



सत्यमेव जयते

Finance Accounts
(Volume - II)
2017-18



Government of Andhra Pradesh

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2017-18

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(-)
	2017-2018	2016-2017	
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	4,09,40.00	...	...
Total- 0005	4,09,40.00	...	...
0006 State Goods and Services Tax (SGST)-			
101 Tax	50,34,68.92	...	...
102 Interest	4,10.78	...	...
103 Penalty	12,63.90	...	...
104 Fees	16,66.54	...	...
105 Input Tax Credit cross utilization of SGST and IGST	44,68,59.04	...	...
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	6,92,47.42	...	...
109 Sale proceeds of confiscated Goods	1.01	...	...
110 Advance apportionment from IGST	5,89,00.00	...	...
500 Receipts awaiting transfer to other Minor Heads	0.01	...	...
800 Other Receipts	2,25.72	...	...
Total- 0006	1,08,20,43.34	...	...
0008 Integrated Goods and Services Tax (IGST)-			
<i>01 IGST on Import/Export of Goods and Services-</i>			
101 Tax	13.42	...	...
103 Penalty	8.85	...	...
901 Share of net proceeds assigned to States	...	...	...
Total- 01	22.27		

(*)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(-)
	2017-2018	2016-2017	
<i>02 IGST on Domestic Supply of Goods and Services-</i>			
101 Tax	0.55	...	...
103 Penalty	0.51	...	...
901 Share of net proceeds assigned to States	29,27,32.00		
Total- 02	29,27,33.06		
Total- 0008	29,27,55.33	...	...
Total- (a) Goods and Services Tax	1,41,57,38.67	...	...
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	88,79,73.00	84,13,66.00	5.54
Total- 0020	88,79,73.00	84,13,66.00	5.54
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	74,98,30.00	58,47,52.00	28.23
Total- 0021	74,98,30.00	58,47,52.00	28.23
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	2,45,01.67	2,53,86.70	(-)3.49
901 Share of net proceeds assigned to States	(-)11.25	...	...
Total- 0028	2,44,90.42	2,53,86.70	(-)3.53
Total: (b) Taxes on Income and Expenditure	1,66,22,93.42	1,45,15,04.70	14.52
(c) Taxes on Property, Capital and other Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	3,13.52	9,77.75	(-)67.93
103 Rates and Cesses on Land	2.12	3.60	(-)41.11
104 Receipts from Management of ex-Zamindari Estates	0.83	0.79	5.06
106 Receipts on account of Survey and Settlement Operations	11.70	9.64	21.37
107 Sale proceeds of Waste Lands and redemption of Land Tax	94,80.89	25,31.26	274.55

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
800 Other Receipts	9,25.05	1,31,64.54	(-)92.97
Total- 0029	1,07,34.11	1,66,87.58	(-)35.68
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realized in stamps	83.01	3,00.55	(-)72.38
102 Sale of Stamps	66,36.57	66,40.82	(-)0.06
800 Other Receipts	3.65	3.04	20.07
Total- 01	67,23.23	69,44.41	(-)3.19
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	3,42,19.35	2,76,86.11	23.60
103 Duty on Impressing of Documents	35,56,81.72	29,85,81.43	19.12
800 Other Receipts	2,60.83	1,24.04	110.28
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)4,06,71.72	(-)4,60,71.00	(-)11.72
Total- 02	34,94,90.18	28,03,20.58	24.68
<i>03 Registration Fees-</i>			
104 Fees for registering documents	6,13,43.66	5,15,98.65	18.89
800 Other Receipts	94,94.98	87,35.67	8.69
Total - 03	7,08,38.64	6,03,34.32	17.41
Total- 0030	42,70,52.05	34,75,99.31	22.86
0032 Taxes on Wealth-			
901 Share of Net Proceeds Assigned to States	(-)27.00	19,27.00	(-)101.40
Total- 0032	(-)27.00	19,27.00	(-)101.40
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	1,32,05.64	1,92,15.77	(-)31.28
Total- 0035	1,32,05.64	1,92,15.77	(-)31.28
Total: (c) Taxes on Property, Capital and other Transactions	45,09,64.80	38,54,29.66	17.00

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
(d) Taxes on Commodities and Services other than Goods and Services Tax-			
0037 Customs-			
901 Share of net proceeds assigned to States	29,26,40.00	36,19,23.00	(-)19.14
Total- 0037	29,26,40.00	36,19,23.00	(-)19.14
0038 Union Excise Duties-			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	30,58,90.00	41,32,85.00	(-)25.99
Total- 02	30,58,90.00	41,32,85.00	(-)25.99
Total - 0038	30,58,90.00	41,32,85.00	(-)25.99
0039 State Excise-			
101 Country Spirits	6.68	1.83	265.03
102 Country fermented Liquors	2,40.45	9,25.17	(-)74.01
103 Malt Liquor	2,32,91.93	1,67,50.73	39.05
105 Foreign Liquors and Spirits	45,54,69.67	40,95,61.40	11.21
106 Commercial and denatured spirits and medicated wines	2,67.70	1,89.66	41.15
107 Medicinal and toilet preparations containing alcohol, opium, etc.	4.99	12.97	(-)61.53
108 Opium, Hemp and other Drugs	0.26	0.10	160.00
150 Fines and confiscations	11,16.01	11,62.06	(-)3.96
800 Other Receipts	6,56,31.95	3,58,62.25	83.01
Total- 0039	54,60,29.64	46,44,66.17	17.56
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	8,28,44.02	15,24,50.22	(-)45.66
102 Receipts under State Sales Tax Act	2,44,70,41.25	3,08,90,04.70	(-)20.78
103 Tax on sale of motor spirits and lubricants	0.74	0.76	(-)2.63
105 Tax on sale of Crude Oil	91.45	1,17.16	(-)21.94
106 Tax on purchase of Sugarcane	1.21	44.83	(-)97.30

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
107 Receipts of Turnover Tax	32,34.77	58,25.62	(-)44.47
800 Other Receipts	2,87.67	9,63.69	(-)70.15
Total- 0040	2,53,35,01.11	3,24,84,06.98	(-)22.01
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	7,96,16.18	5,97,49.72	33.25
102 Receipts under the State Motor Vehicles Taxation Acts	21,42,47.44	17,77,31.71	20.55
800 Other Receipts	1,00,34.49	92,26.40	8.76
Total- 0041	30,38,98.11	24,67,07.83	23.18
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	2.70	6.05	(-)55.37
106 Tax on entry of goods into Local Areas	4,97.19	12,26.69	(-)59.47
Total- 0042	499.89	12,32.74	(-)59.45
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	9,19.66	3,25,35.49	(-)97.17
102 Fees under the Indian Electricity Rules	6,58.78	7,87.89	(-)16.39
103 Fees for the electrical inspection of cinemas	18.15	15.78	15.02
800 Other Receipts	0.17	0.03	66.67
Total- 0043	15,96.76	3,33,39.19	(-)95.21
0044 Service Tax-			
901 Share of net proceeds assigned to States	29,74,88.00	42,31,28.00	(-)29.69
Total- 0044	29,74,88.00	42,31,28.00	(-)29.69
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	32,68.45	85,36.91	(-)61.71
102 Betting Tax	6,88.44	10,07.77	(-)31.69
105 Luxury Tax	14,93.92	53,33.19	(-)71.99
107 Inland Air travel tax	3.35	9.18	(-)63.51
114 Receipts under the Sugarcane (Regulations Supply and	75.00	61.23	22.49

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Purchase Control) Act			
800 Other Receipts	26.69	1,48.02	(-)81.97
901 Share of net proceeds assigned to States	3,26,61.00	7.00	466485.71
Total-0045	3,82,16.85	1,51,03.30	153.04
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	4,31,97,60.36	5,20,75,92.21	(-)17.05
Total: A-Tax Revenue	7,84,87,57.25	7,04,45,26.57	11.42
(B) Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049 Interest Receipts-			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	26,18.23	46.40	5542.74
110 Interest realised on investment of Cash balances	45,28.86	66,18.13	(-)31.57
190 Interest from Public Sector and other Undertakings	3,15.55	29,09.57	(-)89.15
191 Interest from Local Bodies	...	0.02	...
195 Interest from Co-operative Societies	2,06.39	2,37.16	(-)12.97
800 Other Receipts	19,36.08	14,33.61	35.05
900 Deduct-Refunds	3.44	10.26	(-)66.47
Total- 04	96,08.55	1,12,55.15	(-)14.63
Total- 0049	96,08.55	1,12,55.15	(-)14.63
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	57.86	31.76	82.18
200 Dividends from other investments	42.55	3,91.13	(-)89.12
Total- 0050	1,00.41	4,22.89	(-)76.26
Total : (b) Interest Receipts, Dividends and Profits	97,08.96	1,16,78.04	(-)16.86
(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(-)
	2017-2018	2016-2017	
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	3,74.17	43,74.92	(-)91.45
Total- 0051	3,74.17	43,74.92	(-)91.45
0055 Police-			
101 Police Supplied to Other Governments	20,45.78	18,60.16	9.98
102 Police Supplied to other Parties	1,70,71.18	1,94,43.13	(-)12.20
103 Fees, Fines and Forfeitures	52,84.67	46,28.35	14.18
104 Receipts under Arms Act	0.08	0.07	14.29
105 Receipts of State-Head-quarters Police	32.48	14.03	131.50
800 Other Receipts	13,51.43	9,68.36	39.56
Total- 0055	2,57,85.62	2,69,14.10	(-)4.19
0056 Jails-			
800 Other Receipts	72.34	27.91	159.19
Total- 0056	72.34	27.91	159.19
0058 Stationery and Printing-			
101 Stationery receipts	1.40	1.06	32.08
102 Sale of Gazettes etc.	10.88	13.31	(-)18.26
200 Other Press receipts	2.58	1.10	134.55
800 Other Receipts	3.97	6.16	(-)35.55
Total- 0058	18.83	21.63	(-)12.94
0059 Public Works-			
<i>01 Office Buildings-</i>			
102 Hire Charges of Machinery and Equipment	3,55.30	6,96.17	(-)48.96
Total- 01	3,55.30	6,96.17	(-)48.96
<i>80 General-</i>			
011 Rents	16.59	49.15	(-)66.25
800 Other Receipts	38.06	53.91	(-)29.40

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 80	54.65	1,03.06	(-)46.97
Total- 0059	4,09.95	7,99.23	(-)48.71
0070 Other Administrative Services-			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	39,89.04	27,93.48	42.80
501 Services and Service Fees	1,57.11	1,25.17	25.52
800 Other Receipts	6,53.21	7,44.02	(-)12.21
900 Deduct-Refunds	(-)73.90	(-)82.36	(-)10.27
Total- 01	47,25.46	35,80.31	31.98
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	3.07	2.35	30.64
104 Fees, Fines and Forfeitures	32.90	27.15	21.18
800 Other Receipts	3.91	9.75	(-)59.90
Total- 02	39.88	39.25	1.61
<i>60 Other Services-</i>			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	2,13.86	1,72.91	23.68
103 Receipts under Explosives Act	1.22	1.08	12.96
109 Fire Protection and Control	18,33.71	15,56.35	17.82
110 Fees for Government Audit	13,97.41	8,28.19	68.73
114 Receipts from Motor Garages etc.	...	0.09	...
115 Receipts from Guest Houses, Government Hostels etc	1,97.83	1,83.12	8.03
116 Passport fees	0.01	0.04	(-)75.00
117 Visa Fees	1,32.20	1,10.83	19.28
118 Receipts under Right to Information Act 2005	6.91	13.70	(-)49.56
800 Other Receipts	3,38,56.34	42,61.30	694.51
900 Deduct-Refunds	(-)31.36	(-)32.06	(-)2.18

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 60	3,76,08.13	70,95.55	430.02
Total- 0070	4,23,73.47	1,07,15.11	295.46
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	6,78.05	8,04.54	(-)15.72
800 Other Receipts	4.13	1.51	173.51
Total- 01	6,82.18	8,06.05	(-)15.37
Total- 0071	6,82.18	8,06.05	(-)15.37
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	38,11.01	26,48.66	43.88
105 Sale of Land and property	54,25.07	26,31.67	106.15
108 Guarantee fees	1,78,00.00	1,30.00	13592.31
800 Other Receipts	37,55.64	76,98.34	(-)51.21
900 Deduct-Refunds	(-)7.00	(-)0.36	1844.44
Total- 0075	3,07,84.72	1,31,08.31	134.85
Total: (i) General Services	10,05,01.28	5,67,67.26	77.04
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	84.06	5,17,74.65	(-)99.84
102 Secondary Education	86,18.89	41,82.53	106.07
103 University and Higher Education	3,33.06	3,39.85	(-)2.00
105 Languages Development	0.42	1.17	(-)64.10
600 General	68.38	79.07	(-)13.52
800 Other Receipts	33.84	30.48	11.02
Total- 01	91,38.65	5,64,07.75	(-)83.80

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
<i>02 Technical Education-</i>			
101 Tuitions and other fees	6,02.92	7,03.17	(-)14.26
800 Other Receipts	5,87.47	5,73.76	2.39
Total- 02	11,90.39	12,76.93	(-)6.78
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	13.28	4.26	211.74
Total- 03	13.28	4.26	211.74
<i>04 Art and Culture-</i>			
101 Archives and Museums	...	... (†)	...
102 Public Libraries	0.64	1.41	(-)54.61
103 Receipts from Cinematograph Films Rules	0.10	0.17	(-)41.18
800 Other Receipts	15.10	8.01	88.51
Total- 04	15.84	9.59	65.17
Total- 0202	1,03,58.16	5,76,98.53	(-)82.05
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
101 Receipts from Employees State Insurance Scheme	1,51,19.44	17,82.40	748.26
800 Other Receipts	74.18	0.00	...
Total- 01	1,51,93.62	17,82.40	752.42
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	3.46	0.17	1935.29
102 Homoeopathy	5.37	4.06	32.27
103 Unani	...	0.03	...
105 Allopathy	7,78.57	6,25.60	24.45
200 Other Systems	1.64	1.90	(-)13.68

(†) ₹ 450/- only.

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 03	7,89.04	6,31.76	24.90
<i>04 Public Health-</i>			
104 Fees, Fines etc.	4,21.15	3,76.77	11.78
105 Receipts from Public Health Laboratories	6,42.81	4,86.81	32.05
800 Other Receipts	61.25	50,54.26	(-)98.79
Total- 04	11,25.21	59,17.84	(-)80.99
<i>80 General-</i>			
800 Other Receipts	67.30	3.61	1764.27
Total- 80	67.30	3.61	1764.27
Total- 0210	1,71,75.17	83,35.61	106.05
0211 Family Welfare-			
800 Other Receipts	2.76	1.30	112.31
Total- 0211	2.76	1.30	112.31
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	2,51.80	1,08.64	131.77
103 Receipts from Urban water supply schemes	3,13.59	7,40.46	(-)57.65
800 Other Receipts	6,28.42	3,85.44	63.04
Total- 01	11,93.81	12,34.54	(-)3.30
Total- 0215	11,93.81	12,34.54	(-)3.30
0216 Housing-			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	76.87	88.80	(-)13.43
Total- 01	76.87	88.80	(-)13.43
<i>80 General-</i>			
800 Other Receipts	13.73	11.02	24.59
Total- 80	13.73	11.02	24.59

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 0216	90.60	99.82	(-)9.24
0217 Urban Development-			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	8,56.70	9,01,15.38	(-)99.05
900 Deduct Refunds	(-)9,00,00.00	0.00	...
Total- 60	(-)8,91,43.30	9,01,15.38	(-)198.92
Total- 0217	(-)8,91,43.30	9,01,15.38	(-)198.92
0020 Information and Publicity-			
<i>60 Others-</i>			
105 Receipts from community Radio and T.V. Sets	0.13	0.22	(-)40.91
113 Receipts from other Publications	7.80	17.49	(-)55.40
800 Other Receipts	6.89	5.19	32.76
Total- 60	14.82	22.90	(-)35.28
Total- 0220	14.82	22.90	(-)35.28
0230 Labour and Employment-			
101 Receipts under Labour Laws	6,35.13	8,47.02	(-)25.02
103 Fees for inspection of Steam Boilers	4,58.58	4,04.66	13.32
104 Fees realized under Factory's Act	9,72.55	9,47.95	2.60
105 Examination fees under Mines Act	0.16	0.45	(-)64.44
800 Other Receipts	33.18	4,92.42	(-)93.26
Total- 0230	20,99.60	26,92.50	(-)22.02
0235 Social Security and Welfare-			
<i>01 Rehabilitation-</i>			
800 Other Receipts	2.44	8.10	(-)69.88
Total- 01	2.44	8.10	(-)69.88
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	1,63.74	10,85.44	(-)84.91

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 60	1,63.74	10,85.44	(-)84.91
Total- 0235	1,66.18	10,93.54	(-)84.80
0250 Other Social Services-			
101 Nutrition	11.47	31.58	(-)63.68
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	10,65.27	4,62.41	130.37
800 Other Receipts	0.33	0.55	(-)40.00
Total- 0250	10,77.07	4,94.54	117.79
Total: (ii) Social Services-	(-)5,69,65.13	16,17,88.66	(-)135.21
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	...(₹)	...	
104 Receipts from Agricultural Farms	0.15	0.12	25.00
107 Receipts from Plant Protection Services	47.92	50.67	(-)5.43
108 Receipts from Commercial Crops	0.01	0.00	...
800 Other Receipts	21,80.27	1,51.62	1337.98
Total- 0401	22,28.35	2,02.41	1000.91
0403 Animal Husbandry-			
104 Receipts from Sheep and Wool development	2.48	0.33	651.52
105 Receipts from Piggery development	12.22	13.92	(-)12.21
106 Receipts from Fodder and Feed development	5.43	21.71	(-)74.99
108 Receipts from other Livestock development	0.02	...	...
800 Other Receipts	15.08	7.76	94.33
Total- 0403	35.23	43.72	(-)19.42
0405 Fisheries-			

(₹) ₹ 100/- only.

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
011 Rents	44.87	45.03	(-)0.36
102 Licence Fees, Fines etc.	24.87	26.87	(-)7.44
103 Sale of fish, fish seeds etc.	6.90	9.54	(-)27.67
800 Other Receipts	1,85.87	1,69.22	9.84
900 Deduct-Refunds	(-)3,79.52	...	...
Total- 0405	(-)1,17.01	2,50.66	(-)146.68
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	2,90,91.70	2,10,82.25	37.99
800 Other Receipts	50,65.08	22,71.38	123.00
Total- 01	3,41,56.78	2,33,53.63	46.26
Total- 0406	3,41,56.78	2,33,53.63	46.26
0415 Agricultural Research and Education-			
800 Other Receipts	9,60.41	...	...
Total- 0415	9,60.41	...	...
0425 Co-operation-			
101 Audit Fees	30.91	48.95	(-)36.85
800 Other Receipts	17,70.14	10,25.11	72.68
Total- 0425	18,01.05	10,74.06	67.69
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural Products	...	...(\$)	...
104 Soil and Water Conservation	0.14	0.13	7.69
Total- 0435	0.14	0.13	7.69
0506 Land Reforms-			
800 Other Receipts	51.80	1,13.40	(-)54.32

(§) ₹10/- only.

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 0506	51.80	1,13.40	(-)54.32
0515 Other Rural Development Programmes-			
101 Receipts under Panchayat Raj Acts	... (**)	...	...
800 Other Receipts	2,77,77.60	5,59,20.32	(-)50.33
Total- 0515	2,77,77.60	5,59,20.32	(-)50.33
0700 Major Irrigation-			
<i>01 Major Irrigation-</i>			
101 Nagarjuna Sagar Project	31,89.18	2,07.44	1437.40
114 Telugu Ganga Project	...	50,00.00	(-)100.00
800 Other Receipts	35,17.95	29,68.79	18.50
Total- 01	67,07.13	81,76.23	(-)17.97
<i>80 General-</i>			
800 Other Receipts	93,55.29	83,79.38	11.65
Total- 80	93,55.29	83,79.38	11.65
Total- 0700	1,60,62.42	1,65,55.61	(-)2.98
0701 Medium Irrigation-			
<i>01 Major Irrigation-Commercial-</i>			
800 Other Receipts	1,56.30	74.40	110.08
Total- 01	1,56.30	74.40	110.08
<i>02 Major Irrigation-Non-Commercial-</i>			
800 Other Receipts	0.13	12.83	(-)98.99
Total- 02	0.13	12.83	(-)98.99
<i>03 Medium Irrigation-Commercial-</i>			
800 Other Receipts	6,41.07	3,19.05	100.93

(**) ₹ 100/- only.

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 03	6,41.07	3,19.05	100.93
<i>04 Medium Irrigation-Non-Commercial-</i>			
800 Other Receipts	0.42	0.18	133.33
Total- 04	0.42	0.18	133.33
Total- 0701	7,97.92	4,06.46	96.31
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	40.15	2.86	1303.85
102 Receipts from Lift Irrigation Schemes	4.23	0.56	655.36
800 Other Receipts	87.82	1,24.28	(-)29.34
Total- 01	1,32.20	1,27.70	3.52
<i>02 Ground Water-</i>			
800 Other Receipts	27.39	28.70	(-)4.56
Total- 02	27.39	28.70	(-)4.56
<i>03 Command Area Development-</i>			
103 Drainage Projects	28.00	8.71	221.47
800 Other Receipts	11.92	12.73	(-)6.36
Total- 03	39.92	21.44	86.19
Total- 0702	1,99.51	1,77.84	12.19
0801 Power-			
<i>01 Hydrel Generation-</i>			
101 Machkund Hydro-Electric (Joint) Scheme	...	3,28.00	...
102 Tungabhadra Hydro-Electric (Joint) Power	86.40	92.07	(-)6.16
800 Other Receipts	17.45	36.67	(-)52.41
Total- 01	1,03.85	4,56.74	(-)77.26
<i>05 Transmission & Distribution-</i>			
800 Other Receipts	6,47.32	6,71.46	(-)3.60

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 05	6,47.32	6,71.46	(-)3.60
Total- 0801	7,51.17	11,28.20	(-)33.42
0851 Village and Small Industries-			
102 Small Scale Industries	2,34.52	1,93.79	21.02
103 Handloom Industries	41.31	0.05	82520.00
107 Sericulture Industries	4,24.74	3,49.34	21.58
800 Other Receipts	0.03	2,63.76	99.99
Total- 0851	7,00.60	8,06.94	(-)13.18
0853 Non-ferrous Mining & Metallurgical Industries-			
102 Mineral concession Fees, Rents and Royalties	20,38,17.63	15,12,12.40	34.79
103 Receipts under the Carbide of Calcium Rules	7.02	...	...
104 Mines Department	2,00,00.70	1,32.00	15052.05
800 Other Receipts	18,11.51	1,15,37.24	(-)84.30
900 Deduct-Refunds	(-)1,00,00.00	(-)66.50	14937.59
Total- 0853	21,56,36.86	16,28,15.14	32.44
0875 Other Industries-			
<i>02 Other Industries-</i>			
800 Other Receipts	0.60	2.61	(-)77.01
Total- 02	0.60	2.61	(-)77.01
Total- 0875	0.60	2.61	(-)77.01
1051 Ports and Light Houses-			
<i>80 General-</i>			
800 Other Receipts	1,69,10.11	1,60,73.95	5.20
Total- 80	1,69,10.11	1,60,73.95	5.20
Total- 1051	1,69,10.11	1,60,73.95	5.20

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
1053 Civil Aviation-			
800 Other Receipts	...^(††)	...	...
Total- 1053	...	...	...
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	1,13.17	30.82	267.20
800 Other Receipts	62,02.50	56,45.33	9.87
Total- 1054	63,15.67	56,76.15	11.27
1452 Tourism-			
800 Other Receipts	5.61	3.92	43.11
Total- 1452	5.61	3.92	43.11
1456 Civil Supplies-			
800 Other Receipts	4,58.47	5,17.32	(-)11.38
900 Deduct-Refunds	(-)7.34	(-)15.06	(-)51.26
Total- 1456	4,51.13	5,02.26	(-)10.18
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	0.51	0.17	200.00
106 Fees for stamping weights and measures	26,94.31	25,94.91	3.83
107 Census	... ^(*)	8,31.33	...
200 Regulation of other business Undertakings	5,21.27	3,12.41	66.85
800 Other Receipts	1,94.58	2,03.82	(-)4.53
Total- 1475	34,10.67	39,42.64	(-)13.49
Total: (iii) Economic Services	32,81,36.62	28,90,50.05	13.52
Total: (c) Other Non-Tax Revenue	37,16,72.77	50,76,05.97	(-)26.78
Total: B Non-Tax Revenue	38,13,81.73	51,92,84.01	(-)26.56

(††) ₹500/- only, (*) ₹300/- only.

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
(C) Grants-in-aid and Contributions-			
1601 Grants-in-aid from Central Government-			
<i>01 Non-Plan Grants-</i>			
104 Grants under Proviso to Article 275(1) of the Constitution-			
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	...	49,30,00.00	...
14 Grants for Local Bodies	...	20,65,53.18	...
20 Revenue Deficit Grant for 2014-15	...	19,76,50.00	...
Total- 104	...	89,72,03.18	...
109 Grants towards contribution to State Disaster Response Fund-			
01 Grants towards contribution to State Disaster Response Fund	...	3,46,50.00	...
Total- 109	...	3,46,50.00	...
110 Grants from National Disaster Response Fund-			
01 Grants from Calamity Contingency Fund	...	7,02,72.00	...
Total- 110	...	7,02,72.00	...
800 Other Receipts-			
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	...	8,17,65.00	...
Total- 800	...	8,17,65.00	...
Total- 01	...	1,08,38,90.18	...
<i>02 Grants for State/Union Territory Plan Schemes-</i>			
101 Block Grants-			
02 Externally Aided Projects	...	11,89.94	...
Total- 101	...	11,89.94	...
104 Grants under Proviso to Article 275(1) of the Constitution-			
01 Grants under the Proviso to Article 275(1) of the Constitution	...	28,69.43	...
Total- 104	...	28,69.43	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
105 Grants from Central Road Fund-			
01 Grants for State Roads	...	3,47,16.50	...
Total- 105	...	3,47,16.50	...
106 Centrally Assisted State Plan Schemes-			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	...	37,51,81.04	...
02 Rashtriya Krishi Vikas Yojana (RKVY)	...	2,22,59.00	...
04 National Social Assistance Programme	...	4,62,26.17	...
07 Tribal Sub Plan	...	50,00.42	...
08 National Health Mission (NHM)	...	6,02,78.74	...
11 National Rural Drinking Water Programme (NRDWP)	...	2,04,00.81	...
13 Integrated Watershed Management Programme (IWMP)	...	1,24,59.59	...
15 National Rural Livelihood Mission (NRLM)	...	28,08.01	...
16 Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	1,97,58.50	...
17 National Food Security Mission	...	47,62.10	...
18 National Mission on Sustainable Agriculture	...	49,86.85	...
19 National Oilseed and Oil Palm Mission	...	30,82.51	...
20 National Mission on Agriculture Extension and Technology	...	20,94.63	...
21 National Horticulture Mission	...	3,08,69.04	...
24 National Livestock Health and Disease Control Programme	...	25,70.41	...
25 National Livestock Management Programme	...	43.00	...
26 Scheme for Development of Other Backward Classes (OBC) and denotified, Nomadic and Semi-nomadic Tribes	...	51,60.84	...
28 Sarva Shiksha Abhiyan(SSA)	...	6,33,02.19	...
29 Mid Day Meal (MDM)	...	2,44,02.16	...
30 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	71,08.57	...
31 Support for Educational Development including Teachers	...	4,37.68	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Training & Adult Education			
34 Rashtriya Uchhtar Shiksha Abhiyan	...	16,08.13	...
35 National Afforestation Programme (National Mission for a Green India)	...	2,38.29	...
36 Conservation of Natural Resources and Ecosystems	...	83.10	...
37 Integrated Development of Wild Life Habitats	...	1,87.11	...
39 National Mission on Ayush including Mission on Medicinal Plants	...	11,25.53	...
40 Human Resource in Health and Medical Education	...	25,95.20	...
42 National Scheme for Modernization of Police and Other Forces	...	38,53.24	...
43 Indira Awas Yojana (IAY)	...	4,53,60.35	...
48 National Urban Livelihood Mission	...	56,30.43	...
50 Multi Sectoral Development Programme for Minorities	...	47,08.32	...
53 Scheme for development of Scheduled Castes	...	1,98,98.70	...
54 Umbrella scheme for Education of ST Students	...	97,77.62	...
55 Integrated Child Development Service (ICDS)	...	6,27,83.02	...
56 National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY)	...	1,61.05	...
57 Integrated Child Protection Scheme (ICPS)	...	1,10.74	...
61 Accelerated Irrigation Benefit Programme (AIBP)	...	22,81,54.00	...
65 Cyclone Risk Mitigation Scheme	...	1,01,20.00	...
66 Grants from NCDC	...	57.44	...
69 Urban Rejuvenation Mission-500 Habitations and Mission for Development of 100 Smart Cities	...	1,94,62.00	...
72 Krishonnati Yojana	...	1,18,59.83	...
79 Umbrella Scheme for Development of Scheduled Tribes	...	51,05.00	...
80 Other Grants	...	1,12,68.71	...
83 Swachh Bharat Mission	...	5,46,31.94	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 106		1,21,19,72.01	
Total- 02	...	1,25,07,47.88	...
<i>03 Grants for Central Plan Schemes-</i>			
800 Other Receipts-			
80 Other Grants	(-)2,00,00.00(*)	...	...
Total- 800	(-)2,00,00.00	...	...
Total- 03	(-)2,00,00.00	...	...
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share-			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	19,05,01.49	...	...
02 Rashtriya Krishi Vikas Yojana (RKVY)	2,08,20.40	...	...
04 National Social Assistance Programme	3,06,64.44	...	...
08 National Health Mission (NHM)	8,02,60.41	...	...
11 National Rural Drinking Water Programme (NRDWP)	2,33,09.30	...	...
13 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	4,29,49.20	...	...
15 National Rural Livelihood Mission (NRLM)	1,59,05.78	...	...
16 Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,12,06.20	...	...
17 National Food Security Mission	1,01,53.64	...	...
18 National Mission on Sustainable Agriculture	51,03.65	...	...
19 National Oilseed and Oil Palm Mission	30,65.76	...	...
20 National Mission on Agriculture Extension and Technology	1,54,52.63	...	...
21 National Horticulture Mission	2,89,20.00	...	...
24 National Livestock Health and Disease Control Programme	12,69.00	...	...
25 National Livestock Management Programme	10,29.40	...	...
26 Scheme for Development of Other Backward Classes (OBC) and denotified, Nomadic and Semi-nomadic Tribes	3,75,52.70	...	...

(*) Minus figure is due to clearing of outstanding amount under the head '8658-Suspense' pertaining to the year 2015-16 with reference to RBI's advice No.2324 dated 31 March 2016.

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
27 National Service Scheme (NSS)	90.05	...	...
28 Sarva Shiksha Abhiyan (SSA)	7,00,34.31	...	...
29 Mid Day Meal (MDM)	2,57,13.85	...	...
30 Rashtriya Madhyamik Shiksha Abhitan (RMSA)	2,70,32.75	...	...
31 Support for Educational Development including Teachers Training & Adult Education	23,97.06	...	...
34 Rashtriya Uchhtar Shiksha Abhiyan	2,36,42.30	...	...
35 National Afforestation Programme(National Mission for a Green India)	3,80.96	...	...
37 Integrated Development of Wild Life Habitats	4,80.75	...	...
38 Project Tiger	2,32.49	...	...
39 National Mission on Ayush including Mission on Medicinal Plants	11,76.01	...	...
40 Human Resource in Health and Medical Education	56,61.50	...	...
42 National Scheme for Modernization of Police and Other Forces	94,36.79	...	...
43 Pradhan Mantri Awas Yojana-Gramin (PMAY-G)	21,71,61.61	...	...
48 National Urban Livelihood Mission	36,30.78	...	...
50 Multi Sectoral Development Programme for Minorities	27,98.71	...	...
53 Scheme for Development of Scheduled Castes	26,09.01	...	...
55 Integrated Child Development Service (ICDS)	6,34,22.45	...	...
56 National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY)	1,48.02	...	...
57 Integrated Child Protection Scheme (ICPS)	14,69.88	...	...
58 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	22,59.52	...	...
61 Polavaram Project	24,25,72.00	...	...
64 National Programme for persons with Disabilities	7,95.54	...	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
65 Cyclone Risk Mitigation Scheme	3,52,83.00	...	...
69 Urban Rejuvenation Mission-500 Habitations and Mission for Development of 100 Smart Cities	6,22,68.37	...	...
72 Krishonnati Yojana	5,63.00	...	...
76 Consumer Protection and Public Distribution System	2,13,63.30	...	...
78 Umbrella Scheme for Development of Scheduled Castes	25,22.00	...	...
79 Umbrella Scheme for Development of Scheduled Tribes	1,43,55.13	...	...
80 Other Grants	68,16.90	...	...
83 Swachh Bharat Mission	13,59,57.80	...	...
Total- 101	1,51,04,39.84		
103 Grants under Proviso to Article 275(1) of the Constitution-			
01 Grants under the proviso to Article 275(1) of the Constitution	45,91.11	...	...
Total- 103	45,91.11		
104 Grants from Central Road Fund-			
01 Grants for State Roads	3,31,48.00	...	...
Total- 104	3,31,48.00		
Total- 06	1,58,63,78.95	...	...
<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	44,30,00.04	...	...
Total- 101	44,30,00.04		
102 Grants for Rural Local Bodies-			
14 Grants for Local Bodies	21,80,82.68	...	...
Total- 102	21,80,82.68		
104 Grants in aid for State Disaster Response Fund-			
01 Grants towards contribution to State Disaster Response Fund	3,63,75.00	...	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017-2018	2016-2017	
Total- 104	3,63,75.00		
Total- 07	69,74,57.72	...	...
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
114 Compensation for loss of revenue arising out of implementation of GST-			
05 Compensation for loss of revenue arising out of implementation of GST-	3,82,00.00	...	...
Total- 114	3,82,00.00	...	...
800 Other Receipts-			
03 ACA for Left Wing Extremist(LWE) Districts	4,12.92	...	...
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax(CST)	1,18,21.00	...	...
Total- 800	1,22,33.92		
Total- 08	1,22,33.92	...	...
Total- 1601	2,27,60,70.59	2,33,46,38.06	(-2.51)
Total : C Grants-in-aid and Contributions	2,27,60,70.59	2,33,46,38.06	(-2.51)
TOTAL : RECEIPT HEADS (Revenue Account)	(₹)		
	10,50,62,09.57	9,89,84,48.64	6.14
4000 Miscellaneous Capital Receipts-			
Total- 4000	...	...
TOTAL : RECEIPT HEADS (Capital Account)	...	...
Total - Receipts	10,50,62,09.57	9,89,84,48.64	6.14

(₹) Includes an amount of ₹ 7,76,72.24 lakh received as User charges.

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

1. Taxation changes during the year:

No information has been received from the State Government/Departments.

2. The Revenue Receipts increased from ₹9,89,84.49 crore in 2016-17 to ₹10,50,62.10 crore in 2017-18. The increase of ₹60,77.61 crore was mainly under:

Head of Account	Increase	Reasons
	<i>(₹in Crore)</i>	
A Tax Revenue-		
(a) Goods and Services Tax-		
0005 Central Goods and Services Tax (CGST)	4,09.40	Allocation under newly introduced CGST.
0006 State Goods and Services Tax (SGST)	1,08,20.43	Allocation under newly introduced SGST.
0008 Integrated Goods and Services Tax (IGST)	29,27.55	Allocation under newly introduced IGST.
(b) Taxes on Income and Expenditure-		
0020 Corporation Tax	4,66.07	Increase was due to increased allocation of net proceeds assigned to states.
0021 Taxes on Income other than Corporation Tax	16,50.78	Increase was due to increased allocation of net proceeds assigned to states.
(c) Taxes on Property, Capital and other Transactions-		
0030 Stamps and Registration Fees	7,94.52	Increase was due to collection of receipts mainly on account of Sale proceeds of Stamps, Duty on Impressing of documents and fees for registering documents.
(d) Taxes on Commodities and Services-		
0039 State Excise	8,15.63	Increase in collection was mainly under "Malt Liquors, Foreign Liquors and Spirits and other receipts.
0041 Taxes On Vehicles	5,71.90	Increase was due to collection of receipts mainly under State Motor Vehicles Taxation Acts and Indian Motor Vehicles Act.
0045 Other Taxes and Duties on Commodities and Services	2,31.14	Increase was due to increased allocation of net proceeds assigned to states.

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

Head of Account	Increase (₹ in Crore)	Reasons
B Non-Tax Revenue-		
(c) Other Non-Tax Revenue-		
(i) General Services-		
0075 Miscellaneous General Services	1,76.76	Increase was due to collection of receipts mainly under Unclaimed Deposits, Sale of Land & Property, Guarantee Fees and Other Receipts.
(ii) Social Services-		
0210 Medical and Public Health	88.39	Increase was due to collection of receipts under Employees State Insurance Scheme.
(iii) Economic Services-		
0406 Forestry and Wild Life	1,08.03	Increase was due to collection of receipts mainly on account of Sale proceeds of timber and other forest produce.
0853 Non-ferrous Mining and Metallurgical Industries	5,28.21	Increase was due to collection of receipts mainly under Mineral concession fees, Rents and Royalties.

The above increases were partly offset by decreases under:

Head of Account	Decrease (₹ in Crore)	Reasons
A Tax Revenue		
(c) Taxes on Property, Capital and other Transactions		
0029 Land Revenue	59.53	Decrease was mainly under sale proceeds of Waste Lands and Redemption of Land Tax.
0035 Taxes on Immovable Property other than Agricultural land	60.10	Decrease in Ordinary Collections.
(d) Taxes on Commodities and Services other than Goods and Services Tax (GST)		
0037 Customs	6,92.83	Decrease was due to less allocation of net proceeds assigned to states.

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

Head of Account		Decrease	Reasons
		<i>(₹ in Crore)</i>	
0038	Union Excise Duties	10,73.95	Decrease was due to less allocation of net proceeds assigned to states.
0040	Taxes on Sales, Trade etc.,	71,49.06	Decrease was due to less receipts under Central Sales Tax Act and States Sales Tax Act and also implementation of GST.
0043	Tax and Duties on Electricity	3,17.42	Decrease was due to less receipts under Taxes on consumption and sale of Electricity.
0044	Service Tax	12,56.40	Decrease was due to less allocation of net proceeds assigned to states.
	B Non-Tax Revenue-		
	<i>(c) Other Non-Tax Revenue-</i>		
	<i>(ii) Social Services-</i>		
0202	Education, Sports, Art and Culture	4,73.40	Less receipts under Elementary Education.
0217	Urban Development	17,92.59	Decrease in Other Receipts.
	<i>(iii) Economic Services-</i>		
0515	Other Rural Development Programmes	2,81.43	Decrease in Other Receipts.
	C. Grants-in-aid and Contributions-		
1601	Grants-in-aid from Central Government	5,85.67	Decrease was mainly due to decrease in Grants under the proviso to Article 275(1) of the Constitution.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	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-					
<i>(a)</i>	<i>Organs of State-</i>					
2011	Parliament/State/Union Territory Legislatures-					
<i>02</i>	<i>State Legislatures-</i>					
101	Legislative Assembly	2,05.86 36,15.46	...	38,21.32	36,42.55	4.91
102	Legislative Council	92.55 17,58.08	...	18,50.63	16,74.32	10.53
103	Legislative Secretariat	24,06.52	...	24,06.52	22,05.24	9.13
104	Legislator's Hostel	3,65.16	...	3,65.16	3,78.31	(-)3.48
	Total- 02	<i>2,98.41</i> 81,45.22	...	84,43.63	79,00.42	6.88
	Total- 2011	<i>2,98.41</i> 81,45.22	...	84,43.63	79,00.42	6.88
2013	Council of Ministers-					
101	Salary of Ministers and Deputy Ministers	13,99.44	...	13,99.44	11,14.91	25.52
108	Tour Expenses	4,13.84	...	4,13.84	6,62.93	(-)37.58
800	Other Expenditure	4,84.35	...	4,84.35	2,28.72	111.77
911	Deduct-Recoveries of Overpayments	(-)8.99	...	(-)8.99	...	...
	Total- 2013	22,88.65	...	22,88.65	20,06.56	14.06

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
2014	Administration of Justice-					
103	Special Courts	13,04.77	...	13,04.77	12,64.19	3.21
105	Civil and Session Courts	4,81,12.32	...	4,81,12.32	4,55,50.84	5.62
108	Criminal Courts	12,10.00	...	12,10.00	11,24.08	7.64
112	Official Receivers	1,08.77	...	1,08.77	1,22.29	(-)11.06
114	Legal Advisers and Counsels	60,03.32	...	60,03.32	55,72.36	7.73
116	State Administrative Tribunals	11,32.71	...	11,32.71	4,10.26	176.10
117	Family Courts	15,91.14	...	15,91.14	14,23.63	11.77
800	Other Expenditure	36,50.00	...	36,50.00	26,84.01	35.99
	Total- 2014	6,31,13.03	...	6,31,13.03	5,81,51.66	8.53
2015	Elections-					
102	Electoral Officers	17,12.90	...	17,12.90	16,35.75	4.72
103	Preparation and Printing of Electoral rolls	11,04.02	...	11,04.02	11,19.08	(-)1.35
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	2,79.42	...	2,79.42	2,23.16	25.21
105	Charges for conduct of elections to Parliament	3.26	...	3.26	...	...
106	Charges for conduct of elections to State Legislature	8,25.99	...	8,25.99	2,70.77	205.05
108	Issue of Photo Identity Cards to Voters	36,30.72	...	36,30.72	17,37.89	108.92
911	Deduct-Recoveries of Overpayments	...	...	...	(-)2,32,00.08	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 2015	75,56.31	...	75,56.31	(-1,82,13.43)	...
	Total- (a) Organs of State	2,98.41 8,11,03.21	...	8,14,01.62	4,98,45.21	63.31
<i>(b)</i>	<i>Fiscal Services-</i>					
<i>(ii)</i>	<i>Collection of Taxes on Property and Capital transactions-</i>					
2029	Land Revenue-					
001	Direction and Administration	17,24.67	...	17,24.67	14,02.78	22.95
003	Training	4,39.08	...	4,39.08	...	...
102	Survey and Settlement Operations	49,68.45	...	49,68.45	43,48.60	14.25
796	Tribal Area Sub-Plan	6.96	...	6.96	10.14	(-)31.36
800	Other Expenditure	3,33.90	...	3,33.90	5,60.77	(-)40.46
	Total- 2029	74,73.06	...	74,73.06	63,22.29	18.20
2030	Stamps and Registration-					
<i>01</i>	<i>Stamps-Judicial-</i>					
101	Cost of Stamps	12.63	...	12.63	24.10	(-)47.59
102	Expenses on Sale of Stamps	0.65	...	0.65	...	...
	Total- 01	13.28	...	13.28	24.10	(-)44.89
<i>02</i>	<i>Stamps Non-judicial-</i>					
101	Cost of Stamps	9,40.00	...	9,40.00	8,66.64	8.46
102	Expenses on Sale of Stamps	0.70	...	0.70	0.25	169.23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 02	9,40.70		9,40.70	8,66.89	8.51
03	<i>Registration-</i>					
001	Direction and Administration	1,39,21.40	...	1,39,21.40	1,29,17.19	7.77
	Total- 03	1,39,21.40	...	1,39,21.40	1,29,17.19	7.77
	Total- 2030	1,48,75.38	...	1,48,75.38	1,38,08.18	7.73
	Total- (ii) Collection of Taxes on Property and Capital transactions	2,23,48.44	...	2,23,48.44	2,01,30.47	11.02
(iii)	<i>Collection of Taxes on Commodities and Services-</i>					
2039	State Excise-					
001	Direction and Administration	3,33,54.36	...	3,33,54.36	3,06,57.53	8.80
800	Other Expenditure	1,30.27	...	1,30.27	1,20.13	8.43
912	Deduct-Recoveries of unspent balance	(-)10,62.81	...	(-)10,62.81	...	...
	Total- 2039	3,24,21.82	...	3,24,21.82	3,07,77.66	5.34
2040	Taxes on Sales, Trade, etc.-					
001	Direction and Administration	3,27,90.02	...	3,27,90.02	2,77,50.07	18.16
	Total- 2040	3,27,90.02	...	3,27,90.02	2,77,50.07	18.16
2041	Taxes on Vehicles-					
001	Direction and Administration	1,50,93.88	...	1,50,93.88	1,23,17.56	22.54
	Total- 2041	1,50,93.88	...	1,50,93.88	1,23,17.56	22.54

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
2045	Other Taxes and Duties on Commodities and Services-					
103	Collection Charges-Electricity Duty	8,49.87	...	8,49.87	8,24.18	3.12
	Total- 2045	8,49.87	...	8,49.87	8,24.18	3.12
	Total- (iii) Collection of Taxes on Commodities and Services	8,11,55.59	...	8,11,55.59	7,16,69.47	13.24
	Total-(b) Fiscal Services	10,35,04.03	...	10,35,04.03	9,17,99.94	12.75
<i>(c)</i>	<i>Interest Payment and Servicing of Debt-</i>					
2048	Appropriation for reduction or avoidance of Debt-					
101	Sinking Fund	3,45,00.00	...	3,45,00.00	5,95,00.00	(-)42.02
	Total- 2048	3,45,00.00	...	3,45,00.00	5,95,00.00	(-)42.02
2049	Interest Payments-					
<i>01</i>	<i>Interest on Internal Debt-</i>					
101	Interest on Market Loans	<i>1,03,26,30.33</i>	...	1,03,26,30.33	85,51,42.66	20.76
115	Interest on Ways and Means Advances from Reserve Bank of India	<i>44,31.16</i>	...	44,31.16	26,58.75	66.66
123	Interest on special securities issued to NSSF of the Central Government by the State Government	<i>14,24,47.90</i>	...	14,24,47.90	15,34,12.15	(-)7.15
200	Interest on Other Internal Debts	<i>6,83,22.55</i>	...	6,83,22.55	2,52,04.70	171.07

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
305	Management of Debt	<i>3,05.52</i>	...	3,05.52	3,95.05	(-)22.66
Total- 01		<i>1,24,81,37.46</i>	...	1,24,81,37.46	1,03,68,13.31	20.38
<i>03</i>	<i>Interest on Small Savings, Provident Funds etc.-</i>					
104	Interest on State Provident Funds	<i>5,97,71.52</i>	...	5,97,71.52	6,59,00.31	(-)9.30
108	Interest on Insurance and Pension Fund	<i>3,26,10.51</i>	...	3,26,10.51	2,37,32.50	37.41
109	Interest on Special Deposits and Accounts	<i>3,31.77</i>	...	3,31.77	...	...
117	Interest on Defined Contribution Pension Schemes	<i>1.69</i>	...	1.69	1.95	(-)13.33
Total- 03		<i>9,27,15.49</i>	...	9,27,15.49	8,96,34.76	3.43
<i>04</i>	<i>Interest on Loans and Advances from Central Government-</i>					
101	Interest on Loans for State/Union Territory Plan Schemes	<i>2,38,69.85</i>	...	2,68,69.85	2,20,89.20	8.06
104	Interest on Loans for Non-Plan Schemes	<i>3,55.80</i>	...	3,55.80	3,97.40	(-)10.47
109	Interest on State Plan Loan Consolidated in terms of Recommendations of the 12th Finance Commission	<i>1,96,07.71</i>	...	1,96,07.71	2,26,82.98	(-)13.56
911	Deduct-Recoveries of Overpayments	...	...	...	(-)18,81.21	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 04	<i>4,38,33.36</i> ...	...	4,38,33.39	4,32,88.37	1.25
	Total- 2049	<i>1,38,46,86.31</i> ...	...	1,38,46,86.31	1,16,97,36.44	18.38
	Total- (c) Interest Payments and Servicing of debt	<i>1,38,46,86.31</i> <i>3,45,00.00</i>	...	1,41,91,86.31	1,22,92,36.44	15.45
<i>(d)</i>	<i>Administrative Services-</i>					
2051	Public Service Commission-					
102	State Public Service Commission	<i>50,05.21</i> ...	...	50,05.21	27,77.20	80.23
	Total- 2051	<i>50,05.21</i> ...	...	50,05.21	27,77.20	80.23
2052	Secretariat - General Services-					
090	Secretariat	2,36,40.14	...	2,36,40.14	1,39,09.26	69.96
092	Other Offices	44,65.49	...	44,65.49	36,15.68	23.50
	Total- 2052	2,81,05.63	...	2,81,05.63	1,75,24.94	60.38
2053	District Administration-					
003	Training	13.51	...	13.51	...	...
093	District Establishments	<i>4.90</i> 1,15,78.92	...	1,15,83.82	92,53.47	25.18
094	Other Establishments	8,75,21.23	...	8,75,21.23	8,17,95.07	7.00
800	Other Expenditure	2,13.38	...	2,13.38	2,19.63	(-)2.85
	Total- 2053	<i>4.90</i>	...	9,93,31.94	9,12,68.17	8.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
		9,93,27.04				
2054	Treasury and Accounts Administration-					
001	Direction and Administration	34,52.63	...	34,52.63	33,00.02	4.62
003	Training	0.50	...	0.50	...	...
095	Directorate of Accounts and Treasuries	7,71.54	...	7,71.54	7,56.52	1.99
096	Pay and Accounts Offices	12,86.19	...	12,86.19	12,16.71	5.71
097	Treasury Establishment	1,29,31.72	...	1,29,31.72	1,21,94.87	6.04
098	Local Fund Audit	80,48.12	...	80,48.12	76,32.10	5.45
	Total- 2054	2,64,90.70	...	2,64,90.70	2,51,00.22	5.54
2055	Police-					
001	Direction and Administration	2,36,95.52	...	2,36,95.52	2,00,23.74	18.34
003	Education and Training	74,86.09	...	74,86.09	38,55.72	94.16
101	Criminal Investigation and Vigilance	1,97,82.53	75.82	1,98,58.35	1,61,06.79	23.29
104	Special Police	3.07 6,89,29.25	...	6,89,32.32	6,23,60.00	10.54
109	District Police	67.56 (*) 30,73,83.14	...	30,74,50.70	28,86,95.71	6.50

(*) Includes ₹4.30 lakh (Charged) met out of an advance from the Contingency Fund during 2016-17 and recouped to the Fund during 2017-18.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
111	Railway Police	82,21.00	...	82,21.00	76,92.08	6.88
113	Welfare of Police Personnel	8,35.31	...	8,35.31	38,51.90	(-)78.31
114	Wireless and Computers	70,04.29	...	70,04.29	44,50.10	57.40
116	Forensic Science	70.79	...	70.79	70.65	0.20
117	Internal Security	56,34.35	...	56,34.35	50,48.32	11.61
800	Other Expenditure	14,91.96	...	14,91.96	45,96.83	(-)67.54
912	Deduct Recoveries of unspent balance	(-)2,28.63	...	(-)2,28.63	...	...
	Total- 2055	70.63 45,03,05.60	75.82	45,04,52.05	41,67,51.84	8.09
2056	Jails-					
001	Direction and Administration	14,30.09	...	14,30.09	12,25.37	16.71
101	Jails	1,32,79.52	...	1,32,79.52	1,26,93.63	4.62
102	Jail Manufactures	2,94.95	...	2,94.95	3,23.70	(-)8.88
800	Other Expenditure	3,00.17	...	3,00.17	2,25.30	33.23
	Total- 2056	1,53,04.73	...	1,53,04.73	1,44,68.00	5.78
2058	Stationery and Printing-					
001	Direction and Administration	2,74.23	...	2,74.23	2,80.44	(-)2.22
101	Purchase and Supply of Stationery Stores	2,27.37	...	2,27.37	93.26	143.83
103	Government Presses	24,54.40	...	24,54.40	25,59.67	(-)4.11
104	Cost of Printing by Other Sources	99.04	...	99.04	43.40	128.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 2058	30,55.04	...	30,55.04	29,76.77	2.63
2059	Public Works-					
01	<i>Office Buildings-</i>					
051	Construction	20.34	...	20.34	0.31	6461.29
053	Maintenance and Repairs	18,84.09	...	18,84.09	11,08.78	69.92
	Total- 01	19,04.43	...	19,04.43	11,09.09	71.71
80	<i>General-</i>					
001	Direction and Administration	2,02,16.33	...	2,02,16.33	1,95,29.45	3.52
051	Construction	7,48.52	...	7,48.52	24,33.67	(-)69.24
	Total- 80	2,09,64.85	...	2,09,64.25	2,19,63.12	(-)4.54
	Total- 2059	2,28,69.28	...	2,28,69.28	2,30,72.21	(-)0.88
2062	Vigilance-					
103	Lokayukta/Up-Lokayukta	5.55	...	5.55	...	...
104	Vigilance Commission of State/UT	3,13.01	...	3,13.01	...	...
105	Other Vigilance Agencies	40,20.78	...	40,20.78	...	...
	Total- 2062	43,39.34	...	43,39.34	...	...
2070	Other Administrative Services-					
003	Training	12,07.23	...	12,07.23	10,52.69	14.68
104	Vigilance	...	...	...	39,84.25	...
107	Home Guards	8,71.23	...	8,71.23	7,77.74	12.02
108	Fire Protection and Control	1,66,02.59	...	1,66,02.59	1,57,81.79	5.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
115	Guest Houses, Government Hostels etc.	36,69.19	...	36,69.19	32,97.20	11.28
800	Other Expenditure	24,50.53	...	24,50.53	16,37.59	49.64
911	Deduct-Recoveries of Overpayments	...	...	...	...	...
	Total- 2070	2,48,00.77	...	2,48,00.78	2,65,31.26	(-)6.52
	Total- (d) Administrative Services	<i>50,80.74</i>				
		67,45,98.13	75.82	67,97,54.69	62,04,70.61	9.55
<i>(e)</i>	<i>Pensions and Miscellaneous General Services-</i>					
2071	Pensions and Other Retirement Benefits-					
<i>01</i>	<i>Civil-</i>					
101	Superannuation & Retirement Allowances	<i>8.04</i> 80,83,60.92	...	80,83,68.96	65,34,81.99	23.70
102	Commutated value of Pensions	13,36,20.95	...	13,36,20.95	12,86,13.70	3.89
103	Compassionate allowance	13,81.70	...	13,81.70	7,94.78	73.85
104	Gratuities	15,50,98.80	...	15,50,98.80	10,24,54.26	51.38
105	Family Pensions	27,95,33.27	...	27,95,33.27	23,32,34.16	19.85
106	Pensionary charges in respect of High Court Judges	<i>17,11.11</i> ...	...	17,11.11	2,39.16	615.47
107	Contributions to Pensions and Gratuities	...	...	...	...	...
109	Pensions to Employees of State aided Educational Institutions	5,22,19.80	...	5,22,19.80	4,49,19.96	16.25
110	Pensions of Employees of Local Bodies	2,51,07.33	...	2,51,07.33	2,19,75.75	14.25
111	Pensions to Legislators	29,39.01	...	29,39.01	22,05.75	33.24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
115	Leave Encashment Benefits	7,74,63.88	...	7,74,63.88	3,50,04.97	121.29
117	Government Contribution for Defined Contribution Pension Scheme	6,96,71.83	...	6,96,71.83	5,29,77.79	31.51
800	Other Expenditure	1,66,89.25	...	1,66,89.25	1,13,35.39	47.23
911	Deduct-Recoveries of Overpayments	(-)2,19.36	...	(-)2,19.36	(-)2.64	8209.09
	Total- 01	<i>17,19.15</i> 1,62,18,67.38	...	1,62,35,86.53	1,28,72,35.02	26.13
	Total- 2071	<i>17,19.15</i> 1,62,18,67.38	...	(†) 1,62,35,86.53	1,28,72,35.02	26.13
2075	Miscellaneous General Services-					
101	Pension in lieu of resumed Jagirs, Lands, Territories etc.	26.58	...	26.58	19.39	37.08
795	Irrecoverable Loans written off	11.62	...	11.62	7.58	53.50
	Total- 2075	38.20	...	38.20	26.97	41.69
	Total- (e) Pensions & Miscellaneous General Services	<i>17,19.15</i> 1,62,19,05.58	...	1,62,36,24.73	1,28,72,61.99	26.13
	Total- A. General Services	<i>1,39,17,84.61</i> 2,51,56,10.95	75.82	3,90,74,71.38	3,27,86,14.19	19.18
B.	SOCIAL SERVICES-					
<i>(a)</i>	<i>Education, Sports, Art and Culture-</i>					
2202	General Education-					

(†) Number of Pensioners as on 31.03.2018 are 3,53,060 (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 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
<i>01</i>	<i>Elementary Education-</i>					
001	Direction and Administration	3,95,17.37	...	3,95,17.37	8,16,28.52	(-)51.59
101	Government Primary Schools	1,66,58.54	...	1,66,58.54	1,55,16.44	7.36
102	Assistance to Non-Government Primary Schools	4,00,06.23	...	4,00,06.23	3,07,20.03	30.23
103	Assistance to Local Bodies for Primary Education	64,64,35.54	...	64,64,35.54	59,43,26.32	8.77
111	Sarva Shiksha Abhiyan	...	5,14,17.69	5,14,17.69	...	...
112	National Programme of Mid Day Meals in Schools	1,79,34.99	2,26,63.31	4,05,98.30	...	...
789	Special Component Plan for Scheduled Castes	1,22,95.97	1,85,42.44	3,08,38.41	2,11,21.18	46.01
796	Tribal Area Sub-Plan	53,36.23	77,81.01	1,31,17.24	79,19.23	65.64
800	Other Expenditure	2,73.49	...	2,73.49	6,89.81	(-)60.35
912	Deduct-Recoveries of Unspent Balance	(-)3,92.98	...	(-)3,92.98	...	...
	Total- 01	77,80,65.38	10,04,04.45	87,84,69.83	75,19,21.53	16.83
<i>02</i>	<i>Secondary Education-</i>					
001	Direction and Administration	3.17	...	3.17	...	...
004	Research and Training	25,60.19	18,46.45	44,06.64	35,99.68	22.42
052	Machinery and Equipment	69,94.49	...	69,94.49	...	...
105	Teachers Training	11,71.40	...	11,71.40	12,60.55	(-)7.07
106	Text Books	98,36.75	...	98,36.75	82,51.84	19.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
107	Scholarships	11,74.41	...	11,74.41	8,72.79	34.56
108	Examinations	51,77.67	...	51,77.67	41,77.92	23.93
109	Government Secondary Schools	7,34,92.29	5,69,10.72	13,04,03.01	8,53,85.46	52.72
110	Assistance to Non-Government Secondary Schools	4,25,19.21	...	4,25,19.21	4,32,82.83	(-)1.76
191	Assistance to Local Bodies for Secondary Education	49,03,21.33	...	49,03,21.33	46,79,78.99	4.77
789	Special Component Plan for Scheduled Castes	35,37.80	53,89.16	89,26.96	20,14.42	343.15
796	Tribal Area Sub-Plan	11,92.40	18,19.38	30,11.78	4,39.37	585.48
800	Other Expenditure	1,67,40.77	...	1,67,40.77	90,09.92	85.80
911	Deduct-Recoveries of Overpayments	(-)12.92	...	(-)12.92	(-)0.49	2536.73
912	Deduct-Recoveries of Unspent Balance	(-)37,81.34	...	(-)37,81.34	...	...
	Total- 02	65,09,27.62	6,59,65.71	71,68,93.33	62,62,73.28	14.46
<i>03</i>	<i>University and Higher Education-</i>					
001	Direction and Administration	13,59.80	...	13,59.80	13,73.63	(-)1.01
003	Training	17.45	...	17.45	...	...
102	Assistance to Universities	8,03,33.68	39.03	8,03,72.71	7,30,10.70	10.08
103	Government Colleges and Institutes	7,33,14.24	...	7,33,14.24	6,31,30.12	16.13
104	Assistance to Non-Government Colleges and Institutes	5,97,65.69	...	5,97,65.69	5,85,47.61	2.08
107	Scholarships	4,04.73	...	4,04.73	3,06.66	31.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
112	Institutes of higher learning	3,64.86	...	3,64.86	3,04.88	19.67
789	Special Component Plan for Scheduled Castes	3,57.34	...	3,57.34	1,68.98	111.47
796	Tribal Area Sub-Plan	1,23.19	...	1,23.19	1,78.73	(-)31.07
911	Deduct-Recoveries of Overpayments	...	...	...	(-)0.26	...
912	Deduct-Recoveries of Unspent Balance	(-)12.46	...	(-)12.46	...	...
	Total- 03	21,60,28.52	39.03	21,60,67.55	19,70,21.05	9.66
<i>04</i>	<i>Adult Education-</i>					
001	Direction and Administration	15,72.76	...	15,72.76	12,67.14	24.12
200	Other Adult Educational Programmes	8,64.86	12,97.30	21,62.16	8,13.07	165.93
789	Special Component Plan for Scheduled Castes	2,49.60	3,74.40	6,24.00	15,52.25	(-)59.80
796	Tribal Area Sub-Plan	2,50.10	3,75.15	6,25.25	15,20.68	(-)58.88
	Total- 04	29,37.32	20,46.85	49,84.17	51,53.14	(-)3.27
<i>05</i>	<i>Language Development-</i>					
102	Promotion of Modern Indian Languages and Literature	3,58.38	...	3,58.38	3,18.97	12.36
103	Sanskrit Education	42,73.72	...	42,73.72	37,18.53	14.93
	Total- 05	46,32.10	...	46,32.10	40,37.50	14.72
<i>80</i>	<i>General-</i>					
001	Direction and Administration	64,95.33	...	64,95.33	56,98.10	13.99
003	Training	1,53,68.87	8,95.30	1,62,64.17	1,50.48	10708.19

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
789	Special Component Plan for Scheduled Castes	86,13.10	1,91.85	88,04.95	84,34.29	4.39
796	Tribal Area Sub-Plan	25,58.63	97.11	26,55.74	25,66.24	3.49
800	Other Expenditure	18.79	...	18.79	1,96,43.85	(-)99.90
	Total- 80	3,30,54.72	11,84.26	3,42,38.98	3,64,92.96	(-)6.17
	Total- 2202	1,68,56,45.66	16,96,40.30	1,85,52,85.96	1,62,08,99.46	14.46
2203	Technical Education-					
001	Direction and Administration	6,25.71	...	6,25.71	5,89.96	6.06
003	Training	...	...	...	0.84	...
102	Assistance to Universities for Technical Education	2,59,76.50	...	2,59,76.50	2,85,95.11	(-)9.16
104	Assistance to Non-Government Technical Colleges and Institutes	1,00.00	...	1,00.00	68.87	45.20
105	Polytechnics	3,15,24.45	6,26.46	3,21,50.91	2,93,13.39	9.68
107	Scholarships	1,34.33	...	1,34.33	77.84	72.57
112	Engineering/Technical Colleges and Institutes	12,43.04	...	12,43.04	10,83.22	14.75
789	Special Component Plan for Scheduled Castes	2,67.48	30.00	2,97.48	5,43.83	(-)45.30
796	Tribal Area Sub-Plan	11,90.31	15.00	12,05.31	10,38.19	16.10
	Total- 2203	6,10,61.82	6,71.46	6,17,33.28	6,13,11.24	0.69
2204	Sports and Youth Services-					
001	Direction and Administration	1,51,16.25	...	1,51,16.25	1,43,65.09	5.23

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
101	Physical Education	11,37.50	...	11,37.50	3,70.43	207.08
102	Youth Welfare Programmes for Students	41,71.18	...	41,71.18	35,31.00	18.13
104	Sports and Games	38,95.59	...	38,95.59	39,37.58	(-)1.07
789	Special Component Plan for Scheduled Castes	46,87.50	...	46,87.50	37,50.00	25.00
796	Tribal Area Sub-Plan	16,31.67	...	16,31.67	10,37.25	57.31
912	Deduct-Recoveries of Unspent Balance	(-)70.20	...	(-)70.20	...	...
	Total- 2204	3,05,69.49	...	3,05,69.49	2,69,91.35	13.26
2205	Art and Culture-					
001	Direction and Administration	94.30	...	94.30	22,83.26	(-)95.87
101	Fine Arts Education	5,04.10	...	5,04.10	5,40.74	(-)6.78
102	Promotion of Arts and Culture	57,84.52	...	57,84.52	9,30.00	522.00
103	Archaeology	7,06.74	...	7,06.74	5,25.15	34.58
104	Archives	98.74	...	98.74	70.80	39.46
105	Public Libraries	1,05,23.79	...	1,05,23.79	74,59.68	41.08
107	Museums	1,97.40	...	1,97.40	2,28.34	(-)13.55
789	Special Component Plan for Scheduled Castes	1,11.11	...	1,11.11	21.07	427.34
796	Tribal Area Sub-Plan	96.70	...	96.70	33.00	193.03
912	Deduct-Recoveries of Unspent Balance	(-)3,50.21	...	(-)3,50.21	...	...
	Total- 2205	1,77,67.19	...	1,77,67.19	1,20,92.04	46.93
	Total- (a) Education, Sports, Art and Culture	1,79,50,44.16	17,03,11.76	1,96,53,55.92	1,72,12,94.09	14.18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
(b)	<i>Health and Family Welfare-</i>					
2210	Medical and Public Health-					
<i>01</i>	<i>Urban Health Services-Allopathy-</i>					
001	Direction and Administration	15,74,46.80	...	15,74,46.80	20,60,51.13	(-)23.59
003	Training	0.25	...	0.25	...	...
102	Employees' State Insurance Scheme	2,57,89.33	...	2,57,89.33	1,24,78.84	106.66
110	Hospitals and Dispensaries	6,60,17.69	...	6,60,17.69	5,81,05.53	13.62
200	Other Health Schemes	2,85.65	...	2,85.65	...	...
912	Deduct-Recoveries of Unspent Balance	(-)54,02.76	...	(-)54,02.76	...	...
	Total- 01	24,41,36.96	...	24,41,36.96	27,66,35.50	(-)11.74
<i>02</i>	<i>Urban Health Services-Other Systems of Medicine-</i>					
001	Direction and Administration	7,98.12	...	7,98.12	20,18.05	(-)60.45
101	Ayurveda	17,01.54	...	17,01.54	16,95.93	0.33
102	Homeopathy	17,79.47	...	17,79.47	16,74.21	6.29
103	Unani	6,42.33	...	6,42.33	5,38.28	19.33
789	Special Component Plan for Scheduled Castes	...	1,74.75	1,74.75	2,56.68	(-)31.92
796	Tribal Area Sub-Plan	61.16	91.74	1,52.90	1,43.22	6.76
	Total- 02	49,82.62	2,66.49	52,49.11	63,26.37	(-)17.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
<i>03</i>	<i>Rural Health Services- Allopathy-</i>					
103	6,98,27.45	...	6,98,27.45	6,66,95.92	4.70	
110	0.33	...	0.33	...	...
	Total- 03	6,98,27.78	...	6,98,27.78	6,66,95.92	4.69
<i>04</i>	<i>Rural Health Services- Other Systems of Medicine-</i>					
101	28,17.55	...	28,17.55	27,30.06	3.20	
102	18,82.21	...	18,82.21	18,93.31	(-)0.59	
103	4,09.56	...	4,09.56	411.03	(-)0.36	
	Total- 04	51,09.32	...	51,09.32	50,34.40	1.48
<i>05</i>	<i>Medical Education, Training and Research-</i>					
101	5,28.83	...	5,28.83	4,89.51	8.03	
102	11,38.76	...	11,38.76	9,76.69	16.59	
103	1,55.55	...	1,55.55	1,39.68	11.36	
105	4,61,75.90	...	4,61,75.90	4,01,57.03	14.99	
200	30,00.00	...	30,00.00	50,00.00	(-)40.00	
	Total- 05	5,09,99.04	...	5,09,99.04	4,67,62.91	9.05
<i>06</i>	<i>Public Health-</i>					
001	1,65,91.16	...	1,65,91.16	1,75,56.10	(-)5.50	
101	2,27,35.73	...	2,27,35.73	2,03,49.69	11.73	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
104	Drug Control	17,66.77	22.23	17,89.00	16,52.11	8.29
106	Manufacture of Sera/Vaccine	15,95.28	...	15,95.28	14,08.61	13.25
113	Public Health Publicity	3,55.66	...	3,55.66	3,85.06	(-)7.64
	Total- 06	4,30,44.60	22.23	4,30,66.83	4,13,51.57	4.14
80	<i>General-</i>					
004	Health Statistics and Evaluation	4.39	...	4.39	...	...
789	Special Component Plan for Scheduled Castes	55,53.00	...	55,53.00	55,53.00	...
796	Tribal Area Sub-Plan	17,96.00	...	17,96.00	17,96.00	...
800	Other Expenditure	1,92,65.30	...	1,92,65.30	1,92,64.20	0.01
	Total- 80	2,66,18.69	...	2,66,18.69	2,66,13.20	0.02
	Total- 2210	44,47,19.01	2,88.72	44,50,07.73	46,94,19.87	(-)5.20
2211	Family Welfare-					
001	Direction and Administration	...	...	...	12.21	...
101	Rural Family Welfare Services	2,25,85.93	...	2,25,85.93	2,16,31.70	4.41
103	Maternity and Child Health	1,28,48.53	...	1,28,48.53	86,38.04	48.74
104	Transport	13.91	21.55	35.46	38.91	(-)8.89
108	Selected Area Programme (including India Population Project)	10,15.46	...	10,15.46	8,83.88	14.89
200	Other Services and Supplies	3,52,72.76	7,42,61.53	10,95,34.29	8,82,13.54	24.17
789	Special Component Plan for Scheduled Castes	1,05,88.89	87,35.53	1,93,24.42	1,11,97.17	72.58

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
796	Tribal Area Sub-Plan	6,79.96	77,24.02	84,03.98	43,67.44	92.42
	Total- 2211	8,30,05.44	9,07,42.63	17,37,48.07	13,49,82.89	28.72
	Total- (b) Health and Family Welfare	52,77,24.45	9,10,31.35	61,87,55.80	60,44,02.76	2.37
(c)	<i>Water Supply, Sanitation, Housing and Urban Development-</i>					
2215	Water Supply and Sanitation-					
01	<i>Water Supply-</i>					
001	Direction and Administration	54,44.31	...	54,44.31	52,72.66	3.26
101	Urban Water Supply Programmes	2,19.70	...	2,19.70	4,97.58	(-)55.84
102	Rural Water Supply Programmes	11,46,81.37	8,71,40.90	20,18,22.27	7,71,02.45	161.76
196	Assistance to Zilla Parishads	2,15,96.07	...	2,15,96.07	5,83.41	3601.70
789	Special Component Plan for Scheduled Castes	3,43,75.32	3,15,62.33	6,59,37.65	1,70,59.51	286.52
796	Tribal Area Sub-Plan	64,82.63	60,49.83	1,25,32.46	27,04.67	363.36
912	Deduct- Recoveries of Unspent balances	(-)2,81.88	...	(-)2,81.88	...	...
	Total- 01	18,25,17.52	12,47,53.06	30,72,70.58	10,32,20.28	197.68
02	<i>Sewerage and Sanitation-</i>					
105	Sanitation Services	...	...	...	55.79	...
107	Sewerage Services	1,00,00.00	...	1,00,00.00	1,00,00.00	...
	Total- 02	1,00,00.00	...	1,00,00.00	1,00,55.79	(-)0.55
	Total- 2215	19,25,17.52	12,47,53.06	31,72,70.58	11,32,76.07	180.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2216	Housing-				
02	<i>Urban Housing-</i>				
190	Assistance to Public Sector and other Undertakings	1,13,94.86	1,70,92.28	2,84,87.14	1,05.00 27030.61
789	Special Component Plan for Scheduled Castes	...	...	17,91.41	...
796	Tribal Area Sub-Plan	...	...	70.45	...
	Total- 02	1,13,94.86	1,70,92.28	2,84,87.14	19,66.86 1348.35
03	<i>Rural Housing-</i>				
101	Weaker Section Housing Programme	1,80,17.73	...	1,80,17.73	1,30,52.17 38.04
789	Special Component Plan for Scheduled Castes	1,93,08.90	33,76.89	2,26,85.79	1,98,02.40 14.56
796	Tribal Area Sub-Plan	1,29,79.51	10,74.05	1,40,53.56	48,11.54 192.08
800	Other Expenditure	1,01,56.51	1,22,34.18	2,23,90.69	59,25.30 277.88
	Total- 03	6,04,62.65	1,66,85.12	7,71,47.77	4,35,91.41 76.97
05	<i>General Pool Accommodation-</i>				
053	Maintenance and Repairs	8.26 3,39.26	...	3,47.52	2,15.05 61.60
	Total- 05	8.26 3,39.26	...	3,47.52	2,15.05 61.60
80	<i>General-</i>				
190	Assistance to Public Sector and Other Undertakings	...	3,85,68.42	3,85,68.42	......

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
789	Special Component Plan for Scheduled Castes	...	1,69,95.51	1,69,95.51	...	...
	Total- 80	...	5,55,63.93	5,55,63.93	...	...
	Total- 2216	<i>8.26</i> 7,21,96.77	8,93,41.33	16,15,46.36	4,57,73.32	252.93
2217	Urban Development-					
01	<i>State Capital Development-</i>					
800	Other Expenditure	67,96.00	...	67,96.00	1,44,73.00	(-)53.04
	Total- 01	67,96.00	...	67,96.00	1,44,73.00	(-)53.04
05	<i>Other Urban Development Schemes-</i>					
001	Direction and Administration	13,64.05	...	13,64.05	12,79.81	6.58
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	...	...	1,00.00	...
	Total- 05	13,64.05	...	13,64.05	13,79.81	(-)1.14
80	<i>General-</i>					
001	Direction and Administration	7,50,65.93	4,57.65	7,55,23.58	7,24,39.22	4.26
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	12,64,94.80	5,39,20.26	18,04,15.06	30,00,55.55	(-)39.87
192	Assistance to Municipalities	2,14,48.02	...	2,14,48.02	2,59,72.83	(-)17.42
193	Assistance to Nagar Panchayats	41,17.82	...	41,17.82	49,86.53	(-)17.42

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
789	Special Component Plan for Scheduled Castes	43,07.50	...	43,07.50	49,67.50	(-)13.29
796	Tribal Area Sub-Plan	6,96.01	...	6,96.01	10,00.00	(-)30.40
800	Other Expenditure	21,00.00	...	21,00.00	55,25.00	(-)61.99
912	Deduct- Recoveries of Unspent balances	(-)68,47.35	...	(-)68,47.35	...	...
	Total- 80	22,73,82.73	5,43,77.91	28,17,60.64	41,49,46.63	(-)32.09
	Total- 2217	23,55,42.78	5,43,77.91	28,99,20.69	43,07,99.44	(-)32.70
	Total-(c)Water Supply, Sanitation, Housing and Urban Development	8.26 50,02,57.07	26,84,72.30	76,87,37.63	58,98,48.83	30.33
<i>(d)</i>	<i>Information and Broadcasting-</i>					
2220	Information and Publicity-					
<i>01</i>	<i>Films-</i>					
105	Production of Films	5,00.00	...	5,00.00	2,51.83	98.55
912	Deduct- Recoveries of Unspent balances	(-)71.84	...	(-)71.84	...	...
	Total- 01	4,28.16	...	4,28.16	2,51.83	70.01
<i>60</i>	<i>Others-</i>					
001	Direction and Administration	41,84.45	...	41,84.45	32,64.36	28.19
003	Research and Training in Mass Communication	13,31.01	...	13,31.01	10,48.64	26.93
101	Advertising and Visual Publicity	1,22,12.60	...	1,22,12.60	76,59.61	59.44
103	Press Information Services	1,35.50	...	1,35.50	3,51.50	(-)61.45
800	Other Expenditure	40.04	...	40.04	10.00	300.40

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 60	1,79,03.60	...	1,79,03.60	1,23,34.11	44.94
	Total- 2220	1,83,31.76	...	1,83,31.76	1,25,85.94	45.65
	Total-(d) Information & Broadcasting	1,83,31.76	...	1,83,31.76	1,25,85.94	45.65
<i>(e)</i>	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01</i>	<i>Welfare of Scheduled Castes-</i>					
001	Direction and Administration	91,07.47	...	91,07.47	72,98.52	24.79
102	Economic Development	8,46,63.01	33,77.00	8,80,40.01	4,88,55.26	80.21
190	Assistance to Public Sector and Other Undertakings	49,81.51	...	49,81.51	50,16.51	(-)0.70
277	Education	15,01,27.34	1,88,71.47	16,89,98.81	15,11,37.03	11.82
283	Housing	93,00.00	...	93,00.00	7,44.05	1149.92
800	Other Expenditure	1,83,26.19	23,33.51	2,06,59.70	1,79,13.38	15.33
911	Deduct-Recoveries of Overpayments	...	...	...	(-)0.98	...
912	Deduct- Recoveries of Unspent balances	(-)1,07,18.79	...	(-)1,07,18.79	...	...
	Total- 01	26,57,86.73	2,45,81.98	29,03,68.71	23,09,63.77	25.72
<i>02</i>	<i>Welfare of Scheduled Tribes-</i>					
001	Direction and Administration	47,59.33	...	47,59.33	44,44.82	7.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
102	Economic Development	3,27,55.69	1,74,96.47	5,02,52.16	2,32,96.90	115.70
190	Assistance to Public Sector and Other Undertakings	59,74.10	...	59,74.10	49,33.88	21.08
277	Education	8,24,59.23	84,39.25	9,08,98.48	7,65,71.62	18.71
282	Health	7,84.21	...	7,84.21	8,16.77	(-)3.99
800	Other Expenditure	1,13,85.31	...	1,13,85.31	59,44.48	91.53
912	Deduct- Recoveries of Unspent balances	...	...	...	(-)0.02	...
	Total- 02	13,81,17.87	2,59,35.72	16,40,53.59	11,60,08.45	41.41
03	<i>Welfare of Backward Classes-</i>					
001	Direction and Administration	31,03.71	...	31,03.71	26,86.16	15.54
102	Economic Development	66,34.39	...	66,34.39	2,33,30.20	(-)71.56
190	Assistance to Public Sector and Other Undertakings	5,47,52.66	...	5,47,52.66	1,44,54.14	278.80
277	Education	30,99,22.49	37,33.52	31,36,56.01	24,18,81.05	29.67
283	Housing	16,50.00	...	16,50.00	20,00.00	(-)17.50
	Total- 03	37,60,63.25	37,33.52	37,97,96.77	28,43,51.55	33.56
04	<i>Welfare of Minorities-</i>					
001	Direction and Administration	5,44.75	...	5,44.75	...	...
102	Economic Development	2,68,61.95	27,98.71	2,96,60.66	...	...
190	Assistance to Public Sector and Other Undertakings	49,31.53	...	49,31.53	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
277	Education	2,70,83.72	...	2,70,83.72	...	...
	Total- 04	5,94,21.95	27,98.71	6,22,20.66	...	...
80	<i>General-</i>					
001	Direction and Administration	...	...	...	4,65.08	...
190	Assistance to Public Sector and Other Undertakings	...	...	...	47,03.18	...
800	Other Expenditure	7,82,44.33	...	7,82,44.33	15,87,38.72	(-)50.71
912	Deduct- Recoveries of Unspent balances	(-)76.54	...	(-)76.54	...	...
	Total- 80	7,81,67.79	...	7,81,67.79	16,39,06.98	(-)52.30
	Total- 2225	91,75,57.59	5,70,49.93	97,46,07.52	79,52,30.75	22.56
	Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	91,75,57.59	5,70,49.93	97,46,07.52	79,52,30.75	22.56
(f)	<i>Labour and Labour Welfare-</i>					
2230	Labour, Employment and Skill Development-					
01	<i>Labour-</i>					
001	Direction and Administration	40,53.73	...	40,53.73	38,30.85	5.82
101	Industrial Relations	2,57.53	...	2,57.53	2,61.64	(-)1.57
102	Working Conditions and Safety	16,01.86	...	16,01.86	15,30.13	4.69
103	General Labour Welfare	18.51	...	18.51	20.66	(-)10.41

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
112	Rehabilitation of Bonded labour	1,00.00	...	1,00.00	1,00.00	...
	Total- 01	60,31.63	...	60,31.63	57,43.28	5.02
02	<i>Employment Service-</i>					
001	Direction and Administration	4,68.39	...	4,68.39	4,32.35	8.34
101	Employment Services	17,41.57	70.73	18,12.30	16,91.83	7.12
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	9,33.64	14,00.46	23,34.10	71,13.72	(-)67.19
789	Special Component Plan for Scheduled Castes	3,22.17	4,92.82	8,14.99	20,26.99	(-)59.79
796	Tribal Area Sub-Plan	32.86	49.29	82.15	2,43.34	(-)66.24
	Total- 02	34,98.63	20,13.30	55,11.93	1,15,08.23	(-)52.10
03	<i>Training-</i>					
101	Industrial Training Institutes	88,07.01	...	88,07.01	92,43.40	(-)4.72
102	Apprenticeship Training	4,51.10	...	4,51.10	3,92.15	15.03
789	Special Component Plan for Scheduled Castes	16.69	...	16.69	1,55.22	(-)89.25
796	Tribal Area Sub-Plan	25.62	...	25.62	21.56	18.78
	Total- 03	93,00.42	...	93,00.42	98,12.33	(-)5.21
	Total- 2230	1,88,30.68	20,13.30	2,08,43.98	2,70,63.84	(-)22.98
	Total- (f) Labour & Labour Welfare	1,88,30.68	20,13.30	2,08,43.98	2,70,63.84	(-)22.98
(g)	<i>Social Welfare and Nutrition-</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
2235	Social Security and Welfare-					
02	<i>Social Welfare-</i>					
101	Welfare of Handicapped	66,58.69	...	66,58.69	49,66.70	34.07
102	Child Welfare	5,77,49.50	3,99,73.78	9,77,23.28	5,58,12.22	75.09
103	Women's Welfare	27,02,22.49	7,61.73	27,09,84.22	11,38,18.62	138.08
104	Welfare of Aged, Infirm and Destitute	8,16.52	...	8,16.52	9,31.31	(-)12.33
106	Correctional Services	19,20.12	...	19,20.12	18,17.72	5.63
789	Special Component Plan for Scheduled Castes	6,17,94.25	...	6,17,94.25	9,57,61.54	(-)35.47
796	Tribal Area Sub-Plan	1,89,11.96	...	1,89,11.96	3,68,60.40	(-)48.69
912	Deduct- Recoveries of Unspent balances	(-)28.98	...	(-)28.98	...	...
	Total- 02	41,80,44.55	4,07,35.51	45,87,80.06	30,99,68.51	48.00
03	<i>National Social Assistance Programme</i>					
101	National Old Age Pension Scheme (NOAPS)	15,00.00	...	15,00.00	20,00.00	(-)25.00
	Total- 03	15,00.00	...	15,00.00	20,00.00	(-)25.00
60	<i>Other Social Security and Welfare Programmes-</i>					
003	Training	0.74	...	0.74	0.65	13.85
104	Deposit Linked Insurance Scheme Government P.F.	2,09.61	...	2,09.61	1,90.48	10.03
105	Government Employees Insurance Scheme	18,25.78	...	18,25.78	17,31.56	5.44

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
107	Swatantrata Sainik Samman Pension Scheme	4,42.22	...	4,42.22	5,93.82	(-)25.53
200	Other Programmes	47, 56,68.99	4,23.60	47,60,92.59	33,17,54.49	43.51
789	Special Component Plan for Scheduled Castes	9, 77,77.69	...	9,77,77.69	11,28,07.90	(-)13.32
796	Tribal Area Sub-Plan	3,17,45.18	...	3,17,45.18	4,55,75.56	(-)30.35
800	Other Expenditure	...	...	...	73.94	...
902	Deduct-Amount met from A.P. Life Insurance Fund	(₹) (-)17,73.25	...	(-)17,73.25	(-)16,79.70	5.57
903	Deduct-Amount met from the Group Insurance Fund	(\$) (-)52.53	...	(-)52.53	(-)51.85	1.31
911	Deduct-Recoveries of Overpayments	...	...	...	(-)32,33.70	...
912	Deduct- Recoveries of Unspent balances	(-)6,37,50.04	...	(-)6,37,50.04	...	...
	Total- 60	54,20,94.39	4,23.60	54,25,17.99	48,77,63.15	11.23
	Total- 2235	96,16,38.94	4,11,59.11	1,00,27,98.05	79,97,31.66	25.39
2236	Nutrition-					
01	<i>Production of Nutritious Foods and Beverages-</i>					
101	Production of Nutritious Beverages	...	...	...	1,34,55.17	...
789	Special Component Plan for Scheduled Castes	...	...	...	31,05.70	...
796	Tribal Area Sub-Plan	...	...	...	10,98.28	...

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

(\$) 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 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 01	...	...	...	1,76,59.15	...
02	<i>Distribution of Nutritious Food and Beverages-</i>					
101	Special Nutrition Programmes	2,37,13.56	1,67,65.19	4,04,78.75	5,33,74.60	(-)24.16
789	Special Component Plan for Scheduled Castes	1,98,66.76	1,59,46.91	3,58,13.67	2,16,75.93	65.22
796	Tribal Area Sub-Plan	94,64.12	65,56.37	1,60,20.49	87,56.99	82.95
800	Other Expenditure	27,06,43.56	...	27,06,43.56	23,52,32.00	15.05
911	Deduct-Recoveries of Overpayments	(-)32.30	...	(-)32.30	...	...
912	Deduct- Recoveries of Unspent balances	(-)2,00,00.00	...	(-)2,00,00.00	...	...
	Total- 02	30,36,55.70	3,92,68.47	34,29,24.17	31,90,39.52	7.49
	Total- 2236	30,36,55.70	3,92,68.47	34,29,24.17	33,66,98.67	1.85
2245	Relief on account of Natural Calamities-					
01	<i>Drought-</i>					
101	Gratuitous Relief	18,85,88.22	...	18,85,88.22	5,49,60.12	243.14
102	Drinking Water Supply	1,60,52.00	...	1,60,52.00	1,32,74.15	20.93
911	Deduct-Recoveries of Overpayments	...	...	...	(-)1.72	...
	Total- 01	20,46,40.22	...	20,46,40.22	6,82,32.55	199.92
02	<i>Floods, Cyclones etc.-</i>					
101	Gratuitous Relief	35,83.76	...	35,83.76	77,69.34	(-)53.87
104	Supply of Fodder	0.40	...	0.40	1.09	(-)63.30
106	Repairs and restoration of damaged roads and	10,33.12	...	10,33.12	34,18.98	(-)69.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
	bridges				
109	Repairs and restoration of damaged water supply, drainage and sewerage works	15.67	...	15.67	...
111	Ex-gratia payments to bereaved families	28.00	...	28.00	...
113	Assistance for repairs/reconstruction of Houses	0.08	...	0.04	100.00
114	Assistance to Farmers for purchase of Agricultural inputs	70,31.30	...	70,31.30	5,86.66 1098.53
117	Assistance to Farmers for purchase of livestock	...	...	...	...
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing	...	...	61.90	...
119	Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	...	...	1.94	...
122	Repairs and restoration of damaged Irrigation and flood control works	5,06.94	...	5,06.94	56,68.58 (-)91.06
193	Assistance to Local Bodies and other Non-government Bodies/Institutions	...	...	61,91.08	...
800	Other Expenditure	77.60	...	77.60	11,37.58 (-)93.18
911	Deduct-Recoveries of Overpayments	(-)4,21.47	...	(-)4,21.47	(-)19,36.88 (-)78.24
	Total- 02	1,18,55.40	...	1,18,55.40	2,29,00.31 (-)48.23
05	<i>State Disaster Response Fund-</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
101	Transfer to Reserve Funds and Deposit Accounts-State Disaster Response Fund	(**) 4,85,00.00	...	4,85,00.00	11,64,72.00	(-)58.36
901	Deduct-Amount met from State Disaster Response Fund	(††) (-)7,38,39.14	...	(-)7,38,39.14	(-)9,11,32.86	(-)18.98
	Total- 05	(-)2,53,39.14	...	(-)2,53,39.14	2,53,39.14	(-)200.00
80	<i>General-</i>					
001	Direction and Administration	2,17.63	...	2,17.63	1,95.11	11.54
003	Training	1,99.15	...	1,99.15	...	...
102	Management of Natural Disasters, Contingency Plans in disaster prone area	8,59.59	93.38	9,52.97	40,31.13	(-)76.36
800	Other Expenditure	47.14	...	47.14	...	...
912	Deduct- Recoveries of Unspent balances	(-)2,70.14	...	(-)2,70.14	...	...
	Total- 80	10,53.37	93.39	11,46.76	42,26.24	(-)72.87
	Total- 2245	19,22,09.85	93.39	19,23,03.24	12,06,98.24	59.33
	Total- (g) Social Welfare and Nutrition	1,45,75,04.49	8,05,20.97	1,53,80,25.46	1,25,71,28.57	22.34
(h)	<i>Others-</i>					
2250	Other Social Services-					
102	Administration of Religious and Charitable Endowments Acts	66,40.61	...	66,40.61	61,48.47	8.00

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

(††) 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 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
800	Other Expenditure	75,00.00	...	75,00.00	1,15,00.00	(-)34.78
902	Deduct-Amount met from Religious and Charitable Endowments Fund	(₹)66,40.61	...	(-)66,40.61	(-)61,48.47	8.00
	Total- 2250	75,00.00	...	75,00.00	1,15,00.00	(-)34.78
2251	Secretariat-Social Services-					
090	Secretariat	37,76.92	...	37,76.92	37,31.98	1.20
	Total- 2251	37,76.92	...	37,76.92	37,31.98	1.20
	Total- (h) Others	1,12,76.92	...	112,76.92	1,52,31.98	(-)25.97
	Total- B. Social Services	8.26 5,24,65,27.12	66,93,99.61	5,91,59,34.99	5,02,27,86.76	17.78
C.	ECONOMIC SERVICES-					
<i>(a)</i>	<i>Agriculture and Allied Activities-</i>					
2401	Crop Husbandry-					
001	Direction and Administration	2,70,32.10	...	2,70,32.10	2,58,93.61	4.40
103	Seeds	2,52,00.00	...	2,52,00.00	1,60,00.00	57.50
105	Manures and Fertilisers	46,35.44	...	46,35.44	32,31.66	43.44
109	Extension and Farmers' Training	68,86.23	...	68,86.23	34,62.07	98.90
110	Crop Insurance	1,91,45.60	...	1,91,45.60	1,32,78.40	44.19
113	Agricultural Engineering	1,07,01.86	...	1,07,01.86	94,02.00	13.83

(##) Represents the amount met from Religious and Charitable Endowments Fund (8235-00-103)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
114	Development of Oil Seeds	25,94.62	34,82.12	60,76.74	21,72.71	179.68
115	Scheme of Small/Marginal farmers and agricultural labour	3,94.00	...	3,94.00	3,94.00	...
119	Horticulture and Vegetable Crops	3,44,49.13	86,24.99	4,30,74.12	2,80,64.19	53.48
789	Special Component Plan for Scheduled Castes	2,98,83.42	2,04,10.80	5,02,94.22	3,08,14.93	63.21
796	Tribal Area Sub-Plan	1,15,52.59	74,59.86	1,90,12.45	1,14,86.05	65.53
800	Other Expenditure	45,20,33.19	8,42,62.14	53,62,95.33	44,57,80.93	20.30
911	Deduct-Recoveries of Overpayments	(-)0.98	...	(-)0.98	...	...
912	Deduct- Recoveries of Unspent balances	(-)22,91,49.65	...	(-)22,91,49.65	...	...
	Total- 2401	39,53,57.55	12,42,39.91	51,95,97.46	58,99,80.55	(-)11.93
2402	Soil and Water Conservation-					
101	Soil Survey and Testing	9,58.37	...	9,58.37	9,37.17	2.26
102	Soil Conservation	24,47.03	4,71.47	29,18.50	24,49.35	19.15
789	Special Component Plan for Scheduled Castes	14.50	21.75	36.25	27.28	32.88
796	Tribal Area Sub-Plan	20.78	30.19	50.97	33.72	51.20
	Total- 2402	34,40.68	5,23.41	39,64.09	34,47.52	14.98
2403	Animal Husbandry-					
001	Direction and Administration	4,75,25.61	...	4,75,25.61	4,18,07.46	13.68
101	Veterinary Services and Animal Health	78,43.17	18,66.54	970,9.71	1,06,89.99	(-)9.17
102	Cattle and Buffalo Development	10,03.88	1,25.00	11,28.88	1,84.27	512.62

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
103	Poultry Development	62,07.00	32.34	62,39.34	...	...
107	Fodder and Feed Development	1,18,98.11	...	1,18,98.11	1,09,05.94	9.10
113	Administrative Investigation and Statistics	...	30.04	30.04	21.29	41.10
195	Assistance to Animal Husbandry Co-operatives	...	15,41.35	15,41.35	...	...
789	Special Component Plan for Scheduled Castes	61,63.39	4,34.22	65,97.61	61,73.90	6.86
796	Tribal Area Sub-Plan	20,85.70	...	20,85.70	11,57.08	80.26
800	Other Expenditure	18,90.16	...	18,90.16	25,45.97	(-)25.76
912	Deduct- Recoveries of Unspent balances	(-)54.34	...	(-)54.34	...	...
	Total- 2403	8,45,62.68	40,29.49	8,85,92.17	7,34,85.90	20.56
2405	Fisheries-					
001	Direction and Administration	38,32.24	...	38,32.24	37,23.96	2.91
101	Inland fisheries	6,81.28	12,92.61	19,73.89	13,27.06	48.74
103	Marine Fisheries	37,14.57	...	37,14.57	37,81.75	(-)1.78
105	Processing, Preservation and Marketing	5,06.61	...	5,06.61	34,82.56	(-)85.45
789	Special Component Plan for Scheduled Castes	60,87.65	2,34.98	63,22.63	36,71.57	72.21
796	Tribal Area Sub-Plan	20,41.00	...	20,41.00	20,30.96	0.49
800	Other Expenditure	81,37.85	...	81,37.85	75,72.29	7.47
912	Deduct- Recoveries of Unspent balances	(-)8,93.19	...	(-)8,93.19	...	...
	Total- 2405	2,41,08.01	15,27.59	2,56,35.60	2,55,90.15	0.18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
2406	Forestry and Wild Life-					
01	<i>Forestry-</i>					
001	Direction and Administration	2,21,47.71	...	2,21,47.71	2,09,52.89	5.70
101	Forest Conservation, Development and Regeneration	2,20.43	1,17.93	3,38.36	3,02.00	12.04
102	Social and Farm Forestry	70,21.96	...	70,21.96	29,02.63	141.92
789	Special Component Plan for Scheduled Castes	1.57	19.74	21.31	35.73	(-)40.36
796	Tribal Area Sub-Plan	6,25.71	0.52	6,26.23	3,50.94	78.44
	Total- 01	3,00,17.38	1,38.19	3,01,55.57	2,45,44.19	22.86
02	<i>Environmental Forestry and Wild Life-</i>					
110	Wild Life Preservation	15,75.34	2,17.98	17,93.32	17,28.96	3.72
111	Zoological Parks	7,64.79	...	7,64.79	4,02.51	(-)90.01
796	Tribal Area Sub-Plan	...	...	...	15.75	...
	Total- 02	23,40.13	2,17.98	25,58.11	21,47.22	19.14
04	<i>Afforestation and Ecology Development-</i>					
101	National Afforestation and Ecology Development Programme	...	4,80.75	4,80.75	...	...
	Total- 04	...	4,80.75	4,80.75	...	...
	Total- 2406	3,23,57.51	8,36.92	3,31,94.43	2,66,91.41	24.36
2408	Food Storage and Warehousing					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
<i>01</i>	<i>Food-</i>					
103	Food Processing	24,42.00	...	24,42.00	26,00.00	(-)6.08
912	Deduct- Recoveries of Unspent balances	(-)29,56.31	...	(-)29,56.31	...	...
	Total- 01	(-)5,14.31	...	(-)5,14.31	26,00.00	(-)119.78
<i>02</i>	<i>Storage and Warehousing-</i>					
195	Assistance to Co-operative	5,00.00	...	5,00.00	42,25.00	(-)88.17
	Total- 02	5,00.00	...	5,00.00	42,25.00	(-)88.17
	Total- 2408	(-)14.31	...	(-)14.31	68,25.00	(-)100.21
2415	Agricultural Research and Education-					
<i>01</i>	<i>Crop Husbandry-</i>					
120	Assistance to other Institutions	3,64,09.75	...	3,64,09.75	3,74,59.08	(-)2.80
	Total- 01	3,64,09.75	...	3,64,09.75	3,74,59.08	(-)2.80
<i>03</i>	<i>Animal Husbandry-</i>					
120	Assistance to other Institutions	15,00.00	...	15,00.00	15,00.00	...
277	Education	97,74.28	...	97,74.28	1,60,77.89	(-)39.21
	Total- 03	1,12,74.28	...	1,12,74.28	1,75,77.89	(-)35.86
	Total- 2415	4,79,84.03	...	4,76,84.03	5,50,36.97	(-)13.36
2425	Co-operation-					
001	Direction and Administration	1,23,26.02	...	1,23,26.02	1,20,57.72	2.23
003	Training	5,04.00	...	5,04.00	3,52.59	42.95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
105	Information and Publicity	6.00	...	6.00	6.00	...
107	Assistance to Credit Co-operatives	2,07.99	...	2,07.99	2,07.99	...
	Total- 2425	1,30,44.01	...	1,30,44.01	1,26,24.30	3.32
2435	Other Agricultural Programmes-					
01	<i>Marketing and Quality Control-</i>					
001	Direction and Administration	9,23.25	...	9,23.25	8,64.10	6.85
	Total- 01	9,23.25	...	9,23.25	8,64.10	6.85
	Total- 2435	9,23.25	...	9,23.25	8,64.10	6.85
	Total- (a) Agriculture and Allied Activities	60,14,63.41	13,11,57.32	73,26,20.73	79,45,45.90	(-)7.79
<i>(b)</i>	<i>Rural Development-</i>					
2501	Special Programmes for Rural Development-					
01	<i>Integrated Rural Development Programme-</i>					
001	Direction and Administration	...	...	...	54,40.08	...
003	Training	...	...	...	5,28.35	...
789	Special Component Plan for Scheduled Castes	...	...	...	1,15,92.99	...
796	Tribal Area Sub-Plan	...	...	...	1,21,53.55	...
800	Other Expenditure	...	...	...	3,24,76.55	...
	Total- 01	...	...	...	6,21,91.52	
02	<i>Drought Prone Areas Development Programme-</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
789	Special Component Plan for Scheduled Castes	...	...	...	7,84,91.24	...
796	Tribal Area Sub-Plan	...	...	...	1,23,33.79	...
800	Other Expenditure	1,10,49.23	...	1,10,49.23	39,94,04.39	(-)97.23
912	Deduct- Recoveries of Unspent balances	(-)1.95	...	(-)1.95	...	...
	Total- 02	1,10,47.28	...	1,10,47.28	49,02,29.42	(-)97.75
05	<i>Waste Land Development-</i>					
101	National Waste Land Development Programme	...	...	...	1,06,27.52	...
789	Special Component Plan for Scheduled Castes	...	...	...	22,43.78	...
796	Tribal Area Sub-Plan	...	...	...	13,83.93	...
	Total- 05	...	...	...	1,42,55.23	...
	Total- 2501	1,10,47.28	...	1,10,47.28	56,66,76.17	(-)98.05
2505	Rural Employment-					
02	<i>Rural Employment Guarantee Scheme-</i>					
101	National Rural Employment Guarantee Scheme	7,23,23.64	11,93,98.95	19,17,22.59	...	...
789	Special Component Plan for Scheduled Castes	1,30,00.00	7,52,40.00	8,82,40.00	...	...
796	Tribal Area Sub-Plan	40,00.00	2,43,32.00	2,83,32.00	...	...
	Total- 02	8,93,23.64	21,89,70.95	30,82,94.59	...	...
	Total- 2505	8,93,23.64	21,89,70.95	30,82,94.59	...	...
2506	Land Reforms-					
001	Direction and Administration	9,23.47	...	9,23.47	8,98.21	2.81

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 2506	9,23.47	...	9,23.47	8,98.21	2.81
2515	Other Rural Development Programmes-					
001	Direction and Administration	3,60,53.70	...	3,60,53.70	6,67,92.50	(-)46.02
003	Training	1,13,48.57	29,37.00	1,42,85.57	6,20.11	2203.72
101	Panchayati Raj	56,62.34	43,70.00	1,00,32.34	42,89.95	133.86
102	Community Development	2,23,71.23	34,03.76	2,57,74.99	...	...
103	Dry Land Development Programme	65,47.14	...	65,47.14	11,60.55	464.14
104	DRDA Administration	9,28.65	11,37.90	20,66.55	...	...
196	Assistance to Zilla Parishads	1,25,12.82	...	1,25,12.82	3,89,83.61	(-)67.90
197	Assistance to Mandal Parishads	5,43,77.06	...	5,43,77.06	4,89,79.50	11.02
198	Assistance to Gram Panchayats	21,19,63.19	...	21,19,63.19	19,30,53.04	9.80
789	Special Component Plan for Scheduled Castes	3,22,50.96	36,77.62	3,59,28.58	3,15,12.72	14.01
796	Tribal Area Sub-Plan	1,80,58.73	26,63.11	2,07,21.84	42,39.76	388.75
797	Transfer to Reserve Funds-Deposit Accounts	(₹₹) 3,22,35.74	...	3,22,35.74	2,28,29.86	41.20
800	Other Expenditure	3,34,70.57	...	3,34,70.57	61,22.78	446.66
902	Deduct-Amount met from A.P. Rural Development Fund	(***) (-)1,30,47.97	...	(-)1,30,47.97	(-)59,98.56	117.52

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

(***) Represents the amount met from 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 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
912	Deduct- Recoveries of Unspent balances	(-)41,71.98	...	(-)41,71.98	...
	Total- 2515	46,05,60.75	1,81,89.39	47,87,50.14	41,25,85.82
	Total- (b) Rural Development	56,18,55.14	23,71,60.34	79,90,15.48	98,01,60.20
<i>(d)</i>	<i>Irrigation and Flood Control-</i>				
2700	Major Irrigation-				
<i>01</i>	<i>Major Irrigation-Commercial-</i>				
101	Nagarjuna Sagar Project	1,18,31.74	...	1,18,31.74	97,00.14
102	Godavari Delta System	1.84	...	1.84	2.31
103	Godavari Barrage	2,37.90	...	2,37.90	3,02.37
105	Krishna Delta System	3,66.95	...	3,66.95	1.96
107	Kurnool Cuddapah Canal	6,24.11	...	6,24.11	6,14.27
108	Tungabhadra Project (High Level Canal) Stage-I	2.89	...	2.89	...
113	Tungabhadra Project (High Level Canal) Stage-II	12.09	...	12.09	16.76
115	Vamsadhara Project(Stage-I)	25.15	...	25.15	25.06
129	Neradi Barrage Under Vamsadhara Project (Stage II)	3.93	...	3.93	1.90
135	Pulivendula Canal Scheme	13.56	...	13.56	...
138	Chagalnadu Lift Irrigation Scheme	2,12.52	...	2,12.52	59.95
155	Tungabhadra Project (High Level Canal) Stage-	14,57.87	...	14,57.87	12,39.62

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	I (Board Area)					
156	Tungabhadra Project (Low Level Canal) Board Area	29,09.91	...	29,09.91	29,92.94	(-)2.77
157	Jalasoudha	19.76	...	19.76	27.16	(-)27.25
800	Other Expenditure	1,06,99.32	...	1,06,99.32	1,08,13.67	(-)1.06
	Total- 01	2,84,19.54	...	2,84,19.54	2,57,98.11	10.16
80	<i>General-</i>					
001	Direction and Administration	<i>0.63</i> 1,97,61.44	...	1,97,62.07	1,82,86.58	8.07
800	Other Expenditure	53,20.50	...	53,20.50	62,25.87	(-)14.54
	Total- 80	<i>0.63</i> 2,50,81.94	...	2,50,82.57	2,45,12.45	2.33
	Total- 2700	<i>0.63</i> 5,35,01.48	...	5,35,02.11	5,03,10.56	6.34
2702	Minor Irrigation-					
02	<i>Ground Water-</i>					
001	Direction and Administration	6,41.72	...	6,41.72	5,09.08	26.05
005	Investigation	29,30.21	...	29,30.21	24,43.32	19.93
789	Special Component Plan for Scheduled Castes	1,23.67	...	1,23.67	1,65.88	(-)25.45
796	Tribal Area Sub-Plan	90.29	...	90.29	44.45	103.13
912	Deduct- Recoveries of unspent balance	(-)1.56	...	(-)1.56	...	...
	Total- 02	37,84.33	...	37,84.33	31,62.73	19.65

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
<i>03</i>	<i>Maintenance-</i>				
101	Water Tanks	3.24	...	3.24	66.64 (-)95.14
102	Lift Irrigation Schemes	5.20	...	5.20	9.78 (-)46.83
	Total- 03	8.44	...	8.44	76.42 (-)88.96
<i>80</i>	<i>General-</i>				
800	Other Expenditure	56,28.05	...	56,28.05	56,10.66 0.31
	Total- 80	56,28.05	...	56,28.05	56,10.66 0.31
	Total- 2702	94,20.82	...	94,20.82	88,49.81 6.45
2705	Command Area Development-				
001	Direction and Administration	3,79.10	...	3,79.10	3,13.01 21.11
200	Other Schemes	1,30.74	...	1,30.74	1,34.59 (-)2.87
	Total- 2705	5,09.84	...	5,09.84	4,47.60 13.90
2711	Flood Control and Drainage-				
<i>01</i>	<i>Flood Control-</i>				
800	Other Expenditure	16.08	...	16.08	24.89 (-)35.50
	Total- 01	16.08	...	16.08	24.89 (-)35.50
	Total- 2711	16.08	...	16.08	24.89 (-)35.50
	Total-(d) Irrigation and Flood Control	<i>0.63</i> 6,34,48.22	...	6,34,48.85	5,96,32.86 6.40
<i>(e)</i>	<i>Energy-</i>				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2801	Power-				
01	<i>Hydel Generation-</i>				
103	Tungabhadra Hydro-Electric (Joint) Scheme	17,99.18	...	17,99.18	21,42.38 (-)16.02
104	Balimela Dam (Joint) Project	...	...	7,87.51	...
105	Srisaïlam Hydro-Electric Scheme	<i>14.63</i> 26,23.16	...	26,37.79	31,12.36 (-)15.25
	Total- 01	<i>14.63</i> 44,22.34	...	44,36.97	60,42.25 (-)26.57
05	<i>Transmission and Distribution-</i>				
789	Special Component Plan for Scheduled Castes	18,98.00	...	18,98.00	...
796	Tribal Area Sub-Plan	14,13.00	...	14,13.00	...
800	Other Expenditure	32,61,97.55	...	32,61,97.55	1,13,80,64.48 (-)71.34
	Total- 05	32,95,08.55	...	32,95,08.55	1,14,13,75.48 (-)71.13
80	<i>General-</i>				
800	Other Expenditure	4,11.65	...	4,11.65	3,73.00 10.36
	Total- 80	4,11.65	...	4,11.65	3,73.00 10.36
	Total- 2801	<i>14.63</i> 33,43,42.54	...	33,43,57.17	1,14,77,90.73 (-)70.87
2810	New and Renewable Energy-				
101	Grid Interactive and Distributed Renewable Power	67,00.00	...	67,00.00	...
796	Tribal Area Sub-Plan	1,00.00	...	1,00.00	50.00 100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
800	Other Expenditure	5,82.88	...	5,82.88	4,74.17	22.93
	Total- 2810	73,82.88	...	73,82.88	5,24.17	1308.49
	Total- (e) Energy	<i>14.63</i> 34,17,25.42	...	34,17,40.05	1,14,83,14.90	(-)70.24
<i>(f)</i>	<i>Industry and Minerals-</i>					
2851	Village and Small Industries-					
102	Small Scale Industries	1,96.84	...	1,96.84	1,46.51	34.35
103	Handloom Industries	75,24.85	...	75,24.85	62,70.29	20.01
105	Khadi and Village Industries	6,11.38	...	6,11.38	4,42.70	38.10
107	Sericulture Industries	1,41,45.71	...	1,41,45.71	1,48,88.54	(-)4.99
789	Special Component Plan for Scheduled Castes	1,19,98.38	...	1,19,98.38	47,77.95	151.12
796	Tribal Area Sub-Plan	5,05.50	...	5,05.50	3,88.93	29.97
797	Transfer to Reserve Fund Deposit Account- Transfer to Sericulture Development Fund	(†††) 4,22.10	...	4,22.10	3,47.31	21.53
800	Other Expenditure	1.00	...	1.00	...	...
902	Deduct-Amount met from Sericulture Development Fund	(‡‡‡) (-)65.19	...	(-)65.19	(-)1,94.59	(-)66.50

(†††) Represents the amount transferred to Sericulture Development Fund (8229-00-106)

(‡‡‡) 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 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 2851	3,53,40.57	...	3,53,40.57	2,70,67.64	30.56
2852	Industries-					
08	<i>Consumer Industries-</i>					
201	Sugar	5,04.60	...	5,04.60	5,06.61	(-)0.40
600	Others	...	...	...	25,36.00	...
	Total- 08	504.60	...	5,04.60	30,42.61	(-)83.42
80	<i>General-</i>					
001	Direction and Administration	31,10.16	...	31,10.16	26,19.14	18.75
789	Special Component Plan for Scheduled Castes	29,68.00	...	29,68.00	4,40.00	574.55
796	Tribal Area Sub-Plan	16,10.00	...	16,10.00	4,50.00	257.78
800	Other Expenditure	10,50,09.98	...	10,50,09.98	4,07,91.50	157.43
	Total- 80	11,26,98.14	...	11,26,98.14	4,43,00.64	154.39
	Total- 2852	11,32,02.74	...	11,32,02.74	4,73,43.25	139.11
2853	Non-Ferrous Mining and Metallurgical Industries-					
02	<i>Regulation and Development of Mines-</i>					
001	Direction and Administration	36,64.32	...	36,64.32	29,80.77	22.93
102	Mineral Exploration	...	...	...	35,52.06	...
912	Deduct- Recoveries of unspent balance	(-)48.61	...	(-)48.61	...	...
	Total- 02	36,15.71	...	36,15.71	65,32.83	(-)44.65

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 2853	36,15.71	...	36,15.71	65,32.83	(-)44.65
2875	Other Industries-					
60	<i>Other Industries-</i>					
800	Other Expenditure	14,00.00	...	14,00.00	60,50.00	(-)76.86
	Total- 60	14,00.00	...	14,00.00	60,50.00	(-)76.86
	Total- 2875	14,00.00	...	14,00.00	60,50.00	(-)76.86
	Total- (f) Industry and Minerals	15,35,59.02	...	15,35,59.02	8,69,93.72	76.52
<i>(g)</i>	<i>Transport-</i>					
3051	Ports and Light Houses-					
02	<i>Minor Ports-</i>					
001	Direction and Administration	1,31.22	...	1,31.22	1,18.73	10.52
102	Port Management	15,75.81	...	15,75.81	19,84.71	(-)20.60
	Total- 02	17,07.03	...	17,07.03	21,03.44	(-)18.85
	Total- 3051	17,07.03	...	17,07.03	21,03.44	(-)18.85
3053	Civil Aviation-					
01	<i>Air Services-</i>					
190	Assistance to Public Sector and Other Undertakings	31,97.09	...	31,97.09	35,93.87	(-)11.04
	Total- 01	31,97.09	...	31,97.09	35,93.87	(-)11.04
02	<i>Airports-</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
190	Assistance to Public Sector and Other Undertakings	6,29.10	...	6,29.10	4,71.83	33.33
800	Other Expenditure	...	...	...	6,53.00	...
	Total- 80	6,29.10	...	6,29.10	11,24.83	(-)44.07
	Total- 3053	38,26.19	...	38,26.19	47,18.70	(-)18.91
3054	Roads and Bridges-					
03	<i>State Highways-</i>					
103	Maintenance and Repairs	31,84.03	...	31,84.03	...	...
337	Road Works	...	...	...	25,95.11	...
	Total- 03	31,84.03	...	31,84.03	25,95.11	22.69
04	<i>District and Other Roads-</i>					
105	Maintenance and Repairs	8,52,20.89	...	8,52,20.89	...	...
196	Assistance to Zilla Parishads	28,27.33	...	28,27.33	59,35.96	(-)52.37
797	Transfer to Reserve Funds-Deposit Account	3,31,48.00 ^(§§§)	...	3,31,48.00	3,47,16.50	(-)4.52
800	Other Expenditure	...	...	...	5,20,77.64	...
	Total- 04	12,11,96.22	...	12,11,96.22	9,27,30.10	30.70
80	<i>General-</i>					
001	Direction and Administration	24,12.76	...	24,12.76	33,08.83	(-)27.08

(§§§) Represents the amount transferred to Central Road Fund (8449-00-103)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
	Total- 80	24,12.76	...	24,12.76	33,08.83	(-)27.08
	Total- 3054	12,67,93.01	...	12,67,93.01	9,86,34.04	28.55
3055	Road Transport-					
190	Assistance to Public Sector and Other Undertakings	1,50,50.00	...	1,50,50.00	1,25,33.00	20.08
	Total- 3055	1,50,50.00	...	1,50,50.00	1,25,33.00	20.08
3056	Inland Water Transport-					
104	Navigation	87.18	...	87.18	81.02	7.60
	Total- 3056	87.18	...	87.18	81.02	7.60
	Total- (g) Transport	14,74,63.41	...	14,74,63.41	11,80,70.20	24.89
<i>(i)</i>	<i>Science, Technology and Environment-</i>					
3425	Other Scientific Research-					
<i>60</i>	<i>Others-</i>					
200	Assistance to other Scientific Bodies	7,87.71	...	7,87.71	28,42.18	(-)72.29
912	Deduct- Recoveries of unspent balance	(-)15,36.04	...	(-)15,36.04	...	..
	Total- 60	(-)7,48.33	...	(-)7,48.33	28,42.18	(-)126.33
	Total- 3425	(-)7,48.33	...	(-)7,48.33	28,42.18	(-)126.33
3435	Ecology and Environment-					
<i>03</i>	<i>Environmental Research and Ecological Regeneration-</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
101	Conservation Programmes	2,29.76	...	2,29.76	2,50.00	(-)8.10
	Total- 03	2,29.76	...	2,29.76	2,50.00	(-)8.10
04	<i>Prevention and Control of Pollution-</i>					
103	Prevention of Air and Water Pollution	37.68	...	37.68	36.15	4.23
	Total- 04	37.68	...	37.68	36.15	4.23
	Total- 3435	2,67.44	...	2,67.44	2,86.15	(-)6.54
	Total- (i) Science, Technology and Environment	(-)4,80.89	...	(-)4,80.89	31,28.33	(-)115.37
(j)	<i>General Economic Services-</i>					
3451	Secretariat-Economic Services-					
090	Secretariat	3,43,19.38	...	3,43,19.38	3,03,47.31	13.09
092	Other Offices	1,22,21.50	...	1,22,21.50	1,04,71.30	16.71
101	NITI Aayog	42.85	...	42.85	6.91	520.12
102	District Planning Machinery	12,40.07	...	12,40.07	3,60,54.01	(-)96.56
789	Special Component Plan for Scheduled Castes	...	...	...	15,58.00	...
796	Tribal Area Sub-Plan	...	...	...	8,80.50	...
800	Other Expenditure	13,47.64	...	13,47.64	75,62.95	(-)82.18
912	Deduct- Recoveries of unspent balance	(-)8,13,21.00	...	(-)8,13,21.00	...	...
	Total- 3451	(-)3,21,49.56	...	(-)3,21,49.56	8,68,80.98	(-)137.00
3452	Tourism-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
<i>01</i>	<i>Tourist Infrastructure-</i>				
102	Tourist Accommodation	10,92.19	...	10,92.19	35,19.59
190	Assistance to Public Sector and Other Undertakings	1,81,05.43	...	1,81,05.43	2,31.65
912	Deduct- Recoveries of unspent balance	(-)2,72.81	...	(-)2,72.81	...
	Total- 01	1,89,24.81	...	1,89,24.81	37,51.24
<i>80</i>	<i>General-</i>				
001	Direction and Administration	1,49.34	...	1,49.34	2,42.07
	Total- 80	1,49.34	...	1,49.34	2,42.07
	Total- 3452	1,90,74.15	...	1,90,74.15	39,93.31
3453	Foreign Trade and Export Promotion-				
106	Administration of Export Promotion Schemes	2,78.79	20,38.00	23,16.79	2,85.81
	Total- 3453	2,78.79	20,38.00	23,16.79	2,85.81
3454	Census, Surveys and Statistics-				
<i>01</i>	<i>Census-</i>				
800	Other Expenditure	10,04.76	...	10,04.76	94.03
	Total- 01	10,04.76	...	10,04.76	94.03
<i>02</i>	<i>Surveys and Statistics-</i>				
003	Training	0.12	...	0.12	...
110	Gazetter and Statistical Memoirs	67.47	...	67.47	52.75

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
111	Vital Statistics	5,89.33	...	5,89.33	5,64.51	4.39
112	Economic Advice and Statistics	47,87.42	...	47,87.42	45,52.70	5.16
800	Other Expenditure	22,45.33	5,85.05	28,30.38	27,29.42	3.70
912	Deduct- Recoveries of unspent balance	(-)23.73	...	(-)23.73	...	...
	Total- 02	76,65.94	5,85.05	82,50.99	78,99.38	4.45
	Total- 3454	86,70.70	5,85.05	92,55.75	79,93.41	15.79
3456	Civil Supplies-					
001	Direction and Administration	77,77.02	78.00	78,55.02	73,65.75	6.64
102	Civil Supplies Scheme	...	93,56.44	93,56.44	...	...
103	Consumer Subsidies	2,70,29.25	...	2,70,29.25	59,15.00	356.96
104	Consumer Welfare Fund	3.40	...	3.40	4.00	(-)15.00
789	Special Component Plan for Scheduled Castes	60,00.00	...	60,00.00	42,89.00	39.89
796	Tribal Area Sub-Plan	20,00.00	...	20,00.00	16,22.50	23.27
800	Other Expenditure	48,35.36	...	48,35.36	43,93.95	10.05
902	Deduct- Amount met from A.P. Rural Development Funds	(-)48,35.36	...	(-)48,35.36	(-)43,93.95	10.05
912	Deduct- Recoveries of unspent balance	(-)3,34.16	...	(-)3,34.16	...	...
	Total- 3456	4,24,75.51	94,34.44	5,19,09.95	1,91,96.25	170.42
3475	Other General Economic Services-					
106	Regulation of Weights and Measures	15,69.80	...	15,69.80	15,74.80	(-)0.32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year 2017-18			Actuals for 2016-17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
200	Regulation of Other Business Undertakings	23.41	...	23.41	23.27	0.60
	Total- 3475	15,93.21	...	15,93.21	15,98.07	(-)0.30
	Total- (j) General Economic Services	3,99,42.80	1,20,57.49	5,20,00.29	11,99,47.83	(-)56.65
	Total- C. Economic Services	<i>15.26</i> 1,90,89,76.53	38,03,75.15	2,28,93,66.94	3,31,07,93.94	(-)30.85
	D. GRANTS-IN-AID AND CONTRIBUTIONS-					
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
103	Entertainment Tax	36,71.96	...	36,71.96	42,99.74	(-)14.60
106	Taxes on Vehicles	15.89	...	15.89	15.89	...
108	Taxes on Professions, Trade, Callings and Employment	48,74.42	...	48,74.42	49,68.26	(-)1.89
200	Other Miscellaneous Compensations and Assignments	41.76	...	41.76	41.76	...
	Total- 3604	86,04.03	...	86,04.03	93,25.65	(-)7.74
	Total- D. Grants-in-Aid and Contributions	86,04.03	...	86,04.03	93,25.65	(-)7.74
	Total-Revenue Expenditure	<i>1,39,18,08.13</i> 9,67,97,18.63	1,04,98,50.58	<i>(a, b)</i> 12,12,13,77.34	11,62,15,20.54	4.30

(a) Includes ₹ 95.29 crore towards expenditure met from User charges collected.

(b) Includes the expenditure on Salaries (₹ 2,21,47.07 crore), Subsidies (₹ 71,45.70 crore) and Grants-in-aid (₹ 5,30,90.52 crore)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹ 12,12,13.77 crore) recorded an increase of ₹49,98.56 crore during the year 2017-18 as against ₹11,62,15.21 crore during 2016-17. The increase was mainly under:

Head of Account	Increase (₹ in Crore)	Reasons
A. GENERAL SERVICES-		
<i>(b) Fiscal Services-</i>		
2040 Taxes on Sales, Trades etc.	50.40	Increase in expenditure was mainly towards “Direction and Administration”.
<i>(c) Interest Payments and servicing of Debt-</i>		
2049 Interest Payments	21,49.50	Increase in Interest Payments on Other internal debts and on Insurance and Pension Fund.
<i>(d) Administrative Services-</i>		
2052 Secretariat-General Services	1,05.81	Increase in expenditure was mainly under “Secretariat”.
2053 District Administration	80.64	Increase in expenditure was mainly under “District Establishment and Other Establishment”
2055 Police	3,37.00	Increase in expenditure was mainly under “District Police and Special Police”.
<i>(e) Pensions and Miscellaneous General Services-</i>		
2071 Pensions and Other Retirement Benefits	33,63.52	Increase in expenditure was mainly on Superannuation and Retirement Allowances, Gratuities, Family Pensions and Leave Encashment Benefits.
B. SOCIAL SERVICES-		
<i>(a) Education, Sports, Art and Culture-</i>		
2202 General Education	23,43.87	Increase in expenditure was mainly under “Assistance to local bodies for Primary Education, Sarva Siksha Abhiyan and National Programme on Mid Day Meals in Schools”.
2205 Art and Culture	56.75	Increase in expenditure was mainly under “Promotion of Art and Culture and Public Libraries”.
<i>(b) Health and Family Welfare-</i>		
2211 Family Welfare	3,87.65	Increase in expenditure was mainly under “Other Services and Supplies, Special Component Plan for Scheduled Castes”.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Head of Account	Increase	Reasons
	(₹ in Crore)	
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
2215 Water Supply and Sanitation	20,39.95	Increase in expenditure was mainly under “Rural Water Supply Programme, Assistance to Zilla Parishads and Special Component Plan for Scheduled Castes”.
2216 Housing	11,57.73	Increase in expenditure was mainly under “Assistance to Public Sector and Other Undertakings and Special Component Plan for Scheduled Castes”.
<i>(d) Information and Broadcasting-</i>		
2220 Information and Publicity	57.46	Increase in expenditure was mainly towards “Advertising and Visual Publicity”.
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes and Minorities	17,93.77	Increase in expenditure was mainly under “Education, Assistance to Public Sector and Other Undertakings and Economic Development”.
<i>(g) Social Welfare and Nutrition-</i>		
2235 Social Security and Welfare	20,30.66	Increase in expenditure was mainly under “Women’s Welfare and Child Welfare”.
2236 Nutrition	62.26	Increase in expenditure was mainly under “Other Expenditure and Special Component Plan for Scheduled Castes”.
2245 Relief on account of Natural Calamities	7,16.05	Increase in expenditure was mainly under “Gratuitous Relief”.
C. ECONOMIC SERVICES-		
<i>(a) Agriculture and Allied Activities-</i>		
2403 Animal Husbandry	1,51.06	Increase in expenditure was mainly on “Poultry Development and Direction and Administration”.
2406 Forestry and Wild Life	65.03	Increase in expenditure was mainly under “Social and Farm Forestry”.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Head of Account	Increase	Reasons
	(₹ in Crore)	
<i>(b) Rural Development-</i>		
2505 Rural Development	30,82.95	Increase in expenditure was mainly under “National Rural Employment Guarantee Scheme and Special Component Plan for Scheduled Castes”.
2515 Other Rural Development Programmes	6,61.64	Increase in expenditure was mainly under “Community Development, Assistance to Gram Panchayats and Other Expenditure”.
<i>(e) Energy-</i>		
2810 New and Renewable Energy	68.59	Increase in expenditure was mainly under “Grid Interaction and Distributed Renewable Power”.
<i>(f) Industry and Minerals-</i>		
2851 Village and Small Industries	82.73	Increase in expenditure was mainly under “Special Component Plan for Scheduled Castes”.
2852 Industries	6,58.59	Increase in expenditure was mainly under “Other Expenditure”.
<i>(g) Transport-</i>		
3054 Roads and Bridges	2,81.59	Increase in expenditure was mainly under “Maintenance and Repairs”.
<i>(j) General Economic Services-</i>		
3452 Tourism	1,50.81	Increase in expenditure was mainly under “Assistance to Public Sector and Other Undertakings”.
3456 Civil Supplies	3,27.14	Increase in expenditure was mainly under “Consumer Subsidies and Civil Supplies Scheme”.

The above increases were partly offset by decreases as under:

Head of Account	Decrease	Reasons
	(₹ in Crore)	
A. GENERAL SERVICES		
<i>(c) Interest Payments and servicing of Debt-</i>		
2048 Appropriation for reduction or avoidance of debt	2,50.00	Decrease in expenditure on Sinking Funds.
B. SOCIAL SERVICES-		
<i>(b) Health and Family Welfare-</i>		

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Head of Account	Decrease	Reasons
	(₹ in Crore)	
2210 Medical and Public Health	2,44.12	Decrease in expenditure was mainly on "Direction and Administration".
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
2217 Urban Development	14,08.79	Decrease in expenditure was mainly under "Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc."
<i>(f) Labour and Labour Welfare-</i>		
2230 Labour, Employment and Skill Development	62.20	Decrease in expenditure was mainly under "Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc."
C. ECONOMIC SERVICES-		
<i>(a) Agriculture and Allied Activities-</i>		
2401 Crop Husbandry	7,03.83	Decrease in expenditure was mainly under "Horticulture and Vegetable Crops, Special Components for Scheduled Castes and Other Expenditure".
2408 Food Storage and Warehousing	68.39	Decrease in expenditure was mainly under "Assistance to Co-operatives".
2415 Agricultural Research and Education	73.53	Decrease in expenditure was mainly towards "Education".
<i>(b) Rural Development-</i>		
2501 Special Programmes for Rural Development	55,56.29	Decrease in expenditure was mainly under "Other Expenditure and Special Components for Scheduled Castes".
<i>(e) Energy-</i>		
2801 Power	81,34.34	Decrease in expenditure was mainly under "Other Expenditure".
<i>(j) General Economic Services-</i>		
3451 Secretariat-Economic Services	11,90.31	Decrease in expenditure was mainly under "District Planning Machinery".

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	Anganwadi Services (Erstwhile Core ICDS)	58474.18	58474.18	47300.71	11173.47
2	Child Protection Scheme	1469.88	1469.88	2449.80	(-)979.92
3	Development of Minorities - Multi Sectoral Development Programme for Minorities (MSDP)	2798.71	2798.71	4664.52	(-)1865.79
4	Development of Particularly Vulnerable Tribal Groups	2076.00	2076.00	7024.77	(-)4948.77
5	Grants under Proviso to Article 275(1) of the Constitution	4591.11	4591.11	3959.70	631.41
6	Grants-in-Aid for State Disaster Response Fund	36375.00	36375.00	93.38	36281.62
7	Green India Mission-National Afforestation Programme	380.96	380.96	735.18	(-)354.22
8	Human Resources for Health and Medical Education	5661.50	5661.50	0.00	5661.50
9	Integrated Development and Management of Fisheries	2162.82	2162.82	2553.54	(-)390.72
10	Integrated Development of Wildlife Habitats	480.75	480.75	0.00	480.75

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)					
11	Livestock Health and Disease Control	1269.00	1269.00	2341.76	(-)1072.76
12	Mahatma Gandhi National Rural Guarantee Program -State Component	190501.49	190501.49	275294.59	(-)84793.10
13	Mission for Development of 100 Smart Cities	12000.00	12000.00	19800.00	(-)7800.00
14	Modernisation of Police Forces	9436.80	9436.80	5980.43	3456.37
15	National Ayush Misson (NAM)	1176.01	1176.01	327.65	848.36
16	National Creche Scheme	221.25	221.25	0.00	221.25
17	National Food Security Mission	10153.64	10153.64	28465.72	(-)18312.08
18	National Livestock Mission	1029.40	1029.40	1417.27	(-)387.87
19	National Mission for Empowerment of Women	7.39	7.39	12.31	(-)4.92
20	National Mission on Horticulture	7670.00	7670.00	18399.98	(-)10729.98
21	National Mission on Oil Seed and Oil Palm	1965.76	1965.76	7208.95	(-)5243.20

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)					
22	National Nutrition Mission (Including ISSNIP)	4220.05	4220.05	71986.52	(-)67766.47
23	National Programme of Mid Day Meal in schools	25713.85	25713.85	52349.96	(-)26636.11
24	National Rural Drinking Water Mission	23309.30	23309.30	34794.39	(-)11485.09
25	National Rural Health Mission	74213.17	74213.17	131692.60	(-)57479.43
26	National Rural Livelihood Mission	15905.78	15905.78	12035.07	3870.71
27	National Urban Livelihood Mission -State Component	3630.78	3630.78	3221.67	409.11
28	Other items of State/UT Component-PMAY Urban	210069.35	210069.35	84661.27	125408.08
29	Paramparagat Krishi Vikas Yojana	656.18	656.18	976.43	(-)320.25
30	Post Matric Scholarship-Tribal	8269.11	8269.11	3484.53	4784.58
31	Post-Matric Scholarship OBC	4399.11	4399.11	19051.13	(-)14652.02
32	Pradhan Mantri Awas Yojna (PMAY)- Rural	7092.26	7092.26	40539.84	(-)33447.58

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)					
33	Pradhan Mantri Gram Sadak Yojna	22616.00	22616.00	0.00	22616.00
34	Pradhan Mantri Krishi Sinchai Yojana (PMSKY)- Per Drop More Crop	51710.00	51710.00	117951.23	(-)66241.23
35	Pradhan Mantri Matritva Vandana Yojna	501.98	501.98	2897.95	(-)2395.97
36	Pre-Matric Scholarship OBC	402.00	402.00	4322.12	(-)3920.12
37	Project Elephant	17.39	17.39	22.92	(-)5.53
38	Project Tiger	232.49	232.49	360.10	(-)127.61
39	Rashtriya Krishi Vikas Yojna	20820.40	20820.40	35358.73	(-)14538.33
40	Rashtriya Madhyamik Shiksha Abhiyan	27032.75	27032.75	83056.24	(-)56023.49
41	Rashtriya Uchhatar Shiksha Abhiyan (RUSA)	8642.30	8642.30	9968.82	(-)1326.52
42	Sarva Shiksha Abhiyan	70431.00	70431.00	121792.90	(-)51361.90
43	SBM-Rural	121987.80	121987.80	259874.16	(-)137886.36

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)					
44	Scheme for Adolescent Girls	2259.52	2259.52	4461.37	(-)2201.85
45	Sub - Mission on Agriculture Extension	1946.95	1946.95	22953.93	(-)21006.98
46	Sub- Mission on Agriculture Mechanisation	13293.28	13293.28	30151.94	(-)16858.66
47	Swachh Bharat Mission (SBM) - Urban	13970.00	13970.00	0.00	13970.00
48	Swadhar Greh	140.63	140.63	737.21	(-)596.58
49	Teachers Training and Adult Education	2397.06	2397.06	2278.10	118.96
50	Urban Rejuvenation Mission-500 Cities	44130.26	44130.26	64474.26	(-)20344.00

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 Scheme Link Budget Document.

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
EXPENDITURE HEADS (Capital Account)							
A. Capital Account of General Services							
4055 Capital Outlay on Police-							
001 Direction and Administration-							
(a) Headquarters Office	...	...	82.87	...	82.87	82.87	...
			
Total- 001	...	...	82.87	...	82.87	82.87	...
			
003 Training-							
(a) Upgradation of Police Training Colleges	...	...	...	...	...	8,37.69	...
			...	...		28,24.97	
Total- 003	...	...	...	...	...	8,37.69	...
			...	...		28,24.97	...
207 State Police-							
(a) A.P. Police Academy	11.49	...	...	...	...	11.49	...
			...	...		66,34.84	...
(b) Construction of Buildings for Police Department for front offices	41,82.85	...	42,40.29	...	42,40.29	1,01,54.14	1.37
			...	...		6,31,20.75	
(c) Construction of Police Station Building under upgradation of Standards of Police Administration	...	...	...	...	...	...	...
			...	...		47,84.18	...
(d) Construction of Buildings for Greyhounds Units	9,75.45	...	10,89.44	...	10,89.44	27,33.89	11.68
			...	...		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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	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	...	...	29,01.68	...	29,01.68	39,56.12	...
						25,45.90	
(g) National Scheme for Modernization of Police and Other Forces	68,92.84	...	...	59,80.43	59,80.43	2,10,82.32	(-)13.24
						46,41.19	
(h) Crime and Criminal Tracing Network System(CCTNS)	30,35.57	...	6,41.43	...	6,41.43	39,10.85	(-)78.87
						...	
(i) Construction of Buildings for A.P. Forensic Science Laboratory	...	...	22,88.47	...	22,88.47	22,88.47	...
						...	
(j) Nation-wide Emergency Response System (NERS)	...	...	...	3,71.86	3,71.86	3,71.86	...
						...	
(k) Police Communications and Computer Services	...	...	2,93.00	...	2,93.00	2,93.00	...
						...	
Total- 207	1,50,98.20	...	1,14,54.31	63,52.29	1,78,06.60	4,51,39.02	17.94
						8,94,42.90	
208 Special Police-							
(a) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	4,00.00	...	...	...	...	8,37.43	...
						5,05.48	
(b) Strengthening of Greyhounds training facilities at Visakhapatnam	...	...	3,04.93	...	3,04.93	3,04.93	...
						...	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
	4,00.00	...	3,04.93	...	3,04.93	11,42.36	(-)23.77
Total- 208			...	...		5,05.48	
789 Special Component Plan for Scheduled Castes- Construction of Buildings for Police Personnel on POA Act implementation	199.97	...	71.99	...	71.99	2,71.96	(-)64.00
Total- 789	199.97	...	71.99	...	71.99	2,71.96	(-)64.00
796 Tribal Area Sub Plan- Construction of Buildings for Police Personnel on POA Act implementation	44.97	...	12.00	...	12.00	56.97	(-)73.32
Total- 796	44.97	...	12.00	...	12.00	56.97	(-)73.32
800 Other Expenditure-			...	...		...
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	3,20.79	...	3,66.15	...	3,66.15	12,41.63	14.14
Total- (a)			...	...		50,70.02	
(b) Special Infrastructure in Left Wing Extremism	7,31.07	...	2,22.29	...	2,22.29	14,44.57	(-)69.59
Total- (b)			...	...		38,87.43	
(c) Intelligence Branch	...	...	3,22.23	...	3,22.23	3,22.23	...
Total- (c)			...	...		13,48.71	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Bandobust Arrangements for National Festivals, Local Festivals and other Special events	27,95.19	...	...	...	...	61,62.90	...
Total- 800	38,47.05	...	9,10.67	...	9,10.67	91,71.33	(-)76.33
						1,03,06.16	
912 Deduct Recoveries	...	...	...	...	...	...	...
Total- 4055	1,95,90.19	...	1,28,36.77	63,52.29	1,91,89.06	5,67,02.20	(-)2.05
						10,30,79.49	
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	...	...	...	...	...	72.19	...
						6,13.86	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
Total- 4058	...	...	...	...	...	72.19	...
						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	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(c) Construction of Buildings for Secretariat	8,12.19	...
						69,84.09	
(d) Construction of Buildings for Roads & Buildings Department	53.66	...
						45,91.07	
(e) Upgradation of Standards of record rooms under Land Revenue
						12,12.02	
(f) Revenue Mandal Buildings Complex
						11,73.52	
(g) Construction of Buildings for Other Departments
						25,81.27	
(h) Construction of APPSC Building
						6,42.99	
(i) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa Districts
						63,11.11	
(j) Construction of Director General Intelligence Buildings
						4,50.86	
(k) Construction of Buildings for Collectorate complexes	2,68.61	...
						4,58.85	
(l) Electrical – Secretariat Buildings	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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(n) Electrical Works of Office Buildings	94.29	...	17.42	...	17.42	1,39.28	(-)81.53
(o) Construction of Office Buildings	36,67.97	...	9,07.74	...	9,07.74	54,98.53	(-)75.25
(p) Construction of Buildings for Vigilance and Enforcement Department	11.64	...	56.48	...	56.48	68.12	385.22
(q) Construction of Buildings for Treasuries	...	...	4,39.98	...	4,39.98	4,39.98	...
Total- 051	37,73.90	...	14,21.62	...	14,21.62	85,00.68	(-)62.33
Total- 01	37,73.90	...	14,21.62	...	14,21.62	85,00.68	(-)62.33
2,75,32.78							
2,75,32.78							
60 Other Buildings-							
051 Construction-							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	1,63.12	...
(b) Court Buildings	...	...	...	...	...	1,42,44.65	...
(c) Construction of Buildings for Police Department	...	...	...	...	...	1,86,53.53	...
(d) Construction of Buildings for Fire Stations	...	...	...	...	...	7,98.93	...
(e) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	2,47.42	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(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	
(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	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(q) Strengthening of infrastructure & construction of Buildings for Institution of Administration	...	...	...	...	...	...	...
(r) Improvement of Jubilee Hall	...	...	...	...	...	28,62.99	...
						2,02.43	
(s) Construction of Court Buildings	23,67.35	...	19,44.55	...	19,44.55	80,80.89	(-)17.86
						87,01.40	
(t) Construction of Buildings for other departments	...	...	...	...	...	1,21.11	...
(u) Construction of Buildings Treasuries	...	...	...	...	...	1,63,19.77	...
					
(v) Construction of Protocol Office	...	...	...	...	...	1,08.81	...
					
(w) Construction of Buildings for Transport Departments	1,56.74	...	...	...	...	8,81.99	...
						7,87.79	
(x) Construction of Lake View Annexe	...	...	...	...	...	...	...
						3,74.84	
(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	...
					

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(ab) Improvement of Guest Houses & Hostels	...	...	...	...	...	43.78	...
(ac) Construction of Guest houses, IBs and Other Buildings	7,20.66	...	2,08.05	...	2,08.05	15,72.16	(-)71.13
(ad) Electrical – Other Office Buildings	1,73.37	...	21.95	...	21.95	2,96.72	(-)87.34
(ae) Development of infrastructure Facilities for Judiciary including Gram Nyayalayas	12.02	...	...	...	...	12.02	...
Total- 051	34,30.14	...	21,74.55	...	21,74.55	1,14,68.99	(-)36.60
						7,26,14.88	
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	0.80	...
	...	...	...	...	...	4.51	...
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	...	...
Total- 60	34,30.14	...	21,74.55	...	21,74.55	1,14,68.99	(-)36.60
						7,24,73.34	
80 <i>General-</i>							
001 Direction & Administration	...	...	...	...	...	...	...
	...	...	...	...	...	19,04.87	...
052 Machinery & Equipment	...	...	...	...	...	...	...
	...	...	...	...	...	1,60.86	...
800 Other Expenditure	...	...	...	...	...	...	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						95.00	
Total- 80	...	...	...	...	...	...	...
						21,60.73	
Total- 4059	72,04.04	...	35,96.17	...	35,96.17	1,99,69.67	(-)50.08
						10,21,66.85	
4070 Capital Outlay on Other Administrative Services-							
190 Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	4,90.00	...	...	...	...	4,90.00	...
Total- 190	4,90.00	...	...	...	...	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-							
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						10.49	
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						27.85	
Total- 789	...	...	...	...	...	...	...
						38.34	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
796 Tribal Areas Sub-Plan-							
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	1.01	...
(c) Construction of Tahsildar Buildings	8.21	...	13.05	...	13.05	21.26	58.95
Total- 796	8.21	...	13.05	...	13.05	21.26	58.95
800 Other Expenditure-							
(a) Share Capital contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...
(b) Contribution for reduction of the Market Loans	...	...	...	...	...	23.96	...
(c) Guarantee Redemption Fund	...	...	...	...	...	...	...
(d) Construction of Revenue Buildings	...	...	...	...	...	4,23,98.57	...
(e) Construction of Tahsildar Building	9,20.60	...	9,69.24	...	9,69.24	21,64.55	5.28
(f) Construction of APPSC Building	...	...	...	...	...	2,35,85.33	...
						3.57	...
						8,14.71	...
						14,98.61	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						41.20	
(g) Other Departments	...	...	...	...	...	...	...
						1,54.01	
(h) Construction of Registration and Stamps Buildings	2,47.64	...	2,57.93	...	2,57.93	7,07.53	4.16
						17,42.48	
(i) Construction of Excise Department Buildings	6.84	...	...	...	...	14.66	...
						8,81.26	
(j) Construction of Commercial Tax Department Buildings	88.38	...	36.51	...	36.51	4,17.27	(-)58.69
						7,28.82	
(k) Construction of Buildings for Anti Corruption Bureau	2,18.37	...	9,25.00	...	9,25.00	12,13.06	323.59
						10,57.43	
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	...	...	...	...	...	...	...
						3,92.56	
(m) Construction of Prison Buildings	2,87.18	...	18,17.61	...	18,17.61	38,32.93	532.92
						46,24.43	
(n) Construction of Godowns for safe custody of Electronic Voting Machines	1,02.69	...	26.51	...	26.51	5,68.46	(-)74.18
						12,75.23	
(o) Other Expenditure	...	...	...	...	...	...	...
						1,06.62	
(p) Construction of Fire station Building	1,58.31	...	2,25.69	...	2,25.69	9,68.14	42.56
						17,51.96	
(q) Modernization of Fire and Emergency Services	1,87.92	1,96.41	...
						...	

(₹ in lakh)

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(r) Protection of Government Lands	6.32	...	1.69	...	1.69	1,03.84	(-)73.25
(s) Construction of Buildings for Revenue Department	...	...	1,44.71	...	1,44.71	1,44.71	...
(t) Computerization of Tehsildar Offices(Mee Seva)	...	...	2,51.56	...	2,51.56	2,51.56	...
(u) IT & Web Application Development of Transport Department	...	...	8,49.31	...	8,49.31	8,49.31	...
Total- 800	22,24.25	...	55,05.76	...	55,05.76	1,14,36.00	147.53
		...	...	...	...	8,10,77.18	
Total- 4070	27,22.46	...	55,18.81	...	55,18.81	1,19,47.26	102.71
		...	...	...	...	8,14,37.52	
Total A- Capital Account of General Services	2,95,16.69	...	2,19,51.75	63,52.29	2,83,04.04	8,86,91.32	(-)4.11
			...	...		28,73,00.60	
B. Capital Account of Social Services-							
(a) <i>Capital Account of Education, Sports, Art & Culture-</i>							
4202 Capital Outlay on Education, Sports, Art & Culture-							
01 <i>General Education-</i>							
001 <i>Direction and Administration-</i>							
(a) Sarva Siksha Abhiyan	2,14,47.40	...
201 <i>Elementary Education-</i>						...	

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	...
(e) Other Schemes	...	...	...	...	...	...	...
						14,41.61	...
(f) Protection of High School Buildings	1,26.44	...	69.39	...	69.39	2,78.21	(-)45.12
						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	8,20.01	...	85.08	...	85.08	19,24.73	(-)89.62
						33,90.70	...
Total- 201	9,46.45	...	1,54.47	...	1,54.47	1,56,20.94	(-)83.68
						4,16,87.89	...
202 Secondary Education-							
(a) Construction of School Buildings under RIDF	32.24	...	...	...	...	32.24	...
						74,79.10	...
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	...
						6,07.16	...
(c) Other Schemes	...	...	...	...	...	...	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						2,11,26.09	
(d) Buildings(DSE)	10,69.90	...	3,20.74	...	3,20.74	14,27.22	(-)70.02
(e) Construction of School Buildings	...	...	...	...	...	1,96.12	...
(f) Construction of Girl Hostel for Students	...	...	...	...	...	4,61.27	...
(g) Construction of Restrooms for Girls in High Schools	...	...	...	...	...	99,30.63	...
(h) Construction of Compound Walls to KGBV Schools	...	...	60.61	...	60.61	24.06	...
(i) Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	13,69.54	...	11,83.55	...	11,83.55	1,17,03.83	(-)13.58
(j) Construction of Buildings to Regional Schools of Excellence	1,33.47	...	10.56	...	10.56	25,11.20	(-)92.09
(k) Construction of School Buildings(Toilet Blocks under APREI Society)	...	...	5,25.10	...	5,25.10	2,27.28	...
(l) Government Secondary Schools	...	...	14,22.30	...	14,22.30	8,41.23	...
Total- 202	26,05.15	...	35,22.86	...	35,22.86	14,22.30	...
						1,71,55.22	35.23
						4,30,65.10	
203 University & Higher Education-							
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	...	...	...	...	...	...	...
						12,82.61	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	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)	...	...	...	...	...	...	...
(c) Other Buildings	...	...	...	...	...	3,26.67	...
						27,67.99	...
						1,56,06.44	...
(d) Construction of additional class rooms in (9) Government Junior Colleges	...	...	...	...	...	...	...
						1,47.08	...
(e) Construction of Buildings for Government Degree Colleges	1,68.61	...	1,94.29	...	1,94.29	3,66.39	15.23
(f) Construction of Additional Class Rooms in 9 Government Junior Colleges	3,90.14	...	3,31.46	...	3,31.46	7,87.80	(-)15.04
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchar Shiksha Abhiyan (RUSA)	...	...	...	...	...	74,07.62	...
(h) Buildings	24,84.02	...	29,90.95	...	29,90.95	1,02,77.54	20.41
(i) Rashtriya Uchchar Shiksha Abhiyan (RUSA)	7,75.00	...	31,50.78	47,26.18	78,76.96	86,51.96	916.38
(j) Government Junior Colleges	...	...	2,16.17	...	2,16.17	2,16.17	...
(k) Krishna University, Machilipatnam	...	...	68,64.34	...	68,64.34	68,64.34	...
(l) Rayalaseema University, Kurnool	...	...	12,22.63	...	12,22.63	12,22.63	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(m) District Resource Centres	...	...	14.93	...	14.93	14.93	...
			
Total- 203	38,17.77	...	1,49,85.55	47,26.18	1,97,11.73	3,85,77.37	416.32
		...	...	...	...	1,79,14.96	
789 Special Component Plan for Scheduled Castes-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	9,08.91	...
(b) Other Buildings	...	...	...	...	...	15.82	...
		...	...	...		8,76.46	
(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	...	...	...	...	...	...	...
		...	...	...		7.38	
(f) Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	59,22.55	...
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchar Shiksha Abhiyan(RUSA)	...	...	...	...	...	8,44.75	...
		
(h) Rashtriya Madhyamika Shiksha Abhiyan(RMSA)	42.38	...	...	...	...	50.73	...
(i) Rashtriya Uchchar Shiksha Abhiyan (RUSA)	3,00.00	...	5,49.83	8,24.75	13,74.58	16,74.58	358.19
		

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 789	3,42.38	...	5,49.83	8,24.75	13,74.58	85,08.43	301.48
		...	...	...	...	30,71.61	
796 Tribal Areas Sub-Plan-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
(c) Other Buildings	...	...	...	...	...	18.45	...
		...	...	...	...	10,62.78	
(d) Construction of Government Junior Colleges RIAD	...	...	...	...	...	...	...
(e) Sarva Shiksha Abhiyan (SSA)	...	...	...	...	...	29,38.29	...
(f) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	...	...	...	...	...	3,80.63	...
(g) Rashtriya Madhyamika Shiksha Abhiyan(RMSA)	1.02	...	...	...	...	69.25	...
(h) Buildings	71.75	...	85.65	...	85.65	1,84.67	19.37
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	1,20.00	...	3,04.91	4,12.37	7,17.28	8,37.28	497.73
(j) District Resource Centres	...	...	4.72	...	4.72	4.72	...
		
Total- 796	1,92.77	...	3,95.28	4,12.37	8,07.65	44,33.29	318.97

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						17,17.97	
800 Other Expenditure	...	...	...	...	...	...	...
						2,89.33	
Total- 01	79,04.52	...	1,96,07.99	59,63.30	2,55,71.29	10,57,42.65	223.50
						10,77,46.86	
(₹ in lakh)							
<i>02 Technical Education-</i>							
103 Technical Schools	...	...	...	...	...	...	...
						4,44.93	
104 Polytechnics-							
(a) Buildings	44,69.91	...	38,79.42	...	38,79.42	1,39,95.98	(-)13.21
						1,61,07.82	
(b) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
(c) Construction of Hostels to Women Polytechnics	42.25	...	...	...	...	4,64.71	...
						13,03.72	
(d) Government Polytechnics	...	...	740.33	...	740.33	740.33	...
						...	
Total- 104	45,12.16	...	46,19.75	...	46,19.75	1,52,01.02	2.38
						1,77,14.11	
105 Polytechnics-							
(a) Investments in A.P. Skill Development Corporation	...	...	...	...	...	2,00.00	...
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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Construction of Hostels to Women Polytechnics	...	...	...	...	...	39.84	...
(b) Buildings	...	...	...	...	...	2,04.62	...
(c) Other Schemes	...	...	...	...	...	5,34.95	...
	...	...	...	...	...	1,04.97	...
Total- 789	...	...	...	...	...	39.84	...
	...	...	...	...	...	8,44.54	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Hostels to Women Polytechnics	38.28	...	...	...	...	44.16	...
(b) Buildings	...	...	...	...	...	79.20	...
(c) Other Schemes	...	...	...	...	...	1,42.20	...
	...	...	...	...	...	46.98	...
Total- 796	38.28	...	...	...	...	44.16	...
	...	...	...	...	...	2,68.38	...
Total- 02	45,50.44	...	46,19.75	...	46,19.75	1,54,85.02	1.52
	...	...	...	...	...	1,92,71.96	...
03 Sports & Youth Services-							
102 Sports Stadium-							
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	1,04.58	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
			...	...		43.74	
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
			...	...		26.00	
(d) Construction of Stadium and Modernization of Sports Facilities	16,68.76	...	58,05.65	...	58,05.65	1,26,58.55	247.90
			...	...		32,52.64	
Total- 102	16,68.76	...	58,05.65	...	58,05.65	1,26,58.55	247.90
			...	...		34,26.96	
789 Residential Degree Colleges for SCs	2,29.40	...	3,12.47	...	3,12.47	5,41.87	36.21
			
Total- 789	2,29.40	...	3,12.47	...	3,12.47	5,41.87	36.21
			
796 Tribal Degree Colleges	...	...	8.93	...	8.93	8.93	...
			
Total- 796	...	...	8.93	...	8.93	8.93	...
			
800 Other Expenditure	...	...	...	...	...	...	...
			...	...		1,43.86	
Total- 03	18,98.16	...	61,27.05	...	61,27.05	1,32,09.35	222.79
			...	...		35,70.82	
04 Art & Culture-							
104 Archives	...	...	...	...	...	...	...
			...	...		30.71	
105 Public Libraries	...	...	...	...	...	...	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
		...	...	...		9.40	
106 Museums	...	...	...	...	...	...	...
		...	...	...		31.51	
800 Other Expenditure	...	...	...	...	...	10,45.28	...
		...	...	...		4,45.95	
Total- 04	...	...	...	...	...	10,45.28	...
		...	...	...		5,17.57	
Total- 4202	1,43,53.12	...	3,03,54.79	59,63.30	3,63,18.09	13,54,82.30	153.03
		...	...	...	...	13,11,07.21	
Total- (a)	1,43,53.12	...	3,03,54.79	59,63.30	3,63,18.09	13,54,82.30	153.03
		...	...	...	...	13,11,07.21	
(b) Capital Account of Health and Family Welfare-							
4210 Capital Outlay on Medical and Public Health-							
<i>01 Urban Health Services-</i>							
102 Employees State Insurance Scheme-							
(a) Dispensaries	...	...	5.15	...	5.15	5.15	...
		
(b) Dispensaries (Reimbursable from ESIC)	...	...	3,96.69	...	3,96.69	3,96.69	...
		
Total- 102	...	...	4,01.84	...	4,01.84	4,01.84	...
		
110 Hospitals and Dispensaries-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	1,21,65.31	...	87,62.24	...	87,62.24	2,28,26.77	(-)27.97
						...	
Total- 110	1,21,65.31	...	87,62.24	...	87,62.24	2,38,33.85	(-)27.97
						1,23,96.11	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
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	...
						1,21.50	
Total- 789	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	...
						49.50	
(d) Other Schemes
						2,42.94	
Total- 796	3,39.27	...
800 Other Expenditure	3,69.28	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 01	1,21,65.31	...	91,64.08	...	91,64.08	2,42,35.69	(-)24.67
		...	...	...	...	1,39,33.94	
<i>02 Rural Health Services-</i>							
101 Health sub-centres	...	...	...	...	...	...	...
		...	...	...	...	5,98.48	
<i>103 Primary Health Centres-</i>							
(a) Buildings under Minimum Needs Programmes	...	...	...	...	...	...	...
(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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	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	...	...	...	...	...	...	...
(b) Construction of Hostels to Sr. Residents	...	...	...	...	...	7,40.36	...
(c) Other Buildings	...	...	...	...	...	6,93.51	...
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	64,80.28	...
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	32,95.36	...
(f) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	8,57.56	...
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	2,28.53	...
(h) Construction of Medical Buildings	2,32,41.73	...	88,50.10	...	88,50.10	6,74,58.46	(-)61.92
(i) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	5,73,94.74	...
(j) Operationalization of Super Speciality Block in KGH, Visakhapatnam	2,44.43	...	2,16.21	...	2,16.21	15,55.68	(-)11.55
						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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	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 PG Seats in Government Medical Colleges	1,14.02	...	...	...	...	29,82.02	...
						...	
(o) Construction of Buildings for New College of Nursing at Srikakulam	3,36.75	...	7,47.05	...	7,47.05	11,33.58	121.84
			
Total- 105	2,39,36.93	...	98,13.36	...	98,13.36	7,72,95.30	(-)59.00
			...	...	...	7,98,23.59	
200 Other Systems-							
(a) Strengthening of AYUSH Colleges	20.73	...	39.36	...	39.36	1,03.89	89.87
						7,80.61	
(b) Other Schemes	...	...	...	...	...	...	...
						5,82.04	
Total- 200	20.73	...	39.36	...	39.36	1,03.89	89.87
			...	...		13,62.65	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	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	750.72	...
						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

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
		...	...	...		1,32.00	
(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	2,39,57.66	...	98,52.72	...	98,52.72	7,82,49.91	(-)58.87
		...	...	...		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	32,47.47	...	8,51.30	...	8,51.30	41,85.04	(-)73.79
		...	...	...		6,25.55	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
200 Other Programmes-							
(a) Strengthening of Drugs Control Laboratory under Capacity Building Project Programme	...	...	1,21.42	...	1,21.42	1,21.42	...
(b) Administration of Drug sAct	...	...	1,06.48	...	1,06.48	1,06.48	...
			
Total- 200	...	...	2,27.90	...	2,27.90	2,27.90	...
			...	...		1,78.42	
Total- 04	<i>32,47.47</i>	...	10,79.20	...	10,79.20	44,12.94	(-)66.77
			...	...	...	10,30.10	
80 General-							
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	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
Total- 800	...	...	...	...	...	...	...
						43,32.72	
Total- 80	...	...	...	...	...	...	...
						55,63.17	
Total- 4210	3,93,70.44	...	2,00,96.00	...	2,00,96.00	10,68,98.54	(-)48.96
						12,21,69.65	
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Services	...	...	...	...	...	...	...
						40,75.06	
103 Maternity and Child Health	...	...	...	...	...	...	...
						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	...	...	...	...	...	...	...
						56,83.45	
Total- (b)	3,93,70.44	...	2,00,96.00	...	2,00,96.00	10,68,98.54	(-)48.96

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
			12,78,53.10	(₹ in lakh)
(C) Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation-							
<i>01 Water Supply-</i>							
101 Urban Water Supply-							
(a) Hyderabad Water Works (including Manjira)	4,30,61.88	...
(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	...	3,04.22	3,04.22	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(h) Urban Water Supply Scheme	1,52.57	...	1,52.57	1,52.57	...
(i) Other Schemes
				2,04.65	...
Total- 101	4,56.79	...	4,56.79	4,56.79	...
				5,01,70.76	
102 Rural Water Supply-							
(a) National Water Supply and Sanitation Scheme
(b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	1,30.50	...
(c) Assistance to PR Bodies
(d) Assistance to PR Bodies for P.W.S.	41,97.55	...
(e) ARWSP for problem villages
(f) Assistance to PR Bodies for SMP	2,92,24.54	...
(g) PMGY Programme	2,58,60.44	...
(h) Assistance to PR Bodies for Major Panchayats (UWS)	6,35,08.44	...
				1,21,52.71	...
				60,51.46	...
		
				3,26.79	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(i) Assistance to PR Bodies for PWS under EFC	...	...	...	...	...	...	...
(j) Rural Water Supply Schemes under SWSM	...	...	...	...	...	14,86.71	...
(k) Project Implementation support	1,70.51	...	1,54.15	...	1,54.15	3,24.66	(-)9.59
(l) Infrastructure Development	28,15.89	...	48,14.66	...	48,14.66	10,00.76	70.98
(m) Capacity and Sector development	...	...	...	...	...	1,73,74.48	...
(n) Other Schemes	...	...	...	...	...	2,48,10.30	...
(o) RWS Schemes under UIDAI Project	...	...	...	...	...	...	...
(p) NTR Sujala Pathakam	...	...	...	...	...	1,26.15	...
(q) Rural Water Supply Scheme under NRDWP	...	...	1,14,86.80	...	1,14,86.80	...	...
(r) National Rural Drinking Water Programme (NRDWP)	2,60,09.01	...	...	1,26,40.57	1,26,40.57	11,54.00	...
(s) Rural Water Supply Schemes under RIDF	20,16.75	...	46,05.56	...	46,05.56	12,27.34	128.37
(t) Rural Water Supply Schemes	1,00,46.09	...	72,31.67	...	72,31.67	19.94	(-)51.40
Total- 102	4,10,58.25	...	2,82,92.84	1,26,40.57	4,09,33.41	3,86,49.58	(-)28.01
						66,22.31	(-)0.30

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
		...	...	...	...	23,31,95.84	(₹ in lakh)
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	
(c) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
						1,09,36.00	
(d) Infrastructure Development	38.83	...	18.55	...	18.55	1,72.61	(-)52.23
						13,32.63	
(e) National Rural Drinking Water Programme (NRDWP)	73,15.44	...	43,22.41	49,63.31	92,85.72	1,66,01.16	26.93
(f) Rural Water Supply Schemes under RIDF	6,64.31	...	10,01.81	...	10,01.81	16,66.12	50.80
						...	
Total- 789	80,18.58	...	53,42.77	49,63.31	1,03,06.08	1,84,39.89	28.53
						1,45,44.83	
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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	...	...
	...	...	...	...	...	24,73.39	...
(b) Rural Water Supply Schemes under SWSM	...	...	...	...	...	1.18	...
(c) Infrastructure Development	6,68.30	...	4,75.43	...	4,75.43	23,16.82	(-)28.86
	...	...	...	...	...	41,55.31	...
(d) National Rural Drinking Water Programme (NRDWP)	34,96.08	...	7,51.09	8,31.33	15,82.42	50,78.50	(-)54.74
(e) Rural Water Supply Schemes under RIDF	...	...	37.79	...	37.79	37.79	...
(f) Rural Water Supply Schemes	...	...	24,04.98	...	24,04.98	24,04.98	...

Total- 796	41,64.38	...	36,69.29	8,31.33	45,00.62	98,39.27	8.07
	...	...	...	...	...	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	5,32,41.21	...	3,77,61.69	1,84,35.21	5,61,96.90	12,17,82.86	5.55
	...	...	...	...	...	31,84,70.81	...

02 Sewerage & Sanitation-

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
101 Urban Sanitation Services-Hyderabad Drainage Works	...	...	...	...	...	...	...
Total- 101	...	...	...	...	...	1,22.98	...
800 Other Expenditure-							
(a) Assistance to IT Services and Communication System	...	...	90.50	...	90.50	90.50	...
Total- 800	...	...	90.50	...	90.50	90.50	...
Total- 02	...	...	90.50	...	90.50	90.50	...
Total- 4215	5,32,41.21	...	3,78,52.19	1,84,35.21	5,62,87.40	12,18,73.36	5.72
Total- 4215		...	...	...	...	31,85,93.79	
4216 Capital Outlay on Housing-							
01 <i>Government Residential Buildings-</i>							
106 General Pool Accommodation-							
(a) Residential Accommodation	3,77.23	...	17.03	...	17.03	8,95.52	(-)95.49
Total- 106	...	...	...	...	...	59,14.38	...
(b) Rental Housing Schemes	...	...	...	...	...	2,17.85	...
Total- 106	...	...	...	...	...	81,60.49	...
(c) Upgradation of standards of Judicial Administration	...	...	...	...	...	...	...
Total- 106	...	...	...	...	...	2,81.43	...
(d) Upgradation of standards of Jails Administration	...	...	...	...	...	...	...
Total- 106	...	...	...	...	...	2,09.63	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Upgradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
						2,48.23	
(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	1,85.85	...	15.70	...	15.70	3,15.14	(-)91.55
						...	
Total- 106	5,63.08	...	32.73	...	32.73	14,28.51	(-)94.19
						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	...	...	...	...	...	...	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
		...	...	...		3,86.59	(₹ in lakh)
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
(b) Rental Housing Scheme	...	...	...	...	...	36.81	...
		...	...	...		18.14	...
Total- 789	...	...	...	...	...	...	...
		...	...	...		54.95	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
(b) Rental Housing Scheme	...	...	...	...	...	18.27	...
		...	...	...		17.62	...
Total- 796	...	...	...	...	...	...	...
		...	...	...		35.89	...
Total- 01	5,63.08	...	32.73	...	32.73	14,28.51	(-)94.19
		...	...	...		2,91,25.07	...
02 <i>Urban Housing-</i>							
190 Investment in Public Sector & Other Undertakings-							
(a) State Police Housing Corporation	...	...	...	...	...	...	...
		...	...	...		1,80.74	...
(b) Other Schemes	...	...	...	...	...	...	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						25.00	
Total- 190	
						2,05.74	
195 Investments in Co-operatives- Investment in A.P. Co-operative Housing Federation Limited	57.21	...
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	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 80	...	...	...	...	...	...	...
						64.93	
Total- 4216	5,63.08	...	32.73	...	32.73	14,28.51	(-)94.19
						2,96,80.86	
4217 Capital Outlay on Urban Development-							
<i>01 State Capital Development</i>							
050 Land-							
(a) Land Pooling for New State Capital	1,43,67.29	...	1,44,50.00	...	1,44,50.00	6,87,52.72	0.58
(b) Future Development Fund	...	...	...	...	...	64,34.00	...
(c) Capital Region Social Security Fund	...	...	...	...	...	70,50.00	...
Total-050	1,43,67.29	...	1,44,50.00	...	1,44,50.00	8,22,36.72	0.58
051 Construction-							
(a) Construction of Raj Bhavan, Assembly etc.,	...	...	...	...	...	5,00,00.00	...
(b) AP Government Transitional Headquarters	73,39.33	...	...	...	...	73,39.33	...
Total- 051	73,39.33	...	...	...	...	5,73,39.33	...
190 Investments in Public Sector and other Undertakings-							
(a) Amarvati Smart City Corporation Limited (ASCCL)	...	...	2.50	...	2.50	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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 190	...	...	2.50	...	2.50	2.50	...
			
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	...
			
Total- 01	2,17,06.62	...	1,44,52.50	...	1,44,52.50	14,02,20.41	(-)33.42
			
60 Other Urban Development Schemes-							
051 Construction-							
(a) Comprehensive Storm Water Drainage System in Municipalities	...	...	4,00.00	...	4,00.00	4,00.00	...
			
(b) Providing Basic Facilities in Municipal Schools	...	...	3,00.89	...	3,00.89	3,00.89	...
			
(c) Construction of fencing/protection wall to Municipal Parks and Play Grounds	...	...	8,25.04	...	8,25.04	8,25.04	...
			

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(d) Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	...	...	1,68.26	...	1,68.26	1,68.26	...
			
Total-051	...	...	16,94.19	...	16,94.19	16,94.19	...
			
190 Investment in Public Sector and other undertakings-							
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	15.00	...
(b) AP Urban Infra Asset Management Co.Ltd (APUIAML)	9,80.00	...	...	...	...	980.00	...
			
(c) Investments in Andhra Pradesh Urban Development Fund	...	...	1,00,00.00	...	1,00,00.00	1,00,00.00	...
			
Total-190	9,80.00	...	1,00,00.00	...	1,00,00.00	1,09,80.00	920.41
			...	...		15.00	
191 Assistance to local bodies, Corporations etc.-							
(a) Urban Development Assistance to Vizag and Vijayawada Metro Project Metro	...	...	5,25.00	...	5,25.00	18,54.90	...
			
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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(a) Providing Infrastructure facilities in Schedule Caste localities of ULBs	2,01,78.92	...	2,56,98.45	...	2,56,98.45	4,58,77.37	27.35
796 Tribal Area Sub Plan-			...	...		...
(a) Providing Infrastructure facilities in Schedule Caste localities of ULBs	1,88.39	...	6,18.35	...	6,18.35	8,06.74	228.23
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	...	8.17	8.17	...
			
Total- 60	2,13,47.31	...	3,85,44.16	...	3,85,44.16	6,12,21.37	80.56
			...	...		7,65.00	
Total- 4217	4,30,53.93	...	5,29,96.66	...	5,29,96.66	20,14,41.78	23.09
			...	...		7,65.00	
Total- (c)	9,68,58.22	...	9,08,81.58	1,84,35.21	10,93,16.79	32,47,43.65	12.86
			...	...		34,90,39.65	
(d) <i>Capital Account of Information and Broadcasting-</i>							
4220 Capital Outlay on Information and Publicity-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
<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	...	2,98.82	2,98.82	...
			
101 Buildings	
						2.51	
190 Investment in Public Sector and other Undertakings
						2.00	
Total- 60	2,98.82	...	2,98.82	2,98.82	...
			
Total- 4220	2,98.82	...	2,98.82	2,98.82	...
						6,49.78	
Total- (d)	2,98.82	...	2,98.82	2,98.82	...
						6,49.78	
(e) <i>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-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
01 Welfare of Scheduled Castes-							
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	35,27.56	...	1,12,75.79	...	1,12,75.79	3,00,30.24	219.65
		...	...	...	...	1,44,80.27	
(b) Construction of Buildings for Residential School Complexes	1,53,68.55	...	74,42.27	...	74,42.27	5,49,00.77	(-)51.57
		...	...	...	...	3,23,19.24	
(c) Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	2,06,15.17	...
		...	...	...	...	49.18	...
(d) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	...	2,86.40	...
		...	...	...	...	92,77.40	...
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	92,77.40	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	5,44.82	...	8,30.77	...	8,30.77	55,22.10	52.49
						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	1,94,40.93	...	1,95,48.83	...	1,95,48.83	9,38,00.67	0.56
						12,76,92.78	
800 Other Expenditure-							
(a) Construction of Community halls for Promotion of Inter caste Marriages and Erection of Ambedkar Statues	3.25	...	11.13	...	11.13	6,01.48	242.46
						1,14.35	
(b) Construction of AP Study Circle Building	...	...	...	...	...	...	...
						1,38.72	
(c) Others Schemes	...	...	...	...	...	...	...
						22,60.08	
(d) Ambedkar Bhavans in Districts and Divisional Headquarters	...	...	...	...	...	6.86	...
						...	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
Total- 800	3.25	...	11.13	...	11.13	6,08.34	242.46
			...	...	...	25,13.15	
Total- 01	1,94,44.18	...	1,95,59.96	...	1,95,59.96	9,44,09.01	0.60
			...	...	...	15,51,94.84	
02 Welfare of Scheduled Tribes-							
195 Investments in Co-operatives-							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...
(b) Other Investments	...	...	...	...	...	...	...
						73.13	
Total- 195	...	...	...	...	...	...	...
						4,30.06	
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	
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	...
						2,72.09	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Buildings for School Complexes	9.20	...	...	...	...	31,78.43	...
						3,01,01.03	
(f) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	...	...
(g) Schemes under Article 275	...	...	...	...	...	4,15.51	...
						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	65.00	...	62.47	...	62.47	1,85.52	(-)3.89
						21,13.10	
(k) Other Buildings	...	...	...	...	...	...	...
						13,76.01	
(l) Educational Infrastructure	38,98.20	...	71,52.18	...	71,52.18	1,67,25.59	83.47
						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	7,34.49	...	7,76.87	...	7,76.87	15,42.15	5.76
						...	
Total- 277	47,06.89	...	79,91.52	...	79,91.52	2,23,69.20	69.78

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
		...	...	...	...	7,27,10.76	(₹ in lakh)
800 Other Expenditure-							
(a) Construction of Roads under NABARD Programmes	4,12.08	...	6,13.72	...	6,13.72	19,88.90	48.93
(b) Construction of Buildings for Integrated Residential Schools for ST's	...	...	...	...	...	20,91.14	...
(c) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	1,69.98	...
(d) Drinking Water in inaccessible Tribal Areas	...	...	...	...	...	51,56.80	...
(e) Construction and Setting up of New Tribal Research Institute at Visakhapatnam	70.42	...	...	...	...	70.42	...
(f) Works under Medaram Jathara	...	...	...	...	...	...	...
(g) Construction of Godowns/ Storage Points	59.98	...	3.96	...	3.96	2,45.55	(-)93.40
(h) Construction of Buildings for Integrated Residential Schools	10,42.33	...	14,96.23	...	14,96.23	44,27.04	43.55
Total- 800	15,84.81	...	21,13.91	...	21,13.91	1,39,79.85	33.38
		...	...	...	...	5,51,10.45	
Total- 02	62,91.70	...	1,01,05.43	...	1,01,05.43	3,63,49.05	60.62
		...	...	...	...	12,82,51.27	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
<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	1,76,00.00	...	3,00,00.00	...	3,00,00.00	6,65,87.00	70.45
			...	...		2,57,92.83	
(b) Investments in A.P. Washermen Co-operative Societies Federation	32,05.00	...	26,43.75	...	26,43.75	87,62.75	(-)17.51
			...	...		46,67.49	
(c) Investments in A.P. Nayee Brahmins Co-operative Societies Federation Limited	32,42.00	...	26,74.65	...	26,74.65	97,28.21	(-)17.50
	...	...	...	...	...	56,62.49	...
(d) Other Schemes	...	...	...	...	...	...	...
			...	...		1,92.50	
Total- 190	2,40,47.00	...	3,53,18.40	...	3,53,18.40	8,50,77.96	46.87
			...	...		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	...
(c) Other Schemes	...	...	...	...	...	...	...
			...	...		1,71.91	
Total- 195	...	...	...	...	...	...	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						75,46.22	
277 Education-							(₹ in lakh)
(a) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	...	...
(b) Construction of Residential School Hostel Buildings	...	...	...	...	...	14,41.28	...
(c) Other Buildings	...	...	...	...	...	...	...
(d) Buildings	32,24.33	...	26,90.01	...	26,90.01	97,90.74	(-)16.57
	...	...	...	...	...	61,87.47	...
Total- 277	32,24.33	...	26,90.01	...	26,90.01	97,90.74	(-)16.57
	...	...	...	...	...	1,47,87.78	...
800 Other Expenditure-							
(a) Construction of Community Halls for BCs	13.70	...	66.11	...	66.11	79.81	382.55
Total- 800	13.70	...	66.11	...	66.11	79.81	382.55
Total- 03	2,72,85.03	...	3,80,74.52	...	3,80,74.52	9,49,48.51	39.54
						5,86,49.31	
80 General-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	1,18,05.00	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Other Schemes	...	...	...	...	...	...	...
						99.37	
Total- 190	...	...	...	...	...	...	...
						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	...	...	...	...	...	...	...
						1,80.06	
Total- 800	...	...	...	...	...	...	...
						15,62.62	
Total- 80	...	...	...	...	...	...	...
						1,34,66.99	
Total- 4225	5,30,20.91	...	6,77,39.91	...	6,77,39.91	22,57,06.57	27.76
						35,55,62.41	
Total- (e)	5,30,20.91	...	6,77,39.91	...	6,77,39.91	22,57,06.57	27.76
						35,55,62.41	
(g) <i>Capital Account of Social Welfare and Nutrition-</i>							
4235 Capital Outlay on Social Security and Welfare-		...					
01 <i>Rehabilitation-</i>		...					
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
						3.00	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
800 Other Expenditure	...	...	...	...	...	...	...
						1.13	
Total- 01	...	...	...	...	...	...	...
						4.13	
<hr/>							
02 Social Welfare-							
101 Welfare of the Handicapped-							
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	55.00	...	...	...	...	1,71.85	...
						15,88.73	
(b) Construction of Buildings/Hostel/Homes for Handicapped persons	1,11.41	...	2,10.87	...	2,10.87	5,22.36	89.27
						8,49.21	
(c) Other Schemes	...	...	...	...	...	...	...
						5.00	
Total- 101	1,66.41	...	2,10.87	...	2,10.87	6,94.21	26.72
						24,42.94	
<hr/>							
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	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(d) Integrated Child Developments Services Schemes(ICDS)	29,85.67	...	4,98.21	7,91.47	12,89.68	1,27,08.43	(-)56.80
			...	...		6.30	
(e) Construction of Buildings for Anganwadi Centres	16,93.09	...	9,12.94	...	9,12.94	38,58.05	(-)46.08
			
(f) Construction of Buildings for Children Homes under ICPS	43.61	...	32.74	...	32.74	1,00.63	(-)24.92
			
(g) Construction of AWC buildings under MGNREGA	2,86.92	...	11,70.73	19,76.94	31,47.67	34,34.59	997.05
			
Total- 102	50,09.29	...	26,14.62	27,68.41	53,83.03	2,08,88.97	7.46
			...	...		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	21,37.95	...	24,86.03	...	24,86.03	63,25.08	16.28
			...	...		40.06	
(f) Construction of Buildings for AWCs	...	...	...	...	...	...	...
			
Total-103	21,37.95	...	24,86.03	...	24,86.03	63,25.08	16.28
			...	...		25,22.62	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
104 Welfare of Aged, Infirm & Destitutes-							
(a) Construction of Buildings for Children Homes for Child Beggars
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	3,16.61	...
Total- 104	71.05	...
						3,87.66	
106 Correctional Services							
(a) Buildings	1,51.62	...	1,51.62	1,51.62	...
Total- 106	1,51.62	...	1,51.62	10,74.87	...
						10,74.87	
190 Investments in Andhra Pradesh Vikalangula Co-operative Corporation	1,10.00	...	1,10.00	1,10.00	...
Total- 190	1,10.00	...	1,10.00	1,10.00	...
						...	
195 Investment in Co-operatives- Investments in A.P. Women's Co-operative Finance Corporation	3,89.33	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 195	...	...	...	...	...	...	...
			...	...		3,89.33	
789 Special Component Plan for Scheduled Castes-		...					
(a) Constructions of Buildings for Anganwadi Centres	2,86.52	...	1,85.05	...	1,85.05	15,81.50	(-)35.41
			...	...		5,84.85	
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
			...	...		33.46	
(c) Other Schemes	...	...	...	...	...	...	...
			...	...		1,31.57	
(d) Construction of Buildings for AWCs	...	...	...	...	...	...	...
					
Total- 789	2,86.52	...	1,85.05	...	1,85.05	15,81.50	(-)35.41
			...	...		7,49.88	
796 Tribal Areas Sub-Plan-		...					
(a) Constructions of Buildings for Anganwadi Centres	5,39.78	...	2,60.11	...	2,60.11	10,86.69	(-)51.81
			...	...		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	5,39.78	...	2,60.11	...	2,60.11	10,86.69	(-)51.81
			...	...		3,67.98	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
Total- 02	81,39.95	...	60,18.30	27,68.41	87,86.71	3,08,38.07	7.95
		...	...	...	...	3,11,29.29	
<i>60 Other Social Security & Welfare Programmes-</i>							
800 Other Expenditure-							
(a) Mahila Sadhikara Samstha	1,00.00	...	1,00.00	...	1,00.00	3,00.00	...
			
Total- 800	1,00.00	...	1,00.00	...	1,00.00	3,00.00	...
			
Total- 60	1,00.00	...	1,00.00	...	1,00.00	3,00.00	...
		...	...	...	...	51.75	
Total- 4235	82,39.95		61,18.30	27,68.41	88,86.71	3,11,38.07	7.85
			...	...	...	3,11,85.17	
Total- (g)	82,39.95	...	61,18.30	27,68.41	88,86.71	3,11,38.07	7.85
		...	...	...	...	3,11,85.17	
<i>(h) Capital Account of Other Social Services-</i>							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities-							
(a) Headquarters Office (Project Implementation Unit (P.I.U.))	7,01.93	...	...	6,35.83	6,35.83	25,41.40	(-)9.42
			...	...		23,30.75	
(b) Construction of Cyclone Shelters	33,03.86	...	6,70.50	17,99.89	24,70.39	1,41,35.43	(-)25.23
		...	...	...		31,63.74	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(c) Construction of Roads and Bridges	36,29.48	...	5,33.53	25,51.00	30,84.53	2,39,94.24	(-)15.01
		...	...	...	...	2,32,32.25	
(d) Other Schemes	...	...	...	...	...	...	...
	...	...	...	...	...	1,21,67.74	
(e) Saline Embankment	16,25.63	...	4,08.58	10,95.19	15,03.77	49,17.03	(-)7.50
		...	...	...	...	6,13.81	
(f) Livelihood Support through Nurseries and Planitations (Forest Development) under APDRP	2,15.16	...	9,77.67	...	9,77.67	12,49.85	354.39
		
(g) Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under APDRP	87.53	...	6,18.70	...	6,18.70	7,14.83	606.84
		
(h) Establishment of NDRF, NIDM & SDRF	26,37.65	...	...	...	...	29,35.26	...
		
(i) Resilient Electric Network by APEPDCL	88,93.69	...	65,15.47	...	65,15.47	1,54,09.16	(-)26.74
		
(j) Restoration of Rural Roads and cyclone Shelters (P. R. Dept.) under APDRP	...	...	65,33.38	...	65,33.38	65,33.38	...
		
(k) Construction of Multi purpose Cyclone Shelters	22,88.62	...	25,79.08	74,86.11	1,00,65.19	1,23,53.81	339.79
		

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(l) Restoration of Major District Roads (R & B Dept.) under APDRP	...	...	3270.93	...	32,70.93	32,70.93	...
(m) Construction of Roads by P. R. Department	28,73.39	...	6,58.35	19,76.16	26,34.51	55,07.90	(-)8.31
(n) Shore Protection Works GVMC under APDRP	...	...	50.07	...	50.07	50.07	...
(o) Construction of Roads and Buildings by R & B Department	32,63.33	...	14,44.59	47,62.52	62,07.11	94,70.44	90.21
(p) Maintenance of Multi purpose Cyclone Shelters	6,90.00	...	...	...	...	6,90.00	...
(q) Restoration of Environmental Services and Facilities (Forest Department) under APDRP	12.62	...	...	...	...	12.62	...
(r) Early Warning Disemination Systems under NCRMP	8,37.97	...	...	11,45.39	11,45.39	19,83.36	36.68
(s) Capacity Building and Knowledge under NCRMP	30.05	...	...	...	...	30.05	...
(t) Capacity Augmentation for Disaster Risk Management (PMU) under APDRP	...	...	2,09.22	...	2,09.22	2,09.22	...
Total- 101	3,10,90.91	...	2,44,70.07	2,14,52.09	4,59,22.16	10,60,08.98	47.70
		...	...	...	...	4,15,08.29	
195 Investments in Co-operatives	...	...	...	...	...	...	...
		...				1.35	
203 Employment-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	1,80.29	...
(c) Buildings for Centre for Excellency	...	...	...	...	...	8,38.36	...
(d) Buildings for Industrial Training Institutes (I.T.Is.)	...	...	7.89 (A)	...	1,27.09	4,02.16	...
(e) Other Schemes	...	...	1,19.20	...	...	3,21.14	...
	...	...	...	...	...	8,63.34	...
	...	...	...	...	...	14,43.36	...
	...	...	...	...	...	23,25.51	...
Total- 203	...	...	7.89	...	127.09	12,65.50	...
			1,19.20	...		51,08.66	
789 Special Component Plan for Scheduled Castes-							
(a) Buildings for Industrial Training Institutes (I.T.Is.)	1,57.12	...	2,90.78	...	2,90.78	5,12.38	85.07
			...	...		8.82	
Total- 789	1,57.12	...	2,90.78	...	2,90.78	5,12.38	85.07
						8.82	
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						80.90	
800 Other Expenditure-							
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	...	...
(b) Upgradation of I.T.Is. (Centres of Excellence)	...	...	...	...	...	2,00.00	...
						14,02.99	

(A) Includes ₹7.89 lakh (Charged) met out of an advance from the Contingency Fund during 2016-17 and recouped to the Fund during 2017-18.

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Other Schemes	...	...	...	...		...
						11.84	
(d) Factory Department Offices	...	...	36.96	...	36.96	36.96	...
						...	
(e) Boilers Department Offices	...	...	15.00	...	15.00	15.00	...
						...	
Total- 800	...	...	51.96	...	51.96	51.96	...
						16,14.83	
Total- 4250	3,12,48.03	...	7.89	2,14,52.09	4,63,91.99	10,78,38.82	48.46
			2,49,32.01			4,83,22.85	
Total- (h)	3,12,48.03	...	7.89	2,14,52.09	4,63,91.99	10,78,38.82	48.46
			2,49,32.01	...	...	4,83,22.85	
Total- B. Capital Account of Social Services	24,30,90.67	...	7.89	4,86,19.01	28,90,48.31	93,21,06.77	18.91
			24,04,21.41			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-							
001 Direction and Administration	...	...	...	...	...	...	...
						7.92	
103 Seeds	...	...	...	...	...	...	...
						3,80.18	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
104	Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	...
						1,00.00	
105	Manures & Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	...
						(-6,93.60)	
107	Plant Protection	...	...	...	...	...	...
						89.11	
113	Agricultural Engineering-						
(a)	Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	...	...	...	...	...	...
(b)	Mitigation of Droughts and Farmers Distress through Climate Resilient Agriculture	...	...	10,00.00	...	10,00.00	...
				
	Total- 113	...	...	10,00.00	...	10,00.00	...
				...		3,11.78	
119	Horticulture & Vegetable Crops					1,43.40	
						37,97.51	
(a)	Development of Horticulture Colleges	43,26.61	...	...	...	51,31.02	...
(b)	Horticulture University	...	...	3,48.40	...	3,48.40	...
				
	Total- 119	43,26.61	...	3,48.40	...	3,48.40	56,22.82
				...		37,97.51	(-)91.95
195	Investments in Co-operatives-						

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	
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	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	4,96.32	...	4,94.50	...	4,94.50	12,04.33	(-)0.37

Total- 800	4,96.32	...	4,94.50	...	4,94.50	12,04.33	(-)0.37
	...	...	...	...	...	6,35.93	...
Total- 4401	48,22.93	...	18,42.90	...	18,42.90	82,15.12	(-)61.79
	...	...	...	...	...	59,06.22	...
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	...	...	...	...	...	...	...
	...	...	...	...	...	1.33	...
Total- 4402	...	...	...	...	...	...	...
	...	...	...	...	...	1.33	...
4403 Capital Outlay on Animal Husbandry-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
101 Veterinary Services and Animal Health-							
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	88,67.27	...
(b) Buildings	...	...	...	...	...	38,84.30	...
					
(c) Construction of veterinary Hospitals and Dispensaries	...	...	...	...	...	74.44	...
(d) Others Schemes	...	...	...	...	...	...	...
						3,38.08	...
(e) Infrastructure Support to Field Veterinary Institutions	37,72.39	...	...	...	...	37,72.39	...
(f) Dairy/Sheep/Poultry Sector in Infrastructure/Processing	...	...	20,63.93	...	20,63.93	2,063.93	...
					
Total-101	37,72.39	...	20,63.93	...	20,63.93	58,36.32	(-)45.29
						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	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
789 Special Component Plan for Scheduled Castes							
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	1,52.68	...
						29.71	
(c) Others Schemes	...	...	...	...	...	...	...
						22.51	
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	
Total- 4403	<i>37,72.39</i>	...	<i>20,63.93</i>	...	<i>20,63.93</i>	<i>1,47,03.59</i>	(-)45.29
						59,74.26	
4404 Capital Outlay on Dairy Development-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
109	Extension and Training-Milk Supply Schemes	...	...	...	...	...	...
						(-)1,13.90	...
190	Investment in Public Sector and Other Undertakings-						...
(a)	Investments in APDDCF	...	...	...	...	...	...
						15,00.00	...
195	Investments in Co-operatives-						...
(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-						...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	
104 Fishing Harbour and landing facilities-							
(a) Landing and berthing facilities	22,17.53	...	8,94.13	...	8,94.13	33,26.68	(-)59.68
						29,18.47	
(b) Other Schemes	...	...	...	...	...	...	...
						5.25	
(c) Fishing Harbour	...	...	...	...	...	...	...
						6,74.45	
(d) Upgradation & Strengthening of Fish Seed Farms	1,85.37	...	76.98	...	76.98	2,64.33	(-)58.47
						...	
(e) Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District	5,00.00	...	...	...	...	5,00.00	...
						...	
Total-104	29,02.90	...	9,71.11	...	9,71.11	40,91.01	(-)66.55
						35,98.17	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
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
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	29,02.90	...	9,71.11	...	9,71.11	40,91.01	(-)66.55
Total- 4406						60,97.35	
4406 Capital Outlay on Forestry and Wild Life-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
<i>01 Forestry-</i>							
001 Direction and Administration	...	...	...	...	...	...	...
						0.18	
070 Communication and Buildings-							
(a) Communication and Buildings	...	...	...	...	...	1,41.55	...
(b) Red Sanders Anti Smuggling Task Force	...		24.99	...	24.99	24.99	...
			
Total- 070	...	...	24.99	...	24.99	24.99	...
			...	...		1,41.55	
101 Forest Conservation, Development and Regeneration-							
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	1,40.02	...	1,09.67	...	1,09.67	4,62.43	(-)21.68
			...	...		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	...
			
Total- 101	1,40.02	...	1,09.67	...	1,09.67	27,52.43	(-)21.68
			...	...		90,35.77	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	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	...	...	...	...	...	...	...
Forest Development Corporation						20,20.95	
800 Other Expenditure	...	...	...	...	...	...	...
						50.00	
Total- 01	1,40.02	...	1,34.66	...	1,34.66	27,77.42	(-)3.82
	...	...	...	...	...	1,12,48.45	
02 <i>Environmental Forestry and Wild Life-</i>							
111 Zoological Park	...	...	...	...	...	1,34.15	...
						60.01	
800 Other Expenditure	...	...	...	...	...	...	...
						4.67	
Total- 02	...	...	...	...	...	1,34.15	
						64.68	
Total- 4406	1,40.02	...	1,34.66	...	1,34.66	29,11.57	(-)3.82
						1,13,13.13	
4408 Capital Outlay on Food Storage and Warehousing-							
01 <i>Food-</i>							
195 Investments in Co-operatives	...	...	...	...	...	...	...
						1.17	
02 <i>Storage and Warehousing-</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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	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 Warehousing Corporation, Hyderabad
						3,80.86	
195 Investments in Co-operatives- Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns
						(-0.03)	
800 Other Expenditure
						5,36.34	
Total- 4408
						9,18.34	
4415 Capital Outlay on Agricultural Research and Education-							
01 <i>Crop Husbandry-</i>							
800 Other Expenditure-							
(a) Construction of Agriculture College Buildings	1,20,00.00	...	1,20,00.00	1,20,00.00	...
			
Total- 800	1,20,00.00	...	1,20,00.00	1,20,00.00	...
			
Total- 01	1,20,00.00	...	1,20,00.00	1,20,00.00	...
			
03 <i>Animal Husbandry-</i>							
277 Education-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Assistance to Sri Venkateswara Veterinary University
						25,00.00	...
(b) Construction of Buildings for Sri Venkateswara Veterinary University	36,77.95	...	36,77.95	36,77.95	...
			
Total- 277	36,77.95	...	36,77.95	36,77.95	...
				25,00.00	
80 General-							
277 Education-							
(a) Dr. Y.S.R. Horticulture University	36,18.03	...	36,18.03	36,18.03	...
			
Total- 277	36,18.03	...	36,18.03	36,18.03	...
			
Total- 4415	1,92,95.98	...	1,92,95.98	1,92,95.98	...
				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-							
107 Investments in Credit Co-operatives-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(a) Co-operative Central Bank Limited
						2,61.02	
(b) Co-operative Agricultural Development Bank
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)
(d) State Contribution to Share Capital Credit Co-operative Institutions
(e) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras
(f) Other Schemes
						1,29.37	
(g) Deduct-Receipts and Recoveries on Capital Account
(h) Investments in Co-operative Credit Institutions (borrowing from the NABARD)
						(-16,70.41)	
					
						(-3,08.21)	
Total- 107
						21,70.11	
108 Investments in other Co-operatives-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	...
(d) Assistance to ICDP, Guntur	71,99.07	...
(e) Other Schemes	1,84.66	...
(f) Deduct- Receipts and Recoveries on Capital Account	(-)1,68.44	...
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	...
(c) Deduct-Receipts and Recoveries on Capital Account	(-)30.40	...
Total- 195

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
			2,25,77.46	(₹ in lakh)
789 Special Component Plan for Scheduled Castes-				
(a) Investments for Assistance to Integrated Co-operative Development
(b) Other Schemes	2,62.69	...
(c) Investments for Assistance to Integrated Co-operative Development Project	3,38.35	...
(d) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	19.44	...
Total- 789	52.78	...
			6,20.48	
796 Tribal Areas Sub-Plan-				
(a) Investments for Assistance to Integrated Co-operative Development
(b) Other Schemes	1,07.02	...
(c) Investments for Assistance to Integrated	2,98.25	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
Co-operative Development Project		...	...	...		7.92	
(d) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	21.50	...
Total- 796	...	...	...	...	...	21.50	...
	...	...	...	...	...	4,13.19	
Total- 4425	...	...	...	...	...	3,25.82	...
	...	...	...	...	...	3,25,18.48	
4435 Capital Outlay on other Agricultural Programme-							
01 <i>Marketing and Quality Control-</i>							
101 Marketing Facilities-							
(a) Construction of Godowns	37,67.75	...	48,35.36	...	48,35.36	1,83,70.38	28.34
Total- 101	37,67.75	...	48,35.36	...	48,35.36	1,83,70.38	28.34
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	...
(c) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	49,12.23	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Investments in Rice Mills under crash programme	...	...	...	...	...	...	...
(e) Other Schemes	...	...	...	...	...	1,52.95	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	1,13.06	...
Total - 195	...	...	...	...	...	(-3,72.06)	...
						51,10.43	
902 Deduct amount met from A.P. Rural Development Fund	(-)37,67.75	...	(-)48,35.36	...	(-)48,35.36	(-)1,83,70.38	28.34
Total- 01	...	...	...	...	...	...	...
						51,10.43	
Total- 4435	...	...	...	...	...	...	...
						51,10.43	
Total- (a)	1,16,38.24	...	2,43,08.58	...	2,43,08.58	4,96,43.09	108.87
						7,72,99.88	
(b) Capital Account of Rural Development Programme-							
4515 Capital Outlay on Other Rural Development Programmes-							
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	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(c) Construction of School Buildings under SFC
(d) Construction of New Roads	84,34.65	...
(e) Grants to Local Bodies under X Finance Commission Award	24,87.89	...
(f) Assistance to PR Bodies for Construction of Cyclone Shelters
(g) Assistance to PR Bodies for Rural Roads	61,35.62	...
(h) Assistance to Mandal Praja Parishads
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	1,09,14.90	...
(j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV
(k) Grants to Local Bodies under XI Finance Commission	29,76.68	...
(l) Assistance to PR Institutions for construction of Rural Roads	5,30.90	...
						71,64.47	...
					
						4,76.19	...
					
						2,43,41.87	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V
(n) P.M.G.Y. Programme	1,64,42.33	...
(o) Assistance to PR Institutions of Rural Roads under RIDF-VI	1,90,48.35	...
(p) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	53,52.58	...
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	1,47,49.73	...
(r) Construction of Check dams
(s) Godavari Pushkarams	36,81.18	...
(t) Other Schemes	1,70.41	...
(u) Panchayat Raj Buildings	10,07.68	...	10,07.68	10,07.68	...
(v) Reconstruction of Panchayat Raj Roads	69.16	...	69.16	69.16	...
(w) Andhra Pradesh Rural Road Project	30.23	...	30.23	30.23	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(x) Reconstruction of Panchayat Raj Roads
(y) Panchayat Raj Roads under RIDF Programme	1,25,93.92	...	1,25,93.92	1,25,93.92	...
(z) Panchayat Raj Roads under RIAD Programme	80.14	...	80.14	80.14	...
(aa) Panchayat Raj Roads	7.68	...	1,10,02.15	1,10,02.15	...
(ab) Work under SFC Grants to Panchayat Raj Bodies	1,09,94.47	...	6,00.18	6,00.18	...
	6,00.18	...	6,00.18	6,00.18	...
Total-101	7.68	...	2,53,83.46	2,53,83.46	...
	2,53,75.78	...	2,53,83.46	13,31,73.80	...
102 Community Development
	30.72	...
103 Rural Development-
(a) Watershed works (RIDF IX)	2,14,56.79	...
(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	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(e) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	86,97.65	1,30,46.47	2,17,44.12	2,17,44.12	...
Total- 103	86,97.65	1,30,46.47	2,17,44.12	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	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 197
						16,59.51	
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)	17,49.34	26,24.00	43,73.34	43,73.34	...
(f) Panchayat Raj Roads under RIDF Programme	9,61.85	...	9,61.85	9,61.85	...
(g) Panchayat Raj Roads	2,66,29.53	...	2,66,29.53	2,66,29.53	...
Total- 789	2,93,40.72	26,24.00	3,19,64.72	3,19,64.72	...
						28,38.39	
796 Tribal Areas Sub-Plan-							
(a) Assistance to PR Institutions for Rural Roads	4,94.89	...
(b) Water Shed Works (RIDF-VI)	62.88	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(c) Construction of check dams (RIDF-VIII)
						62.58	
(d) Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	4,93.33	7,40.00	12,33.33	12,33.33	...
(e) Panchayat Raj Roads under RIDF Programme	4,70.04	...	4,70.04	4,70.04	...
(f) Panchayat Raj Roads under RIAD Programme	71.67	...	71.67	71.67	...
(g) Panchayat Raj Roads	60,67.12	...	60,67.12	60,67.12	...
Total- 796	71,02.16	7,40.00	78,42.16	78,42.16	...
						6,20.35	
800 Other Expenditure
						16.60	
Total- 4515	7.68	1,64,10.47	8,69,34.46	8,69,34.46	...
			7,05,16.31	...		18,52,76.51	
Total- (b)	7.68	1,64,10.47	8,69,34.46	8,69,34.46	...
			7,05,16.32	...		18,52,76.51	
(d) <i>Capital Account of Irrigation and Flood Control-</i>							
4700 Capital Outlay on Major Irrigation-							
01 <i>Major Irrigation (Commercial)-</i>							
101 Sriram Sagar Project(Stage-I)	94.19	...
						34,96,51.92	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
102 Tungabhadra Project (Low level canal)	71.60	...	36.74	...	36.74	7,69.11	(-)48.69
		...	...	...	...	1,86,36.52	
103 Tungabhadra Project (High level canal)Stage-I	22,69.53	...	56,70.95	...	56,70.95	1,07,16.52	149.87
		...	...	...	...	2,71,88.70	
104 Tungabhadra Project (High level canal)Stage-II	24,88.08	...	41.72	...	25,91.56	1,07,21.05	4.16
		...	25,49.84	...	...	10,65,74.12	
105 Kadam Project (C.N.C.P.)	...	...	...	...	...	...	...
		...	...	...	...	64,39.31	
106 Vamsadhara Project (Stage-I)	7,79.39	...	16,62.41	...	16,62.41	44,79.45	113.30
		...	...	...	...	1,64,90.83	
107 Nizamsagar Project	...	...	...	...	...	...	...
		...	...	...	...	3,95,75.60	
108 Rajolibanda Diversion Scheme	...	...	...	...	...	...	...
		...	...	...	...	1,29,92.91	
109 Kurnool Cuddapah Canal	47,47.66	...	21,28.11	...	21,28.11	1,10,98.23	(-)55.18
		...	...	...	...	11,53,40.71	
110 Godavari Barrage	...	...	...	...	...	...	...
		...	...	...	...	2,04,11.38	
111 Prakasham Barrage Scheme	...	...	...	...	...	...	...
		...	...	...	...	27,67.28	
112 Somasila Project	1,92,03.14	...	2.85	...	2.85	5,33,91.09	(-)99.99
		...	...	...	...	11,47,45.60	
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	...	...
		...	...	...	...	3,75.94	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
114 Godavari Delta System	1,08,91.96	...	...	...	...	4,19,30.70	...
		...	...	...	...	9,16,99.29	
115 Pennar River Canal System	80,04.52	...	66,50.23	...	66,50.23	2,52,53.24	(-)16.92
		...	...	...	...	4,90,50.15	
116 Yeleru Reservoir Scheme	16,38.00	...	<i>1,43.55</i>	...	48,61.55	98,35.96	196.80
		...	47,18.00	...	...	3,76,49.40	
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	20,06,66.53	...	78.03	45,47,45.16	45,48,23.19	99,50,04.76	126.66
		...	...	...	...	45,03,36.11	...
121 Srisailem Right Branch Canal	51,00.47	...	<i>54.48</i>	...	55.15	1,36,21.09	(-)98.92
		...	0.67	...	...	16,84,04.14	
122 Jurala Project	...	...	...	...	...	33.64	...
		...	...	...	...	15,66,30.10	
123 Telugu Ganga Project	1,05,69.79	...	<i>4,47.15</i>	...	1,31,35.93	5,66,31.22	24.28
		...	1,26,88.78	...	...	39,89,18.18	
124 Siddapuram Lift Irrigation Schem	12,69.29	...	8,08.51	...	8,08.51	20,77.80	(-)36.30
125 Srisailem Left Bank Canal	...	...	...	...	...	...	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						33,40,94.13	
126 Ichampally Project	...	...	...	...	...	...	...
						0.06	
127 Bheema Project	...	...	...	...	...	...	...
						2,14.47	
128 Pulichinthala Project	1,21,09.64	...	14,59.20	...	14,59.20	4,36,13.97	(-)87.95
						10,75,84.42	
129 Nagarjunasagar Project	5,96,49.27	...	3,80,71.78	...	3,80,71.78	18,10,12.81	(-)36.17
						26,71,32.31	
130 Sunkesula Barrage	...	...	...	...	...	...	...
						61,32.64	
131 Neerada Barrage(Stage-II)	4,63,37.49	...	...	...	...	5,12,59.47	...
						8,83,84.81	
132 Sriramsagar Project(Stage-II)	...	...	...	...	...	...	...
						8,87,95.31	
133 Galeru Nagari Sujala Sravanti Project	10,32,34.23	...	19,19.30	...	19,19.30	16,50,41.34	(-)98.14
						49,31,38.83	
134 Alaganooru Balancing Reservoir	...	...	...	...	...	...	...
						11,23.95	
135 Pulivendula Canal Scheme	77,50.60	...	48,67.58	...	48,67.58	1,69,26.09	(-)37.20
						22,06,64.98	
136 Krishna Delta System	2,50,49.67	...	...	...	...	6,98,43.23	...

(₹ 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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						13,09,97.73	
137 Handriniva Sujala Sravanthi	13,30,25.82	...	...	...	...	24,10,65.58	...
		...	...	...	...	65,83,72.16	
138 Valigonda Project	2,50,55.47	...	...	...	...	7,68,06.24	...
		...	...	...	...	34,54,42.51	
139 Chagalnadu Lift Irrigation Scheme	2,71.06	...	3,88.67	...	3,88.67	6,59.73	43.39
		...	...	...	...	87,07.83	
140 Industrial Water Supply	...	...	...	...	...	...	...
		...	...	...	...	4.48	
141 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	27.79	...	27.79	1,96.66	...
		...	...	...	...	27,64.36	
142 Somasila Swarnamukhi link Canal	18,38.33	...	37,97.14	...	37,97.14	56,35.47	106.55
	
144 Nettampadu Lift Irrigation Scheme	...	...	...	...	...	...	...
		...	...	...	...	17,35,34.35	
145 Kalvakurthi Lift Irrigation Schemes	...	...	...	...	...	...	...
		...	...	...	...	27,28,32.39	
146 Thotapalli Reservoir	94,72.09	...	50,41.28	...	50,41.28	2,49,72.27	(-)46.78
		...	...	...	...	6,18,56.52	
147 Gururaghavendra Swamy Lift Irrigation Scheme	19,13.17	...	19,08.96	...	19,08.96	73,68.64	(-)0.22
		3,84,62.83	
149 Nizam Sagar Lift Irrigation Scheme

(₹ in lakh)

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			State Fund Expenditure	Central Assistance (including CSS/CS)			
						5,57.98	
150 Gostanadi Drain cum Canal
151 Chittoor Water Supply Scheme	3,36.72	...
						9,33.67	
152 Godavari Water Utilisation Authority
154 Flood Flow Canal Project	47,81,31.93	...
						35,26,80.96	
156 Gundlakamma Reservoir Project	12,97.25	...	21,27.70	...	21,27.70	65,21.74	64.01
157 Polavaram Lift Irrigation Schemes	29,81.04	...	21,96.44	...	21,96.44	1,21,43.46	(-)26.32
						6,10,80.77	
158 Tatipudi Lift Irrigation Scheme	12,97.67	...	34,03.55	...	34,03.55	94,50.05	162.28
						4,48,04.47	
159 Bheema Lift Irrigation Scheme	7.41	...
						18,49,55.41	
160 Ramathirtham Balancing Reservoir	3.98	3.98	...
						43,46.45	

(₹ in lakh)

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
161 Venkatanagaram Pumping Scheme	43.11	...	4,95.74	...	4,95.74	11,44.83	1049.94
		...	...	...	...	84,33.22	
162 Tungabhadra Project (High Level canal-Board Area)	22,80.36	...	1,37,07.67	...	1,37,07.67	1,72,91.34	501.12
		...	...	...	...	85,42.97	
163 Tungabhadra Project (Low Level canal-Board Area)	10,54.72	...	21,66.37	...	21,66.37	44,30.89	105.40
		...	...	...	...	1,39,10.52	
164 Sripada Sagar Yellampalli Project	...	...	...	...	...	...	...
		...	...	...	...	24,64,69.45	
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	4,61.68	...	4,46.43	...	4,46.43	16,66.03	(-)3.30
		...	...	...	...	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 Dummugudem Lift Irrigation Scheme	...	...	...	...	...	...	...
		...	...	...	...	7,75,36.82	
169 Indira Dummugudem 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	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
172 Ali Sagar Lift Irrigation Scheme	...	...	...	...	...	...	...
						54,14.65	
174 Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	...	...	...	...	...
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	...	...	...	...	...	...	...
176 Chintalapudi Lift Irrigation Scheme	1,24,84.21	...	1,75,56.76	...	1,75,56.76	6,15,56.48	40.63
						1,01,35.53	
177 P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	...	...	...	...
180 Kandaleru Lift Irrigation Scheme	34,26.42	...	14,16.23	...	14,16.23	48,42.65	(-)58.67
226 Y.C.P.R. Korisapadu Lift Irrigation Scheme	9.10	...	8,60.49	...	8,60.49	17,62.95	9355.93
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-							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						1,10,32.97	
800 Other Expenditure	5,60,52.64	...	4,59,60.56	1,21,40.81	5,81,01.37	19,04,37.77	3.65

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

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			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
			
911 Deduct Recoveries	(-)19,13.06	...
	(-1,07.60)	
Total- 01	77,47,99.18	...	6,86.90	46,68,85.97	65,23,87.63	2,42,94,20.99	(-)15.80
			18,48,14.76	...		8,76,69,02.50	
80 <i>General-</i>							
001 Direction and Administration
						4,15.91	
003 Training
						2.98	
052 Machinery and Equipment
						(-0.20)	
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Construction Corporation Limited
						5,05.00	
(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

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

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			State Fund Expenditure	Central Assistance (including CSS/CS)			
						(-)0.87	
800 Other Expenditure-				
(a) Construction of Jalasoudha Buildings
(b) Water users Association	1,23.30	...
(c) Minimum restoration of Irrigation Sources	2,69.70	...
(d) Special Component Plan for Scheduled Castes	10,85.63	...
(e) Other Schemes	1,88.77	...
(f) Commissioner (R&R)	1,42.80	...
(g) Rehabilitation of Medium Irrigation Projects Under APILIP	29,89.04	(-)1,02.52	...
(h) WUA Programme under APLIP	31.02	4,88.53	...
(i) Project Establishment under APLIP	6.89	81,13.13	...
(k) Resettlement and Rehabilitation	88.10	4,36.80	...
						70.06	...
						16.60	...
						37.50	...
						6.88	...
						94.82	...
						...	

(₹ in lakh)

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(I) Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II	1,82.15	...	2,22.33	...	2,22.33	4,04.48	22.06
			
Total- 800	32,97.20	...	2,22.33	...	2,22.33	86,17.47	(-)93.26
			...	...	...	27,59.01	
Total- 80	32,97.20	...	2,22.33	...	2,22.33	86,17.47	(-)93.26
			...	...	...	38,41.83	
Total- 4700	77,80,96.38	...	<i>6,86.90</i>	46,68,85.97	65,26,09.96	2,43,80,38.46	(-)16.13
			<i>18,50,37.09</i>	...		8,77,07,44.33	
4701 Capital Outlay on Medium Irrigation-							
03 <i>Medium Irrigation (Commercial)-</i>							
001 Direction and Administration	...	...	...	...	...	...	...
						14.99	
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...
						2,58.52	
102 Upper Sagileru Project	...	...	...	...	...	...	...
						3,02.85	
103 Pakhal Lake
						11,82.06	
104 Pocharam Project
						20,32.10	
105 Siddalangadi Project

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			State Fund Expenditure	Central Assistance (including CSS/CS)			
						2.48	
106 Ramappa Lake
						2,43.92	
107 Andhra Reservoir	7.63	...	7.63
						40,74.51	
108 Buggavanka Reservoir	4.48	...	4.48	37.62	...
						46,46.70	
109 Maddileru Project	18.10	...	9.25	...	9.25	27.35	(-)48.89
						65,44.60	
112 Upper Koulasanala Project
						77,03.77	
114 Bhairavanitippa Project	87.30	...	16.80	...	16.80	1,04.10	(-)80.76
						5,56.97	
115 Pulivendula Canal Scheme	
						13,12.58	
116 Guntur Channel Scheme	3.33	...	3.33	3.33	...
						8,03.96	
117 Vottigadda Project
						3,38.18	
118 Bahuda Reservoir
						1,09.91	
119 Varaha Reservoir
						1,40.21	

(₹ in lakh)

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
120 Thandava Reservoir (Gantavari Kothagudem Project)	1,88.79	...	2,86.52	...	2,86.52	4,89.68	51.76
		...	...	...	...	60,86.92	
121 Swarna Project	...	...	...	...	...	...	...
		...	...	...	...	11,63.04	
122 Gajuladinne Project	...	...	...	...	...	...	...
		...	...	...	...	12,30.79	
123 Kanupur Canal System	1,07.75	...	13,19.84	...	13,19.84	27,85.67	1124.91
		...	...	...	...	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	
128 Lankasagar Project	...	...	...	...	...	...	...
		...	...	...	...	2,50.69	
129 Pampa Reservoir	8.23	...	1.17	...	1.17	11.43	(-)85.78
		2,38.53	
130 Musi Project
		8,61.18	
131 Aranyiar Project	63.39	...

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						30,04.02	
132 Zurreru Project	...	...	...	...	...	...	...
133 Raiwada Project	...	...	...	...	...	64.23	...
134 Konam Project	...	...	...	...	...	23,06.27	...
135 Pedda Ankalam Project	...	...	...	...	...	13,07.53	...
136 Janjavati Project	79.41	...	19.02	...	19.02	1,24.07	(-)76.05
137 Chayyeru Project	...	...	4.49	...	4.49	40.37	...
138 Malluru Vagu Project	...	...	...	...	...	76,55.44	...
139 Vottivagu Project	...	...	...	...	...	6,32.33	...
140 Boggulavagu Project	...	...	...	...	...	75,20.90	...
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	2,11.39	...	50.02	...	50.02	4,22.82	(-)76.34
142 Mukkamamidi Project	65,93.35	...
						2,09.34	

(₹ in lakh)

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			State Fund Expenditure	Central Assistance (including CSS/CS)			
143 Maddula Valasa Project	2,36.49	...	1,26.39	...	1,26.39	8,31.56	(-)46.55
144 Krishna Puram Reservoir	7.18	...	2.39	...	2.39	9.65	(-)66.71
145 Pedduru Project (Stage I)
146 Yerrakalva Reservoir	3,50.53	...	3,61.28	...	3,61.28	9,20.65	3.07
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	5,49.18	...
148 Lower Sagileru Project	5.66	...
149 Pincha Project	12,35.35	...
150 Sarala Sagar Project	1,55.48	...
151 Manniar Project	2,49.34	...
152 Lakhnapur Project	2,16.37	...
153 Varadarajaswami gudi Project	97.40	...
154 Wyra Project	29.20	...
						36,15.45	

(₹ in lakh)

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						1,66.35	
155 Ramadugu Project
156 Mallimadugu Project	24,45.82	...
157 Salivagu Project	1,99.73	...
158 Kalangi Reservoir	4,74.08	...
159 Jutpalli Project	1,22.91	...
160 Laknapuram Project	26.84	...
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	7,92.42	...
162 Sanigaram Project	10,59.68	...
163 Dindi Project	80.10	...
164 Channarayaswami gudi Project	7,86.61	...
165 Ghanapur Lake	49.78	...
						9.77	

(₹ in lakh)

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
166 Cumbam Tank	...	...	...	...	...	7.10	...
		...	...	...	...	1,60.58	...
167 Tammileru Reservoir Scheme	12.66	...	...	...	...	44.39	...
		...	...	...	...	6,44.65	...
168 Upper Pennar Project	...	...	...	...	...	...	...
		...	...	...	...	2,14.13	...
169 Pennar Kumudavati Project	...	...	...	...	...	...	...
		...	...	...	...	37.19	...
170 Swarna Mukhi Project	2.27	...	2.26	...	2.26	12.19	(-)0.44
		...	...	...	...	64,32.09	...
171 Gandipalem Project	...	...	...	...	...	...	...
		...	...	...	...	7,05.84	...
172 Jalsoudha	...	...	...	...	...	...	...
		...	...	...	...	3,48.48	...
173 Torrigadda Pumping Scheme	65.00	...	1,87.41	...	1,87.41	2,76.20	188.32
		...	...	...	...	12,11.76	...
174 Paidigama Project	...	...	...	...	...	...	...
		...	...	...	...	1,92.63	...
175 Tatipudi Project	...	...	...	...	...	...	...
		1,79.35	...
176 Denkada Anicut Scheme	1,05.28	1,10.08	...
		40.62	...
177 Seethanagaram Anicut

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						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	0.95	...	1,72.92	...	1,72.92	1,98.66	18102.11
						41,61.76	
186 Improvement to Khanapur Channel	...	...	...	...	...	...	...
						6.12	
189 Reservoir near Veligallu	10.89	...	...	...	...	2,69.72	...
						1,77,95.57	
191 Lower Upputuru Project	...	...	...	...	...	...	...
						2,02.38	
192 Palem Vagu	...	...	...	...	...	...	...
						1,90,10.03	
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	...	...
						2,49.51	
194 Palair Project	94.31	...	15.83	...	15.83	3,84.12	(-)83.21
						1,41.56	
195 Rallapadu System	18.04	...	1.46	...	1.46	1,29.93	(-)91.91
						41,77.45	

(₹ 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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
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	...	...	...	...	25.78	...
						2,49.47	...
200 Pedderu Project	...	...	...	...	...	...	...
						6,34.43	...
201 Vottivagu Stage-II	...	...	...	...	...	...	...
						32,85.85	...
202 Tarakarama Thirthasagar Project	6,46.01	...	23,82.28	...	23,82.28	89,90.46	268.77
						1,27,19.23	...
203 Peddagadda Reservoir	...	...	1,03.69	...	1,03.69	1,06.84	...
						92,47.52	...
204 Suddavagu Project	...	...	...	...	...	...	...
						1,81,60.96	...
205 Suranpalem Project	8.57	...	36.73	...	36.73	66.22	328.59
						54,05.29	...
206 Subba Reddy Sagar Project	...	...	...	...	...	1,95.46	...
						10,10.82	...
207 Gollavagu Project	...	...	...	...	...	...	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						86,43.29	
208 Yerravagu Project	...	...	...	...	...	...	...
209 Kovvadalava Project	31.91	...	0.44	...	0.44	53.02	(-)98.62
210 L.T. Bayyaram Project	...	...	...	...	...	64,56.96	...
211 Mathadivagu Project	...	...	...	...	...	8,75.10	...
212 Bhupatipalem Reservoir	6,50.61	...	13.53	...	13.53	7,47.00	(-)97.92
213 NTR Sagar Project	...	...	...	...	...	1,31,70.82	...
214 Sangambanda Project	...	...	...	...	...	1,47.14	...
215 Maddigadda Project	2.97	...	...	...	...	3,45.39	...
216 Taliperu Project	...	...	...	...	...	94,64.75	...
217 Sathnala Project	...	...	...	...	...	50.04	...
218 Gundlavagu Project	...	...	...	...	...	13,15.21	...
220 Peddavagu Project	...	...	...	...	...	57,99.17	...
					
						26,05.39	...
						29,64.29	...

(₹ 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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						3,27.38	
221 Peddavagu Near Ada (Komram Bhim Project)	...	...	...	...	...	...	...
225 Peddavagu- Jagannadhapur	...	...	...	...	...	4,28,05.86	...
226 Kinnerasani Project	...	...	...	...	...	83,09.98	...
236 Ralivagu Project	...	...	...	...	...	31,43.72	...
237 Nilwai Project	...	...	...	...	...	47,63.88	...
239 Modikuntavagu Project(Tribal Areas Sub-Plan)	...	...	...	...	...	1,10,95.78	...
240 Musurumelli Project	1,78.77	...	44.61	...	44.61	4,13.65	(-)75.05
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	2,14,84.96	...
243 Jalleru Project	...	...	...	...	...	49.92	...
245 Mahendranaya River Flood Flow Canal	41,82.84	...	26,94.59	...	26,94.59	79,88.18	(-)35.58
246 Pennar Kumudwathi Project	...	...	...	...	...	52,81.24	...
						46.67	

(₹ 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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
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	4,53.66	...	80.27	...	80.27	16,59.97	(-)82.31
						5,13.50	
Total- 800	4,53.66	...	80.27	...	80.27	21,41.96	(-)82.31
						2,58,21.49	
911 Deduct Recoveries	...	...	...	...	...	(-)1,57.27	...
						(-)37.95	
Total- 03	77,85.69	...	79,48.63	...	79,48.63	2,83,18.09	2.09

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
		...	...	...	...	48,65,26.61	(₹ in lakh)
04 Medium Irrigation (Non-Commercial)-							
101 Kinnerasani Project	...	...	...	...	...	...	...
						2,72.73	
Total- 4701	77,85.69	...	79,48.63	...	79,48.63	2,83,18.09	2.09
						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	2,11,56.92	...	2,51,46.37	...	2,51,46.37	8,65,44.46	18.86
						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	31,30.12	...	33,02.28	...	33,02.28	76,06.48	5.50
						7,29,55.11	
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	...	...
						(-1,81.47)	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(g) Other Expenditure	...	...	...	...	...	...	...
						19,24.16	
(h) Construction and Restoration of Minor Irrigation Sources	1,15,03.66	...	<i>1,85.69</i>	...	1,14,24.08	4,37,82.03	(-)0.69
(i) Immediate restoration of Flood affected Minor irrigation Sources	<i>25,77.47</i>	...	5,36.96	...	5,36.96	1,16,88.04	(-)79.17
(j) Lift Irrigation works under RIAD	...	...	...	...	...	...	...
						13,83.08	
(k) Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						5.27	
(l) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	1,01.70	...
						3,65.90	
(m) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...	...
						56,74.80	
(n) Need based schemes to Lift Irrigation Schemes	...	...	...	...	...	4,56.97	...
						15,68.72	
(o) Restoration of Minor Irrigation Tanks	21,61.48	...	8,63.54	...	8,63.54	6,27,12.53	(-)60.05
						2,05,63.01	
(p) Resettlement and Rehabilitation	...	...	...	...	...	...	...
						4,72.27	
(q) WUV Programme Under APCBTMP	...	...	...	...	...	1,87.37	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						2,60.18	
(r) Tank System Improvement Under APCBTMP	29,50.11	...	...	...	...	68,65.84	...
(s) Agriculture Production Enhancement Programme Under APCBTMP	1,75.56	...	...	...	...	27,80.91	...
(t) Administration of APCBTMP	1,82.28	...	...	...	...	17,55.52	...
						6,56.86	
(u) Establishment under APCBTMP	13.27	...	...	...	...	6,24.17	...
						4,59.61	
(v) Tank Information & Preservation System	...	...	...	...	...	57.90	...
						9.97	
(w) Upgradation of NREGS Works	36.18	...	5.10	...	5.10	16,46.08	(-)85.90
						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	...	...	...	...	6.01	...
(z) WUA programme under APILIP	12.42	...	...	...	...	1,03.54	...
						30.14	...
						31.10	
(za) Sector Reforms Programme under APILIP	2,38.38	...	...	...	...	5,20.71	...
						(-)37.66	

(₹ 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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(zb) Consultancy service under AIPLIP	0.51	...	23.29	...	23.29	28.44	4466.67
	...	...	...	...	...	1,11.87	
(zc) WUA Programme under APCBTMP	1,54.64	...	...	...	...	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	48.77	...	1,23.46	...	1,23.46	1,72.23	153.14
(zf) Project Management and Capacity Building under Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project(APIIATP)	...	...	60.50	...	60.50	60.50	...
(zg) Project Establishment under APIIATP	...	...	31.29	...	31.29	31.29	...
(zh) Neeru-Chettu	12,16,22.04	...	9,21,48.21	...	9,21,48.21	21,37,70.25	(-)24.23
			
Total- 101	16,59,69.82	...	<i>1,85.69</i>	...	13,36,65.08	44,77,61.57	(-)19.46
			13,34,79.39	...		82,27,18.52	
102 Ground Water-							
(a) Tube Wells	...	...	...	...	...	...	...
						10,23.48	
(b) Buildings	1,00.96	...	22.13	...	22.13	1,50.71	(-)78.08
	...	...	...	...	...	33.57	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(c) Automated Digital Water Level Records (ADWLRs) for real time Ground Water Level Data	4.74	...	37.53	...	37.53	9,02.65	691.77
			
Total- 102	1,05.70	...	59.66	...	59.66	10,53.36	(-)43.56
			...	...	...	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	61.97	...	0.67	...	0.67	2,47.82	(-)98.92
			...	...		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	
(e) Lift Irrigation Works	86.22	...	...	...	...	86.22	...
			...	...		10,88.04	
(f) Restoration of Minor Irrigation Tanks	4,08.44	...	2,45.82	...	2,45.82	11,74.05	(-)39.81
			...	...		11,53.58	
(g) Upgradation of NREGS Works	...	...	...	...	...	25.65	...
			...	...		1,80.92	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(h) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	11,04.08	...	8,65.15	...	8,65.15	2980.48	(-)21.64
			...	...		26,04.34	
Total- 789	16,60.71	...	11,11.64	...	11,11.64	45,14.22	(-)33.06
		...	...	...	...	4,07,12.28	
796 Tribal Areas Sub-Plan-							
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	...	...
(b) Construction and Restoration of Minor Irrigation Schemes	27,62.29	...	28,04.12	...	28,04.12	84,58.94	1.51
(c) Lift irrigation works	1,89.64	...	...	...	...	1,91.89	...
		...	...	...	...	47,79.02	...
(d) Other Schemes	...	...	...	...	...	...	...
		...	...	...	...	1,23,67.73	...
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
(f) Minor irrigation works under RIDF	...	...	...	...	...	(-)21.78	...
(g) Accelerated Irrigation Benefit Programme (AIBP)	...	...	...	...	...	...	...
(h) Restoration of Minor Irrigation Tanks	1,37.65	...	1,56.50	...	1,56.50	4,72.66	13.69
		...	...	...	...	10,66.38	...
(i) Upgradation of NREGS Works	...	...	...	...	...	26.78	...
		...	...	...	...	4,27.80	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(j) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	4,99.91	...	6,01.98	...	6,01.98	14,50.56	20.42
			...	...		45,28.87	
Total- 796	35,89.49	...	35,62.60	...	35,62.60	1,06,00.83	(-)0.75
			...	...		6,09,22.60	
800 Other Expenditure-							
(a) Investment in State Irrigation Development Corporation	...	...	...	...	...	...	...
(b) Investment in Rural Irrigation Corporation	...	...	...	...	...	1,56,98.17	...
					
(c) European Economic Aid	...	...	...	...	...	1,74.20	...
					
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	...	34,17.80	...
					
(e) Lift Irrigation Schemes	...	...	...	...	...	11,00.70	...
					
(f) Other Items	...	...	...	...	...	42,91.28	...
					
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	46,83.07	...
					
Total- 800	...	...	...	...	...	(-)19.44	...
					
						2,93,45.78	
911 Deduct – Recoveries of Over payments	...	...	...	...	...	(-)1,47.87	...
					

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 4702	17,13,25.72	...	<i>1,85.69</i>	...	13,83,98.98	46,37,82.11	(-)19.22
			<i>13,82,13.29</i>	...		95,47,74.85	
4705 Capital Outlay on Command Area Development-							(₹ in lakh)
101 Nagarjunasagar Project Command Area	4.94	...	...	...	...	4.94	...
						13,92.44	
102 Sriram Sagar Project Command Area	...	...	...	...	...	...	...
						1,21,31.95	
103 Srisailam Project Command Area	...	...	...	...	...	...	...
						44,80.81	
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...
						4,66.69	
200 Other Schemes-Walamtari Schemes	...	...	...	...	...	...	...
						47,90.36	
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						5,78.14	
800 Other Expenditure	...	...	...	...	...	...	...
						59.16	
Total- 4705	4.94	...	...	...	...	4.94	...
						2,38,99.55	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4711 Capital Outlay on Flood Control Projects-							
<i>01 Flood Control-</i>							
103 Civil Works-							
(a) Embankments	3,87,36.85	...	2,03,68.03	...	2,03,68.03	9,36,94.36	(-)47.42
		...	...	...	...	5,52,85.60	
(b) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
(c) Tribal Area Sub Plan	...	...	...	...	...	23,81.92	...

(d) Other Schemes	...	...	...	...	...	3,99.24	...
	...	...	...	...	...	10,90,43.82	...
Total- 103	3,87,36.85	...	2,03,68.03	...	2,03,68.03	9,36,94.36	(-)47.42
		...	...	...	...	16,71,10.58	
Total- 01	3,87,36.85	...	2,03,68.03	...	2,03,68.03	9,36,94.36	(-)47.42
		...	...	...	...	16,71,10.58	
<i>03 Drainage-</i>		...					
001 Direction and Administration		...	...	...	...	48.97	...
		...	...	...	...	77,02.49	
(a) Headquarters Office	1,11.40	...	1,32.80	...	1,32.80	3,39.11	19.21
	
Total- 001	1,11.40	...	1,32.80	...	1,32.80	3,88.08	19.21
		...	...	...	...	77,02.49	
103 Civil Works-							

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(a) Krishna Delta System	14,81.77	...	29,98.27	...	29,98.27	75,81.83	102.34
		...	...	...	...	2,66,34.84	
(b) Godavari Delta System	15,07.87	...	13,79.61	...	13,79.61	52,88.76	(-)8.51
		...	...	...	...	2,05,52.20	
(c) Pennar Delta System	4,71.92	...	4,29.45	...	4,29.45	17,59.37	(-)9.00
		...	...	...	...	38,56.83	
(d) Nallamada Drain	...	...	...	...	...	...	...
		...	...	...	...	29,38.47	
(e) Poturaju Nala Drain	89.32	...	1.00	...	1.00	90.32	(-)98.88
		...	...	...	...	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	35,50.88	...	48,08.33	...	48,08.33	1,47,20.28	35.41
		...	...	...	...	8,92,88.38	
Total- 03	36,62.28	...	49,41.13	...	49,41.13	1,51,08.36	34.92
		...	...	...	...	9,69,90.87	
Total- 4711	4,23,99.13	...	2,53,09.16	...	2,53,09.16	10,88,02.72	(-)40.31

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
		...	...	...	...	26,41,01.45	
Total- (d)	99,96,11.86	...	8,72.59	46,68,85.97	82,42,66.73	3,03,89,46.32	(-)17.54
			35,65,08.17			10,50,03,19.52	
(₹ 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	
(e)	Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	...
						(-)5.03	
(f)	Srisailam Hydro Electric Scheme	3,34.46	...	...	...	61,62.81	...
						7,62,82.72	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	...	...
(h) Balimela Dam	...	...	...	...	...	1,56.47	...
(i) Andhra Power House at Balimela	...	...	...	...	...	21,00.00	...
(j) Roads & Bridges	...	...	...	...	...	0.14	...
(k) Dam & Appurtenant Works	3,34.46	...	26.77	...	22,75.05	81,03.40	580.22
			22,48.28	...		26,99.06	
Total- 101	3,34.46	...	26.77	...	22,75.05	84,37.86	580.22
			22,48.28	...		8,30,17.68	
Total- 01	3,34.46	...	26.77	...	22,75.05	84,37.86	580.22
			22,48.28	...		8,30,17.68	
<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	...	...	...	...	...	...	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
			...	...	...	22,06,80.00	(₹ in lakh)
<i>05 Transmission and Distribution-</i>							
190 Investment in Public Sector and Other Undertakings-							
(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	...
Total- 80	...	...	...	...	...	84.00	...
						27,00.00	
Total- 4801	3,34.46	...	26.77	...	22,75.05	85,21.86	580.22
			22,48.28	...		53,27,93.80	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4810 Capital Outlay on Non-Conventional Sources of Energy-							
101 Bio-Energy	...	...	...	...	...	...	...
	...	...	...	...	...	59.13	...
Total- 4810	...	...	...	...	...	...	...
	...	...	...	...	...	59.13	...
Total- (e)	3,34.46	...	26.77	...	22,75.05	85,21.86	580.22
	...	...	22,48.28	...	...	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-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited
				9,35.62	...
(b) SSI Clusters under critical infrastructure balancing scheme
(c) Other Schemes
				3,84.50	...
(d) Deduct- Receipts and Recoveries on Capital Account
				(-)6.22	...
Total- 102
				24,57.63	...
103 Handloom Industries-							
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society
(b) Primary Weavers' Co-operative Society
				7,83.06	...
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad
(d) Apex Weavers' Co-operative Societies
				4,26.09	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.
(f) Other Schemes	1,34.93	...
						3,91.65	
(g) Deduct- Receipts and Recoveries on Capital Account
Total- 103	(-)34.13	...
						27,31.22	
104 Handicrafts Industries-							
(a) Investments in Handicrafts Development Corporation
(b) Other Schemes	1,46.03	...
						...	
Total- 104	34.38	...
						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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	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	...	...	...	...	...	...	...
(e) Investments in the Federation of Sericulturists and Silk weavers Cooperative Societies Ltd., Hyd	1.25	...	...	...	...	2.50	...
Total- 107	1.25	...	...	...	...	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	1.25	...	...	...	...	2.81	...
						75,81.03	
4852 Capital Outlay on Iron and Steel Industries-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
<i>02 Manufacture-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Tungabhadra Steel Industries
Total- 02	1,00.46	...
						1,00.46	
<i>80 General-</i>							
800 Other Expenditure							
(a) e-biz Project
						2,22.41	
(b) Other Schemes
						1,50.00	
Total- 800
						3,72.41	
Total- 80
						3,72.41	
Total- 4852
						4,72.87	
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
<i>01 Mineral Exploration and 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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	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	
<i>60 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
						8,91,27.37	
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-							
<i>01 Cement-</i>							
800 Other Expenditure
						21.84	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
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	...
(b) Investments in Hyderabad Allwyn Auto Limited	1,76.90	...
(c) Other Schemes

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						1,38.88	
Total- 01
						24,05.62	
<i>60 Other Engineering Industries-</i>							
190 Investment in Public Sector and Other Undertakings-							
(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	
800 Other Expenditure
						5.12	
Total- 60
						13,36.80	
Total- 4858
						37,42.42	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
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
901 Deduct- Receipts and Recoveries on Capital Account
Total- 4859
						12,90.00	
						(-2.15)	
						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
(b) Other Schemes
Total- 190
						21.69	
						10,62.23	
195 Investments in Co-operatives-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	40,00.00	...	40,00.00	40,00.00	...
				36,28.80	
Total- 190	40,00.00	...	40,00.00	40,00.00	...
				36,28.80	
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	2,00.00	...	2,00.00	5,57.90	...
				15,83.00	
Total- 789	2,00.00	...	2,00.00	5,57.90	...
				15,83.00	
Total- 03	42,00.00	...	42,00.00	45,57.90	...
				52,11.80	
<i>04 Sugar-</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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Investments in Co-operative Sugar Factories
Total- 190	1,91,65.18	...
195 Investments in Co-operatives-							
(a) Co-operative Sugar Factories
Total- 04	38,29.58	...
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
Total- 60	1,56.85	...
<i>60 Others-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Bakelite Hylam Limited
Total- 60	1,04.99	...
(b) Other Schemes
Total- 60	(-1,25.44)	...
Total- 4860	42,00.00	...	42,00.00	(-20.45)	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
	3,48,19.72	(₹ in lakh)
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	...
(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	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
800 Other Expenditure-							
(a) Establishment of Growth Centres
						25,19.74	
(b) Industrial Infrastructure Development Scheme
(c) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	1,22,28.49	...
(d) Special Economic Zones Park	6,15.00	...
						2,20,00.00	
(e) Infrastructure Corporation of Andhra Pradesh Limited	5,66.67	...
(f) Andhra Pradesh Infrastructure Authority	24,70.83	...
						2,66.66	
(g) Other Schemes
						24.27	
(h) Deduct- Receipts and Recoveries on Capital Account
(i) Chittor Drinking Water Supply Project Implemented by INCAP	(-12,39.06)	...
(j) Visakhapatnam-Chennai Industrial Corridor Development Program	1,76.61	...
			16.39	...	16.39	69,66.36	...
				16.39	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(k) Visakhapatnam-Chennai Industrial Corridor Development Program-APIIC Component	23,95.93	...	23,95.93	23,95.93	...
(l) Visakhapatnam-Chennai Industrial Corridor Development Program-GVMC Component	33,66.75	...	33,66.75	33,66.75	...
Total- 800	<i>57,79.07</i>	...	<i>57,79.07</i>	65,22.35	...
				4,58,52.29	
Total- 60	<i>57,79.07</i>	...	<i>57,79.07</i>	65,22.35	...
				6,01,45.38	
Total- 4875	<i>57,79.07</i>	...	<i>57,79.07</i>	65,22.35	...
				6,01,45.38	
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	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	...
(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)	1.25	...	99,79.07	...	99,79.07	1,10,83.06	798225.60
	...	...	...	...	...	20,71,12.55	...
(g) Capital Account of Transport-							
5051 Capital Outlay on Ports and Light Houses-							
02 Minor Ports-							
101 Kakinada Port	83.65	...	6,77.60	...	6,77.60	14,90.07	710.04
			...	...		3,58,53.60	...
200 Small Ports	...	...	...	...	...	...	...
			...	...		1,25.46	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
208 Gangavaram Port	32.02	...	42.38	...	42.38	1,26.71	32.35
		...	...	...	...	1,82,51.52	
209 Krishnapatnam Port	71.60	...	41.04	...	41.04	1,37.64	(-)42.68
		...	...	...	...	2,69,39.70	
210 Machilipatnam Port	10.00	...	8.74	...	8.74	5,33.26	(-)12.60
		...	...	...	...	5,94.59	
211 Nizampatnam Port	...	...	...	...	...	...	...
		...	...	...	...	8,30.31	
213 Other Minor Ports	...	...	...	...	...	...	...
		...	...	...	...	40,00.00	
214 Bhavanapadu Port	4,70.69	...	45.97	...	45.97	5,16.66	(-)90.23
		
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
		...	...	...	...	(-1.87)	
Total- 02	6,67.96	...	8,15.73	...	8,15.73	28,04.34	22.12
		...	...	...	...	8,65,93.31	
Total- 5051	6,67.96	...	8,15.73	...	8,15.73	28,04.34	22.12
		...	...	...	...	8,65,93.31	
5053 Capital Outlay on Civil Aviation-							
02 Airports-							
190 Investments in Public Sector and other Undertakings-		...					

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Vijayawada Air Port	84.90	...	84.90	84.90	...
(b) Rajahmundry Airport	31,30.33	...	31,30.33	31,30.33	...
(c) Tirupathi Airport	8,55.00	...	8,55.00	8,55.00	...
(d) Regional Air Port	34,44.04	...	34,44.04	34,44.04	...
(e) Bhogapuram International Airport	47.97	...	47.97	47.97	...
Total-190	75,62.24	...	75,62.24	75,62.24	...
Total-02	75,62.24	...	75,62.24	75,62.24	...
<hr/>							
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	...
Total- 5053	75,62.24	...	75,62.24	76,62.24	...
			72,23.82	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges-							
<i>01 National Highways-</i>							
337 Road Works
						26.28	
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	
(d) Highway Works
						1,19,49.04	
(e) Construction of Puttaparthi Link Road

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						0.79	
(f) Development of Hyderabad International Airport	...	...	...	...	...	...	...
(g) Development of Visakhapatnam Airport	...	...	...	...	...	62,74.80	...
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	30,37.07	...
(i) Development of Vijayawada Airport	...	...	...	...	...	5,18,11.06	...
(j) Road Safety Engineering Works	4,74.32	...	76.20	...	76.20	31,03.67	(-)83.93
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.	...	...	...	...	...	63,12.96	...
(l) Construction and Improvement of Roads	...	...	...	...	...	1,28.30	...
(m) Warangal Airport	...	...	...	...	...	2,05.50	...
(n) Rajahmundry Airport	24,63.41	...	...	...	...	1,00.00	...
(o) Tirupathi Airport	...	...	...	...	...	2,91,85.00	...
	...	...	...	...	...	1,00.00	...
	...	...	...	...	...	5,00.00	...
	...	...	...	...	...	86,45.00	...

(₹ 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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(p) Bhogapuram Airport	32,55.38	...	...	...	...	65,92.58	...
(q) Regional Air Port	51,07.55	...	...	...	...	51,07.55	...
Total- 337	1,13,00.66	...	76.20	...	76.20	4,44,88.80	(-)99.33
						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	1,13,00.66	...	76.20	...	76.20	4,44,88.80	(-)99.33
						12,33,33.11	
<i>04 District and Other Roads-</i>							
337 Panchayat Raj Engineering Department Road Assets	9,76.95	...	3.52	5,44,65.10	8,73,18.08	8,82,95.03	8837.82
			3,28,49.46	...		...
789 Special Component Plan for Scheduled Castes-							
(a) Major District Roads	13,24.43	...	...	...	...	14,03.89	...
						30,48.03	
(b) Construction and Development of Road Works under RIDF	...	...	1,51.99	...	1,51.99	1,51.99	...
			...	...		47,92.92	
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	18,30.37	...
			...	...		18,30.37	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Other Roads	...	...	...	...	...	1,95.06	...
						65,77.19	
Total- 789	13,24.43	...	1,51.99	...	1,51.99	17,50.94	(-)88.52
						1,62,48.51	
796 Tribal Areas Sub-Plan-							
(a) Major District Roads	36,53.23	...	59.50	...	59.50	59,43.37	(-)98.37
						83,08.13	
(b) Construction and Development of Road Works under RIDF	21,79.30	...	10,02.55	...	10,02.55	34,54.16	(-)54.00
						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	19,28.55	...	1,81.58	...	1,81.58	38,80.17	(-)90.58
						38,99.30	
Total- 796	77,61.08	...	12,43.63	...	12,43.63	1,35,20.57	(-)83.98
						2,75,46.39	
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	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(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	...
(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	5,01,95.41	...	...	...	...	16,25,49.14	...
	...	...	...	...		26,61,49.90	...
(l) Other District Roads	...	...	...	...	...	...	...
			...	...		4,45,49.02	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(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	
(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	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(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)
(x) Road Development Works under A.P.E.R.P.
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka
						44,20.81	...
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)
(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	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
						1,25,62.26	
(af) Construction and Development of Road Works under RIDF-II	...	...	...	...	...	1,30,38.16	...
(ag) Road Works under APRDC	...	...	...	...	...	19,95,87.93	...
						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	...	...	...	...	...	...	...
(ak) Central Road Fund Works	...	...	...	...	...	50.89	...
					
						1,83,45.74	
(al) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	4,98.84	...	...	...	...	15,97.05	...
						3,41,44.97	
(am) Kadapa Road Widening	49,99.25	...	...	...	...	49,99.25	...
	...	...	...	...	...	41,05.95	

(₹ 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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(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)	4,47.22	...	...	...	...	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)	3,68,90.82	...	...	...	...	9,78,86.55	...
						4,68,27.29	
(au) Kadapa Annuity Projects	1,22,54.90	...	...	...	...	3,53,75.89	...
						3,97,67.91	
(av) Lumpsum provision for PPP Projects	...	...	...	...	...	(-)22,51.63	...
						4,45,20.85	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(aw) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	1,32,33.02	...	...	...	...	5,42,15.24	...
						8,83,74.67	
(ax) Upgradation of NREGP works	91.04	...	...	...	...	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	4,23.37	...	...	...	...	6,70.39	...
						10,43.11	
(aab) Andhra Pradesh Sector Project – Road Safety	4,50.43	...	...	...	...	32,81.51	...
	...	...	...	...	...	3,18.61	
(aac) State Support for PPP Projects	95,56.47	...	...	...	...	1,82,55.32	...
	...	...	...	...	...	1,60,63.99	
(aad) Construction of Roads under RIAD Programme	...	...	...	...	...	...	...
						52.31	
(aae) Roads and Bridges	2,01,35.99	...	...	...	...	5,07,96.23	...
						...	
(aaf) Other Roads	24,66.47	...	...	...	...	53,05.74	...
						...	
(aag) Construction and Development of Road Works under RIDF	3,41,45.54	...	...	...	...	5,50,46.22	...
						...	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(aah) Andhra Pradesh Road Sector Project (APRDC)	1,18,57.91	...	...	...	...	3,30,82.96	...
(aai) Receipts & recoveries on capital Account	...	...	...	...	...	(-)24,80.08	...
Total-800	19,76,46.68	...	...	...	...	55,49,37.15	...
						1,62,13,78.69	
902 Deduct- Amount met from Central Road Fund	(-)2,01,35.99	...	(-)5,43,64.56	...	(-)5,43,64.56	(-)9,28,51.49	169.99
903 Deduct-Amount met from A.P. Rural Development Fund	(-)1,02,73.44	...	(-)0.24	...	(-)0.24	(-)3,86,64.42	...
911 Deduct Recoveries	...	...	...	...	...	(-)4,62.57	...
Total- 04	17,72,99.71	...	3.52	5,44,65.10	3,43,48.90	52,65,25.21	(-)80.63
						1,42,47,82.05	
<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	...	10,59.90	10,59.90	...
Total- 052	...	...	10,59.90	...	10,59.90	10,59.90	...
<i>101 Bridges-</i>							

(*) Represents the amount met from Central Road Fund (8449-00-103).

(#) Represents the amount met from Andhra Pradesh Rural Development Fund (8229-00-200).

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Construction of Road and Bridges under Railway Safety Works	...	...	6.08	...	6.08	6.08	...
Total- 101	...	...	6.08	...	6.08	6.08	...
337 Road Works-							
(a) Cost Sharing with Railways for construction of New Railway Lines (50%)	...	...	12,83.13	...	12,83.13	12,83.13	...
(b) Road Safety Works	...	...	1,34.81	...	1,34.81	1,34.81	...
Total- 337	...	...	14,17.94	...	14,17.94	14,17.94	...
Total- 05	...	...	24,83.92	...	24,83.92	24,83.92	...
80 General-							...
001 Direction and Administration-							...
(a) Works	...	...	...	...	...	...	...
(b) Head Quarters Office	...	...	...	...	...	1,37,33.24	...
(c) District Offices (Division and Sub-Divisional Offices)	...	...	...	...	...	12,48.67	...
(d) Construction of Roads and Bridges under Railway Safety Works	50,64.61	...	...	...	...	25,46.47	...
(e) Other Expenditure	...	...	...	...	...	1,68,51.42	...
						7,95,41.10	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
	...	...	...	...	...	3,04,63.86	
Total- 001	50,64.61	...	...	...	...	1,68,51.42	...
		...	...	...	...	12,75,33.34	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Road Development Corporation	...	...	...	...	...	...	...
						1,00.00	
800 Other Expenditure-							
(a) Roads of Inter State Importance	...	...	...	...	...	...	...
						7,81.44	
(b) Roads for Economic Improvement	...	...	...	...	...	...	...
						20.31	
(c) Railway Safety Works	2,44.20	...	...	...	...	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	

(₹ 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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(h) Cost Sharing with Railway for Construction of New Railway Lines (50%)	1,51,11.29	...	...	...	...	4,63,14.26	...
						1,10,00.00	
Total- 800	1,53,55.49	...	...	...	...	4,65,58.46	...
						4,30,97.04	
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
						(-5,84.44)	
Total- 80	2,04,20.10	...	...	...	...	6,34,09.88	...
						17,01,45.94	
Total- 5054	20,90,20.47	...	3.52	5,44,65.10	3,69,09.02	63,69,07.81	(-)82.34
			(-1,75,59.60)			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	

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
195 Investment in Co-operatives	...	...	...	...	...	...	...
						83.94	
800 Other Expenditure-							
(a) Motor Transport Services	...	...	...	...	...	...	...
						31,27.15	
Total- 5055	...	...	...	...	...	...	...
						1,82,83.73	
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)	20,96,88.43	...	3.52	5,44,65.10	4,52,86.99	64,73,74.39	(-)78.40
			(-)9,181.63	...	...	1,83,11,69.52	
(j) <i>Capital Account of General Economic Services-</i>							

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5452 Capital Outlay on Tourism-							
01 <i>Tourist Infrastructure-</i>			...	...	...
102 Tourist Accommodation	...	...	...	...	...	...	...
	...	...	...	...	...	45.15	
190 Investments in Public Sector and Other Undertakings-		...					
(a) New Tourism Projects	25,88.63	...	39,55.30	...	39,55.30	78,28.07	52.80
			...	...		19,64.12	
Total- 190	25,88.63	...	39,55.30	...	39,55.30	78,28.07	52.80
			...	...		19,64.12	
Total- 01	25,88.63	...	39,55.30	...	39,55.30	78,28.07	52.80
			...	...		19,64.12	
80 <i>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
				24.70	
Total- 80
				3,25.82	
Total- 5452	25,88.63	...	39,55.30	...	39,55.30	78,28.07	52.80
				23,35.09	

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
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	
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
						26,95.70	
(b) Investments in Agriculture Business Finance (A.P.) Limited	2,00.00	...
Total- 01
						28,95.70	
<i>02 Investment in Trading Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Investment in Agri Business Finance Ltd.,	1,16.64	...	...	...	...	1,16.64	...
Total- 190	1,16.64	...	...	...	...	1,16.64	...
Total- 02	1,16.64	...	...	...	...	1,16.64	...
Total- 5465	1,16.64	...	...	...	...	28,95.70	...
5475 Capital Outlay on other General Economic Services-							...
101 Land Ceilings (Other than Agricultural land)	...	...	...	...	...	8.66	...
102 Civil Supplies	...	...	...	...	...	6,21.35	...
115 Financial Support for Infrastructure Development-							...
(a) Creation of Infrastructure for Andhra Pradesh Fiber Grid	...	...	48,00.00	...	48,00.00	48,00.00	...
Total-115	...	...	48,00.00	...	48,00.00	48,00.00	...
190 Investment in Public Sector and other Undertakings-							...
(a) Other Schemes	...	...	...	...	...	29.94	...
(b) Investment in A.P. Towers Limited	5,00.00	...	...	...	...	5,00.00	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
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	12,04.29	...	24,66.24	...	24,66.24	36,70.53	104.79
						2,85,27.31	
(f) Deduct recoveries	...	...	...	...	...	...	...
						(-71.63)	
(g) Information Technology, Electronics & Communications Department	...	...	28,04.40	...	28,04.40	28,04.40	...
						...	

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 789	12,04.29	...	52,70.64	...	52,70.64	64,74.93	337.66
		...	...	...		7,80,62.48	
796 Tribal Areas Sub-Plan-							
(a) Decentralised Planning	...	...	...	...	...	...	...
		...	...	...		23,61.03	
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	37,58.73	...
(d) Constituency Development Programme	...	...	...	...	...	...	...
		...	...	...		82,12.91	
(e) Special Development Fund for Welfare and Development activities	4,10.16	...	7,12.06	...	7,12.06	11,22.22	73.61
(f) Deduct recoveries	...	...	...	...	...	...	...
		...	...	...		(-)53.31	
(g) Information Technology, Electronics & Communications Department	...	...	10,56.60	...	10,56.60	10,56.60	...
		
Total- 796	4,10.16	...	17,68.66	...	17,68.66	21,78.72	331.21
		...	...	...		3,01,15.52	
800 Other Expenditure-							

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	5,95,36.05	...
(c) Constituency Development Programme	...	...	...	...	...	7,29,18.61	...
(d) Special Development Fund for Welfare and Development activities	1,56,76.02	...	2,00,14.42	...	2,00,14.42	4,45,68.38	27.68
(e) Deduct recoveries	...	...	...	...	...	(-60.45)	...
(f) Infrastructure Facilities for Development of IT	...	...	45,86.35	...	45,86.35	45,86.35	...
(g) Director, Electronically Deliverable Services	...	...	14.21	...	14.21	14.21	...
(h) Provision of Video Conferencing Facilities at all Mandal Headquarters with OFC technology (ACA)	...	...	4,14.00	...	4,14.00	4,14.00	...
Total- 800	1,56,76.02	...	2,50,28.98	...	2,50,28.98	4,95,82.94	59.66
		...	...	...	...	35,24,07.77	
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-0.07)	...

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 2016-17	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2017-18		Total	Expenditure to end of 2017-18	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
						(-)99.46	
912 Deduct-Recoveries of unspent balance-							
(a) Deduct-Recoveries	...	...	(-)21,56.32	...	(-)21,56.32	(-)21,56.32	...
			
Total- 912	...	...	(-)21,56.32	...	(-)21,56.32	(-)21,56.32	...
			
Total- 5475	1,77,90.47	...	3,47,11.96	...	3,47,11.96	6,13,80.37	95.12
			...	...		46,33,84.67	
Total-(j)	2,04,95.74	...	3,86,67.26	...	3,86,67.26	6,93,25.08	88.66
			...	...		46,99,15.46	
Total- C. Capital Account of Economic Services	1,24,17,69.98	...	9,10.56	53,77,61.54	1,03,17,18.14	3,91,18,28.26	(-)16.92
			49,30,46.04			13,80,39,46.37	
			
Total- Expenditure (Capital Account)	1,51,43,77.34	...	9,18.45	59,27,32.84	1,34,90,70.49 ^(c)	4,93,26,26.35 ^(b)	(-)10.92
			75,54,19.20			15,13,49,67.14^(a)	
			

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

(b) Includes ₹10,67,16.15 lakh invested by Government in Statutory Corporations, Government Companies etc., as on 31 March 2018 from 02 June 2014 onwards.

(c) Includes ₹7.85 lakh pertaining to Grants-in-aid classified under Capital section as on 31 March 2018.

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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+) / Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
E. PUBLIC DEBT-								
6003 Internal Debt of the State Government-								
101 Market Loans	11,26,30,20.53		2,55,72,85.85	66,50,03.95	13,15,53,02.43	1,89,22,81.90	16.80	1,03,29,35.85
	...							
103 Loans from Life Insurance Corporation of India	1,28,90.50		...	26,22.75	1,02,67.75	(-)26,22.75	(-)20.35	11,33.96
104 Loans from General Insurance Corporation of India	29,15.59		...	4,90.32	24,25.27	(-)4,90.32	(-)16.82	3,85.04
	...							
105 Loans from the National Bank for Agriculture and Rural Development	33,76,13.40		16,69,64.99	5,77,58.22	44,68,20.17	10,92,06.77	32.35	3,17,51.44
	...							
106 Compensation and Other Bonds	97,56,07.40		...	...	97,56,07.40	...	...	3,31,33.21
	...							
108 Loans from National Co-operative Development Corporation	55,90.50		13,41.60	20,21.78	49,10.32	(-)6,80.18	(-)12.17	7,91.89
	(-)6,97.20				(-)6,97.20			
109 Loans from Other Institutions	1,09,56.79		...	43,54.53	66,02.26	(-)43,54.53	(-)39.74	11,27.02
	(-)88,19.90				(-)88,19.90			
110 Ways and Means Advances from the Reserve Bank of India	...		4,58,60,75.17	4,56,30,29.17	2,30,46.00	2,30,46.00	...	44,31.16
	...							
111 Special Securities issued to NSSF of Central Government	1,47,92,12.49		...	11,33,45.94	1,36,58,66.55	(-)11,33,45.94	(-)7.67	14,24,47.90
	...							
Total- 6003	1,40,87,807.20		7,31,16,67.61	5,40,86,26.66	15,99,08,48.15	1,90,30,40.95	13.51	1,24,81,37.47
	(Σ) (-)95,17.10				(-)95,17.10			

(Σ) 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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+) / Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
E. PUBLIC DEBT-(Contd.)								
6004 Loans and Advances from the Central Govt.								
01 Non-Plan Loans-								
115 Loans for Modernization of Police Force	28,70.78		...	3,00.27	25,70.51	(-)3,00.27	(-)10.46	...
201 House Building Advances	1,27.15		...	58.23	68.92	(-)58.23	(-)45.80	...
277 Educational Loans	...		...	...	...	...	...	3,55.80
	1,75.52				1,75.52			
Total- 01	29,97.93		...	3,58.50	26,39.43	(-)3,58.50	(-)11.96	
	1,75.52				1,75.52			
02 Loans for State/Union Territory Plan Schemes-								
101 Block Loans	65,42,73.56		9,46,78.90	5,81,09.10	69,08,43.36	3,65,69.80	5.59	80,89.11
105 State Plan loans consolidated in terms of recommendation of the 12th Finance Commission	24,38,53.53		...	4,10,03.67	20,28,49.86	(-)4,10,03.67	(-)16.81	3,53,88.45
			
Total- 02	89,81,27.09		9,46,78.90	9,91,12.77	89,36,93.22	(-)44,33.87	(-)0.49	4,34,77.56
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				3,59.12			

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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+) / Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
E. PUBLIC DEBT-(Concl.)								
6004 Loans and Advances from the Central Govt.-(Concl.)								
04 Loans for Centrally Sponsored Plan Schemes-								
298 Co-operation	...		...	...	...	...		...
Total- 04	0.02		...	...	0.02	...		...
07 Pre 1984-85 Loans-								
101 Rehabilitation of Displaced persons Repatriates etc.	...	...	...	...	...	...		...
	1,28.71				1,28.71			
102 National Loan Scholarship Scheme	...		...	...	...	...		...
	6,43.98				6,43.98			
109 Rehabilitation of Goldsmiths	...		...	...	...	...		...
	1,00.79				1,00.79			
Total- 07	...		...	...	...	...		...
	8,73.48				8,73.48			
Total- 6004	90,11,25.02		9,46,78.90	9,94,71.27	89,63,32.65	(-)47,92.37	(-)0.53	4,38,33.36
	14,08.14				14,08.14			
Total- E. PUBLIC DEBT	14,98,89,32.22		7,40,63,46.51	5,50,80,97.93	16,88,71,80.80	1,89,82,48.58	12.66	1,29,19,70.83
	(-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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018	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	79,92,18.86	1,37,24.36 ⁽¹⁾	27,27,80.91	18,59,77.28	89,97,46.85	8,68,03.63	10.68	5,97,27.57
Total- (b) State Provident Funds	79,92,18.86	1,37,24.36	27,27,80.91	18,59,77.28	89,97,46.85	8,68,03.63	10.68	5,97,27.57
(c) Other Accounts-								
8011 Insurance and Pension Funds	14,92,00.71	22,44,26.77 ⁽²⁾	10,57,04.37	2,81,94.79	45,11,37.06	7,75,09.58	20.75	3,26,10.51
Total- (c) Other Accounts	14,92,00.71	22,44,26.77	10,57,04.37	2,81,94.79	45,11,37.06	7,75,09.58	20.75	3,26,10.51
Total- I. Small Savings Provident Funds etc.	94,84,19.57	23,81,51.13	37,84,85.28	21,41,72.07	1,35,08,83.91	16,43,13.21	13.85	9,23,38.08
J. Reserve Funds-								
(a) Reserve Funds bearing Interest-								
8115 Depreciation/Renewal Reserve Funds	...	10,39.07 ⁽³⁾	10,39.07	...	...	...

⁽¹⁾ The un-apportioned balance of ₹2,35,32.85 lakh (CR) under MH-8009 has been provisionally apportioned between two states. ₹1,37,24.36 lakh (CR) allocated to Andhra Pradesh and ₹98,08.49 lakh (CR) allocated to Telangana State. ₹99,94,31.72 lakh (CR) was already apportioned in the year 2016-17.

⁽²⁾ The un-apportioned balance of ₹38,48,19.56 lakh (CR) under MH-8011 has been provisionally apportioned between two states. ₹22,44,26.77 lakh (CR) allocated to Andhra Pradesh and ₹16,03,92.79 lakh (CR) allocated to Telangana State.

⁽³⁾ The un-apportioned balance of ₹17,81.66 lakh (CR) under MH-8115 has been provisionally apportioned between two states. ₹10,39.07 lakh (CR) allocated to Andhra Pradesh and ₹7,42.59 lakh (CR) allocated to Telangana State.

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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+) / Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
B. PUBLIC ACCOUNT- (Contd.)								
J. Reserve Funds-(Contd.)								
(a) Reserve Funds bearing Interest-(concl.)								
8121 General and Other Reserve Funds	2,55,49.65	18,37.67 ⁽¹⁾	4,85,98.79	7,38,39.14	21,46.97	2,52,40.35	(-)92.16	331.77
	...							
Total- (a) Reserve Funds bearing Interest	2,55,49.65	28,76.74	4,85,98.79	7,38,39.14	31,86.04	(-)2,52,40.35	(-)88.79	...
	...							
(b) Reserve Funds not bearing Interest-								
8222 Sinking Funds	56,38.91	50.91(DR) ⁽²⁾	11,04,58.49	11,04,58.49	55,88.00	...	...	...
	...							
8226 Depreciation Renewal Reserve Fund	...	12,35.77 ⁽³⁾	12,35.77	...	...	...
	...							
8229 Development and Welfare Funds	51,53.01	12,02,24.80 ⁽⁴⁾	3,26,57.83	2,27,84.12	13,52,51.52	98,73.71	7.88	...
			

- (1) The un-apportioned balance of ₹31,51.02 lakh (CR) under MH-8121 has been provisionally apportioned between two States. ₹18,37.67 lakh (CR) allocated to Andhra Pradesh and ₹13,13.35 lakh (CR) allocated to Telangana State.
- (2) The un-apportioned balance of ₹87.30 lakh (DR) under MH-8222 has been provisionally apportioned between two States. ₹50.91 lakh (DR) allocated to Andhra Pradesh and ₹36.39 lakh (DR) allocated to Telangana State. ₹54,25.43 lakh (Net CR) was apportioned to Andhra Pradesh in 2014-15.
- (3) The un-apportioned balance of ₹19,26.49 (CR) under MH-8226 has been provisionally apportioned between two States. ₹12,35.77 lakh (CR) allocated to Andhra Pradesh and ₹6,90.72 lakh (CR) allocated to Telangana State.
- (4) The un-apportioned balance of ₹20,61,46.79 lakh (CR) under MH-8229 has been provisionally apportioned between two States. ₹12,02,24.80 lakh (CR) allocated to Andhra Pradesh and ₹8,59,21.99 lakh (CR) allocated to Telangana State. ₹2,33.16 lakh (DR) was already apportioned to Andhra Pradesh in the year 2014-15.

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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+) / Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
B. PUBLIC ACCOUNT- (Contd.)								
J. Reserve Funds-(Concl.)								
(b) Reserve Funds not bearing Interest-(concl.)								
8235 General and Other Reserve Funds	(-)1,04,07.90	1,54,49.57 ⁽¹⁾	1,24,21.83	1,39,90.34	34,73.16	(-)15,68.51	(-)31.11	...
			
Total- (b) Reserve Funds not bearing Interest	3,84.02	13,68,59.23	15,55,38.15	14,72,32.95	14,55,48.45	83,05.20	6.05	...
	...							
Total- J. Reserve Funds	2,59,33.67	13,97,35.97	20,41,36.94	22,10,72.09	14,87,34.49	(-)1,69,35.15	(-)10.22	...
			
K. Deposits -								
(a) Deposits bearing Interest-								
8338 Deposits of Local Funds	13,67,70.26		14,04,19.50	7,25,95.79	20,45,93.97	6,78,23.71	49.59	...
	35,90,67.64				35,90,67.64			
8342 Other Deposits	1,04,39.38		90,07,44.07	88,74,07.25	2,37,76.20	1,33,36.82	1,27.75	1.69
	11,83,54.01				11,83,54.01			
Total- (a) Deposits Bearing Interest	14,72,09.64		1,04,11,63.57	96,00,03.04	22,83,70.17	8,11,60.53	55.13	3,33.46
	47,74,21.65				47,74,21.65			

⁽¹⁾ The un-apportioned balance of ₹2,39,17.70 (CR) under MH-8235 have been provisionally apportioned between two states. ₹1,54,49.57 lakh (CR) allocated to Andhra Pradesh and ₹84,68.13 lakh (CR) allocated to Telangana State.

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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+) / Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								
B. PUBLIC ACCOUNT- (Concl.)								
K. Deposits –(Concl.)								
(b) Deposits not bearing Interest-(Concl.)								
8443 Civil Deposits	20,27,63.13		3,23,92,70.26	3,16,50,47.42	27,69,85.97	7,42,22.84	36.61	
	34,82,97.30				34,82,97.30			
8448 Deposits of Local Funds	70,91,23.95		1,88,28,15.91	1,89,48,87.79	69,70,52.07	(-)1,20,71.88	(-)1.70	
	61,32,24.05				61,32,24.05			
8449 Other Deposits	76,07,02.60		3,80,25,62.22	3,48,50,07.04	1,07,82,57.78	31,75,55.18	41.74	
	27,22,97.19				27,22,97.19			
Total- (b) Deposits not bearing Interest	1,67,25,89.68		8,92,46,48.39	8,54,49,42.25	2,05,22,95.82	37,97,06.14	22.70	
	1,23,38,18.54				1,23,38,18.54			
Total- K. Deposits	1,81,97,99.32		9,96,58,11.96	9,50,49,45.29	2,28,06,65.99	46,08,66.67	25.33	3,33.46
	1,71,12,40.19				1,71,12,40.19			
GRAND TOTAL	17,78,30,84.78	37,78,87.10	17,95,47,80.69	15,44,82,87.38	20,66,74,65.19	2,50,64,93.31	13.80	1,38,46,42.37
	1,70,31,31.23				1,70,31,31.23			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

(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 Instituti ons 6003- 00-109	Total
										(₹ in Lakh)
1	2	3	4	5	6	7	8	9	10	11
2017-18	24.13	...	...	...	...		...	...		24.13
2018-19	63,76,46.97	15,61.06	4,63.48	6,30,93.18	6.40	2,30,46.00	11,54,39.63	40,23.40		84,52,80.12
2019-20	89,71,44.72	17,38.74	4,29.81	6,70,31.80	...		11,72,94.99	5,32.10		1,08,41,72.16
2020-21	1,03,98,40.00	17,18.24	3,58.01	7,72,66.35	...		11,72,94.99	5,30.89		1,23,70,08.48
2021-22	1,03,39,60.00	10,77.37	3,34.79	7,19,52.36	...		11,72,94.99	4,88.49		1,22,51,08.00
2022-23	1,16,64,00.00	10,77.38	3,09.88	6,07,66.88	...		11,72,94.99	4,88.48		1,34,63,37.61
2023-24	1,30,70,46.61	10,40.93	2,73.05	4,52,63.52	...		11,72,94.99	4,10.31		1,47,13,29.41
2024-25	1,50,82,40.00	10,40.93	2,33.83	2,96,42.05	...		11,72,94.99	4,10.30		1,65,68,62.10
2025-26	1,80,50,00.00	4,56.61	1,57.10	40,77.83	...		10,30,04.13	4,10.31		1,91,31,05.98
2026-27	1,40,00,00.00	2,70.31	1,11.68	40,77.83	21,09,35.00		8,14,01.83	...		1,69,67,96.65
2027-28	80,00,00.00	2,70.31	1,11.68	40,77.83	12,29,34.00		7,80,62.11	...		1,00,54,55.93
2028-29	...	...	57.35	40,77.84	27,29,34.00		7,03,02.66	...		34,73,71.85
2029-30	52,00,00.00	...	...	40,77.83	12,29,34.00		5,98,70.21	...		70,68,82.04
2030-31	12,00,00.00	...	...	40,77.83	12,29,34.00		4,56,63.54	...		29,26,75.37
2031-32	28,00,00.00	...	...	40,77.83	12,29,30.00		3,13,34.23	...		43,83,42.06

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 Instituti ons 6003- 00-109	Total
1	2	3	4	5	6	7	8	9	10	11
2032-33	25,00,00.00	...	...	32,61.99	...	...	1,92,50.99	...	...	27,25,12.98
2033-34	...	...	...	...	...	...	1,81,21.22	...	...	1,81,21.22
2034-35	...	...	...	...	...	...	1,71,78.77	...	...	1,71,78.77
2035-36	5,00,00.00	...	...	...	...	...	1,27,13.82	...	...	6,27,13.82
2036-37	4,00,00.00	...	...	...	...	...	39,49.05	...	...	4,39,49.05
2037-38	30,00,00.00	...	...	...	...	...	39,49.05	...	...	30,39,49.05
2038-39	...	...	...	...	...	...	18,55.36	...	...	18,55.36
2039-40	...	...	...	...	...	...	...	...	...	...
Maturity details not Available	...	...	...	...	...	...	...	...	-22,17.64	-22,17.64
Total	13,15,53,02.43	1,02,51.88^(a)	28,40.66^(a)	44,68,22.95^(b)	97,56,07.40	2,30,46.00	1,36,58,66.54	72,94.28^(a)	22,17.64^(c)	15,98,48,14.50
Ledger Balance	13,15,53,02.43	1,02,67.75	24,25.27	44,68,20.16	97,56,07.40	2,30,46.00	1,36,58,66.54	42,13.13	-22,17.64	15,98,13,31.04
Difference	0.00	15.87	-4,15.39	-2.79	0.00	0.00	0.00	-30,81.15		-34,83.46

(a) Difference due to variation in percentages of apportionment between lender and Govt. Repayments made directly to lender without debit to 6003 / payments accounted without details/ corresponding credits, etc.

(b) Difference is due to rounding of individual loan balances on apportionment.

(c) Apportioned credit balances are subsumed by un-apportioned adverse balances

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

2. In respect of Col. 10 – SH(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)	Total
(₹ in Lakh)						
2017-18						
2018-19	3,24.02	5,11,86.78				5,15,10.80
2019-20	3,07.40	5,11,86.78				5,14,94.18
2020-21	3,03.36	5,11,87.41				5,14,90.77
2021-22	2,99.60	5,11,87.40				5,14,87.00
2022-23	2,97.15	5,11,87.41				5,14,84.56
2023-24	2,88.88	2,55,97.86				2,58,86.74
2024-25	2,72.38	1,01,83.73				1,04,56.11
2025-26	2,68.23	39,64.62				42,32.85
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		63,10,62.90				63,10,62.90
TOTAL	28,14.95	93,11,99.29	3,59.12	0.02	8,73.48	93,52,46.86
LEDGER	28,14.95	89,36,93.22	3,59.12	0.02	8,73.48	89,77,40.79
DIFFERENCE	0.00	3,75,06.07	0.00	0.00	0.00	3,75,06.07

Difference: An amount of ₹ 3,75,06.07 lakh is yet to be reimbursed by Govt. of Telangana, against the repayments of Principal made by Govt. of Andhra Pradesh, during the year 2014-15 (02.06.14 to 31.03.15) & 2015-16. (till Nov2015)

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 2018										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	
	(₹ in Lakh)										
5.00 to 5.99	5,83,20.00	6.40								5,83,26.40	0.36
6.00 to 6.99	10,00,00.00	8,80,01.00								18,80,01.00	1.18
7.00 to 7.99	4,67,65,82.83	73,76,00.00								5,41,41,82.83	33.87
8.00 to 8.99	6,13,53,34.37	15,00,00.00		17,81.85						6,28,71,16.22	39.33
9.00 to 9.99	2,18,50,41.10		1,36,58,66.54	84,55.51	6,30.87			3,72.79		3,56,03,66.81	22.27
10.00 to 10.99								36,15.92		36,15.92	0.02
11.00 to 11.99					47.74			25.55		73.29	0.00
12.00 to 12.99					5,67.55			15,00.73		20,68.28	0.01
13.00 to 13.99					15,94.50			1,94.73		17,89.23	0.01
Information is not available with AG(A&E)				14.52		2,30,46.00	44,68,22.95	15,72.03	-22,17.64	46,92,37.86	2.94
Floating Rate								12.53		12.53	0.00
Total	13,15,52,78.30	97,56,07.40	1,36,58,66.54	1,02,51.88	28,40.66	2,30,46.00	44,68,22.95	72,94.28	-22,17.64	15,98,47,90.37	1,00.00
Ledger Balance	13,15,52,78.30	97,56,07.40	1,36,58,66.54	1,02,67.75	24,25.27	2,30,46.00	44,68,20.16	42,13.13	-22,17.64	15,98,13,06.91	
Difference	0.00	0.00	0.00	15.87	-4,15.39	0.00	-2.79	-30,81.15	0.00	-34,83.46	

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 2018	Share in Total
	Loans & Advances from the Central Government	
7 to 7.99	22,04,32.50	23.57
8 to 8.99	0.00	0.00
9 to 9.99	7,97,72.82	8.53
10 to 10.99	0.00	0.00
11 to 11.99	9,41.77	0.10
12 to 12.99	15,59.41	0.17
13 to 13.99	69.32	0.01
B2B Loans	63,10,62.90	67.48
In-operative	14,08.14	0.15
TOTAL	93,52,46.86	1,00.00
LEDGER	89,77,40.79	
DIFFERENCE	3,75,06.07	

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)					
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
I) 7.17% Andhra Pradesh State Development Loan 2017	(-)1,10.49 ...	...	110.49	...	...
II) 8.40% Andhra Pradesh State Government Stock 2017	2,33,28.00 ...	...	1,66,72.00	4,00,00.00	...
III) 8.45% Andhra Pradesh State Government Stock 2017	3,49,92.00 ...	...	2,50,08.00	6,00,00.00	...
IV) 8.00% Andhra Pradesh State Government Stock 2017	3,49,92.00 ...	...	2,50,08.00	6,00,00.00	...
V) 8.40% Andhra Pradesh State Government Stock 2017	4,37,40.00 ...	...	3,12,60.00	7,50,00.00	...
VI) 8.48% Andhra Pradesh State Government Stock 2017	2,91,60.00 ...	...	2,08,40.00	5,00,00.00	...
VII) 7.92% Andhra Pradesh State Government Stock 2018	2,91,60.00 ...	...	2,08,40.00	5,00,00.00	...
VIII) 7.98% Andhra Pradesh State Government Stock 2018	4,66,56.00 ...	...	3,33,44.00	8,00,00.00	...
IX) 8.45% Andhra Pradesh State Government Stock 2018	8,74,80.00 ...	...	6,25,20.00	15,00,00.00	...
X) 8.41% Andhra Pradesh State Government Stock 2018	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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)					
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
XI) 9.40% Andhra Pradesh State Government Stock 2018	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XII) 9.89% Andhra Pradesh State Development Loan 2018	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XIII) 8.11% Andhra Pradesh State Government Stock 2018	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XIV) 8.25% Andhra Pradesh State Government Stock 2018	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XV) 7.10% Andhra Pradesh State Government Stock 2018	8,74,80.00 ...	...	...	...	8,74,80.00 ...
XVI) 5.80% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XVII) 7.13% Andhra Pradesh State Government Stock 2019	9,52,13.23 ...	...	...	...	9,52,13.23 ...
XVIII) 7.45% Andhra Pradesh State Government Stock 2019	7,06,57.60 ...	...	...	...	7,06,57.60 ...
XIX) 8.59% Andhra Pradesh State Government Stock 2019	11,16,82.80 ...	...	...	...	11,16,82.80 ...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)						
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XX)	8.09% Andhra Pradesh State Government Stock 2019	1,01,73.34 ...	...	...	...	1,01,73.34 ...
XXI)	7.50% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXII)	7.11% Andhra Pradesh State Government Stock 2019	9,33,12.00 ...	...	...	...	9,33,12.00 ...
XXIII)	7.45% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXIV)	7.83% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXV)	7.93% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXVI)	7.85% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXVII)	8.19% Andhra Pradesh State Government Stock 2019	11,66,40.00 ...	...	...	...	11,66,40.00 ...
XXVII)	8.10% Andhra Pradesh State Government Stock 2019	8,16,48.00 ...	...	...	...	8,16,48.00 ...
XXVIII)	8.22% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	...	...	5,83,20.00 ...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)						
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XXIX)	8.10% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXX)	8.26% Andhra Pradesh State Government Stock 2019	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XXXI)	8.25% Andhra Pradesh State Government Stock 2019	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XXXII)	8.48% Andhra Pradesh State Government Stock 2019	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXXIII)	8.39% Andhra Pradesh State Government Stock 2019	8,06,64.72 ...	...	...	...	8,06,64.72 ...
XXXIV)	8.57% Andhra Pradesh State Government Stock 2020	8,74,80.00 ...	...	...	...	8,74,80.00 ...
XXXV)	8.49% Andhra Pradesh State Government Stock 2020	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XXXVI)	8.07% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXXVII)	8.11% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XXXVIII)	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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)						
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XXXIX)	8.42% Andhra Pradesh State Development Loan 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XL)	8.37% Andhra Pradesh State Development Loan 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLI)	8.52% Andhra Pradesh State Government Stock 2020	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XLII)	8.39% Andhra Pradesh State Government Stock 2020	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLIII)	8.35% Andhra Pradesh State Government Stock 2020	2,91,60.00 ...	...	...	...	2,91,60.00 ...
XLIV)	8.53% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	...	...	...	5,83,20.00 ...
XLV)	8.51% Andhra Pradesh State Government Stock 2021	8,45,64.00 ...	...	...	...	8,45,64.00 ...
XLVI)	8.37% Andhra Pradesh State Government Stock 2021	3,20,76.00 ...	...	...	...	3,20,76.00 ...
XLVII)	8.47% Andhra Pradesh State Government Stock 2021	6,99,84.00 ...	...	...	...	6,99,84.00 ...
XLVIII)	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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)						
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XLIX)	8.60% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	...	...	...	5,83,20.00 ...
L)	8.66% Andhra Pradesh State Government Stock 2021	10,49,76.00 ...	...	...	...	10,49,76.00 ...
LI)	8.56% Andhra Pradesh State Government Stock 2021	11,66,40.00 ...	...	...	...	11,66,40.00 ...
LII)	8.63% Andhra Pradesh State Government Stock 2021	11,66,40.00 ...	...	...	...	11,66,40.00 ...
LIII)	8.90% Andhra Pradesh State Government Stock 2021	9,47,45.51 ...	...	...	...	9,47,45.51 ...
LIV)	9.04% Andhra Pradesh State Government Stock 2021	2,18,94.49 ...	...	...	...	2,18,94.49 ...
LV)	9.17% Andhra Pradesh State Government Stock 2021	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LVI)	9.25% Andhra Pradesh State Government Stock 2021	2,91,60.00 ...	...	...	...	2,91,60.00 ...
LVII)	8.72% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LVIII)	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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)						
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LIX)	8.97% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LX)	9.20% Andhra Pradesh State Government Stock 2022	8,74,80.00 ...	...	...	...	8,74,80.00 ...
LXI)	9.14% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXII)	9.12% Andhra Pradesh State Government Stock 2022	5,83,20.00 ...	...	...	...	5,83,20.00 ...
LXIII)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXIV)	8.89% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXV)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXVI)	8.84% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXVII)	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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
						(₹ in Lakh)
E. PUBLIC DEBT-						
6003 Internal Debt of the State						
Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-						
(Contd.)						
LXVIII)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXIX)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXX)	8.89% Andhra Pradesh State Development Loans 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXI)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXII)	8.80% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXIII)	8.85% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXIV)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXV)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00 ...	...	...	...	4,37,40.00 ...
LXXVI)	8.59% Andhra Pradesh State Government Stock 2023	11,66,40.00 ...	...	...	...	11,66,40.00 ...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)						
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXXVII)	8.72% Andhra Pradesh State Government Stock 2023	14,58,00.00	...	...	...	14,58,00.00
	
LXXVIII)	8.59% Andhra Pradesh State Government Stock 2023	2,91,60.00	...	...	...	2,91,60.00
	
LXXIX)	8.64% Andhra Pradesh State Government Stock 2023	11,66,40.00	...	...	...	11,66,40.00
	
LXXX)	8.25% Andhra Pradesh State Government Stock 2023	5,83,20.00	...	...	...	5,83,20.00
	
LXXXI)	7.57% Andhra Pradesh State Government Stock 2023	5,83,20.00	...	...	...	5,83,20.00
	
LXXXII)	9.84% Andhra Pradesh State Government Stock 2023	5,83,20.00	...	...	...	5,83,20.00
	
LXXXIII)	9.71% Andhra Pradesh State Government Stock 2023	10,49,76.00	...	...	...	10,49,76.00
	
LXXXIV)	9.77% Andhra Pradesh State Government Stock 2023	5,83,20.00	...	...	...	5,83,20.00
	
LXXXV)	9.55% Andhra Pradesh State Government Stock 2023	10,89,14.82	...	...	...	10,89,14.82
	

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
						(₹ in Lakh)
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXXXVI)	9.84% Andhra Pradesh State Government Stock 2023	4,63,52.74	...	...	...	4,63,52.74
	
LXXXVII)	9.38% Andhra Pradesh State Government Stock 2023	7,07,30.50	...	...	...	7,07,30.50
	
LXXXVIII)	9.39% Andhra Pradesh State Government Stock 2023	5,86,04.48	...	...	...	5,86,04.48
	
LXXXIX)	9.52% Andhra Pradesh State Government Stock 2023	10,67,81.00	...	...	...	10,67,81.00
	
XC)	9.38% Andhra Pradesh State Development Loan 2024	11,08,08.00	...	...	...	11,08,08.00
	
XCI)	9.26% Andhra Pradesh State Development Loan 2024	8,74,80.00	...	...	...	8,74,80.00
	
XCII)	9.40% Andhra Pradesh State Development Loan 2024	5,29,33.56	...	...	...	5,29,33.56
	
XCIII)	9.63% Andhra Pradesh State Development Loan 2024	8,58,93.70	...	...	...	8,58,93.70
	
XCIV)	9.84% Andhra Pradesh State Development Loan 2024	6,53,31.81	...	...	...	6,53,31.81
	

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
XCV) 9.71% Andhra Pradesh State Development Loan 2024	10,20,60.00 ...	...	...	...	10,20,60.00 ...
XCVI) 9.48% Andhra Pradesh State Development Loan 2024	7,29,00.00 ...	...	...	...	7,29,00.00 ...
XCVII) 9.40% Andhra Pradesh State Development Loan 2024	11,66,40.00 ...	...	...	...	11,66,40.00 ...
XCVIII) 9.21% Andhra Pradesh State Development Loan 2024	17,49,60.00 ...	...	...	...	17,49,60.00 ...
XCIX) 9.18% Andhra Pradesh State Development Loan 2024	11,66,40.00 ...	...	...	...	11,66,40.00 ...
C) 9.08% Andhra Pradesh State Development Loan 2024	20,00,00.00 ...	...	...	...	20,00,00.00 ...
CI) 8.96% Andhra Pradesh State Development Loan 2024	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CII) 8.88% Andhra Pradesh State Development Loan 2024	20,00,00.00 ...	...	...	...	20,00,00.00 ...
CIII) 8.46% Andhra Pradesh State Development Loan 2024	20,00,00.00 ...	...	...	...	20,00,00.00 ...
CIV) 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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)					
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
CV) 8.09% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00

CVI) 8.06% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00

CVII) 8.10% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00

CVIII) 8.18% Andhra Pradesh State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00

CIX) 8.22% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00

CX) 8.33% Andhra Pradesh State Development Loan 2025	13,00,00.00	...	...	...	13,00,00.00

CXI) 8.31% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00

CXII) 7.98% Andhra Pradesh State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00

CXIII) 8.15% Andhra Pradesh State Development Loan 2025	5,50,00.00	...	...	...	5,50,00.00

CXIV) 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 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
						(₹ in Lakh)
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
CXV)	8.25% Andhra Pradesh State Development Loan 2025	5,00,00.00	...		...	5,00,00.00
CXVI)	8.26% Andhra Pradesh State Development Loan 2025	12,00,00.00	...		...	12,00,00.00
CXVII)	8.24% Andhra Pradesh State Development Loan 2025	10,00,00.00	...		...	10,00,00.00
CXVIII)	8.29% Andhra Pradesh State Development Loan 2026	20,00,00.00	...		...	20,00,00.00
CXIX)	8.39% Andhra Pradesh State Development Loan 2026	10,00,00.00	...		...	10,00,00.00
CXX)	8.72% Andhra Pradesh State Development Loan 2026	10,00,00.00	...		...	10,00,00.00
CXXI)	8.57% Andhra Pradesh State Development Loan 2026	15,00,00.00	...		...	15,00,00.00
CXXII)	8.09% Andhra Pradesh State Development Loan 2026	15,00,00.00	...		...	15,00,00.00
CXXIII)	8.01% Andhra Pradesh State Development Loan 2026	15,00,00.00	...		...	15,00,00.00
CXXIV)	8.09% Andhra Pradesh State Development Loan 2026	15,00,00.00	...		...	15,00,00.00
CXXV)	7.85% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)						
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
CXXXVI)	7.88% Andhra Pradesh State Development Loan 2026	5,00,00.00	...	...	...	5,00,00.00
CXXXVII)	7.59% Andhra Pradesh State Development Loan 2026	8,00,00.00	...	...	...	8,00,00.00
CXXXVIII)	7.63% Andhra Pradesh State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CXXXIX)	7.62% Andhra Pradesh State Development Loan 2026	4,00,00.00	...	...	...	4,00,00.00
CXXX)	7.42% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXXXI)	7.27% Andhra Pradesh State Development Loan 2035	5,00,00.00	...	...	...	5,00,00.00
CXXXII)	7.22% Andhra Pradesh State Development Loan 2031	8,00,00.00	...	...	...	8,00,00.00
CXXXIII)	7.23% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXXXIV)	6.99% Andhra Pradesh State Development Loan 2020	5,00,00.00	...	...	...	5,00,00.00
CXXXV)	7.42% Andhra Pradesh State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXXXVI)	6.63% Andhra Pradesh State Development Loan 2021	5,00,00.00	...	...	...	5,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
						(₹ in Lakh)
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
CXXXVII)	7.08% Andhra Pradesh State Development Loan 2026	10,00,00.00	...		...	10,00,00.00
CXXXVIII)	7.25% Andhra Pradesh State Development Loan 2026	10,00,00.00	...		...	10,00,00.00
CXXXIX)	7.14% Andhra Pradesh State Development Loan 2027	10,00,00.00	...		...	10,00,00.00
CXL)	7.61% Andhra Pradesh State Development Loan 2027	10,00,00.00	...		...	10,00,00.00
CXLI)	7.88% Andhra Pradesh State Development Loan 2027	10,00,00.00	...		...	10,00,00.00
CXLII)	7.62% Andhra Pradesh State Development Loan 2027	10,00,00.00	...		...	10,00,00.00
CXLIII)	7.60% Andhra Pradesh State Development Loan 2027	...		20,00,00.00	...	20,00,00.00
CXLIV)	7.51% Andhra Pradesh State Development Loan 2030	...		12,00,00.00	...	12,00,00.00
CXLV)	7.16% Andhra Pradesh State Development Loan 2029	...		12,00,00.00	...	12,00,00.00
CXLVI)	7.24% Andhra Pradesh State Development Loan 2027	...		12,00,00.00	...	12,00,00.00
CXLVII)	7.22% Andhra Pradesh State Development Loan 2028	...		10,00,00.00	...	10,00,00.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
					(₹ in Lakh)
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Concltd.)					
CXLVIII)	7.22% Andhra Pradesh State Development Loan 2029	...	20,00,00.00	...	20,00,00.00
CXLIX)	7.22% Andhra Pradesh State Development Loan 2029	...	20,00,00.00	...	20,00,00.00
CL)	7.40% Andhra Pradesh State Development Loan 2032	...	25,00,00.00	...	25,00,00.00
CLI)	7.51% Andhra Pradesh State Development Loan 2037	...	30,00,00.00	...	30,00,00.00
CLII)	7.66% Andhra Pradesh State Development Loan 2027	...	8,00,00.00	...	8,00,00.00
CLIII)	7.77% Andhra Pradesh State Development Loan 2028	...	30,00,00.00	...	30,00,00.00
CLIV)	7.56% Andhra Pradesh State Development Loan 2021	...	15,00,00.00	...	15,00,00.00
CLV)	7.77% Andhra Pradesh State Development Loan 2021	...	5,65,00.00	...	5,65,00.00
CLVI)	7.64% Andhra Pradesh State Development Loan 2021	...	8,35,00.00	...	8,35,00.00
	Total- (01) Market Loans bearing Interest	11,26,29,95.81	2,55,72,82.49 ^(a)	66,50,00.00 ^(b)	13,15,52,78.30

(a) Includes actual loan Receipts for 2017-18 is ₹2,28,00,00.00 lakh and inter Government adjustments is ₹27,72,82.49 lakh

(b) Includes actual loan Disbursements for 2017-18 is ₹38,78,28.00 lakh and Inter Government adjustments is ₹27,71,72.00 lakh

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)					
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-(Contd.)					
(02) Market loans not bearing Interest					
I) 8.25% Andhra Pradesh State Development Loan 1995	1.95 ...	...	...	1.95	...
II) 7.50% Andhra Pradesh State Development Loan 1997	7.43 ...	...	0.34	...	7.77
III) 9% Andhra Pradesh State Development Loan 1999	1.78 ...	...	...	...	1.78
IV) 9.75% Andhra Pradesh State Development Loan 1998	2.19 ...	...	...	...	2.19
V) 11% Andhra Pradesh State Development Loan 2001	1.98 ...	...	0.22	...	2.20
VI) 11% Andhra Pradesh State Development Loan 2002	0.65 ...	...	...	...	0.65
VII) 12.50% Andhra Pradesh State Development Loan 2004	1.17 ...	...	...	....	1.17
VIII) 14% Andhra Pradesh State Development Loan 2005	5.67 ...	...	0.63	...	6.30
IX) 13.00 % Andhra Pradesh State Development Loan 2007	0.18 ...	...	0.04	...	0.22

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)					
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-(Contd.)					
(02) Market Loans not bearing Interest-(Contd.)					
X) 11.50% Andhra Pradesh State Development Loan 2008	0.41 ...	...	0.21		0.62 ...
XI) 11.50% Andhra Pradesh State Development Loan 2009	1.40 ...	...	...	...	1.40 ...
XII) 12.25% Andhra Pradesh State Development Loan 2009	1.17 ...	...	...	2.00	(-)0.83 ...
XIII) 11.85% Andhra Pradesh State Development Loan 2009	(-)0.38 ...	...	0.38	...	......
XIV) 11.50% Andhra Pradesh State Development Loan 2010	(-)0.47 ...	...	0.50	...	0.03 ...
XV) 10.52% Andhra Pradesh State Development Loan 2010	(-)0.25 ...	...	0.25	...	......
XVI) 11.50% Andhra Pradesh State Development Loan 2011	0.12 ...	...	0.35	...	0.47 ...
XVII) 12.00% Andhra Pradesh State Development Loan 2011	0.01 ...	...	0.15	...	0.16 ...
XVIII) 6.95% Andhra Pradesh State Development Loan 2013	(-)0.29 ...	...	0.29	...	......

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)					
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-(Concl.)					
(02) Market Loans not bearing Interest-(Concl.)					
Total-(02) Market Loans not bearing interest	24.72	...	3.36	3.95	24.13
Total-101	11,26,30,20.53	...	2,55,72,85.85	66,50,03.96	13,15,53,02.42
...					
109 Loans from Other Institutions-					
I) Loans from the Rural Electrification Corporation	5,33.73	...	...	13,02.33	(-)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

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)	14,02.71	...	...	6,23.33	7,79.38

ANNEXURE TO STATEMENT NO. 17

Description of Debt	Balance as on 01 April 2017	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
(₹ in Lakh)					
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
109 Loans from Other Institutions-(Concl.)					
VII) Loans from State Water and Sanitary Mission (HUDCO)	37,10.75	...	...	8,04.68	29,06.07
VIII) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	(-)45.31[®]
IX) Loans from Andhra Pradesh Road Development Corporation (HUDCO)	52,79.88		...	16,24.19	36,55.69
Total- 109 Loans from Other Institutions	1,09,56.79 (-)88,19.90[®]		...	43,54.53	66,02.26 (-)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 2017	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 2018	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							
	10,00.00		26,00.00	...	...	36,00.00	26,00.00	
Total- 190	10,00.00	...	26,00.00	...	...	36,00.00	26,00.00	...
800	Other Loans							
(01)	Loans to IFST							

	(-0.71)					(-0.71)⁽¹⁾		
(05)	Loans to Associations and Organisations							

	30.00					30.00		
(06)	Loans to AP Beverages Corporation Ltd							
	(-20.52)	...	...	...	...	(-20.52) ⁽²⁾
	20.52					20.52		
(07)	Loans to Andhra Pradesh Housing Board for Construction of Buildings for Commercial Taxes Department							

	(-42.43)					(-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 2017	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 2018	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					(-)0.60⁽¹⁾		
Total- 800	(-)20.52	...	...	...	...	(-)20.52⁽²⁾
	65.25					65.25		
Total- 6075	9,79.48	...	26,00.00	...	...	35,79.48	26,00.00	...
	65.25					65.25		
Total- (i) Pension & Miscellaneous General Services	9,79.48	...	26,00.00	...	...	35,79.48	26,00.00	...
	65.25					65.25		
Total- A GENERAL SERVICES	9,79.48	...	26,00.00	...	...	35,79.48	26,00.00	...
	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 2017	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 2018	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 2017	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 2018	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 2017	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 2018	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	...	...	...	...	...	...	0.01
		2,28,50.86				2,28,50.86		
Total- (i) Education, Sports, Art & Culture		...	...	...	...	...	...	0.01
		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 2017	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 2018	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	...	...	...	...	...	...	...	...
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	...	...	...	...	...	...	...	...
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 2017	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 2018	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-(Concltd.)								
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 2017	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 2018	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.)								
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 2017	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 2018	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 2017	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 2018	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 2017	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 2018	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		
	Total- 191	...	...	...	...	...	...	...
	7,95.61					7,95.61		
789	Special Component Plan for Scheduled Castes							

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 2017	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 2018	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 Castes								
(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	...	...	...	...	...	...	...	...
	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 2017	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 2018	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-(Concltd.)								
Total- 6215	...	...	...	...	...	...	...	...
	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 2017	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 2018	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 2017	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 2018	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	(-)14,34,20.00	...	17,58,44.02	4,30.91	...	3,19,93.11	17,54,13.11	...
	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	25,82.15	...	35,89.80	...	...	61,71.95	35,89.80	...
	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 2017	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 2018	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	(-)13,18,16.52 1,05,04,79.72	...	17,94,33.82 ...	4,30.91	...	4,71,86.39 1,05,04,79.72	17,90,02.91	
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	2,34,07.65 ...	...	41,22.83	...	...	2,75,30.48 ...	41,22.83	
Total- 789	2,84,60.33 15,16,53.10	...	41,22.83	...	...	3,25,83.16 15,16,53.10	41,22.83	
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	41,12.35 ...	...	12,61.86	...	...	53,74.21 ...	12,61.86 ...	

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 2017	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 2018	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	48,18.45	...	12,61.86	...	60,80.31	12,61.86
			5,56,89.88				5,56,89.88	
	Total-	03	(-)9,85,37.74	...	18,48,18.51	4,30.91	8,58,49.86	18,43,87.60
			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							
		
			1,71,25.59				1,71,25.59	...
(10)	Loans for Construction of Sainik							
		
			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							
		
			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 2017	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 2018	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)					(-6.62)⁽¹⁾		
Total- 800	...	...	...	...	...	...
	78.84					78.84		
Total- 80	...	...	...	...	...	...
	1,80,10.03					1,80,10.03		
Total- 6216	(-)9,85,37.74	...	18,48,18.51	4,30.91	...	8,58,49.86	18,02,64.77	0.09
	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 2017	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 2018	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		
796 Tribal Area Sub-Plan								...

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 2017	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 2018	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	1,24,34.43	...	9.15	...	...	1,24,43.58	9.15	...
	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 2017	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 2018	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	1,24,34.43	...	9.15	...	1,24,43.58	9.15	...
		43,20,90.54				43,20,90.54		
	Total- 01	1,24,34.43	...	9.15	...	1,24,43.58	9.15	...
		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)							
		20,00.00	...	60,00.00	...	80,00.00	60,00.00	
			
	Total- 190	20,00.00	...	60,00.00	...	80,00.00	60,00.00	
			
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 2017	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 2018	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	20,00.00	...	60,00.00	...	...	80,00.00	60,00.00	
	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 2017	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 2018	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	...	...
Total- 191	...	...	...	...	...	...	...	...
	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 2017	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 2018	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- (Concl'd.)								
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	1,99,34.43	...	60,09.15	...	...	2,59,43.58	60,09.15	
	50,31,35.83					50,31,35.83		
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	(-)7,86,03.31	...	19,08,27.66	4,30.91	...	11,17,93.44	19,03,96.75	
	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 2017	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 2018	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 2017	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 2018	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 2017	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 2018	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 2017	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 2018	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- 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	...	...	...	...	(-)1,39.79 ⁽¹⁾		...
	21,44.19					21,44.19		
(09) Loans to A.P. Girijan Co-operative Corporation	...	...	...	19.76	...	(-)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 2017	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 2018	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	(-)1,39.79	...	...	19.76	...	(-)1,59.55 ⁽¹⁾	(-)19.76	...
	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 2017	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 2018	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	(-)1,39.79	...	...	19.76	...	(-)1,59.55 ⁽¹⁾	(-)19.76	...
	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 2017	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 2018	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	...	...	...	...	...	...		...
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 2017	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 2018	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'd.)								
800 Other Loans								
Total - 800	...	...	...	...	...	...	...	...
	10,04.57					10,04.57	...	
Total- 80	...	...	...	...	...	...
	10,04.57					10,04.57		
Total- 6225	(-)1,39.79	...	...	19.76	...	(-)1,59.55 ⁽¹⁾	(-)19.76	...
	10,56,90.10					10,56,90.10		
Total- (v) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	(-)1,39.79	...	...	19.76	...	(-)1,59.55 ⁽¹⁾	(-)19.76	
	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 2017	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 2018	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 2017	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 2018	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 2017	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 2018	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	...	...	...	...	...	...		0.27
	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 2017	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 2018	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		
Total- B SOCIAL SERVICES	(-)7,49,55.26	...	19,08,27.66	4,50.67	...	11,54,21.73	19,03,76.99	0.37
	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 2017	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 2018	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 2017	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 2018	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 2017	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 2018	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)					(-15.18⁽¹⁾)	...	
Total- 119	...	...	...	...	...	...	...	...
	(-15.18)					(-15.18)		
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 Parishads	...	...	...	...	...	...	...	...
	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 2017	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 2018	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-(Concl'd.)								
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					(-)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 2017	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 2018	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)					(-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	5,62.91	...	46,24.06	...	...	51,86.97	46,24.06	
	8.31					8.31		
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union, Kadapa (NCDC)	(-)18.40	...	...	16.00	...	(-)34.40	(-)16.00	
	1,13.72					1,13.72		
(06) Assistance to A.P. Sheep and Goat Development Co-op Federation Ltd.	(-)64.90	...	...	1,23.90	...	(-)1,88.80 ⁽²⁾	(-)1,23.90	
	5,36.10					5,36.10		
Total- 195	4,79.61	...	46,24.06	1,39.90	...	49,63.77	44,84.16	
	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 2017	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 2018	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	4,79.61	...	46,24.06	1,39.90	...	49,63.77	44,84.16	2.21
	8,13.32					8,13.32		
6404 Loans for Dairy Development								
190 Loans to Public Sector and Other Undertakings								...
(04) Loans to Cover Deficits	...	...	...	...	...	...
	58,12.40					58,12.40		...
(05) Loans to Co-operative Milk Unions	(-)16.04	...	...	...	...	(-)16.04 ⁽¹⁾		
	17,40.28					17,40.28		...
(06) Loan Assistance to APDDCF Limited	...	...	...	...	...	...
	1,50.00					1,50.00		...

⁽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 2017	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 2018	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								
	Total- 190	(-)16.04	...	...	...	...	(-)16.04 ⁽¹⁾		
		77,02.68					77,02.68	...	
	Total- 6404	(-)16.04	...	...	...	...	(-)16.04 ⁽¹⁾		
		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	...	
(04)	Loans for other purposes	...	...	...	...	...	...
		63.00					63.00	...	
(05)	Loans for Supply of Catamaran logs to fishermen	...	...	...	...	...	...
		97.44					97.44		

⁽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 2017	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 2018	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								
(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		
(06) Loans to Fishermen cooperatives	...	...	...	...	...	...
	2,81.90					281.90		

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 2017	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 2018	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								
(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 Headquarters Office	(-)6,50.59	...	...	...	...	(-)6,50.59 ⁽¹⁾		
	13,78.50					13,78.50		
Total- 190	(-)6,50.59	...	...	...	...	(-)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 2017	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 2018	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.)								
Total- 6406	(-)6,50.59 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	...	...	...	...	0.04 (-)3.23⁽²⁾
(11) Loans to Co-operative Marketing Societies	... 2,21.81	...	...	...	...	... 2,21.81	...	...
(15) Short Term Loans to A.P. Markfed for Procurement of Cotton	... 3,18.86	...	...	...	...	... 3,18.86	...	...
(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 due to unapportionment of opening balance between Andhra Pradesh and Telangana

(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 2017	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 2018	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.)								
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		
			0.04	...	...	...	0.04		0.90
			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 2017	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 2018	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)					(-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)					(-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 2017	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 2018	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					(-)5.98⁽¹⁾		
(09) Loan Assistance for integrated Co-operative Development Projects (N.C.D.C.)	(-)10,83.65	...	...	7,51.22	...	(-)18,34.87 ⁽²⁾	(-)7,51.22	...
	65,80.21					65,80.21		
(12) Loans for Co-operatives for installation of Rice Mills	...	...	...	...	...	...		...
	(-)21.54					(-)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	(-)10,83.65	...	...	7,51.22	...	(-)18,34.87 ⁽²⁾	(-)7,51.22	
	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 2017	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 2018	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	...	...	...	...	50.56 3,93.41	...	...
Total- 789	50.56 3,93.41	...	...	...	...	50.56 3,93.41	...	...
796 Tribal Area Sub-Plan-								
(09) Loan Assistance for Integrated Co-operative Development Projects N.C.D.C	20.60 2,05.15	...	...	...	...	20.60 2,05.15	...	...
Total- 796	20.60 2,05.15	...	...	...	...	20.60 2,05.15	...	...
Total- 6425	(-)10,12.47 3,46,88.74	...	...	7,51.22	...	(-)17,63.69 ⁽¹⁾ 3,46,88.74	(-)7,51.22	2,05.40
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

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 2017	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 2018	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	(-)6.13	...	...	2.84	...	(-)8.97 ⁽¹⁾	(-)2.84	...
	5,09.48					5,09.48	...	
(08) Loans for Working Capital	...	...	...	...	...	...		...
	20,46.91					20,46.91		
Total- 195	(-)6.13	...	...	2.84	...	(-)8.97 ⁽¹⁾	(-)2.84	...
	25,56.39					25,56.39		
Total- 01	(-)6.13	...	...	2.84	...	(-)8.97 ⁽¹⁾	(-)2.84	...
	25,56.39					25,56.39		
Total- 6435	(-)6.13	...	...	2.84	...	(-)8.97 ⁽¹⁾	(-)2.84	...
	25,56.39					25,56.39		
Total- (i) Agricultural and Allied Services	(-)12,05.58	...	46,24.06	8,93.96	...	25,24.52	37,30.10	
	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 2017	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 2018	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		

⁽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 2017	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 2018	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-(Concltd.)								
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 2017	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 2018	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	...	...	...	...	(-)6,99,51.76 ⁽¹⁾		
	8,99,90.80					8,99,90.80	...	
Total- 202	(-)6,99,51.76	...	...	...	...	(-)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 2017	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 2018	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	(-)29,37.10	...	...	1,71.84	...	(-)31,08.94 ⁽¹⁾	(-)1,71.84	
		
(06) Village Electrification Programme (Dalit Basties)	...	...	...	...	...	...
	53,99.88					53,99.88		
(07) Loans to A.P. TRANSCO for High Voltage Distribution System (HVDS)	1,51,75.75	...	36,72.11	...	...	1,88,47.86	36,72.11	
	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		
(13) Green Energy Corridors Intra State Transmission System in Andhra Pradesh	30,29.14	...	1,87,60.72	...	...	2,17,89.86	1,87,60.72	
		
Total- 205	1,52,67.79	...	2,24,32.83	1,71.84	...	3,75,28.78	2,22,60.99	
	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 2017	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 2018	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	1,61,22.47	...	39,95.66	...	...	39,95.66 1,61,22.47	39,95.66	
(07) Loans to A.P. TRANSCO for High Voltage Distribution System (HVDS)	32,52.60 3,70.00	...	7,11.00	...	...	39,63.60 3,70.00	7,11.00	
(13) Green Energy Corridors Intra State Transmission System in Andhra Pradesh	...	...	35,00.00	...	...	35,00.00	35,00.00	
Total- 789	32,52.60 4,67,55.05	...	82,06.66	...	...	1,14,59.26 4,67,55.05	82,06.66	
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 2017	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 2018	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.)								
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)	17,69.87	...	59.83			18,29.70	59.83	
		
(13) Green Energy Corridors Intra State Transmission System in Andhra Pradesh	...	...	15,00.00			15,00.00	15,00.00	
Total- 796	17,69.87	...	15,59.83			33,29.70	15,59.83	
	1,60,64.74					1,60,64.74		
Total- 6801	(-)4,96,61.50	...	3,21,99.32	1,71.84		(-)1,76,34.02	3,20,27.48	3,15.55
	20,30,34.31					20,30,34.31		
Total- (iv) Energy	(-)4,96,61.50	...	3,21,99.32	1,71.84		(-)1,76,34.02	3,20,27.48	
	20,30,34.31					20,30,34.31		
(v) Industry and Minerals								
6851 Loans for Village and Small Industries								
102 Small Scale Industries								

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 2017	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 2018	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.)								
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					(-10,96.08⁽¹⁾		
(19) Loan Assistance under NCDC Scheme	...	...	50.00	...	...	50.00	50.00	
	1,79,92.27					1,79,92.27		
Total- 103	10,96.07	...	50.00	...	...	11,46.07	50.00	
	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 2017	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 2018	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 2017	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 2018	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.)							
	Total-	6851	10,96.07	...	50.00	...	11,46.07	50.00
			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							
		
	Total-	190	5,80.00	...	...	...	5,80.00	...
			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 2017	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 2018	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-(Concl'd.)								
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 2017	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 2018	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	...	...	...	...	(-)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		
Total- 101	(-)14.10	...	...	...	...	(-)14.10 ⁽¹⁾		
	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 2017	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 2018	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 2017	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 2018	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	...	...	...	...	(-)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 2017	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 2018	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	29,72.59	...	15,37.31	...	...	45,09.90	15,37.31	
	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 2017	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 2018	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	29,72.59	...	15,37.31	...	...	45,09.90	15,37.31	
	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 2017	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 2018	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.)-							
	Total- 04	29,72.59	...	15,37.31	...	45,09.90	15,37.31	
		2,07,19.16				2,07,19.16		
	Total- 6860	29,58.49	...	15,37.31	...	44,95.80	15,37.31	
		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 2017	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 2018	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-(Concltd.)								
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 2017	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 2018	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	...	...	...	...	(-)0.37 ⁽¹⁾		...
	7,55.20					7,55.20		...
Total- 800	(-)0.37	...	...	...	...	(-)0.37 ⁽¹⁾		...
	7,55.20					7,55.20		...
Total- 01	(-)0.37	...	...	...	...	(-)0.37 ⁽¹⁾		...
	34,13.61					34,13.61		...
Total- 6885	(-)0.37	...	...	...	...	(-)0.37 ⁽¹⁾		...
	34,13.61					34,13.61		...
Total- (v) Industry and Minerals	40,54.19	...	15,87.31	...	...	56,41.50	15,87.31	
	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 2017	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 2018	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)	...	...	20,90.00	...	...	20,90.00	20,90.00	
Total- 190	...	...	20,90.00	...	...	20,90.00	20,90.00	
	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		
Total- 7053	...	...	20,90.00	...	...	20,90.00	20,90.00	
	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	3,92,86.42	...	1,30,64.01	...	...	5,23,50.43	1,30,64.01	
	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 2017	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 2018	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	1,76,22.76	...	2,30,00.00	...	...	4,06,22.76	2,30,00.00	
	4,31,13.66					4,31,13.66		
Total- 190	5,69,09.18	...	3,60,64.01	...	...	9,29,73.19	3,60,64.01	
	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		
		
Total- 789	4,27.00					4,27.00		
		
796 Tribal Area Sub-Plan								
(05) Loans to APSRTC	4,19.48	...	19,00.00	...	...	23,19.48	19,00.00	
	7,70.00					7,70.00		
Total- 796	4,19.48	...	19,00.00	...	...	23,19.48	19,00.00	
	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 2017	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 2018	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.)								
Total-	7055	5,77,55.66 12,43,60.54	...	3,79,64.01	...	9,57,19.67 12,43,60.54	3,79,64.01	
Total- (vi)	Transport	5,77,55.66 14,54,91.43	...	4,00,54.01	...	9,78,09.67 14,54,91.43	4,00,54.01	
(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 2017	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 2018	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 2017	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 2018	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							₹ in Lakh)	
C. ECONOMIC SERVICES-(Concltd.)								
Total- (viii) General Economic Services	...	...	...	...	...	...
	22,44.12					22,44.12		
Total- C. ECONOMIC SERVICES	1,09,42.77	...	7,84,64.70	10,65.80	...	8,83,41.67	7,73,98.90	5,24.06
	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	(-)29.39	...	17.78	6.93	...	(-)18.54 ⁽¹⁾	10.86	
	59.82					59.82		
(05) Loans to Other Officers	27,40.25	...	12,20.25	15,17.86	11.62	24,31.02	(-)3,09.23	
	1,34,23.28					1,34,23.28		
(06) Loans to Employees of Panchayati Raj Institutions	(-)82.76	...	...	32.93	...	(-)1,15.69 ⁽¹⁾	(-)32.93	
	6,81.16					6,81.16		
Total- 201	26,28.10	...	12,38.03	15,57.72	11.62	22,96.79	(-)3,31.30	3,38.36
	1,41,64.26					1,41,64.26		
202 Advances for purchase of Motor Conveyances								

⁽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 2017	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 2018	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	87.36 7,64.62	...	2,51.65	1,15.34	...	2,23.67 7,64.62	1,36.31	
(05) Loans for purchase of Motor Cycles	(-)93.02 5,76.16	...	82.59	76.14	...	(-)86.57 ⁽²⁾ 5,76.16	6.44	
(06) Loans to Ministers, Speaker etc., for purchase of Motor cars	4.43 39.81	...	30.00	21.52	...	12.91 39.81	8.48	
(07) Loans to M.L.As to Purchase of Motor Cars	8,48.36 96.81	...	7,50.00	5,64.89	...	10,33.47 96.81	1,85.11	
Total- 202	8,47.13 14,77.40	...	11,14.24	7,77.89	...	11,83.48 14,77.40	3,36.34	20.60
203 Advances for purchase of Other Conveyances								
(04) Advances for purchase of Cycles & Other Conveyances	(-)10.77 ⁽³⁾ (-)31.19	...	0.20	0.33	...	(-)10.90 ⁽²⁾ (-)31.19⁽¹⁾	(-)0.13	
Total- 203	(-)10.77 ⁽³⁾ (-)31.19	...	0.20	0.33	...	(-)10.90 ⁽²⁾ (-)31.19⁽¹⁾	(-)0.13	13.20

(1) Minus balance is under investigation

(2) Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana.

(3) OB differs by ₹0.01 lakh due to rounding.

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 2017	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 2018	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)					(-2.98⁽²⁾)		
(12) Advances for purchase of Personal Computers	9.83 23.53	...	71.50	22.16	...	59.17 23.53	49.33	...
(13) Advances to Ministers for purchase of Personal Computers for Ministers	0.22 ⁽¹⁾ 60.10	...	...	...	...	0.22 60.10		...
(14) Advances to MLAs for purchase of Personal Computers	... (-3.26)	...	...	...	...	... (-3.26⁽¹⁾)		
Total- 204	10.05 77.39	...	71.50	22.16	...	59.39 77.39	49.33	
206 Loans for Purchase of Handloom/Khadi								...
(00) Loans for Purchase of Handloom/ Khadi	... (-0.22)	...	...	...	...	... (-0.22⁽¹⁾)		...
(04) Loans for Purchase of Handloom/ Khadi	... (-2.26)	...	...	...	...	... (-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 2017	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 2018	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	(-)4,04.54	...	36,81.96	10,53.37	...	22,24.05 ⁽²⁾	26,28.59	
	25,75.62					25,75.62		
(05) Marriage Advances	(-)1,12.72	...	62.58	43.18	...	(-)93.32 ⁽²⁾	19.40	
	3,78.09					378.09	...	
(06) Advances to Junior I.A.S. Officers	...	...	...	...	...	...
	2.49					2.49	...	
(07) Trade Deposit Advances	...	...	...	...	...	...
	4.07					4.07		
(08) Cultural Advances	(-)2.35	...	...	0.04	...	(-)2.39 ⁽²⁾	-0.04	
	(-4.56)					(-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	(-)16.99	...	10.08	5.19	...	(-)12.10 ⁽²⁾	4.89	
	(-28.33)					(-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 2017	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 2018	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	(-)26,54.98	...	0.39	64.16	...	(-)27,18.75 ⁽²⁾	(-)63.77	
	2,14,00.45					2,14,00.45		
(81) Other Advances	...	...	...	...	...	...
	(-)2.84					(-)2.84⁽¹⁾		
Total- 800	(-)31,91.63	...	37,55.01	11,65.94	...	(-)6,02.56 ⁽²⁾	25,89.08	14.21
	2,43,21.53					2,43,21.53		
Total- 7610	2,82.88	...	61,78.98	35,24.04	11.62	29,26.20	26,43.32	3,86.37
	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 2017	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 2018	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	2,82.88	...	61,78.98	35,24.04	11.62	29,26.20	26,43.32	
	4,00,06.91					4,00,06.91		
Total- D LOANS TO GOVERNMENT SERVANTS	2,82.88	...	61,78.98	35,24.04	11.62	29,26.20	26,43.32	3,86.37
	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 2017	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 2018	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	(-)6,27,50.13	...	27,80,71.34	50,40.51	11.62	21,02,69.08	27,30,19.21	
	2,80,99,68.55					2,80,99,68.55		

18. DETAILED STATEMENT OF 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 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		
1	2	3	4	5	6
7610 - Loans to Government Servants	4,29.33	...	4,29.33	Earlier to 2002	4,29.33
7615 - Miscellaneous Loans	9,49.24	...	9,49.24	Earlier to 2009	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 Crore)

Loanee Entity	Number of Loans	Total amount of Loans	Terms and conditions	
			Rate of Interest	Moratorium period if any
6075 Miscellaneous General Service	1	26.00	Not Available	Not Available
6216 Housing	15	18,48.18	Not Available	1 Year
6217 Urban Development	1	60.09	Not Available	Not Available
6403 Animal Husbandry	1	46.24	10.25	1 Year
6801 AP TRANSCO	14	3,21.99	Not Available	Not Available
6851 Village and Small Industries	1	0.50	Not Available	Not Available
6860 Consumer Industries	1	15.37	Not Available	Not Available
7053 Civil Aviation	3	20.90	Not Available	Not Available
7055 APSTRC	13	3,79.64	Not Available	Not Available
Total	50	27,18.91		

18. DETAILED STATEMENT OF 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 Crore)

Loanee	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
6075 Miscellaneous General Service	1	36.44	2002
6216 Housing	15	1,40,40.67	2002
6217 Urban Development	1	52,90.79	2002
6403 Animal Husbandry	1	57.77	2002
6801 AP TRANSCO	14	18,54.00	2002
6851 Village and Small Industries	1	1,88.47	2002
6860 Consumer Industries	1	3,48.93	2002
7053 Civil Aviation	3	2,32.21	2002
7055 APSTRC	13	22,00.80	2002

18. DETAILED STATEMENT OF 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 Crore)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2018			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
6075 Miscellaneous General Service	Not known	26.00	10.44	0.99	11.43	2002	Not known
6216 Housing	Not known	18,48.18	1,21,96.79	56,12.39	1,78,09.18	2002	Not known
6217 Urban Development	Not known	60.09	5,230.70	17,24.98	69,55.68	2002	Not known
6403 Animal Husbandry	Not known	46.24	12.92	3,08.97	3,21.89	2002	Not known
6801 AP TRANSCO	Not known	3,21.99	15,33.73	3,64.59	18,98.32	2002	Not known
6851 Village and Small Industries	Not known	0.50	1,87.97	51.54	2,39.51	2002	Not known
6860 Consumer Industries	Not known	15.37	3,33.56	97.22	4,30.78	2002	Not known
7053 Civil Aviation	Not known	20.90	2,11.31	66.68	2,77.99	2002	Not known
7055 APSTRC	Not known	3,79.64	18,21.16	6,06.68	24,27.84	2002	Not known
TOTAL		27,18.91	2,15,38.58	88,34.04	3,03,72.62		

(*) 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 2017-18

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 ^(*) 57,96.96 ^(†, ‡, §)	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, Hyderabad	To end of 01 June 2014	Equity	3,80,703	100	3,83.00	50.00	...	...	...
Total-Statutory Corporations						2,05,06.83				
						50.00	...	...	...
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 2017 are shown against “upto 2016-17”

(*) Represents the amount invested 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 2017-18

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, Hyderabad	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) ^(#) Conversion of Equity into Loan vide GOMs No. 139 Energy (Pr.III) Dept dt. 10/11/2006, later repaid to Govt. vide Challan No. 95050 dt 11/12/2008.	To end of 01 June 2014	Equity	9,87,49,350	100	15,44,05.52	...	...	...	^(S) Adjustment carried out vide GOMs No. 22 Energy (Power.III) Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
						{ (+)7,34,34.00 ^(S) (-)16,00.00 ^(#)				
						22,62,39.52				
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 95.00 ^(**) 8,84,46.41	51	...	...	...
						8,86,02.71 ^(S)				
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 invested out of Earmarked Funds.

(S) 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 2017-18

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, Hyderabad	To end of 01 June 2014	Equity	62,973	1,000	6,29.73	100	...	...	...
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyd.	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, Hyderabad	To end of 01 June 2014 Upto 2015-16 2017-18	Equity	3,90,000	100	52,11.80	...	...	...	...
						3,57.90 42,00.00 52,11.80 45,57.90				
8.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,63,275	1,000	27,41.16	100	...	...	...
9.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	30,000	1,000	3,00.00	100	...	...	...
10.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	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 2017-18

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, Hyderabad	To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	...	...	...
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	6,22,050	100	6,45.27	100	...	...	...
13.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	20,20,950	100	20,20.95	97.59	...	...	...
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	3,01.13	100	...	...	...
15.	Andhra Pradesh State Housing Corporation Limited, Hyd.	To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...	...
16.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	14,603	1,000	1,46.03	75.04	...	...	...
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyd.	To end of 01 June 2014	Equity	31,00,000	100	1,48,40.00	...	...	...	...
18.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...	...
19.	Andhra Pradesh Technology Services Limited, Hyderabad	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 2017-18

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, Hyderabad ^(#)	To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...	...
21.	A.P. Power Finance Corporation	To end of 01 June 2014	...	...	...	27,00.00	...	...	...	...
		Upto 2015-16	...	...	...	84.00				...
22.	Infrastructure Corporation Limited of Andhra Pradesh	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	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 G.O.Ms.No. 22 Energy (Power.III) Dept. dt. 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 2017-18

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.	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.
Non-Working Companies										
26.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	9,35.59^(††)	100	...	...	...
27.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706 6,40,555	100 100	10.71 6,80.66	...	...	...	...
						6,91.37				
28.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,82,740	100	5,76.92	100	...	...	...
29.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	4,27.34	100	...	...	...
30.	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 2017-18

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.)										
31.	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 ₹1.00 lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
32.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	...	...	...	11.62	...	...	...	The company is under liquidation.
33.	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.
34.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	1,76.90	...	...	...	...
35.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...	...
Others										
36.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	29.65 ^(††) 17.75	3.87	...	...	...
37.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	1,00.46	14	...	...	...
38.	Hyderabad Pictures Limited, Hyderabad	To end of 01 June 2014	Equity	25,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.75)	2.06^(§§)	...	...	...	Under Liquidation since April, 1960.

(††) Represents the amount invested out of Earmarked Funds.

(§§) Represents the amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
39.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
40.	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.
41.	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.
42.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	...	...	...	17.06	...	...	...	...
43.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117 162,64,519	4 10	5.58 ^(***) 20,89.05	...	...	...	...
						5.58 20,89.87				...
44.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	7,42.74	...	...	...	...
45.	Investments in A.P. Water Resources Development Corporation	To end of 01 June 2014	...	...	...	50.00	...	...	...	...
46.	Investments in A.P. Road Development Corporation	To end of 01 June 2014	...	...	...	1,00.00	100	...	...	...

(***) Represents the amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
47.	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014				2,00.00				
		2016-17	...	...	...	1,16.64	...	...	...	...
48.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014				4,89,62.64				
49.	Development of Krishnapatnam Port	To end of 01 June 2014				22,75.00				
50.	A.P. Power Development Company Limited	To end of 01 June 2014				1,00,00.00				
51.	A.P. Infrastructure Authority	To end of 01 June 2014				2,66.66				
52.	A.P. Skills Development Corporation	Upto 2015-16				2,00.00				
53.	Bhogapuram International Airport Corporation Ltd. (BIACL)	2015-16 2016-17				1,00.00 3,00.00				
54.	Andhra Pradesh Capital Region Authority	2015-16				27,30.00				
55.	Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	2016-17				4,90.00				
56.	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 2017-18

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					
III. Government Companies- (Concl.)										
Others (Concl.)										
57.	Investments in A.P.Towers Limited	2016-17	...	...	...	5,00.00	...	...	...	...
58	Amaravathi Smart City Corporation Limited (ASCCL)	2017-18	Equity	50,000	5	2.50	50	...	...	...
59	Andhra Pradesh Urban Development Fund	2017-18				1,00,00.00	...	...	...	...
Total-Government Companies						65,57,69.04				
			...	...	...	2,07,60.00	57.86			
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS										
1.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference Equity	2,125 5,14,947	100 10	2.12 82.74	...	...	...	...
						84.86 ^(†††)				...
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	...	...	...
						1,49.85 ^(†††)				...
3.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference Equity	1,440 1,440	50 100	1.80 ^(§§§) 0.36	...	...	...	...
						1.80				...
						0.36				...
4.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity Bonus	15,574 3,807 7,037	100 100	31.35 ^(****) 7.04	...	...	...	Shares were purchased at rates varying from ₹105 to ₹230.
						31.35				
						7.04				

(†††) Represents the amount invested 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.

(§§§) Represents the amount invested out of Earmarked Funds.

(****) Represents the amount invested out of Earmarked Funds.

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74^(††††)	...	...	...	...
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32^(****)	...	...	...	...
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	3.00 ^(††††)	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^(§§§§)	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
		Bonus	26,664		10	13.33	...	...	...
			31,663		40	3.17	...	...	...
			31,663		50	12.67	...	...	...
				1,51,650	50	75.82	...	...	...
						3.33	...	...	...
						1,04.99	...	...	...
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^(*****)	...	...	...
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	8.57 ^(†††††)	23.43	...	...	Dissolved.

(††††) Represents the amount invested out of Earmarked Funds.

(‡‡‡‡) Represents the amount invested out of Earmarked Funds.

(§§§§) Represents the amount invested out of Earmarked Funds.

(*****) Represents the amount invested out of Earmarked Funds.

(†††††) Represents the amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
11.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference Equity	62,487 1,80,000	100 10	18.00 ⁽⁺⁺⁺⁺⁾ 62.49	...	...	...	...
						18.00 62.49				
12.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	Preference Equity Bonus	1,152 43,059 2,074 6,151	100 100 25 to 50 100	17.96 ^(\$\$\$\$) 32.60	40	...	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
						17.96 32.60 ^(\$,A)				
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	...	...	...	...
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	0.53^(*****)	...	...	...	...
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	0.26 ⁽⁺⁺⁺⁺⁺⁾

(+++++) Represents the amount invested out of Earmarked Funds.

(\$\$\$\$) Represents the amount invested out of Earmarked Funds.

(\$)

(*****)

(+++++) Represents the amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.07 ⁽⁺⁺⁺⁺⁺⁾ 0.01 <hr/> 0.07 0.01 <hr/>	...	...	...	(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.
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 01 June 2014	Equity Redeemable-cum-Preference	8,500 4001,000	Osmania Sicca ₹10/- (Indian Govt. currency ₹8.57)	0.43 <hr/> 4.00 4.43^(\$\$\$\$\$) <hr/>	...	...	...	...
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^(*****) <hr/>	...	...	...	...
20.	The Hyderabad Industries Limited, Hyderabad ^(S)	To end of 01 June 2014	Equity Bonus Bonus	19,097 1,33,679 38,194 76,388	2.50 2.50 10.00 10.00	0.48 ⁽⁺⁺⁺⁺⁺⁾ 7.16 <hr/> 7.64 <hr/> 0.48 14.80 <hr/>	5.39	...	...	...

(+++++) Represents the amount invested out of Earmarked Funds.

(\$\$\$\$\$) Represents the amount invested out of Earmarked Funds.

(*****) Represents the amount invested out of Earmarked Funds.

(S) Renamed as Hyderabad Industries Limited on 07-11-1984. (Formerly The Hyderabad Asbestos Cement Limited, Hyderabad)

(+++++) Represents the amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
21.	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity Equity	5,000 5,000	10.00 ...	0.21 ^(#####) <u>0.21</u> <u>0.21</u>	...	...	...
22.	Mercantile Bank Limited, Hyderabad	To end of 01 June 2014	Equity	20,000	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	0.47^(#####)	...	...	...
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^(*****)	...	...	...	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	...	...
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						55,64.84 <u>2,05.25</u>	...	<u>12.00</u>	...	...

(#####) Represents the amount invested out of Earmarked Funds.

(#####) Represents the amount invested out of Earmarked Funds.

(******) Represents the amount invested out of Earmarked Funds.

(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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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-^(*)										
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, Hyderabad	To end of 01 June 2014	A Class	68,000	100	68.00	...	12.88 ^(*)	...	(*) Dividend for the years 2013-14 and 2014-15
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	1,10.97	...	...	...	...
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	...	...	...	...

(*) 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 2017-18

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.)										
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	...	...	...	...
						59.60				
Total-Housing Co-operatives										
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	...	...	...	...
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	...	...	...	...
						53,34.61				
Total- Warehousing and Marketing Co-operatives										

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
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	...	...	...	...
13.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516 18,000	100 1,000	67,94.52	...	...	...	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.
						2,71.64	...	...	...
Total- Dairy Co-operatives						70,66.16	...	...	...
Total- Dairy Co-operatives						70,86.55	...	...	...	...
Co-operative Sugar Mills-										
14.	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	2,29,94.76	...	...	...	...
Total- Co-operative Sugar Mills						2,29,94.76	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
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 Sicca ₹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.	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	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
23.	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 01 June 2014 Upto 2015-16 2016-17	Ordinary	5,000 100	100 2,500	2,07.29	...	...	...	...
						1.56 1.25				
						2,07.29 2.81				
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	...	...	...	...
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	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
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						27,81.26				
						<u>2.81</u>				
Consumer Co-operatives-										
36.	Consumer Co-operatives	To end of 01 June 2014	...	...	...	7,26.52	...	...	...	...
Total-Consumer Co-operatives						7,26.52				
Other Co-operatives										
37.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	1,50.00	...	...	...	...
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

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			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives-(Contd.)										
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	...	...	...	...
45.	Hyderabad State Co-operative Bank Limited, Hyderabad	To end of 01 June 2014	Equity	5,000	100	5.00^(††††††††)	...	...	...	...
46.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class B&C Class B Class	55,12,590	100	2,31,64.00^(@) 8,25.00^(z) 10,00.00	51 ...	...	...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment. (z) Margin Money Loans to SCs beneficiaries.
						<u>2,49,89.00</u>				
47.	Investments for assistance to Integrated Co-operative Development Project	To end of 01 June 2014 2015-16	...	...	...	87,79.94 3,25.82	...	...	...	...

(††††††††) Represents the amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2017-18

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.)										
48.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	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.
50.	Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	...	...	...	16,32.09	...	...	...
		Upto 2016-17				1,71.85				
		2017-18				1,10.00				
						16,32.09				
						2,81.85				
51.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	A Class	1,29,92,009	100	3,27,48.41^(x)	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		Upto 2016-17				3,65,87.00				
		2017-18				3,00,00.00				
						3,27,48.41				
						6,65,87.00				

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SECTION-1: Details of Investments upto 2017-18

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.)										
52.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014 Upto 2016-17 2017-18	...	72,500	100	50,86.22	...	...	...	...
						61,19.00				
						26,43.75				
						50,86.22				
						87,62.75				
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

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			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Concl.)										
58.	Share Capital Contribution to A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014 Upto 2016-17 2017-18	C Class	50,000	100	59,26.99 70,53.56 26,74.65 <u>59,26.99</u> <u>97,28.21</u>	
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
60.	Rythu Sadhikara Samstha(††††††††)	2014-15(II)	1,00.00
61.	Mahila Sadhikara Samstha(§§§§§§§§)	Upto 2016-17 2017-18	2,00.00 1,00.00 <u>3,00.00</u>
Total- Other Co-operatives						8,34,95.82 <u>8,60,93.44</u>
Tribal Area-Sub Plan										
62.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	1,34.17

(††††††††) 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.

(§§§§§§§§) 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 2017-18

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.)										
Tribal Area-Sub Plan(Concl.)										
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	...	...	...	...
Total- V Co-operative Institutions & Local Bodies						15,55,84.80	...	30.55	...	...
GRAND TOTAL						84,01,21.21	...	1,00.41 (*)	...	...
						10,71,08.69	...		...	...

(*) Represents the amount 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 2017-18

(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 2018
					(₹ in Lakh)
		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 2017-18	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2017-18	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.	4,84,33,26.00	...	2,77,10,64.00	...	...	...	3,40,75,21.00	...	...	...
Others	49,07,08.00	...	39,08,00.00	...	...	...	18,88,85.00	...	...	...
Total	5,33,40,34.00	...	3,16,18,64.00	...	...	...	3,59,64,06.00	...	1,78,00.00 ^(#)	...

Note: The Statement is compiled based on the information available in Budget document No.V/2 for the year 2018-19 of Government of Andhra Pradesh.

(*) Details of no. of guarantees and information pertaining to Column Nos. 3 to 7, 9 and 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 2017-18	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2017-18	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	1,59,51,02.00	...	...	...	...	...	86,83,01.00	...	...	...
Co-operative	4,83,14.00	...	4,24,82.00	...	...	...	3,56,22.00	...	...	...
Transport	54,38,23.00	...	43,84,23.00	...	...	...	46,20,70.00	...	...	...
State Financial Corporation	1,50,00.00	...	...	...	...	...	1,50,00.00	...	...	...
Industries	27,33,07.00	...	20,00,00.00	...	...	...	20,68,80.00	...	...	...
Agriculture	1,50,00,00.00	...	1,50,00,00.00	...	...	...	1,25,00,00.00	...	...	...
Communication	3,00,00.00	...	...	...	...	...	78,00.00	...	...	...
Water Supply, Sanitation, Housing and Urban Development	83,77,80.00	...	59,01,59.00	...	...	...	56,18,48.00	...	...	...
Total	4,84,33,26.00	...	2,77,10,64.00	...	...	...	3,40,75,21.00	...	...	...
(b) Others-										
Power	...	...	...	...	...	...	...	...	...	...

(*) Details of no. of guarantees and information pertaining to Column Nos. 3 to 7, 9 and 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 2017-18	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2017-18	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	39,08,00.00	...	39,08,00.00	...	...	...	13,08,00.00	...	...	...
Transport	...	...	...	...	...	...	...	...	...	...
Water Supply, Sanitation, Housing and Urban Development	9,99,08.00	...	...	...	...	...	5,80,85.00	...	...	...
Communication	...	...	...	...	...	...	...	...	...	...
Industries	...	...	...	...	...	...	...	...	...	...
Total (b)	49,07,08.00	...	39,08,00.00	...	...	...	18,88,85.00	...	...	...
GRAND TOTAL	5,33,40,34.00	...	3,16,18,64.00	...	...	...	3,59,64,06.00	...	(#) 1,78,00.00	...

(*) Details of no. of guarantees and information pertaining to Column Nos. 3 to 7, 9 and 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 2018	
		Principal	Interest
		(₹ in Lakh)	
1. POWER			
(i) AP TRANSCO	55,92,13.00	13,17,92.00	...
(ii) AP GENCO	47,08,39.00	17,26,39.00	...
(iii) Andhra Pradesh Power Finance Corporation Limited	56,50,50.00	56,38,70.00	...
TOTAL-Power	1,59,51,02.00	86,83,01.00	...
2. CO-OPERATIVES			
(i) PWCSs	58,32.00	58,32.00	...
(ii) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited	1,50,00.00	25,00.00	20.00
(iii) Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited	2,34,82.00	2,34,82.00	2,00.00
(iv) TRICOR	40,00.00	38,08.00	...
TOTAL-Co-operatives	4,83,14.00	3,56,22.00	2,20.00
3. TRANSPORT			
(i) Andhra Pradesh State Road Transport Corporation	13,84,23.00	9,45,70.00	...
(ii) Bhogapuram International Airport	8,54,00.00	5,50,00.00	...
(iii) Orvakallu – Dagadarthi Airport	2,00,00.00	1,25,00.00	...
(iv) Andhra Pradesh Road Development Corporation	30,00,00.00	30,00,00.00	...
TOTAL-Transport	54,38,23.00	46,20,70.00	...

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 2018	
		Principal	Interest
<i>(₹ in Lakh)</i>			
4. STATE FINANCIAL CORPORATION			
A.P. State Financial Corporation	1,50,00.00	1,50,00.00	...
TOTAL-Financial Corporation	1,50,00.00	1,50,00.00	...
5. WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT			
(i) A.P. State Housing Corporation Limited	24,76,21.00	6,58,48.00	...
(ii) Nellore Water Sewerage & Under Ground Drainage(Nellore Municipal Corporation)	9,99,08.00	5,80,85.00	...
(iii) Municipal Corporation, Tirupathi	1,00,00.00	60,00.00	...
(iv) APTSIDC	18,01,59.00	9,00,00.00	19,42.00
(v) APWRDC	40,00,00.00	40,00,00.00	...
TOTAL-Water Supply, Sanitation, Housing and Urban Development	93,76,88.00	61,99,33.00	19,42.00
6. COMMUNICATION			
A.P. State Fiber Net Ltd.	3,00,00.00	78,00.00	...
TOTAL-Communication	3,00,00.00	78,00.00	...
7. INDUSTRIES			
(i) A.P. Industrial Infrastructure Corporation, Limited	23,50,00.00	20,00,00.00	...
(ii) A.P. Khadi and Village Industries Board	23,34.00	22,95.00	...
(iii) Director of Sugar and Cane Commissioner	3,59,73.00	45,85.00	...
TOTAL- Industries	27,33,07.00	20,68,80.00	...

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 2018	
		Principal	Interest
<i>(₹ in Lakh)</i>			
8. AGRICULTURE			
(i) A.P. State Warehousing Corporation	3,08,00.00	3,08,00.00	...
(ii) Rythu Sadhikara Samstha, Vijayawada	36,00,00.00	10,00,00.00	...
(iii) Food and Civil Supplies	1,50,00,00.00	1,25,00,00.00	...
TOTAL- Agriculture	1,89,08,00.00	1,38,08,00.00	...
GRAND TOTAL	5,33,40,34.00	3,59,64,06.00	21,62.00

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	6,28.42
(ii) Add: Amount transferred to the Fund during the year (Contribution: NIL, Interest: ₹53.55 crore)	53.55
(iii) Total	6,81.97
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees (ii) Payments	... 1.34
(v) Closing Balance	6,80.63
(vi) Amount of investment made out of the Guarantee Redemption Fund	6,80.63

The State Legislature has passed “The Andhra Pradesh Fiscal Responsibilities and Budget Management Act, 2005” laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 90 percent of the Total Revenue Receipts in the year preceding the current year. The annual incremental risk weighted guarantees were to the extent of ₹3,59,64.06 crore as against the 90 per cent of the Total Revenue Receipts amounting to ₹8,90,86.04 crore as on 31 March 2017 which was within the limit.

(B) Complete details of guarantees for each institution have not been received from the State Government, hence compliance to 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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	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			
2055 Police	DR	4.30 ^(A)	...	4.30		DR	...			
4250 Capital Outlay on Other Social Services	DR	7.89 ^(A)	...	7.89		DR	...			
5054 Capital Outlay on Roads & Bridges		...	...	...			
Total- 8000 Contingency Fund	CR	49,87.81	...	12.19		CR	50,00.00			
B. PUBLIC ACCOUNT-										
I. Small Savings, Provident Funds etc.-										
(b) State Provident Funds-										
8009 State Provident Funds										
01 Civil-										
101 General Provident Fund	CR	79,52,39.89	CR	1,31,68.30	27,19,83.34	18,52,25.65	CR	89,51,65.88	8.67.57.69	10.73
								...		
102 Contributory Provident Fund	CR	(-)8.24 ^(a)	CR	30.80	13.73	18.16	CR	18.13	(-)4.43	(-)19.64
								...		
103 ICS Provident Fund		...	CR	(-)1,00.78	CR	(-)1,00.78
								...		

(a) Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana

(A) Amounts un-recouped during the year

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 2017		Balance Allocated to Andhra Pradesh during the Year		Receipts during the year		Payments during the year		Closing Balance as on 31 March 2018		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.)													
(b) State Provident Funds-(Concl.)													
8009 State Provident Funds-(Concl.)													
01 Civil- (Concl.)													
104	All India Services Provident Fund	CR	40,08.82			7,83.82		7,30.83	CR	40,61.81		52.99	1.32
	Total- 01	CR	79,92,40.47	CR	1,30,98.32	27,27,80.89		18,59,74.64	CR	89,91,45.04		8,68,06.25	10.69
60 Other Provident Funds-													
103	Other Miscellaneous Provident Funds	CR	(-)21.61 ^(a)	CR	6,26.04	0.02		2.64	CR	6,01.81		(-)2.62	(-)0.43
	Total- 60	CR	(-)21.61 ^(a)	CR	6,26.04	0.02		2.64	CR	6,01.81		(-)2.62	(-)0.43
	Total- 8009 State Provident Funds⁽¹⁾	CR	79,92,18.86	CR	1,37,24.36	27,27,80.91		18,59,77.28	CR	89,97,46.85		8,68,03.63	10.68
	Total- (b) State Provident Funds	CR	79,92,18.86	CR	1,37,24.36	27,27,80.91		18,59,77.28	CR	89,97,46.85		8,68,03.63	10.68
(c) Other Accounts-													
8011 Insurance and Pension Funds-													
101	Postal Insurance and Life Annuity Fund	CR	0.65	CR	55.20	0.68		...	CR	56.53		0.68	1.22
										
102	Family Pension Funds		...	CR	17.09	...		...	CR	17.09			
										
103	Central Government Employees' Group Insurance Scheme		...	CR	0.75	...		...	CR	0.75		...	...
										

^(a) Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana

⁽¹⁾ Un-apportioned balance under 8009 State Provident Funds apportioned to the tune of ₹ 99,94,31.72 lakh (₹ 55,98,78.71 lakh to Andhra Pradesh and ₹ 43,95,53.01 lakh to Telangana) leaving an un-apportioned balance of ₹ 2,35,32.85 under 8009 State Provident Fund. Proforma corrections effected to opening balance accordingly

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 2017		Balance Allocated to Andhra Pradesh during the Year		Receipts during the year		Payments during the year		Closing Balance as on 31 March 2018		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'd)													
(c) Other Accounts-(Concl'd.)													
8011 Insurance and Pension Funds-(Concl'd.)													
104	Union Territory Employees' Group Insurance Scheme	...		0.58		...		...	CR	0.58		...	...
										...			
105	State Government Insurance Fund	CR	13,79,35.51	CR	19,72,27.69	9,69,83.50	2,36,39.14	CR	40,85,07.56	7,33,44.36	21.88		
										...			
106	Other Insurance and Pension Funds	CR	32,46.65	CR	(-)23,61.35	0.17	1,75.89	CR	7,09.58	(-)1,75.72	(-)19.85		
										...			
107	Andhra Pradesh State Government Employees' Group Insurance Scheme	CR	80,17.90	CR	2,94,86.81	87,20.02	43,79.76	CR	4,18,44.97	43,40.26	11.57		
										...			
	Total- 8011 Insurance and Pension Funds	CR	14,92,00.71	CR	22,44,26.77	10,57,04.37	2,81,94.79	CR	45,11,37.06	7,75,09.58	20.75		
										...			
	Total- (c) Other Accounts	CR	14,92,00.71	CR	22,44,26.77	10,57,04.37	2,81,94.79	CR	45,11,37.06	7,75,09.58	20.75		
										...			
	Total- I.Small Savings Provident Funds etc.⁽²⁾	CR	94,84,19.57	CR	23,81,51.13	37,84,85.28	21,41,72.07	CR	1,35,08,83.91	16,43,13.21	13.85		
										...			

⁽²⁾ Un-apportioned balance under 8009 State Provident Funds apportioned to the tune of ₹ 99,94,31.72 lakh (₹ 55,98,78.71 lakh to Andhra Pradesh and ₹ 43,95,53.01 lakh to Telangana) leaving an un-apportioned balance of ₹ 40,83,52.41 under total I-Small Savings. Proforma corrections effected to opening balance accordingly

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 2017		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)			
								Amount	Per cent		
(₹ in Lakh)											
		(a)		(b)	(c)	(d)	(e)	(f)	(g)		
B. PUBLIC ACCOUNT-(Contd.)											
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		...	CR	10,39.07		10,39.07	
								...			
8121 General and Other Reserve Funds-											
101	General and Other Reserve Funds of Government Commercial Departments / undertakings	...		0.02	CR	0.02	
								...			
117	Employees Welfare Fund (A.P.)	CR	210.51	CR	18,37.65	98.79	...	CR	21,46.95	98.79	4.82
									...		
122	State Disaster Response Fund ^(§)	CR	2,53,39.14		...	4,85,00.00	7,38,39.14	CR	...	(-)2,53,39.14	(-)100.00
Total- 8121 General and Other Reserve Funds		CR	2,55,49.65	CR	18,37.67	4,85,98.79	7,38,39.14	CR	21,46.97	(-)2,52,40.35	(-)92.16
									...		
Total- (a) Reserve Funds bearing Interest		CR	2,55,49.65	CR	28,76.74	4,85,98.79	7,38,39.14	CR	31,86.04	(-)25240.35	(-)88.79
									...		
(b) Reserve Funds not bearing Interest											
8222 Sinking Funds-											
<i>01 Appropriation for reduction or avoidance of Debt-</i>											
101	Sinking Funds	CR	58,99,58.38		...	8,66,97.19	22,59.34	CR	67,43,96.23	84437.85	14.31

(§) Refer MH 2245-05-101 for transfer of contribution and MH 2245-05-901 for expenditure (₹ 485,00,00,000)SDRF and (₹ 738,39,14,000)NDRF) of Statement No.15

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 2017		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		
								Amount	Per cent	
(₹ in Lakh)										
		(a)		(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT-(Contd.)										
J. Reserve Funds- -(Contd.)										
(b) Reserve Funds not bearing Interest- (Contd.)										
8222 Sinking Funds-(Concl.)										
<i>01 Sinking Fund-Investment Account</i>										
101 Sinking Fund-Investment Account	DR	58,43,19.47	DR	50.91	2,37,61.30	10,81,99.15	DR	66,88,08.23	8,44,37.85	14.45
								...		
Total- 8222 Sinking Funds	CR	56,38.91	DR	50.91	11,04,58.49	11,04,58.49	CR	55,88.00	(-)101.82	(-)1.79
								...		
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	...	...
								...		
8229 Development and Welfare Funds-										
106 Industrial Development Funds	CR	5,25.53	CR	7,48.92	4,22.09	65.19	CR	16,31.35	3,56.90	28.00
								...		
200 Other Development & Welfare Fund	CR	46,27.48	CR	11,94,75.88	3,22,35.74	2,27,18.93	CR	13,36,20.17	95,16.81	7.67
								...		
Total- 8229 Development and Welfare Funds	CR	51,53.01	CR	12,02,24.80	3,26,57.83	2,27,84.12	CR	13,52,51.52	98,73.71	7.88

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 2017		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018		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.)											
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	(-)1,04,08.13 ^(a)	CR	1,17,77.09	50,72.10	66,40.61	CR	(-)1,99.55	(-)15,68.51	(-)114.58
117	Guarantee Redemption Fund Main account	CR	6,28,42.05	...	53,55.33	1,33.82	CR	6,80,63.56	52,21.51	8.31	
120	Guarantee Redemption Fund Investment account	DR	6,28,42.05	...	19,94.40	72,15.91	DR	6,80,63.56	52,21.51	8.31	
200	Other Funds ^(B)	CR	0.23	CR	36,68.77	...	CR	36,69.00	...	...
Total- 8235 General and Other Reserve Funds		CR	(-)1,04,07.90 ^(a)	CR	1,54,49.57	1,24,21.83	1,39,90.34	CR	34,73.16	(-)15,68.51	(-)31.11
Total- (b) Reserve Funds Not bearing Interest		CR	3,84.02	CR	13,68,59.23	15,55,38.15	14,72,32.95	CR	14,55,48.45	83,05.20	6.05
Total- J. Reserve Funds		CR	2,59,33.67	CR	13,97,35.97	20,41,36.94	22,10,72.09	CR	14,87,34.49	(-)1,69,35.15	(-)10.22

(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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		
							Amount	Per cent	
(₹ in Lakh)									
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances-									
(a) Deposits bearing Interest-									
8338 Deposits of Local Funds-									
104 Deposits of other Autonomous Bodies	CR	13,67,70.26	...	14,04,19.50	7,25,95.79	CR	20,45,93.97	6,78,23.71	49.59
	CR	35,90,67.64				CR	35,90,67.64		
Total- 8338 Deposits of Local Fund	CR	13,67,70.26	...	14,04,19.50	7,25,95.79	CR	20,45,93.97	6,78,23.71	49.59
	CR	35,90,67.64				CR	35,90,67.64		
8342 Other Deposits-									
101 National Defense Fund		...	...	...		CR	...	...	...
	CR	14.37				CR	14.37		
103 Deposits of Government Companies Corporations etc.	CR	97,14.04	...	70,61,34.93	70,40,93.88	CR	1,17,55.09	20,41.05	21.01
	CR	(-71,13.73^(y))				CR	(-71,13.73^(y))		
117 Defined Contribution Pension Scheme for Government Employees	CR	33,60.22	...	13,65,79.71	13,99,09.90	CR	30.03	(-)33,30.19	(-)99.11
	CR	7,30,64.08^(*)				CR	7,30,64.08^(*)		
120 Miscellaneous Deposits	CR	(-)26,34.88 ^(a)	...	5,80,29.43	4,34,03.47	CR	1,19,91.08	1,46,25.96	(-)555.09
	CR	5,23,89.29				CR	5,23,89.29		
Total- 8342 Other Deposits	CR	1,04,39.38	...	90,07,44.07	88,74,07.25	CR	2,37,76.20	1,33,36.82	127.75
	CR	11,83,54.01				CR	11,83,54.01		
Total- (a) Deposits Bearing Interest	CR	14,72,09.64	...	1,04,11,63.57	96,00,03.04	CR	22,83,70.17	8,11,60.53	55.13
	CR	47,74,21.65				CR	47,74,21.65		

(y) Minus balance is under investigation

(*) Figures are yet to be reconciled by State Government

(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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	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	(-)2,57.57 ^(a)	...	4,57.03	54,31.14	CR	(-)52,31.68	(-)49,74.11	1931.17
	CR	1,20,03.86				CR	1,20,03.86		
102 Customs and Opium Deposits	CR	6.44	...	11.64	...	CR	18.08	11.64	180.75
	CR	86.80				CR	86.80		
103 Security Deposits	CR	2,51.33	...	56,12.40	43.29	CR	58,20.44	55,69.11	2215.86
	CR	(-)3,35.85^(y)				CR	(-)3,35.85^(y)		
104 Civil Courts Deposits	CR	2,53,77.61		10,19,28.06	9,92,70.06	CR	2,80,35.61	26,58.00	10.47
	CR	6,82,47.98				CR	6,82,47.98		
105 Criminal Courts Deposits	CR	2,44.88	...	27.47	4.19	CR	2,68.16	23.28	9.51
	CR	4,58.01				CR	4,58.01		
106 Personal Deposits	CR	3,57,47.74	...	4,32,87.35	7,18,93.52	CR	71,41.57	(-)2,86,06.17	(-)80.02
	CR	2,03,28.11				CR	2,03,28.11		
107 Trust Interest Funds	CR	2.50	...	-2.13	...	CR	0.37	(-)2.13	(-)85.20
	CR	2,40,41.72				CR	2,40,41.72		
108 Public Works Deposits	CR	5,59,57.14	...	72,54,67.35	67,61,33.56	CR	10,52,90.93	4,93,33.79	88.16
	CR	17,00,59.70				CR	17,00,59.70		
109 Forest Deposits	CR	14,28.38	...	9,54.70	11,38.65	CR	12,44.43	(-)1,83.95	(-)12.88
	CR	42,64.66				CR	42,64.66		

(a) Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana

(y) 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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	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-(Contd.)									
111 Other Departmental Deposits	CR	(-)5.19 ^(a)	...	3,98.92	2,97.70	CR	96.03	1,01.22	(-)1950.29
	CR	21,63.78				CR	21,63.78		
112 Deposits for purchases etc. in India		...	...	...	...	CR	...		
	CR	0.10				CR	0.10	...	...
113 Deposits for purchases etc. abroad		...	...	...	...	CR	...		
	CR	1,04.90				CR	1,04.90	...	...
115 Deposits received by Government Commercial Undertakings		...					...
	CR	14.02				CR	14.02		
116 Deposits under various Central and State Acts	CR	(-)5,49.93 ^(a)	...	1,95,11.31	1,00,34.19	CR	89,27.19	94,77.12	(-)1723.33
	CR	37,29.67				CR	37,29.67		
117 Deposits for work done for Public bodies or private individuals	CR	(-)22,97.50 ^(a)	...	(-)5,22.99	2,04.29	CR	(-)30,24.78	(-)7,27.28	31.66
	CR	(-)1,83,03.91^(y)				CR	(-)1,83,03.91^(y)		
118 Deposits of fees received by Govt. servants for work done for Pvt. bodies		...		...	...		...
	CR	38.51				CR	38.51		
120 Deposits of Autonomous District and Regional Funds (Assam , Meghalaya and Mizoram)		...		...	...		...	...	...
	CR	4.58				CR	4.58		

(y) Minus balance is under investigation

(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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
							Amount	Per cent
(₹ in Lakh)								
		(a)	(b)	(c)	(d)	(e)	(f)	(g)

B. PUBLIC ACCOUNT-(Contd.)										
K. Deposits and Advances- (Contd.)										
(c) Deposits not bearing Interest- (Contd.)										
8443 Civil Deposits-(Concl.)										
121	Deposits in connection with Elections	CR	(-)32.53 ^(a)	...	(-)2.00	...	CR	(-)34.53	(-)2.00	6.15
		CR	2,18.36				CR	2,18.36		
123	Deposits of Educational Institutions	CR	1,07,86.58	...	2,69,52.06	3,18,73.97	CR	58,64.67	(-)49,21.91	(-)45.63
		CR	84,80.78				CR	84,80.78		
124	Unclaimed Deposits in the General Provident Fund	CR	3,01.68	...	28.80	...	CR	3,30.48	28.80	9.55
		CR	1,27.26				CR	1,27.26		
125	Unclaimed Savings Bank Deposits								...	...
		CR	0.29				CR	0.29		
800	Other Deposits	CR	7,58,01.57	...	2,31,51,60.29	2,26,87,22.86	CR	12,22,39.00	4,64,37.43	61.26
		CR	5,25,63.97				CR	5,25,63.97		
	Total- 8443 Civil Deposits	CR	20,27,63.13	...	3,23,92,70.26	3,16,50,47.42	CR	27,69,85.97	7,42,22.84	36.61
		CR	34,82,97.30				CR	34,82,97.30		
8448 Deposits of Local Funds-										
101	District Funds	CR	9.74	...	20.26	...	CR	30.00	20.26	208.01
		CR	3,02.30				CR	3,02.30		
102	Municipal Funds	CR	27,75,95.69	...	42,36,33.81	42,76,79.02	CR	27,35,50.48	(-)40,45.21	(-)1.46
		CR	8,94,54.13				CR	8,94,54.13		
103	Cantonment Funds	CR	(-) 0.44 ^(a)	...	3.71	...	CR	3.27	3.71	(-)843.18
		CR	60.51				CR	60.51		

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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	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.)								
8448 Deposits of Local Funds-(Concl.)								
104	Funds of Insurance Association of India	CR (-)3,54.93 ^(a)		(-)8.13 ^(b)	...	CR (-)3,63.06 ^(a)	(-)8.13	2.29
		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 12,15,22.85		34,49,30.30	30,49,16.48	CR 16,15,36.67	4,00,13.82	32.93
		20,31,04.85				20,31,04.85		
110	Education Funds	CR 11,96,91.75		42,01,78.98	35,75,39.05	CR 18,23,31.68	6,26,39.93	52.33
		3,15,93.93				3,15,93.93		
111	Medical and Charitable Funds	...		...	...	...
		CR (-)2,11.70^(y)				CR (-)2,11.70^(y)		
120	Other Funds	CR 19,06,59.29		69,40,56.98	80,47,53.24	CR 7,99,63.03	(-)1106,96.26	(-)58.06
		CR 28,77,13.20				CR 28,77,13.20		
Total- 8448 Deposits of Local Funds		CR 70,91,23.95		1,88,28,15.91	1,89,48,87.79	CR 69,70,52.07	(-)1,20,71.88	(-)1.70
		CR 61,32,24.05				CR 61,32,24.05		
8449 Other Deposits-								
103	Subventions from Central Road Fund	CR 2,12,16.57		3,31,48.00	5,43,64.57	...	(-)2,12,16.57	(-)100
		CR 3,06,61.44				CR 3,06,61.44		

(y) Minus balance is under investigation

(a) Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana.

(b) Minus Debit/Credit is due to rectification of mis-classification 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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
							Amount	Per cent
(₹ in Lakh)								
		(a)	(b)	(c)	(d)	(e)	(f)	(g)

B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances- (Concl.)									
(b) Deposits not bearing Interest- (Concl.)									
8449 Other Deposits-(Concl.)									
120 Miscellaneous Deposits	CR	73,94,86.03		3,76,94,14.22	3,43,06,42.47	CR	1,07,82,57.78	33,87,71.75	45.81
	CR	24,16,35.75				CR	24,16,35.75		
Total- 8449 Other Deposits	CR	76,07,02.60		3,80,25,62.22	3,48,50,07.04	CR	1,07,82,57.78	31,75,55.18	41.74
	CR	27,22,97.19				CR	27,22,97.19		
Total- (b) Deposits not bearing Interest	CR	1,67,25,89.68		8,92,46,48.39	8,54,49,42.25	CR	2,05,22,95.82	37,97,06.14	22.70
	CR	1,23,38,18.54				CR	1,23,38,18.54		
(c) Advances-									
8550 Civil advances-									
101 Forest Advances	DR	41.51		67,85.20	68,20.53	DR	76.84	35.33	85.11
	DR	17,49.21				DR	17,49.21		
102 Revenue Advances				...	...	DR	...	...	...
	DR	1,65.22				DR	1,65.22		
103 Other Departmental Advances				...	...	DR	...		
	DR	8,99.24				DR	8,99.24		
104 Other Advances	DR	9.10		...	...	DR	9.10	...	...
	DR	1,49.06				DR	1,49.06		
Total- 8550 Civil Advances	DR	50.61		67,85.20	68,20.53	DR	85.94	35.33	69.81
		29,62.73					29,62.73		
Total- (c) Civil Advances	DR	50.61		67,85.20	68,20.53	DR	85.94	35.33	69.81
	DR	29,62.73				DR	29,62.73		
Total- K. Deposits and Advances	CR	1,81,97,48.71		9,97,25,97.16	9,51,17,65.82	CR	2,28,05,80.05	46,08,31.34	25.32
	CR	1,70,82,77.46				CR	1,70,82,77.46		

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 2017		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-)	
									Amount	Per cent
(₹ in Lakh)										
		(a)		(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT-(Contd.)										
L. Suspense and Miscellaneous-										
(b) Suspense-										
8658 Suspense Accounts-										
101 Pay and Accounts Office Suspense	CR	9,63.84			(-)10.62	20,15.66	DR	10,62.44	(-)20,26.28	(-)210.23
	DR	77,24.75					DR	77,24.75		
102 Suspense Account (Civil)	DR	47,74.51			3,16,97.97	2,60,18.91	CR	9,04.55	56,79.06	118.95
	CR	36,90.04					CR	36,90.04		
107 Cash Settlement Suspense Account	CR	44.57			...	...	CR	44.57	...	...
			
109 Reserve Bank Suspense-Headquarters	DR	13,41.17			5,26.71	1,68.90	DR	9,83.36	3,57.81	(-)26.68
	DR	3,96.95					DR	3,96.95		
110 Reserve Bank Suspense-Central Accounts Office	DR	3,93,39.04			58,14.51	(-)2,25,91.36	DR	1,09,33.17	2,84,05.87	(-)72.21
	DR	44,59.62					DR	44,59.62		
112 Tax Deducted at source (TDS) Suspense	CR	84,42.93	CR	63,77.42	(-)26,05.06	(-)40,60.46	CR	1,62,75.75	14,55.40	9.82
113 Provident Fund Suspense	CR	(-)0.32 ^(a)			...	...	CR	(-)0.32		
	CR	4.00					CR	4.00		
120 Additional Dearness Allowance Deposit Suspense Account (new)	CR	0.74			...	...	CR	0.74		
123 A.I.S. Officers' Group Insurance Scheme	CR	14.66			3.90	1.99	CR	16.57	1.91	13.03
	CR	28.33					CR	28.33		
Total- 8658 Suspense Accounts	DR	3,59,88.30	CR	63,77.42	3,54,27.41	15,53.64	CR	42,62.89	3,38,73.77	(-)94.12
	DR	8858.95					DR	8858.95		
Total- (b) Suspense	DR	3,59,88.30	CR	63,77.42	3,54,27.41	15,53.64	CR	42,62.89	3,38,73.77	(-)94.12
	DR	88,58.95					DR	88,58.95		

(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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
							Amount	Per cent
(₹ in Lakh)								
		(a)	(b)	(c)	(d)	(e)	(f)	(g)

B. PUBLIC ACCOUNT-(Contd.)									
L. Suspense and Miscellaneous- (Contd.)									
(c) Other Accounts									
8670 Cheques and Bills-									
102 PAO Cheques	DR	26.15		2,25,86,54.30	2,25,86,56.28	DR	28.13	1.98	7.57
	DR	1,95,35.08				DR	1,95,35.08		
103 Departmental Cheques	CR	5,68.86		30,81.10	31,80.92	CR	4,69.04	(-)99.82	(-)17.55
	CR	27,28.19				CR	27,28.19		
Total- 8670 Cheques and Bills	CR	5,42.71		2,26,17,35.40	2,26,18,37.20	CR	4,40.91	(-)1,01.80	(-)18.76
	DR	1,68,06.89				DR	1,68,06.89		
8671 Departmental Balances-									
101 Civil	CR	0.28		0.77	0.77	CR	0.28	...	...
	DR	89.84				DR	89.84		
Total- 8671 Departmental Balances	CR	0.28		0.77	0.77	CR	0.28	...	...
	DR	89.84				DR	89.84		
8672 Permanent Cash Imprest-									
101 Civil	DR	18.06		...	...	DR	18.06	...	...
	DR	1,43.85				DR	1,43.85		
Total- 8672 Permanent Cash Imprest	DR	18.06		...	...	DR	18.06	...	...
	DR	1,43.85				DR	1,43.85		
8673 Cash Balance Investment Account-									
101 Cash Balance Investment Account	DR	36,97,92.48		4,14,09,63.12	3,77,11,70.64	DR	...	(-)36,97,92.48	(-)100
Total- 8673 Cash Balance Investment Account	DR	36,97,92.48		4,14,09,63.12	3,77,11,70.64	DR	...	(-)36,97,92.48	(-)100

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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)			
							Amount	Per cent		
(₹ in Lakh)										
		(a)	(b)	(c)	(d)	(e)	(f)	(g)		
B. PUBLIC ACCOUNT-(Contd.)										
L. Suspense and Miscellaneous- (Concl.)										
(c) Other Accounts-(Concl.)										
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	DR	36,92,67.55		6,40,26,99.29	6,03,30,08.61	CR	4,23.13	36,96,90.68	100.11	
	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	5.87		...	1.00	DR	6.87	1.00	17.04	
	DR	0.90				DR	0.90			
Total- 8679 Account with Governments of Other Countries	DR	5.87		...	1.00	DR	6.87	1.00	17.04	
	DR	0.90				DR	0.90			
Total- (d) Accounts with Governments of Foreign Countries	DR	5.87		...	1.00	DR	6.87	1.00	17.04	
	DR	0.90				DR	0.90			
Total- L. Suspense and Miscellaneous	DR	40,52,61.72	CR	63,77.42	6,43,81,26.70	6,03,45,63.25	CR	46,79.15	(-)39,42,05.15	(-)98.83
	DR	2,58,54.02				DR	2,58,54.02			
M. Remittances-										
(a) Money orders and other Remittances-										
8782 Cash Remittances and adjustments etc.										
102 Public Works Remittances	CR	3,35,31.95		2,81,79,26.97	2,68,28,20.30	CR	16,86,38.62	13,51,06.67	402.92	
	DR	4,81,99.43				DR	4,81,99.43			

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 2017	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
							Amount	Per cent
(₹ in Lakh)								
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)								
M. Remittances-(Contd.)								
(a) Money orders and other Remittances-(Concl.)								
8782 Cash Remittances and adjustments etc. (concl.)								
103	Forest Remittances	CR (-)1,04,92.68 ^(a)		4,71,88.18	3,56,24.68	CR 10,70.82	1,15,63.50	110.21
		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.		CR 2,30,39.27		2,86,51,15.15	2,71,84,44.98	CR 16,97,09.44	14,66,70.17	636.61
		DR 3,14,24.27				DR 3,14,24.27		
Total- (a) Money orders and other Remittances		CR 2,30,39.27		2,86,51,15.15	2,71,84,44.98	CR 16,97,09.44	14,66,70.17	6,36.61
		DR 3,14,24.27				DR 3,14,24.27		
(b)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		
(b) Inter-Government Adjustment Accounts-								
8793 Inter-State Suspense Account-								
101	Arunachal Pradesh	CR 5.87	DR 1,93.34	...	1.91	DR 1,89.38	1.91	1.02
						...		
102	Assam	CR 4.31	DR 8.23	...	8.31	DR 12.23	8.31	211.99
						...		

(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 2017		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	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.)										
103 Bihar	CR	4.22	DR	5.93	...	(-)0.20	DR	1.51	(-)0.20	11.70
								...		
104 Gujarat	CR	4,85.21	DR	4,87.60	...	(-)0.04	DR	2.35	(-)0.04	(-)1.67
								...		
105 Haryana	CR	2.11	DR	2.73	...	0.10	DR	0.72	0.10	16.13
107 Jammu & Kashmir	CR	0.09	DR	0.22	...	...	DR	0.13	...	...
								...		
108 Karnataka	DR	11,15.49	DR	5,76.77	86.80	36,31.69	DR	52,37.15	35,44.89	209.48
								...		
109 Kerala	CR	1.96	DR	2.40	-0.10	0.12	DR	0.66	0.22	50.00
110 Madhya Pradesh	CR	35.51	DR	50.01	...	0.68	DR	15.18	0.68	4.69
								...		
111 Maharashtra	CR	10,77.74	DR	10,67.48	...	0.77	CR	9.49	(-)0.77	(-)7.50
								...		
112 Manipur	CR	0.45	DR	0.75	...	0.28	DR	0.58	0.28	93.33
								...		

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 2017		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018	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.)											
113	Meghalaya	DR	0.02	DR	0.31	...	0.01	DR	0.34	0.01	3.03
									...		
114	Mizoram	CR	4.53	DR	5.55	...	...	DR	1.02	...	...
									...		
115	Nagaland	CR	8.58	DR	11.68	...	0.03	DR	3.13	0.03	0.97
									...		
116	Orissa	CR	93.23	DR	1,52.99	(-)0.33	0.93	DR	61.02	1.26	2.11
									...		
117	Punjab	CR	1.49	DR	2.63	0.41	(-)0.03	DR	0.70	0.44	(-)38.60
									...		
118	Rajasthan	CR	3.41	DR	4.29	...	0.04	DR	0.92	0.04	4.55
									...		
119	Sikkim		...	CR	0.06	...	...	CR	0.06	...	...
									...		
120	Tamil Nadu	CR	46.90	DR	68.65	0.48	(-)3.22	DR	18.05	(-)3.70	17.01
									...		
121	Tripura	DR	1.26	DR	0.05	(-)0.40	0.01	DR	1.72	0.41	31.30
									...		
122	Uttar Pradesh	CR	3.54	DR	5.95	...	(-)0.10	DR	2.31	(-)0.10	4.15
									...		
123	West Bengal	CR	10.91	DR	15.63	...	1.15	DR	5.87	1.15	24.36
									...		

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 2017		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2018		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.)										
124	Chattisgarh	CR	12.11 DR	16.89	...	0.05 DR	4.83	0.05	1.05	
126	Jharkand	CR	0.44 DR	0.91	...	-0.13 DR	0.34	(-)0.13	27.66	
127	Puduchery	CR	3.64 DR	4.43	...	... DR	0.79	...	...
128	Goa	CR	4.93 DR	6.50	...	1.85 DR	3.42	1.85	117.83	
129	Telangana	DR	12,45,13.62		-3.63	-12,25,49.34 DR	19,67.91	(-)12,25,45.71	98.42	
Total- 8793 Inter- State Suspense Account		DR	12,38,19.21	26,91.86	83.23	-11,89,05.13 DR	75,22.71	(-)11,89,88.36	94.05	
Total- (b) Inter-Government Adjustment Account		DR	12,38,19.21	26,91.86	83.23	-118905.13 DR	75,22.71	...		
		CR	4,00.69			CR 4,00.69				
Total- M. Remittances		DR	10,07,79.94	26,91.86	2,86,51,98.38	2,59,95,39.85 CR	16,21,86.73	5,87,14.36	56.74	
		DR	3,10,23.58			DR 3,10,23.58				
Total- PUBLIC ACCOUNT		CR	2,28,80,60.29	38,69,56.38	19,85,85,44.46	18,58,11,13.08 CR	3,93,77,06.03	1,26,26,89.36	47.20	
		CR	1,65,13,99.86			CR 1,65,13,99.86				

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 2018		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	23,56.39	12,65.09	Outward Claim	-do-	On settlement increase in cash balance.
	iii) Ministry of Shipping & Transport	76,61.86	...	Claims of National High-ways & Bridges	-do-	On clearance increase in cash balance
	iv) Others	62.78	28.54		-do-	On clearance increase in cash balance
	102 Suspense Account (Civil)-					
	i) Unclassified Suspense	...	1,02,99.65	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	1,91,18.83	2,06,50.41	Tungabhadra Project Transactions	Prior to 1989-90	On clearance increase 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 2018		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	72,42.53	27.65	Outward Claim	1988-89	On clearance increase in cash balance
	d)	Other Items	...	16.66	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	21,75.77	7,95.45	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	2,95,75.86	1,41,83.07	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	...	1,62,75.75	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

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 2018		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	...	44.90	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	...	20,40,39.26	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	7,51,45,21.79	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	...	3,52,57.62	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 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
		(₹ in Lakh)				
	iii) Other Remittances	4,38,95.52	...	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
II.	8782 Cash Remittances- (Concl.)					
	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	75,32.26	9.55	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 2017			Balance as on 31 March 2018		
	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
	Total-8115	...	...	...	17,81.66	...	17,81.66	...	10,39.07
8121	General and Other Reserve Funds-								
101	General & Other Reserve Funds of Government Commercial Departments								
		0.02	...	...	...	...	0.02	...	0.02
					0.03	...	0.03	...	...
117	Employees Welfare Fund (Andhra Pradesh State)								
		18,37.65	...	...	2,10.51	...	2,10.51	21,46.95	21,46.95
					31,50.99	...	31,50.99	...	...
122	State Disaster Response Fund ^(*)								
		...	...	...	2,53,39.14	...	2,53,39.14	...	...
	Total- 8121	...	...	...	2,55,49.65	...	2,55,49.65	21,46.97	21,46.97
					31,51.02	...	31,51.02	...	...
	Total- (a) Reserve Funds bearing Interest	...	...	...	2,55,49.65	...	2,55,49.65	31,86.04	31,86.04
					49,32.68	...	49,32.68	...	...
(b)	Reserve Funds not bearing Interest-								
8222	Sinking Funds								
101	Sinking Funds								
		50.92	...	...	55,51.61	58,43,19.47	58,98,71.08	55,88.00	66,88,08.23
					...	87.30	87.30	...	...
	Total-8222	...	...	...	55,51.61	58,43,19.47	58,98,71.08	55,88.00	66,88,08.23
					...	87.30	87.30	...	...

(‡) The un-apportioned balance of ₹23,68,36.36 lakh (CR) under J-Reserve Funds has been provisionally apportioned between two States. ₹13,97,35.98 lakh (CR) allocated to Andhra Pradesh and ₹9,71,00.38 lakh (CR) allocated to Telangana State.

(*) Contributions of ₹4,85,00.00 lakh (SDRF) + ₹Nil (NDRF) received during 2017-18 have been transferred to fund account. The expenditure limiting to the tune of ₹7,38,39.14 lakh out of the total expenditure of ₹19,23,03.24 lakh under MH 2245 is met from the Fund (Opening Balance of NDRF ₹2,53,39.14 lakh + contribution under SDRF ₹4,85,00.00 lakh).

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 2017			Balance as on 31 March 2018		
		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
					19,26.49	...	19,26.49	...	...	...
	Total- 8226	...	...	...	...	...	...	12,35.77	...	12,35.77
					19,26.49	...	19,26.49	...	...	...
8229	Development and Welfare Funds-									
106	Industrial Development Funds-									
(i)	Industrial Research & Development Fund	6,52.85	3,83.68	10,36.53	...	...	...	2,69.17	3,83.68	6,52.85
					4,61.55	6,57.89	11,19.44			
(ii)	Sericulture Development Fund	4,79.75	...	...	5,25.53	...	5,25.53	13,62.18	...	13,62.18
					8,22.61	...	8,22.61			
200	Other Development and Welfare Fund-									
(i)	Funds for Development Schemes	16,06.30	1,64.85	...	(-)1,06.96	1,35.98	29.02	13,34.48	3,00.83	16,35.31
					24,71.62	2,82.66	27,54.28			
(ii)	Industrial Plantation Fund	7.29	...	...	...	...	...	7.29	...	7.29
					12.50	...	12.50			
(iii)	Andhra Pradesh Rural Development Fund	11,78,18.74	...	...	47,34.44	...	47,34.44	13,20,70.00	...	13,20,70.00
					20,20,21.16	...	20,20,21.16			
(iv)	Corpus Fund for up-gradation of public libraries	2,08.40	...	...	...	...	...	2,08.40	...	2,08.40
					3,57.35	...	3,57.35			
	Total- 8229	...	...	...	2,58,46.36	1,35.98	52,88.99	13,52,51.52	6,84.51	13,59,36.03
					20,61,46.79	9,40.55	20,70,87.34			

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 2017			Balance as on 31 March 2018		
		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
					1.82	...	1.82			
102	Zamindari Abolition Fund	2.65	...	...	...	...	...	2.65	...	2.65
					2.65	...	2.65		...	
103	Religious Charitable Endowment Funds	1,17,77.10	...	...	(-)1,04,08.14	...	(-)1,04,08.14	(-)1,99.55		(-)1,99.55
					2,01,93.92	...	2,01,93.92			
120	Guarantee Redemption Fund-Investment Account	...	...	...	...	6,28,42.05	6,28,42.05		6,80,63.56	6,80,63.56
				
200	Other Funds-									
(i)	K.G. & Pennar Delta Drainage Cess Fund	35,98.04	....	...	0.23	...	0.23	35,98.28		35,98.04
					35,98.04	...	35,98.04		...	
(ii)	Security Adjustment Reserve	70.73	(-)6.61	...	1,21.27	(-)11.33	1,09.94	70.72	(-)6.61	64.11
					(-)1,04,07.91	6,28,42.05	5,24,34.14	34,73.16	6,80,56.95	7,15,30.11
	Total- 8235	...	...	...	2,39,17.70	(-)11.33	2,39,06.37			
	Total- (b) Reserve Funds not bearing Interest	...		...	2,96.71	64,72,97.50	64,75,94.21	14,55,48.45	73,75,49.69	88,30,98.14
					23,19,90.98	10,16.52	23,30,07.50			
	Total- J - Reserve Funds	...		...	2,58,46.36	64,72,97.50	67,31,43.86	14,87,34.49	73,75,49.69	88,62,84.18
					23,69,23.66	10,16.52	23,79,40.18	...	...	...

SINKING FUNDS

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2017	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 2018	Remarks
(₹ in Lakh)										
A. For Amortisation of Loans-										
Transfer from Revenue/ Capital Account towards General Sinking Fund		58,98,58.71	3,45,00.00	5,21,97.19	67,65,55.90	15,35.39	7.23.95	...	67,42,96.56	...
Total Amortisation		58,98,58.71	3,45,00.00	5,21,97.19	67,65,55.90	15,35.39	7,23.95	...	67,42,96.56	...
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		58,99,58.38	3,45,00.00	5,21,97.19	67,66,55.57	15,35.39	7,23.95	...	67,43,96.23	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2017	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2018	Face Value	Market Value ^(*)
								(₹ in Lakh)
Sinking Fund for Open Market		58,43,70.38	10,81,99.15	69,25,18.62	2,37,61.30	66,88,08.23	65,21,58.03	68,03,51.94
							9,57.34 ^(e)	8,45.27
Total		58,43,70.38	10,81,99.15	69,25,18.62	2,37,61.30	66,88,08.23	65,21,58.03	68,03,51.94
							9,57.34 ^(e)	8,45.27

(*) The market value given here is as on 9 March 2017 as per Reserve Bank of India's indicative prices.

(e) The figure includes ₹ 95.30 lakh for which market value is not known.

Part-II

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			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>2,04.66</i>	...	<i>2,04.66</i>	<i>1,74.44</i>	...	<i>1,74.44</i>
			59,14.86	...	59,14.86	58,89.65	...	58,89.65
TOTAL	State Legislature		<i>2,04.66</i>	...	<i>2,04.66</i>	<i>1,74.44</i>	...	<i>1,74.44</i>
			<i>59,14.86</i>	...	<i>59,14.86</i>	<i>58,89.65</i>	...	<i>58,89.65</i>
Governor and Council of Ministers	2013	Council of Ministers	13,99.44	...	13,99.44	11,14.91	...	11,14.91
TOTAL	Governor and Council of Ministers		<i>13,99.44</i>	...	<i>13,99.44</i>	<i>11,14.91</i>	...	<i>11,14.91</i>
Administration of Justice	2014	Administration of Justice	5,28,31.56	...	5,28,31.56	5,05,65.24	...	5,05,65.24
	2052	Secretariat - General Services	3,72.52	...	3,72.52	3,99.65	...	3,99.65
TOTAL	Administration of Justice		<i>5,32,04.08</i>	...	<i>5,32,04.08</i>	<i>5,09,64.89</i>	...	<i>5,09,64.89</i>
General Administration and Elections	2014	Administration of Justice	10,83.80	...	10,83.80	3,93.42	...	3,93.42
	2015	Elections	22,95.36	...	22,95.36	22,43.42	...	22,43.42
	2051	Public Service Commission	<i>13,61.59</i>	...	<i>13,61.59</i>	<i>11,89.08</i>	...	<i>11,89.08</i>
			

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			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	Secretariat - General Services	59,43.41	...	59,43.41	52,92.85	...	52,92.85
	2062	Vigilance	35,11.55	...	35,11.55	...	...	...
	2070	Other Administrative Services	6,22.44	...	6,22.44	41,01.87	...	41,01.87
	2220	Information and Publicity	7.28	...	7.28	...	...	...
	2251	Secretariat-Social Services	1,14.74	...	1,14.74	88.01	...	88.01
	3451	Secretariat-Economic Services	2,32.64	...	2,32.64	1,69.86	...	1,69.86
TOTAL	General Administration and Elections		13,61.59	...	13,61.59	11,89.08	...	11,89.08
			1,38,11.22	...	1,38,11.22	1,22,89.43	...	1,22,89.43
Revenue, Registration and Relief	2029	Land Revenue	56,62.20	...	56,62.20	5446.00	...	54,46.00
	2030	Stamps and Registration	1,09,95.32	...	1,09,95.32	1,06,01.89	...	1,06,01.89
	2052	Secretariat - General Services	9,41.82	...	9,41.82	9,87.38	...	9,87.38
	2053	District Administration	7,20,54.97	...	7,20,54.97	6,77,74.46	...	6,77,74.46
	2070	Other Administrative Services	2,06.95	...	2,06.95	2,15.34	...	2,15.34
	2245	Relief on account of Natural Calamities	2,63.18	...	2,63.18	1,62.07	...	1,62.07

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			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	2506	Land Reforms	9,10.73	...	9,10.73	8,88.52	...	8,88.52
	3475	Other General Economic Services	23.41	...	23.41	23.27	...	23.27
TOTAL	Revenue, Registration and Relief		9,10,58.58	...	9,10,58.58	8,60,98.93	...	8,60,98.93
Excise Administration	2039	State Excise	2,83,39.48	...	2,83,39.48	2,67,64.05	...	2,67,64.05
TOTAL	Excise Administration		2,83,39.48	...	2,83,39.48	2,67,64.05	...	2,67,64.05
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	2,56,40.37	...	2,56,40.37	2,50,52.71	...	2,50,52.71
TOTAL	Commercial Taxes Administration		2,56,40.37	...	2,56,40.37	2,50,52.71	...	2,50,52.71
Transport Administration	2041	Taxes on Vehicles	64,41.47	...	64,41.47	61,23.64	...	61,23.64
TOTAL	Transport Administration		64,41.47	...	64,41.47	61,23.64	...	61,23.64
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	18,74.97	...	18,74.97	20,38.63	...	20,38.63
	2054	Treasury and Accounts Administration	2,36,94.12	...	2,36,94.12	2,30,41.26	...	2,30,41.26
	2235	Social Security and Welfare	11,98.83	...	11,98.83	12,62.54	...	12,62.54
	3451	Secretariat-Economic Services	10,35.84	...	10,35.84	10,52.22	...	10,52.22

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	3454	Census, Surveys and Statistics	68,38.95	4,88.44	73,27.39	66,01.43	4,37.89	70,39.32
TOTAL	Fiscal Administration, Planning, Surveys and Statistics		3,46,42.71	4,88.44	3,51,31.15	3,39,96.08	4,37.89	3,44,33.97
Home Administration	2052	Secretariat - General Services	5,65.09	...	5,65.09	5,39.65	...	5,39.65
	2055	Police	38,63,97.41	...	38,63,97.41	36,19,64.86	...	36,19,64.86
	2056	Jails	1,05,39.08	...	1,05,39.08	1,04,41.97	...	1,04,41.97
	2058	Stationery and Printing	26,10.54	...	26,10.54	27,73.09	...	27,73.09
	2070	Other Administrative Services	1,47,49.93	...	1,47,49.93	1,46,23.00	...	1,46,23.00
	2235	Social Security and Welfare	4,86.46	...	4,86.46	4,26.61	...	4,26.61
TOTAL	Home Administration		41,53,48.51	...	41,53,48.51	39,07,69.18	...	39,07,69.18
Roads, Buildings and Ports	2059	Public Works	1,95,65.64	...	1,95,65.64	1,90,38.01	...	1,90,38.01
	3054	Roads and Bridges	23,61.51	...	23,61.51	23,33.05	...	23,33.05
	3451	Secretariat-Economic Services	3,58.56	...	3,58.56	3,92.85	...	3,92.85
TOTAL	Roads, Buildings and Ports		2,22,85.71	...	2,22,85.71	2,17,63.91	...	2,17,63.91
School Education	2202	General Education	1,23,40,26.57	3,63,01.39	1,27,03,27.96	1,15,66,65.12	3,49,35.95	1,19,16,01.07

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
School Education	2204	Sports and Youth Services	72.47	...	72.47	63.15	...	63.15
	2205	Art and Culture	3,14.48	...	3,14.48	2,96.85	...	2,96.85
	2251	Secretariat-Social Services	3,56.61	...	3,56.61	3,45.39	...	3,45.39
TOTAL	School Education		1,23,47,70.13	3,63,01.39	1,27,10,71.52	1,15,73,70.51	3,49,35.95	1,19,23,06.46
Higher Education	2202	General Education	2,82,63.93	25.15	2,82,89.08	2,91,26.50	31.61	2,91,58.11
	2205	Art and Culture	63.57	...	63.57	60.46	...	60.46
	2251	Secretariat-Social Services	2,88.58	...	2,88.58	3,75.52	...	3,75.52
	3454	Census, Surveys and Statistics	54.74	...	54.74	48.96	...	48.96
TOTAL	Higher Education		2,86,70.82	25.15	2,86,95.97	2,96,11.44	31.61	2,96,43.05
Technical Education	2203	Technical Education	2,91,92.87	...	2,91,92.87	2,69,49.36	...	2,69,49.36
TOTAL	Technical Education		2,91,92.87	...	2,91,92.87	2,69,49.36	...	2,69,49.36
Sports and Youth Services	2204	Sports and Youth Services	31,30.93	...	31,30.93	30,57.56	...	30,57.56
	2251	Secretariat-Social Services	2,80.51	...	2,80.51	2,96.03	...	2,96.03
TOTAL	Sports and Youth Services		34,11.44	...	34,11.44	33,53.59	...	33,53.59

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Medical and Health	2210	Medical and Public Health	18,01,48.41	...	18,01,48.41	17,35,38.27	...	17,35,38.27
	2211	Family Welfare	2,41,92.46	3,48,20.79	5,90,13.25	2,26,42.72	3,32,00.16	5,58,42.88
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,12.97	...	3,12.97	3,14.64	...	3,14.64
	2251	Secretariat-Social Services	4,05.82	...	4,05.82	4,03.32	...	4,03.32
	3435	Ecology and Environment	37.68	...	37.68	36.15	...	36.15
	3454	Census, Surveys and Statistics	5,67.60	...	5,67.60	5,62.59	...	5,62.59
TOTAL	Medical and Health		20,56,64.94	3,48,20.79	24,04,85.73	19,74,97.69	3,32,00.16	23,06,97.85
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	52,30.04	...	52,30.04	51,31.32	...	51,31.32
	2217	Urban Development	7,46,55.66	...	7,46,55.66	7,23,18.94	...	7,23,18.94
	2251	Secretariat-Social Services	5,77.86	...	5,77.86	5,91.48	...	5,91.48
TOTAL	Municipal Administration and Urban Development		8,04,63.56	...	8,04,63.56	7,80,41.74	...	7,80,41.74
Housing	2216	Housing	17.36	...	17.36	15.08	...	15.08
	2251	Secretariat-Social Services	1,09.76	...	1,09.76	1,26.85	...	1,26.85
TOTAL	Housing		1,27.12	...	1,27.12	1,41.93	...	1,41.93

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Information and Public Relations	2220	Information and Publicity	47,44.45	...	47,44.45	46,57.09	...	46,57.09
TOTAL	Information and Public Relations		47,44.45	...	47,44.45	46,57.09	...	46,57.09
Labour and Employment	2210	Medical and Public Health	77,40.11	...	77,40.11	74,66.18	...	74,66.18
	2230	Labour, Employment and Skill Development	1,60,12.66	...	1,60,12.66	1,56,59.25	...	1,56,59.25
	2251	Secretariat-Social Services	1,81.69	...	1,81.69	1,88.97	...	1,88.97
TOTAL	Labour and Employment		2,39,34.46	...	2,39,34.46	2,33,14.40	...	2,33,14.40
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,32,33.22	1,74.04	2,34,07.26	2,33,99.32	1,70.02	2,35,69.34
	2235	Social Security and Welfare	4,49.78	...	4,49.78	5,84.26	...	5,84.26
	2251	Secretariat-Social Services	4,79.45	...	4,79.45	4,89.67	...	4,89.67
TOTAL	Social Welfare		2,41,62.45	1,74.04	2,43,36.49	2,44,73.25	1,70.02	2,46,43.27
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,44,43.03	...	3,44,43.03	3,22,07.20	...	3,22,07.20
TOTAL	Tribal Welfare		3,44,43.03	...	3,44,43.03	3,22,07.20	...	3,22,07.20

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			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	1,49,21.39	...	1,49,21.39	1,46,74.61	...	1,46,74.61
	2251	Secretariat-Social Services	1,63.39	...	1,63.39	1,16.06	...	1,16.06
TOTAL	Backward Classes Welfare		1,50,84.78	...	1,50,84.78	1,47,90.67	...	1,47,90.67
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,88.29	...	4,88.29	4,37.77	...	4,37.77
	2251	Secretariat-Social Services	1,29.01	...	1,29.01	1,58.79	...	1,58.79
TOTAL	Minority Welfare		6,17.30	...	6,17.30	5,96.56	...	5,96.56
Women, Child and Disabled Welfare	2235	Social Security and Welfare	54,96.30	1,36,79.46	1,91,75.76	57,19.23	1,38,44.87	1,95,64.10
	2251	Secretariat-Social Services	1,47.36	...	1,47.36	1,54.60	...	1,54.60
TOTAL	Women, Child and Disabled Welfare		56,43.66	1,36,79.46	1,93,23.12	58,73.83	1,38,44.87	1,97,18.70
Administration of Religious Endowments	2250	Other Social Services	62,08.95	...	62,08.95	59,15.74	...	59,15.74
TOTAL	Administration of Religious Endowments		62,08.95	...	62,08.95	59,15.74	...	59,15.74
Agriculture	2401	Crop Husbandry	2,92,49.00	...	2,92,49.00	2,81,61.59	...	2,81,61.59

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	2402	Soil and Water Conservation	26,31.61	...	26,31.61	25,45.88	...	25,45.88
	2435	Other Agricultural Programmes	9,23.25	...	9,23.25	8,64.10	...	8,64.10
	2851	Village and Small Industries	75,07.40	...	75,07.40	65,11.35	...	65,11.35
	3451	Secretariat-Economic Services	4,61.37	...	4,61.37	5,00.73	...	5,00.73
TOTAL	Agriculture		4,07,72.63	...	4,07,72.63	3,85,83.65	...	3,85,83.65
Animal Husbandry and Fisheries	2403	Animal Husbandry	4,13,60.85	28.13	4,13,88.98	3,78,82.22	18.51	3,79,00.73
	2405	Fisheries	38,18.67	3.27	38,21.94	37,19.26	27.92	37,47.18
	3451	Secretariat-Economic Services	2,72.07	...	2,72.07	2,25.57	...	2,25.57
TOTAL	Animal Husbandry and Fisheries		4,54,51.59	31.40	4,54,82.99	4,18,27.05	46.43	4,18,73.48
Forest, Science, Technology and Environment	2402	Soil and Water Conservation	3,82.48	1,07.97	4,90.45	3,48.72	1,36.68	4,85.40
	2406	Forestry and Wild Life	2,10,84.46	...	2,10,84.46	2,06,46.36	...	2,06,46.36
	3451	Secretariat-Economic Services	2,58.38	...	2,58.38	2,52.12	...	2,52.12
TOTAL	Forest, Science, Technology and Environment		2,17,25.32	1,07.97	2,18,33.29	2,12,47.20	1,36.68	2,13,83.88
Cooperation	2425	Co-operation	1,21,03.99	...	1,21,03.99	1,18,98.33	...	1,18,98.33
TOTAL	Cooperation		1,21,03.99	...	1,21,03.99	1,18,98.33	...	1,18,98.33

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Panchayat Raj	2215	Water Supply and Sanitation	1,58,31.93	13.44	1,58,45.37	1,54,49.90	...	1,54,49.90
	2515	Other Rural Development Programmes	12,25,09.97	...	12,25,09.97	11,22,07.59	...	11,22,07.59
	3451	Secretariat-Economic Services	8,21.44	...	8,21.44	9,15.94	...	9,15.94
TOTAL	Panchayat Raj		13,91,63.34	13.44	13,91,76.78	12,85,73.43	...	12,85,73.43
Rural Development	2501	Special Programmes for Rural Development	...	...	...	2,69.71	...	2,69.71
	2515	Other Rural Development Programmes	9,82.91	...	9,82.91	6,19.86	...	6,19.86
TOTAL	Rural Development		9,82.91	...	9,82.91	8,89.57	...	8,89.57
Major and Medium Irrigation	2700	Major Irrigation	2,32,50.49	...	2,32,50.49	2,24,74.11	...	2,24,74.11
	2705	Command Area Development	4,03.29	...	4,03.29	3,67.08	...	3,67.08
	2801	Power	14,61.23	...	14,61.23	14,79.23	...	14,79.23
	3056	Inland Water Transport	0.78	...	0.78	...	...	...
	3451	Secretariat-Economic Services	8,40.00	...	8,40.00	8,48.67	...	8,48.67
TOTAL	Major and Medium Irrigation		2,59,55.79	...	2,59,55.79	2,51,69.09	...	2,51,69.09

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Minor Irrigation	2702	Minor Irrigation	52,17.17	...	52,17.17	49,50.88	...	49,50.88
TOTAL	Minor Irrigation		52,17.17	...	52,17.17	49,50.88	...	49,50.88
Energy	2045	Other Taxes and Duties on Commodities and Services	7,87.74	...	7,87.74	7,77.64	...	7,77.64
	2801	Power	1,08.65	...	1,08.65	8,07.27	...	8,07.27
	3051	Ports and Light Houses	12,17.70	...	12,17.70	13,61.40	...	13,61.40
	3451	Secretariat-Economic Services	2,30.56	...	2,30.56	2,73.06	...	2,73.06
TOTAL	Energy		23,44.65	...	23,44.65	32,19.37	...	32,19.37
Industries and Commerce	2851	Village and Small Industries	16,42.20	...	16,42.20	16,73.66	...	16,73.66
	2852	Industries	32,81.72	...	32,81.72	30,52.20	...	30,52.20
	2853	Non-Ferrous Mining and Metallurgical Industries	28,97.27	...	28,97.27	25,92.91	...	25,92.91
	3451	Secretariat-Economic Services	4,38.23	...	4,38.23	4,30.44	...	4,30.44
	3453	Foreign Trade and Export Promotion	77.63	...	77.63	85.05	...	85.05
TOTAL	Industries and Commerce		83,37.05	...	83,37.05	78,34.26	...	78,34.26

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Tourism, Art and Culture	2205	Art and Culture	12,04.92	...	12,04.92	12,22.00	...	12,22.00
	3452	Tourism	2,18.22	...	2,18.22	2,31.34	...	2,31.34
TOTAL	Tourism, Art and Culture		14,23.14	...	14,23.14	14,53.34	...	14,53.34
Civil Supplies Administration	3451	Secretariat-Economic Services	49.33	...	49.33	54.77	...	54.77
	3456	Civil Supplies	71,85.04	...	71,85.04	69,51.57	...	69,51.57
	3475	Other General Economic Services	13,17.76	...	13,17.76	13,32.43	...	13,32.43
TOTAL	Civil Supplies Administration		85,52.13	...	85,52.13	83,38.77	...	83,38.77
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	1,31.56	...	1,31.56	1,58.03	...	1,58.03
TOTAL	Information Technology, Electronics and Communications		1,31.56	...	1,31.56	1,58.03	...	1,58.03
Public Enterprises	3451	Secretariat-Economic Services	1,68.40	...	1,68.40	1,38.40	...	1,38.40
TOTAL	Public Enterprises		1,68.40	...	1,68.40	1,38.40	...	1,38.40
TOTAL - REVENUE			15,66.25	...	15,66.25	13,63.52	...	13,63.52
			2,70,75,56.06	8,56,42.08	2,79,31,98.14	2,55,99,03.75	8,28,03.61	2,64,27,07.36

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			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	4250	Capital Outlay on Other Social Services	56.78	1,25.60	1,82.38	...	1,36.65	1,36.65
TOTAL	Revenue, Registration and Relief		56.78	1,25.60	1,82.38	...	1,36.65	1,36.65
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wild Life	1,06.91	...	1,06.91	1,39.26	...	1,39.26
TOTAL	Forest, Science, Technology and Environment		1,06.91	...	1,06.91	1,39.26	...	1,39.26
Panchayat Raj	4215	Capital Outlay on Water Supply and Sanitation	1,54.15	...	1,54.15	1,70.51	...	1,70.51
TOTAL	Panchayat Raj		1,54.15	...	1,54.15	1,70.51	...	1,70.51
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	3,49,89.33	65,06.04	4,14,95.37	3,39,92.15	55,25.20	3,95,17.35
	4711	Capital Outlay on Flood Control Projects	21,23.56	...	21,23.56	21,31.76	...	21,31.76
TOTAL	Major and Medium Irrigation		3,71,12.89	65,06.04	4,36,18.93	3,61,23.91	55,25.20	4,16,49.11
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	77,29.28	...	77,29.28	74,29.64	...	74,29.64
TOTAL	Minor Irrigation		77,29.28	...	77,29.28	74,29.64	...	74,29.64

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Energy	5051	Capital Outlay on Ports and Light Houses	39.06	...	39.06	59.76	...	59.76
TOTAL	Energy		39.06	...	39.06	59.76	...	59.76
Industries and Commerce	4875	Capital Outlay on Other Industries	14.80	...	14.80	...	...	...
TOTAL	Industries and Commerce		14.80	...	14.80	...	...	...
TOTAL - CAPITAL			4,52,13.87	66,31.64	5,18,45.51	4,39,23.08	56,61.85	4,95,84.93
GRAND TOTAL			15,66.25	...	15,66.25	13,63.52	...	13,63.52
			2,75,27,69.93	9,22,73.72	2,84,50,43.65	2,60,38,26.83	8,84,65.46	2,69,22,92.29

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2017-18			2016-17		
			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 AP Secretariat Cooperative Canteen	25.42	...	25.42	...	...	...
	Total	General Administration and Elections	25.42	...	25.42	...	...	...
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	1.87	...	1.87	4.52	...	4.52
	Total	Home Administration	1.87	...	1.87	4.52	...	4.52
Social Welfare	2225-01-190-08	Managerial subsidy to AP Scheduled Castes Co-operative Finance Corporation Ltd.	...	...	...	50,16.51	...	50,16.51
	2225-01-800-08	Providing free power to SC Households	1,37,60.35	...	1,37,60.35	1,30,88.98	...	1,30,88.98
	Total	Social Welfare	1,37,60.35	...	1,37,60.35	1,81,05.49	...	1,81,05.49
Tribal Welfare	2225-02-800-11	Reimbursement of Electricity Charges	40,86.21	...	40,86.21	24,25.48	...	24,25.48
	Total	Tribal Welfare	40,86.21	...	40,86.21	24,25.48	...	24,25.48
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	2017-18			2016-17		
			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	2225-03-102-07	Subsidy to Advocates	4.40	...	4.40	3.99	...	3.99
	Total	Backward Classes Welfare	4.40	...	4.40	3.99	...	3.99
Minority Welfare	2225-80-800-18	Subsidy for Bank Linked Income Generated Schemes	...	...	...	78,00.00	...	78,00.00
	Total	Minority Welfare	...	...	...	78,00.00	...	78,00.00
Women, Child and Disabled Welfare	2235-02-101-40	Managerial subsidy to A.P Vikalangula Co-operative Corporation	7,48.40	...	7,48.40	7,48.40	...	7,48.40
	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	11,75.86	...	11,75.86	8,08.56	...	8,08.56
	Total	Women, Child and Disabled Welfare	19,24.26	...	19,24.26	15,56.96	...	15,56.96
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	2,52,00.00	...	2,52,00.00	1,60,00.00	...	1,60,00.00
	2401-00-105-07	Integrated Nutrient Management	46,22.43	...	46,22.43	28,32.25	...	28,32.25

**APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Agriculture	2401-00-113-08	Farm Mechanization	1,07,01.86	...	1,07,01.86	94,02.00	...	94,02.00
	2401-00-119-57	Promotion of Horticulture Activities	75,69.75	...	75,69.75	60,69.71	...	60,69.71
	2401-00-119-58	A.P. Micro Irrigation Project (NABARD)	1,55,14.00	...	1,55,14.00	1,47,31.65	...	1,47,31.65
	2401-00-789-04	Integrated Nutrient Management	9,89.62	...	9,89.62	9,43.20	...	9,43.20
	2401-00-789-07	Polam Badi	17.38	...	17.38	15.46	...	15.46
	2401-00-789-25	Promotion of Horticulture Activities	16,50.26	...	16,50.26	9,84.97	...	9,84.97
	2401-00-789-33	Soil and Water Conservation Programmes	1,09.92	...	1,09.92	1,60.00	...	1,60.00
	2401-00-789-37	National Mission on Agricultural Extension & Technology	4,23.50	6,35.23	10,58.73	1,99.83	2,99.76	4,99.59
	2401-00-789-38	Polampilusthondi & Chandranna Rythu Kshetralu	1,91.11	...	1,91.11	1,23.17	...	1,23.17

**APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Agriculture	2401-00-789-58	A.P. Micro Irrigation Project (NABARD)	34,20.00	...	34,20.00	39,56.67	...	39,56.67
	2401-00-789-61	Farm Mechanization	29,15.49	...	29,15.49	29,00.33	...	29,00.33
	2401-00-796-19	Promotion of Horticulture Activities	5,09.14	...	5,09.14	3,74.63	...	3,74.63
	2401-00-796-32	Polampilusthondi & Chandranna Rythu Kshetralu	68.29	...	68.29	35.19	...	35.19
	2401-00-796-33	Soil and Water Conservation Programmes	64.56	...	64.56	80.00	...	80.00
	2401-00-796-38	National Oil Seed and Oil Palm Mission (Oil Seeds)	...	...	...	71.92	...	71.92
	2401-00-796-39	National Mission on Agricultural Extension & Technology	14.45	21.67	36.12	...	1,07.88	1,07.88
	2401-00-796-58	A.P. Micro Irrigation Project (NABARD)	10,66.00	...	10,66.00	13,11.68	...	13,11.68
	2401-00-796-60	Integrated Nutrient Management	2,92.00	...	2,92.00	2,92.28	...	2,92.28

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2017-18			2016-17		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Agriculture	2401-00-796-61	Farm Mechanization	10,21.52	...	10,21.52	8,82.30	...	8,82.30
	2401-00-796-63	Polam Badi	5.02	...	5.02	3.68	...	3.68
	2401-00-800-09	National Mission on Agricultural Extension & Technology	20,71.60	31,07.41	51,79.01	8,80.77	13,21.15	22,01.92
	2401-00-800-10	Polam Badi	85.57	...	85.57	55.50	...	55.50
	2401-00-800-32	Polampilusthondi & Chandranna Rythu Kshetralu	9,56.01	...	9,56.01	4,74.11	...	4,74.11
	2401-00-800-33	Soil and Water Conservation Programmes	5,63.57	...	5,63.57	7,00.00	...	7,00.00
	Total	Agriculture	8,00,43.05	37,64.31	8,38,07.36	6,34,81.30	17,28.79	6,52,10.09
Animal Husbandry and Fisheries	2405-00-105-07	Fisheries Policy	2,55.00	...	2,55.00	34,82.00	...	34,82.00
	Total	Animal Husbandry and Fisheries	2,55.00	...	2,55.00	34,82.00	...	34,82.00
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	2.17	...	2.17	2.41	...	2.41
	Total	Panchayat Raj	2.17	...	2.17	2.41	...	2.41

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2017-18			2016-17		
			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 A.P. Ltd. for Agricultural and allied Subsidy	30,00,00.00	...	30,00,00.00	27,50,00.00	...	27,50,00.00
	Total	Energy	30,00,00.00	...	30,00,00.00	27,50,00.00	...	27,50,00.00
Industries and Commerce	2408-01-103-06	Aqua Produce Processing(Fish & Shrimp)	20,32.00	...	20,32.00	20,32.00	...	20,32.00
	2851-00-103-64	Subsidy on Purchase of Raw Materials	5,29.41	...	5,29.41	7,06.79	...	7,06.79
	Total	Industries and Commerce	25,61.41	...	25,61.41	27,38.79	...	27,38.79
Civil Supplies Administration	2236-02-800-04	Subsidy on Rice (Human Resources Development)	27,06,43.56	...	27,06,43.56	23,52,32.00	...	23,52,32.00
	3456-00-103-04	Annapurna Scheme	...	...	...	80.00	...	80.00
	3456-00-103-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	2,70,00.00	...	2,70,00.00	58,05.00	...	58,05.00

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2017-18			2016-17		
			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	3456-00-789-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	60,00.00	...	60,00.00	42,89.00	...	42,89.00
	3456-00-796-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	20,00.00	...	20,00.00	16,22.50	...	16,22.50
	Total	Civil Supplies Administration	30,56,43.56	...	30,56,43.56	24,70,28.50	...	24,70,28.50
Information Technology, Electronics and Communications	3451-00-090-22	Information Technology, Electronics & Communications Department	25,00.00	...	25,00.00	12,50.00	...	12,50.00
	Total	Information Technology, Electronics and Communications	25,00.00	...	25,00.00	12,50.00	...	12,50.00
Grand Total			71,08,07.70	37,64.31	71,45,72.01	62,28,79.44	17,28.79	62,46,08.23

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T (*)	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Assistance to Panchayat Raj Bodies for drinking water supply	N	1,14.69	...	1,14.69	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	1,48,98.50	...	1,48,98.50	...	4,00.57	...	4,00.57	...
Zilla Parishads	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	63,40.03	...	63,40.03	...	23.92	...	23.92	...
Zilla Parishads	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	3,57.55	...	3,57.55	...	1,58.91	...	1,58.91	...

(*) N-Normal, S-SCSP, T-TSP

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	...	...	...	...	1,84,39.08	1,97,58.50	3,81,97.58	3,81,97.58
		S	...	...	...	...	2,58,71.68	...	2,58,71.68	2,58,71.68
		T	...	...	...	...	28,92.22	...	28,92.22	28,92.22
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	28,27.33	...	28,27.33	...	59,35.96	...	59,35.96	...
Zilla Parishads	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund	N	...	...	...	...	53,34.55	...	53,34.55	53,34.55
		S	...	...	...	...	4,99.97	...	4,99.97	4,99.97
		T	...	...	...	...	4,49.19	...	4,49.19	4,49.19
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	1,06,05.38	...	1,06,05.38	...	1,04,62.39	...	1,04,62.39	...
Zilla Parishads	Construction of Roads and Bridges in Rural areas under A.P.Rural Development Fund (25%)	N	1,30,47.97	...	1,30,47.97	1,30,47.97	59,98.56	...	59,98.56	59,98.56
Zilla Parishads	Construction of Roads under RIAD Programme	N	...	...	...	...	3,96.60	...	3,96.60	3,96.60
		S	...	...	...	...	71.11	...	71.11	71.11
		T	...	...	...	...	11.95	...	11.95	11.95

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Navyandhra Jala Prabha	N	35,44.14	...	35,44.14	...	11,60.55	...	11,60.55	...
		S	7,75.03	...	7,75.03	...	2,56.50	...	2,56.50	...
		T	3,41.83	...	3,41.83	...	82.95	...	82.95	...
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	...	...	...	...	1,58,66.54	...	1,58,66.54	...
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	49,02,98.24	...	49,02,98.24	...	46,79,78.65	...	46,79,78.65	...
Panchayat Samities	14th Finance Commission grants to PR Bodies	N	...	...	...	...	14,86,59.49	...	14,86,59.49	...
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	...	...	...	...	4,35.10	...	4,35.10	4,35.10
Panchayat Samities	Assistance to Mandala Parishads	N	5,43,77.06	...	5,43,77.06	...	4,79,82.43	...	4,79,82.43	...
Panchayat Samities	Finance Commission grants to PR Bodies	N	16,75,88.28	...	16,75,88.28	...	...	...	...	...
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	...	...	...	...	30.60	...	30.60	...
Gram Panchayats	Assistance for Unanimously Elected Gram Panchayats	N	35.00	...	35.00	...	1,82.00	...	1,82.00	...
Gram Panchayats	Assistance to Best Gram Panchayat Awards	N	6,50.00	...	6,50.00	...	12,45.00	...	12,45.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Assistance to Gram Panchayats	N	4,35,76.24	...	4,35,76.24	...	4,30,48.81	...	4,30,48.81	...
Gram Panchayats	Assistance to Gram Panchayats for Current consumption charges	N	...	...	...	...	10,00.00	...	10,00.00	...
Gram Panchayat	Chief Engineer (Panchayat Raj and General)	N	0.15	...	0.15	...	...	...	...	...
Gram Panchayat	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	N	19,58.00	29,37.00	48,95.00	...	...	...	...	...
		S	11,35.64	17,03.46	28,39.10	...	...	...	...	...
		T	8,22.36	12,33.54	20,55.90	...	...	...	...	...
Gram Panchayats	Elections to Panchayats	N	13.67	...	13.67	...	6.38	...	6.38	...
Gram Panchayat	Gram Panchayat Development Plan (GPDP)	N	1,00.00	...	1,00.00	...	3,44.00	...	3,44.00	...
Gram Panchayats	Professional Tax Compensation to Gram Panchayats	N	48,31.68	...	48,31.68	...	49,25.52	...	49,25.52	...
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	6,86,89.00	...	6,86,89.00	...	1,10,27.00	...	1,10,27.00	...
Rural Development	Panchayat Raj and Rural Development Department	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	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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 Corporation	Amaravati Capital City Development Project	N	2,04,26.00	...	2,04,26.00	...	...	...	...	...
Municipal Corporations	Assistance to Greater Visakhapatnam Municipal Corporation	N	9,50.00	...	9,50.00	...	...	...	...	...
Municipal Corporations	Assistance to Guntur Municipal Corporation for Comprehensive Under Ground Sewerage Scheme	N	...	...	...	...	5,40,00.00	...	5,40,00.00	5,40,00.00
Municipal Corporations	Assistance to Municipalities / Corporations for Completion of Water Supply Schemes	N	...	...	...	...	96.31	...	96.31	96.31
Municipal Corporations	Assistance to Municipalities and Corporations	N	...	...	...	...	2,38.89	...	2,38.89	2,38.89
Municipal Corporations	Assistance to Municipalities/Corporations for Interest Free Loans (Vaddileni Runalu)	N	1,04,10.00	...	1,04,10.00	...	16,05.50	...	16,05.50	...
		S	12,92.50	...	12,92.50	...	2,02.50	...	2,02.50	...
		T	1,96.01	...	1,96.01	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Assistance to New Municipalities / Corporations for Developmental Works	N	36,30.00	...	36,30.00	...	14,30.00	...	14,30.00	...
		S	12,65.00	...	12,65.00	...	12,65.00	...	12,65.00	...
Municipal Corporations	Assistance to Vijayawada Municipal Corporation for Storm Water Drainage Scheme	N	...	...	...	...	4,60,00.00	...	4,60,00.00	4,60,00.00
Municipal Corporations	Compensation to Municipal Corporation of Vijayawada	N	9.12	...	9.12	...	9.12	...	9.12	...
Municipal Corporations	Compensation to Municipal Corporation of Visakhapatnam	N	6.77	...	6.77	...	6.77	...	6.77	...
Municipal Corporations	E Seva Centres / Computerisation	N	3,00.00	...	3,00.00	...	3,00.00	...	3,00.00	...
Municipal Corporations	Establishment cost of Municipalities / Corporations	N	24.80	...	24.80	...	18.10	...	18.10	...
Municipal Corporations	Profession Tax Compensation to Municipal Corporation of Visakhapatnam	N	23.62	...	23.62	...	23.62	...	23.62	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Profession tax Compensation to Municipal Corporation of Vijayawada	N	19.12	...	19.12	...	19.12	...	19.12	...	
Municipal Corporations	Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers	N	21.75	...	21.75	...	21.75	...	21.75	...	
Municipal Corporations	Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.	N	20.01	...	20.01	...	20.01	...	20.01	...	
Municipal Corporations	Urban Infrastructure and Governance under JNNURM	N	...	...	...	...	...	2,98.00	2,98.00	...
Municipal Corporations	Urban Transport Planning and Capacity Building in Urban Transport	N	...	...	...	...	13,33.00	...	13,33.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Urban Water Supply Scheme	N	...	...	...	...	15.59	...	15.59	15.59
Municipalities	A.P. Municipal Development Project	N	72,67.00	...	72,67.00	...	1,44,22.00	...	1,44,22.00	...
Municipalities	Assistance to Municipalities for Transportation of water and sinking of borewells	N	2.04	...	2.04	...	...	...	...	...
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	N	...	...	...	...	10,00.00	...	10,00.00	...
Municipalities	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	29,09.00	...	29,09.00	...	5,00.00	...	5,00.00	...
Municipalities	Assistance to Municipalities under State Finance Commission	N	97,38.39	...	97,38.39	...	1,67,40.00	...	1,67,40.00	...
		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	...
Municipalities	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	N	2,07,54.00	4,37,20.26	6,44,74.26	...	29,29.80	84,44.00	1,13,73.80	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Finance Commission Grants	N	5,04,94.44	...	5,04,94.44	...	3,01,87.74	...	3,01,87.74	...
Municipalities	Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	21,00.00	...	21,00.00	...	20,00.00	...	20,00.00	...
Municipalities	Teaching Grants to Municipalities	N	73.02	...	73.02	...	0.34	...	0.34	...
Municipalities	Thirteenth Finance Commission Grants	N	...	...	...	...	3,09,59.36	...	3,09,59.36	...
Local Bodies, Urban Development Authority	Assistance to Municipalities towards comprehensive storm water drainage system	N	...	...	...	...	2,52.50	...	2,52.50	...
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	36,71.96	...	36,71.96	...	42,99.73	...	42,99.73	...
A.P. Urban Greening and Beautification Corporation	Assistance to A.P. Urban Greening and Beautification Corporation Ltd., (APUG&BCL)	N	15,99.24	...	15,99.24	...	14,42.15	...	14,42.15	...
Urban Local Bodies	Assistance to New Urban Development Authorities	N	1,82.57	...	1,82.57	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>										
Local Bodies, Urban Development Authority	Assistance to Visakhapatnam Urban Development Authority (VUDA)	N	...	...	...	...	16,40.75	...	16,40.75	...
Urban Local Bodies	Capacity Building - Pradhan Mantri Awas Yojana (Urban) Mission	N	1,52.55	4,57.65	6,10.20	...	...	...	...	...
Local Bodies, Urban Development Authority	Construction of Community Toilets under Swach Bharat in all Nagarpanchayats, Municipalities/Corporations	N	...	...	...	...	5,93.19	3,95.46	9,88.65	...
Local Bodies	National urban Mission	N	54,00.00	43,70.00	97,70.00	...	...	40,50.00	40,50.00	...
Housing Dept	Pradhan Mantri Awas Yojana (Urban)	N	1,13,94.86	5,56,60.70	6,70,55.56	...	...	...	...	...
Housing Dept	Pradhan Mantri Awas Yojana (Urban)	S	...	1,69,95.51	1,69,95.51	55,18.88	...	...	...	...
Local Bodies, Urban Development Authority	Repairs and Restoration of Panchayat Raj damaged Road Works	N	...	...	...	...	61,91.08	...	61,91.08	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>							
Local Bodies, Urban Development Authority	Smart Cities	N	96,00.00	1,02,00.00	1,98,00.00	...	2,90,00.00	2,92,00.00	5,82,00.00	...
Andhra Pradesh Tourism Authority	Andhra Pradesh Tourism Authority	N	1,60,87.59	...	1,60,87.59	...	...	...	...	...
A.P. Transmission Corporation ltd.	Assistance to A.P. Transmission Corporation ltd. for servicing the Vidyut Bonds	N	2,60,60.60	...	2,60,60.60	...	3,74,63.48	...	3,74,63.48	...
A.P. Sheep and Goat Development Cooperation	Assistance to Sheep and Goat Development Cooperative Federation	N	...	15,41.35	15,41.35	...	...	...	...	...
A.P. Aviation Corporation	A.P. Aviation Corporation	N	31,05.37	...	31,05.37	...	31,03.87	...	31,03.87	...
APERC	A.P. Electricity Regulatory Commission	N	3,86.65	...	3,86.65	...	3,48.00	...	3,48.00	...
Industries Dept	AP Handicrafts Development Corporation	N	12,00.00	...	12,00.00	...	10,00.00	...	10,00.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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. State Christian Finance Corporation	Andhra Pradesh State Christian Finance Corporation	N	35,00.00	...	35,00.00	...	35,00.00	...	35,00.00	...
Andhra Pradesh Trade Promotion Corporation	Andhra Pradesh Trade Promotion Corporation	N	...	...	...	...	50.00	...	50.00	...
A.P. Power Finance Corporation	Assistance to A.P. Power Finance Corporation	N	25.00	...	25.00	...	25.00	...	25.00	...
A.P. State Minorities Finance Corporation Ltd.,	Assistance to A.P. State Minorities Finance Corporation Ltd.	N	14,31.53	...	14,31.53	...	12,03.18	...	12,03.18	...
A.P.S.R.T.C.	Assistance to A.P.S.R.T.C. towards Reimburshment of concessions extended to various categories of citizens	N	1,50,50.00	...	1,50,50.00	...	1,25,33.00	...	1,25,33.00	...
A.P.Travel and Tourism Development Corporation	Assistance to A.P.Travel and Tourism Development Corporation	N	4,42.24	...	4,42.24	...	2,31.65	...	2,31.65	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>							
APWRDC	Assistance to APWRDC	N	3,19.17	...	3,19.17	...	10,32.06	...	10,32.06	...
Andhra Pradesh State Energy Efficiency Development Corporation	Assistance to Andhra Pradesh State Energy Efficiency Development Corporation	N	1,36.94	...	1,36.94	...	...	...	...	...
DISCOMS	Assistance to DISCOMS for taking over of the Liability under UDAY Scheme	N	...	...	...	...	82,56,01.00	...	82,56,01.00	...
INCAP	Assistance to INCAP towards Viability Gap Fund	N	91.72	...	91.72	...	4,90.00	...	4,90.00	...
AP Medara Finance Corporation	Financial Assistance to AP Medara Finance Corporation Limited, Hyderabad	N	15,00.00	...	15,00.00	...	12,00.00	...	12,00.00	...
Andhra Pradesh Corporation for Welfare and Development of Most Backward Classes	Financial Assistance to Andhra Pradesh Corporation for Welfare and Development of Most Backward Classes	N	60,00.00	...	60,00.00	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	51,86.90	...	51,86.90	...	49,33.88	...	49,33.88	...
Infrastructure Corporation of A.P Limited	Infrastructure Corporation of A.P Limited	N	3,85.00	...	3,85.00	...	5,00.00	...	5,00.00	...
AP SC's Co-operative Finance Corporation Ltd	Managerial subsidy to AP Scheduled Caste's Co-operative Finance Corporation Ltd.,	N	49,81.51	...	49,81.51	...	...	...	...	...
Adikavi Nannaya University	Adikavi Nannaya University	N	15,28.82	...	15,28.82	...	10,14.98	...	10,14.98	...
Ambedkar University, Srikakulam	Ambedkar University, Srikakulam	N	12,22.38	...	12,22.38	...	7,40.00	...	7,40.00	...
Andhra University	Andhra University	N	3,13,16.51	...	3,13,16.51	...	2,98,25.25	...	2,98,25.25	...
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	3,07,87.39	...	3,07,87.39	...	3,25,12.13	...	3,25,12.13	...
Dr. N.T.R. University of Health Sciences	Assistance to Dr. N.T.R. University of Health Sciences	N	6,09.64	...	6,09.64	...	5,85.75	...	5,85.75	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>										
Horticulture University	Assistance to Horticulture University	N	56,22.36	...	56,22.36	...	49,46.95	...	49,46.95	...
Jawaharlal Nehru Technological University, Anantapur	Assistance to Jawaharlal Nehru Technological University, Ananthapur	N	57,85.20	...	57,85.20	...	1,88,31.00	...	1,88,31.00	...
Jawaharlal Nehru Technological University, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	51,91.30	...	51,91.30	...	51,57.46	...	51,57.46	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	97,74.28	...	97,74.28	...	1,60,77.89	...	1,60,77.89	36,99.32
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	5,03.94	...	5,03.94	...	3,67.99	...	3,67.99	...
Dravidian University	Dravidian University	N	22,16.58	...	22,16.58	...	12,09.30	...	12,09.30	...
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	10,48.54	...	10,48.54	...	9,87.25	...	9,87.25	...
Nagarjuna University	Nagarjuna University	N	60,89.26	...	60,89.26	...	57,99.30	...	57,99.30	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>										
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	5,75.00	...	5,75.00	...	3,00.00	...	3,00.00	...
Rayalaseema University, Kurnool	Rayalaseema University, Kurnool	N	10,14.69	...	10,14.69	...	7,80.00	...	7,80.00	...
Sir C.P Brown Memorial Library, Kadapa	Sir C.P Brown Memorial Library, Kadapa	N	30.00	...	30.00	...	30.00	...	30.00	...
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	72,20.85	...	72,20.85	...	68,77.00	...	68,77.00	...
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	46,08.24	...	46,08.24	...	43,88.80	...	43,88.80	...
Sri Venkateswara Institute of Medical Sciences, Tirupati	Sri Venkateswara Institute of Medical Sciences, Tirupati	N	60.00	...	60.00	...	45.00	...	45.00	...
Sri Venkateswara University	Sri Venkateswara University	N	1,71,98.87	...	1,71,98.87	...	1,73,80.00	...	1,73,80.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>										
Technical Education Quality Improvement Project (TEQIP)	Technical Education Quality Improvement Project (TEQIP)	N	3,72.00	6,26.46	9,98.46	...	4,44.34	4,97.93	9,42.27	...
		S	12.00	30.00	42.00	...	1,46.00	1,87.63	3,33.63	...
		T	6.00	15.00	21.00	...	72.99	93.82	1,66.81	...
Tourism Dept	Tourism University	N	0.60	...	0.60	...	...	...	...	...
Setting up of 21st Century Gurukulams	University of Knowledge Technology	N	1,50,00.00	...	1,50,00.00	...	46,06.65	...	46,06.65	...
University of Law	University of Law, Visakhapatnam	N	35,00.00	...	35,00.00	...	26,25.00	...	26,25.00	...
Urdu University	Urdu University	N	3,88.01	...	3,88.01	...	1,70.00	...	1,70.00	...
Vikramasimha University, Nellore	Vikramasimhapuri University, Nellore	N	16,58.95	...	16,58.95	...	12,38.00	...	12,38.00	...
Yogi Vemana University	Yogi Vemana University	N	37,13.04	...	37,13.04	...	18,60.00	...	18,60.00	...
DRDA	DRDA Administration	N	9,28.65	11,37.90	20,66.55	...	2,09.53	3,14.32	5,23.85	...
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	4,00.00	...	4,00.00	...	3,00.00	...	3,00.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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. Sagara (Uppara) Cooperative Federation Ltd.,	Assistance to A.P.B.C.Cooperative Finance Corporation towards repayment of loans to NBCFDC	N	85.16	...	85.16	...	1,13.55	...	1,13.55	...
A.P.Toddy Tappers Co-operative Finance Corporation	Assistance to A.P.Toddy Tappers Co-operative Finance Corporation Ltd.	N	27,83.48	...	27,83.48	...	1,51.23	...	1,51.23	...
Andhra Pradesh Brahmin Welfare Corporation Limited	Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited	N	75,00.00	...	75,00.00	...	75,00.00	...	75,00.00	...
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	2,07.99	...	2,07.99	...	2,07.99	...	2,07.99	...
Co-operative Handloom Weavers Thrift Fund	Co-operative Handloom Weavers Thrift Fund Scheme	N	2,07.34	...	2,07.34	...	1,84.82	...	1,84.82	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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 Vaddera Co-operative Federation Ltd.,	Financial Assistance to A.P Vaddera Co-operative Federation Ltd.	N	18,75.00	...	18,75.00	...	22,00.00	...	22,00.00	...
A.P. Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to A.P. Krishna Balija Poosala Cooperative Federation Ltd.	N	15,00.00	...	15,00.00	...	10,00.00	...	10,00.00	...
A.P. Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to A.P. Nayee Brahman Cooperative Societies Federation Ltd	N	64.02	...	64.02	...	85.36	...	85.36	...
A.P. Sagara (Uppara) Cooperative Federation Ltd.	Financial Assistance to A.P. Sagara (Uppara) Cooperative Federation Ltd.	N	18,75.00	...	18,75.00	...	16,50.00	...	16,50.00	...
A.P. State Backward Classes Co-operative Finance Corporation	Financial Assistance to A.P. State Backward Classes Co-operative Finance Corporation	N	3,15,00.00	...	3,15,00.00	...	9,34.00	...	9,34.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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 Ltd.,	Financial Assistance to A.P. Valmiki/Boya Cooperative Federation Ltd.	N	18,75.00	...	18,75.00	...	16,50.00	...	16,50.00	...
A.P.Washermen Cooperative Societies Federation	Financial Assistance to A.P.Washermen Cooperative Societies Federation	N	70.00	...	70.00	...	70.00	...	70.00	...
AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	Financial Assistance to AP Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	N	22,50.00	...	22,50.00	...	22,00.00	...	22,00.00	...
AP Viswa Brahmins Co-operative Corporation	Financial Assistance to AP Viswa Brahmins Co-operative Corporation	N	22,50.00	...	22,50.00	...	22,00.00	...	22,00.00	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Bhatraja Cooperative Federation Ltd.	N	11,25.00	...	11,25.00	...	10,00.00	...	10,00.00	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	7,87.20	...	7,87.20

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<i>(₹ in Lakh)</i>										
A.P Human Resource Development Institute	A.P Human Resource Development Institute	N	11,88.00	...	11,88.00	...	10,38.00	...	10,38.00	...
A.P. State Development Planning Society (APSDPS)	A.P State Development Planning Society (APSDPS)	N	25,50.00	...	25,50.00	...	20,00.00	...	20,00.00	...
A.P. Study Circle	A.P. Study Circle	N	30,00.00	...	30,00.00	...	19,40.00	...	19,40.00	...
Andhra Pradesh Science Academy	Andhra Pradesh Science Academy	N	51.50	...	51.50
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Centre for Advanced Research on Live Stock at Pulivendula	N	15,00.00	...	15,00.00	...	15,00.00	...	15,00.00	...
A.P Residential Educational Institutional Societies	Assistance to A.P Residential Educational Institutional Societies (I.E)	N	28,77.31	...	28,77.31	...	27,56.72	...	27,56.72	...
A.P Wakf Board	Assistance to A.P Wakf Board	N	20,00.00	...	20,00.00	...	20,00.00	...	20,00.00	...

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<i>(₹ in Lakh)</i>										
A.P. Haj Committee	Assistance to A.P. Haj Committee	N	15,00.00	...	15,00.00	...	15,00.00	...	15,00.00	...
A.P. Residential Educational Institutional Society	Assistance to A.P. Residential Educational Institutional Society	N	93,18.50	...	93,18.50	...	1,56,31.40	...	1,56,31.40	...
A.P. Science Centre	Assistance to A.P. Science Centre	N	57.18	...	57.18	...
A.P. State Council of Higher Education	Assistance to A.P. State Council of Higher Education	N	2,13.36	...	2,13.36	...	2,04.88	...	2,04.88	...
A.P. Study Circle	Assistance to A.P. Study Circle	N	15,50.00	...	15,50.00	...	5,50.00	...	5,50.00	...
A.P.S.R.A.C.	Assistance to A.P.S.R.A.C.	N	7,00.00	...	7,00.00	...	5,25.00	...	5,25.00	...
APREI Society	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	1,69,38.48	...	1,69,38.48	...	2,48,88.48	...	2,48,88.48	...
APVVP Hospitals	Assistance to APVVP for Upgradation of Hospitals	N	5,21.00	...	5,21.00	...	10,21.00	...	10,21.00	...

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Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			Of the Total amount released, amount sanctioned for creation of assets
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<i>(₹ in Lakh)</i>										
AFRC	Assistance to Admission and Fee Regulatory Committee(AFRC)	N	1,00.00	...	1,00.00	...	1,00.00	...	1,00.00	...
Aided Hindi/Arabic Schools	Assistance to Aided Hindi/Arabic Schools	N	3,58.38	...	3,58.38	...	3,18.97	...	3,18.97	...
Aided Sanskrit Schools	Assistance to Aided Sanskrit Schools	N	42,73.72	...	42,73.72	...	37,18.53	...	37,18.53	...
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	2,00.00	...	2,00.00	...	2,00.00	...	2,00.00	...
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	6,11.38	...	6,11.38	...	4,42.70	...	4,42.70	...
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	4,00,00.00	...	4,00,00.00	...	4,74,28.34	...	4,74,28.34	...
District Water management Agencies	Assistance to District Water management Agencies	N	10,45.00	...	10,45.00	...	8,57.14	...	8,57.14	...

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<i>(₹ in Lakh)</i>										
Dr. Y.S.R. Sports School, Kadapa	Assistance to Dr. Y.S.R. Sports School, Kadapa	N	3,00.00	...	3,00.00
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	1,00.00	...	1,00.00	...	68.87	...	68.87	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	87.71	...	87.71	...	2,60.00	...	2,60.00	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	3,50.00	...	3,50.00	...	3,50.00	...	3,50.00	...
Sainik School at Kalkiri	Assistance to Sainik Schools	N	5,16.65	...	5,16.65	...	5,16.65	...	5,16.65	...
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	35,95.59	...	35,95.59	...	39,37.58	...	39,37.58	...
Urdu Academy	Assistance to Urdu Academy	N	21,22.99	...	21,22.99	...	21,16.35	...	21,16.35	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>										
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	25.00	...	25.00	...	20.00	...	20.00	...
Aarogya Sri Health Care Trust	Dr. Nandamuri Taraka Ramarao Arogya Seva	N	10,00,00.00	...	10,00,00.00	...	13,01,96.00	...	13,01,96.00	...
Indian Red Cross Society, A.P State Headquarters	Indian Red Cross Society, A.P State Headquarters	N	4,28.66	...	4,28.66	...	6,00.00	...	6,00.00	...
Urdu Academy	Multi Sectoral Development Programme for Minorities	N	18,65.81	27,98.71	46,64.52	...	24,32.53	47,08.33	71,40.86	...
APVVP Hospitals	Sanitation in APVVP Hospitals	N	25,00.00	...	25,00.00	...	13,72.50	...	13,72.50	...
Science Academy	Science Academy	N	...	...	...	...	51.50	...	51.50	...
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	27.30	...	27.30	...	...	...	...	...
AP Wakf Board	Survey Commission of Wakf	N	4,75.00	...	4,75.00	...	...	...	...	...
A.P. Mahila Samatha Society	A.P. Mahila Samatha Society	N	8,31.00	...	8,31.00	...	1,17.30	...	1,17.30	...
		S	...	...	...	...	...	31.00	31.00	...
		T	...	...	...	...	...	17.00	17.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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. Secretariat Service Association	Assistance to A.P. Secretariat Service Association for Sports and Games	N	71.40	...	71.40	...	24.73	...	24.73	...
Aided Colleges	Assistance to Aided Colleges	N	3,86,06.70	...	3,86,06.70	...	3,68,28.43	...	3,68,28.43	...
Private Aided Institutions	Assistance to Aided Secondary Schools	N	3,23,74.35	...	3,23,74.35	...	2,68,66.69	...	2,68,66.69	...
Nataka Samajam	Assistance to Nataka Samajam	N	10.00	...	10.00	...	10.00	...	10.00	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	1,77,10.21	...	1,77,10.21	...	1,84,16.55	...	1,84,16.55	...
Private Polytechnics	Assistance to Private Polytechnics	N	3,80.70	...	3,80.70	...	3,27.83	...	3,27.83	...
Service Associations	Assistance to Service Associations	N	70.00	...	70.00	...	10.00	...	10.00	...
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	65,12.00	...	65,12.00	...	50,98.84	...	50,98.84	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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 Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	5,04.00	...	5,04.00	...	3,52.58	...	3,52.58	...
Various Institutions	Assistance to Various Institutions	N	10.50	...	10.50	...	11.10	...	11.10	...
Primary School	Assistance to Aided Primary Schools	N	3,96,98.64	...	3,96,98.64	...				
Kuchipudi Natyaramam	Kuchipudi Natyaramam	N	...	...	...	...	1,32.32	...	1,32.32	...
A.P. Employees Welfare Fund	Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	2,90.00	...	2,90.00	...	...	...	...	...
AP Press Academy	Press Academy of Andhra Pradesh	N	1,35.00	...	1,35.00	...	3,35.50	...	3,35.50	...
Various Dept	Real Time Governance Society (RTGS)	N	50,00.00	...	50,00.00	...	...	...	...	...
Teaching Grants	Teaching Grants	N	...	...	...	...	3,07,20.03	...	3,07,20.03	...
Social Welfare Dept	"NTR Videshi Vidyadharana" for Higher Studies in Overseas Universities	N	46,54.83	...	46,54.83	...	12,55.40	...	12,55.40	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>							
Home Dept	A.P. Special Armed Force	N	18.50	...	18.50	...	17.27	...	17.27	...
APSEA	A.P. State Enterprise Architecture (APSEA)	N	...	...	...	...	8,76.90	...	8,76.90	...
Education	A.P. Text Book Press	N	0.10	...	0.10	...	...	...	...	...
Rural Development	AP Bankers Institute for Rural Entrepreneurship Development (APBIRED)	N	4.50	...	4.50	...	4.50	...	4.50	...
Education Dept	AP Med Tech Zone, Visakhapatnam	N	...	...	...	...	50,00.00	...	50,00.00	50,00.00
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	93,00.00	...	93,00.00	...	7,44.05	...	7,44.05	...
Rural Development	Additional Assistance for Construction of Individual House Hold Latrines (IHHL) under MGNREGA	N	1,00,00.00	...	1,00,00.00	...	1,00,00.00	...	1,00,00.00	...
Various Dept	Administrative Support for implementation of TSP	N	5,00.00	...	5,00.00	...	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	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Advertisement of Government Departments	N	0.15	...	0.15	...	0.40	...	0.40	...
Soil & Water Conservation	Afforestation etc. in Machkund Basin	N	...	...	...	...	0.30	...	0.30	...
Agriculture Dept	Agricultural Census on Land Holdings	N	...	...	...	...	...	0.15	0.15	...
Various Dept	Agriculture Debt Redemption Scheme	N	36,01,70.91	...	36,01,70.91	...	35,12,00.00	...	35,12,00.00	...
Agriculture and Co-operation Department	Agriculture and Co-operation Department	N	...	...	...	...	0.15	...	0.15	...
Various Dept	Amaravati Metro Rail	N	...	...	...	...	1,00.00	...	1,00.00	...
Andhra Pradesh Commission for Backward Classes	Andhra Pradesh Commission for Backward Classes	N	1,00.00	...	1,00.00	...	...	...	...	...
Andhra Pradesh Guest House, New Delhi	Andhra Pradesh Guest House, New Delhi	N	0.45	...	0.45	...	0.30	...	0.30	...
Andhra Pradesh Public Service Commission	Andhra Pradesh Public Service Commission	N	...	...	...	...	0.10	...	0.10	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Andhra Pradesh Rural Inclusive Growth Project (APRIGP)EAP	N	1,89,67.00	...	1,89,67.00	...	97,30.00	...	97,30.00	...
Andhra Pradesh Science City, Amaravati	Andhra Pradesh Science City, Amaravati	N	...	...	...	...	...	20,00.00	20,00.00	...
Home Dept	Andhra Pradesh Special Police Units	N	7.34	...	7.34	...	2.05	...	2.05	...
Various Dept	Andhra Pradesh State Fibre Net Ltd	N	2,00.00	...	2,00.00	...	53,46.00	...	53,46.00	...
Judicial Dept	Andhra Pradesh State Legal Services Authority	N	30.00	...	30.00	...	23.49	...	23.49	...
Judicial Dept	Andhra Pradesh State Legal Services Authority (Mandal Offices)	N	...	...	...	...	0.15	...	0.15	...
Judicial Dept	Andhra Pradesh Victim Compenstion Scheme	N	85.59	...	85.59	...	57.30	...	57.30	...
Andhra Yuva Sakthi	Andhra Yuva Sakthi	N	21,97.81	...	21,97.81	...	...	...	...	...
		T	2.19	...	2.19	...	...	...	...	...
Revenue Dept	Apathbandhu	N	3,58.50	...	3,58.50	...	7,92.57	...	7,92.57	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	...	55.00	...	55.00	...
Rural Development	Area Project / Indian Population Project - VI	N	...	...	...	...	0.10	...	0.10	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	N	4,96.65	...	4,96.65	...	79.28	...	79.28	...
Various Dept	Assembly Secretariat	N	0.15	...	0.15	...	0.55	...	0.55	...
Minorities Dept	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	15,00.00	...	15,00.00	...	12,00.00	...	12,00.00	...
Various Dept	Assistance for IT Services and Communication System	N	...	...	...	...	55.79	...	55.79	55.79
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	0.08	...	0.08	...	0.04	...	0.04	...
Revenue Dept	Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing	N	...	...	...	...	61.90	...	61.90	...
Education	Assistance to A.P Open Schools Society	N	3,07.59	...	3,07.59	...	3,00.00	...	3,00.00	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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 Towers Limited	Assistance to A.P Towers Limited	N	...	...	...	...	1,00.00	...	1,00.00	...
APMSS	Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)	N	2,01,91.53	...	2,01,91.53	...	2,00,00.00	...	2,00,00.00	...
		S	1,00,00.00	...	1,00,00.00	...	1,00,00.00	...	1,00,00.00	...
		T	1,00,00.00	...	1,00,00.00	...	1,10,00.00	...	1,10,00.00	...
Andhra Pradesh Non-Resident Telugu Society	Assistance to Andhra Pradesh Non-Resident Telugu Society	N	27,68.00	...	27,68.00	...	...	...	...	...
Revenue Dept	Assistance to Artisans for Repairs/Replacement of damaged Tools and Equipment	N	...	...	...	...	1.94	...	1.94	...
Various Dept	Assistance to Bhogapuram International Airport Corporation (BIACL)	N	6,29.10	...	6,29.10	...	4,71.83	...	4,71.83	...
Welfare Dept	Assistance to Centre for Education Development of Minorities	N	10,00.00	...	10,00.00	...	10,00.00	...	10,00.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>							
Revenue Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	70,31.31	...	70,31.31	...	5,86.66	...	5,86.66	...
International Centre for Alternative Dispute Resolution	Assistance to International Centre for Alternative Dispute Resolution	N	1,50.00	...	1,50.00	...	58.32	...	58.32	...
Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	N	21,89.02	...	21,89.02	...	21,81.51	...	21,81.51	...
Sainik School at Kalkiri	Assistance to Sainik School at Kalkiri	N	5,31.17	...	5,31.17	...	4,64.00	...	4,64.00	...
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	2,41.23	...	2,41.23	...	3,69.81	...	3,69.81	...
ASIDE	Assistance to States for Infrastructure Development of Exports(ASIDE)	N	...	20,38.00	20,38.00	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>										
SSI units	Awards to SSI Units for Productivity, Innovations and Safety	N	44.00	...	44.00	...	...	...	...	...
TSP	Awareness and Impact creation on TSP	N	5,00.00	...	5,00.00	...	5,00.00	...	5,00.00	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.15	...	0.15	...	11.22	...	11.22	...
Backward Classes Welfare Dept	BC Abhyudaya Yojana	N	66,00.00	...	66,00.00	...	2,33,00.00	...	2,33,00.00	...
Bhavani Island Tourism Company (BITC)	Bhavani Island Tourism Company (BITC)	N	10,00.00	...	10,00.00	...	...	...	...	...
Fisheries Dept	Blue Revolution - Integrated Development and Management of Fisheries	N	8,69.30	12,89.34	21,58.64	...	...	11,65.00	11,65.00	...
		S	1,56.65	2,34.98	3,91.63	2,32.00	2,32.00	...
Animal Husbandry and Fisheries	Calf Rearing Programme	N	4,75.78	...	4,75.78

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Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>							
Swacha Bharath	Capacity Building Public Awareness and IEC Activities under Swacha Bharat	N	...	...	...	...	7,29.50	21,88.50	29,18.00	...
Welfare Dept	Capital Infusion to DWACRA Women groups	N	19,39,27.32	...	19,39,27.32	...	9,54,90.73	...	9,54,90.73	...
		S	4,25,52.20	...	4,25,52.20	...	8,38,83.47	...	8,38,83.47	...
		T	1,06,47.28	...	1,06,47.28	...	3,11,87.80	...	3,11,87.80	...
Municipal Administration	Capital Region Social Security Fund	N	67,96.00	...	67,96.00	...	61,12.00	...	61,12.00	...
Medical and Public Health	Care and Support Centres for HIV/ AIDS	N	25.00	...	25.00	...	6.25	...	6.25	...
Revenue Dept	Cash Doles	N	50,19.57	...	50,19.57	...	68,96.65	...	68,96.65	...
Various Dept	Catalytic Development Programme under Sericulture	S	36.88	...	36.88	...	...	...	...	...
Social Welfare	Certified Schools and Homes	N	0.30	...	0.30	...	0.30	...	0.30	...
General Administration Dept	Charges in Connection with State Functions	N	22.50	...	22.50	...	34.00	...	34.00	...
Various Dept	Chief Inspector of Boilers	N	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>										
Judicial Dept	Civil and Session Courts	N	6.60	...	6.60	...	4.95	...	4.95	...
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	...	...	...	...	0.55	...	0.55	...
Backward Classes Welfare Dept	Community Services	N	16,50.00	...	16,50.00	...	20,00.00	...	20,00.00	...
Various Dept	Compilation of Vital Statistics	N	...	...	...	...	0.15	...	0.15	...
Finance Dept	Comprehensive Financial Management System (CFMS)	N	52,49.43	...	52,49.43	...	45,55.17	...	45,55.17	...
Various Dept	Conduct of Elections to Lok Sabha and State Assembly	N	...	...	...	...	22.50	...	22.50	...
Social Welfare	Conservation Cum Development Programme	N	...	65,12.00	65,12.00	...	...	7,50.00	7,50.00	...
Various Dept	Conservation of Natural Resources and Eco-Systems	N	54.05	77.69	1,31.74

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<i>(₹ in Lakh)</i>										
Municipal Administration and Urban Development	Construction of (IHHL) Individual House Hold Lavatries under Swach Bharat in all Nagarpanchayats, Municipalities/Corporations	N	97,57.11	35,48.04	1,33,05.15	...
Social Welfare	Contribution to Social Welfare Fund	N	35.00	...	35.00	...	50.13	...	50.13	...
Social Welfare	Convergence Schemes under Mahatma Gandhi National Employment Guarantee Act	N	3,30,00.00	...	3,30,00.00
Various Dept	Conversion of Hostels into Residential Schools	N	20,50.00	...	20,50.00	...	22,00.00	...	22,00.00	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	3,94.00	...	3,94.00	...	3,94.00	...	3,94.00	...
		S	80.00	...	80.00	...	80.00	...	80.00	...
		T	26.00	...	26.00	...	26.00	...	26.00	...
Culture Commission	Culture Commission	N	47,48.91	...	47,48.91

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<i>(₹ in Lakh)</i>										
Revenue Dept	Deepening of Open Wells	N	3.86	...	3.86	...
Vigilance Dept	Department of Vigilance and Enforcement - District Task Force	N	0.01	...	0.01
Various Dept	Development of Clusters in Tiny Sector	N	1.00	...	1.00
Animal Husbandry & Fisheries	Development of Fisheries	N	81,37.85	...	81,37.85	...	65,97.29	...	65,97.29	...
Gannavaram Airport	Development of Gannavaram Airport	N	6,53.00	...	6,53.00	...
Industries Dept	Development of Integrated Textile Park by Brandix Lanka Ltd, at Visakhapatnam	N	1.00	...	1.00	...	0.75	...	0.75	...
National Parks and Sanctuaries	Development of National Parks and Sanctuaries	N	2,00.00	...	2,00.00
Energy Dept	Development of Other Sources of Energy	N	67,00.00	...	67,00.00

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<i>(₹ in Lakh)</i>										
Energy Dept	Development of Other Sources of Energy (NEDCAP)	N	1,82.88	...	1,82.88	...	1,74.17	...	1,74.17	...
Welfare of SCs	Development of Sericulture Industries for the benefit of Scheduled Castes	S	4,11.50	...	4,11.50	...	2,77.95	...	2,77.95	...
Agriculture Dept	Development of Sericulture Industry in Tribal Areas	T	5,00.09	...	5,00.09	...	3,88.93	...	3,88.93	...
Various Dept	Digitalisation of Old News Papers	N	0.50	...	0.50	...	16.00	...	16.00	...
Survey and Land Records	Director of Survey and Land Records	N	0.15	...	0.15
Bureau of Economics and Statistics	Director, Bureau of Economics and Statistics	N	0.15	...	0.15
Natural calamities	Disaster Management	N	4,30.00	...	4,30.00	...	39,80.00	...	39,80.00	...
Medical and Health	Dispensaries	N	1.20	...	1.20	...	1.05	...	1.05	...
Medical and Health	Dispensaries (Reimbursable from ESIC)	N	22,12.12	...	22,12.12
Education	District Bal Bhavans	N	15.25	...	15.25	...	13.70	...	13.70	...
Home Guards Organization	District Home Guards Organization	N	0.15	...	0.15	...

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Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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 Offices	N	1,95.12	...	1,95.12	...	2,01.82	...	2,01.82	...
Various Dept	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.30	...	0.30	...	0.30	...	0.30	...
Various Dept	District Offices (Divisional and Sub-Divisional Offices)	N	2.25	...	2.25	...	2.20	...	2.20	...
Various Dept	District Offices (Superintendents of Police)	N	...	...	...	...	0.31	...	0.31	...
Various Dept	District Offices (Zilla Sainik Welfare Offices)	N	8,93.11	...	8,93.11	...	6,16.12	...	6,16.12	...
Various Dept	District Offices Collectors' Establishment	N	1.34	...	1.34	...	1.52	...	1.52	...
Judicial	District Offices of Prosecutions	N	...	...	...	...	0.35	...	0.35	...
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	1.50	...	1.50	...	2.45	...	2.45	...
Medical & Health	District Offices-Institute of Preventive Medicine	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	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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 Panchayat Offices	N	1.05	...	1.05	...	0.70	...	0.70	...
Various Dept	District Police Force	N	65.95	...	65.95	...	98.02	...	98.02	...
Various dept	District Surplus Man Power Cell	N	0.30	...	0.30	...	...	...	...	...
Various Dept	District Survey Establishment	N	1.35	...	1.35	...	1.20	...	1.20	...
Various Dept	District Treasuries	N	2.10	...	2.10	...	2.20	...	2.20	...
Revenue Dept	Drinking Water Supply, Flush and Desilting (Rural)	N	84,35.28	...	84,35.28	...	1,00,31.29	...	1,00,31.29	...
Social Welfare Dept	Dulhan	N	59,60.50	...	59,60.50	...	49,11.00	...	49,11.00	...
Social Welfare Dept	Economic Development Board	N	60,00.00	...	60,00.00	...	9,99.97	...	9,99.97	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	9,03.97	...	9,03.97	...	3,36.87	...	3,36.87	...
Social Welfare Dept	Economic Support Schemes	N	10,91,53.42	...	10,91,53.42	...	5,05,06.25	...	5,05,06.25	...
Tribal Welfare Dept	Educational Institutions	N	7,31.14	...	7,31.14	...	7,53.88	...	7,53.88	...
Energy	Electrification of Dalit Bastis	S	10,78.00	...	10,78.00	...	10,78.00	...	10,78.00	...
		T	10,10.00	...	10,10.00	...	10,10.00	...	10,10.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Electrification of ST Households, Pumpsets and to install Transformers in TW Educational Institutions	N	20,00.00	...	20,00.00	...	5,00.00	...	5,00.00	...
Various Dept	Employment Exchanges	N	...	70.73	70.73	...	0.35	12.06	12.41	...
		S	...	9.56	9.56	...	...	...	...	...
Energy	Energisation of Borewells	S	8,20.00	...	8,20.00	...	8,20.00	...	8,20.00	...
		T	4,03.00	...	4,03.00	...	4,03.00	...	4,03.00	...
Welfare Dept	Engineering Establishment, District Offices	N	0.60	...	0.60	...	0.10	...	0.10	...
Industries Dept	Establishment of Central Institute of Plastics Engineering and Technology(CIPET)	N	...	...	...	...	25,36.00	...	25,36.00	...
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	5,80.00	...	5,80.00	...	5,30.00	...	5,30.00	...
Medical and Health	Establishment of Teaching Hospitals	N	3,31.86	...	3,31.86	...	3,44.16	...	3,44.16	...
Excise Dept	Ex-gratia Payment to Toddy Tappers	N	1,09.90	...	1,09.90	...	93.30	...	93.30	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

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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	Ex-gratia to Legal Heirs of suicide Depositors of Agri Gold group of companies	N	5,00.00	...	5,00.00	...	...	...	...	...
Various Dept	Excavations	N	2,94.20	...	2,94.20	...	...	...	...	...
Endowments	Executive Officers of Temples	N	0.30	...	0.30	...	1.15	...	1.15	...
Revenue Dept	Exgratia Payments to Bereaved Families	N	28.00	...	28.00	...	...	...	...	...
Various Dept	Family Courts	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Family Welfare Centres	N	2.11	...	2.11	...	3,66.50	...	3,66.50	...
Finance Department	Finance Department	N	...	...	...	...	0.15	...	0.15	...
Industries Dept	Financial Assistance to Handloom and Textile Promotion	N	12,51.20	...	12,51.20	...	25,01.20	...	25,01.20	...
Industries Dept	Financial Assistance to Weavers	N	20,13.95	...	20,13.95	...	1,52.00	...	1,52.00	...
Animal Husbandry & Fisheries	Fisheries Policy	N	2,31.00	...	2,31.00	...	...	...	...	...
Animal Husbandry & Fisheries	Fishermen Development Rebate on HSD Oil (exclusion of Sales Tax)	N	7,93.87	...	7,93.87	...	10,23.47	...	10,23.47	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Fodder and Feed Development	N	1,18,98.10	...	1,18,98.10	...	1,09,05.94	...	1,09,05.94	...
Revenue Dept	Food and Clothing	N	1,48.42	...	1,48.42	...	11,77.25	...	11,77.25	...
Welfare Dept	Forest Rentals	N	28,00.00	...	28,00.00	...	14,00.00	...	14,00.00	...
General Administration Department	General Administration Department	N	1.19	...	1.19	...	...	...	...	...
Welfare Dept	Giriputrika Kalyana Pathakam	N	14,18.00	...	14,18.00	...	6,94.00	...	6,94.00	...
Welfare Dept	Girl Child Protection Scheme	N	13,00.00	...	13,00.00	...	6,50.00	...	6,50.00	...
		S	10,00.00	...	10,00.00	...	7,50.00	...	7,50.00	...
		T	2,00.00	...	2,00.00	...	1,50.00	...	1,50.00	...
Education	Government College of Physical Education	N	2,68.11	...	2,68.11	...	3,05.07	...	3,05.07	...
Education	Government Degree Colleges	N	2.10	...	2.10	...	1.45	...	1.45	...
Social Welfare Dept	Government Hostels	N	12.58	...	12.58	...	9.45	...	9.45	...
Education	Government Junior Colleges	N	2.25	...	2.25	...	2.10	...	2.10	...
Education	Government Polytechnics	N	3.64	...	3.64	...	1.75	...	1.75	...
Home Dept	Government Presses	N	0.46	...	0.46	...	0.97	...	0.97	...
Education	Government Primary Schools	N	1.31	...	1.31	...	1.35	...	1.35	...
Social	Government	N	5,24,00.00	...	5,24,00.00	...	4,95,79.92	...	4,95,79.92	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Residential Centralised Schools									
Education	Government Secondary Schools	N	2,03.27	...	2,03.27	...	1,87.94	...	1,87.94	...
Education	Government Training Colleges	N	2,38.29	...	2,38.29	...	2,66.97	...	2,66.97	...
SSI Units	Grants from State Government to SSI Units for ISO-9000 Certification	N	0.50	...	0.50	...	...	...	...	...
Various Dept	Grants under Proviso Art. 275 (1)	N	...	39,59.70	39,59.70	...	...	40,00.00	40,00.00	...
Social Welfare Dept	Group Insurance Scheme	N	0.15	...	0.15	...				
Energy Dept	Head works and Hydro-Electric Installations	N	41.49	...	41.49	...	38.02	...	38.02	...
Various Dept	Headquarters Office	N	5,87.01	...	5,87.01	...	5,99.83	...	5,99.83	...
Various Dept	Headquarters Office (Directorate of Handicapped)	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Headquarters Office (Directorate of Sainik Welfare)	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Headquarters Office (Municipal Administration)	N	0.45	...	0.45	...	1.25	...	1.25	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Headquarters Office (Special Protection Force)	N	1.00	...	1.00	...	...	...	...	...
Various Dept	Headquarters Office - Director of Youth Services	N	...	...	...	...	0.30	...	0.30	...
Medical and Health	Health Services	N	5.27	...	5.27	...	1.85	...	1.85	...
Medical and Health	Health Transport	N	0.30	...	0.30	...	...	...	...	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	0.45	...	0.45	...	0.45	...	0.45	...
Medical and Public Health	Hospitals and Dispensaries	N	2,50.01	...	2,50.01	...	2,25.77	...	2,25.77	...
Revenue Dept	Housing	N	4,64.38	...	4,64.38	...	15.82	...	15.82	...
Animal Husbandry & Fisheries	Housing Scheme for Fishermen	N	...	...	...	...	4,87.50	4,87.50	9,75.00	...
Various Dept	I.T Innovations	N	1,07.94	...	1,07.94	...	...	...	...	...
IDA Assisted I.C.D.S.-IV Project	IDA Assisted IVth Project (ISSNIP)	N	1.06	19,10.99	19,12.05	...	57.50	5,75.39	6,32.89	...

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Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Implementation of Catalytic Development programme under Sericulture	N	69.67	...	69.67	...	7,17.70	...	7,17.70	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	16,16.71	...	16,16.71	...	16,17.75	...	16,17.75	...
		T	5.41	...	5.41	...	...	...	...	...
Municipal Administration	Implementation of Smart Cities of State Scheme	N	1,50,00.00	...	1,50,00.00	...	48,00.00	...	48,00.00	...
Animal Husbandry and Fisheries	Implementation of livestock Development Programmes	N	14,14.38	...	14,14.38	...	17,68.23	...	17,68.23	...
Tribal Welfare Dept	Implementation of the Protection of Forest Right Act	N	3,50.00	...	3,50.00	...	3,50.00	...	3,50.00	...
Energy	Improved Chullhas Programme	N	1,00.00	...	1,00.00	...	...	...	...	...
		T	25.00	...	25.00	...	...	...	...	...
Local Bodies	Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	N	61,99.00	1,85,97.00	2,47,96.00	...

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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>							
Industries Dept.	Incentives for Industrial Promotion	N	7,46,42.00	...	7,46,42.00	...	2,72,91.50	...	2,72,91.50	...
		S	29,68.00	...	29,68.00	...	4,40.00	...	4,40.00	...
		T	16,10.00	...	16,10.00	...	4,50.00	...	4,50.00	...
Industries Dept.	Incentives to Food Processing Industries	N	2,50,00.00	...	2,50,00.00	...	1,00,00.00	...	1,00,00.00	...
Welfare of SCs, STs & Minorities	Incentives to Imams and Mouzans	N	24,00.00	...	24,00.00	...	32,00.00	...	32,00.00	...
Industries Dept.	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	1,15,50.00	...	1,15,50.00	...	45,00.00	...	45,00.00	...
Housing Dept	Indira Awas Yojana (IAY)	N	...	...	...	...	59,25.30	...	59,25.30	...
		S	...	...	...	...	61,86.06	92,79.09	1,54,65.15	...
		T	...	...	...	...	19,70.71	28,40.83	48,11.54	...
Industries	Industrial Infrastructure Development Scheme	N	2,00.00	...	2,00.00	...	50,00.00	...	50,00.00	...
Various Dept	Industrial Training Institutes	N	1.65	...	1.65	...	0.95	...	0.95	...
Municipal Administration	Information System Improvement Plan (ISIP)	N	1,00.00	...	1,00.00	...	46.00	...	46.00	...
Information Technology & Communications department	Information Technology, Electronics & Communications Department	N	75.00	...	75.00	...	75.00	...	75.00	...

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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>							
Infrastructure Development	Infrastructure Development	N	...	...	...	...	7,94.01	...	7,94.01	7,94.01
GMR Polytechnics	Infrastructure facilities in GMR Polytechnics	S	2,55.48	...	2,55.48	...	2,10.20	...	2,10.20	...
		T	11,84.31	...	11,84.31	...	8,71.38	...	8,71.38	...
Planning Department	Innovative Fund for Development at District Level	N	2,00.00	...	2,00.00	...	...	...	...	...
Various Dept	Inspector of Boilers	N	...	...	...	...	0.25	...	0.25	...
Water Supply & Sanitation	Installation of Community Water Purification Plants	N	...	...	...	...	...	42,52.00	42,52.00	42,52.00
Rural Development	Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)	N	36,79.63	...	36,79.63	...	62,27.54	...	62,27.54	...
		S	15,77.72	...	15,77.72	...	27,07.90	...	27,07.90	...
		T	8,50.00	...	8,50.00	...	14,38.57	...	14,38.57	...
Various Dept	Integrated Check Posts	N	0.25	...	0.25	...	...	...	...	...
Various Dept	Integrated Child Development Services Schemes	N	42.59	64.56	1,07.15	...	37.32	61.55	98.87	...
Various Dept	Integrated Child Protection Scheme (ICPS)	N	9,79.92	14,69.88	24,49.80	...	84.46	1,10.74	1,95.20	...

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<i>(₹ in Lakh)</i>										
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	10.00	...	10.00	...	11.15	...	11.15	...
Animal Husbandry	Integrated Livestock Management	S	59,49.53	...	59,49.53	...	57,27.61	...	57,27.61	...
		T	20,85.70	...	20,85.70	...	11,57.08	...	11,57.08	...
Home Dept	Intelligence Branch	N	0.30	...	0.30	...	0.45	...	0.45	...
Forest Dept	Intensification of Forest Management	N	...	4,80.75	4,80.75
Rural Development	Interest Subsidy / Rebate Scheme	N	5,14.65	...	5,14.65	...	4,63.95	...	4,63.95	...
Animal Husbandry	Interest Subvention to Poultry Farmers	N	62,07.00	...	62,07.00
Agriculture Dept	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	N	1,72,00.00	...	1,72,00.00	...	1,72,00.00	...	1,72,00.00	...
Various Dept	Investigation on Minor Irrigation Schemes including Master Plan	N	0.30	...	0.30	...	0.30	...	0.30	...
Irrigation Dept	Irrigation and Command Area Development Department (Projects Wing)	N	0.30	...	0.30	...
Various Dept	Jails	N	0.75	...	0.75	...	0.90	...	0.90	...

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			<i>(₹ in Lakh)</i>							
Planning Department	Janmabhoomi Programme	N	37,59.97	...	37,59.97	...	24,94.02	...	24,94.02	...
Krishna Purshkarams	Krishna Purshkarams	N	40,00.00	...	40,00.00	...
Krishna Purshkarams	Krishna Pushkaram Works	N	1,35,50.00	...	1,35,50.00	1,35,50.00
Judicial Dept	Labour court-cum-Industrial Tribunal, Visakhapatnam.	N	0.10	...	0.10	...
Various Dept	Land Acquisition staff for acquiring Lands to Central Government Departments	N	0.15	...	0.15	...
Various Dept	Land Pooling for New State Capital	N	1,18,86.00	...	1,18,86.00	...
Judicial Dept	Law Department	N	0.15	...	0.15
Various Dept	Legal Advisers and Counsels	N	1.55	...	1.55	...
Judicial Dept	Legal aid to poor	N	2.00	...	2.00	...	1.00	...	1.00	...
Legilsature	Legislative Council	N	10.00	...	10.00	...				
Rural Development	Mahatma Gandhi National Employment Guarantee Act	N	3,93,23.64	11,93,98.95	15,87,22.59	...	5,54,71.67	33,30,71.44	38,85,43.11	...
		S	1,30,00.00	7,52,40.00	8,82,40.00	...	1,16,98.36	6,67,92.88	7,84,91.24	...
		T	40,00.00	2,43,32.00	2,83,32.00	...	3,33.33	1,20,00.46	1,23,33.79	...
Various Dept	Maintainance of the Consumer Protection Act 1986	N	0.15	...	0.15	...

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			<i>(₹ in Lakh)</i>							
Ports Dept	Management of Ports	N	0.45	...	0.45
Revenue Dept	Mandal Administration	N	9.80	...	9.80	...	8.15	...	8.15	...
Various Dept	Margin Money Assistance to APCO under NCDC scheme	N	5,00.00	...	5,00.00	...
Police Dept	Marine Police	N	0.30	...	0.30	...
Medical and Health	Medical Colleges	N	7,45.35	...	7,45.35	...	7,16.43	...	7,16.43	...
Education Dept	Medical Technology Manufacturing Park	N	30,00.00	...	30,00.00	30,00.00
Industries Dept	Mission on Development of Industry Sector	N	50.00	...	50.00	...
Education	Model Schools	N	1,64,88.20	...	1,64,88.20
Social Welfare	Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes	N	...	18,22.24	18,22.24	6,73.64	6,73.64	...
N.R.I. Cell	N.R.I. Cell	N	1,00.00	...	1,00.00	...
Rural Department	NTR Jalasiri	N	30,03.00	...	30,03.00
		S	10,83.00	...	10,83.00
		T	3,14.00	...	3,14.00
Rural Development	NTR Pensions to Disabled Persons	N	6,98,20.67	...	6,98,20.67	...	3,50,87.35	...	3,50,87.35	...
		S	1,92,49.99	...	1,92,49.99	...	2,75,00.00	...	2,75,00.00	...
		T	95,45.19	...	95,45.19	...	1,36,37.00	...	1,36,37.00	...

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			<i>(₹ in Lakh)</i>							
Rural Development	NTR Pensions to old age persons & widows	N	39,21,19.51	...	39,21,19.51	...	28,17,39.65	...	28,17,39.65	...
		S	7,69,49.98	...	7,69,49.98	...	8,26,00.00	...	8,26,00.00	...
		T	2,13,49.99	...	2,13,49.99	...	3,04,99.99	...	3,04,99.99	...
Education Dept	NTR Vidyonnathi Scheme	N	21,50.00	...	21,50.00	...	17,50.00	...	17,50.00	...
Agriculture Dept	National Afforestation Programme (National Mission for a Green India)	N	2,54.84	2,85.81	5,40.65	...	81.77	2,00.68	2,82.45	...
		S	14.50	21.75	36.25	...	...	...	...	...
		T	20.12	30.19	50.31	...	13.23	19.85	33.08	...
Various Dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.45	...	0.45	...	0.75	...	0.75	...
Social Welfare Dept	National Family Benefit Scheme	N	15,00.00	...	15,00.00	...	20,00.00	...	20,00.00	...
Rural Development	National Food Security Mission	N	64,47.22	90,17.88	1,54,65.10	...	18,71.90	28,07.85	46,79.75	...
		S	12,18.09	18,27.14	30,45.23	...	4,88.77	5,89.21	10,77.98	...
		T	2,39.58	3,59.37	5,98.95	...	2,39.44	3,14.29	5,53.73	...
Industries Dept	National Handloom Development Programme	N	...	...	...	...	...	0.54	0.54	...
Medical and Health	National Health Mission (NHM)	N	3,27,21.34	3,77,69.36	7,04,90.70	...	2,10,25.68	3,03,37.22	5,13,62.90	...
		S	82,50.18	87,35.53	1,69,85.71	...	41,08.22	61,62.33	1,02,70.55	...
		T	...	77,24.02	77,24.02	...	15,43.60	23,15.45	38,59.05	...
Agriculture Dept	National Horticulture Mission	N	57,50.00	86,24.99	1,43,74.99	...	14,93.80	22,40.70	37,34.50	...
		S	12,51.99	18,78.00	31,29.99	...	3,67.19	5,50.79	9,17.98	...
		T	3,58.00	5,37.00	8,95.00	...	1,70.65	3,80.97	5,51.62	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>							
NIFT	National Institute of Fashion Technology (NIFT)	N	10,00.00	...	10,00.00	...	...	...	...	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	N	7,36.81	11,05.20	18,42.01	...	12,63.95	23,13.49	35,77.44	...
		S	1,54.53	3,45.22	4,99.75	...	81.57	10.72	92.29	...
Animal Husbandry & Fisheries	National Livestock Management Programme	N	5,07.60	7,61.34	12,68.94	...	4,92.73	10,38.66	15,31.39	...
		S	59.33	89.00	1,48.33	...	1,41.60	2,12.40	3,54.00	...
Women, Child and Disabled Welfare Dept	National Mission for Empowerment of Women (NMEW)	N	4.92	7.39	12.31	...	...	32.52	32.52	...
Women, Child and Disabled Welfare Dept	National Mission for Empowerment of Women including Indira Gandhi Matritav Sahyog Yojana (IGMSY)	N	...	...	...	...	5,24.10	7,79.91	13,04.01	...
		S	...	...	...	...	2,77.38	4,16.04	6,93.42	...
Agriculture Dept	National Mission for Sustainable Agriculture (NMSA)	N	93,99.38	1,42,46.81	2,36,46.19	...	24,36.90	34,55.23	58,92.13	...
		S	15,22.10	25,66.47	40,88.57	...	6,41.62	6,79.15	13,20.77	...
		T	9,66.87	14,50.31	24,17.18	...	2,38.76	3,58.13	5,96.89	...
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	N	...	...	...	...	5,02.09	7,53.13	12,55.22	...
		S	...	1,74.75	1,74.75	...	1,02.67	1,54.01	2,56.68	...
		T	61.16	91.74	1,52.90	...	57.28	85.94	1,43.22	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	National Mission on Agricultural Extension & Technology	N	50,11.85	75,17.76	1,25,29.61	...	4,06.53	7,81.88	11,88.41	...
		S	10,99.79	17,71.85	28,71.64	...	1,42.00	90.86	2,32.86	...
		T	4,94.18	7,41.29	12,35.47	...	24.68	37.02	61.70	...
Agriculture Dept	National Mission on Food Processing(NMFP)	N	4,10.00	...	4,10.00	...	5,68.00	...	5,68.00	...
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Palm)	N	20,31.20	26,37.00	46,68.20	...	3,69.37	5,54.06	9,23.43	...
		S	2,56.17	3,84.25	6,40.42	...	43.30	64.95	1,08.25	...
		T	30.31	45.47	75.78	...	27.84	41.76	69.60	...
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Seeds)	N	5,63.42	8,45.12	14,08.54	...	4,99.71	7,49.57	12,49.28	...
		S	1,18.29	1,77.44	2,95.73	...	1,43.62	2,15.44	3,59.06	...
		T	48.11	72.17	1,20.28	...	45.02	67.53	1,12.55	...
Animal Husbandry & Fisheries	National Plan for Dairy Development	N	3,74.97	1,25.00	4,99.97	...	...	...	...	...
Rural Development	National Rural Livelihood Mission (NRLM)	N	29,58.43	34,03.76	63,62.19	...	11,79.04	15,67.51	27,46.55	...
		S	13,16.11	19,74.16	32,90.27	...	6,83.84	9,09.15	15,92.99	...
		T	9,53.04	14,29.57	23,82.61	...	4,95.21	6,58.34	11,53.55	...
Urban Development	National Urban Livelihood Mission (NULM)	N	9,33.64	14,00.46	23,34.10	...	28,45.49	42,68.23	71,13.72	...
		S	3,22.17	4,83.25	8,05.42	...	8,10.80	12,16.19	20,26.99	...
		T	32.86	49.29	82.15	...	97.34	1,46.00	2,43.34	...
Finance Dept	National e-Governance Action(NEGAP) Plan	N	...	...	...	...	10.79	...	10.79	...
Nirmal Bharat Abhiyan	Nirmal Bharat Abhiyan	N	...	...	...	...	1,67,89.05	3,54,30.98	5,22,20.03	...
		S	...	...	...	...	64,77.96	1,05,81.55	1,70,59.51	...
		T	...	...	...	...	8,87.74	18,16.93	27,04.67	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Nursing Colleges	N	...	...	...	...	0.15	...	0.15	...
Rural Development	Nutritious Meals Programme	N	...	97,49.06	97,49.06	...	30,04.75	46,09.96	76,14.71	...
Various Dept	Official Receivers	N	...	...	...	...	0.15	...	0.15	...
Tourism, Art & Culture	Old Age Pensions to Artistes	N	10,25.11	...	10,25.11	...	7,36.58	...	7,36.58	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	50,36.00	...	50,36.00	...	39,37.00	...	39,37.00	...
		S	12,38.71	...	12,38.71	...	4,00.36	...	4,00.36	...
		T	2,19.96	...	2,19.96	...	2,19.96	...	2,19.96	...
Various Dept	Operational Expenditure for Sand Mining	N	...	...	...	...	35,52.06	...	35,52.06	...
Various Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	0.15	...	0.15	...	...	...	...	...
General Administration Dept	Other Ex-Gratia Relief	N	2,15.85	...	2,15.85	...	66.60	...	66.60	...
Various Dept	Other Expenditure	N	34.50	...	34.50	...	5,03.00	...	5,03.00	...
Education Dept	Other Government Libraries	N	98,04.82	...	98,04.82	...	68,33.45	...	68,33.45	...
Other Items	Other Items	N	1.35	...	1.35	...	...	...	...	...
Various Dept	Other Offices	N	17,86.28	...	17,86.28	...	17,01.38	...	17,01.38	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>							
Minorities Welfare Dept	Overseas Education Scheme for Minorities	N	4,75.00	...	4,75.00	...	...	...	...	...
Various Dept	Panchayat Raj Engineering Establishment	N	3.60	...	3.60	...	2.00	...	2.00	...
Agriculture Dept	Paramparagat Krishi Vikas Yojana	N	2,96.83	4,45.25	7,42.08	...	...	...	...	...
		S	66.40	99.60	1,66.00	...	...	...	...	...
		T	27.34	41.01	68.35	...	...	...	...	...
Home Dept	Pensions to AIDS Patients	N	49,10.76	...	49,10.76	...	43,22.00	...	43,22.00	...
Rural Development	Pensions to Toddy Tappers	N	20,64.12	...	20,64.12	...	15,17.00	...	15,17.00	...
Various Dept	Perception Studies and Evaluation of Government Programmes	N	42.85	...	42.85	...	4.57	...	4.57	...
Planning Department	Planning Department	N	85.36	...	85.36	...	47.96	...	47.96	...
Various Dept	Police Communications and Computer Services	N	0.60	...	0.60	...	...	...	...	...
Various Dept	Police Training Institutions	N	0.60	...	0.60	...	0.80	...	0.80	...
Medical and Health	Post Partum Schemes/Taluk Hospitals	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	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Post Partum Schemes: District Hospitals/Teaching Hospitals	N	0.45	...	0.45	...	0.40	...	0.40	...
Housing Dept	Pradhan Manthri Awas Yojana (Grameen)	N	1,01,56.51	1,22,34.18	2,23,90.69	...	...	...	...	...
		S	1,05,25.90	33,76.89	1,39,02.79	...	...	...	...	...
		T	31,72.31	10,74.05	42,46.36	...	...	...	...	...
Education Dept	Pradhan Mantri Kaushal Vikas Yojana	N	...	8,95.30	8,95.30	...	...	...	...	...
		S	...	1,91.85	1,91.85	...	...	...	...	...
		T	...	97.11	97.11	...	...	...	...	...
Agriculture Dept	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	N	3,83,31.54	3,34,26.46	7,17,58.00	...	1,86,94.41	2,55,74.11	4,42,68.52	...
		S	49,78.38	74,67.58	1,24,45.96	...	37,53.33	56,30.45	93,83.78	...
		T	34,21.48	29,75.00	63,96.48	...	17,29.33	25,94.60	43,23.93	...
Medical & Health	Pradhan Mantri Matru Vandana Yojana	N	28,97.95	...	28,97.95	...	...	...	...	...
Medical and Health	Primary Health Centres	N	4.65	...	4.65	...	4.45	...	4.45	...
Agriculture Dept	Prime Minister Fasal Bima Yojana	N	1,91,45.60	...	1,91,45.60	...	1,32,78.40	...	1,32,78.40	...
		S	57,86.40	...	57,86.40	...	27,86.40	...	27,86.40	...
		T	16,36.80	...	16,36.80	...	11,35.20	...	11,35.20	...
Irrigation Dept	Project Establishment	N	0.75	...	0.75	...	1.25	...	1.25	...
Various Dept	Project Tiger	N	1,56.04	2,04.06	3,60.10	...	1,29.74	2,13.81	3,43.55	...
Information and Public Relations	Promotion of Film Industry	N	5,00.00	...	5,00.00	...	2,51.83	...	2,51.83	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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 Husbandary Dept	Promotion of Horticulture Activities	N	11,00.00	...	11,00.00	...	...	...	...	...
Home Dept	Railway Police	N	0.75	...	0.75	...	0.70	...	0.70	...
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	N	18,68.53	20,77.25	39,45.78	...	3,15.25	3,73.48	6,88.73	...
		S	2,17.16	2,05.85	4,23.01	...	1,55.16	1,99.21	3,54.37	...
		T	39.79	52.78	92.57	...	...	...	...	...
Agriculture Dept	Rashtriya Krushi Vikasa Yojana (RKVY)	N	1,08,69.59	1,65,00.57	2,73,70.16	...	1,12,13.01	1,68,19.51	2,80,32.52	...
		S	23,89.54	35,85.90	59,75.44	...	25,37.53	38,06.29	63,43.82	...
		T	8,05.23	12,07.90	20,13.13	...	7,90.94	11,86.40	19,77.34	...
Education	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)	N	1,44,41.12	2,21,48.78	3,65,89.90	...	74,12.96	39,17.38	1,13,30.34	...
		S	34,76.14	52,96.66	87,72.80	...	12,80.13	7,34.29	20,14.42	...
		T	11,56.15	17,75.45	29,31.60	...	1,85.37	2,44.76	4,30.13	...
Various Dept	Regional Offices	N	...	...	...	...	0.30	...	0.30	...
Finance Dept	Regional and District Offices	N	0.15	...	0.15	...	0.30	...	0.30	...
Women, child and Disabled Welfare Dept	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	2,00.00	...	2,00.00	...	2,00.00	...	2,00.00	...
Labour and Employment	Rehabilitation Schemes for Bonded Labour and Economic Support Programme	N	1,00.00	...	1,00.00	...	1,00.00	...	1,00.00	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	12,38.00	...	12,38.00	...	6,91.00	...	6,91.00	...
		S	4,65.75	...	4,65.75	...	86.00	...	86.00	...
		T	4,06.00	...	4,06.00	...	25.00	...	25.00	...
Home Dept	Rehabilitation of Surrendered Extremists	N	27.00	...	27.00	...	3,08.00	...	3,08.00	...
Welfare Dept	Reimbursement of Tuition Fee to Economically Backward Classes (EBC) Students	N	1,97,25.00	...	1,97,25.00	...	...	...	...	...
Various Dept	Rejuvenation of Coffee Plantation	N	54,46.00	...	54,46.00	...	60,03.00	...	60,03.00	...
Water Supply & Sanitation	Remodelling of existing sewerage system and sewerage treatment works	N	1,00,00.00	...	1,00,00.00	...	1,00,00.00	...	1,00,00.00	...
Finance Department	Research Schemes	N	...	...	...	...	2.34	...	2.34	...
Tribal Welfare Dept	Residential Schools for Tribals	N	2,05,63.83	...	2,05,63.83	...	1,77,87.73	...	1,77,87.73	...
Various Dept	Revenue Guest Houses	N	0.15	...	0.15
Agriculture Dept	River Valley Project	S	10.91	16.37	27.28	...

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Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Road Safety Activities	N	4,93.48	...	4,93.48	...	...	...	...	...
Welfare Dept	SAKHI- One Stop Crisis Centre for Women(OSCC)	N	...	2,68.97	2,68.97	...	...	36.00	36.00	...
Education	Saakshar Bharat Mission 2012	N	8,64.86	12,97.30	21,62.16	...	3,25.20	4,87.87	8,13.07	...
		S	2,49.60	3,74.40	6,24.00	...	6,20.80	9,31.45	15,52.25	...
		T	2,50.10	3,75.15	6,25.25	...	6,08.40	9,12.28	15,20.68	...
Sanctuaries	Sanctuaries	N	...	...	...	...	0.45	...	0.45	...
Housing Dept	Sardar Patel Urban Housing Scheme	N	...	...	...	...	26.25	78.75	1,05.00	...
		S	...	...	...	...	7,00.81	10,90.60	17,91.41	...
		T	...	...	...	...	28.18	42.27	70.45	...
Education	Sarva Shiksha Abhiyan (SSA)	N	3,86,86.37	5,14,17.69	9,01,04.06	...	3,56,04.49	4,59,06.73	8,15,11.22	...
		S	92,87.90	1,39,31.85	2,32,19.75	...	84,36.07	1,26,54.11	2,10,90.18	...
		T	33,87.63	50,81.46	84,69.09	...	31,60.89	47,41.34	79,02.23	...
Social Welfare Dept	Scheme for Implementation of Persons with Disabilities Act,1995	N	...	...	...	...	...	73.94	73.94	...
Animal Husbandry & Fisheries	Scheme for Relief and Welfare of Marine fishermen during the ban period	N	29,20.70	...	29,20.70	...	27,58.28	...	27,58.28	...
Tribal Welfare Dept	Scheme for Relief and Welfare of Tribals	T	20,41.00	...	20,41.00	...	20,30.96	...	20,30.96	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

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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	Scheme for relief and welfare of fishermen belonging to Scheduled Castes	S	59,31.00	...	59,31.00	...	34,39.57	...	34,39.57	...
Women, child and Disabled Welfare Dept	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	92.33	...	92.33	...	61.33	...	61.33	...
Education	Scouts and Guides	N	2,50.00	...	2,50.00	...	97.23	...	97.23	...
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	0.30	...	0.30	...	...	...	...	...
Tourism Dept	Shilparamam	N	4,25.00	...	4,25.00	...	...	...	...	...
Various Dept	Skill Development Mission	N	...	...	...	...	...	4,66.17	4,66.17	...
Various Dept	Skill Development Training Programmes	N	1,50,00.00	...	1,50,00.00	...	1,92,35.00	...	1,92,35.00	...
		S	84,35.00	...	84,35.00	...	82,65.00	...	82,65.00	...
		T	25,00.00	...	25,00.00	...	25,00.00	...	25,00.00	...
Various Dept	Smart A.P. Foundation	N	5,00.00	...	5,00.00	...	2,50.00	...	2,50.00	...
Planning Department	Smart Village-Smart Ward towards Smart Andhra Pradesh	N	9.39	...	9.39
Various Dept	Soil Conservation Scheme in Other Areas	N	0.30	...	0.30	...

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Soil Survey and Testing	N	0.10	...	0.10	...	0.15	...	0.15	...
Energy Department	Solar Energy Programme	N	2,50.00	...	2,50.00	...	2,50.00	...	2,50.00	...
		T	50.00	...	50.00	...	50.00	...	50.00	...
Solar Water Heating System Programme	Solar Water Heating System Programme	N	50.00	...	50.00	...	50.00	...	50.00	...
		T	25.00	...	25.00	...	...	...	...	...
Welfare Dept	Special Central Assistance for Special Component Plan (SCP) for SCs	N	...	33,77.00	33,77.00	...	...	28,24.96	28,24.96	...
Judicial Dept	Special Courts for dealing C.B.I Cases	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Special Courts for the Trial of Prohibition and Excise Offences	N	0.15	...	0.15	...	0.15	...	0.15	...
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	0.43	...	0.43

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GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

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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>							
Planning Department	Special Development Package	N	...	...	...	...	3,50,00.00	...	3,50,00.00	...
Social Welfare Dept	Special Hostels for Welfare of Aged Infirm and Destitute	N	0.28	...	0.28	...	...	...	...	...
State Disaster Management Authority	State Disaster Management Authority	N	...	93.38	93.38	...	...	35.00	35.00	...
Various Dept	State Institute of Hospitality Management (SIHM) Kakinada	N	1,50.00	...	1,50.00	...	...	...	...	...
Various Dept	Storage, interest and other related costs of fertilizer buffers	N	5,00.00	...	5,00.00	...	42,25.00	...	42,25.00	...
Women Welfare	Streemidhi	N	50,00.00	...	50,00.00	...	50,00.00	...	50,00.00	...
Various Dept	Strengthening of Financial and Economics Analysis Division (FEAD)	N	87.07	...	87.07	...	21.60	...	21.60	...
Various Dept	Strengthening of Monitoring, Review and Evaluation	N	24.00	...	24.00	...	26.81	...	26.81	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Studies on Socio Economic Conditions and Programmes of Minorities	N	20,00.00	...	20,00.00	...	20,00.00	...	20,00.00	...
Various Dept	Sub-Divisional Establishment	N	0.75	...	0.75	...	0.15	...	0.15	...
Agriculture Dept	Sub-Mission on Agro Forestry(SMAF)	N	82.35	1,12.36	1,94.71	...	44.43	65.65	1,10.08	...
		S	1.57	19.74	21.31	...	27.26	8.47	35.73	...
		T	...	...	...	...	7.17	4.80	11.97	...
Various Dept	Subsidy for Bank Linked Income Generated Schemes	N	1,00,00.00	...	1,00,00.00	...	...	...	...	...
Animal Husbandry and Fisheries	Supply of Calf Feed Programme under CMs Package	N	...	...	...	...	7,77.73	...	7,77.73	...
Revenue Dept	Supply of Fodder	N	22,96.83	...	22,96.83	...	17,19.97	...	17,19.97	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	18,42,41.83	...	18,42,41.83	...	5,24,20.87	...	5,24,20.87	...
Upgradation of IASE/CTS	Support for Educational Development including Teachers Training & Adult Education	N	...	0.30	0.30	...	...	...	...	...
		T	1.50	2.53	4.03	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	Support for Statistical Strengthening	N	...	...	...	...	...	0.56	0.56	...
Welfare Dept	Support to Tribal Cultural Research and Training Mission	N	5,50.00	4,40.42	9,90.42	...	...	...	...	...
Various Dept	Survey and Settlement of Forest Boundaries	N	0.15	...	0.15	...	...	...	...	...
Swachh Bharat Mission - Gramin	Swachh Bharat Mission - Gramin	N	9,42,76.59	8,71,27.46	18,14,04.05	...	...	...	...	...
		S	3,43,75.32	3,15,62.33	6,59,37.65	...	...	...	...	...
		T	64,82.63	60,49.83	1,25,32.46	...	...	...	...	...
Women and Child Welfare	Swadhar Greh, Ujjwala Schemes and Women in Distress	N	2,51.84	4,85.37	7,37.21	...	...	...	...	...
Various Dept	Technology Development Fund	N	2.50	...	2.50	...	...	...	...	...
Education	Total Literacy Campaign (Saakshara Bharath Mission, 2012)	N	24.67	...	24.67	...	30.00	...	30.00	...
Home Dept	Training	N	70.66	...	70.66	...	41.25	...	41.25	...
Women, child and Disabled Welfare Dept	Training Programmes Under Integrated Child Development Services (ICDS)Scheme	N	1,26.11	1,89.14	3,15.25	...	...	7,51.27	7,51.27	...

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

Recipients	Scheme	N / S / T	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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>							
Industries Dept	Training and Infrastructure support to Handloom Sector	N	3,30.00	...	3,30.00	...	1,62.87	...	1,62.87	...
Tribal Welfare Dept	Tribal Sub Plan	N	...	70,24.77	70,24.77	...	...	16,00.00	16,00.00	...
Medical and Health	Unani Colleges	N	1,55.55	...	1,55.55	...	1,39.68	...	1,39.68	...
Rural Development	Upgradation of NREGP works	N	19,07.45	...	19,07.45	...	7,79.43	...	7,79.43	...
		S	1,79,41.18	...	1,79,41.18	...	48,13.46	...	48,13.46	...
		T	56,25.31	...	56,25.31	...	8,03.46	...	8,03.46	...
Animal Husbandry and Fisheries	VBRI (Upgrading Vaccine Production Unit / Standardisation Unit / Diseases Diagnostics)	N	...	...	...	...	14,83.26	...	14,83.26	...
Animal Husbandry and Fisheries	Vaccine Production / Purchase / Testing / Diseases Control	N	19,99.53	...	19,99.53	...	...	...	...	...
Reveue Dept	Village Development Officers Training Centres	N	...	...	...	...	0.10	...	0.10	...
Revenue Dept	Village Establishment	N	87.47	...	87.47	...	76.45	...	76.45	...
Welfare Dept	Visit to Holy land Jerusalem	N	5,00.00	...	5,00.00	...	5,00.00	...	5,00.00	...
Reveue Dept	Vocational Training Centres	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	2017-18			Of the Total amount released, amount sanctioned for creation of assets	2016-17			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	...	0.30	...	0.30	...
Housing Dept	Weaker Section Housing Programme	N	1,10,00.00	...	1,10,00.00	...	1,30,36.93	...	1,30,36.93	...
Housing Dept	Weaker Section Housing Programme under NTR Programme	N	70,00.00	...	70,00.00	...	...	...	...	...
		S	87,83.00	...	87,83.00	...	43,37.25	...	43,37.25	...
		T	98,07.20	...	98,07.20	...	...	...	...	...
Welfare Dept	Welfare of Kapus	N	7,37,00.00	...	7,37,00.00	...	10,00,00.00	...	10,00,00.00	...
Home Dept	Welfare of Police Personnel	N	2,15.03	...	2,15.03	...	32,11.60	...	32,11.60	...
Welfare Dept	Women's Welfare Centres	N	0.15	...	0.15	...	...	...	...	...
Agriculture Dept.	Yarn Support Price for Silk Weavers	N	42,08.28	...	42,08.28	...	39,25.00	...	39,25.00	...
Sports and Youth Services	Youth Welfare Schemes	N	16,67.33	...	16,67.33	...	13,08.54	...	13,08.54	...
Rajiv Yuva Kiranalu	Yuva Kiranalu	N	10,09.82	...	10,09.82	...	47,30.00	...	47,30.00	...
Various Dept	eGovernance Authority, Electronics & IT Agency, Innovation Society	N	1,36,50.00	...	1,36,50.00	...	1,39,88.05	...	1,39,88.05	...
	TOTAL		4,47,16,46.17	83,74,06.01	5,30,90,52.18	2,15,66.85	4,61,31,78.84	78,46,74.26	5,39,78,53.10	20,78,60.42

**APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year 2017-18						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
IDA	Addl Financing For AP Rural Poverty Reduction project Loan ID No. 3732	...	...	...	...	...	...	...	17726.02	17726.02	1924.80	6425.74	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID No. 4675	...	...	...	...	...	...	...	26442.24	26442.24	2835.50	8619.22	...	...
	AP Economic Reform Program Loan ID No. 4254	...	...	...	...	...	...	...	20003.79	20003.79	2270.90	7655.11	...	...
	AP Rural Water Supply & Sanitation Project Loan ID No. 4653	...	...	...	...	3399.82	3399.82	...	29928.64	29928.64	2639.17	10387.80	...	...
	AP Disaster Recovery Project Loan ID No. 5694	...	...	...	...	2043.50	2043.50	...	11683.69	11683.69	...	...	...	...
	AP Rural Inclusive Growth Project Loan ID No. 5576	...	...	...	...	7366.01	7366.01	...	9594.88	9594.88	...	...	...	...
	AP Community Based Tank Management Project Loan ID No. 4291	...	...	83540.00	...	...	...	...	12852.82	12852.82	1069.71	3985.05	...	...
IBRD	AP Community Based Tank Management Project Loan ID No. 4857	...	...	...	...	...	...	...	23897.40	23897.40	2333.21	14254.49	...	...
	Indian Hydrology Project Ph-II Loan ID No. 4749	...	...	1396.00	...	...	...	...	925.86	925.86	124.46	751.63	...	...
	3rd AP Economic Reform Program Loan ID No. 4845	...	...	...	...	...	...	...	37560.51	37560.51	5576.05	20856.90	...	...
	AP Road Sector Project Loan ID No. 7792	...	...	156800.00	...	6818.36	6818.36	...	63628.84	63628.84	4043.67	11500.12	...	...
	AP Municipal Development Project Loan ID No. 7816	...	...	143190.00	...	17662.72	17662.72	...	66599.64	66599.64	4624.91	6073.31	...	...
	AP Water Sector Improvement Project Loan ID No. 7892	...	...	...	...	24821.86	24821.86	...	115953.40	115953.40	4794.29	11737.75	...	...
GOJP	Hussain Sagar Lake & Catchment area Loan ID No. 174	...	...	31000.00	...	...	...	...	14241.56	14241.56	826.69	2404.64	...	...
	Transmission System Modernisation & Strengthening Project Hyd Loan ID No. 178	...	...	94200.00	...	...	...	...	49260.40	49260.40	4406.11	6549.35	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year 2017-18						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
GOJP	AP Irrigation & Livelihood Improvement Project Loan ID No. 181	...	...	95131.00	...	63.12	63.12	...	44786.71	44786.71	3630.18	6633.48	...	...
	Hyderabad Ring Road Project Loan ID No. 193	...	...	312353.00	...	...	...	...	68993.57	68993.57	3456.52	3456.52	...	...
	Hyderabad Ring Road Project Loan ID No. 193 "A"	...	...		...	...	...	...	2838.88	2838.88	128.19	128.19	...	...
	Hyderabad Ring Road Project Loan ID No. 198	...	...		...	...	...	...	50999.25	50999.25	...	...	...	...
	Hyderabad Ring Road Project Loan ID No. 198 "A"	...	...		...	9.15	9.15	...	3101.69	3101.69	...	...	...	...
	AP Rural High Voltage Distribution system Project Loan ID No. 216	3497.86	3497.86	...	28764.75	28764.75
	AP Rural High Voltage Distribution system Project Loan ID No. 216 A	...	...	...	...	...	...	...	...	...	...	...	...	...
ADB	VSP-Chennai Industrial Corridor Development Project Loan ID No. 3430-A	...	...	...	...	12488.78	12488.78	...	12488.78	12488.78	...	...	...	...
GODE (Germany)	Green Energy Corridors Intra State Tran System AP Loan ID No. 12237800-E	...	...	...	...	8245.28	8245.28	...	8245.28	8245.28	...	...	...	...
	Green Energy Corridors Intra State Tran System AP Loan ID No. 529723-E	...	...	665580.00	...	8262.44	8262.44	...	18545.07	18545.07	...	...	...	...
	Supercritical Power Station Krishnapatnam Loan ID No. 204564 E	...	...		...	...	...	...	57603.46	57603.46	...	78319.07	...	...
	Supercritical Power Station Krishnapatnam Loan ID No. 225059 E	...	...		...	...	...	...	15701.86	15701.86	1205.52	1205.52	...	...
	Supercritical Power Station Krishnapatnam Loan ID No. 8042041 E	...	...		...	...	...	...	33273.22	33273.22	2044.15	13635.42	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year 2017-18						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year	During the year	Upto the year
	(EAP-Block Loans) Total Amount sanctioned during 04-05	...	...	...	...	...	...	...	106613.39	106613.39	6219.11	63079.59	...	...
	(EAP-Block Loans) Total Amount sanctioned during 05-06	...	...	...	...	...	...	...	29561.84	29561.84	1724.44	15766.32	...	...
	(EAP-Block Loans) Total Amount sanctioned during 06-07	...	...	...	...	...	...	...	16489.42	16489.42	961.88	7832.47	...	...
	(EAP-Block Loans) Total Amount sanctioned during 07-08	...	...	...	...	...	...	...	12387.02	12387.02	722.57	5161.26	...	...
	(EAP-Block Loans) Total Amount sanctioned during 08-09	...	...	...	...	...	...	...	4552.40	4552.40	265.56	1631.28	...	...
	(EAP-Block Loans) Total Amount sanctioned during 09-10	...	...	...	...	...	...	...	4197.25	4197.25	244.84	1259.18	...	...
	(EAP-Block Loans) Total Amount sanctioned during 10-11	...	...	...	...	...	...	...	307.66	307.66	17.95	74.35	...	...
	(EAP-Block Loans) Total Amount sanctioned during 11-12	...	...	...	...	...	...	...	209.47	209.47	12.22	38.40	...	...
	(EAP-Block Loans) Total Amount sanctioned during 12-13	...	...	...	...	...	...	...	241.14	241.14	6.03	30.15	...	...
	(EAP-Block Loans) Total Amount sanctioned during 14-15	...	...	...	...	...	...	...	18.70	18.70	0.47	1.40	...	...
	GRAND TOTAL	...	...	...	...	94678.90	94678.90	...	1020220.50	1020220.50	58109.10	309453.71	...	...

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-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Polavaram Project	Polavaram Project	N	708548.30	...	708548.30	242572.00	466885.97	...	466885.97	228154	...	...	213681.78
	TOTAL		708548.30	...	708548.30	242572.00	466885.97	...	466885.97	228154	...	...	213681.78
Mahatma Gandhi National Rural Employment guarantee Act(MGNREGA)	Mahatma Gandhi National Rural Employment guarantee Act (MGNREGA)	N	534476.46	35105.00	569581.46	190501.49	119398.95	39323.64	158722.59	375181.04	...	...	333071.44
		S	75240.00	13000.00	88240.00	...	75240.00	13000.00	88240.00	...	...	...	66792.88
		T	24332.00	4000.00	28332.00	...	24332.00	4000.00	28332.00	...	...	...	12000.46
	TOTAL		634048.46	52105.00	686153.46	190501.49	218970.95	56323.64	275294.59	375181.04	...	...	411864.78
Swachh Bharat Mission – Gramin	Swachh Bharat Mission - Gramin	N	87127.46	94276.59	181404.05	100307.13	87127.46	94276.59	181404.05	42138.74	...	...	35430.98
		S	31562.33	34375.32	65937.65	29888.78	31562.33	34375.32	65937.65	11158.08	...	...	10581.55
		T	6049.83	6482.63	12532.46	5761.89	6049.83	6482.63	12532.46	1335.12	...	...	1816.93
	TOTAL		124739.62	135134.54	259874.16	135957.80	124739.62	135134.54	259874.16	54631.94	...	...	47829.46
National Health Mission (NHM)	National Health Mission (NHM)	N	93178.65	39706.60	132885.25	60627.62	74261.53	32721.34	106982.87	43910.01	...	...	64808.69
		S	9890.51	5660.34	15550.85	14555.36	8735.53	8250.18	16985.71	11918.81	...	...	6162.33
		T	5666.32	3110.89	8777.21	5077.43	7724.02	...	7724.02	4449.92	...	...	2315.45
	TOTAL		108735.48	48477.83	157213.31	80260.41	90721.08	40971.52	131692.60	60278.74	...	...	73286.47
Pradhan Manthri Awas Yojana	Pradhan Manthri Awas Yojana	N	73436.48	21551.37	94987.85	189475.89	67894.88	21551.37	89446.25	...	...	...	...
		S	49358.61	15782.90	65141.51	24265.14	20372.40	10525.90	30898.30	...	...	...	...
		T	6951.00	5646.31	12597.31	3420.58	1074.05	3172.31	4246.36	...	...	...	...
	TOTAL		129746.09	42980.58	172726.67	217161.61	89341.33	35249.58	124590.91	...	...	...	...
Sarva Siksha Abhiyan (SSA)	Sarva Siksha Abhiyan (SSA)	N	71453.00	70969.00	142422.00	51417.69	51417.69	38686.37	90104.06	50313.04	...	...	45906.73
		S	13467.00	15645.00	29112.00	13535.16	13931.85	9287.90	23219.75	9448.79	...	...	12654.11
		T	4315.00	4876.00	9191.00	5081.46	5081.46	3387.63	8469.09	3540.35	...	...	4741.34
	TOTAL		89235.00	91490.00	180725.00	70034.31	70431.00	51361.90	121792.90	63302.18	...	...	63302.18

**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-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Integrated Child Development Service (ICDS)	Integrated Child Development Service (ICDS)	N	34257.31	58071.93	92329.24	42556.10	34257.31	54455.75	88713.06	34930.41	...	...	27415.77
		S	...	17779.24	17779.24	10927.84	...	17776.30	17776.30	16052.35	...	...	...
		T	...	7642.80	7642.80	6372.88	...	7658.67	7658.67	5240.75	...	...	...
	TOTAL		34257.31	83493.97	117751.28	59856.82	34257.31	79890.72	114148.03	56223.51	...	...	27415.77
	Nutrition Programme	N	24018.17	24018.17	48036.34	3565.63	14687.94	12802.71	27490.65	3559.50	...	...	15734.53
		S	18279.34	18279.34	36558.68	...	15741.06	15772.61	31513.67	...	...	...	7164.45
		T	7303.63	7303.63	14607.26	...	6503.58	6478.62	12982.20	...	...	...	2765.40
TOTAL		49601.14	49601.14	99202.28	3565.63	36932.58	35053.94	71986.52	3559.50	...	...	25664.38	
Integrated Child Development Service (ICDS) TOTAL		83858.45	133095.11	216953.56	63422.45	71189.89	114944.66	186134.55	59783.01	...	...	53080.15	
Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	N	46472.93	47029.19	93502.12	33793.20	46472.93	47029.19	93502.12	23703.26	...	...	25574.11
		S	10091.58	6727.72	16819.30	6284.50	10091.58	6727.72	16819.30	5221.78	...	...	5630.45
		T	3825.00	4021.48	7846.48	2871.50	3715.00	3914.81	7629.81	1944.00	...	...	2594.60
	TOTAL		60389.51	57778.39	118167.90	42949.20	60279.51	57671.72	117951.23	30869.04	...	...	33799.16
Rashtriya Madhyamika Shiksha Abiyan (RMSA)	Rashtriya Madhyamika Shiksha Abiyan (RMSA)	N	19387.20	6321.35	25708.55	21262.27	56910.72	15624.67	72535.39	4644.46	...	...	37646.89
		S	3368.87	2245.92	5614.79	3968.80	5296.66	3476.14	8772.80	2173.84	...	...	734.29
		T	1050.07	700.04	1750.11	1801.68	1775.45	1156.15	2931.60	290.28	...	...	244.76
	TOTAL		23806.14	9267.31	33073.45	27032.75	63982.83	20256.96	84239.79	7108.58	...	...	38625.94

**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-2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Releases	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	N	19772.00	10228.00	30000.00	56130.26	43720.26	20754.00	64474.26	18062.00	...	...	29200.00
		S	...	...	...	...	...	...	...	1400.00	...	...	...
		TOTAL	19772.00	10228.00	30000.00	56130.26	43720.26	20754.00	64474.26	19462.00	...	...	29200.00
Central Road Fund - State Allocation Works	Central Road Fund - State Allocation Works	N	34133.86	...	34133.86	33148.00	54465.10	...	54465.10	...	...	...	...
		TOTAL	34133.86	...	34133.86	33148.00	54465.10	...	54465.10	...	...	...	...
Nutritious Meals Programme (MDM - Cooking Cost)	Nutritious Meals Programme (MDM - Cooking Cost)	N	10948.45	11142.49	22090.94	18375.11	10249.14	...	10249.14	17437.78	...	...	16476.51
		S	4056.81	8798.25	12855.06	4821.35	4610.59	6885.06	11495.65	4575.41	...	...	2567.12
		T	2118.19	2830.86	4949.05	2517.39	2699.55	1948.61	4648.16	2388.97	...	...	957.11
		TOTAL	17123.45	22771.60	39895.05	25713.85	17559.28	8833.67	26392.95	24402.16	...	...	20000.74
Rashtriya Krishi Vikas Yojana (RKVY)	Rashtriya Krishi Vikas Yojana (RKVY)	N	16500.57	10869.59	27370.16	16026.60	16500.57	10869.59	27370.16	22259.00	...	...	16819.51
		S	3684.40	2455.21	6139.61	3585.90	3585.90	2389.54	5975.44	...	...	...	3806.29
		T	1238.60	825.70	2064.30	1207.90	1207.90	805.23	2013.13	...	...	...	1186.40
		TOTAL	21423.57	14150.50	35574.07	20820.40	21294.37	14064.36	35358.73	22259.00	...	...	21812.20

**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-2017-18			2017-18				2016-17			
			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	20400.08	14893.59	35293.67	18319.88	12640.57	11486.80	24127.37	13036.66	...	...	14094.75
		S	3830.18	3524.96	7355.14	3521.77	4963.31	4322.41	9285.72	5548.36	...	...	3787.75
		T	1121.58	1007.29	2128.87	1467.65	831.33	751.09	1582.42	1815.79	...	...	1816.77
	TOTAL		25351.84	19425.84	44777.68	23309.30	18435.21	16560.30	34995.51	20400.81	...	...	19699.27
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture (NMSA)	N	14246.81	9468.56	23715.37	2983.95	14246.81	9399.38	23646.19	...	...	...	...
		S	2566.47	1612.56	4179.03	620.83	2566.47	1522.10	4088.57	...	...	...	...
		T	1450.31	966.87	2417.18	1498.85	1450.31	966.87	2417.18	...	...	...	...
	TOTAL		18263.59	12047.99	30311.58	5103.63	18263.59	11888.35	30151.94	...	...	...	...

FOOT NOTE:

Total Expenditure under GOI Schemes (CSS & CS)	Total Expenditure under GOI Schemes (CSS & CS)	N	2323824.73	577985.38	2901810.11	1340977.19	1364217.35	474884.88	1839102.23	1085590.10	...	...	1063506.03
		S	247151.56	139674.31	386825.87	178904.88	210263.75	126976.59	337240.34	112047.57	...	...	137475.71
		T	73045.39	45381.45	118426.84	66496.87	68102.32	37936.01	106038.33	53110.20	...	...	36714.06
	TOTAL		2644021.68	763041.14	3407062.82	1586378.94	1642583.42	639797.48	2282380.90	1250747.87	...	...	1237695.80

Note: Top 15 schemes based on expenditure for the year 2017-18 are only depicted.

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
NTR Pensions to old age persons & widows	N	39,21,19.51	28,17,39.65	39,21,19.51	28,17,39.65
	SCSP	7,69,49.98	8,26,00.00	7,69,49.98	8,26,00.00
	TSP	2,13,49.99	3,04,99.99	2,13,49.99	3,04,99.99
	Total	49,04,19.48	39,48,39.64	49,04,19.48	39,48,39.64
Assistance to Transmission Corporation of Andhra Pradesh Ltd. for Agricultural and allied Subsidy	N	30,00,00.00	27,50,00.00	30,00,00.00	27,50,00.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	30,00,00.00	27,50,00.00	30,00,00.00	27,50,00.00
Subsidy on Rice (Human Resources Development)	N	27,06,43.56	23,52,32.00	27,06,43.56	23,52,32.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	27,06,43.56	23,52,32.00	27,06,43.56	23,52,32.00
Capital Infusion to DWACRA Women Groups	N	19,39,27.32	9,54,90.73	19,39,27.32	9,54,90.73
	SCSP	4,25,52.20	8,38,83.47	4,25,52.20	8,38,83.47
	TSP	1,06,47.29	3,11,87.80	1,06,47.29	3,11,87.80
	Total	24,71,26.81	21,05,62.00	24,71,26.81	21,05,62.00
Supply of Seeds, Fertilisers and Agricultural Implements	N	18,42,41.84	5,42,31.60	18,42,41.83	5,24,20.87
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	18,42,41.84	5,42,31.60	18,42,41.83	5,24,20.87
Post-Matriculation Scholarships (RTF)	N	13,69,64.20	...	17,45,01.52	...
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	13,69,64.20	...	17,45,01.52	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
Reimbursement of Tuition Fee to Economically Backward Classes (EBC) Students	N	11,24,21.00	6,32,25.74	11,24,21.00	6,32,25.74
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	11,24,21.00	6,32,25.74	11,24,21.00	6,32,25.74
Dr. Nandamuri Taraka Ramarao Arogya Seva	N	10,00,00.00	13,01,96.00	10,00,00.00	13,01,96.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	10,00,00.00	13,01,96.00	10,00,00.00	13,01,96.00
NTR Pensions to Disabled Persons	N	6,98,20.67	3,50,87.35	6,98,20.67	3,50,87.35
	SCSP	1,92,49.99	2,75,00.00	1,92,49.99	2,75,00.00
	TSP	95,45.19	1,36,37.00	95,45.19	1,36,37.00
	Total	9,86,15.85	7,62,24.35	9,86,15.85	7,62,24.35
Neeru - Chettu	N	9,72,05.63	12,30,45.75	9,72,05.64	12,30,45.75
	SCSP	...	...	...	...
	TSP	4,89.55	1,70.33	4,89.55	1,70.33
	Total	9,76,95.18	12,32,16.08	9,76,95.19	12,32,16.08
Economic Support Schemes - APSCCF Ltd.	N	8,46,63.01	...	8,46,63.01	...
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	8,46,63.01	...	8,46,63.01	...
Incentives for Industrial Promotion	N	8,00,09.98	3,07,91.50	8,00,09.98	3,07,91.50
	SCSP	29,68.00	4,40.00	29,68.00	4,40.00
	TSP	16,10.00	4,50.00	16,10.00	4,50.00
	Total	8,45,87.98	3,16,81.50	8,45,87.98	3,16,81.50

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
Welfare of Kapus	N	7,38,78.52	10,00,00.00	7,38,78.52	10,00,00.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	7,38,78.52	10,00,00.00	7,38,78.52	10,00,00.00
Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	6,86,89.00	1,10,27.00	6,86,89.00	1,10,27.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	6,86,89.00	1,10,27.00	6,86,89.00	1,10,27.00
Post-Matriculation Scholarships (MTF)	N	4,51,64.43	3,02,49.15	4,51,64.44	3,02,49.16
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	4,51,64.43	3,02,49.15	4,51,64.44	3,02,49.16
Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)	N	2,01,91.53	2,00,00.00	2,01,91.53	2,00,00.00
	SCSP	1,00,00.00	1,00,00.00	1,00,00.00	1,00,00.00
	TSP	1,00,00.00	1,10,00.00	1,00,00.00	1,10,00.00
	Total	4,01,91.53	4,10,00.00	4,01,91.53	4,10,00.00
Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	4,00,00.00	4,74,31.64	4,00,00.00	4,74,28.34
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	4,00,00.00	4,74,31.64	4,00,00.00	4,74,28.34
Core network roads under Andhra Pradesh Road Development Corporation	N	3,88,84.43	91,80.77	3,88,84.43	91,80.77
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	3,88,84.43	91,80.77	3,88,84.43	91,80.77

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
Nutrition Programme	N	3,52,14.94	2,68,01.11	3,52,14.86	2,68,01.11
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	3,52,14.94	2,68,01.11	3,52,14.86	2,68,01.11
Distribution of L.P.G Connection to women in rural areas/municipal areas	N	2,70,00.00	58,05.00	2,70,00.00	58,05.00
	SCSP	60,00.00	42,89.00	60,00.00	42,89.00
	TSP	20,00.00	16,22.50	20,00.00	16,22.50
	Total	3,50,00.00	1,17,16.50	3,50,00.00	1,17,16.50
Interest on Loans taken over under UDAY Scheme	N	6,02,00.00	...	3,31,33.21	...
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	6,02,00.00	...	3,31,33.21	...
Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation	N	3,15,00.00	9,34.00	3,15,00.00	9,34.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	3,15,00.00	9,34.00	3,15,00.00	9,34.00
Investments in Andhra Pradesh Backward Classes Co-operative Finance Corporation	N	3,00,00.00	1,76,00.00	3,00,00.00	1,76,00.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	3,00,00.00	1,76,00.00	3,00,00.00	1,76,00.00
Assistance to Andhra Pradesh Transmission Corporation Ltd. for servicing of Vidyut Bonds	N	2,60,60.60	3,74,63.48	2,60,60.60	3,74,63.48
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	2,60,60.60	3,74,63.48	2,60,60.60	3,74,63.48

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
Skill Development Training Programmes	N	1,50,00.00	1,92,35.00	1,50,00.00	1,92,35.00
	SCSP	84,35.00	82,65.00	84,35.00	82,65.00
	TSP	25,00.00	25,00.00	25,00.00	25,00.00
	Total	2,59,35.00	3,00,00.00	2,59,35.00	3,00,00.00
Providing infrastructure facilities in Schedule Caste localities of ULBSs	N	...	...	...	...
	SCSP	2,56,98.45	2,01,78.92	2,56,98.45	2,01,78.92
	TSP	...	...	...	...
	Total	2,56,98.45	2,01,78.92	2,56,98.45	2,01,78.92
Weaker Section Housing under NTR Housing Programme	N	70,00.00	...	70,00.00	...
	SCSP	87,83.00	43,37.25	87,83.00	43,37.25
	TSP	98,07.20	...	98,07.20	...
	Total	2,55,90.20	43,37.25	2,55,90.20	43,37.25
Supply of Seeds to Farmers	N	2,52,00.00	1,60,00.00	2,52,00.00	1,60,00.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	2,52,00.00	1,60,00.00	2,52,00.00	1,60,00.00
Incentives to Food Processing Industries	N	2,50,00.00	1,00,00.00	2,50,00.00	1,00,00.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	2,50,00.00	1,00,00.00	2,50,00.00	1,00,00.00
Special Development Fund for welfare and development activities	N	2,00,14.42	1,56,76.01	2,00,14.42	1,56,76.01
	SCSP	24,66.24	12,04.29	24,66.24	12,04.29
	TSP	7,12.06	4,10.16	7,12.06	4,10.16
	Total	2,31,92.72	1,72,90.46	2,31,92.72	1,72,90.47

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
Andhra Pradesh Rural Inclusive Growth Project (APRIGP)	N	1,89,67.00	97,30.00	1,89,67.00	97,30.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	1,89,67.00	97,30.00	1,89,67.00	97,30.00
Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	N	1,72,00.00	1,72,00.00	1,72,00.00	1,72,00.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	1,72,00.00	1,72,00.00	1,72,00.00	1,72,00.00
Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	1,50,50.00	1,25,33.00	1,50,50.00	1,25,33.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	1,50,50.00	1,25,33.00	1,50,50.00	1,25,33.00
Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	1,28,19.00	4,00.58	1,48,98.50	4,00.58
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	1,28,19.00	4,00.58	1,48,98.50	4,00.58
Providing free power to SC Households	N	1,37,60.35	1,30,88.98	1,37,60.35	1,30,88.98
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	1,37,60.35	1,30,88.98	1,37,60.35	1,30,88.98
e-Governance Authority, Electronics & IT Agency, Innovation Society	N	1,36,50.00	...	1,36,50.00	...
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	1,36,50.00	...	1,36,50.00	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
Incentives to the S.C. Entrepreneurs for Industrial Promotion	N	...	...	...	...
	SCSP	1,15,50.00	45,00.00	1,15,50.00	45,00.00
	TSP	...	...	...	...
	Total	1,15,50.00	45,00.00	1,15,50.00	45,00.00
Weaker Section Housing Programme	N	1,10,17.73	1,30,52.18	1,10,17.73	1,30,52.18
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	1,10,17.73	1,30,52.18	1,10,17.73	1,30,52.18
Anna Amrutha Hastham (one Full Meal)	N	88,81.39	17,55.40	88,81.39	17,55.40
	SCSP	...	...	...	...
	TSP	19,72.29	10,53.66	19,72.29	10,53.66
	Total	1,08,53.68	28,09.06	1,08,53.68	28,09.05
Subsidy for Bank Linked Income Generated Schemes	N	1,00,00.00	78,00.00	1,00,00.00	78,00.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	1,00,00.00	78,00.00	1,00,00.00	78,00.00
Investments in Andhra Pradesh Urban Development Fund	N	1,00,00.00	...	1,00,00.00	...
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	1,00,00.00	...	1,00,00.00	...
Upgradation of Andhra Pradesh Vaidya Vidhana Parishad Hospitals	N	87,62.24	1,21,65.31	87,62.24	1,21,65.31
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	87,62.24	1,21,65.31	87,62.24	1,21,65.31

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
Interest on Loans taken over of FRP bonds from Discoms	N	...	...	82,87.50	...
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	...	...	82,87.50	...
Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited	N	75,00.00	75,00.00	75,00.00	75,00.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	75,00.00	75,00.00	75,00.00	75,00.00
Assistance to Farmers for Purchase of Agricultural Inputs	N	70,36.71	5,86.66	70,31.31	5,86.66
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	70,36.71	5,86.66	70,31.31	5,86.66
Development of Other Sources of Energy (NEDCAP)	N	68,82.88	1,74.17	68,82.88	1,74.17
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	68,82.88	1,74.17	68,82.88	1,74.17
BC Abhyudaya Yojana	N	66,00.00	2,33,00.00	66,00.00	2,33,00.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	66,00.00	2,33,00.00	66,00.00	2,33,00.00
Restoration of Rural Roads and Cyclone Shelters (P.R Dept.) under APDRP	N	65,33.38	...	65,33.38	...
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	65,33.38	...	65,33.38	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	65,12.00	50,98.84	65,12.00	50,98.84
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	65,12.00	50,98.84	65,12.00	50,98.84
Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	99,42.00	23.92	63,40.03	23.92
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	99,42.00	23.92	63,40.03	23.92
Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)	N	36,79.64	62,27.54	36,79.64	62,27.54
	SCSP	15,77.72	27,07.90	15,77.72	27,07.90
	TSP	8,50.00	14,38.57	8,50.00	14,38.57
	Total	61,07.36	1,03,74.01	61,07.36	1,03,74.01
Financial Assistance to Andhra Pradesh Corporation for Welfare and Development of Most Backward Classes	N	60,00.00	...	60,00.00	...
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	60,00.00	...	60,00.00	...
Dulhan	N	59,60.50	49,11.00	59,60.50	49,11.00
	SCSP	...	...	...	...
	TSP	...	...	...	...
	Total	59,60.50	49,11.00	59,60.50	49,11.00
Scheme for relief and welfare of Fishermen belonging to Scheduled Castes	N	...	...	...	...
	SCSP	59,31.00	34,39.57	59,31.00	34,39.57
	TSP	...	...	...	...
	Total	59,31.00	34,39.57	59,31.00	34,39.57

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/SCSP/TSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
		(₹ in Lakh)			
Providing infrastructure facilities in Schedule Tribes localities of ULBSs	N	...	...	...	...
	SCSP	...	...	...	...
	TSP	6,18.35	1,88.39	6,18.35	1,88.39
	Total	6,18.35	1,88.39	6,18.35	1,88.39

Note:- Top 50 Schemes based on expenditure for the year 2017-18 are only depicted.

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		
		2017-18	2016-17	2015-16
Food Subsidy	State Civil Supply Corporation Ltd. Andhra Pradesh	60,60,17.00	...	...
	Total	60,60,17.00	...	...
Pradhan Mantri Matritva Vandana Yojana	Department of Health, Medical and Family Welfare, Andhra Pradesh	65,20.38	...	...
	Total	65,20.38	...	...
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Andhra Pradesh Tourism Development Corporation Ltd.	63,63.66	...	...
	Total	63,63.66	...	...
Other Schemes Funded From Nirbhaya Fund	Institute of Driving, Training and Research	58,64.00	...	...
	Total	58,64.00	...	...
Sugar Subsidy Payable Under PDS	State Civil Supply Corporation Ltd. Andhra Pradesh	50,01.84	...	...
	Total	50,01.84	...	...
National Aids and STD Control Programme (NACO)	Andhra Pradesh State Aids Control Society	47,87.04	48,89.20	...
	Total	47,87.04	48,89.20	...

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		
		2017-18	2016-17	2015-16
MPs Local Area Development Scheme (MPLADS)	District Collector, Visakhapatnam	32,50.00	...	22,50.00
	Total	32,50.00	...	22,50.00
MPs Local Area Development Scheme (MPLADS)	District Collector, West Godavari	20,00.00	...	...
	Total	20,00.00	...	...
Digital India Land Records Modernisation Programme (DILRMP)	The NLRMP Society of Andhra Pradesh	19,50.00	...	...
	Total	19,50.00	...	...
Grand Total		64,17,53.92 (*)	48,89.20	22,50.00

(*) The Govt. of India released a total amount of ₹74,89,27.93 lakh. Out of which an amount of ₹66,69,72.57 lakh was released to State Implementing Agencies (including ₹64,17,53.92 lakh shown in the above statement). Further, the Appendix excludes an amount of ₹5,56,51.05 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ₹2,63,04.31 lakh was also released to various other organizations outside the purview of the Government of Andhra Pradesh.

Note: The Appendix includes only items of more than ₹10.00 crore only.

Source: PFMS (Public Financial Management System) of CGA Portal (pfms.nic.in)(earlier known as CPSMS).

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 2018
				(₹ 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 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	21,58,96.74
6216	Loans for Housing	24	2007-08	1,40,40,66.80
6217	Loans for Urban Development	21	1984-85	52,90,79.40
6220	Loans for Information and Publicity	3	2000-01	44,35.95
6225	Loans for 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	57,77.09
6404	Loans for Dairy Development	3	1986-87	76,86.64

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 2018
				(₹ 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	3,29,25.05
6435	Loans for Other Agricultural Programmes	2	2000-01	25,47.42
6701	Loans for Major and 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	18,54,00.29
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 for 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 2018
				(₹ in Lakh)
7053	Loans for Civil Aviation	2	2001-02	2,32,20.89
7055	Loans for Road Transport	4	2001-02	22,00,80.21
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 2018			Revenue Receipts during the year 2017-18		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		(₹ in Lakh)								

(*) 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 2018	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 2018
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<i>(₹ in Lakh)</i>									

(*) Information not received from the State Government / Department.

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 Lakh)

Sl. No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencem ent	Target year of completion	Physical Progress of Work	Expendit ure during the year 2017-18	Progressive expenditure to the end of 31 March 2018	Pending payments to the end of 31 March 2018	Revised cost if any and date of sanction
					<i>(in per cent)</i>				
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)

Note: Information not received from State Government / Department.

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)	...	38.80	38.80
		2059-01-053-08-270	Buildings of Legislature	...	18.01	18.01
		TOTAL		...	56.81	56.81
III	Administration of Justice	2014-00-114-04-270	Legal Advisers and Counsels	...	2.50	2.50
		2059-01-053-09-270	Buildings of High Court	...	7,36.90	736.90
		TOTAL		...	7,39.40	739.40
IV	General Administration and Elections	2014-00-116-04-270	Andhra Pradesh Administrative Tribunal	...	0.13	0.13
		2059-01-053-10-270	Buildings of General Administration Department	...	1,12.29	1,12.29
		2059-01-053-11-270	Buildings of Protocol (APGH)	...	1,15.94	1,15.94
		2059-01-053-49-270	Buildings of Protocol	...	1.90	1.90
		TOTAL		...	2,30.26	2,30.26
V	Revenue, Registration and Relief	2053-00-093-03-270	District Offices Collectors' Establishment	...	2,18.09	2,18.09
		2245-01-102-05-270	Drinking Water Supply, Flush and Desilting (Urban)	...	75,00.00	75,00.00
		2245-02-106-04-270	Repairs and restoration of damaged roads and Bridges	...	10,33.12	10,33.12
		2245-02-109-04-270	Repairs and restoration of damaged Water Supply, Drainage	...	15.67	15.67
		2245-02-122-04-270	Medium and Major Irrigation Works	...	5,06.94	5,06.94
		TOTAL		...	92,73.82	92,73.82
IX	Fiscal Administration, Planning, Surveys and Statistics	2059-01-053-17-270	Buildings of Treasuries	...	1,09.47	1,09.47
		TOTAL		...	1,09.47	1,09.47
X	Home Administration	2055-00-001-01-270	Headquarters Office	...	0.25	0.25
		2055-00-003-04-270	Police Training Institutions	...	2.44	2.44
		2055-00-101-05-270	Intelligence Branch	...	13.64	13.64
		2055-00-104-03-270	District Offices	...	0.40	0.40
		2055-00-104-04-270	Andhra Pradesh Special Police Units	...	3.68	3.68

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>						
X	Home Administration	2055-00-104-06-270	Andhra Pradesh Special Armed Force	...	13.35	13.35
		2055-00-116-04-270	Forensic Science Laboratory	...	1.01	1.01
		2055-00-117-04-270	Expenditure on Security Matters for curbing extremist activities in the State	...	1,23.40	1,23.40
		2055-00-117-06-270	Organisation of Counter Terrorist Operations(OCTOPUS)	...	2.14	2.14
		2055-00-800-74-270	Buildings	...	14,91.96	14,91.96
		2056-00-001-01-270	Headquarters Office	...	4.08	4.08
		2056-00-001-74-270	Buildings	...	8,20.07	8,20.07
		2056-00-101-04-270	Jails	...	8.49	8.49
		2056-00-102-04-270	Jail Manufactures	...	0.39	0.39
		2056-00-800-70-270	Training	...	32.51	32.51
		2070-00-108-01-270	Headquarters Office	...	49.72	49.72
			TOTAL	...	25,67.53	25,67.53
XI	Roads, Buildings and Ports	2059-01-051-18-270	Other Departments	...	16.32	16.32
		2059-01-051-19-270	Public Works	...	4.02	4.02
		2059-01-053-04-130	Maintenance and Repairs of Buildings	...	11.78	11.78
		2059-01-053-04-140	Maintenance and Repairs of Buildings	...	89.99	89.99
		2059-01-053-04-270	Maintenance and Repairs of Buildings	...	4,90.92	4,90.92
		2059-01-053-05-130	Electrical Maintenance /Buildings	...	99.49	99.49
		2059-01-053-05-270	Electrical Maintenance /Buildings	...	97.38	97.38
		2059-80-051-05-270	Security and Temporary Illumination	...	59.75	59.75
		2059-80-051-12-270	GAD VIP Security/Barricading Arrangements	...	6,14.88	6,14.88
		2059-80-051-13-270	Electrical Maintenance /Buildings	...	73.89	73.89
		2216-05-053-05-270	Maintenance and Repairs of Buildings	...	2,75.25	2,75.25
2216-05-053-07-270	Maintenance of Raj Bhavan Buildings	...	8.26	8.26		

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	2216-05-053-12-270	Electrical Maintenance /Buildings	...	64.01	64.01
		3054-03-103-04-270	Highways Works	...	31,84.02	31,84.02
		3054-04-105-07-270	District and Other Roads	73,61.11	3,89,75.35	4,63,36.46
		3054-04-105-13-270	Core network roads under A.P. Road Development Corporation	...	3,88,84.43	3,88,84.43
		TOTAL			73,61.11	8,29,49.74	9,03,10.85
XII	School Education	2202-03-103-04-270	Government Junior Colleges	...	2,84.02	2,84.02
		2202-80-001-01-270	Headquarters Office - Director of School Education	...	4,53.89	4,53.89
		TOTAL			...	7,37.91	7,37.91
XIII	Higher Education	2202-03-001-01-270	Headquarters Office (Commissioner of Collegiate Education)	...	48.92	48.92
		2202-03-103-07-270	Government Degree Colleges	...	2.30	2.30
		2202-03-103-09-270	Establishment of English Language Labs	...	52.86	52.86
		2202-03-796-10-270	Establishment of English Language Labs	...	8.80	8.80
		TOTAL			...	1,12.88	1,12.88
XIV	Technical Education	2203-00-105-04-270	Government Polytechnics	...	90.71	90.71
		2203-00-105-05-270	Government Polytechnics(RIAD)	...	38.46	38.46
		TOTAL			...	1,29.17	1,29.17
XV	Sports and Youth Services	2204-00-102-05-270	National Cadet Corps Training (Non-Reimbursable)	...	15.38	15.38
		TOTAL			...	15.38	15.38
XVI	Medical and Health	2210-01-001-74-270	Buildings (APVVP)	...	2,60.24	2,60.24
		2210-01-110-29-270	Establishment of Teaching Hospitals	...	1,47.96	1,47.96
		2210-02-001-01-270	Headquarters Office	...	19.47	19.47
		2210-05-105-18-270	Medical Colleges	...	1,97.22	1,97.22

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
(₹ in lakh)						
XVI	Medical and Health	2210-06-001-03-270	District Offices	...	1,52.80	1,52.80
		2210-06-104-04-270	Administration of Drug Control Act	...	1.60	1.60
		2211-00-200-06-270	National Health Mission(NHM)	...	1.22	1.22
		TOTAL		...	7,80.51	7,80.51
XVII	Municipal Administration and Urban Development	2215-01-001-03-270	District Offices	...	0.69	0.69
		2215-01-101-11-270	Urban Water Supply Scheme in Municipalities	2,19.71	...	2,19.71
		TOTAL		2,19.71	0.69	2,20.40
XIX	Information and Public Relations	2220-60-101-04-270	Advertisement of Government Departments	...	0.41	0.41
		TOTAL		...	0.41	0.41
XX	Labour and Employment	2210-01-102-04-270	Dispensaries	...	4.76	4.76
		2210-01-102-05-270	Dispensaries (Reimbursable from ESIC)	...	4,59.25	4,59.25
		TOTAL		...	4,64.01	4,64.01
XXI	Social Welfare	2225-01-277-07-270	Government Hostels	...	11,80.10	11,80.10
		2225-01-277-31-270	Repairs & Maintenance of Residential School Buildings	...	14,54.58	14,54.58
		TOTAL		...	26,34.68	26,34.68
XXII	Tribal Welfare	2225-02-001-01-270	Headquarters Office	...	0.43	0.43
		2225-02-277-05-270	Educational Institutions	...	10,87.86	10,87.86
		TOTAL		...	10,88.29	10,88.29
XXIII	Backward Classes Welfare	2225-03-277-07-270	Government Hostels	...	7,24.50	7,24.50
		TOTAL		...	7,24.50	7,24.50
XXV	Women, Child and Disabled Welfare	2235-02-101-03-270	District Offices	...	0.07	0.07
		2235-02-101-44-270	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	...	0.03	0.03
		2235-02-103-01-270	Headquarters Office	...	2.97	2.97
		TOTAL		...	3.07	3.07

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
						(₹ in lakh)
XXVII	Agriculture	2401-00-119-03-270	District Offices	...	0.04	0.04
		2851-00-107-03-270	District Offices	...	38.75	38.75
		2851-00-107-47-270	Integrated Development of Sericulture from the Sericulture Development Fund	...	35.19	35.19
		TOTAL		...	73.98	73.98
XXVIII	Animal Husbandry and Fisheries	2403-00-001-01-270	Headquarters Office	...	2,17.86	2,17.86
		2405-00-101-10-270	Tungabhadra Fisheries Project	...	24.51	24.51
		TOTAL		...	2,42.37	2,42.37
XXIX	Forest, Science, Technology and Environment	2402-00-102-04-270	Afforestation etc. in Machkund Basin	...	0.91	0.91
		2402-00-102-06-270	River Valley Project	...	34.66	34.66
		2402-00-796-06-270	River Valley Project	...	0.66	0.66
		2406-01-001-01-270	Headquarters Office	...	98.46	98.46
		2406-01-001-03-270	District Offices	...	4,41.26	4,41.26
		2406-01-001-04-270	Red Sanders Anti Smuggling Task Force	...	8.00	8.00
		2406-01-101-06-270	Intensification of Forest Management	...	1,01.24	1,01.24
		2406-01-101-13-270	Seed Development	...	36.84	36.84
		2406-01-101-06-270	Intensification of Forest Management	...	5.58	5.58
		2406-01-102-09-270	Mixed Plantation	...	17,17.21	17,17.21
		2406-01-102-10-270	Environmental Planting in Degraded Forests around Urban Areas	...	2,47.32	2,47.32
		2406-01-102-11-270	Neeru - Chettu	...	50,57.42	50,57.42
		2406-01-796-06-270	Intensification of Forest Management	...	7.83	7.83
		2406-01-796-11-270	Neeru - Chettu	...	4,89.55	4,89.55
		2406-01-796-13-270	Seed Development	...	0.10	0.10
2406-01-796-14-270	Dr. Y.S.Rajasekhara Reddy Smruthivanam	...	1.50	1.50		

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
						(₹ in lakh)
XXIX	Forest, Science, Technology and Environment	2406-01-796-21-270	Mixed Plantation	...	1,26.73	1,26.73
		2406-01-796-06-270	Intensification of Forest Management	...	0.52	0.52
		2406-02-110-04-270	Sanctuaries	...	1,51.46	1,51.46
		2406-02-110-08-270	Project Elephant	...	22.92	22.92
		2406-02-111-04-270	Zoological Parks	...	1,21.86	1,21.86
		2406-02-111-05-270	Other Zoological Parks	...	3.27	3.27
		2406-02-111-06-270	Development of National Parks and Sanctuaries	...	55.26	55.26
		TOTAL			...	87,30.56	87,30.56
XXXI	Panchayat Raj	2215-01-102-03-270	District Offices	37,83.04	...	37,83.04
		2215-01-196-05-270	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	1,48,98.50	1,48,98.50
		2215-00-001-05-270	Chief Engineer (Panchayat Raj and General)	...	9.96	9.96
		2515-00-001-06-270	Panchayat Raj Engineering Establishment	27,12.24	...	27,12.24
		2515-00-800-15-270	Maintenance of Panchayat Raj Buildings	...	2,31.07	2,31.07
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	28,27.33	28,27.33
		TOTAL			64,95.28	1,79,66.86	2,44,62.14
XXXIII	Major and Medium Irrigation	2700-01-101-25-270	Project Establishment	45,83.00	...	45,83.00
		2700-01-101-27-270	Canals and Distributaries	46.99	28,54.71	29,01.70
		2700-01-102-26-270	Dam and Appurtenant Works	...	1.84	1.84
		2700-01-103-26-270	Dam and Appurtenant Works	2,37.90	...	2,37.90
		2700-01-105-26-270	Dam and Appurtenant Works	...	3,66.95	3,66.95
		2700-01-107-26-270	Dam and Appurtenant Works	48.93	68.35	1,17.28
		2700-01-107-27-270	Canals and Distributaries	4,80.15	26.69	5,06.84
		2700-01-108-27-270	Canals and Distributaries	...	2.89	2.89

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	2700-01-113-27-270	Canals and Distributaries	0.47	11.63	12.10
		2700-01-115-27-270	Canals and Distributaries	...	25.15	25.15
		2700-01-129-27-270	Canals and Distributaries	...	3.93	3.93
		2700-01-135-26-270	Dam and Appurtenant Works	...	13.56	13.56
		2700-01-138-28-270	Lift Irrigation Schemes	...	2,12.52	2,12.52
		2700-01-155-27-270	Canals and Distributaries	5,79.39	13,13.43	18,92.82
		2700-01-156-26-270	Dam and Appurtenant Works	10,56.42	8,33.09	18,89.51
		2700-01-156-27-270	Canals and Distributaries	8,28.84	18,41.19	26,70.03
		2700-01-157-74-270	Buildings	...	19.76	19.76
		2700-01-800-04-270	Project Establishment under Chief Engineer, Major Irrigation	71,41.95	1,43.12	72,85.07
		2700-01-800-18-270	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	50.61	...	50.61
		2700-01-800-21-270	Project Establishment under Chief Engineer,(Projects), North Coastal Districts	4,54.00	13.71	4,67.71
		2700-01-800-22-270	Project Establishment under Chief Engineer, (Projects), Irrigation, Kadapa	...	54.90	54.90
		2700-01-800-24-270	Project Establishment under Chief Engineer, NTR Telugu Ganga Project	...	5.99	5.99
		2700-01-800-27-270	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	69.16	10.36	79.52
		2700-80-001-02-270	District Offices, Common Establishment (Engineer-in-Chief, Administration)	16,65.94	...	16,65.94
		2700-80-001-06-270	Planning and Research	14.50	...	14.50
		2700-80-800-11-270	Investigation of Major and Medium Irrigation Projects	64.90	10.06	74.96
		2700-80-800-14-270	Water User's Association	...	33,30.57	33,30.57
		2705-00-200-07-270	Conjunctive use of Ground Water	17.87	...	17.87
2711-01-800-04-270	River Flood Banks	...	16.08	16.08		
2801-01-105-26-270	Dam and Appurtenant Works	10,88.29	...	10,88.29		

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	3056-00-104-04-270	Buckingham Canal	86.28	...	86.28
		4700-01-112-27-270	Canals and Distributaries	2.85	...	2.85
		4700-01-123-26-270	Dam and Appurtenant Works	4,13.31	2,98.12	7,11.43
		4700-01-123-27-270	Canals and Distributaries	3,24.87	1,20.47	4,45.34
		4700-01-129-34-270	Fostering and Capacity Building of WUOs under Modernization	...	30.76	30.76
		4700-01-129-45-270	Conjunctive use of Surface and Ground Water Pilots under	...	7.36	7.36
		4700-01-133-26-270	Dam and Appurtenant Works	16.53	...	16.53
		4700-01-135-26-270	Dam and Appurtenant Works	...	5.48	5.48
		4700-01-147-28-270	Lift Irrigation Schemes	...	1,04.92	1,04.92
		4700-01-161-26-270	Dam and Appurtenant Works	...	13.34	13.34
		4700-01-800-06-270	Project Establishment under Chief Engineer, Telugu Ganga Project	...	0.18	0.18
		4700-01-800-07-270	Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa	...	13.56	13.56
		4700-01-800-08-270	Project Establishment under Chief Engineer, North Coastal	...	1.57	1.57
		4700-01-800-09-270	Project Establishment under Chief Engineer, Ongolu Project	9.06	...	9.06
		4700-01-800-10-270	Project Establishment under Chief Engineer, Anantapur Project	85.28	...	85.28
		4700-01-800-20-270	Project Establishment under Chief Engineer, Krishna Delta System, Vijayawada.	15.03	...	15.03
		4700-01-800-29-270	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	0.46	1,20.28	1,20.74
		4701-03-129-26-270	Dam and Appurtenant Works	...	1.17	1.17
		4801-01-101-26-270	Dam and Appurtenant Works	...	20,29.80	20,29.80
		TOTAL				1,93,82.98	1,39,27.49	3,33,10.47

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	2702-02-005-04-270	Survey and Investigation of Ground Water Resources	2,34.38	3,33.53	5,67.91
		2702-03-101-05-270	Minor Irrigation Tanks	0.11	3.13	3.24
		2702-03-102-06-270	Pumping Schemes	...	5.20	5.20
		2702-80-800-07-270	General Establishment, Chief Engineer, Minor Irrigation	27,58.39	...	27,58.39
		2702-80-800-09-270	Investigation on Minor Irrigation Schemes including Master Plan	79.16	2.64	81.80
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	5,57.18	78.90	6,36.08
		TOTAL			36,29.22	4,23.40	40,52.62
XXXV	Energy	2801-01-103-04-270	Head works and Hydro-Electric Installations	4,99.19	4,54.21	9,53.40
		3051-02-102-04-270	Management of Ports	2,55.60	40.36	2,95.96
		TOTAL			7,54.79	4,94.57	12,49.36
XXXVI	Industries and Commerce	2851-00-102-52-270	Reconstruction of DIC Buildings	...	40.47	40.47
		TOTAL			...	40.47	40.47
XXXIX	Information Technology, Electronics and Communications	3451-00-092-12-270	Director, Electronically Deliverable Services	...	2.50	2.50
		TOTAL			...	2.50	2.50
GRAND TOTAL				3,78,43.09	14,45,20.73	18,23,63.82

Note: The expenditure given in the Appendix includes ₹42,50.47 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)
3452-01-190-(06)-Bhavani Island Tourism Company (BITC)	Exp	...	...	...	10,00.00	...	10,00.00	...	...
3452-01-190-(07)-Shilparamam	Exp	...	...	...	4,25.00	...	5,00.00	...	...
3452-01-190-(09)-State Institute of Hospitality Management (SIHM) Kakinada	Exp	...	...	...	1,50.00	...	2,50.00	...	...
3452-01-190-(10)-Tourism University	Exp	...	...	...	0.60	...	1.00	...	...
4070-00-800-11-(21)-Data Centre for Commercial Taxes Department	Exp	...	...	...	...	...	8,00.00	...	...
2049-01-200-(41)-Interest on Loans taken over under UDAY Scheme	Exp	...	...	...	3,31,33.21	...	6,02,00.00	...	...
2052-00-090-11-(36)-I.T Innovations	Exp	...	...	...	1,07.94	...	1,00,00.00	...	...
3451-00-092-11-(15)-I.T Call Centres	Exp	...	...	...	69,04.96	...	10,00.00	...	...
5054-04-337-03-(10)-Andhra Pradesh Roads and Bridges Re-construction Project	Exp	...	...	...	...	...	1.00	...	...
5054-04-337-03-(11)-Andhra Pradesh Mandal Connectivity and Rural Connectivity Improvement Project	Exp	...	...	...	...	0.50	1.00	...	...
2059-80-051-(05)-Security & Temporary Illumination	Exp	...	...	...	59.75	...	75.00	...	...

Note: The list is illustrative, not exhaustive.

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)
2204-00-101-11-(16)-Physical Literacy in Junior Colleges	Exp	...	...	...	0.02	...	10.00	...	...
4217-60-051-11-(78)-Construction of fencing/protection wall to Municipal Parks and Play Grounds	Exp	...	...	...	...	8,25.04	10,00.00	...	...
4401-113-03-(05)-Mitigation of Droughts and Farmers Distress through Climate Resilient Agriculture (IFAD)	Exp	...	...	...	...	10,00.00	10,00.00	...	...
3456-00-102-11-(15)-Anna Canteens	Exp	...	...	...	...	...	1,30,00.00	...	...
3456-00-789-11-(05)-Anna Canteens	Exp	...	...	...	...	...	50,00.00	...	...
3456-00-796-11-(05)-Anna Canteens	Exp	...	...	...	...	...	20,00.00	...	...

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT^(*)

(As on 31 March 2018)

(₹ 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 (2017-18)	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

Statement of items for which allocation of balances as a result of re-organization of States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time of Re-organisation	...	Amount allocated to Andhra Pradesh	At Present
						(₹ in lakh)
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
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	9,18.34	...	DR	9,18.34

APPENDIX-XIII

Statement of items for which allocation of balances as a result of re-organization of States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time of Re-organisation	...	Amount allocated to Andhra Pradesh	At Present
						(₹ in lakh)
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 Programme-	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 Non-Conventional Sources of 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
39.	4859 Capital Outlay on Telecommunications 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

APPENDIX-XIII

Statement of items for which allocation of balances as a result of re-organization of States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time of Re-organisation	Amount allocated to Andhra Pradesh		At Present
						(₹ in lakh)
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 ⁽²⁾	CR	14,08.14
	TOTAL - PUBLIC DEBT	CR	16,65,22,32.11	9,71,23,93.07		(-)81,08.96
	F. LOANS AND ADVANCES					
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	...	CR	65.25
55.	6202 Loans for Education Sports Art and Culture-	DR	2,28,50.86	...	CR	2,28,50.86
56.	6210 Loans for Medical and Public Health-	DR	5,56,76.13	...	CR	5,56,76.13
57.	6211 Loans for Family Welfare-	DR	5,40.00	...	CR	5,40.00

(1) The amount was apportioned in 2014-15.

(2) The amount was apportioned in 2014-15.

APPENDIX-XIII

Statement of items for which allocation of balances as a result of re-organization of States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time of Re-organisation	Amount allocated to Andhra Pradesh		At Present
						(₹ in lakh)
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 Major and 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
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

APPENDIX-XIII

Statement of items for which allocation of balances as a result of re-organization of States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
			At the time of Re-organisation	Amount allocated to Andhra Pradesh		At Present
						(₹ in lakh)
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 & 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 ⁽³⁾		...
93.	8121 General and Other Reserve Funds	CR	31,51.02	CR 18,37.67 ⁽⁴⁾		...
94.	8222 Sinking Funds-	CR	92,15.56	CR 53,74.51 ⁽⁵⁾		...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49	CR 12,35.77 ⁽⁶⁾		...

- (1) The un-apportioned balance of ₹2,35,32.85 lakh(CR) under MH-8009 has been provisionally apportioned between two States. ₹1,37,24.36 lakh(CR) allocated to Andhra Pradesh and ₹98,08.49 lakh (CR) allocated to Telangana State. ₹99,94,31.72 lakh(CR) was already apportioned in the year 2016-17.
- (2) The un-apportioned balance of ₹38,48,19.56 lakh(CR) under MH-8011 has been provisionally apportioned between two States. ₹22,44,26.76 lakh(CR) allocated to Andhra Pradesh and ₹16,03,92.80 lakh (CR) allocated to Telangana State.
- (3) The un-apportioned balance of ₹17,81.66 lakh(CR) under MH-8115 has been provisionally apportioned between two States. ₹10,39.07 lakh(CR) allocated to Andhra Pradesh and ₹7,42.59 lakh (CR) allocated to Telangana State.
- (4) The un-apportioned balance of ₹31,51.02 lakh(CR) under MH-8121 has been provisionally apportioned between two States. ₹18,37.67 lakh(CR) allocated to Andhra Pradesh and ₹13,13.35 lakh (CR) allocated to Telangana State.
- (5) The un-apportioned balance of ₹87.30 lakh(DR) under MH-8222 has been provisionally apportioned between two States. ₹50.92 lakh(DR) allocated to Andhra Pradesh and ₹36.38 lakh (DR) allocated to Telangana State. ₹54,25.43 lakh (Net CR) was apportioned to Andhra Pradesh in 2014-15.
- (6) The un-apportioned balance of ₹19,26.49 (CR) under MH-8226 has been provisionally apportioned between two States. ₹12,35.77 lakh(CR) allocated to Andhra Pradesh and ₹6,90.72 lakh (CR) allocated to Telangana State.

APPENDIX-XIII

Statement of items for which allocation of balances as a result of re-organization of States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States					
		At the time of 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 ⁽¹⁾	...	
97.	8235 General and Other Reserve Funds-	CR	2,39,17.70	CR	1,54,49.58 ⁽²⁾	...	
98.	8338 Deposits of Local Funds-	CR	35,90,67.64	...	CR	35,90,67.64	
99.	8342 Other Deposits-	CR	11,83,54.01	...	CR	11,83,54.01	
100.	8443 Civil Deposits-	CR	34,82,97.30	...	CR	34,82,97.30	
101.	8448 Deposits of Local Funds-	CR	61,32,24.05	...	CR	61,32,24.05	
102.	8449 Other Deposits-	CR	27,22,97.19	...	CR	27,22,97.19	
103.	8550 Civil Advances-	DR	29,62.73	...	DR	29,62.73	
104.	8658 Suspense Accounts-	CR	29,01.36	CR	63,77.42 ⁽³⁾	DR	88,58.95
105.	8670 Cheques and Bills	DR	1,68,06.89	...	DR	1,68,06.89	
106.	8671 Departmental Balances	DR	89.84	...	DR	89.84	
107.	8672 Permanent Cash Imprest	DR	1,43.85	...	DR	1,43.85	
108.	8674 Security Deposits made by Government	CR	46.41	...	CR	46.41	
109.	8679 Account with Governments of Other Countries	DR	0.90	...	DR	0.90	
110.	8782 Cash Remittances and adjustments etc.	DR	3,14,24.27	...	DR	3,14,24.27	
111.	8786 Adjusting Account between Central and State Govt.-	CR	4,00.69	...	CR	4,00.69	
112.	8793 Inter- State Suspense Account	DR	29,24.01	DR	26,92.31 ⁽⁴⁾	...	
		CR	0.28	CR	0.28		
	NET PUBLIC ACCOUNT	CR	3,31,39,26.63	CR	94,67,40.65	CR	1,65,13,99.86

(1) The un-apportioned balance of ₹20,61,46.79 lakh(CR) under MH-8229 has been provisionally apportioned between two States. ₹12,02,24.81 lakh(CR) allocated to Andhra Pradesh and ₹8,59,21.98 lakh (CR) allocated to Telangana State. ₹2,33.16 lakh(DR) was already apportioned in the year 2014-15.

(2) The un-apportioned balance of ₹2,39,17.70 (CR) under MH-8235 has been provisionally apportioned between two States. ₹1,54,49.58 lakh(CR) allocated to Andhra Pradesh and ₹84,68.12 lakh (CR) allocated to Telangana State.

(3) The un-apportioned balance of ₹29,01.36 lakh (CR) under L-Suspense and Miscellaneous as on 01 June 2014 has been provisionally apportioned to the extent of ₹1,17,60.31 lakh(CR) (MH-8658-112) between two States. ₹63,77.42 lakh(CR) allocated to Andhra Pradesh and ₹53,82.89 lakh (CR) allocated to Telangana State, leaving un-apportioned balance of ₹88,58.95 lakh(DR).

(4) The un-apportioned balance of ₹29,24.01 lakh(DR) and ₹0.28(CR) under MH-8793 has been provisionally apportioned between two States. ₹26,92.03 lakh(DR) and ₹ 0.28(CR) allocated to Andhra Pradesh and ₹2,31.70 lakh (DR) allocated to Telangana State.

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