



सत्यमेव जयते

# Finance Accounts (Volume - I) 2015-16



Government of Andhra Pradesh

**GOVERNMENT OF ANDHRA PRADESH**

**FINANCE ACCOUNTS**

**2015-16**

**VOLUME-I**



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(Both volumes contain contents of each other)

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## **Certificate of the Comptroller and Auditor General of India**

This compilation containing the Finance Accounts of the Government of Andhra Pradesh for the year ending 31 March 2016 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances, and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

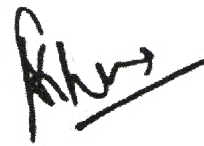
The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 from the compiled accounts and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Andhra Pradesh and the statements received from the Reserve Bank of India. Statements (8, 9, 19 and 20), Explanatory Notes (Statements 5 and 14) and Appendices (VIII and IX) in this compilation have been prepared directly from the information received from the Government of Andhra Pradesh/Corporations/Companies/Societies who are responsible to ensure the correctness of such information.

The treasuries, offices, and/or departments functioning under the control of the Government of Andhra Pradesh are primarily responsible for preparation and correctness of the initial and subsidiary accounts as well as ensuring the regularity of transactions in accordance with the applicable laws, standards, rules and regulations relating to such accounts and transactions. I am responsible for preparation and submission of Annual Accounts to the State Legislature. My responsibility for the preparation of accounts of the Government of Andhra Pradesh is discharged through the office of the Principal Accountant General (Accounts & Entitlement), Andhra Pradesh and Telangana. The audit of these accounts is independently conducted through the office of the Principal Accountant General (General and Social Sector Audit), Andhra Pradesh and Telangana in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

The audit was conducted in accordance with the Auditing Standards generally accepted in India. These Standards require that we plan and perform the audit to obtain reasonable assurance that the accounts are free from material misstatement. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements.

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Andhra Pradesh for the year 2015-2016.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Andhra Pradesh being presented separately for the year ended 31 March 2016.



**(SHASHI KANT SHARMA)**  
**Comptroller and Auditor General of India**

Date :  
Place : New Delhi

**A. Broad overview of the structure of Government accounts**

1. The Finance Accounts of the State of Andhra Pradesh present the accounts of receipts and outgoings of the Government for the year, together with the financial results disclosed by the Revenue and Capital accounts, the accounts of the Public Debt and the liabilities and assets of the State Government, as worked out from the balances recorded in the accounts.

2. The Accounts of the Government are kept in three parts:

**Part I: Consolidated Fund:** This Fund comprises all revenues received by the State Government, all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), Ways and Means advances extended by the Reserve Bank of India and all moneys received by the State Government in repayment of loans. No moneys can be appropriated from this Fund except in accordance with law and for the purposes and in the manner provided by the Constitution of India. Certain categories of expenditure (e.g., salaries of Constitutional authorities, loan repayments etc.), constitute a charge on the Consolidated Fund of the State (Charged expenditure) and are not subject to vote by the Legislature. All other expenditure (Voted expenditure) is voted by the Legislature.

The Consolidated Fund comprises two sections: Revenue and Capital (including Loans). These are further categorised under 'Receipts' and 'Expenditure'. The Revenue Receipts section is divided into three sectors, viz., 'Tax Revenue', 'Non Tax Revenue' and 'Grants in Aid and Contributions'. These three sectors are further divided into sub-sectors like 'Taxes on Income and Expenditure', 'Fiscal Services', etc. The Capital Receipts section does not contain any sectors or sub-sectors. The Revenue Expenditure section is divided into four sectors, viz., 'General Services', 'Social Services', 'Economic Services' and 'Grants in Aid and Contributions'. These sectors in the Revenue Expenditure section are further divided into sub-sectors like, 'Organs of State', 'Education, Sports, Art and Culture' etc. The Capital Expenditure section is sub-divided into eight sectors, viz., 'General Services', 'Social Services', 'Economic Services', 'Grants in Aid and Contributions', 'Public Debt', 'Loans and Advances', 'Inter-State Settlement' and 'Transfer to Contingency Fund'.

**Part II: Contingency Fund:** This Fund is in the nature of an imprest which is established by the State Legislature by law, and is placed at the disposal of the Governor to enable advances to be made for meeting unforeseen expenditure pending authorisation of such expenditure by the State Legislature. The fund is recouped by debiting the expenditure to the concerned functional Major Head relating to the Consolidated Fund of the State. The Contingency Fund of the Government of Andhra Pradesh for the period 2015-16 is ₹50 crore.

**Part III: Public Account:** All other public moneys received by or on behalf of the Government, where the Government acts as a banker or trustee, are credited to the Public Account. The Public Account includes repayables like Small Savings and Provident Funds, Deposits (bearing interest and not bearing interest), Advances, Reserve Funds (bearing interest and not bearing interest), Remittances and Suspense heads (both of which are transitory heads, pending final booking). The net cash balance available with the Government is also included under the Public Account. The Public Account comprises six sectors, viz., ‘Small Savings, Provident Funds etc.’, ‘Reserve Funds’, ‘Deposit and Advances’, ‘Suspense and Miscellaneous’, ‘Remittances’, and ‘Cash Balance’. These sectors are further sub-divided into sub-sectors. The Public Account is not subject to the vote of the Legislature.

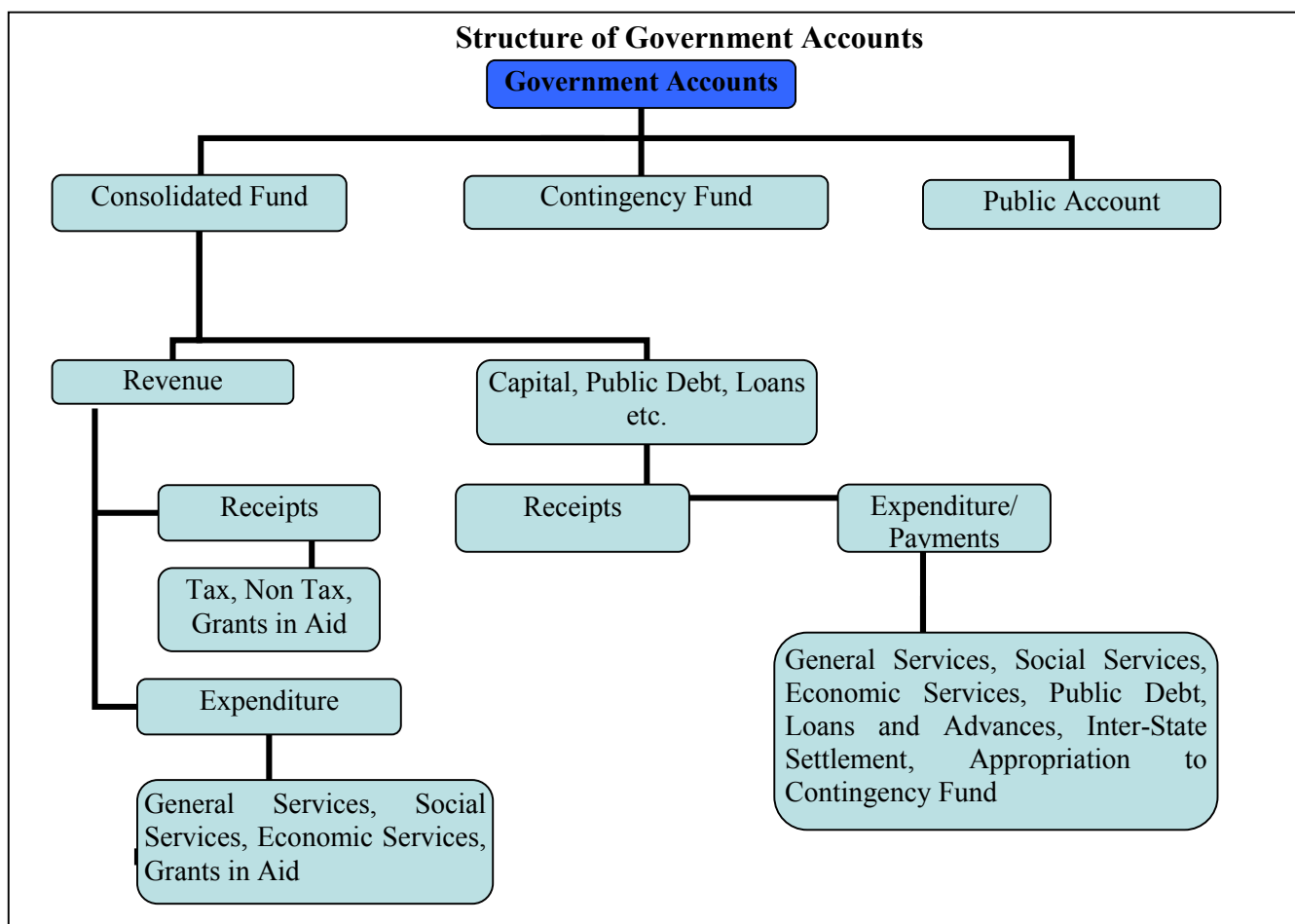
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub Major Heads (two digits), Minor Heads (three digits), Sub Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of Government, Sub Major Heads represent sub-functions, Minor Heads represent programmes/ activities, Sub Heads represent schemes, Detailed Heads represent sub-schemes, and Object Heads represent purpose/ object of expenditure.

4. The main unit of classification in accounts is the Major Head, which contains the following coding pattern (according to the List of Major and Minor Heads corrected upto March 2016)

0020 to 1606	Revenue Receipts
2011 to 3606	Revenue Expenditure
4000	Capital Receipts
4046 to 7810	Capital Expenditure (including Loans)
7999	Appropriation to the Contingency Fund
8000	Contingency Fund
8001 to 8999	Public Account

5. The Finance Accounts, generally (with some exceptions), depict transactions upto the Minor Head. The figures in the Finance Accounts are depicted at net level, i.e., after accounting for recoveries as reduction of expenditure. This treatment is different from the depiction in the Demands for Grants presented to the Legislature and in the Appropriation Accounts, where expenditure is depicted at the gross level.

6. A pictorial representation of the structure of accounts is given below:



## B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

**Volume I** contains the Certificate of the Comptroller and Auditor General of India, the Guide to the Finance Accounts, 13 statements which give summarised information on the financial position and transactions of the State Government for the current financial year, Notes to Accounts and annexure to the Notes to Accounts. Details of the **13** statements in **Volume I** are given below:

1. **Statement of Financial Position:** This statement depicts the cumulative figures of assets and liabilities of the State Government, as they stand at the end of the year, and as compared to the position at the end of the previous year.
2. **Statement of Receipts and Disbursements:** This statement depicts all receipts and disbursements of the State Government during the year in all the three parts in which Government accounts are kept, viz., the Consolidated Fund, Contingency Fund and Public Account. In addition, it contains an annexure, showing alternative depiction of Cash Balances (including investments) of the Government. The Annexure also depicts the Ways and Means position of the Government in detail.



- 3. Statement of Receipts (Consolidated Fund):** This statement comprises revenue and capital receipts and borrowings of the State Government. This statement corresponds to detailed statements 14, 17 and 18 in Volume II of the Finance Accounts.
- 4. Statement of Expenditure (Consolidated Fund):** In departure from the general depiction of the Finance Accounts up to the Minor Head level, this statement gives details of expenditure by nature of activity (objects of expenditure) also. This statement corresponds to detailed statement 15, 17 and 18 in Volume II.
- 5. Statement of Progressive Capital Expenditure.** This statement corresponds to the detailed statement 16 in Volume II.
- 6. Statement of Borrowings and Other Liabilities:** Borrowings of the Government comprise market loans raised by it (Internal Debt) and Loans and Advances received from the Government of India. 'Other Liabilities' comprise 'Small Savings, Provident Funds etc.', 'Reserve Funds' and 'Deposits'. The statement also contains a note on service of debt, and corresponds to the detailed Statement 17 in Volume II.
- 7. Statement of Loans and Advances given by the Government:** This statement depicts all loans and advances given by the State Government to various categories of loanees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and recipient individuals (including Government servants). This statement corresponds to the detailed statement 18 in Volume II.
- 8. Statement of Investments of the Government:** This statement depicts investments of the State Government in the equity capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 in Volume II.
- 9. Statement of Guarantees given by the Government:** This statement summarises the guarantees given by the State Government on repayment of principal and interest on loans raised by Statutory Corporations, Government Companies, Local Bodies and Other institutions. This statement corresponds to the detailed statement 20 in Part II
- 10. Statement of Grants-in-aid given by the Government:** This statement depicts all Grants in Aid given by the State Government to various categories of grantees like Statutory Corporations, Government Companies, Autonomous and Other Bodies/ Authorities and individuals. Appendix III provides details of the recipient institutions.
- 11. Statement of Voted and Charged Expenditure:** This statement assists in the agreement of the net figures appearing in the Finance Accounts with the gross figures appearing in the Appropriation Accounts.

**12. Statement on Sources and Application of Funds for Expenditure other than on Revenue**

**Account:** This statement is based on the principle that revenue expenditure is expected to be defrayed from revenue receipts, while capital expenditure of the year is met from revenue surplus, net credit balances in the public account, cash balance at the beginning of the year, and borrowings.

**13. Summary of Balances under Consolidated Fund, Contingency Fund and Public Account:**

This statement assists in proving the accuracy of the accounts. The statement corresponds to the detailed statement 14, 15, 16, 17, 18 and 21 in Volume II.

**Volume II of the Finance Accounts contains two parts- nine detailed statements in Part I and 13 Appendices in Part II.**

**Part I of Volume II**

**14. Detailed Statement of Revenue and Capital Receipts by Minor Heads:** This statement corresponds to the summary statement 3 in Volume I of the Finance Accounts.

**15. Detailed Statement of Revenue Expenditure by Minor Heads:** This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly.

**16. Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads:** This statement, which corresponds to the summary statement 5 in Part-I of this volume, depicts the capital expenditure (during the year and cumulatively) of the State Government under Plan (State Plan, Centrally Sponsored Schemes and Central Plan Schemes) and Non Plan. Charged and Voted expenditure are exhibited distinctly. In addition to representing details of capital expenditure at Minor Head level, in respect of significant schemes, this statement depicts details at Sub Head levels also.

**17. Detailed Statement of Borrowings and Other Liabilities:** This statement, which corresponds to the summary statement 6 in Part I of this volume, contains details of all loans raised by the State Government (market loans, bonds, loans from the Central Government, loans from Financial Institutions, Special Securities issued to National Small Savings Fund, etc.), and Ways and Means advances extended by the Reserve Bank of India. This statement presents the information on loans under three categories: (a) details of individual loans; (b) maturity profile, i.e., amounts payable in respect of each category of loans in different years; and (c) interest rate profile of outstanding loans.

**18. Detailed Statement of Loans and Advances given by the State Government:** This statement corresponds to the summary statement 7 in Volume I.

**19. Detailed Statement of Investments of the Government:** This statement depicts details of investments entity wise and Major and Minor Head wise details of discrepancies, if any, between Statements 16 and 19. This statement corresponds to Statement 8 in Volume I.

**20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.

**21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level, the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year. This statement corresponds to Statement 13 in Volume I.

**22. Detailed Statement on Investments of Earmarked Funds:** This statement depicts details of investments from the Reserve Funds (Public Account).

## Part II of Volume II

**Part III contains 13 appendices** on various items including salaries, subsidies, grants-in-aid, externally aided projects, scheme wise expenditure in respect of major Central schemes and State Plan schemes, etc. These details are presented in the accounts at Sub Head level or below (i.e. below Minor Head levels) and so are not generally depicted in the Finance accounts. A detailed list of appendices appears at the 'Index' in Volume I and II. The statements read with the appendices give a complete picture of the state of finances of the State Government.

### C. Ready Reckoner:

The section below links the summary statements appearing in Volume I with the detailed statements and appendices in Volume II. (Appendices which do not have a direct link with the Summary Statements are not shown below).

Parameter	Summary Statements (Volume I)	Detailed Statements (Volume II)	Appendices
Revenue Receipts (including Grants received)	2, 3	14	
Revenue Expenditure	2, 4	15	I (Salary), II (Subsidy)
Grants-in-Aid given by the Government	2,10	---	III
Capital receipts	2, 3	14	
Capital expenditure	1, 2, 4,5,12	16	
Loans and Advances given by the Government	1, 2, 7	18	
Debt Position/Borrowings	1, 2, 6	17	
Investments of the Government in Companies, Corporations etc	8	19	
Cash	1, 2,12		
Balances in Public Account and investments thereof	1, 2	21, 22	
Guarantees	9	20	
Schemes			IV (Externally Aided Projects), V

#### **D. Periodical adjustments and Book adjustments:**

Certain transactions that appear in the accounts do not involve actual movement of cash at the time of booking. Some of these transactions take place at the level of the account rendering units (e.g. treasuries, divisions etc.) themselves. For instance, transactions involving adjustment of all deductions (GPF, recoveries of advances given etc.) from salaries are recorded by debiting functional Major Heads (pertaining to the concerned department) by book adjustment to revenue receipt. Similarly 'nil' bills where moneys transferred between the Consolidated Fund and Public Account represent non-cash transactions occurring at the level of the accounts rendering units.

In addition of the above, the Principal Accountant General/Accountant General (A&E) carries out periodic adjustments and book adjustments of the following nature in the accounts of the State Government, details of which appear in Annexure to Notes to Accounts (Volume I) and footnotes to the relevant statements.

Examples of periodical adjustments and book adjustments are given below:

(1) Creation of funds/ adjustment of contribution to Funds in Public Account by debit to Consolidated Fund e.g., Calamity Relief Fund, Reserve Funds, Sinking Fund, etc.

(2) Crediting of deposit heads of accounts in Public Account by debit to Consolidated Fund.

(3) Annual adjustment of interest on General Provident Fund (GPF) and State Government Group Insurance Scheme, where interest on GPF is adjusted by debiting Major Head 2049-Interest and crediting Major Head 8009-General Provident Fund.

(4) Adjustment of Debt waiver under the scheme of Government of India based on the recommendations of the Central Finance Commissions. These adjustments (where Central loans are written off by crediting Major Head 0075-Misc. General Services by contra entry in the Major Head 6004-Loans and Advances from the Central Government) impact both Revenue Receipts and Public Debt heads.

**E. Rounding:** Difference of ₹0.01 lakh/crore, wherever occurring, is due to rounding.

\* \* \*

## 1. STATEMENT OF FINANCIAL POSITION

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

Assets <sup>1</sup>	Reference (Sl. No.)		As at 31 March 2016	As at 31 March 2015
	Notes to Accounts	Statement		
<i>(₹ in Crore)</i>				
<b>Cash</b>				
(i) Cash in Transit and Local Remittances		Annexure to St.No.2	2.90	2.90
			...	...
(ii) Departmental Balances		21	...	...
			<b>0.90</b>	<b>0.90</b>
(iii) Permanent Imprest		21	0.17	...
			<b>1.44</b>	<b>1.44</b>
(iv) Cash Balance Investments	Para.2-(v)	21	31,93.28	...
			...	...
(v) Deposits with Reserve Bank of India & Other Banks		Annexure to St.No.2	(-)4,17.75	(-)5,83.79
			...	...
(vi) Investments from Earmarked Funds		22 & 19	54,01.26	45,02.67
			<b>10.17</b>	<b>10.17</b>
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies Corporations etc.	Para.3-(v)	8 & 19	3,03.95	49.47
			<b>84,01.21</b>	<b>84,01.21</b>
(ii) Other Capital Expenditure		16	2,03,87.84	64,70.80
			<b>14,29,48.46</b>	<b>14,29,48.46</b>
Contingency Fund (un-recouped)	Para.3-(x)	21	0.07	...
Loans and Advances	Para.3-(iv)	7&18	8,38.17	4,49.00
			<b>2,80,99.68</b>	<b>2,80,99.68</b>
Advances with departmental officers		21	0.33	0.27
			<b>29.63</b>	<b>29.63</b>
Suspense and Miscellaneous Balances <sup>2</sup>	Para.3-(vii)	21	2,55.93	1,27.43
			<b>1,38.60</b>	<b>1,38.60</b>
Remittance Balances		21	8,46.73	12,82.73
			<b>3,39.47</b>	<b>3,39.47</b>
Cumulative excess of expenditure over Receipts <sup>3</sup>			...	...
<b>Total</b>			21,07,82.44	19,22,71.04

1 The figures of assets and liabilities are cumulative figures. Please also see note 1(ii) in the section 'Notes to Accounts'.

2 In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account' which is included separately above though the latter forms part of this sector elsewhere in these Accounts.

3 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

## 1. STATEMENT OF FINANCIAL POSITION

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

Liabilities	Reference (Sl. No.)		As at	As at
	Notes to Accounts	Statement	31 March 2016	31 March 2015
<i>(₹ in Crore)</i>				
<b>Borrowings (Public Debt)</b>				
(i) Internal Debt	Para.3-(ii)	17	11,57,99.38 <b>(-)<b>95.17</b></b>	10,00,19.67 <b>(-)<b>95.17</b></b>
(ii) Loans and Advances from Central Government				
Non-Plan Loans		17	28.37 <b>1.75</b>	34.56 <b>1.75</b>
Loans for State Plan Schemes		17	89,15.45 ...	94,51.67 ...
Loans for Central Plan Schemes		17	... <b>3.59</b>	... <b>3.59</b>
Loans for Centrally Sponsored Plan Schemes		17	... ...	... ...
Other Loans		17	... <b>8.74</b>	... <b>8.74</b>
<b>Contingency Fund (Corpus)</b>		21	50.00	50.00
<b>Liabilities on Public Account</b>				
(i) Small Savings- Provident Funds etc.		21	19,97.29 <b>1,40,77.84</b>	7,43.85 <b>1,40,77.84</b>
(ii) Deposits		21	1,36,00.52 <b>1,71,12.41</b>	50,30.06 <b>1,71,12.41</b>
(iii) Reserve Funds	Para.3-(vi)	21	54,36.34 <b>23,78.53</b>	44,88.80 <b>23,78.53</b>
(iv) Remittance Balance		21	...	...
(v) Suspense and Miscellaneous Balances	Para.3-(vii)	21	...	...
Cumulative excess of receipts over Expenditure <sup>4</sup>			3,14,67.40	3,89,64.74
<b>Total</b>			21,07,82.44	19,22,71.04 <sup>5</sup>

4 The cumulative excess of receipts over expenditure or expenditure over receipts is different from and not the fiscal/revenue deficit for the current year.

5 Figure includes un-apportioned balances which are shown in bold.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2015-16	2014-15 (02 June 2014 to 31 March 2015)		2015-16	2014-15 (02 June 2014 to 31 March 2015)
<b>(₹ in Crore)</b>					
<b>Part-I Consolidated Fund</b>					
<b>Section-A : Revenue</b>					
<b>Revenue Receipts</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>8,86,47.80</b>	<b>6,56,95.40</b>	<b>Revenue Expenditure</b> <i>(Ref. Statement 4-A, 4-B &amp; 15)</i>	<b>9,59,49.66</b>	<b>7,94,71.16</b>
<b>Tax Revenue</b> <b>(raised by the State)</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>3,99,06.54</b>	<b>2,98,56.87</b>	Salaries <sup>(1)</sup> <i>(Ref. Statement 4-B &amp; Appendix-I)</i>	1,84,98.97	1,18,05.61
<b>Non-tax Revenue</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>49,20.01</b>	<b>81,81.35</b>	Subsidies <sup>(1)</sup> <i>(Ref. Appendix-II)</i>	63,60.05	42,40.89
Interest Receipts <i>(Ref. Statement 3 &amp; 14)</i>	1,32.91	45,97.13	Grants-in-Aid <sup>(1,2)</sup> <i>(Ref. Statement 4-B, 10 &amp; Appendix-III)</i>	3,96,92.88	3,75,64.43
Others <i>(Ref. Statement 3)</i>	47,87.10	35,84.22	<b>General Services</b> <i>(Ref. Statement 4 &amp; 15)</i>	<b>2,28,12.70</b>	<b>1,56,61.37</b>
<b>Share of Union Taxes/Duties</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>2,18,93.79</b>	<b>1,14,46.29</b>	Interest Payment & Service of Debt <i>(Ref. Statement 4-A, 4-B &amp; 15)</i>	98,48.49	84,29.32
			Pension <i>(Ref. Statement 4-A, 4-B &amp; 15)</i>	1,12,48.66	61,37.74
			Others <i>(Ref. Statement 4-B)</i>	17,15.55	10,94.31
			<b>Social Services</b> <i>(Ref. Statement 4-A &amp; 15)</i>	<b>61,53.23</b>	<b>42,56.91</b>
			<b>Economic Services</b> <i>(Ref. Statement 4-A &amp; 15)</i>	<b>24,30.82</b>	<b>58,58.15</b>
<b>Grants from Central Government</b> <i>(Ref. Statement 3 &amp; 14)</i>	<b>2,19,27.46</b>	<b>1,62,10.89</b>	<b>Compensation and Assignment to Local Bodies and PRIs</b> <i>(Ref. Statement 4-A &amp; 15)</i>	<b>1.01</b>	<b>83.80</b>
<b>Revenue Deficit</b>	73,01.86	1,37,75.76	<b>Revenue Surplus</b>	...	...

- (1) Salaries, Subsidies and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The Grant-in-Aid figure comprises of the expenditure classified under the dedicated object head "310 Grants-in-Aid" across all Major Heads and totals of Minor Heads 191, 192, 193, 196, 197 and 198. The expenditure in this statement under the sectors 'Social', 'General' and 'Economic' Services does not include expenditure on Salaries, Subsidies and Grants-in-Aid.
- (2) Grants-in-Aid given to Statutory Corporations, Companies, Autonomous Bodies, Local Bodies etc., by the Government is included as a line item above. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2015-16	2014-15 (02 June 2014 to 31 March 2015)		2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Crore)</i>					
<b>Section-B : Capital</b>					
<b>Capital Receipts</b> <i>(Ref. Statement 3 &amp; 14)</i>	...	...	<b>Capital Expenditure</b> <i>(Ref. Statement 4-A, 4-B &amp; 16)</i>	<b>1,41,71.52</b>	<b>65,20.27</b>
			Salaries <sup>(3)</sup>	4,42.52	2,76.05
			General Services <i>(Ref. Statement 4-A &amp; 16)</i>	1,79.73	1,28.98
			Social Services <i>(Ref. Statement 4-A &amp; 16)</i>	24,13.88	15,84.47
			Economic Services <i>(Ref. Statement 4-A &amp; 16)</i>	1,11,35.39	45,30.77
<b>Recoveries of Loans &amp; Advances</b> <i>(Ref. Statement 3, 7 &amp; 18)</i>	<b>2,84.63</b>	<b>2,96.07</b>	<b>Loans and Advances disbursed</b> <i>(Ref. Statement 4-A, 7 &amp; 18)</i>	<b>6,73.80</b>	<b>7,45.07</b>
			General Services <i>(Ref. Statement 4-A, 7&amp;18)</i>	...	...
			Social Services <i>(Ref. Statement 4-A, 7&amp;18)</i>	3,17.67	4,00.89
			Economic Services <i>(Ref. Statement 4-A, 7 &amp; 18)</i>	3,35.16	2,50.42
			Others <i>(Ref. Statement 7)</i>	20.97	93.76
<b>Public Debt Receipts</b> <i>(Ref. Statement 3, 6 &amp; 17)</i>	<b>5,36,81.80</b>	<b>2,14,80.79</b>	<b>Repayment of Public Debt</b> <i>(Ref. Statement 4-A, 6 &amp; 17)</i>	<b>3,84,44.50</b>	<b>90,98.82</b>
Internal Debt (Market loans etc.) <i>(Ref. Statement 3, 6 &amp; 17)</i>	5,29,96.63(*)	2,10,34.88	Internal Debt <sup>(#)</sup> (Market loans etc.) <i>(Ref. Statement 4-A, 6 &amp; 17)</i>	3,72,16.92(*)	78,44.16
Loans from GOI <i>(Ref. Statement 3, 6 &amp; 17)</i>	6,85.17	4,45.91	Loans from GOI <i>(Ref. Statement 4A, 6&amp;17)</i>	12,27.58	12,54.66
<b>Net of inter-state Settlement</b>	...	...	<b>Net of inter-state Settlement</b>	<b>1,95.48</b>	...
<b>Total Receipts Consolidated Fund</b> <i>(Ref. Statement 3)</i>	<b>14,26,14.23</b>	<b>8,74,72.26</b>	<b>Total Expenditure Consolidated Fund</b> <i>(Ref. Statement 4)</i>	<b>14,94,34.96</b>	<b>9,58,35.32</b>
<b>Deficit in Consolidated Fund</b>	68,20.73	83,63.06	<b>Surplus in Consolidated Fund</b>	...	...
<b>Part-II Contingency Fund</b>					
<b>Contingency Fund</b> <i>(Ref. Statement 21)</i>	...	3.45	<b>Contingency Fund</b> <i>(Ref. Statement 21)</i>	0.07	(-)4.67

(#) Includes NSSF payment of ₹88,19.01 crore.

(3) Salaries have been summed up across all sectors to present a consolidated figure.

(\*) Includes receipts and disbursements of ₹ 3,13,07.13 crore and ₹ 3,26,02.66 crore respectively of Ways and Means Advances during the year, due to which both receipts as well as disbursements are inflated to that extent.



## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2015-16	2014-15 (02 June 2014 to 31 March 2015)		2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Crore)</i>					
<b>Part-III Public Account<sup>(4)</sup></b>					
Small Savings <i>(Ref. Statement 21)</i>	25,43.01	18,53.22	Small Savings <i>(Ref. Statement 21)</i>	12,89.57	11,09.37
Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	22,46.57	19,33.95	Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	21,97.62	20,00.72
Deposits <i>(Ref. Statement 21)</i>	5,01,00.32	3,80,28.90	Deposits <i>(Ref. Statement 21)</i>	4,15,29.86	3,29,98.83
Advances <i>(Ref. Statement 21)</i>	36.19	40.66	Advances <i>(Ref. Statement 21)</i>	36.25	40.93
Suspense and Misc. <i>(Ref. Statement 21)</i>	5,07,45.44	35,06,18.68	Suspense and Misc. <sup>(5)</sup> <i>(Ref. Statement 21)</i>	5,40,67.39	34,71,92.50
Remittances <i>(Ref. Statement 21)</i>	1,47,88.09	79,49.37	Remittances <i>(Ref. Statement 21)</i>	1,43,52.09	92,32.10
<b>Total Receipts Public Account</b> <i>(Ref. Statement 21)</i>	<b>12,04,59.62</b>	<b>40,04,24.78</b>	<b>Total Disbursements Public Account</b> <i>(Ref. Statement 21)</i>	<b>11,34,72.78</b>	<b>39,25,74.45</b>
<b>Deficit in Public Account</b>	...	...	<b>Surplus in Public Account</b>	69,86.84	78,50.33
<b>Opening Cash Balance</b>	(-)5,80.89	(-)76.28	<b>Closing Cash Balance</b>	(-)4,14.85	(-)5,80.89
<b>Increase in Cash Balance</b>	...	...	<b>Decrease in Cash Balance</b>	1,66.04	5,04.61

<sup>(4)</sup> For details please refer to Statement No.21 in Volume 2

<sup>(5)</sup> 'Suspense and Miscellaneous' includes 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc.

**ANNEXURE**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

*(₹ in Crore)*

	On 31 March 2016	On 31 March 2015
<b>(a) General Cash Balances-</b>		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	(-)4,19.09	(-)5,85.13
3. Deposits with other Banks	1.34	1.34
4. Remittances in Transit	2.90	2.90
<b>Total</b>	(-)4,14.85	(-) 5,80.89
5. Investments held in Cash Balance Investment Account (Major Head 8673)	31,93.28	...
<b>Total- (a)</b>	<b>27,78.43</b>	<b>(-)5,80.89</b>
<b>(b) Other Cash Balances and Investments</b>		
1. 8671 Departmental Balances-Civil-Cash with Departmental Officers viz. Public Works Officers Forest Officers General Managers of Commercial Concerns and Pension Payment Officer (Motigally)	0.90	0.90
2. 8672 Permanent Cash Imprest- Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	1.61	1.44
3. Investment out of Earmarked Funds	54,11.43	45,12.84
<b>Total-(b)</b>	<b>54,13.94</b>	<b>45,15.18</b>
<b>Total-(a) +(b)</b>	<b>81,92.37</b>	<b>39,34.29</b>

(\*)There was a net difference of ₹ 95.22 crore (Credit) between the figures reflected in the accounts ₹4,19.09 crore (Credit) and that intimated by the Reserve Bank of India ₹3,23.87 crore (Debit), regarding Deposits with Reserve Bank included in the Cash Balance. After the closing of August 2016 accounts the net difference to be reconciled is ₹18.62 crore (Credit).

	Debit	Credit	Net
			<i>(₹ in Crore)</i>
i) Difference as on 31 March 2016.	2,74,87.79	2,75,83.01	95.22
ii) Cleared in the accounts upto August 2016.	0.02	76.62	76.60
iii) Difference after the closing of August 2016.	2,74,87.77	2,75,06.39	18.62

**ANNEXURE**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**  
**EXPLANATORY NOTES**

- (a) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India, the State Government has to maintain a minimum cash balance of ₹1.94 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by taking ordinary and special Ways and Means Advances/Overdrafts from time to time.

For arriving at the daily cash balance<sup>(1)</sup> for the purpose of grant of Ways and Means Advances/ Overdraft, the RBI evaluates the holdings of the 14 day treasury bills along with the transactions reported (at RBI counters, Inter-Government transactions and Treasury transactions reported by the agency banks) for the day. To the cash balance so arrived, the maturity value of 14 day Treasury Bills if any is added and excess balance, if any after maintaining the minimum cash balance is reinvested in Treasury Bills. If the net cash balance arrived at, results in less than the minimum cash balance or a credit balance and if there are no 14 day treasury bills maturing on that day, RBI rediscounts the holdings of the 14 day Treasury Bills and makes good the shortfall. If there is no holding of 14 day Treasury Bills on that day, the State Government applies for Ways and Means Advances/ Special Ways and Means Advances/ Overdraft.

- (b) The limit for Normal Ways and Means Advances to the State Government was ₹15,10.00 crore as on 31 March 2016. The Bank has also agreed to give special Ways and Means Advances against the pledge of Government Securities. The limit of special Ways and Means Advances is revised by the Bank to ₹12,72.93 crore as on 31 March 2016.

**Without resorting to any Ways and Means Advances and Overdraft from Reserve Bank of India, Nagpur, the State Government maintained the minimum Cash Balance with the Bank for 97 days from 01 April 2015 to 31 March 2016.**

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 01 April 2015 to 31 March 2016 is given below:-

(i)	Number of days on which the minimum balance was maintained without taking any advance	99
(ii)	Number of days on which the minimum balance was maintained by taking ordinary Ways and Means Advance	217
(iii)	Number of days on which the minimum balance was maintained by taking special Ways and Means Advances	42
(iv)	Number of days on which there was shortfall in minimum balance even after taking the above advances but no overdraft was taken	Nil
(v)	Number of days on which overdrafts were taken	8

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(1) The cash balance ('Deposits with RBI') above is the closing cash balance as on 31 March 2016, but worked out by 16 April 2016 and not simply the daily Balance on 31<sup>st</sup> March 2016.

**ANNEXURE**  
**CASH BALANCES AND INVESTMENTS OF CASH BALANCES**

<b>DETAILS OF SPECIAL WAYS AND MEANS ADVANCES, ORDINARY WAYS AND MEANS ADVANCES AND OVERDRAFT AVAILED BY GOVT OF ANDHRA PRADESH</b>				
<b>(₹ in Crore)</b>				
Availed in	Spl Drawing Facility	Ways & Means Advances State	Ways & Means Advances - Overdraft State	
April/ 2015	9.76	7,09.64	...	...
May/2015	10,24.73	...	...	...
June/2015	54,39.52	...	...	...
July/2015	52,37.37	...	...	...
August/2015	45,51.86	...	...	...
September/2015	29,20.11	...	...	...
October/2015	21,60.26	7,70.00	...	95.38
November/2015	19,40.98	62.11	...	...
December/2015	23,32.67	11,20.46	...	...
January/2016	5,61.73	7,11.66	...	...
February/2016	14,12.79	2,46.10	...	...
March/ 2016	...	...	...	...

- (c) The transaction under the head “Remittance in Transit” represents remittances between treasuries and currency chests which remained unadjusted as on 31 March 2016.
- (d) The following is an analysis of investments held in Cash Balance Investment Account:-

	<b>Opening Balance on 01 April 2015</b>	<b>Purchases</b>	<b>Sales</b>	<b>Closing Balance on 31 March 2016</b>	<b>Interest realised</b>
<b>(₹ in Crore)</b>					
Short-term investments- Government of India Treasury Bills	...	3,26,45.91	2,94,52.63	31,93.28	89.25
<b>Total</b>	<b>...</b>	<b>3,26,45.91</b>	<b>2,94,52.63</b>	<b>31,93.28</b>	<b>89.25</b>

- (e) The details of investments out of earmarked funds are given in the Statement No.22. Securities of the face value of ₹0.77 crore were transferred to (i) a Government Company ‘the Hyderabad Chemicals and Fertilizers Limited Hyderabad’ (now a subsidiary of Andhra Pradesh State Agro-Industries Corporation Hyderabad (₹0.07 crore)) and (ii) a Joint Stock Company ‘the Azamjahi Mills, Hyderabad’ (₹0.70 crore) in 1969 (since taken over by the National Textile Corporation Limited) under the Sick Textile undertakings (Nationalisation Act 1974) to enable them to raise funds on the strength of these Securities. Government initiated legal proceedings for return of Securities against the Central Bank of India with whom the Azamjahi Mills had pledged them. Further developments are awaited. The amounts are yet to be apportioned.

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

#### I. Consolidated Fund

Description		Actuals	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)
		(₹ in Crore)	
<b>A.</b>	<b>Tax Revenue-</b>		
A.1	<b>Own Tax revenue-</b>		
	Other Taxes on Income and Expenditure	2,50.31	1,84.67
	Land Revenue	52.35	27.69
	Stamps and Registration Fee	35,27.15	25,60.87
	Taxes on Immovable property other than Agricultural land	1,96.24	...
	State Excise	43,85.92	36,42.00
	Taxes on Sales, Trade etc.	2,91,04.23	2,16,72.30
	Taxes on Vehicles	20,82.43	14,23.12
	Taxes on Goods and Passengers	10.35	13.29
	Taxes and Duties on Electricity	1,75.90	1,18.42
	Other Taxes and Duties on Commodities and Services	1,21.66	84.15
	Others	...	1,30.36
A.2	<b>Share of net proceeds of Taxes-</b>		
	Corporation Tax	68,89.71	40,32.94
	Taxes on Income other than Corporation Tax	47,92.07	28,81.21
	Other Taxes on Income and Expenditure	0.15	0.12
	Taxes on Wealth	1.55	11.17
	Customs	34,98.43	18,68.18
	Union Excise Duties	29,08.50	10,26.82
	Service Tax	37,88.33	16,25.84
	Other Taxes and Duties on Commodities and Services	15.05	0.01
	<b>Total- A</b>	<b>6,18,00.33</b>	<b>4,13,03.16</b>
<b>B.</b>	<b>Non-Tax Revenue-</b>		
	Interest Receipts	1,32.91	45,97.13
	Dividends and Profits	9.38	1.78
	Public Service Commission	2.02	0.08
	Police	1,88.60	1,36.28
	Jails	0.24	1.54
	Stationery and Printing	0.24	0.24
	Public Works	3.33	7.14
	Other Administrative Services	2,14.28	95.39
	Contributions and Recoveries towards Pension and other Retirement Benefits	7.34	5.46

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

#### I. Consolidated Fund

Description	Actuals	
	2015-16	2014-15 (02 June 2014 to 31 March 2015)
		<i>(₹ in Crore)</i>
Miscellaneous General Services	53.84	38.30
Education, Sports, Art and Culture	8,56.32	10,87.46
Medical and Public Health	70.36	72.32
Family Welfare	4.88	0.08
Water Supply and Sanitation	8.51	7.84
Housing	1.06	0.72
Urban Development	1.72	1.27
Information and Publicity	0.17	0.06
Labour and Employment	16.05	15.20
Social Security and Welfare	5,49.61	2,17.15
Other Social Services	4.94	3.50
Crop Husbandry	2.09	1.49
Animal Husbandry	0.36	0.50
Fisheries	2.54	2.56
Forestry and Wild Life	4,70.76	4,13.61
Co-operation	17.16	5.72
Land Reforms	1.11	1.28
Other Rural Development Programmes	3,39.50	2,38.78
Major Irrigation	1,44.85	1,38.81
Medium Irrigation	2.85	30.38
Minor Irrigation	0.91	10.44
Power	12.45	19.71
Village and Small Industries	5.26	3.60
Non-ferrous Mining & Metallurgical Industries	15,23.34	8,11.29
Ports and Light Houses	1,89.95	1,41.88
Roads and Bridges	47.59	43.17
Tourism	0.21	0.25
Civil Supplies	5.46	6.14
Other General Economic Services	27.82	22.79
Others (Major Heads with receipts below rupees one lakh have been clubbed)	...	0.01
<b>Total- B</b>	<b>49,20.01</b>	<b>81,81.35</b>

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

#### II. Grants from Government of India

Description	Actuals	
	2015-16	2014-15 (02 June 2014 to 31 March 2015)
		(₹ in Crore)
<b>C. Grants-</b>		
<b>Grants-in-Aid from Central Government-</b>		
<b>Non Plan Grants-</b>		
Grants under the proviso to Article 275 (1) of the Constitution	78,68.88	27,80.69
Grants towards contribution to State Disaster Response Fund	3,30.00	2,41.54
Grants under National Disaster Response Fund	3,56.74	5,78.03
Other Grants	13,88.66	10,58.63
<b>Grants for State/ Union Territory Plan Schemes-</b>		
Block Grants (of which EAP ₹45.89/ ₹ 36.90 crore)	4.91	38,79.49
Grants under the proviso to Article 275 (1) of the Constitution	55.00	29.22
Grants from Central Road Fund	1,76.75	73.12
Centrally Assisted State Plan Schemes	1,00,88.45	75,70.17
<b>Grants for Central Plan Schemes-</b>		
Other Receipts	16,58.07	...
<b>Total- C</b>	<b>2,19,27.46</b>	<b>1,62,10.89</b>
<b>Total- Revenue Receipts (A+B+C)</b>	<b>8,86,47.80</b>	<b>6,56,95.40</b>

### 3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

#### III. Capital, Public Debt and Other Receipts

Description	Actuals	
	2015-16	2014-15 (02 June 2014 to 31 March 2015)
		(₹ in Crore)
<b>D. Capital Receipts-</b>	...	...
<b>Total- D</b>	...	...
<b>E. Public Debt Receipts-</b>		
<b>Internal Debt-</b>		
Market Loans	1,91,68.05	1,15,86.70
Loans from Financial Institutions	7,75.17	5,04.45
Bonds	1,01.54	16,01.54
Other Loans	5.64	(-)0.11
Ways and Means Advances from the RBI	3,13,07.13	62,01.04
Special Securities issued to National Small Savings Fund	16,39.10	11,41.26
<b>Loans and Advances from Central Government-</b>		
Non Plan Loans	...	...
Loans for State Plan Schemes (Block Loans) <sup>(S)</sup>	6,85.17	4,45.91
Loans for Central Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
<b>Total- E</b>	<b>5,36,81.80</b>	<b>2,14,80.79</b>
<b>F. Loans and Advances by State Government (Recoveries)<sup>(1)</sup></b>	2,84.63	2,96.07
<b>G. Inter-State Settlements</b>	...	...
<b>Total- Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<b>14,26,14.23</b>	<b>8,74,72.26</b>

(S) All Central Loans for Plan schemes, including Central Plan schemes and Centrally sponsored plan schemes are booked under 'Block Loans'.

(1) Details are in Statements 7 and 18 in Volume II.



**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**  
**A. EXPENDITURE BY FUNCTION**

Description	Revenue	Capital	L&A	Total
				<i>(₹ in Crore)</i>
<b>A. General Services-</b>				
<b>A.1 Organs of State-</b>				
Parliament/State/Union Territory Legislatures	64.11	...	...	64.11
President, Vice President / Governor, Administrator of Union Territories	...	...	...	...
Council of Ministers	23.04	...	...	23.04
Administration of Justice	5,09.69	...	...	5,09.69
Elections	21.66	...	...	21.66
<b>A.2 Fiscal Services-</b>				
Land Revenue	92.95	...	...	92.95
Stamps and Registration	1,42.76	...	...	1,42.76
State Excise	2,78.89	...	...	2,78.89
Taxes on Sales, Trade etc.	2,69.84	...	...	2,69.84
Taxes on Vehicles	1,11.12	...	...	1,11.12
Other Taxes and Duties on Commodities and Services	7.45	...	...	7.45
Other Fiscal Services	...	...	...	...
Appropriation for Reduction or Avoidance of Debt	5,10.23	...	...	5,10.23
Interest Payments	98,48.49	...	...	98,48.49
<b>A.3 Administrative Services-</b>				
Public Service Commission	17.01	...	...	17.01
Secretariat-General Services	1,27.81	...	...	1,27.81
District Administration	8,40.74	...	...	8,40.74
Treasury and Accounts Administration	2,19.34	...	...	2,19.34
Police	36,08.89	1,29.87	...	37,38.76
Jails	1,39.10	...	...	1,39.10
Stationery and Printing	32.58	...	...	32.58
Public Works	2,01.74	40.84	...	2,42.58
Other Administrative Services	2,67.51	9.02	...	2,76.53
<b>A.4 Pension &amp; Misc. General Services-</b>				
Pensions and Other Retirement Benefits	1,12,48.66	...	...	1,12,48.66
Miscellaneous General Services	(-)10.70	...	...	(-)10.70
<b>Total- General Services</b>	<b>2,85,72.91</b>	<b>1,79.73</b>	<b>...</b>	<b>2,87,52.64</b>
<b>B. Social Services-</b>				
<b>B.1 Education, Sports, Art &amp; Culture-</b>				
General Education	1,51,74.36	3,12.98	...	1,54,87.34
Technical Education	7,31.86	31.64	...	7,63.50
Sports and Youth Services	75.75	29.77	...	1,05.52

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**  
**A. EXPENDITURE BY FUNCTION**

Description	Revenue	Capital	L&A	Total
				<i>(₹ in Crore)</i>
Art and Culture	96.96	...	...	96.96
<b>B.2 Health &amp; Family Welfare-</b>				
Medical and Public health	35,91.29	2,61.95	15.00	38,68.24
Family Welfare	13,54.07	...	...	13,54.07
<b>B.3 Water Supply, Sanitation, Housing and Urban Development-</b>				
Water Supply and Sanitation	11,14.90	59.90	...	11,74.80
Housing	13,78.60	4.20	3,01.55	16,84.35
Urban Development	25,31.39	9,08.58	1.12	34,41.09
<b>B.4 Information and Broadcasting-</b>				
Information and Publicity	1,68.94	...	...	1,68.94
<b>B.5 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>				
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	56,03.24	5,49.45	...	61,52.69
<b>B.6 Labour and Labour Welfare-</b>				
Labour and Employment	2,50.97	...	...	2,50.97
<b>B.7 Social Welfare &amp; Nutrition-</b>				
Social Security and Welfare	99,16.19	1,05.23	...	1,00,21.42
Nutrition	33,36.92	...	...	33,36.92
Relief on Account of Natural Calamities	10,50.34	...	...	10,50.34
<b>B.8 Others-</b>				
Other Social Services	35.00	1,50.94	...	1,85.94
Secretariat- Social Services	37.75	...	...	37.75
<b>Total- Social Services</b>	<b>4,64,48.53</b>	<b>24,14.64</b>	<b>3,17.67</b>	<b>4,91,80.84</b>
<b>C. Economic Services-</b>				
<b>C.1 Agriculture &amp; Allied Activities-</b>				
Crop Husbandry	32,12.54	13.13	...	32,25.67
Soil and Water Conservation	29.03	...	...	29.03
Animal Husbandry	5,34.70	47.85	5.63	5,88.18
Fisheries	1,89.71	0.17	...	1,89.88
Dairy development	...	...	(-)0.16	(-)0.16
Forestry & Wild Life	2,71.90	24.08	...	2,95.98
Food Storage and Warehousing	82.83	...	...	82.83
Agricultural Research & Education	4,76.59	...	...	4,76.59
Co-operation	1,19.48	3.26	3.12	1,25.86
Other Agricultural Programmes	7.33	...	...	7.33

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**  
**A. EXPENDITURE BY FUNCTION**

Description	Revenue	Capital	L&A	Total
	<i>(₹ in Crore)</i>			
<b>C.2 Rural Development-</b>				
Special Programmes for Rural Development	45,67.52	...	...	45,67.52
Land Reforms	8.27	...	...	8.27
Other Rural Development Programmes	36,79.14	...	...	36,79.14
<b>C.4 Irrigation &amp; Flood Control</b>				
Major Irrigation	5,34.14	75,61.23	...	80,95.37
Medium Irrigation	...	61.40	...	61.40
Minor Irrigation	85.37	10,83.06	...	11,68.43
Command Area Development	3.59	...	...	3.59
Flood Control & Drainage	0.22	2,11.64	...	2,11.86
<b>C.5 Energy-</b>				
Power	37,32.45	20.72	62.07	38,15.24
New and Renewable Energy	73.93	...	...	73.93
<b>C.6 Industry &amp; Minerals-</b>				
Village & Small Industries	2,62.43	0.01	...	2,62.44
Industries	1,53.59	...	...	1,53.59
Iron & Steel Industries	...	...	...	...
Non- Ferrous Mining & Metallurgical Industries	1,62.70	...	...	1,62.70
Consumer Industries	...	2.85	15.21	18.06
Other Industries	2.00	...	...	2.00
<b>C.7 Transport-</b>				
Ports & Light Houses	18.20	9.10	...	27.30
Civil Aviation	14.43	1.00	...	15.43
Roads & Bridges	10,61.05	24,36.03	...	34,97.08
Road Transport	1,18.00	...	2,49.29	3,67.29
Inland Water Transport	0.82	...	...	0.82
<b>C.9 Science &amp; Technology-</b>				
Other Scientific Research	6.40	...	...	6.40
Ecology & Environment	1.01	...	...	1.01
<b>C.10 General Economic Services-</b>				
Secretariat- Economic Services	9,81.66	...	...	9,81.66
Tourism	1,32.40	12.84	...	1,45.24
Foreign Trade & Export Promotion	1.82	88.78	...	90.60
Census, Surveys & Statistics	1,00.51	...	...	1,00.51
Civil Supplies	1,73.15	...	...	1,73.15
Other General Economic Services	13.68	...	...	13.68
<b>Total- Economic Services</b>	<b>2,08,12.59</b>	<b>1,15,77.15</b>	<b>3,35.16</b>	<b>3,27,24.90</b>

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**  
**A. EXPENDITURE BY FUNCTION**

Description	Revenue	Capital	L&A	Total
	<i>(₹ in Crore)</i>			
<b>D. Loans, Grants in Aid and Contributions-</b>				
Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	1,15.63	...	...	1,15.63
<b>E. Loans to Government Servants, etc.-</b>				
Loans to Government Servants etc.	...	...	20.97	20.97
Misc. Loans	...	...	...	...
<b>F. Public Debt-</b>				
Internal Debt of the State Government	...	...	3,72,16.92	3,72,16.92
Loans and Advances from the Central Government	...	...	12,27.58	12,27.58
<b>Total- Loans, Grants in Aid &amp; Contributions, Loans to Government Servants, Public Debt</b>	<b>1,15.63</b>	<b>...</b>	<b>3,84,65.47</b>	<b>3,85,81.10</b>
<b>G. Inter State Settlement</b>	...	...	1,95.48	1,95.48
<b>Total- Consolidated Fund Expenditure</b>	<b>9,59,49.66</b>	<b>1,41,71.52</b>	<b>3,93,13.78</b>	<b>14,94,34.96</b>

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**  
**B. EXPENDITURE BY NATURE**

Object of Expenditure	2015-16			2014-15 (02 June 2014 to 31 March 2015)		
	Revenue	Capital	Total	Revenue	Capital	Total
	<i>(₹ in Crore)</i>					
Grants-in-Aid	39692.88	82.66	39775.54	37648.23	1.47	37649.70
Salaries	18498.97	442.51	18941.48	11805.61	276.05	12081.66
Pensionary Charges	14672.54	0.04	14672.58	6801.87	...	6801.87
Major Works	1.28	12405.39	12406.67	37.30	5558.32	5595.62
Interest	10129.77	...	10129.77	12245.39	...	12245.39
Subsidies	6360.05	...	6360.05	4240.89	...	4240.89
Scholarships and Stipends	2600.16	...	2600.16	2311.96	...	2311.96
Minor Works	1373.48	272.84	1646.32	1109.26	387.52	1496.78
Other Charges	853.40	828.61	1682.01	554.41	266.76	821.17
Contributions	1176.08	...	1176.08	1571.44	...	1571.44
Professional Services	1125.57	13.89	1139.46	564.85	11.98	576.83
Cost of Ration/Diet Charges	1003.60	0.00	1003.60	590.42	...	590.42
Supplies and Materials	600.67	1.70	602.37	264.44	...	264.44
Office Expenses	421.29	32.67	453.96	286.29	25.12	311.41
Transfer to Reserve Funds and Deposit Accounts - SDRF	440.00	...	440.00	...	...	...
Other Contractual Services	388.23	13.97	402.20	280.75	11.33	292.08
Transfer to Reserve Funds and Deposit Accounts - NDRF	356.74	...	356.74	...	...	...
Machinery and Equipment	176.91	132.20	309.11	55.68	105.98	161.66
Domestic Travel Expenses	245.57	12.76	258.33	185.07	10.41	195.48
Advertisements Sales and Publicity Expenses	200.54	65.59	266.13	58.64	10.85	69.49
Investments	...	254.48	254.48	...	49.47	49.47
User Charges	84.63	...	84.63	41.20	...	41.20
Rents Rates and Taxes	82.13	1.52	83.65	71.89	1.74	73.63
Petrol Oil and Lubricants	60.85	1.58	62.43	48.36	1.69	50.05
Wages	46.72	1.31	48.03	17.23	1.43	18.66
Publications	36.75	0.60	37.35	7.29	0.20	7.49
Other Administrative Expenses	12.97	10.99	23.96	18.26	5.19	23.45
Motor Vehicles	14.28	5.57	19.85	114.83	2.08	116.91
Clothing Tentage and Store	15.49	...	15.49	16.16	...	16.16
Secret Service Expenditure	15.13	...	15.13	9.89	...	9.89
Arms and Ammunition	9.63	2.24	11.87	9.59	0.49	10.08
Foreign Travel Expenses	6.70	...	6.70	5.64	...	5.64
Suspense	1.51	...	1.51	(-)0.65	...	(-)0.65

**4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)**  
**B. EXPENDITURE BY NATURE**

Object of Expenditure	2015-16			2014-15 (02 June 2014 to 31 March 2015)		
	Revenue	Capital	Total	Revenue	Capital	Total
	<i>(₹ in Crore)</i>					
Rewards	0.65	...	0.65	0.31	...	0.31
Overtime Allowance	0.07	...	0.07	0.06	...	0.06
Writes off and Losses	(-)10.86	...	(-)10.86	0.02	...	0.02
Deduct – Recoveries	(-)390.63	(-)25.85	(-)416.48	(-)21.85	(-)28.47	(-)50.32
Inter Account Transfers	(-)4354.09	(-)385.75	(-)4739.84	(-)1479.97	(-)179.34	(-)1659.31
<b>TOTAL</b>	<b>9594.66</b>	<b>14171.52</b>	<b>110121.18</b>	<b>79471.16</b>	<b>6520.27</b>	<b>85991.43</b>

Note: Grants-in-aid under Revenue Account includes expenditure of ₹50,10.63 crore (Salaries ₹48,41.21 crore, Wages ₹1.25 crore, Domestic Travel Expenses ₹30.74 crore, Office Expenses ₹0.02 crore, Minor Works ₹1,36.65 crore, Other Contractual Services ₹0.57 crore, Other Charges ₹0.18 crore and subsidies ₹0.01 crore) incurred under Minor Heads 191, 192, 193, 196, 197 & 198 treated as Grants-in-Aid.

\* \* \*

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16	Progressive Expenditure to end of 31 March 2016
<i>(₹ in Crore)</i>					
<b>A. Capital Account of General Services-</b>					
4055	Capital Outlay on Police	49.37	...	1,29.87	1,79.24
		<b>10,30.80</b>			<b>10,30.80</b>
4058	Capital Outlay on Stationery and Printing	0.72	...	...	0.72
		<b>6.16</b>			<b>6.16</b>
4059	Capital Outlay on Public Works	50.85	...	40.84	91.69
		<b>10,21.68</b>			<b>10,21.68</b>
4070	Capital Outlay on Other Administrative Services	28.04	...	9.02	37.06
		<b>8,14.37</b>			<b>8,14.37</b>
	<b>Total- A</b>	1,28.98	...	1,79.73	3,08.71
		<b>28,73.01</b>			<b>28,73.01</b>
<b>B. Capital Account of Social Services-</b>					
<b>(a) Capital Account of Education, Sports, Art and Culture-</b>					
4202	Capital Outlay on Education, Sports, Art and Culture	4,73.72	...	3,74.39	8,48.11
		<b>13,11.07</b>			<b>13,11.07</b>
	<b>Total- (a)</b>	4,73.72	...	3,74.39	8,48.11
		<b>13,11.07</b>			<b>13,11.07</b>
<b>(b) Capital Account of Health and Family Welfare-</b>					
4210	Capital Outlay on Medical and Public Health	2,12.37	...	2,61.95	4,74.32
		<b>12,21.70</b>			<b>12,21.70</b>
4211	Capital Outlay on Family Welfare	...	...	...	...
		<b>56.84</b>			<b>56.84</b>
	<b>Total- (b)</b>	2,12.37	...	2,61.95	4,74.32
		<b>12,78.54</b>			<b>12,78.54</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16	Progressive Expenditure to end of 31 March 2016
<i>(₹ in Crore)</i>					
<i>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>					
4215	Capital Outlay on Water Supply and Sanitation	63.55	...	59.90	1,23.45
		<b>31,85.93</b>			<b>31,85.93</b>
4216	Capital Outlay on Housing	4.13	...	4.20	8.33
		<b>2,96.81</b>			<b>2,96.81</b>
4217	Capital Outlay on Urban Development	1,45.32	...	9,08.58	10,53.90
		<b>7.65</b>			<b>7.65</b>
	<b>Total- (c)</b>	2,13.00	...	9,72.68	11,85.68
		<b>34,90.39</b>			<b>34,90.39</b>
<i>(d) Capital Account of Information and Broadcasting-</i>					
4220	Capital Outlay on Information and Publicity	...	...	...	...
		<b>6.50</b>			6.50
	<b>Total- (d)</b>	...	...	...	...
		<b>6.50</b>			<b>6.50</b>
<i>(e) Capital Account of Welfare of SCs, STs and OBCs-</i>					
4225	Capital Outlay on Welfare of SCs, STs , OBCs and Minorities	5,00.01	...	5,49.45	10,49.46
		<b>35,55.63</b>			<b>35,55.63</b>
	<b>Total- (e)</b>	5,00.01	...	5,49.45	10,49.46
		<b>35,55.63</b>			<b>35,55.63</b>
<i>(g) Capital Account of Social Welfare and Nutrition-</i>					
4235	Capital Outlay on Social Security and Welfare	34.88	...	1,05.23	1,40.11
		<b>3,11.85</b>			<b>3,11.85</b>
	<b>Total- (g)</b>	34.88	...	1,05.23	1,40.11
		<b>3,11.85</b>			<b>3,11.85</b>



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16	Progressive Expenditure to end of 31 March 2016
<i>(₹ in Crore)</i>					
<b>(h) Capital Account of other Social Services-</b>					
4250	Capital Outlay on Other Social Services	1,51.05	...	1,50.94	3,01.99
		<b>4,83.22</b>			<b>4,83.22</b>
	<b>Total- (h)</b>	1,51.05	...	1,50.94	3,01.99
		<b>4,83.22</b>			<b>4,83.22</b>
	<b>Total- B</b>	15,85.03	...	24,14.64	39,99.67
		<b>1,04,37.20</b>			<b>1,04,37.20</b>
<b>C. Capital Account of Economic Services-</b>					
<b>(a) Capital Account of Agriculture and Allied Activities-</b>					
4401	Capital Outlay on Crop Husbandry	2.36	...	13.13	15.49
		<b>59.07</b>			<b>59.07</b>
4402	Capital Outlay on Soil and Water Conservation	...	...	...	...
		<b>0.01</b>			<b>0.01</b>
4403	Capital Outlay on Animal Husbandry	40.82	...	47.85	88.67
		<b>59.74</b>			<b>59.74</b>
4404	Capital Outlay on Dairy Development	...	...	...	...
		<b>69.60</b>			<b>69.60</b>
4405	Capital Outlay on Fisheries	2.00	...	0.17	2.17
		<b>60.97</b>			<b>60.97</b>
4406	Capital Outlay on Forestry and Wild Life	2.29	...	24.08	26.37
		<b>1,13.12</b>			<b>1,13.12</b>
4408	Capital Outlay on Food Storage and Warehousing	...	...	...	...
		<b>9.19</b>			<b>9.19</b>
4415	Capital Outlay on Agricultural Research and Education	...	...	...	...
		<b>25.00</b>			<b>25.00</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16	Progressive Expenditure to end of 31 March 2016
					<i>(₹ in Crore)</i>
4416	Investment in Agricultural Financial Institutions	1.00	...	...	1.00
		...			...
4425	Capital Outlay on Co-operation	...	...	3.26	3.26
		<b>3,25.19</b>			<b>3,25.19</b>
4435	Capital Outlay on Other Agricultural Programmes	...	...	...	...
		<b>51.11</b>			<b>51.11</b>
	<b>Total- (a)</b>	48.47	...	88.49	1,36.96
		<b>7,73.00</b>			<b>7,73.00</b>
	<b>(b) Capital Account of Rural Development-</b>				
4515	Capital Outlay on Other Rural Development Programmes	...	...	...	...
		<b>18,52.76</b>			<b>18,52.76</b>
	<b>Total- (b)</b>	...	...	...	...
		<b>18,52.76</b>			<b>18,52.76</b>
	<b>(d) Capital Account of Irrigation and Flood Control-</b>				
4700	Capital Outlay on Major Irrigation	25,12.09	...	75,61.23	1,00,73.32
		<b>8,77,07.45</b>			<b>8,77,07.45</b>
4701	Capital Outlay on Medium Irrigation	64.44	...	61.40	1,25.84
		<b>48,68.00</b>			<b>48,68.00</b>
4702	Capital Outlay on Minor Irrigation	4,57.51	...	10,83.06	15,40.57
		<b>95,47.74</b>			<b>95,47.74</b>
4705	Capital Outlay on Command Area Development	...	...	...	...
		<b>2,38.99</b>			<b>2,38.99</b>
4711	Capital Outlay on Flood Control Projects	1,99.30	...	2,11.64	4,10.94
		<b>26,41.02</b>			<b>26,41.02</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16	Progressive Expenditure to end of 31 March 2016
					<i>(₹ in Crore)</i>
	<b>Total- (d)</b>	32,33.34	...	89,17.33	1,21,50.67
		<b>10,50,03.20</b>			<b>10,50,03.20</b>
	<i>(e) Capital Account of Energy-</i>				
4801	Capital Outlay on Power Projects	38.41	...	20.72	59.13
		<b>53,27.94</b>			<b>53,27.94</b>
4810	Capital Outlay on New and Renewable Energy	...	...	...	...
		<b>0.59</b>			<b>0.59</b>
	<b>Total- (e)</b>	38.41	...	20.72	59.13
		<b>53,28.53</b>			<b>53,28.53</b>
	<i>(f) Capital Account of Industry and Minerals-</i>				
4851	Capital Outlay on Village and Small Industries	0.01	...	0.01	0.02
		<b>75.81</b>			<b>75.81</b>
4852	Capital Outlay on Iron and Steel Industries	...	...	...	...
		<b>4.73</b>			<b>4.73</b>
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	...	...	...
		<b>8,91.27</b>			<b>8,91.27</b>
4854	Capital Outlay on Cement & Non-metallic Mineral Industries	...	...	...	...
		<b>0.22</b>			<b>0.22</b>
4855	Capital Outlay on Fertilizer Industries	...	...	...	...
		<b>27.46</b>			<b>27.46</b>
4858	Capital Outlay on Engineering Industries	...	...	...	...
		<b>37.42</b>			<b>37.42</b>
4859	Capital Outlay on Telecommunications and Electronic Industries	...	...	...	...
		<b>12.88</b>			<b>12.88</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16	Progressive Expenditure to end of 31 March 2016
					<i>(₹ in Crore)</i>
4860	Capital Outlay on Consumer Industries	0.73	...	2.85	3.58
		<b>3,48.20</b>			<b>3,48.20</b>
4875	Capital Outlay on Other Industries	7.43	...	...	7.43
		<b>6,01.45</b>			<b>6,01.45</b>
4885	Other Capital Outlay on Industries and Minerals	...	...	...	...
		<b>71.68</b>			<b>71.68</b>
	<b>Total- (f)</b>	8.17	...	2.86	11.03
		<b>20,71.12</b>			<b>20,71.12</b>
	<b>(g) Capital Account of Transport-</b>				
5051	Capital Outlay on Ports and Light Houses	4.11	...	9.10	13.21
		<b>8,65.91</b>			<b>8,65.91</b>
5053	Capital Outlay on Civil Aviation	...	...	1.00	1.00
		<b>72.24</b>			<b>72.24</b>
5054	Capital Outlay on Roads and Bridges	14,73.76	...	24,36.03	39,09.79
		<b>1,71,82.89</b>			<b>1,71,82.89</b>
5055	Capital Outlay on Road Transport	...	...	...	...
		<b>1,82.84</b>			<b>1,82.84</b>
5056	Capital Outlay on Inland Water Transport	...	...	...	...
		<b>7.81</b>			<b>7.81</b>
	<b>Total- (g)</b>	14,77.87	...	24,46.13	39,24.00
		<b>1,83,11.69</b>			<b>1,83,11.69</b>
	<b>(j) Capital Account of General Economic Services-</b>				
5452	Capital Outlay on Tourism	...	...	12.84	12.84
		<b>23.35</b>			<b>23.35</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

(Figures in **bold** represent un-apportioned expenditure)

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16	Progressive Expenditure to end of 31 March 2016
					<i>(₹ in Crore)</i>
5453	Capital Outlay on Foreign Trade and Export Promotion	...	...	...	...
		<b>13.00</b>			<b>13.00</b>
5465	Investments in General Financial & Trading Institutions	...	...	...	...
		<b>28.96</b>			<b>28.96</b>
5475	Capital Outlay on Other General Economic Services	...	...	88.78	88.78
		<b>46,33.85</b>			<b>46,33.85</b>
	<b>Total- (j)</b>	...	...	1,01.62	1,01.62
		<b>46,99.16</b>			<b>46,99.16</b>
	<b>Total- C</b>	48,06.26	...	1,15,77.15	1,63,83.41
		<b>13,80,39.46</b>			<b>13,80,39.46</b>
	<b>Total- Expenditure Capital Account</b>	65,20.27	...	1,41,71.52	2,06,91.79
		<b>15,13,49.67</b>			<b>15,13,49.67</b>

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

### EXPLANATORY NOTES

1. Expenditure figures under the following Major Heads excludes the expenditure met out of an advance from the Contingency Fund during the year 2015-16 but not recouped till 31 March 2016

2015-16	-	MH	5054	Capital Outlay on Roads and Bridges	₹3,02,866
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2. During the period 2015-16, the Government of Andhra Pradesh invested ₹31.15 crore in Government Companies and ₹2,23.33 crore in Co-operative Institutions and Local Bodies, total investment being ₹2,54.48 crore. This excludes the investments made upto 01 June 2014 in erstwhile Andhra Pradesh amounting to ₹84,05.13 crore pending apportionment.

3. On 31 March 2016 there were six departmentally managed Commercial and Quasi Commercial undertakings. Out of the six, Government Distillery, Narayanaguda has stopped production with effect from 01/10/1993. In addition, there were 3 departmentally managed units of Tungabhadra Project, which is a Joint venture of Government of Andhra Pradesh and Government of Karnataka. Proforma accounts for the above have not been received (September 2016).

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## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Liabilities<sup>(1)</sup>

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

Nature of Borrowings	Balance Allocated to Andhra Pradesh	Balance as on 01 April 2015	Receipts during the year	Repayments during the year	Balance as on 31 March 2016
<i>(₹ in crore)</i>					
<b>A. Public Debt</b>					
<b>6003 Internal Debt of the State Government</b>					
Market Loans	6,82,63.87	7,84,40.18	1,91,68.05	26,82.52	9,49,25.71
		...			...
WMA from the RBI	...	12,95.53	3,13,07.13	3,26,02.66	...
		...			...
Bonds	2,84.21	16,42.14	1,01.54	2,43.61	15,00.07
		...			...
Loans from Financial Institutions	32,51.14	32,05.05	7,80.81	6,76.11	33,09.75
		<b>(-6.97)<sup>(y)</sup></b>			<b>(-6.97)<sup>(y)</sup></b>
Special Securities issued to National Small Savings Fund	1,47,01.15	1,51,66.74	16,39.10	8,81.90	1,59,23.94
		...			...
Other Loans	3,28.58	2,70.03	...	1,30.12	1,39.91
		<b>(-88.20)<sup>(y)</sup></b>			<b>(-88.20)<sup>(y)</sup></b>
<b>6004 Loans and Advances from the Central Government</b>					
01 Non-Plan Loans	40.86	34.56	...	6.19	28.37
		<b>1.75</b>			<b>1.75</b>
02 Loans for State Plan Schemes	1,02,54.12	94,51.67	6,85.17	12,21.39	89,15.45
		...			...
03 Loans for Central Plan Schemes	...	...	...	...	...
		<b>3.59</b>			<b>3.59</b>
04 Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...
		...			...

(1) A more detailed account is given in Statement No 17.

<sup>(y)</sup> Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (i) Statement of Public Debt and Other Liabilities

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

Nature of Borrowings	Balance Allocated to Andhra Pradesh	Balance as on 01 April 2015	Receipts during the year	Repayments during the year	Balance as on 31 March 2016
					<i>(₹ in crore)</i>
07 Pre-1984 -85 Loans	...	...	...	...	...
		<b>8.74</b>			<b>8.74</b>
<b>Total Public Debt (A)</b>	9,71,23.93	(*)10,95,05.90	5,36,81.80	3,84,44.50	12,47,43.20
		<b>(-)<b>81.09</b>(y)</b>			<b>(-)<b>81.09</b>(y)</b>
<b>B. Other Liabilities</b>					
<b>Public Accounts</b>					
Small Savings Provident Funds etc.	...	7,43.85	25,43.01	12,89.57	19,97.29
		<b>1,40,77.84</b>			<b>1,40,77.84</b>
Reserve Funds Bearing interest	...	0.11	7,97.72	7,96.74	1.09
		<b>49.33</b>			<b>49.33</b>
Reserve Funds not bearing interest	52.90	(-)13.98 <sup>(y)</sup>	14,48.85	14,00.88	33.99
		<b>23,19.03</b>			<b>23,19.03</b>
Deposits bearing interest	...	(-)44.51 <sup>(y)</sup>	24,73.76	18,77.17	5,52.08
		<b>47,74.22</b>			<b>47,74.22</b>
Deposits not bearing interest	...	50,74.57	4,76,26.56	3,96,52.69	1,30,48.44
		<b>1,23,38.19</b>			<b>1,23,38.19</b>
<b>Total Other Liabilities (B)</b>	52.90	57,60.04	5,48,89.90	4,50,17.05	1,56,32.89
		<b>3,35,58.61</b>			<b>3,35,58.61</b>
<b>Total Public Debt &amp; Other Liabilities(A+B)</b>	9,71,76.83	11,52,65.94	10,85,71.70	8,34,61.55	14,03,76.09
		<b>3,34,77.52</b>			<b>3,34,77.52</b>

(\*) (a) The Balance of ₹ 14,88,55.66 Crore under MH 6003 as on 1 June 2014 has been provisionally apportioned to the tune of ₹ 14,89,50.83 Crore between two states. ₹ 8,68,28.95 Crore provisionally allocated to Andhra Pradesh and ₹6,21,21.88 crore provisionally allocated to Telangana State, leaving un- apportioned balance ₹(-)95.17 crore shown in bold font in both the states. ₹14,80,60.22 crore is provisionally apportioned as per GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015 and ₹8,90.61crore is provisionally apportioned on population basis pending issue of notification by GoI.

(b) Out of the balance ₹ 1,76,66.66 crore under MH 6004 , ₹1,02,94.98 crore allocated to Andhra Pradesh and ₹73,57.60 crore allocated to Telangana State, provisionally on Population Basis and ₹14.08 crore shown in bold font in both the states represent the un-apportioned balance.

(c) Total Public debt (MH-6003+MH-6004) apportioned for Andhra Pradesh ₹9,71,23.93 crore (₹8,68,28.95+₹1,02,94.98) and for Telangana ₹6,94,79.48 crore (₹6,21,21.88+₹73,57.60) leaving unapportioned balance of ₹(-)81.09 crore (₹(-)95.17+₹14.08).

Minor Head wise details are available in statement no.17

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



## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### EXPLANATORY NOTES

(a). It is stipulated in FRBM Act as amended in Act 8 of 2011 that the outstanding total liabilities do not exceed 24.33 *per cent* of the GSDP as fixed for the Financial year 2015-16 as given in the Statement of Fiscal Policy laid on the Table of Andhra Pradesh State Legislature in March 2016, A-Fiscal Indicators – rolling Targets. The total liability (including guarantee as per Section-2(1) of FRBM Act as percentage to GSDP during 2015-16 is 29.98 *per cent* against a ceiling of 24.33 *per cent* as fixed by Govt. of India in pursuance of the recommendation of 14<sup>th</sup> Finance Commission.

(b). Loans given by the Government of India to the Composite Madras State and outstanding on 30 September 1953 are allocable between the Governments of Tamil Nadu and Andhra Pradesh in the ratio of Capital Expenditure in the respective areas. Similarly loans from the Government of India to the former Hyderabad State outstanding on 31 October 1956 are allocable among the successor States in the same manner. Pending determination of the Capital Expenditure in the different areas, the liability for these debts has been provisionally allocated among the different States in the ratio of population of the respective States.

(c). **Internal Debt:** This includes market loans which are long-term loans (having a currency of more than 12 months) raised in the open market. As on 31 March 2016, fifteen loans totaling ₹1,91,68.04 crore bearing interest varying from 7.98 *per cent* to 8.72 *per cent* redeemable in the years 2025 and 2026 were raised at par. Out of the six redeemable Andhra Pradesh State Development Loans in 2015-16, repayment of six Market Loans viz., 6.20 *per cent*, 5.85 *per cent*, 7.77 *per cent*, 7.39 *per cent*, 7.34 *per cent* and 7.32 *per cent* were made during 2015-16 to the extent of ₹26,82.46 crore, out of which 4 loans pertain to APSD loans 2015. In addition, an amount of ₹0.04 crore was paid in discharge of market loans not bearing interest.

Full particulars of outstanding loans are given in Statement No.17 of this compilation.

1. **AMORTISATION ARRANGEMENTS:** In conformity with the Twelfth Finance Commission recommendations, Government of Andhra Pradesh is operating Consolidated Sinking Fund since 1999-2000 onwards as per the guidelines issued by the M/o. Finance and RBI Nagpur from time to time.

**Sinking Funds:** The Government made appropriate annual contribution to the Sinking funds upto 1973-74 for amortization of Open Market Loans. The contributions to these Sinking Funds were discontinued from the year 1974-75 and the liability was being met directly from the Budget of the respective years. The Government, as per the decision taken in the conference of the Finance Secretaries of the State Governments,

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

organized by the Reserve Bank of India in January 1999, has decided to contribute to the fund an amount equivalent to one *per cent* of the outstanding open market loans at the end of the previous year, beginning with the Financial year 1999-2000.

The above scheme has been revised and modified vide G.O.Ms.No.24, dt.23-01-2008 in supersession of the earlier order issued by Finance Department vide G.O.Ms.No.80, dt.16-06-1999. The revised Consolidated Sinking Fund contribution is to be made at the rate of 0.50 *per cent* of the outstanding liabilities at the end of previous year. As per revised guidelines issued by the RBI outstanding liabilities are defined to comprise Internal Debt and Public Account liabilities of the State Government.

The opening balances in the Funds at the commencement of 01 April 2015 and to the end of 31 March 2016 are shown below:

<u>Sinking Fund</u>				
Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Additions during the year	Withdrawals during the year	Closing Balance as on 31 March 2016
32,73.28	40,20.52	8,73.87	19.11	<i>(₹in Crore)</i> 48,75.28

An amount of ₹48,20.26 crore was invested from the balance of ₹48,75.28 crore at the credit of Sinking Funds.

Towards amortization arrangement for the loans taken from Life Insurance Corporation of India, no amount was set apart during the year 2015-2016. The total balance in the Sinking Fund for the purpose at the end of the year was ₹1.00 crore.

**2. Loans from Government of India:** The details of loans obtained from the Government of India are given in Statement No.17. An amount of ₹8,85.32 crore towards back to back loans were received as on 31 March 2016 for State Plan Schemes.

**3. Other Loans:** The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to ₹48,54.56 crore as on 31 March 2016. The details of these loans are given in Statement No.17.

**4. Small Savings, Provident Funds etc.:** This includes balances under Investments of National Small Savings Fund, Provident Fund of Government Servants and balance in certain other funds. Particulars of outstanding balances are given in Statement No.17. Small Savings collected from a State are given back 50% to the State Governments as loans against which they are required to issue special securities in favour of NSSF. The details are as hereunder.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Receipt from GOI M/o. Finance D/O. Economic Affairs:	₹ 16,39.10 crore
Investment by RBI in Special Securities:	₹ 8,81.90 crore
Interest on NSSF:	₹ 14,64.15 crore

### (ii) Other Obligations

In addition to the above the balances at the credit of earmarked and other funds and also certain deposits to the extent they have not been invested but are merged with General Cash Balance of Government also constitute liabilities of the State Government. Such liability at the end of 31 March 2016 was ₹1,36,35.59Crore(Apportioned) and ₹1,94,80.77 crore (Un-apportioned) as shown below. Further details are given in Statement Nos.21 and 22.

Nature of Obligation	Balance allocated to Andhra Pradesh	Balance on 01 April 2015	Receipts during the year	Repayments during the year	Balance on 31 March 2016
<i>(₹ in Crore)</i>					
(i) Interest bearing obligations such as:					
(a) Depreciation Reserve Funds of Government Commercial undertakings etc.	...	0.11 <b>49.33</b>	7,97.71	7,96.74	1.08 <b>49.33</b>
(b) Other Obligations	...	(-)44.51 <sup>(y)</sup> <b>47,74.22</b>	24,73.76	18,77.17	5,52.08 <b>47,74.22</b>
(ii) Non-Interest bearing obligations such as Deposits other Earmarked funds etc.	52.90	50,60.59 <b>1,46,57.22</b>	4,90,75.41	4,10,53.57	1,30,82.43 <b>1,46,57.22</b>
<b>Total</b>	52.90	50,16.19 <b>1,94,80.77</b>	5,23,46.88	4,37,27.48	1,36,35.59 <b>1,94,80.77</b>

<sup>(y)</sup> Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (iii) Service of Debt

Interest on Debt and Other Obligations: The outstanding Gross Debt and Other Obligations and the total net amount of interest charges met from revenue during 2015-16 are shown below:

	2015-16	2014-2015 (02 June 2014 to 31 March 2015)
		<i>(₹ in Crore)</i>
(i) Gross Debt and other obligations outstanding at the end of the year		
(a) Public Debt and Small Savings, Provident Funds etc.	14,07,37.24	11,02,49.75
(b) On other obligations	3,31,16.36	50,16.19
<b>Total(i)</b>	17,38,53.60	11,52,65.94
(ii) Interest paid by Government		
(a) On Public Debt and Small Savings, Provident Funds etc.	1,01,28.28	78,96.94
(b) On Other obligations	(-)2,79.79	19.33
<b>Total(ii)</b>	98,48.49	79,16.27
(iii) Deduct		
(a) Interest received on Loans and Advances given by Government	28.00	41.19
(b) Interest realized on Investment of cash balances	89.25	2,10.72
<b>Total(iii)</b>	1,17.25	2,51.91
(iv) Net Interest charged	97,31.24	76,64.36
(v) Percentage of Gross Interest(item(ii)) to total revenue receipts	11.11	12.05
(vi) Percentage of net interest(item (iv)) to total revenue receipts	10.98	11.67

There was in addition certain other receipts and adjustments totaling ₹1,04.91 crore such as interest received from Commercial Departments (₹3.20 crore), Miscellaneous Receipts (₹1,01.71 crore). Even after taking into account these receipts, there would still be a net burden of interest of ₹96,26.33 crore on Revenue (which works out to 10.86 per cent of the total revenue receipts).

The Government also received during the year ₹9.38 crore as Dividend on investments in Commercial undertakings etc.

### (iv) Appropriation for Reduction or Avoidance of Debt

	2015-16	2014-2015 (02 June 2014 to 31 March 2015)
Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	5,10.23	5,13.05

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 1: Summary of Loans and Advances: Loanee group wise

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

(₹ in Crore)

Loanee Groups <sup>(1)</sup>	Balance Allocated to Andhra Pradesh during 2015-16	Balance as on 01 April 2015	Actuals during 01 April 2015 to 31 March 2016			Balance as on 31 March 2016	Interest payment in arrears <sup>(*)</sup>
			Disbursements	Repayments	Write off of irrecoverable loans and advances		
1	2	3	4	5	6	7	8
Statutory Corporations/Govt. companies	...	(-)10.73 <sup>S</sup> <b>61,24.18</b>	3,11.37	1,85.98	...	1,14.66 <b>61,24.18</b>	5,63.11
Universities/Academic Institutions	...	... <b>19.28</b>	...	...	...	... <b>19.28</b>	1.83
Panchayati Raj Institutions	...	... <b>46.32</b>	...	...	...	... <b>46.32</b>	4.40
Municipalities/Municipal Councils/Municipal Corporations	...	... <b>6,59.96</b>	...	...	...	... <b>6,59.96</b>	62.70
Urban Development Authorities	...	1,23.22 <b>50,04.60</b>	1.12	...	...	1,24.34 <b>50,04.60</b>	4,87.14
Housing Boards	...	... <b>34.12</b>	...	...	...	... <b>34.12</b>	3.24
State Housing Corporation	...	2,20.07 <b>1,18,41.80</b>	1,15.20	1.46	...	3,33.81 <b>1,18,41.80</b>	11,45.74
Co-operative Societies/Co-operative Corporations/ Banks	...	13.35 <b>12,73.40</b>	18.16	(-)2.39	...	33.90 <b>12,73.40</b>	1,22.47
Loans to Government Servants	...	45.50 <sup>S</sup> <b>4,00.07</b>	20.97	99.18	...	(-)32.71 <b>4,00.07</b>	2,61.55
Others	...	57.59 <b>26,95.95</b>	2,06.98	0.40	...	2,64.17 <b>26,95.95</b>	2,61.55
<b>Total - F- Loans and Advances</b>	...	4,49.00 <b>2,80,99.68</b>	6,73.80	2,84.63	...	8,38.17 <b>2,80,99.68</b>	26,52.18

<sup>(1)</sup> For details please refer to Statement No. 18.

<sup>(\*)</sup> Interest is computed considering column (3) – (5) x 9.5 per cent. Further interest in arrears on loans to Govt. servants has not been taken into account since Principal and Interest are recovered through pay bills.

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

*(₹ in Crore)*

Sl.No.	Loanee entity	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
	...	...	...	...	...
	...	...	...	...	...

Note: Information for the above Table may be treated as 'NIL'

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 2: Summary of Loans and Advances: Sector wise

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

Sector	Balance Allocated to Andhra Pradesh	Balance as on 01 April 2015	Actuals during 01 April 2015 to 31 March 2016			Balance as on 31 March 2016	Interest payment in arrears <sup>(*)</sup>
			Disbursements	Repayments	Write off of irrecoverable loans and advances		
1	2	3	4	5	6	7	8
<b>A. General Services-</b>							
<b>(i) Pension and Miscellaneous General Services-</b>							
Pension and Miscellaneous General Services	...	...	...	0.20	...	(-)0.20 <sup>(x)</sup>	0.04
		<b>0.65</b>				<b>0.65</b>	
<b>Total - Pension and Miscellaneous Services</b>	...	...	...	0.20	...	(-)0.20	0.04
		<b>0.65</b>				<b>0.65</b>	
<b>Total - A - General Services</b>	...	...	...	0.20	...	(-)0.20	0.04
		<b>0.65</b>				<b>0.65</b>	
<b>B. Social Services</b>							
Education Sports Art and Culture	...	...	...	...	...	...	21.71
		<b>2,28.51</b>				<b>2,28.51</b>	
Health and Family Welfare	...	17.87	15.00	...	...	32.87	55.11
		<b>5,62.16</b>				<b>5,62.16</b>	
Water Supply Sanitation Housing & Urban Development	...	3,83.02	3,02.67	1.46	...	6,84.23	19,71.64
		<b>2,03,72.49</b>				<b>2,03,72.49</b>	
Information and Broad Casting	...	...	...	...	...	...	4.21
		<b>44.36</b>				<b>44.36</b>	
Social Welfare & Nutrition	...	...	...	1.20	...	(-)1.20 <sup>(x)</sup>	1,00.29
		<b>10,56.90</b>				<b>10,56.90</b>	
Others	...	...	...	...	...	...	6.69
		<b>70.47</b>				<b>70.47</b>	
<b>Total - B - Social Services</b>	...	4,00.89	3,17.67	2.66	...	7,15.90	21,59.65
		<b>2,23,34.89</b>				<b>2,23,34.89</b>	

(\*) Interest is computed considering column (3) – (5) x 9.5 per cent. Further interest in arrears on loans to Govt. servants has not been taken into account since Principal and Interest are recovered through pay bills.

(x) Minus balances are due to un-apportionment of Opening balances between Andhra Pradesh and Telangana

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 2: Summary of Loans and Advances: Sector wise

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

Sector	Balance Allocated to Andhra Pradesh	Balance as on 01 April 2015	Actuals during 01 April 2015 to 31 March 2016			Balance as on 31 March 2016	Interest payment in arrears <sup>(*)</sup>
			Disbursements	Repayments	Write off of irrecoverable loans and advances		
			1	2	3		
<b>C. Economic Services</b>							
Agriculture and Allied Services	...	(-)1.17	8.59	11.15	...	(-)3.73 <sup>(x)</sup>	76.82
		<b>8,20.99</b>				<b>8,20.99</b>	
Irrigation and Flood Control	...	...	...	...	...	...	15.52
		<b>1,63.35</b>				<b>1,63.35</b>	
Energy	...	(-)1,92.87 <sup>s</sup>	62.07	1,67.40	...	(-)2,98.20 <sup>(x)</sup>	1,58.66
		<b>20,30.35</b>				<b>20,30.35</b>	
Industry and Minerals	...	29.53 <sup>#</sup>	15.21	4.04	...	40.70	84.36
		<b>8,62.53</b>				<b>8,62.53</b>	
Transport	...	1,67.12	2,49.29	...	...	4,16.41	1,54.10
		<b>14,54.92</b>				<b>14,54.92</b>	
General Economic Services	...	...	...	...	...	...	2.13
		<b>22.44</b>				<b>22.44</b>	
<b>Total - C - Economic Services</b>	...	2.61	3,35.16	1,82.59	...	1,55.18	4,91.59
		<b>53,54.58</b>				<b>53,54.58</b>	
<b>D. Loans to Govt. Servants</b>							
Loans to Government Servants	...	45.50	20.97	99.18	...	(-)32.71 <sup>(x)</sup>	...
		<b>4,00.07</b>				<b>4,00.07</b>	
<b>Total – D - Loans to Government Servants</b>	...	45.50	20.97	99.18	...	(-)32.71	...
		<b>4,00.07</b>				<b>4,00.07</b>	

(\*) Interest is computed considering column (3) – (5) x 9.5 per cent. Further interest in arrears on loans to Govt. servants has not been taken into account since Principal and Interest are recovered through pay bills.

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



## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 2: Summary of Loans and Advances: Sector wise (Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Sector	Balance Allocated to Andhra Pradesh	Balance as on 01 April 2015	Actuals during 01 April 2015 to 31 March 2016			Balance as on 31 March 2016	(₹ in Crore)
			Disbursements	Repayments	Write off of irrecoverable loans and advances		Interest payment in arrears <sup>(*)</sup>
1	2	3	4	5	6	7	8
<b>E. Loans for Miscellaneous Purposes</b>							
Loans for Miscellaneous purposes	...	...	...	...	...	...	0.90
		<b>9.49</b>				<b>9.49</b>	
<b>Total – E - Loans for Miscellaneous purposes</b>	...	<b>9.49</b>				<b>9.49</b>	0.90
<b>Total – F -Loans and Advances</b>	...	4,49.00	6,73.80	2,84.63	...	8,38.17	26,52.18
		<b>2,80,99.68</b>				<b>2,80,99.68</b>	

(\*) Interest is computed considering column (3) – (5) x 9.5 per cent. Further interest in arrears on loans to Govt. servants has not been taken into account since Principal and Interest are recovered through pay bills.

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 3: Summary of repayments in arrears from Loanee Entities

(₹ in Crore)

Sl.No	Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
		Principal	Interest <sup>(*)</sup>	Total		
1	2	3	4	5	6	7
1.	A P Agro Industries Development Corpn.	13.25	3.78	17.03	2002	13.25
2.	A P BCs Co-op Finance Corpn.	14.78	4.21	18.99	2002	14.78
3.	A P Civil Supplies Corpn.	19.42	5.53	24.95	2002	19.42
4.	A P Co-op Bank	8.51	2.42	10.93	2002	8.51
5.	A P Co-op Central Agricultural Development Bank	2,41.29	68.77	3,10.06	2002	2,41.29
6.	A P Co-op Marketing Societies	2.22	0.63	2.85	2002	2.22
7.	A P Co-operative Oil Seeds Groundnuts Fedn.	9.21	2.62	11.83	2002	9.21
8.	A P Dairy Development Co-operative Fedn.	86.23	24.49	1,10.71	2002	86.23
9.	A P Fisheries Development Corpn.	0.03	0.01	0.04	2002	0.03
10.	A P Forest Development Corpn.	13.79	(-)0.76	13.02	2002	10.42
11.	A P GENCO	10,90.89	3,52.27	14,43.15	2002	9,36.07
12.	A P Girijan Cooperative Corporation	16.38	4.67	21.05	2002	16.38
13.	A P Health Medical Housing and Infrastructure Development Corpn.	5,74.63	1,34.58	7,09.21	2002	5,89.63
14.	A P Heavy Machinery and Engineering Ltd	1.00	0.29	1.29	2002	1.00
15.	A P Housing Board	33.69	9.60	43.30	2002	33.69

(\*) Interest in arrears arrived at taking 9.5% as rate of interest uniformly though the same is not available in many cases.

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 3: Summary of repayments in arrears from Loanee Entities

Sl.No	Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
		Principal	Interest	Total		(₹ in Crore)
		1	2	3		4
16.	A P Industrial infrastructure Corpn.	2,78.61	45.31	3,23.92	2002	2,78.61
17.	A P Karshak Parishad	0.42	0.12	0.55	2002	0.42
18.	A P Mahila Abhivruddhi Society	4.18	0.98	5.16	2009	4.18
19.	A P Markfed.	28.95	8.28	37.23	2002	28.90
20.	A P Rajiv swgruha corpn.	3,51.00	33.35	3,84.35	2013	3,51.00
21.	A P Revenue Association, Hyderabad	0.20	0.06	0.26	2002	0.20
22.	A P Scooters Limited	5.99	1.71	7.70	2002	5.99
23.	A P SCs Co-op Finance Corporation	2,28.21	54.43	2,82.64	2002	2,28.21
24.	A P Sheep and Goat Development Co-op Fedn	5.36	1.02	6.38	2002	5.14
25.	A P State Construction Corporation	10.44	2.98	13.42	2002	10.44
26.	A P State Electricity Board	20.24	5.77	26.01	2002	20.24
27.	A P State Film Development Corpn.	44.36	12.64	57.00	2002	44.36
28.	A P State Finance Corpn.	12.93	3.68	16.61	2002	12.93
29.	A P State Housing Corpn.	57,33.58	15,39.47	72,73.05	2002	58,32.32
30.	A P State Housing Indiramma Programme	78,29.76	18,91.80	97,21.56	2007	78,29.76
31.	A P State Industrial Development Construction Corpn.	33.75	9.62	43.37	2002	33.75
32.	A P State Irrigation Development Corpn.	1,25.88	35.88	1,61.76	2002	1,25.88

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 3: Summary of repayments in arrears from Loanee Entities

(₹ in crore)

Sl.No	Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
		Principal	Interest	Total		
1	2	3	4	5	6	7
33.	A P State Meat & Poultry Development Corpn.	1.55	0.44	1.99	2002	1.55
34.	A P State Minorities Finance Corpn.	10.05	2.02	12.07	2011	10.05
35.	A P State Police Housing Corpn.	1,73.93	46.81	2,20.74	2002	1,73.93
36.	A P State Road Transport Corpn	14,10.73	2,99.24	17,09.97	2004	16,60.02
37.	A P State SCs and STs Co-op Housing Societies Fedn.	25.19	7.18	32.37	2002	25.19
38.	A P State Seeds Development Corpn.	1,94.92	55.55	2,50.48	2002	1,94.92
39.	A P State Small Scale Industries Development Corpn.	1.53	0.44	1.97	2002	1.53
40.	A P STs Co-op Finance Corpn.	0.12	0.03	0.15	2002	0.12
41.	A P Textiles Development Corpn.	0.43	0.12	0.55	2002	0.43
42.	A P TRANSCO	7,46.59	1,49.16	8,95.75	2002	7,96.09
43.	A P Tribal Development Corpn.	0.01	0.00	0.02	2002	0.01
44.	A P Urban Development and Housing Corpn.	12.63	3.60	16.23	2002	12.63
45.	A P Urban Finance & Infrastructure devpt. Corpn.	2,,36.17	67.31	3,03.47	2002	2,36.17
46.	A P Vikalangula Co-op Corporation	3.09	0.88	3.97	2002	3.09
47.	Allwyn Auto Ltd	33.45	9.53	42.98	2002	33.45
48.	Allwyn Watches Ltd	39.39	11.22	50.61	2002	39.39
49.	Ananthapur Sheep Breeders Co-op Union	0.05	0.02	0.07	2002	0.05

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 3: Summary of repayments in arrears from Loanee Entities

Sl.No	Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
		Principal	Interest	Total		
1	2	3	4	5	6	7
50.	APCO	1,03.00	16.68	1,19.68	2002	1,03.33
51.	Azamjahi Mills	1.24	0.35	1.59	2002	1.24
52.	Bhagyanagar Urban Devpt Authority	0.71	0.20	0.91	2009	0.71
53.	C R Rao Advanced Institute of Mathematics	3.50	0.91	4.41	2009	3.50
54.	Chirala of Co-operative Spinning Mills	12.55	3.58	16.13	2003	12.55
55.	Chittoor Dairy Cooperative Milk Producers Union	17.24	4.91	22.16	2002	17.24
56.	Co-op Sugar factories	2,10.93	54.24	2,65.17	2002	2,26.14
57.	Co-operative spinning mills	33.48	9.54	43.02	2002	33.48
58.	Fishermen Co-operatives	14.04	4.00	18.04	2002	14.04
59.	Girijan Cooperatives	1.02	0.29	1.31	2002	1.02
60.	Guntakal Co-op spinning Mills	1.18	0.34	1.52	2002	1.18
61.	Hyderabad Allwyn Ltd	51.23	14.60	65.83	2002	51.23
62.	Hyderabad Chemicals and Fertilizers Ltd	5.80	1.65	7.45	2002	5.80
63.	Hyderabad Metro Devpt. Authority	37,86.39	8,68.36	46,54.75	2009	37,87.51
64.	Hyderabad Metro Rail Ltd	12,83.00	2,44.07	15,27.07	2011	12,83.00
65.	Hyderabad Metropolitan Water Supply & Sewerage Board	18,43.01	4,24.00	22,67.00	2002	18,43.01
66.	Hyderabad Public School	12.56	3.58	16.14	2002	12.56
67.	ICDP	72.59	20.61	93.20	2003	73.27

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 3: Summary of repayments in arrears from Loanee Entities

( in crore)

Sl.No	Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
		Principal	Interest	Total		
1	2	3	4	5	6	7
68.	ILTD Tobacco Growers	1.87	0.53	2.41	2002	1.87
69.	JN Institute of Advanced Studies	1.75	0.50	2.25	2009	1.75
70.	Kadapa Sheep Breeders Co-operative Union	1.14	0.32	1.46	2002	1.00
71.	Krishi Engg./Krishi Foundry Ltd	0.07	0.02	0.09	2002	0.07
74.	Krishna District Milk Producers Co-operative Union Ltd	0.16	0.05	0.21	2002	0.00
72.	LIDCAP	6.88	1.96	8.84	2002	6.88
73.	Municipal Corporation of Hyderabad	4.36	1.24	5.60	2002	4.36
75.	Municipal Corporations	6.39	1.82	8.21	2002	6.39
76.	Municipalities	35.33	6.84	42.18	2002	35.33
77.	Municipalities Hyderabad and surroundings	60.16	17.15	77.30	2002	60.16
78.	Municipalities and Corporations	38.56	10.99	49.55	2002	38.56
79.	Nagarjuna University	0.13	0.04	0.17	2002	0.13
80.	National Scholarships Scheme	6.59	1.88	8.46	2002	6.59
81.	Nizam Sugar Factory Ltd	10.78	3.07	13.85	2002	10.78
82.	OILFED	1.00	0.29	1.29	2002	1.00
83.	Other Cooperatives	98.82	6.23	1,05.06	2002	1,09.45
84.	Others	1,47.55	42.39	1,89.93	2002	1,48.25
85.	Panchayati Raj Institutions	46.43	13.23	59.66	2002	46.43

## 7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 3: Summary of repayments in arrears from Loanee Entities

(₹ in crore)

Sl.No	Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
		Principal	Interest	Total		
1	2	3	4	5	6	7
86.	Public Sector Undertakings	31.07	8.86	39.93	2002	31.07
87.	Rajahmundry Co-operative Spinning Mills	36.67	10.45	47.12	2002	36.67
88.	RFC	13.77	3.92	17.69	2002	13.77
89.	Sir Silk Mills	2.55	0.73	3.27	2002	2.55
90.	Sports Authority of AP	2,09.23	56.67	2,65.90	2002	2,09.23
91.	State Teachers Union, Hyderabad	0.10	0.03	0.13	2009	0.10
92.	Textile Processing Co-op Society Ltd Hyderabad	1.81	0.52	2.33	2002	1.81
93.	Tobacco Growers Co-op Union Limited	4.50	1.28	5.78	2002	4.50
94.	Town Planning Trust	0.02	0.01	0.02	2002	0.02
95.	TRICOR	21.44	6.11	27.55	2002	20.24
96.	Vijayawada Airport	4.00	1.14	5.14	2002	4.00
97.	Visakhapatnam Town Planning Trust	0.86	0.25	1.11	2002	0.86
98.	Visakhapatnam Urban Development Authority	0.17	0.05	0.21	2002	0.17
99.	Visakhapatnam Water Supply Scheme	10.70	3.05	13.75	2002	10.70
100.	Voltas Ltd.,	2.00	0.57	2.57	2002	2.00
101.	Voluntary Retirement Scheme	98.56	28.42	1,26.98	2002	98.56

## 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

**Comparative summary of Government Investment in the Share Capital and Debentures of different Concerns as on  
2014-15 (02 June 2014 to 31 March 2015) and 2015 - 16**

Name of the Concern	2015 - 16			2014-15(02 June 2014 to 31 March 2015)		
	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of 31 March 2015	Dividend/ interest received from 02 June 2014 to 31 March 2015
<i>(₹ in Crore)</i>						
1. Statutory Corporations	3	2,05.57	4.67	3	2,05.57	...
2. Rural Banks	1	26.95	...	1	26.95	...
3. Government Companies	54	40.38	0.13	52	65,68.25	0.07
		<b>65,59.01</b>				
4. Other Joint Stock Cos & Partnerships	27	57.70	...	27	57.70	...
5. Co-op Institutions and Local Bodies	66	2,63.57	0.36	65	15,96.14	...
		<b>15,55.90</b>				
<b>TOTAL</b>	151	3,03.95	9.38 <sup>(#)</sup>	148	84,54.61	1.78 <sup>(*)</sup>
		<b>84,05.13</b>				
<b>(₹) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from</b>						
‘CONSOLIDATED FUND’		3,03.95			84,50.68	
		<b>84,01.20</b>				
‘EARMARKED FUNDS’		3.93			3.93	
<b>TOTAL</b>		3,03.95			<b>84,54.61<sup>(S)</sup></b>	
		<b>84,05.13</b>				

<sup>(S)</sup> Includes ₹49.48 crore investment of 2014-15 (02 June 2014 to 31 March 2015)

**Note:** The investments shown in the statement depict the cash transactions appearing in the Government Accounts and may vary those reflected in the Report of the Comptroller & Auditor General of India (Commercial) due to various factors like conversion of loan to equity or vice-versa, capitalisation of grants given in kind subsequently, etc. Bold figures represent unapportioned figures.

<sup>(#)</sup> Includes Dividend of ₹3.39 crore pertaining to Streenidhi Credit Co-operative Federation Ltd. of Andhra Pradesh, ₹0.53 crore pertaining to Mahindra & Mahindra and ₹0.30 crore pertaining to AP Oil Seeds Growers Federation Ltd. credited to MH 0050-Dividends and Profits, but excluded in the statement for want of full particulars of investments.

<sup>(\*)</sup> Includes Dividend of ₹1.35 crore pertaining to Streenidhi Credit Co-operative Federation Ltd. of Andhra Pradesh and ₹0.36 crore credited to MH 0050-Dividends and Profits, but excluded in the statement for want of full particulars of investments.



## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### Sector-wise details for Guarantees

Sector (No. of Guarantees within bracket) <sup>(*)</sup>	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2015-16	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015-16	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 Crore)</i>										
Power	86,01.06	85,85.83	...	...	...	...	56,69.30	...	...	...
Co-operatives	1,97.57	2,98.58	...	...	...	...	87.67	...	...	...
Agriculture	...	1,19.54	...	...	...	...	...	...	...	...
Roads & Transport	4,84.23	3,71.29	...	...	...	...	2,87.91	...	...	...
State Financial Corporation	5,74.20	5,74.20	...	...	...	...	5,24.20	...	...	...
Urban Development & Housing	3,36.13	2,91.62	...	...	...	...	1,85.44	...	...	...
Other Institutions	4,29.46	4,34.24	...	...	...	...	3,04.01	...	...	...
<b>TOTAL</b>	<b>1,06,22.65</b>	<b>1,06,75.30</b>	...	...	...	...	<b>70,58.53</b>	...	...	...

Note: 1) The Statement is compiled based on the Budget Document of 2016-17(V/2) of Government of Andhra Pradesh.

2) Information pertaining to Columns 4 to 7 has not been provided by the State Government/Department.

(\*) Details of no. of guarantees not received from State Government.

## 10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

### (i) Grants-in-aid paid in Cash

Grantee Institutions	Grants Released				Grants for Creation of Capital Assets	
	2015-16			2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan including CSS and CP	Total			
<i>(₹ in Crore)</i>						
<b>1. Panchayati Raj Institutions</b>						
(i) Zilla Parishads	44,24.34	10,87.45	55,11.79	40,39.42	8,42.56	6,00.12
(ii) Panchayat Samities	14,20.18	1.24	14,21.42	4,24.53	1.24	0.92
(iii) Gram Panchayats	4,39.70	1,40.76	5,80.46	15,10.08	...	...
(iv) Others	...	...	...	65,60.43	...	...
<b>2. Urban Local Bodies</b>						
(i) Municipal Corporations	1.14	1,54.67	1,55.81	10,07.89	10.23	17.36
(ii) Municipalities/ Municipal Councils	7,80.27	4,23.01	12,03.28	6,21.01	...	0.02
(iii) Others	1,82.07	4,13.80	5,95.87	3,80.83	...	...
<b>3. Public Sector Undertakings</b>						
(i) Government Companies	4,81.49	7.43	4,88.92	21.84	...	...
(ii) Statutory Corporations	1,67.40	36.85	2,04.25	4,84.57	...	...
<b>4. Autonomous Bodies</b>						
(i) Universities	13,28.79	79.46	14,08.25	12,40.54	13.17	...
(ii) Development Authorities	...	12.77	12.77	13.85	...	...
(iii) Co-operative Institutions	42.28	1,30.35	1,72.63	35.89	...	...
(iv) Others	12,73.64	3,86.47	16,60.11	12,33.92	...	0.25
<b>5. Non-Government Organisations</b>	12,04.87	42.07	12,46.94	8,24.60	...	...
<b>6. Others</b> (not covered by items 1 to 5 above)	31,23.63	2,19,07.76	2,50,31.39	1,92,48.83	19.59	1.89
<b>TOTAL<sup>(S)</sup></b>	<b>1,48,69.80</b>	<b>2,48,24.09</b>	<b>3,96,93.89</b>	<b>3,76,48.23</b>	<b>8,86.79</b>	<b>6,20.56</b>

**Note:** The State Government is yet to fully comply with Indian Government Accounting Standard-2, notified vide Gazette notification Dated: 19-05-2011.

(S) Comprises the expenditure classified under the dedicated object head "310 Grants-in-Aid" across all Major Heads and totals of Minor Heads 191, 192, 193, 196, 197 and 198 (except Major Head 2701).

## 10. STATEMENT OF GRANTS-IN-AID GIVEN BY THE GOVERNMENT

### (ii) Grants-in-aid given in kind<sup>(\*)</sup>

Grantee Institution		Total Value	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)
		<i>(₹ in Crore)</i>	
<b>1.</b>	<b>Panchayati Raj Institutions</b>		
(i)	Zilla Parishads		
(ii)	Panchayat Samities		
(iii)	Gram Panchayats		
<b>2.</b>	<b>Urban Local Bodies</b>		
(i)	Municipal Corporations		
(ii)	Municipalities/ Municipal Councils		
(iii)	Others		
<b>3.</b>	<b>Public Sector Undertakings</b>		
(i)	Government Companies		
(ii)	Statutory Corporations		
<b>4.</b>	<b>Autonomous Bodies</b>		
(i)	Universities		
(ii)	Development Authorities		
(iii)	Co-operative Institutions		
(iv)	Others		
<b>5.</b>	<b>Non-Government Organisations</b>		
	<b>TOTAL</b>		

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

## 11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

	Actuals			Actuals		
	2015-16			2014-15 (02 June 2014 to 31 March 2015)		
	<i>Charged</i>	Voted	Total	<i>Charged</i>	Voted	Total
						<i>(₹ in Crore)</i>
Expenditure Heads (Revenue Account)	98,68.66	8,60,81.00	9,59,49.66	79,81.86	7,14,89.30	7,94,71.16
Expenditure Heads (Capital Account)	1,02.36	1,40,69.16	1,41,71.52	60.40	64,59.87	65,20.27
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund <sup>(a)</sup>	3,84,44.50	869.28	3,93,13.78	90,98.82	7,45.07	98,43.89
<b>TOTAL</b>	<b>4,84,15.52</b>	<b>10,10,19.44</b>	<b>14,94,34.96</b>	<b>1,71,41.08</b>	<b>7,86,94.24</b>	<b>9,58,35.32</b>

(a) The figures have been arrived as follows:-

### E. Public Debt

Internal Debt of the State Government	3,72,16.92	...	3,72,16.92	78,44.16	...	78,44.16
Loans & Advances from the Central Govt.	12,27.58	...	12,27.58	12,54.66	...	12,54.66

### F. Loans and Advances<sup>(\*)</sup>

Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	3,17.67	3,17.67	...	4,00.89	4,00.89
Loans for Economic Services	...	3,35.16	3,35.16	...	2,50.42	2,50.42
Loans to Government Servants, etc.	...	20.97	20.97	...	93.76	93.76
Loans for Miscellaneous Purposes	...	...	...	...	...	...

### G. Inter-State Settlement

Inter-State Settlement	...	1,95.48	1,95.48	...	...	...
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### H. Transfer to Contingency Fund

Transfer to Contingency Fund	...	...	...	...	...	...
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(\*) A more detailed account is given in Statement No.18 at pages 332 to 421.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2014-15(02 June 2014 to 31 March 2015) and 2015-16 is as under:-

Percentage of total expenditure		
Year	<i>Charged</i>	Voted
2014-15 (02 June 2014 to 31 March 2015)	17.89	82.11
2015-16	32.40	67.60

## 12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

(Figures in **bold** represents unapportioned amount)

Heads	On 31 March 2015	Amount allocated to Andhra Pradesh	During the year 2015-16	On 31 March 2016
<i>(₹ in Crore)</i>				
<b>Capital and Other Expenditure-</b>				
<b>Capital Expenditure-</b>				
Public Works	50.85	...	40.84	91.69
	<b>10,21.67</b>			<b>10,21.67</b>
Other General Services	78.13	...	1,38.89	2,17.02
	<b>18,51.34</b>			<b>18,51.34</b>
Education, Sports, Art & Culture	4,73.72	...	3,74.39	8,48.11
	<b>13,11.07</b>			<b>13,11.07</b>
Health and Family Welfare	2,12.37	...	2,61.95	4,74.32
	<b>12,78.54</b>			<b>12,78.54</b>
Water Supply, Sanitation, Housing and Urban Development	2,13.00	...	9,72.68	11,85.68
	<b>34,90.39</b>			<b>34,90.39</b>
Information and Broadcasting	...	...	...	...
	<b>6.50</b>			<b>6.50</b>
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,00.01	...	5,49.45	10,49.46
	<b>35,55.63</b>			<b>35,55.63</b>
Social Welfare and Nutrition	34.88	...	1,05.23	1,40.11
	<b>3,11.85</b>			<b>3,11.85</b>
Other Social Services	1,51.05	...	1,50.94	3,01.99
	<b>4,83.22</b>			<b>4,83.22</b>
Agriculture and Allied Activities	48.47	...	88.49	1,36.96
	<b>7,73.00</b>			<b>7,73.00</b>
Rural Development	...	...	...	...
	<b>18,52.76</b>			<b>18,52.76</b>
Irrigation and Flood Control	32,33.35	...	89,17.33	1,21,50.68
	<b>10,50,03.19</b>			<b>10,50,03.19</b>
Energy	38.41	...	20.72	59.13
	<b>53,28.53</b>			<b>53,28.53</b>
Industry and Minerals	8.17	...	2.86	11.03
	<b>20,71.12</b>			<b>20,71.12</b>
Transport	14,77.86	...	24,46.16 <sup>(@)</sup>	39,24.02
	<b>1,83,11.70</b>			<b>1,83,11.70</b>
General Economic Services	...	...	1,01.62	1,01.62
	<b>46,99.16</b>			<b>46,99.16</b>
<b>Total- Capital Expenditure</b>	65,20.27	...	1,41,71.55	2,06,91.82
	<b>15,13,49.67</b>			<b>15,13,49.67</b>

(@): Include 0.03 crore being the advance met out of Contingency Fund and remains un-recouped till 31 March 2016.

## 12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

(Figures in **bold** represents unapportioned amount)

Heads	On 31 March 2015	Amount allocated to Andhra Pradesh	During the year 2015-16	On 31 March 2016
				<i>(₹ in Crore)</i>
<b>Loans and Advances-</b>				
Miscellaneous General Services	...	...	(-)0.20	(-)0.20
	<b>0.65</b>			<b>0.65</b>
Education, Sports, Art & Culture	...	...	...	...
	<b>2,28.51</b>			<b>2,28.51</b>
Health and Family Welfare	17.87	...	15.00	32.87
	<b>5,62.16</b>			<b>5,62.16</b>
Water Supply, Sanitation, Housing and Urban Development	3,83.02	...	3,01.21	6,84.23
	<b>2,03,72.50</b>			<b>2,03,72.50</b>
Information and Broadcasting	...	...	...	...
	<b>44.36</b>			<b>44.36</b>
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	...	...	(-)1.20	(-)1.20
	<b>10,56.90</b>			<b>10,56.90</b>
Social Welfare and Nutrition	...	...	...	...
	<b>70.47</b>			<b>70.47</b>
Agriculture and Allied Activities	(-)1.17	...	(-)2.56	(-)3.73
	<b>8,20.99</b>			<b>8,20.99</b>
Irrigation and Flood Control	...	...	...	...
	<b>1,63.35</b>			<b>1,63.35</b>
Energy	(-)1,92.86	...	(-)1,05.33	(-)2,98.19
	<b>20,30.35</b>			<b>20,30.35</b>
Industry and Minerals	29.52	...	11.17	40.69
	<b>8,62.53</b>			<b>8,62.53</b>
Transport	1,67.12	...	2,49.29	4,16.41
	<b>14,54.92</b>			<b>14,54.92</b>
General Economic Services	...	...	...	...
	<b>22.44</b>			<b>22.44</b>
Loans to Government Servants etc.	45.50	...	(-)78.21	(-)32.71
	<b>4,00.07</b>			<b>4,00.07</b>
Miscellaneous Loans	...	...	...	...
	<b>9.49</b>			<b>9.49</b>
<b>Total- Loans and Advances</b>	4,49.00	...	3,89.17	8,38.17
	<b>2,80,99.69</b>			<b>2,80,99.69</b>
Transfer to Contingency Fund	49.60	...	...	49.60
	...			...
<b>Total- Capital and Other Expenditure</b>	70,18.87	...	1,45,60.72	2,15,79.59
	<b>17,94,49.36</b>			<b>17,94,49.36</b>

## 12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

(Figures in **bold** represents unapportioned amount)

Heads	On 31 March 2015	Amount allocated to Andhra Pradesh	During the year 2015-16	On 31 March 2016
<i>(₹ in Crore)</i>				
<b>Deduct-</b>				
i) Contribution from Contingency Fund	...	...	0.03	0.03
	...			...
ii) Contribution from Miscellaneous Capital Receipts	...	...	...	...
	<b>84,55.98</b>			<b>84,55.98</b>
iii) Contribution from Development Funds, Reserve Funds etc.	...	...	...	...
	...			...
<b>Net-Capital and Other Expenditure</b>	70,18.87	...	1,45,60.69	2,15,79.56
	<b>17,09,93.38</b>			<b>17,09,93.38</b>
<b>PRINCIPAL SOURCES OF FUNDS-</b>				
<b>Debt-</b>				
Internal Debt of the State Government	10,00,19.67	...	1,57,79.71	11,57,99.38
	<b>(-95.17)</b>			<b>(-95.17)</b>
Loans and Advances from the Central Government	94,86.23	...	(-)5,42.41	89,43.82
	<b>14.08</b>			<b>14.08</b>
Small Savings, Provident Funds, etc.	7,43.85	...	12,53.44	19,97.29
	<b>1,40,77.84</b>			<b>1,40,77.84</b>
<b>Total- Debt</b>	11,02,49.75	...	1,64,90.74	12,67,40.49
	<b>1,39,96.75</b>			<b>1,39,96.75</b>
<b>Other Receipts-</b>				
Contingency Fund	50.00	...	(-)0.07	49.93
	...			...
Reserve Funds	44,88.80	...	9,47.54	54,36.34
	<b>23,78.53</b>			<b>23,78.53</b>
Net Balances under Deposits	50,30.06	...	85,70.46	1,36,00.52
	<b>1,71,12.41</b>			<b>1,71,12.41</b>
Civil Advances	(-)0.27	...	(-)0.06	(-)0.33
	<b>(-29.63)</b>			<b>(-29.63)</b>
Suspense less Cash Balance Investment Account	(-)1,27.43	...	(-)1,28.67	(-)2,56.10
	<b>(-1,40.94)</b>			<b>(-1,40.94)</b>
Remittances	(-)12,82.73	...	4,36.00	(-)8,46.73
	<b>(-3,39.47)</b>			<b>(-3,39.47)</b>
<b>Total- Other Receipts</b>	81,58.43	...	98,25.20	1,79,83.63
	<b>1,89,80.90</b>			<b>1,89,80.90</b>
<b>Total- Debt and Other Receipts</b>	11,84,08.18	...	2,63,15.94	14,47,24.12
	<b>3,29,77.65</b>			<b>3,29,77.65</b>

## 12. STATEMENT ON SOURCES AND APPLICATION OF FUNDS FOR EXPENDITURE OTHER THAN ON REVENUE ACCOUNT

(Figures in **bold** represents unapportioned amount)

Heads	On 31 March 2015	Amount allocated to Andhra Pradesh	During the year 2015-16	On 31 March 2016
<i>(₹ in Crore)</i>				
<b>Deduct-</b>				
i) Cash Balance	(-)5,80.89		1,66.04	(-)4,14.85
	...			...
ii) Investments	45,02.67	...	40,91.87	85,94.54
	<b>10.17</b>			<b>10.17</b>
<b>Total</b>	11,44,86.40	...	2,20,58.03	13,65,44.43
	<b>3,29,67.48</b>			<b>3,29,67.48</b>
<b>Deduct:</b> Revenue Deficit/ <b>Add:</b> Revenue Surplus			73,01.86	
<b>Add:</b> Amount closed to Government Account			...	
<b>Deduct:</b> Inter State Settlement			1,95.48	
<b>Net Provision of Funds</b>			<u>1,45,60.69</u>	
The difference between the net capital and other expenditure and the total of the principal sources of funds to end of 31 March 2016 is explained below:				
Progressive Net Capital and Other Expenditure			19,25,72.94	
Progressive Principal Sources of funds			16,95,11.91	
			<u>2,30,61.03</u>	
<b>Difference</b>			<u>2,30,61.03</u>	
The difference of ₹ <b>2,30,61.03</b> is explained below:				
Cumulative Revenue Deficit to the end of 31 March 2016			(-)2,10,77.62	
Net OB apportioned to Andhra Pradesh to the end of 31 March 2016			(-)9,36,91.77	
Inter State Settlement for the year 2015-16			(-)1,95.48	
Net difference of un-apportioned balance to the end of 31 March 2016.			13,80,25.90	
<b>Total</b>			<u>2,30,61.03</u>	



### 13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

**A. The following is a summary of the balances as on 31 March 2016**  
(Figures in **bold** represent balances unapportioned and retained in Andhra Pradesh)

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
		<b>Consolidated Fund</b>	<i>(₹ in Crore)</i>
14,05,74.06	A to D and Part of L (MH 8680 only)	Government Account	
...	E	Public Debt	12,47,43.20
			<b>(-)<b>81.09</b></b>
8,38.17	F	Loans and Advances	...
<b>2,80,99.68</b>			
		<b>Contingency Fund</b>	
...		Contingency Fund	49.93
		<b>Public Account</b>	
...	I	Small Savings Provident Funds etc.	19,97.29
			<b>1,40,77.84</b>
	J	<b>Reserve Funds</b>	
...		(i) Reserve Funds Bearing Interest	1.09
			<b>49.33</b>
		(ii) Reserve Funds not Bearing Interest	
...		Gross Balance	54,35.25
			<b>23,29.20</b>
54,01.26		Investments	...
<b>10.17</b>			

### 13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

**A. The following is a summary of the balances as on 31 March 2016**  
(Figures in bold represent balances unapportioned and retained in Andhra Pradesh)

Debit balance	Sector of the General Account	Name of Account	Credit balance
			<i>(₹ in Crore)</i>
	K	<b>Deposits and Advances</b>	
...		(i) Deposits Bearing Interest	5,52.08
			<b>47,74.22</b>
...		(ii) Deposits not Bearing Interest	1,30,48.44
			<b>1,23,38.19</b>
0.33		(iii) Advances	...
<b>29.63</b>			
	L	<b>Suspense and Miscellaneous</b>	
31,93.28		Investments	...
...			
2,56.10		Other Items (Net)	...
<b>1,40.94</b>			
8,46.73	M	<b>Remittances</b>	...
<b>3,39.47</b>			
(-)4,14.85	N	<b>Cash Balance</b>	...
<b>17,93,14.97 <sup>(1)</sup></b>		<b>TOTAL</b>	<b>17,93,14.97 <sup>(1)</sup></b>

<sup>(1)</sup> Figure includes unapportioned balances which are shown in bold.

### 13. SUMMARY OF BALANCES UNDER CONSOLIDATED FUND, CONTINGENCY FUND AND PUBLIC ACCOUNT

**B. Government Account:** Under the system of book-keeping followed in Government accounts, the amount booked under Revenue Capital and other transactions of Government the balances of which are not carried forward from year to year in the accounts are closed to a single head called "Government Account". The balance under this head represents the cumulative result of all such transactions.

To this, the balances under Public Debt, Loans and Advances, Small Savings, Provident Funds, Reserve Funds, Deposits and Advances, Suspense and Miscellaneous (Other than Miscellaneous Government Account), Remittances and Contingency Fund etc. are added and the closing cash balance at the end of the year is to be worked out and proved.

The other headings in the summary take into account the balances under all accounts heads in Government books in regard to which Government has a liability to repay the money received or has a claim to recover the amounts paid and also heads of account opened in the books for adjustment of remittance transactions.

*It must be understood that these balances cannot be regarded as a complete record of the financial position of the Government as it does not take into account all the physical assets of the State such as lands, buildings, communication etc. nor any accrued dues or outstanding liabilities which are not brought to account under the cash basis of accounting followed by Government.*

The net amount at the debit of Government Account at the end of 31 March 2016 has been arrived at as under:-

			(₹ in Crore)
Dr.	Details	Cr.	
11,89,05.20	A. Amount at the Debit of Government Account on 01 April 2015	...	
...	B. Receipt Heads (Revenue Account)	8,86,47.80	
...	C. Receipt Heads (Capital Account)	...	
9,59,49.66	D. Expenditure Heads (Revenue Account)	...	
1,41,71.52	E. Expenditure Heads (Capital Account)	...	
1,95.48	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	...	
...	G. Amount at the debit of Government Account on 31 March 2016	14,05,74.06	
<b>22,92,21.86</b>	<b>TOTAL</b>	<b>22,92,21.86</b>	

## NOTES TO ACCOUNTS

### 1. Summary of Significant Accounting Policies:

#### (i) Entity and Accounting Period:

The Finance Accounts 2015-16 present the transactions of the Government of Andhra Pradesh for the period 01 April 2015 to 31 March 2016. These accounts have been compiled based on the initial accounts rendered by 14 District Treasuries, 20 Public Works Pay and Accounts Offices (PAO), out of which 16 PAOs render Forest Accounts too, PAO-Andhra Pradesh Legislature, PAO-Andhra Pradesh Bhavan, New Delhi, PAO-Andhra Pradesh, Hyderabad and Advices of the Reserve Bank of India. In Andhra Pradesh, the treasuries compile the accounts from the vouchers (primary compilation) which, along with the vouchers, are then rendered to Accountant General (A&E) for secondary compilation. Unlike other accounts rendering units in Andhra Pradesh, PAO, AP, Hyderabad does not forward the vouchers to the Accountant General (A&E), Andhra Pradesh & Telangana for detailed verification, as they are checked by the Office of the Principal Accountant General (G&SSA), Andhra Pradesh & Telangana. Rendition of accounts by the accounts rendering units is satisfactory and no accounts have been excluded at the end of the year.

#### (ii) Basis of Accounting:

With the exception of some periodical adjustments and book adjustments (Annexure-A), the accounts represent the actual cash receipts and disbursements during the accounting period. Assets, Government investments, etc., are shown at historical cost. Physical assets are not depreciated or amortized.

Retirement benefits disbursed during the accounting period have been reflected in the accounts. Actuarial assessment of the liabilities towards future payments of retirement benefits has not been carried out by the State Government.

#### (iii) Currency in which Accounts are kept:

The accounts of Government of Andhra Pradesh are maintained in Indian Rupees (₹).

#### (iv) Form of Accounts:

Under Article 150 of the Constitution, the accounts of the Union and of the States are kept in such form as the President may, on the advice of the Comptroller and Auditor General, prescribe. The word “form” used in Article 150 has a comprehensive meaning so as to include the prescription not only of the broad form in which the accounts are to be kept but also the basis for selecting appropriate heads of accounts under which the transactions are to be classified.

**(v) Classification under Revenue and Capital:**

Revenue expenditure is recurring in nature and is intended to be met from revenue receipts. Also, as per the Indian Government Accounting Standards (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue expenditure regardless of end utilization. Capital expenditure is defined as expenditure incurred to create assets of a material and permanent character, or to reduce permanent liabilities. Consequently, expenditure on ‘Major Works’ is required to be booked as Capital expenditure and expenditure on ‘Minor Works’ as Revenue expenditure. The State Government, however, budgeted and spent ₹1.28 crore towards ‘Major Works’ under the Revenue section, ₹272.83 crore on ‘Minor Works’ and ₹82.66 crore towards Grants-in-aid under the Capital Section.

**2. Quality of Accounts:**

**(i) Operation of omnibus Minor Head 800:**

The Minor Head 800 Other Expenditure/Other Receipts is to be operated only when the appropriate Minor Head has not been provided in the accounts. Routine operation of Minor Head 800 is to be discouraged, since it renders the accounts opaque. During the year 2015-16 the State Government classified ₹5,146.26 crore, constituting around 5.80 *per cent* of total Revenue Receipts of ₹88,647.80 crore under the omnibus Minor Head 800- ‘Other Receipts’ in respect of 46 Major Heads. Similarly, ₹17,740.96 crore, constituting around 16.11 *per cent* of total revenue and capital expenditure of ₹1,10,121.18 crore was classified under Minor Head 800-Other Expenditure under 43 Major Heads. Instances where a substantial proportion (10 *per cent* or more) of receipts and expenditure was classified under Minor Head 800-Other Receipts and Other Expenditure are listed in Annexure B and C respectively.

**(ii) Abstract Contingent (AC) bills:**

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) bills by debiting service heads. Detailed Contingent (DC) bills are required to be presented subsequently along with supporting documents within a period of 90 days. Delayed submission or prolonged non-submission of supporting DC bills, renders the expenditure under AC bills opaque. Further, to the extent of non-receipt of DC bills, the expenditure shown in the Finance Accounts cannot be vouched as correct or final. Details of outstanding AC bills as on 31 March 2016 are given below:

Year	Number of Pending DC Bills	Amount (₹ in crore)
Up to 2014-15 (01 June 2014)	792	194.59
2014-15(02 June 2014 to 31 March 2015)	231	334.63
2015-16	483	177.33
<b>Total</b>	1506 <sup>#</sup>	706.55

(#) Excludes AC bills of departmental PAOs (i.e, PAO Andhra Pradesh Bhavan, New Delhi, PAO Andhra Pradesh Legislature).

Out of ₹258.72 crore drawn against AC bills in 2015-16, AC bills amounting to ₹29.58 crore (11.43 per cent of the total amount drawn against AC bills) were drawn in March 2016 alone, and of this ₹1.31 crore was drawn by treasuries on the last day of the financial year.

**(iii) Personal Deposit (PD) accounts:**

The purpose of PD accounts is to enable the Drawing Officers to incur expenditure pertaining to a scheme, for which funds are placed at their disposal, by transfer from the Consolidated Fund of the State. The Status of PD Accounts during the period 01 April 2015 to 31 March 2016 is given below. However the exact number and amount of lapsable unspent balances against these PD accounts could not be ascertained.

Opening Balance as on 01 April 2015		Net addition during the period 01 April 2015 to 31 March 2016		Closed during the period 01 April 2015 to 31 March 2016		Closing Balance 31 March 2016	
Number	Amount (₹ in crore)	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)	Number	Amount (₹ in crore)
43697	13,469.66	14721	8,996.29*	...	...	58418	22,465.95

- Includes ₹47180.23 crore transferred to existing PDAs, ₹41001.13 crore withdrawn during the year and ₹2817.19 crore additions during the year.

**(iv) Reconciliation of Receipts and Expenditure:**

Accountant General (A&E) receives compiled accounts from the Treasuries and Pay and Accounts Officers (PAOs). Funds are placed at the disposal of Chief Controlling Officers (CCOs) for incurring expenditure. Accuracy of the accounts maintained by the CCOs is an important requirement for effective budgetary control. The Financial Rules stipulate that

CCOs should reconcile the receipts and expenditure recorded in their books every month with that recorded by the Accountant General. On the expenditure side, out of 196 CCOs, 44 CCOs have reconciled an amount of ₹79,535.72 crore which works out to 71.78 *per cent* of total expenditure of ₹1,10,794.98 crore and on the receipts side ₹46,399.74 crore (52.17 *per cent* of the total receipt of ₹88,932.43 crore) have been reconciled. Due to operation of more than one receipt head by the same CCO, number of CCOs for receipts reconciliation is not ascertainable. The figures are exclusive of the Public Debt, which is handled by the AG (A&E). There is no assurance about the completeness and correctness of the receipts and expenditure figures depicted in the Finance Accounts to the extent of non-reconciliation.

**(v) Cash Balance:**

As on 31 March 2016, there was a net difference of ₹95.22 crore (Credit) between the Cash Balance as worked out by the Accountant General (A&E) and the figures as reported by the Reserve Bank of India. The difference was mainly due to wrong reporting by the Agency Banks and is under reconciliation.

**(vi) Outstanding Utilisation Certificates (UCs):**

The Andhra Pradesh Financial Code prescribes that where grants are sanctioned for specific purposes, the departmental officers concerned should obtain Utilisation Certificates (UCs) from the grantees, which, after verification, should be forwarded to the Accountant General (A&E) not later than 15 months from the date of sanction of the grant. As on 31 March 2016, 9 UCs for an amount of ₹3.31 crore were awaited as detailed below:

Year <sup>(1)</sup>	Number	Amount(₹) in Crore
Up to 2013-14	05	0.57
2014-15	02	0.69
2015-16	02	2.05
<b>TOTAL</b>	09	3.31

**3. Other items:**

**(i) Liabilities towards Pensionary Benefits:**

During the period 01 April 2015 to 31 March 2016, ₹10,753.82 crore (11.21 *per cent* of total revenue expenditure) was incurred on "Pension and Other Retirement Benefits" to State Government employees recruited on or before 01 September 2004. State Government employees recruited on or after 01 September 2004 are covered under the New Pension

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(1)Year implies the year in which the UCs are due.

Scheme (NPS) which is a Defined Contribution Pension Scheme. In terms of the Scheme, the employee contributes 10 *per cent* of his monthly salary and dearness allowances, which is matched by the State Government and the entire amount is transferred to the designated fund manager through the National Securities Depository Limited (NSDL)/ Trustee Bank. The actual amount payable by the employees and the matching Government contribution has not been estimated. Consequently, the actual liability of the employees and the Government under the Scheme is not ascertainable.

During the period 01 April 2015 to 31 March 2016, ₹491.46 crore was the employees contribution and ₹494.84 crore was the Government contribution. During the period, the Government transferred ₹1,056.66 crore to NSDL/Trustee Bank which includes untransferred amounts of previous years to the extent of ₹70.36 crore (₹11.29 crore employee contribution and ₹59.73 crore employer contribution). As Accountant General (A&E) is not maintaining the accounts of individual employee's contribution, the correctness of recovery from the employee's salary bills cannot be vouched. No reconciliation of the amounts transferred has been carried out with NSDL/ Trustee Bank. Uncollected, unmatched and untransferred amounts, with accrued interest, represent outstanding liabilities under the Scheme has not been estimated.

**(ii) Allocation of balances as a result of reorganisation of States:**

The Andhra Pradesh Re-organisation Act, 2014 (RA) provides for the manner in which balances are to be apportioned between the successor States of Andhra Pradesh and Telangana with effect from 02 June 2014.

The outstanding balances of Public Debt under MH 6003 and MH 6004 as on 01 June 2014 have been provisionally apportioned to the extent of ₹1,66,603.41 crore [₹1,48,950.83 crore under MH 6003 (Internal Debt) and ₹17,652.58 crore under MH 6004 (Loans and Advances from GoI)]. While balances pertaining to Minor Heads 105,108 and 109 under MH 6003 have been apportioned on the mutually agreed ratio by both the Governments in terms of Section 47 (4) of the Re-organisation Act, the remaining balances pertaining to Minor Heads 101,103,104,106,108,109 and 111 under MH 6003 and those under MH 6004 have been apportioned in the population ratio of 58.32:41.68. Adverse balance of ₹101.88 crore and unreconciled amount ₹6.71 crore under MH 6003 and ₹14.08 crore under MH 6004 remain unapportioned. Share of Andhra Pradesh worked out to ₹97,123.93 crore (₹86,828.95 crore under MH 6003 and ₹10,294.98 crore under MH 6004) of the Public Debt. The closing balances as on 31 March 2016 under MH 6003 and MH 6004 are



₹1,15,704.21 crore and ₹ 8,957.90 crore respectively.

Cash Balance maintained by the Reserve Bank of India and the balances under Sinking Fund and Guarantee Redemption Fund have been apportioned in the population ratio. There is an unapportioned balance of ₹0.87 crore under Sinking Fund. The remaining Public Account liabilities, balances under GPF etc., have not been apportioned. Details of un-apportioned items are given in Appendix -XIII of Volume II of the Finance Accounts for the said period. The allocation of balances under other heads is under correspondence with the State Government.

**(iii) Guarantees:**

Guarantees are contingent liabilities on the Consolidated Fund of the State in case of default by the borrower for whom the guarantee was extended. The position of guarantees reported in Statements No. 9 and 20 is based on information received from various departments of State Government, and has been prepared as per the Indian Government Accounting Standards (IGAS) 1, notified by the Government of India.

As on 31 March 2016, the Government of Andhra Pradesh had extended maximum guarantees of ₹10,622.65 crore. Information on the amount guaranteed or the guarantees invoked during the period 2015-16 has not been provided by the State Government.

**(iv) Loans and Advances:**

Information provided in Statement 18 of the Finance Accounts 2015-16 as required under the IGAS-3 for Loans and Advances is incomplete, since it has not been confirmed by the State Government. Detailed information of overdue principal and interest in respect of Loans and Advances, accounts of which are maintained by the State Government, is awaited, as is the confirmation from the State Government on the balances as on 31 March 2016. Confirmation of balances of individual loanees is also awaited from the State Government on loans, for which detailed accounts are maintained by the Accountant General.

**(v) Investments:**

Statement No. 8 of Finance Accounts shows comparative summary of investment in the share capital of Statutory Corporations, Rural Banks, Government Companies, Joint Stock of Companies and Co-operative Institutions and Local Bodies during and at the end of the year. Detailed entity wise investment is given in Statement No. 19 of the Finance Accounts. The investments of ₹8,405.13 crore to end of 01 June 2014 in Composite Andhra Pradesh have not been apportioned between Andhra Pradesh and Telangana. The investments made during

01 April 2015 to 31 March 2016 in successor State of Andhra Pradesh are ₹254.47 crore. These figures, however, require reconciliation with the entities where investments were made. Neither the State Government nor individual entities have reconciled and confirmed the investments.

**(vi) Reserve Funds and Deposits:**

Details on Reserve Funds and the investments from earmarked funds are available in Statements 21 and 22 respectively. Out of the gross accumulated balance of ₹7,814.87 crore to the end of 31 March 2016 lying in these Funds, the State Government had invested ₹5,411.43 crore (69 *per cent*) in Government of India securities through RBI of such maturities as the Bank may determine from time to time, in consultation with the State Government.

**(a) Inoperative Reserve Funds:** Out of 18 Reserve funds, there were 08 inoperative Reserve Funds having a balance of ₹22.76 crore as on 31 March 2016. The years upto which these Reserve Funds were operated were between 2002-03 and 2009-10. No Reserve Funds have been closed during the year 2015-16 by the State Government. Details of inoperative Reserve Funds are given in Annexure-D.

**(b) Non-Discharge of interest obligations:** The State Government is required to pay interest on uninvested balances lying under Reserve Funds Bearing Interest and Deposits Bearing Interest under Sectors J and K respectively. As per proviso to section 54 (2) of the Re-organisation Act, 2014, till such time as individual items of liabilities are allocated, the liabilities of the existing State of Andhra Pradesh shall continue to be the liabilities of the successor State of Andhra Pradesh. As the Public Account liabilities have not been apportioned, the whole of the Public Account liabilities have been taken in respect of Andhra Pradesh. The interest liability has therefore not been worked out.

**(c) Consolidated Sinking Fund (CSF):** On the recommendations of the Twelfth Finance Commission, the State Government revised the guidelines pertaining to the existing Sinking Fund (created in 1999-2000 for the amortization of open market loans) with effect from January 2010. Under these revised guidelines, the State Government is required to make annual contributions to the Fund at the rate of at least 0.5 *per cent* of the outstanding liabilities at the end of the previous financial year. In terms of guidelines of the Reserve Bank of India (RBI), which administers the Fund, outstanding liabilities are defined as Internal Debt and

Public Account liabilities of the State Government.

The State has contributed ₹510.23 crore to the Fund during this period. Since the Public Account liabilities have not been apportioned, the contribution required to be made by the State to the Fund cannot be assessed.

The opening balance under the Fund as on 01 April 2015 was ₹4,020.53 crore. As on 31 March 2016, an amount of ₹4,875.28 crore was lying in the Fund, of which ₹4,820.26 crore had been invested by the Reserve Bank of India (RBI). Details of transactions in the Fund are given in Statements 21 and 22.

**(d) Guarantee Redemption Fund:** The State Government had set up a Guarantee Redemption Fund in the year 2002-03, which is administered by the RBI. The latest amendment to the Fund issued by the State Government on 24 March 2014, based on the advice of the Reserve Bank of India (RBI), stipulates that it is desirable that the Fund balance constitutes at least 5 *per cent* of the outstanding guarantees at the end of the previous year. The outstanding guarantees as on 01 April 2015 were ₹10,675.30 crore. The opening balance under the Fund as on 01 April 2015 was ₹535.56 crore and closing balance as on 31 March 2016 was ₹580.52 crore. The entire amount had been invested by RBI in Government Securities. The State Government had not contributed to the fund during the period 01 April 2015 to 31 March 2016. Transactions in the Fund are depicted in Statements 21 and 22.

**(e) State Disaster Response Fund (SDRF):** The State Government had constituted State Disaster Response Fund (SDRF) in 2010-11 to replace the erstwhile Calamity Relief Fund. In terms of the guidelines of the Fund, the Central and State Governments are required to contribute to the Fund in the proportion of 75:25 respectively. The State Government transferred ₹110.00 crore as State share along with ₹330.00 crore contributed by the Centre to the Fund. In addition, an amount of ₹356.74 crore was released by GoI towards National Disaster Response Fund(NDRF). Thus, an amount of ₹796.74 crore was transferred to the Fund during the period.

Expenditure already incurred on natural calamities during the period was set off (MH 2245-05) against fund balance to the extent of ₹796.74 crore making the closing balance on 31 March 2016 as 'NIL'.

**(vii) Suspense and Remittance Balances:**

The Finance Accounts reflect the net balances under Suspense and Remittance Heads. The outstanding balances under these heads are worked out by aggregating the outstanding debit and credit balances separately under various heads. Clearance of suspense and remittance items depends on details furnished by the State Treasuries/ Works and Forest Divisions / PAOs etc. Details of significant outstanding Suspense and Remittance Balances are given in Annexure-E:

**(viii) MH 8670 Cheques and Bills:**

Credit balance under MH 8670 Cheques and Bills indicates cheques issued which remained unencashed, while a debit balance implies excess encashment against the cheques issued. The opening balance as on 01 April 2015 was ₹129.47 crore (Debit). This is a progressive balance carried forward from the Finance accounts of the composite state of Andhra Pradesh for the year 2014-15 (01 April 2014 to 01 June 2014). During 2015-16, cheques worth ₹20,413.95 crore were issued, against which cheques worth ₹20,505.04 crore were encashed, leaving a closing balance of ₹220.56 crore (Debit) as on 31 March 2016. Encashment in excess of cheques issued needs to be examined by the State Government and suitable corrective measures initiated.

**(ix) Summary of Balances:**

Ledger and Broadsheet figures depicted in Appendix VII of the Finance Accounts (Volume II) are based on the compiled accounts and supporting vouchers rendered by the Accounts Rendering Units (Treasuries, PAOs etc.) to the Accountant General (A&E). Though differences between the Ledger and Broadsheet do not have any impact on Cash Balance of the State Government, the completeness of accounts is impacted to the extent these two figures vary.

**(x) Contingency Fund:**

The Government of Andhra Pradesh set up a Contingency Fund under Article 267(2) of the Constitution of India with a corpus of ₹50.00 crore. Advances from this Fund are made for the purpose of meeting unforeseen expenditure which are later recouped to the Fund to the full extent as soon as the State Legislature authorizes the additional expenditure.

During the period 2015-16, ₹1.25 crore was spent out of Contingency Fund for meeting unforeseen expenditure. Out of this amount, ₹1.18 crore was recouped, leaving an unrecouped balance of ₹0.07 crore.

**(xi) Centrally Assisted State Plan Schemes excluding Block Grants:**

The State Government is entrusted with the execution of the Centrally Assisted State Plan Schemes in the State, for which grants are released by the Government of India.

Against ₹11,124.57 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts as Central assistance to the plan schemes of the Government of Andhra Pradesh in 2015-16, clearance memos from Reserve Bank of India, Central Accounts Section, Nagpur and supporting sanction orders from the respective Ministries were received in respect of ₹11,983.18 crore and appropriately booked in the accounts of the State Government under Major Head 1601 Grants-in-aid from Central Government.

**(xii) Direct transfer of Central Scheme Funds to implementing Agencies in the State (Funds routed outside State Budget):**

In spite of Government of India's (GoI) decision to release all assistance to Centrally Sponsored Schemes/Additional Central Assistance to the State Government instead of transferring funds directly to State Implementing Agencies / Non Government Organisations (NGOs) for implementation of various schemes/programmes, as per the PFMS portal of the Controller General of India, GoI released ₹356.44 crore to the implementing agencies in Andhra Pradesh during 2015-16 against ₹297.96 crore in 2014-15, which is an increase of 16.41 *per cent*. Details are at Appendix – VI.

**(xiii) Write off of Central Loans:**

In furtherance of the recommendations of the Thirteenth Finance Commission, Ministry of Finance, Government of India, in a series of orders, all dated 29 February 2012, has written off loans advanced to the State Government by various Ministries (except those advanced by the Ministry of Finance itself) as on 31 March 2010, towards Central Plan and Centrally Sponsored Schemes. Ministry of Finance permitted the State Governments to adjust the excess repayments of principal and interest made from the effective date of the order (31 March 2010) and its implementation against future repayments to the Ministry of Finance.

The Government of Andhra Pradesh had made excess repayment of ₹36.41 crore, of which, Ministry of Finance has so far adjusted ₹13.92 crore (vide letter dated 14 June 2013). However, adjustment of ₹22.49 crore (principal ₹17.19 crore and interest ₹19.22 crore) is still pending.

**(xiv) Committed Liabilities:**

In terms of the Twelfth Finance Commission recommendations, while the changeover to the accrual based system of accounting is favored, some action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages, for a changeover to the accrual based system of accounting, some additional information in the form of statements were required to be appended to the present system of cash accounting to enable more informed decision making. This includes data on Committed Liabilities in the future among others like implications of major policy decisions taken by the Government during the year or new schemes proposed in the budget for future cash flows, etc. Appendix XII on Committed Liabilities has been kept blank for want of information from the State Government. Therefore, the accounts are incomplete to that extent.

**(xv) Impact of incorrect/ inadequate booking on Revenue Deficit/Fiscal Deficit:**

The Revenue Deficit of the State was understated by ₹354.21 crore due to the net wrong classification of revenue expenditure under Capital Section. There was, however, no impact on Fiscal Deficit.

**(xvi) Disclosures under the Andhra Pradesh Fiscal Responsibility and Budget Management (APFRBM) Act, 2005:**

As per the Andhra Pradesh Fiscal Responsibility and Budget Management Rules, 2006, the State Government shall, at the time of presenting the budget, make various disclosures. The budget of 2015-16 did not make the following disclosures: Weighted Average Interest Rate on State Government Liabilities, Statement of Assets, Tax Revenue raised but not realized, and Statement of outstanding Miscellaneous Liabilities.

Targets fixed by the State Government in APFRBM Act, 2005 and the rules framed thereunder, and ceilings fixed based on the recommendations of Fourteenth Finance Commission, and achievements as per the accounts of 2015-16 are given below:

Sl.No.	Targets for 2015-16	Achievements in 2015-16
1	<b>Revenue Surplus:</b> to be maintained	Revenue Deficit: ₹7,301.86 crore
2	<b>Fiscal Deficit:</b> 3 per cent of GSDP.	₹22,058.03 crore (3.66 per cent of GSDP)
3	<b>Outstanding liabilities:</b> Not to exceed 24.33 per cent of GSDP fixed for the financial year 2015-16 as given in the Statement of Fiscal Policy presented to the Andhra Pradesh State Legislature in March 2016.	29.98 per cent of GSDP.
4	<b>Annual incremental risk weighted Guarantees:</b> 90 per cent of the Total Revenue Receipts (TRR) in the year preceding the current year.	Outstanding Guarantees as on 31 March 2016: ₹7,058.53 crore (10.89 per cent of TRR of ₹65,695.40 crore in 2014-15(02 June 2014 to 31 March 2015))

**Note:** GSDP figure at current prices for 2015-16: ₹603376 crore (Source: Figures released by Socio Economic Survey, published by Director of Economics & Statistics, Government of Andhra Pradesh).

**ANNEXURE-A**

(Referred to in Para 1(ii) at page 63)

**STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS**

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
<b>A.</b>	<b>Periodical Adjustments-</b>				
1.	Appropriation for reduction or avoidance of debt	2048-101-05-320 Appropriation for reduction or avoidance of Debt	8222-01-101-04-001 Sinking Funds	510,23,00,000	State Contribution to Sinking Fund
2.	A.P. State Government Insurance Fund	8011-105 & 107 Insurance and pension Funds	2235-60-902 & 903 Social Security and Welfare	14,19,81,253	Amount met from A.P. State Government Life Insurance Fund
3.	Guarantee Redemption Fund	2070-797-10-320 Other Administrative Services	8235-117-04-001 General and Other Reserve Funds	...	Contribution to Guarantee Redemption Fund
4.	Contributory Pension Scheme	2071-01-117-04 Pensions and Other Retirement benefits	8342-117-04-002 Other Deposits	494,84,25,195	Government's contribution towards Defined Contribution Pension Scheme.
5.	State Disaster Response Fund	2245-05-101-04-001 Contributions to SDRF	8121-00-122-01-001 Contributions to SDRF	440,00,00,000	Contribution to State Disaster Response Fund
6.	National disaster Response Fund	2245-05-101-04-002 contributions To NDRF	8121-00-122-01-002- contributions To NDRF	356,74,00,000	Contributions to NDRF
7.	Insurance and Pension Funds	2049-03-108-05-450 Interest payments	8011-00-105-01-000 Insurance and pension Funds	28,59,80,126 157,75,74,143	Interest on Pension & Insurance Fund, etc.
8.	A.P. State Employees Group Insurance Funds	2049-03-108-07-450 Interest payments	8011-107-01-003 Insurance and pension Funds	21,95,89,862 4,67,56,414 232,87,154	Interest on A.P. Group Insurance Fund
9.	Adjustment of Prorata Charges	2210-06-101-11-97-630/632 Medical and Public Health	2210-80-800-90-630/631 Medical and Public Health	2,10,994	Transfer of repair Charges-Prorata adjustment of Vehicle charges



**ANNEXURE-A**

(Referred to in Para 1(ii) at page 63)

**STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS**

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
10.	Adjustment of Prorata Charges	2211-104-10-97-630/632 Family Welfare	2210-80-800-90-630/631 Medical and Public Health	26,94,761	Transfer of repair Charges-Prorata adjustment of Vehicle charges
11.	Adjustment of Prorata Charges	2210-01-110-96-06 Medical and Public Health	2210-80-800-90-630/631 Medical and Public Health	17,06,346	Transfer of repair Charges- Prorata adjustment of Vehicle Charges.
12.	Religious and Charitable Endowment Funds	8235-00-103-01-000 General and Other Reserve Funds	2250-902-90-630/631 Other Social Services	66,16,72,197	Amounts met from Hindu Charitable Funds
13.	General Provident Fund	2049-03-104-04-450 Interest Payments	8009-01-101 State Provident Funds	496,41,42,221	Interest adjustment on General Provident Fund
14.	General Provident Fund	2049-03-104-05-450- Interest Payments	8009-01-104-01-AIS	299,37,536	Interest adjustment on General Provident Fund
15.	Sericulture Development Fund	2851-797-04-630 /631 Village and Small Industries	8229-106-04 Development and Welfare Funds	228,37,768	Transfer to Sericulture Development Fund
16.	Sericulture Development Fund	8229-00-106-04-000 Development and Welfare Funds	2851-00-902-90-630-631 Village and Small Industries	12,92,000	Expenditure met from Sericulture Development Fund
17.	State Disaster Response Fund	8121-122-01-001 General and Other Reserve Funds	2245-05-901-96-630/631 Inter Account Transfer	440,00,00,000	Expenditure met from State Disaster Response Fund, which was initially booked under Revenue Head.
18.	National Disaster Response Fund	8121-122-01-002 General and Other Reserve Funds	2245-05-901-96-630/631 Inter Account Transfer	356,74,00,000	Expenditure met from National Disaster Response Fund, which was initially booked under Revenue Head

**ANNEXURE-A**

(Referred to in Para 1(ii) at page 63)

**STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS**

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
19.	A.P. Rural Development Fund	2515-797-04-630/631 Other Rural Development Programmes	8229-200-09-000 Development and Welfare Funds	361,28,25,000	Transfer to AP Rural Development Fund
20.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	5054-04-903-00-630-631 Capital Outlay on Roads and Bridges	162,57,71,250	Amount met from A.P. Rural Development Fund
21.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	2515-00-902-96-630/631 Rural Dev Programmes	62,69,05,304	Amount met from A.P. Rural Development Fund
22.	Central Road Fund	3054-04-797-11-04-631 Roads and Bridges	8449-00-103 Other Deposits	176,75,00,000	Transfer to Central Road Fund
23.	Central Road Fund	8449-00-103 Other Deposits	5054-04-902-11-90-630/631 Capital Outlay on Roads and Bridges	176,75,00,000	Amount met from Central Road Fund
24.	A.P. Rural Development & Welfare Fund	8229-00-200-09-000 Development and Welfare Funds & other Development welfare Fund	3456-902-96-630/631 Civil Supplies	54,19,23,000	Amount met from A.P. Rural Development & Welfare Fund, for Civil Supplies.
25.	A.P. Rural Development & Welfare Fund	8229-00-200-09-000 Development and Welfare Funds & other Development welfare Fund	4435-01-902-96-630/631	41,20,00,000	Amount met from A.P. Rural Development & Welfare Fund.
26.	Drainage & Flood Control	2711-03-797-04-630/631- Transfer of cess	8235-200-01 Transfer to Fund	6,350	Transfer of cess to KG&P drainage cess fund

**ANNEXURE-A**  
(Referred to in Para 1(ii) at page 63)  
**STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS**

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
<b>B.</b>	<b>Other Adjustments-</b>				
1.	Lapsed Deposits	8443-101-01-000 Revenue Deposits	0075-101-01 Miscellaneous General Services	868,49,139.28	Lapsing of Revenue Deposits
2.	Lapsed Deposits	8443-103-01-000 Security Deposits	0075-101-01 Miscellaneous General Services	53,73,591	Lapsing of Security Deposits
3.	Lapsed Deposits	8443-104-01-000 Civil Court Deposits	0075-101-01 Miscellaneous General Services	16,937.14	Lapsing of Civil Court Deposits
4.	Lapsed Deposits	8443-105-01-000 Criminal Court Deposits	0075-101-01 Miscellaneous General Services	157,25,540	Lapsing of Criminal Court Deposits
5.	Lapsed Deposits	8443-109-01-000 Forest Deposits	0075-101-01 Miscellaneous General Services	2,52,510	Lapsing of Forest Deposits
6.	Lapsed Deposits	8443-116-01-000 Labour Act	0075-101-01 Miscellaneous General Services	94,59,705	Lapsed Deposits of Labour Act
7.	Lapsed Deposits	8443-117-01-000 Deposits for work done for public bodies	0075-101-01 Miscellaneous General Services	337,59,020	Lapsing of work done Deposits
8.	Lapsed Deposits	8443-121-01-000 Election Deposits	0075-101-01 Miscellaneous General Services	3,40,000	Lapsing of Election Deposits

**Note:** - 'Dr' item of Transfer entries are given under "From" column and 'Cr' items under 'To' column.

**Annexure-B**

(Referred to in Para 2 (i) at page 64)

**STATEMENT OF RECEIPTS SHOWING MAJOR HEAD WISE RECEIPTS  
UNDER MH 800 FOR THE YEAR 2015-16**

Major Head	Receipts under Major Head	Receipts under Minor Head 800	Percentage of Total Receipts
	(₹ in Lakh)		
0029 Land Revenue	5235.45	2250.29	42.98
0049 Interest Receipts	13291.44	2066.50	15.55
0056 Jails	24.45	24.45	100.00
0058 Stationery and Printing	24.18	3.00	12.41
0070 Other Administrative Services	21428.17	15288.57	71.35
0075 Miscellaneous General Services	5383.99	3973.44	73.80
0211 Family Welfare	487.54	487.54	100.00
0216 Housing	106.13	13.28	12.51
0217 Urban Development	171.52	171.52	100.00
0235 Social Security and Welfare	54961.32	54961.32	100.00
0401 Crop Husbandry	209.22	151.40	72.36
0403 Animal Husbandry	36.09	4.21	11.67
0405 Fisheries	253.48	177.28	69.94
0425 Co-operation	1716.27	1679.09	97.83
0506 Land Reforms	111.25	111.25	100.00
0515 Other Rural Development Programmes	33949.59	33949.57	100.00
0700 Major Irrigation	14485.12	11421.62	78.85
0701 Medium Irrigation	284.46	280.63	98.65
0702 Minor Irrigation	90.63	77.79	85.83
0801 Power	1245.45	713.50	57.29
0875 Other Industries	0.17	0.17	100.00
1051 Ports and Light Houses	18995.27	18995.27	100.00
1054 Roads and Bridges	4758.83	4620.33	97.09
1056 Inland Water Transport	0.01	0.01	100.00
1452 Tourism	21.17	21.17	100.00
1456 Civil Supplies	545.68	544.81	99.84
1601 Grants-in-aid from Central Government	2192746.43	303419.01	13.84

**Annexure-C**

(Referred to in Para 2 (i) at page 64)

**STATEMENT OF EXPENDITURE SHOWING MAJOR HEAD WISE  
EXPENDITURE UNDER MH 800 FOR THE YEAR 2015-16**

Major Head	Expenditure under Major Head	Expenditure under Minor Head 800	Percentage of Total Expenditure
	(₹ in Lakh)		
2013 Council of Ministers	2304.05	502.04	21.79
2216 Housing	137860.21	23106.81	16.76
2236 Nutrition	333691.75	230000.00	68.93
2250 Other Social Services	3500.00	3500.00	100.00
2401 Crop Husbandry	321253.80	187894.01	58.49
2405 Fisheries	18971.63	11657.75	61.45
2501 Special Programmes for Rural Development	456752.38	363601.22	79.61
2700 Major Irrigation	53414.15	18562.56	34.75
2702 Minor Irrigation	8536.84	3500.80	41.01
2711 Flood Control and Drainage	22.19	22.13	99.68
2801 Power	373244.65	368993.75	98.86
2852 Industries	15358.90	5694.82	37.08
2875 Other Industries	200.00	200.00	100.00
3054 Roads and Bridges	106104.59	69888.22	65.87
3454 Census, Surveys and Statistics	10050.96	5359.48	53.32
3456 Civil Supplies	17314.76	5419.23	31.30
4055 Capital Outlay on Police	12986.58	4326.63	33.32
4070 Capital Outlay on Other Administrative Services	901.83	901.83	100.00
4701 Capital Outlay on Medium Irrigation	6139.58	896.60	14.60
5054 Capital Outlay on Roads and Bridges	243602.61	238872.73	98.06
5475 Capital Outlay on Other General Economic Services	8877.94	8877.94	100.00

<b>ANNEXURE-D</b>				
<b>(Referred to in Para 3 (vi) (a) at page 69)</b>				
<b>INOPERATIVE RESERVE FUNDS-2015-16</b>				
<b>SL.NO</b>	<b>CLASSIFICATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT (₹)</b>	<b>Year From which lying inoperative</b>
1	811500103 03	Andhra Pradesh Text Book Press	17,81,65,904	2008-09
2	822900200 03	Industrial Plantation Funds	12,50,000	2003-04
3	822900200 08	Corpus Fund for upgradation of Public libraries	3,57,34,500	2009-10
4	823500101 00	General Reserve Funds of Government Commercial Departments/Undertakings	1,82,012	2008-09
5	823500102 00	Zamindari Abolition Fund	2,65,397	2008-09
6	823500103 02	Hindu Religious and Charitable Fund - Investment Account	21,42,669	2005-06
7	823500200 02	Security Adjustment Reserve	1,09,93,481	2002-03
8	823500200 03	Security Adjustment Reserve Investment Account	(-)11,32,861	2002-03
<b>Total</b>			<b>22,76,01,102</b>	

**ANNEXURE-E**  
(Referred to in Para 3 (vii) at page 71)  
**SUSPENSE AND REMITTANCE BALANCES**

(₹ in crore)

Name of Minor Head	2014-15 (01-April to 01 June)		2014-15 (02-June to 31 March)		2015-16	
	Dr	Cr	Dr	Cr	Dr	Cr
8658-101-Pay and Accounts Office Suspense	59.84	(-) 17.41	33.83	(-) 17.28	75.44	13.05
Net	77.25(Dr)		51.11(Dr)		62.39(Dr)	
8658-102-Suspense Accounts (Civil)	960.62	997.53	1067.56	1080.64	194.59	159.60
Net	36.91(Cr)		13.08(Cr)		34.99(Dr)	
8658-110-Reserve Bank Suspense(Central Accounts Office)	1899.31	1854.71	2040.60	1856.19	475.31	271.47
Net	44.60(Dr)		184.41(Dr)		203.84(Dr)	
8782-102-PW Remittances	135740.29	135258.29	143615.39	143099.85	40736.45	40332.46
Net	482.00(Dr)		515.54(Dr)		403.99(Dr)	
8782-103-Forest Remittances	2703.47	2871.22	2784.80	2979.07	323.96	535.04
Net	167.75(Cr)		194.27(Cr)		211.08(Cr)	

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Finance Accounts  
(Volume - II)  
2015-16



Government of Andhra Pradesh

**GOVERNMENT OF ANDHRA PRADESH**

**FINANCE ACCOUNTS**

**2015-16**

**VOLUME-II**

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# **Part-I**

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
( ₹ in Lakh )		
<b>PART I CONSOLIDATED FUND-</b>		
<b>Receipt Heads (Revenue Account)-</b>		
<b>(A) Tax Revenue-(*)</b>		
<b>(a) Taxes on Income and Expenditure-</b>		
<b>0020 Corporation Tax-</b>		
901 Share of net proceeds assigned to States	68,89,71.00	40,32,94.00
<b>Total- 0020</b>	<b>68,89,71.00</b>	<b>40,32,94.00</b>
<b>0021 Taxes on Income other than Corporation Tax-</b>		
901 Share of net proceeds assigned to States	47,92,07.00	28,81,21.00
<b>Total- 0021</b>	<b>47,92,07.00</b>	<b>28,81,21.00</b>
<b>0028 Other Taxes on Income and Expenditure-</b>		
107 Taxes on Professions, Trades, Callings and Employment	2,50,31.64	1,84,67.05
901 Share of net proceeds assigned to States	15.00	12.00
<b>Total- 0028</b>	<b>2,50,46.64</b>	<b>1,84,79.05</b>
<b>Total : (a) Taxes on Income and Expenditure</b>	<b>1,19,32,24.64</b>	<b>70,98,94.05</b>
<b>(b) Taxes on Property and Capital Transactions-</b>		
<b>0029 Land Revenue-</b>		
101 Land Revenue/Tax	12,94.65	10,91.64
103 Rates and Cesses on Land	4.93	4.13
104 Receipts from Management of ex-Zamindari Estates	1.38	3.07
106 Receipts on account of Survey and Settlement Operations	30.25	15.80

(\*) 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**

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
107 Sale proceeds of Waste Lands and redemption of Land Tax	16,53.95	10,87.40
800 Other Receipts	22,50.29	5,66.94
<b>Total- 0029</b>	<b>52,35.45</b>	<b>27,68.98</b>
<b>0030 Stamps and Registration Fees-</b>		
<i>01 Stamps-Judicial-</i>		
101 Court Fees realised in stamps	2,51.36	10.33
102 Sale of Stamps	66,75.31	40,66.51
800 Other Receipts	6.87	1.37
<b>Total- 01</b>	<b>69,33.54</b>	<b>40,78.21</b>
<i>02 Stamps-Non-Judicial-</i>		
102 Sale of Stamps	2,70,21.90	1,77,08.55
103 Duty on Impressing of Documents	30,44,42.50	21,91,65.23
800 Other Receipts	1,15.40	73.15
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-),4,68,48.85	(-),2,27,02.40
<b>Total- 02</b>	<b>28,47,30.95</b>	<b>21,42,44.53</b>
<i>03 Registration Fees-</i>		
104 Fees for registering documents	5,29,33.67	3,20,48.19
800 Other Receipts	81,16.61	57,16.19



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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<b>Total- 03</b>	<b>6,10,50.28</b>	<b>3,77,64.38</b>
<b>Total- 0030</b>	<b>35,27,14.77</b>	<b>25,60,87.12</b>
<b>0032 Taxes on Wealth-</b>		
901 Share of Net Proceeds Assigned to States	1,55.00	11,17.00
<b>Total- 0032</b>	<b>1,55.00</b>	<b>11,17.00</b>
<b>0035 Taxes on Immovable property other than Agricultural land-</b>		
101 Ordinary Collections	1,96,23.74	1,30,35.81
<b>Total- 0035</b>	<b>1,96,23.74</b>	<b>1,30,35.81</b>
<b>Total : (b) Taxes on Property and Capital Transactions</b>	<b>37,77,28.96</b>	<b>27,30,08.91</b>
<b>(c) Taxes on Commodities and Services-</b>		
<b>0037 Customs-</b>		
901 Share of net proceeds assigned to States	34,98,43.00	18,68,18.00
<b>Total- 0037</b>	<b>34,98,43.00</b>	<b>18,68,18.00</b>
<b>0038 Union Excise Duties-</b>		
<i>02 Duties assigned to States-</i>		
901 Share of net proceeds assigned to States	29,08,50.00	10,26,82.00
<b>Total- 02</b>	<b>29,08,50.00</b>	<b>10,26,82.00</b>
<b>Total- 0038</b>	<b>29,08,50.00</b>	<b>10,26,82.00</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
<b>0039 State Excise-</b>	( ₹ in Lakh )	
101 Country Spirits	0.16	1.94
102 Country fermented Liquors	5,44.49	4,42.55
103 Malt Liquor	1,55,91.63	1,39,00.39
105 Foreign Liquors and Spirits	38,69,72.93	33,39,04.66
106 Commercial and denatured spirits and medicated wines	2,06.11	1,54.63
107 Medicinal and toilet preparations containing alcohol, opium, etc.	14.42	91.59
108 Opium, Hemp and other Drugs	1.00	0.40
150 Fines and confiscations	6,54.31	9,86.40
800 Other Receipts	3,46,06.96	1,47,17.57
<b>Total- 0039</b>	<b>43,85,92.01</b>	<b>36,42,00.13</b>
<b>0040 Taxes on Sales, Trade etc.-</b>		
101 Receipts under Central Sales Tax Act	12,22,88.88	10,24,97.13
102 Receipts under State Sales Tax Act	2,78,11,86.64	2,06,01,70.65
103 Tax on sale of motor spirits and lubricants	1.54	3.03
105 Tax on Sale of Crude Oil	1,21.41	93.80
106 Tax on purchase of Sugarcane	8.83	1,97.71
107 Receipts of Turnover Tax	51,42.43	34,87.07
800 Other Receipts	16,73.01	7,80.34
<b>Total- 0040</b>	<b>2,91,04,22.74</b>	<b>2,16,72,29.73</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<b>0041 Taxes on Vehicles-</b>		
101 Receipts under the Indian Motor Vehicles Act	5,25,09.54	3,28,01.03
102 Receipts under the State Motor Vehicles Taxation Acts	14,70,98.25	10,47,70.35
800 Other Receipts	86,34.97	47,40.35
<b>Total- 0041</b>	<b>20,82,42.76</b>	<b>14,23,11.73</b>
<b>0042 Taxes on Goods and Passengers-</b>		
102 Tolls on Roads	2.56	2.95
106 Tax on entry of goods into Local Areas	10,32.73	13,25.72
<b>Total- 0042</b>	<b>10,35.29</b>	<b>13,28.67</b>
<b>0043 Taxes and Duties on Electricity-</b>		
101 Taxes on consumption and sale of Electricity	1,67,55.40	1,12,02.74
102 Fees under the Indian Electricity Rules	8,17.74	6,27.25
103 Fees for the electrical inspection of cinemas	15.94	12.33
800 Other Receipts	0.92	0.17
<b>Total- 0043</b>	<b>1,75,90.00</b>	<b>1,18,42.49</b>
<b>0044 Service Tax-</b>		
901 Share of net proceeds assigned to States	37,88,33.00	16,25,84.00
<b>Total- 0044</b>	<b>37,88,33.00</b>	<b>16,25,84.00</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015 (02 June 2014 to 31 March 2015)
	( ₹ in Lakh )	
<b>0045 Other Taxes and Duties on Commodities and Services-</b>		
101 Entertainment Tax	75,90.15	50,51.97
102 Betting Tax	57.43	2,29.32
105 Luxury Tax	43,68.81	29,69.28
107 Inland Air travel tax	96.97	62.72
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	... <sup>(*)</sup>	68.88
800 Other Receipts	52.36	32.84
901 Share of net proceeds assigned to States	15,05.00	1.00
<b>Total- 0045</b>	<b>1,36,70.72</b>	<b>84,16.01</b>
<b>Total : (c) Taxes on Commodities and Services</b>	<b>4,60,90,79.52</b>	<b>3,14,74,12.76</b>
<b>Total : A Tax Revenue</b>	<b>6,18,00,33.12</b>	<b>4,13,03,15.72</b>
<b>(B) Non-Tax Revenue-</b>		
<b>(b) Interest Receipts, Dividends and Profits-</b>		
<b>0049 Interest Receipts-</b>		
<i>04 Interest Receipts of State/Union Territory Governments-</i>		
103 Interest from Departmental Commercial Undertakings	3,20.18	43,40,61.17
110 Interest realised on investment of Cash balances	89,24.66	2,10,72.44

(\*) ₹200 only

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
190 Interest from Public Sector and other Undertakings	15,97.44	36,63.68
191 Interest from Local Bodies	0.21	3.29
195 Interest from Co-operative Societies	4,95.21	1,18.86
800 Other Receipts	20,66.50	7,94.06
900 Deduct-Refunds	(-)1,12.76	(-)0.10
<b>Total- 04</b>	<b>1,32,91.44</b>	<b>45,97,13.40</b>
<b>Total- 0049</b>	<b>1,32,91.44</b>	<b>45,97,13.40</b>
<b>0050 Dividends and Profits-</b>		
101 Dividends from Public Undertakings	5,09.14	7.52
200 Dividends from other investments	4,28.75	1,70.66
<b>Total- 0050</b>	<b>9,37.89</b>	<b>1,78.18</b>
<b>Total : (b) Interest Receipts, Dividends and Profits</b>	<b>1,42,29.33</b>	<b>45,98,91.58</b>
<b>(c) Other Non-Tax Revenue-</b>		
<b>(i) General Services-</b>		
<b>0051 Public Service Commission-</b>		
105 State Public Service Commission Examination Fees	2,02.00	8.03
<b>Total- 0051</b>	<b>2,02.00</b>	<b>8.03</b>
<b>0055 Police-</b>		
101 Police Supplied to Other Governments	20,42.13	8.54

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
102 Police Supplied to other Parties	1,11,78.69	1,01,13.85
103 Fees, Fines and Forfeitures	47,46.61	30,28.19
104 Receipts under Arms Act	...	0.34
105 Receipts of State-Head-quarters Police	17.24	11.61
800 Other Receipts	8,74.91	4,65.29
<b>Total- 0055</b>	<b>1,88,59.58</b>	<b>1,36,27.82</b>
<b>0056 Jails-</b>		
800 Other Receipts	24.45	1,53.96
<b>Total- 0056</b>	<b>24.45</b>	<b>1,53.96</b>
<b>0058 Stationery and Printing-</b>		
101 Stationery receipts	2.75	1.40
102 Sale of Gazettes etc.	16.84	10.74
200 Other Press receipts	1.59	1.17
800 Other Receipts	3.00	10.88
<b>Total- 0058</b>	<b>24.18</b>	<b>24.19</b>
<b>0059 Public Works-</b>		
<i>01 Office Buildings-</i>		
102 Hire Charges of Machinery and Equipment	2,77.96	6,58.92
<b>Total- 01</b>	<b>2,77.96</b>	<b>6,58.92</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<i>80 General-</i>		
011 Rents	9.06	4.38
101 Rents	17.72	14.38
800 Other Receipts	28.32	36.43
<b>Total- 80</b>	<b>55.10</b>	<b>55.19</b>
<b>Total- 0059</b>	<b>3,33.06</b>	<b>7,14.11</b>
<b>0070 Other Administrative Services-</b>		
<i>01 Administration of Justice-</i>		
102 Fines and Forfeitures	30,48.90	18,40.39
501 Services and Service Fees	98.19	72.36
800 Other Receipts	6,26.41	5,37.31
900 Deduct-Refunds	(-)90.69	(-)35.74
<b>Total- 01</b>	<b>36,82.81</b>	<b>24,14.32</b>
<i>02 Elections-</i>		
101 Sale proceeds of election forms and documents	6.16	0.04
104 Fees, Fines and Forfeitures	18.86	95.53
800 Other Receipts	16.75	21.55
<b>Total- 02</b>	<b>41.77</b>	<b>1,17.12</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<i>60 Other Services-</i>		
101 Receipts from the Central Governments for administration of Central Acts and Regulations	2,57.93	3,61.68
103 Receipts under Explosives Act	1.55	1.11
109 Fire Protection and Control	11,93.62	9,51.19
110 Fees for Government Audit	13,04.03	11,60.86
115 Receipts from Guest Houses, Government Hostels etc	1,94.39	1,35.12
116 Passport fees	0.04	0.12
117 Visa Fees	1,23.47	1,05.36
118 Receipts under Right to Information Act 2005	13.53	8.77
800 Other Receipts	1,46,45.41	42,99.88
900 Deduct-Refunds	(-)30.38	(-)16.24
<b>Total- 60</b>	<b>1,77,03.59</b>	<b>70,07.85</b>
<b>Total- 0070</b>	<b>2,14,28.17</b>	<b>95,39.29</b>
<b>0071 Contributions and Recoveries towards Pension and other Retirement Benefits-</b>		
<i>01 Civil-</i>		
101 Subscriptions and Contributions	7,32.52	5,45.29
800 Other Receipts	1.48	1.05
<b>Total- 01</b>	<b>7,34.00</b>	<b>5,46.34</b>
<b>Total- 0071</b>	<b>7,34.00</b>	<b>5,46.34</b>



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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<b>0075 Miscellaneous General Services-</b>		
101 Unclaimed Deposits	9,60.53	23,75.87
105 Sale of Land and property	4,56.87	1,16.62
108 Guarantee fees	...	39.68
800 Other Receipts	39,73.44	13,11.20
900 Deduct-Refunds	(-6.85)	(-13.39)
<b>Total- 0075</b>	<b>53,83.99</b>	<b>38,29.98</b>
<b>Total : (i) General Services</b>	<b>4,69,89.43</b>	<b>2,84,43.72</b>
<b>(ii) Social Services-</b>		
<b>0202 Education, Sports, Art and Culture-</b>		
<i>01 General Education-</i>		
101 Elementary Education	7,48,51.69	9,99,85.35
102 Secondary Education	96,72.14	69,87.71
103 University and Higher Education	2,96.05	4,19.03
104 Adult Education	...	0.03
105 Languages Development	1.60	1.32
600 General	68.46	57.01
800 Other Receipts	17.54	6,97.07
<b>Total- 01</b>	<b>8,49,07.48</b>	<b>10,81,47.52</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
		( ₹ in Lakh )
<i>02 Technical Education-</i>		
101 Tuitions and other fees	5,91.34	4,69.47
800 Other Receipts	1,08.87	1,21.62
<b>Total- 02</b>	<b>7,00.21</b>	<b>5,91.09</b>
<i>03 Sports and Youth Services-</i>		
101 Physical Education-Sports and Youth Welfare	10.03	0.01
<b>Total- 03</b>	<b>10.03</b>	<b>0.01</b>
<i>04 Art and Culture-</i>		
101 Archives and Museums	... <sup>(*)</sup>	0.01
102 Public Libraries	0.68	1.42
103 Receipts from Cinematograph Films Rules	0.24	0.20
800 Other Receipts	13.16	5.28
<b>Total- 04</b>	<b>14.08</b>	<b>6.91</b>
<b>Total- 0202</b>	<b>8,56,31.80</b>	<b>10,87,45.53</b>
<b>0210 Medical and Public Health-</b>		
<i>01 Urban Health Services-</i>		
101 Receipts from Employees State Insurance Scheme	57,18.64	58,88.39
<b>Total- 01</b>	<b>57,18.64</b>	<b>58,88.39</b>

(\*) ₹220 only

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

Heads	Actuals	
	2015 - 2016	2014 - 2015 (02 June 2014 to 31 March 2015)
	( ₹ in Lakh )	
<i>03 Medical Education, Training and Research-</i>		
101 Ayurveda	1.02	0.86
102 Homoeopathy	3.55	3.82
103 Unani	... <sup>(*)</sup>	1.40
105 Allopathy	5,66.76	5,05.62
200 Other Systems	0.81	0.88
<b>Total- 03</b>	<b>5,72.14</b>	<b>5,12.58</b>
<i>04 Public Health-</i>		
104 Fees, Fines etc.	3,01.14	2,23.31
105 Receipts from Public Health Laboratories	3,90.17	3,54.77
501 Services and Service Fees	... <sup>(@)</sup>	... <sup>(\$)</sup>
800 Other Receipts	42.44	27.96
<b>Total- 04</b>	<b>7,33.75</b>	<b>6,06.04</b>
<i>80 General-</i>		
800 Other Receipts	11.65	2,24.70
<b>Total- 80</b>	<b>11.65</b>	<b>2,24.70</b>
<b>Total- 0210</b>	<b>70,36.18</b>	<b>72,31.71</b>

(\*) ₹600 only

(@) ₹110 only

(\$ ) ₹220 only

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<b>0211 Family Welfare-</b>		
800 Other Receipts	4,87.54	8.07
<b>Total- 0211</b>	<b>4,87.54</b>	<b>8.07</b>
<b>0215 Water Supply and Sanitation-</b>		
<i>01 Water Supply-</i>		
102 Receipts from Rural water supply schemes	95.78	92.25
103 Receipts from Urban water supply schemes	7,18.06	6,60.95
800 Other Receipts	37.10	30.49
<b>Total- 01</b>	<b>8,50.94</b>	<b>7,83.69</b>
<b>Total- 0215</b>	<b>8,50.94</b>	<b>7,83.69</b>
<b>0216 Housing-</b>		
<i>01 Government Residential Buildings-</i>		
106 General Pool accommodation	92.85	61.86
<b>Total- 01</b>	<b>92.85</b>	<b>61.86</b>
<i>03 Rural Housing-</i>		
800 Other Receipts	...	(-)0.04
<b>Total- 03</b>	<b>...</b>	<b>(-)0.04</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<i>80 General-</i>		
800 Other Receipts	13.28	10.10
<b>Total- 80</b>	<b>13.28</b>	<b>10.10</b>
<b>Total- 0216</b>	<b>1,06.13</b>	<b>71.92</b>
<b>0217 Urban Development-</b>		
<i>60 Other Urban Development Schemes-</i>		
800 Other Receipts	1,71.52	1,26.68
<b>Total- 60</b>	<b>1,71.52</b>	<b>1,26.68</b>
<b>Total- 0217</b>	<b>1,71.52</b>	<b>1,26.68</b>
<b>0220 Information and Publicity-</b>		
<i>60 Others-</i>		
105 Receipts from community Radio and T.V. Sets	0.68	1.22
113 Receipts from other Publications	15.75	3.72
800 Other Receipts	0.82	1.33
<b>Total- 60</b>	<b>17.25</b>	<b>6.27</b>
<b>Total- 0220</b>	<b>17.25</b>	<b>6.27</b>
<b>0230 Labour and Employment-</b>		
101 Receipts under Labour Laws	1,16.30	2,36.36
103 Fees for inspection of Steam Boilers	4,54.63	3,06.74

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
104 Fees realised under Factory's Act	9,02.77	9,05.25
105 Examination fees under Mines Act	1.23	0.80
800 Other Receipts	1,30.38	71.18
<b>Total- 0230</b>	<b>16,05.31</b>	<b>15,20.33</b>
<b>0235 Social Security and Welfare-</b>		
<i>01 Rehabilitation-</i>		
800 Other Receipts	0.10	0.04
<b>Total- 01</b>	<b>0.10</b>	<b>0.04</b>
<i>60 Other Social Security and Welfare Programmes-</i>		
800 Other Receipts	5,49,61.22	2,17,15.24
<b>Total- 60</b>	<b>5,49,61.22</b>	<b>2,17,15.24</b>
<b>Total- 0235</b>	<b>5,49,61.32</b>	<b>2,17,15.28</b>
<b>0250 Other Social Services-</b>		
101 Nutrition	56.55	0.20
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	4,32.46	3,49.65
800 Other Receipts	5.02	0.42
<b>Total- 0250</b>	<b>4,94.03</b>	<b>3,50.27</b>
<b>Total : (ii) Social Services</b>	<b>15,13,62.02</b>	<b>14,05,59.75</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<b>(ii) Economic Services-</b>		
<b>0401 Crop Husbandry-</b>		
103 Seeds	0.04	0.01
104 Receipts from Agricultural Farms	0.11	0.09
107 Receipts from Plant Protection Services	57.67	46.18
108 Receipts from Commercial Crops	...	0.02
800 Other Receipts	1,51.40	1,02.75
<b>Total- 0401</b>	<b>2,09.22</b>	<b>1,49.05</b>
<b>0403 Animal Husbandry-</b>		
103 Receipts from Poultry development	0.40	...
104 Receipts from Sheep and Wool development	2.56	1.18
105 Receipts from Piggery development	18.89	6.59
106 Receipts from Fodder and Feed development	10.03	28.28
108 Receipts from other Livestock development	...	5.25
800 Other Receipts	4.21	8.70
<b>Total- 0403</b>	<b>36.09</b>	<b>50.00</b>
<b>0405 Fisheries-</b>		
011 Rents	31.49	38.75

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
102 Licence Fees, Fines etc.	20.10	19.55
103 Sale of fish, fish seeds etc.	24.61	19.60
800 Other Receipts	1,77.28	1,78.02
<b>Total- 0405</b>	<b>2,53.48</b>	<b>2,55.92</b>
<b>0406 Forestry and Wild Life-</b>		
<i>01 Forestry-</i>		
101 Sale of timber and other forest produce	4,40,25.53	3,93,73.45
800 Other Receipts	30,50.61	19,87.50
<b>Total- 01</b>	<b>4,70,76.14</b>	<b>4,13,60.95</b>
<b>Total- 0406</b>	<b>4,70,76.14</b>	<b>4,13,60.95</b>
<b>0425 Co-operation-</b>		
101 Audit Fees	37.19	36.44
800 Other Receipts	16,79.08	5,35.29
<b>Total- 0425</b>	<b>17,16.27</b>	<b>5,71.73</b>
<b>0435 Other Agricultural Programmes-</b>		
102 Fees for quality control grading of Agricultural Products	... <sup>(*)</sup>	... <sup>(@)</sup>
104 Soil and Water Conservation	0.18	0.22
<b>Total- 0435</b>	<b>0.18</b>	<b>0.22</b>

(\*) ₹100 only

(@) ₹545 only



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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<b>0506 Land Reforms-</b>		
800 Other Receipts	1,11.25	1,28.07
<b>Total- 0506</b>	<b>1,11.25</b>	<b>1,28.07</b>
<b>0515 Other Rural Development Programmes-</b>		
101 Receipts under Panchayat Raj Acts	0.02	0.07
800 Other Receipts	3,39,49.57	2,38,77.83
<b>Total- 0515</b>	<b>3,39,49.59</b>	<b>2,38,77.90</b>
<b>0700 Major Irrigation-</b>		
<i>01 Major Irrigation -</i>		
101 Nagarjuna Sagar Project	5,63.50	6,36.94
114 Telugu Ganga Project	25,00.00	...
800 Other Receipts	34,26.74	51,06.01
<b>Total- 01</b>	<b>64,90.24</b>	<b>57,42.95</b>
<i>80 General-</i>		
800 Other Receipts	79,94.88	81,38.25
<b>Total- 80</b>	<b>79,94.88</b>	<b>81,38.25</b>
<b>Total- 0700</b>	<b>1,44,85.12</b>	<b>1,38,81.20</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015 (02 June 2014 to 31 March 2015)
	( ₹ in Lakh )	
<b>0701 Medium Irrigation-</b>		
<i>01 Major Irrigation-Commercial-</i>		
101 Nagarjunasagar Project	3.79	6.44
111 Rajolibanda Diversion Scheme	0.04	...
800 Other Receipts	54.92	26,26.02
<b>Total- 01</b>	<b>58.75</b>	<b>26,32.46</b>
<i>02 Major Irrigation-Non-Commercial-</i>		
800 Other Receipts	6.43	2.65
<b>Total- 02</b>	<b>6.43</b>	<b>2.65</b>
<i>03 Medium Irrigation-Commercial-</i>		
800 Other Receipts	2,19.28	4,02.66
<b>Total- 03</b>	<b>2,19.28</b>	<b>4,02.66</b>
<b>Total- 0701</b>	<b>2,84.46</b>	<b>30,37.77</b>
<b>0702 Minor Irrigation-</b>		
<i>01 Surface Water-</i>		
101 Receipts from Water Tanks	2.73	9.95
102 Receipts from Lift Irrigation Schemes	1.24	2.49
800 Other Receipts	45.94	9,22.50
<b>Total- 01</b>	<b>49.91</b>	<b>9,34.94</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<i>02 Ground Water-</i>		
800 Other Receipts	16.90	37.58
<b>Total- 02</b>	<b>16.90</b>	<b>37.58</b>
<i>03 Command Area Development-</i>		
103 Drainage Projects	8.81	34.78
800 Other Receipts	14.95	36.87
<b>Total- 03</b>	<b>23.76</b>	<b>71.65</b>
<i>04 Flood Control-</i>		
103 Drainage Project	0.06	0.17
<b>Total- 04</b>	<b>0.06</b>	<b>0.17</b>
<b>Total- 0702</b>	<b>90.63</b>	<b>10,44.34</b>
<b>0801 Power-</b>		
<i>01 Hydel Generation-</i>		
101 Machkund Hydro-Electric (Joint) Scheme	4,50.00	5,20.00
102 Tungabhadra Hydro-Electric (Joint) Power	81.95	10,38.72
800 Other Receipts	71.25	25.38
<b>Total- 01</b>	<b>6,03.20</b>	<b>15,84.10</b>
<i>05 Transmission &amp; Distribution-</i>		
800 Other Receipts	6,42.25	3,86.80

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<b>Total- 05</b>	<b>6,42.25</b>	<b>3,86.80</b>
<b>Total- 0801</b>	<b>12,45.45</b>	<b>19,70.90</b>
<b>0851 Village and Small Industries-</b>		
102 Small Scale Industries	2,89.94	47.51
103 Handloom Industries	0.72	99.47
107 Sericulture Industries	2,33.23	2,13.11
800 Other Receipts	1.80	0.02
<b>Total- 0851</b>	<b>5,25.69</b>	<b>3,60.11</b>
<b>0853 Non-ferrous Mining &amp; Metallurgical Industries-</b>		
102 Mineral concession Fees, Rents and Royalties	15,08,57.70	8,00,85.60
103 Receipts under the Carbide of Calcium Rules	...	0.19
800 Other Receipts	14,75.96	10,43.15
<b>Total- 0853</b>	<b>15,23,33.66</b>	<b>8,11,28.94</b>
<b>0875 Other Industries-</b>		
<i>02 Other Industries-</i>		
800 Other Receipts	0.17	0.30
<b>Total- 02</b>	<b>0.17</b>	<b>0.30</b>
<b>Total- 0875</b>	<b>0.17</b>	<b>0.30</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<b>1051 Ports and Light Houses-</b>		
<i>80 General-</i>		
800 Other Receipts	1,89,95.27	1,41,87.83
<b>Total- 80</b>	<b>1,89,95.27</b>	<b>1,41,87.83</b>
<b>Total- 1051</b>	<b>1,89,95.27</b>	<b>1,41,87.83</b>
<b>1054 Roads and Bridges-</b>		
101 National High Ways Permanent Bridges	1,38.50	90.67
800 Other Receipts	46,20.33	42,26.15
<b>Total- 1054</b>	<b>47,58.83</b>	<b>43,16.82</b>
<b>1056 Inland Water Transport-</b>		
800 Other Receipts	... <sup>(*)</sup>	...
<b>Total- 1056</b>	<b>...</b>	<b>...</b>
<b>1452 Tourism-</b>		
800 Other Receipts	21.17	25.41
<b>Total- 1452</b>	<b>21.17</b>	<b>25.41</b>
<b>1456 Civil Supplies-</b>		
800 Other Receipts	5,44.81	6,14.77
900 Deduct-Refunds	0.87	(-)0.41
<b>Total- 1456</b>	<b>5,45.68</b>	<b>6,14.36</b>

(\*) ₹800 only

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
<b>1475 Other General Economic Services-</b>		( ₹ in Lakh )
105 Regulation of Joint Stock Companies	...	0.06
106 Fees for stamping weights and measures	22,10.45	17,87.56
107 Census	... <sup>(*)</sup>	... <sup>(@)</sup>
200 Regulation of other business Undertakings	3,59.24	3,20.75
800 Other Receipts	2,11.78	1,70.20
<b>Total- 1475</b>	<b>27,81.47</b>	<b>22,78.57</b>
<b>Total : (iii) Economic Services</b>	<b>27,94,19.82</b>	<b>18,92,40.39</b>
<b>Total : (c) Other Non-Tax Revenue</b>	<b>47,77,71.27</b>	<b>35,82,43.86</b>
<b>Total : B Non-Tax Revenue</b>	<b>49,20,00.60</b>	<b>81,81,35.44</b>
<b>(C) Grants-in-aid and Contributions-</b>		
<b>1601 Grants-in-aid from Central Government-</b>		
<i>01 Non-Plan Grants-</i>		
<b>104 Grants under the proviso to Article 275(I) of the Constitution</b>		
01 Up gradation of Standards of Judicial Administration (FC)	...	12,15.50
11 Service & Special Problems	...	3,66,04.23
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	66,09,00.00	...
14 Grants for Local Bodies	12,59,88.31	23,77,55.29

(\*) ₹150 only

(@) ₹550 only

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
17 Improvement of Statistical Systems (FC)	...	5,20.00
18 Incentive for UID (FC)	...	13,24.00
19 District Innovation Fund (FC)	...	6,50.00
<b>Total- 104</b>	<b>78,68,88.31</b>	<b>27,80,69.02</b>
<b>109 Grants towards contribution to State Disaster Response Fund</b>		
01 Grants towards contribution to State Disaster Response Fund	3,30,00.00	2,41,53.96
<b>Total- 109</b>	<b>3,30,00.00</b>	<b>2,41,53.96</b>
<b>110 Grants from National Disaster Response Fund</b>		
01 Grants from Calamity Contingency Fund	3,56,74.00	5,78,03.00
<b>Total- 110</b>	<b>3,56,74.00</b>	<b>5,78,03.00</b>
<b>255 Police</b>		
01 Schemes for modernisation of Police forces	...	28,46.00
02 Special Assistance to States	12,54.50	12,02.21
<b>Total- 255</b>	<b>12,54.50</b>	<b>40,48.21</b>
<b>277 General Education</b>		
04 Elementary Education (FC)	...	1,20,72.00
<b>Total- 277</b>	<b>...</b>	<b>1,20,72.00</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<b>313 Forestry and Wild Life</b>		
01 Forestry and Wild Life	...	23,83.37
<b>Total- 313</b>	...	<b>23,83.37</b>
<b>337 Roads and Bridges</b>		
02 State High Ways	...	3,26,35.00
<b>Total- 337</b>	...	<b>3,26,35.00</b>
<b>800 Other Receipts</b>		
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	13,76,12.00	...
81 Other Grants	...	5,47,24.24
<b>Total- 800</b>	<b>13,76,12.00</b>	<b>5,47,24.24</b>
<b>Total- 01</b>	<b>99,44,28.81</b>	<b>46,58,88.80</b>
<i>02 Grants for State/Union Territory Plan Schemes-</i>		
<b>101 Block Grants</b>		
01 Grants for State Plan Schemes	...	37,88,23.12
02 Externally Aided Projects	4,90.95	10,35.97
03 ACA for Left Wing Extremist (LWE) Districts	...	80,90.00
<b>Total- 101</b>	<b>4,90.95</b>	<b>38,79,49.09</b>



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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
( ₹ in Lakh )		
<b>104 Grants under Proviso to Article 275(I) of the Constitution</b>		
01 Grants under the provision to Article 275(1) of the Constitution	55,00.00	29,22.44
<b>Total- 104</b>	<b>55,00.00</b>	<b>29,22.44</b>
<b>105 Grants from Central Road Fund</b>		
01 Grants for State Roads	1,76,75.00	73,12.00
<b>Total- 105</b>	<b>1,76,75.00</b>	<b>73,12.00</b>
<b>106 Centrally Assisted State Plan Schemes</b>		
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	30,73,80.33	3,63,93.40
02 Rashtriya Krushi Vikasa Yojana (RKVY)	1,92,66.00	2,63,53.50
03 Backward Regions Grant Fund (BRGF)	...	8,92,90.00
04 National Social Assistance Programme	2,49,12.08	3,38,47.55
05 Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	...	44,96.00
07 Tribal Sub Plan	35,00.00	24,04.38
08 National Health Mission (NHM)	5,69,07.07	4,11,08.12
09 National e-Governance Action Plan (NEGAP)	1,55.47	19,99.14
10 Nirmal Bharat Abhiyan (NBA)	3,07,35.04	1,17,05.90
11 National Rural Drinking Water Programme (NRDWP)	1,70,04.50	3,79,09.51
13 Integrated Watershed Management Programme (IWMP)	1,65.04	...

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

Heads	Actuals	
	2015 - 2016	2014 - 2015 (02 June 2014 to 31 March 2015)
		( ₹ in Lakh )
14 Rajiv Gandhi Panchayat Sashastrikan Yojana (RGPSY)	...	24,19.00
15 National Rural Livelihood Mission (NRLM)	41,74.78	85,83.79
16 Pradhan Mantri Gram Sadak Yojana (PMGSY)	4,65,93.00	33,68.33
17 National Food Security Mission	50,11.01	75,63.71
18 National Mission on Sustainable Agriculture	37,96.96	1,39,65.59
19 National Oilseed and Oil Palm Mission	39,57.00	17,98.00
20 National Mission on Agriculture Extension and Technology	25,68.74	42,44.97
21 National Horticulture Mission	2,62,21.89	64,68.00
22 Catalytic Development Programme under Sericulture	4,82.06	11,29.04
23 National Plan for Dairy Development	6.20	6,02.32
24 National Livestock Health and Disease Control Programme	...	1,49.86
25 National Livestock Management Programme	...	28,27.24
26 Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes	45,35.05	38,37.50
27 National Service Scheme (NSS)	6,00.21	4,93.34
28 Sarva Shiksha Abhiyan (SSA)	6,70,86.11	17,33,29.50
29 Mid Day Meal (MDM)	2,90,64.76	2,30,46.71
30 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	2,71,82.77	86,71.00
31 Support for Educational Development including Teachers Training & Adult Education	23,58.57	49,90.35

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

Heads	Actuals	
	2015 - 2016	2014 - 2015 (02 June 2014 to 31 March 2015)
		( ₹ in Lakh )
32 Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	...	1,45,25.50
34 Rashtriya Uchhtar Shiksha Abhiyan	37,98.21	10,79.57
35 National Afforestation Programme (National Mission for a Green India)	86.75	4,55.68
37 Integrated Development of Wild Life Habitats	...	76.83
38 Project Tiger	...	1,84.14
39 National Mission on Ayush including Mission on Medicinal Plants	14,00.38	15,10.54
40 Human Resource in Health and Medical Education	6,00.00	22,17.78
41 National AIDS and STD Control Programme	39,04.86	70,79.17
42 National Scheme for Modernization of Police and Other Forces	31,90.56	46,55.00
43 Indira Awas Yojana (IAY)	2,81,13.32	4,26,60.11
44 National Handloom Development Programme	...	2,08.64
45 National Mission on Food Processing	6,00.00	14,60.00
46 Skill Development Mission	8,76.33	4.71
48 National Urban Livelihood Mission	15,00.00	80,34.00
49 Rajiv Awas Yojana	...	53,56.67
50 Multi Sectoral Development Programme for Minorities	...	45,71.61

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
51 Support for Statistical Strengthening	8,82.80	14,76.48
53 Scheme for Development of Scheduled Castes	2,18,33.27	1,37,04.54
54 Umbrella scheme for Education of ST students.	39,69.82	65,52.51
55 Integrated Child Development Service (ICDS)	6,91,66.48	6,58,10.25
56 National Mission for Empowerment of Women including Indira Gandhi Matritrav Sahyog Yojana (IGMSY)	15,52.42	30,06.49
57 Integrated Child Protection Scheme (ICPS)	2,38.58	3,01.62
58 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	6,75.68	9,31.96
60 Infrastructure Development for Destinations and Circuits	28,50.12	41,53.04
61 Accelerated Irrigation Benefit Programme (AIBP)	6,35,00.00	...
64 National Programme for persons with disabilities	73.94	...
65 Cyclone Risk Mitigation Scheme	2,04,45.00	...
68 Sakshar Bharat Mission 2012	25,06.45	...
69 Urban Rejuvenation Mission-500 Habitations and Mission for Development of 100 Smart Cities	4,52,50.47	...
70 Sardar Patel Urban Housing Scheme	3,38,06.23	...
80 Other Grants	1,43,58.35	1,40,04.36
<b>Total- 106</b>	<b>1,00,88,44.66</b>	<b>75,70,16.95</b>
<b>Total- 02</b>	<b>1,03,25,10.61</b>	<b>1,15,52,00.48</b>

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	( ₹ in Lakh )	
<i>03 Grants for Central Plan Schemes-</i>		
<b>800 Other Receipts</b>		
80 Other Grants	16,58,07.01	...
<b>Total- 800</b>	<b>16,58,07.01</b>	...
<b>Total- 03</b>	<b>16,58,07.01</b>	...
<b>Total- 1601</b>	<b>2,19,27,46.43</b>	<b>1,62,10,89.28</b>
<b>Total : C Grants-in-aid and Contributions</b>	<b>2,19,27,46.43</b>	<b>1,62,10,89.28</b>
<b>TOTAL : RECEIPT HEADS (Revenue Account)</b>	<b>8,86,47,80.15 <sup>(*)</sup></b>	<b>6,56,95,40.44</b>
<b>4000 Miscellaneous Capital Receipts-</b>	...	...
<b>Total- 4000</b>	...	...
<b>Total - Receipt Heads (Capital Account)</b>	...	...
<b>Total - Receipts</b>	<b>8,86,47,80.15</b>	<b>6,56,95,40.44</b>

(\*) Includes an amount of ₹ 4,82,73.92 lakh received as user charges.

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

**EXPLANATORY NOTES**

**Taxation changes during the year 2015-16-** Information from the State Government/Department is awaited.

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**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>Part I CONSOLIDATED FUND</b>					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State-					
<b>2011 Parliament/State/Union Territory</b>					
Legislatures-					
02 State Legislatures-					
101	Legislative Assembly	<i>1,46.50</i>	...	...	
		27,94.51	...	...	22,06.11
102	Legislative Council	<i>1,22.88</i>	...	...	
		11,92.69	...	...	9,28.75
103	Legislative Secretariat	16,88.02	...	...	13,34.81
104	Legislators' Hostel	4,66.24	...	...	2,48.02
		<i>2,69.38</i>	...	...	
	<b>Total- 02</b>	<b>61,41.46</b>	...	...	<b>47,17.69</b>
		<i>2,69.38</i>	...	...	
	<b>Total- 2011</b>	<b>61,41.46</b>	...	...	<b>47,17.69</b>
<b>2012 President, Vice-President/Governor, Administrator of Union Territories-</b>					
03 Governor-					
090	Secretariat	...	...	...	2,71.46
101	Emoluments and allowances of the Governor	...	...	...	4.12

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
102 Discretionary Grants	...	...	...	...	5.83
103 Household Establishment	...	...	...	...	7.66
105 Medical Facilities	...	...	...	...	22.34
106 Entertainment Expenses	...	...	...	...	18.06
108 Tour Expenses	...	...	...	...	5.91
800 Other Expenditure	...	...	...	...	5.07
<b>Total- 03</b>	...	...	...	...	<b>3,40.45</b>
<b>Total- 2012</b>	...	...	...	...	<b>3,40.45</b>
<b>2013 Council of Ministers-</b>					
101 Salary of Ministers and Deputy Ministers	9,47.72	...	...	9,47.72	6,01.94
108 Tour Expenses	8,54.29	...	...	8,54.29	7,27.38
800 Other Expenditure	5,02.04	...	...	5,02.04	3,73.86
<b>Total- 2013</b>	<b>23,04.05</b>	...	...	<b>23,04.05</b>	<b>17,03.18</b>
<b>2014 Administration of Justice-</b>					
001 Direction and Administration	...	...	...	...	12,49.70
102 High Court	...	...	...	...	48,07.96
103 Special Courts	11,37.38	...	...	11,37.38	9,11.88
105 Civil and Session Courts	4,08,31.32	...	...	4,08,31.32	2,90,74.40
106 Small Causes Courts	...	...	...	...	1,67.77



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
108 Criminal Courts	10,16.98	...	...	10,16.98	12,90.95
112 Official Receivers	1,12.00	...	...	1,12.00	64.63
114 Legal Advisers and Counsels	46,37.25	...	...	46,37.25	27,42.62
116 State Administrative Tribunals	...	...	...	...	5,53.27
117 Family Courts	12,33.29	...	...	12,33.29	9,78.66
800 Other Expenditure	1.05	20,00.31	...	20,01.36	5,19.62
911 Deduct-Recoveries of Overpayments	(-)0.18	...	...	(-)0.18	...
<b>Total- 2014</b>	<b>4,89,69.09</b>	<b>20,00.31</b>	<b>...</b>	<b>5,09,69.40</b>	<b>4,23,61.46</b>
<b>2015 Elections-</b>					
102 Electoral Officers	12,91.07	...	...	12,91.07	8,41.99
103 Preparation and Printing of Electoral Rolls	59,45.70	...	...	59,45.70	9,55.49
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	14,28.62	...	...	14,28.62	(-)2,43.09
105 Charges for conduct of elections to Parliament	...	...	...	...	8.22
106 Charges for conduct of elections to State Legislature	3,53.54	...	...	3,53.54	4,03.51
108 Issue of Photo Identity Cards to Voters	5,46.74	...	...	5,46.74	2,84.90
911 Deduct-Recoveries of overpayments	(-)74,00.00	...	...	(-)74,00.00	...

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>Total- 2015</b>	<b>21,65.67</b>	...	...	<b>21,65.67</b>	<b>22,51.02</b>
<b>Total- (a) Organs of State-</b>	<b>2,69.38</b>	...	...		
	<b>5,95,80.27</b>	<b>20,00.31</b>	...	<b>6,18,49.96</b>	<b>5,13,73.80</b>
<b>(b) Fiscal Services-</b>					
<b>(ii) Collection of Taxes on property and capital transactions</b>					
<b>2029 Land Revenue-</b>					
001 Direction and Administration	26,60.89	3.17	...	26,64.06	18,77.73
102 Survey and Settlement Operations	37,34.25	1,85.89	18,16.89	57,37.03	46,44.90
103 Land Records	...	4,39.60	...	4,39.60	...
800 Other Expenditure	...	4,54.44	...	4,54.44	1,04.38
<b>Total- 2029</b>	<b>63,95.14</b>	<b>10,83.10</b>	<b>18,16.89</b>	<b>92,95.13</b>	<b>66,27.01</b>
<b>2030 Stamps and Registration-</b>					
<i>01 Stamps-Judicial-</i>					
101 Cost of Stamps	22.91	...	...	22.91	1.49
<b>Total- 01</b>	<b>22.91</b>	...	...	<b>22.91</b>	<b>1.49</b>
<i>02 Stamps-Non-Judicial-</i>					
101 Cost of Stamps	13,46.07	...	...	13,46.07	6,16.28
102 Expenses on Sale of Stamps	3.64	...	...	3.64	1.76

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		(₹ in Lakh)
<b>Total- 02</b>	<b>13,49.71</b>	...	...	<b>13,49.71</b>	<b>6,18.04</b>
<hr/>					
<i>03 Registration-</i>					
001 Direction and Administration	1,29,03.30	...	...	1,29,03.30	66,95.39
<b>Total- 03</b>	<b>1,29,03.30</b>	...	...	<b>1,29,03.30</b>	<b>66,95.39</b>
<b>Total- 2030</b>	<b>1,42,75.92</b>	...	...	<b>1,42,75.92</b>	<b>73,14.92</b>
<b>Total-(ii) Collection of Taxes on property and capital transactions</b>	<b>2,06,71.06</b>	<b>10,83.10</b>	<b>18,16.89</b>	<b>2,35,71.05</b>	<b>1,39,41.93</b>
<hr/>					
<b>(iii) Collection of Taxes on Commodities and Services</b>					
<b>2039 State Excise-</b>					
001 Direction and Administration	2,78,03.40	...	...	2,78,03.40	2,90,54.11
800 Other Expenditure	86.09	...	...	86.09	1,03.64
<b>Total- 2039</b>	<b>2,78,89.49</b>	...	...	<b>2,78,89.49</b>	<b>2,91,57.75</b>
<hr/>					
<b>2040 Taxes on Sales, Trade etc.-</b>					
001 Direction and Administration	2,69,83.62	...	...	2,69,83.62	1,71,57.70
<b>Total- 2040</b>	<b>2,69,83.62</b>	...	...	<b>2,69,83.62</b>	<b>1,71,57.70</b>
<hr/>					
<b>2041 Taxes on Vehicles-</b>					
001 Direction and Administration	1,11,12.09	...	...	1,11,12.09	67,98.92
<b>Total- 2041</b>	<b>1,11,12.09</b>	...	...	<b>1,11,12.09</b>	<b>67,98.92</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<i>(₹ in Lakh)</i>					
<b>2045 Other Taxes and Duties on Commodities and Services-</b>					
103 Collection Charges-Electricity Duty	7,45.13	...	...	7,45.13	4,88.39
<b>Total- 2045</b>	<b>7,45.13</b>	...	...	<b>7,45.13</b>	<b>4,88.39</b>
<b>Total-(iii) Collection of Taxes on Commodities and Services</b>	...	...	...	<b>6,67,30.33</b>	<b>5,36,02.76</b>
<b>(iv) Other Fiscal Services</b>					
<b>2047 Other Fiscal Services-</b>					
103 Promotion of Small Savings	...	...	...	...	1,49.06
<b>Total- 2047</b>	...	...	...	...	<b>1,49.06</b>
<b>Total- (iv) Other Fiscal Services</b>	...	...	...	...	<b>1,49.06</b>
<b>Total-(b) Fiscal Services-</b>	<b>8,74,01.39</b>	<b>10,83.10</b>	<b>18,16.89</b>	<b>9,03,01.38</b>	<b>6,76,93.75</b>
<b>(c) Interest Payments and Servicing of Debt-</b>					
<b>2048 Appropriation for reduction or avoidance of debt-</b>					
101 Sinking Funds	5,10,23.00	...	...	5,10,23.00	5,13,04.82
<b>Total- 2048</b>	<b>5,10,23.00</b>	...	...	<b>5,10,23.00</b>	<b>5,13,04.82</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>2049 Interest Payments-</b>					
<i>01 Interest on Internal Debt-</i>					
101 Interest on Market Loans	<i>71,37,19.19</i>	...	...	71,37,19.19	49,79,65.40
	...	...	...		
115 Interest on Ways and Means Advances from Reserve Bank of India	<i>53,93.04</i>	...	...	53,93.04	41.64
	...	...	...		
123 Interest on special securities issued to NSSF of the Central Government by the State Government	<i>14,64,15.15</i>	...	...	14,64,15.15	12,55,42.01
	...	...	...		
200 Interest on Other Internal Debts	<i>2,71,66.43</i>	...	...	2,71,66.43	2,73,75.25
	...	...	...		
305 Management of Debt	<i>2,10.03</i>	...	...	2,10.03	13,45.21
	...	...	...		
	<b>Total- 01</b>	...	...	<b>89,29,03.84</b>	<b>65,22,69.51</b>
	...	...	...	<b>89,29,03.84</b>	<b>65,22,69.51</b>
<i>03 Interest on Small Savings, Provident Funds etc.-</i>					
104 Interest on State Provident Funds	<i>5,01,70.49</i>	...	...	5,01,70.49	4,17,87.88
	...	...	...		
108 Interest on Insurance and Pension Fund	<i>2,15,31.88</i>	...	...	2,15,31.88	1,87,98.28
	...	...	...		
109 Interest on Special Deposits and Accounts	<i>1,33.40</i>	...	...	1,33.40	1,33.40
	...	...	...		

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
117 Interest on Defined Contribution Pension Schemes	2.68	...	...		
	...	...	...	2.68	9,46.63
<b>Total- 03</b>	<b>7,18,38.45</b>	...	...		
	...	...	...	<b>7,18,38.45</b>	<b>6,16,66.19</b>
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	2,05,27.02	...	...		
	...	...	...	2,05,27.02	2,74,25.63
104 Interest on Loans for Non-Plan Schemes	7,52.88	...	...		
	...	...	...	7,52.88	8,25.70
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	2,71,65.18	...	...		
	...	...	...	2,71,65.18	4,94,40.22
911 Deduct-Recoveries of overpayments	(-)2,83,38.30	...	...		
	...	...	...	(-)2,83,38.30	...
<b>Total- 04</b>	<b>2,01,06.78</b>	...	...		
	...	...	...	<b>2,01,06.78</b>	<b>7,76,91.55</b>
<b>Total- 2049</b>	<b>98,48,49.07</b>	...	...		
	...	...	...	<b>98,48,49.07</b>	<b>79,16,27.25</b>
<b>Total-(c) Interest Payments and Servicing of Debt-</b>	<b>98,48,49.07</b>	...	...		
	<b>5,10,23.00</b>	...	...	<b>1,03,58,72.07</b>	<b>84,29,32.07</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>(d) Administrative Services-</b>					
<b>2051 Public Service Commission-</b>					
102 State Public Service Commission	<i>17,00.48</i>	...	...	17,00.48	12,72.18
	...	...	...		
	<b><i>17,00.48</i></b>	...	...		
<b>Total- 2051</b>	...	...	...	<b>17,00.48</b>	<b>12,72.18</b>
<b>2052 Secretariat - General Services-</b>					
090 Secretariat	89,30.04	7,50.31	...	96,80.35	78,57.93
092 Other Offices	31,00.49	...	...	31,00.49	20,78.80
<b>Total- 2052</b>	<b>1,20,30.53</b>	<b>7,50.31</b>	...	<b>1,27,80.84</b>	<b>99,36.73</b>
<b>2053 District Administration-</b>					
093 District Establishments	<i>5.00</i>	...	...		
	90,51.75	...	...	90,56.75	55,49.25
094 Other Establishments	7,49,68.82	...	...	7,49,68.82	5,12,61.61
800 Other Expenditure	48.40	...	...	48.40	29.79
<b>Total- 2053</b>	<b>8,40,68.97</b>	...	...	<b>8,40,73.97</b>	<b>5,68,40.65</b>
<b>2054 Treasury and Accounts Administration-</b>					
001 Direction and Administration	29,22.34	...	...	29,22.34	18,89.25
095 Directorate of Accounts and Treasuries	6,80.28	...	...	6,80.28	5,27.30

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
096 Pay and Accounts Offices	7,58.80	...	...	7,58.80	4,04.13
097 Treasury Establishment	1,08,93.46	...	...	1,08,93.46	68,82.05
098 Local Fund Audit	66,79.15	...	...	66,79.15	40,81.71
<b>Total- 2054</b>	<b>2,19,34.03</b>	...	...	<b>2,19,34.03</b>	<b>1,37,84.44</b>
<b>2055 Police-</b>					
001 Direction and Administration	1,71,89.25	...	...	1,71,89.25	2,07,36.08
003 Education and Training	32,59.06	...	...	32,59.06	36,28.94
101 Criminal Investigation and Vigilance	1,31,31.41	...	...	1,31,31.41	83,23.57
104 Special Police	5,43,68.27	...	...	5,43,68.27	3,63,51.44
108 State Headquarters Police	...	...	...	...	11,63.26
109 District Police	<i>10.38</i>	...	...		
	25,50,91.08	...	...	25,51,01.46	16,57,28.56
111 Railway Police	64,92.43	...	...	64,92.43	40,70.30
113 Welfare of Police Personnel	8,03.59	...	...	8,03.59	15,74.85
114 Wireless and Computers	48,73.84	...	...	48,73.84	31,04.91
116 Forensic Science	72.47	...	...	72.47	4,30.42
117 Internal Security	47,25.06	...	...	47,25.06	36,45.84
800 Other Expenditure	8,75.26	1.25	...	8,76.51	5,18.83
911 Deduct-Recoveries of overpayments	(-)4.44	...	...	(-)4.44	...



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		(₹ in Lakh)
<b>Total- 2055</b>	<i>10.38</i> <b>36,08,77.28</b>	...	...	<b>36,08,88.91</b>	<b>24,92,77.00</b>
<b>2056 Jails-</b>					
001 Direction and Administration	11,10.06	...	...	11,10.06	6,72.93
101 Jails	1,19,98.70	...	...	1,19,98.70	82,77.44
102 Jail Manufactures	6,48.29	...	...	6,48.29	2,97.37
800 Other Expenditure	1,53.08	...	...	1,53.08	70.82
<b>Total- 2056</b>	<b>1,39,10.13</b>	...	...	<b>1,39,10.13</b>	<b>93,18.56</b>
<b>2058 Stationery and Printing-</b>					
001 Direction and Administration	3,60.78	...	...	3,60.78	2,24.16
101 Purchase and Supply of Stationery Stores	4,63.80	...	...	4,63.80	5,09.15
103 Government Presses	23,96.73	...	...	23,96.73	16,60.36
104 Cost of Printing by Other Sources	36.86	...	...	36.86	3.26
<b>Total- 2058</b>	<b>32,58.17</b>	...	...	<b>32,58.17</b>	<b>23,96.93</b>
<b>2059 Public Works-</b>					
<i>01 Office Buildings-</i>					
051 Construction	6.00	...	...	6.00	4.44
053 Maintenance and Repairs	22,48.71	...	...	22,48.71	17,51.90
<b>Total- 01</b>	<b>22,54.71</b>	...	...	<b>22,54.71</b>	<b>17,56.34</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
<i>60 Other Buildings-</i>					
051 Construction	...	...	...	...	16.12
<b>Total- 60</b>	...	...	...	...	<b>16.12</b>
<i>80 General-</i>					
001 Direction and Administration	1,74,70.30	...	...	1,74,70.30	1,11,27.58
051 Construction	4,49.11	...	...	4,49.11	3,44.07
<b>Total- 80</b>	<b>1,79,19.41</b>	...	...	<b>1,79,19.41</b>	<b>1,14,71.65</b>
<b>Total- 2059</b>	<b>2,01,74.12</b>	...	...	<b>2,01,74.12</b>	<b>1,32,44.11</b>
<b>2070 Other Administrative Services-</b>					
003 Training	3,51.18	...	...	3,51.18	4,70.49
104 Vigilance	34,74.23	...	...	34,74.23	25,77.30
106 Civil Defence	70.92	...	...	70.92	72.84
107 Home Guards	7,81.71	...	...	7,81.71	5,18.49
108 Fire Protection and Control	1,35,91.67	4,18.02	...	1,40,09.69	90,87.51
115 Guest Houses, Government Hostels etc.	62,27.55	...	...	62,27.55	18,48.33
800 Other Expenditure	18,35.68	...	...	18,35.68	15,76.81
<b>Total- 2070</b>	<b>2,63,32.94</b>	<b>4,18.02</b>	...	<b>2,67,50.96</b>	<b>1,61,51.77</b>
<b>Total-(d) Administrative Services-</b>	<i>17,15.86</i>	...	...		
	<b>54,25,86.17</b>	<b>11,69.58</b>	...	<b>54,54,71.61</b>	<b>37,22,22.37</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>(₹ in Lakh)</b>					
<b>(e) Pensions and Miscellaneous General Services-</b>					
<b>2071 Pensions and Other Retirement Benefits-</b>					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	62,97,12.45	...	...	62,97,12.45	35,42,51.00
102 Commuted value of Pensions	8,07,51.63	...	...	8,07,51.63	2,19,66.01
103 Compassionate allowance	5,99.06	...	...	5,99.06	2.71
104 Gratuities	5,05,41.98	...	...	5,05,41.98	3,35,65.94
105 Family Pensions	21,93,12.18	...	...	21,93,12.18	11,02,53.56
109 Pensions to Employees of State aided Educational Institutions	4,06,66.00	...	...	4,06,66.00	4,08,25.52
110 Pensions of Employees of Local Bodies	2,04,85.44	...	...	2,04,85.44	1,61,30.14
111 Pension to Legislators	14,49.62	...	...	14,49.62	11,25.11
115 Leave Encashment Benefits	1,85,55.38	...	...	1,85,55.38	...
117 Government Contribution for Defined Contribution Pension Scheme	4,94,84.25	...	...	4,94,84.25	3,00,57.82
800 Other Expenditure	2.20	...	...		
	1,33,05.85	...	...	1,33,08.05	55,96.10
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)0.35

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
	<i>2.20</i>	...	...		
<b>Total- 01</b>	<b>1,12,48,63.84</b>	...	...	<b>1,12,48,66.04</b>	<b>61,37,73.56</b>
	<i>2.20</i>	...	...		
<b>Total- 2071</b>	<b>1,12,48,63.84</b>	...	...	<b>1,12,48,66.04<sup>(*)</sup></b>	<b>61,37,73.56</b>
<b>2075 Miscellaneous General Services-</b>					
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	16.72	...	...	16.72	8.18
795 Irrecoverable Loans written off	(-)10,86.29	...	...	(-)10,86.29	1.84
911 Deduct - Recoveries of Overpayments	(-)0.69	...	...	(-)0.69	...
<b>Total- 2075</b>	<b>(-)10,70.26</b>	...	...	<b>(-)10,70.26</b>	<b>10.02</b>
<b>Total-(e) Pensions and Miscellaneous General Services-</b>	<i>2.20</i>	...	...		
	<b>1,12,37,93.58</b>	...	...	<b>1,12,37,95.78</b>	<b>61,37,83.58</b>
<b>Total- A General Services</b>	<i>98,68,36.51</i>	...	...		
	<b>1,86,43,84.41</b>	<b>42,52.99</b>	<b>18,16.89</b>	<b>2,85,72,90.80</b>	<b>1,94,80,05.57</b>
<b>B Social Services</b>					
<b>(a) Education, sports, art and culture-</b>					
<b>2202 General Education-</b>					
<i>01 Elementary Education-</i>					
001 Direction and Administration	...	...	8,37,42.76	8,37,42.76	14,01,90.65
101 Government Primary Schools	1,35,32.83	...	...	1,35,32.83	84,88.86

(\*) Number of pensioners as on 31.03.2016 are 3,41,252 (Source: Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad)

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
102 Assistance to Non-Government Primary Schools	3,27,35.25	...	...	3,27,35.25	1,98,06.81
103 Assistance to Local Bodies for Primary Education	51,88,55.76	...	...	51,88,55.76	31,71,15.18
107 Teachers Training	...	...	...	...	8.09
789 Special Component Plan for Scheduled Castes	...	...	2,20,22.08	2,20,22.08	2,46,60.43
796 Tribal Area Sub-Plan	...	...	1,14,72.92	1,14,72.92	1,20,92.92
800 Other Expenditure	9,20.65	3,00.00	...	12,20.65	1,14,79.19
911 Deduct-Recoveries of overpayments	(-)5.61	...	...	(-)5.61	(-)12.47
<b>Total- 01</b>	<b>56,60,38.88</b>	<b>3,00.00</b>	<b>11,72,37.76</b>	<b>68,35,76.64</b>	<b>53,38,29.66</b>
<hr/>					
<i>02 Secondary Education-</i>					
001 Direction and Administration	18.33	...	...	18.33	11.60
004 Research and Training	18,72.58	61.83	14,67.49	34,01.90	21,72.19
101 Inspection	...	...	...	...	1.10
105 Teachers Training	11,61.59	...	...	11,61.59	6,44.44
106 Text Books	98,09.22	...	...	98,09.22	22,20.13
107 Scholarships	9,81.47	...	...	9,81.47	4,90.60
108 Examinations	42,17.85	...	...	42,17.85	32,32.36
109 Government Secondary Schools	3,57,24.74	6.56	6,56,78.63	10,14,09.93	5,50,25.54

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
					(₹ in Lakh)
110 Assistance to Non-Government Secondary Schools	4,41,81.65	7,50.00	...	4,49,31.65	2,38,16.08
191 Assistance to Local Bodies for Secondary Education	41,17,65.85	...	...	41,17,65.85	25,00,65.67
789 Special Component Plan for Scheduled Castes	...	...	54,91.28	54,91.28	22,62.69
796 Tribal Area Sub-Plan	...	9.58	9,36.47	9,46.05	7,78.77
800 Other Expenditure	1,82,77.83	16,63.79	...	1,99,41.62	62,91.39
911 Deduct-Recoveries of overpayments	(-)9.38	...	...	(-)9.38	(-)9.91
<b>Total- 02</b>	<b>52,80,01.73</b>	<b>24,91.76</b>	<b>7,35,73.87</b>	<b>60,40,67.36</b>	<b>34,70,02.65</b>
<hr/>					
<i>03 University and Higher Education-</i>					
001 Direction and Administration	13,06.13	42.44	...	13,48.57	10,63.23
102 Assistance to Universities	5,40,60.18	...	5,46.81	5,46,06.99	6,39,26.08
103 Government Colleges and Institutes	5,97,16.46	7,79.54	...	6,04,96.00	4,07,89.42
104 Assistance to Non-Government Colleges and Institutes	5,77,12.91	...	...	5,77,12.91	3,59,20.48
107 Scholarships	3,87.85	...	...	3,87.85	...
112 Institutes of Higher Learning	2,07.69	...	...	2,07.69	3,22.56
789 Special Component Plan for Scheduled Castes	...	81.09	1,38.88	2,19.97	4,23.94
796 Tribal Area Sub-Plan	...	2,57.34	59.28	3,16.62	2,10.15

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		(₹ in Lakh)
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)1.13
<b>Total- 03</b>	<b>17,33,91.22</b>	<b>11,60.41</b>	<b>7,44.97</b>	<b>17,52,96.60</b>	<b>14,26,54.73</b>
<i>04 Adult Education-</i>					
001 Direction and Administration	10,71.71	...	...	10,71.71	7,01.58
200 Other Adult Educational Programmes	...	...	23,06.37	23,06.37	44,72.79
789 Special Component Plan for Scheduled Castes	...	...	6,31.15	6,31.15	8,82.02
796 Tribal Area Sub-Plan	...	...	3,12.85	3,12.85	4,28.58
<b>Total- 04</b>	<b>10,71.71</b>	...	<b>32,50.37</b>	<b>43,22.08</b>	<b>64,84.97</b>
<i>05 Language Development-</i>					
102 Promotion of Modern Indian Languages and Literature	3,30.71	...	...	3,30.71	2,03.59
103 Sanskrit Education	38,15.00	...	...	38,15.00	21,27.64
911 Deduct-Recoveries of overpayments	(-)0.50	...	...	(-)0.50	...
<b>Total- 05</b>	<b>41,45.21</b>	...	...	<b>41,45.21</b>	<b>23,31.23</b>
<i>80 General-</i>					
001 Direction and Administration	53,66.99	...	...	53,66.99	32,85.96
003 Training	2,11.68	95.38	...	3,07.06	2,02.87

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
789 Special Component Plan for Scheduled Castes	...	42,00.00	...	42,00.00	1,96.98
796 Tribal Area Sub-Plan	...	25,07.08	...	25,07.08	41.70
800 Other Expenditure	3,68.27	3,32,79.00	...	3,36,47.27	2,36.78
911 Deduct - Recoveries of Overpayments	...(*)	...	...	...	...
<b>Total- 80</b>	<b>59,46.94</b>	<b>4,00,81.46</b>	...	<b>4,60,28.40</b>	<b>39,64.29</b>
<b>Total- 2202</b>	<b>1,27,85,95.69</b>	<b>4,40,33.63</b>	<b>19,48,06.97</b>	<b>1,51,74,36.29</b>	<b>1,03,62,67.53</b>
<b>2203 Technical Education-</b>					
001 Direction and Administration	5,56.51	...	...	5,56.51	4,00.31
003 Training	...	0.37	...	0.37	...
102 Assistance to Universities for Technical Education	3,57,77.96	...	...	3,57,77.96	3,11,08.30
104 Assistance to Non-Government Technical Colleges and Institutes	...	75.00	...	75.00	2,92.48
105 Polytechnics	1,90,05.83	62,09.07	14,58.02	2,66,72.92	1,90,19.63
107 Scholarships	1,25.85	...	...	1,25.85	5.08
112 Engineering/Technical Colleges and Institutes	20.91	84,04.62	...	84,25.53	21.09
789 Special Component Plan for Scheduled Castes	...	1,58.65	2,86.67	4,45.32	3,83.88
796 Tribal Area Sub-Plan	...	9,70.26	1,36.43	11,06.69	4,61.89
911 Deduct - Recoveries of Overpayments	...	...	...	...	(-)0.03
<b>Total- 2203</b>	<b>5,54,87.06</b>	<b>1,58,17.97</b>	<b>18,81.12</b>	<b>7,31,86.15</b>	<b>5,16,92.63</b>

(\*) ₹ 445 only



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
<b>2204 Sports and Youth Services-</b>					
001 Direction and Administration	3,00.20	8,98.04	...	11,98.24	14,26.48
101 Physical Education	2,38.54	...	...	2,38.54	2,15.41
102 Youth Welfare Programmes for Students	31,93.27	7.19	...	32,00.46	26,63.98
104 Sports and Games	26,11.30	2,26.00	...	28,37.30	7,30.89
789 Special Component Plan for Scheduled Castes	...	1,00.00	...	1,00.00	...
796 Tribal Area Sub-Plan	...	...	...	...	19.25
<b>Total- 2204</b>	<b>63,43.31</b>	<b>12,31.23</b>	<b>...</b>	<b>75,74.54</b>	<b>50,56.01</b>
<b>2205 Art and Culture-</b>					
001 Direction and Administration	1,02.74	20,49.08	...	21,51.82	32,04.50
101 Fine Arts Education	4,81.91	10.04	...	4,91.95	2,99.54
102 Promotion of Arts and Culture	10,85.98	1,57.14	...	12,43.12	93.71
103 Archaeology	5,43.69	6,96.00	...	12,39.69	25,22.01
104 Archives	56.86	...	...	56.86	2,18.60
105 Public Libraries	42,36.49	4.17	...	42,40.66	41,43.57
107 Museums	2,25.20	21.46	...	2,46.66	1,71.64
789 Special Component Plan for Scheduled Castes	...	15.35	...	15.35	(-)14.43

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
796 Tribal Area Sub-Plan	...	9.93	...	9.93	11.75
<b>Total- 2205</b>	<b>67,32.87</b>	<b>29,63.17</b>	...	<b>96,96.04</b>	<b>1,06,50.89</b>
<b>Total-(a) Education, sports, art and culture-</b>	<b>1,34,71,58.93</b>	<b>6,40,46.00</b>	<b>19,66,88.09</b>	<b>1,60,78,93.02</b>	<b>1,10,36,67.06</b>
<b>(b) Health and Family Welfare-</b>					
<b>2210 Medical and Public Health-</b>					
<i>01 Urban Health Services-Allopathy-</i>					
001 Direction and Administration	11,99,77.45	...	...	11,99,77.45	6,77,80.76
102 Employees' State Insurance Scheme	1,66,03.39	2,25.25	...	1,68,28.64	93,00.23
109 School Health Scheme	...	...	...	...	1,31.97
110 Hospitals and Dispensaries	7.18	...	...	...	...
	4,89,62.36	15,24.79	...	5,04,94.33	3,23,98.88
789 Special Component Plan for Scheduled Castes	...	...	...	...	21,75.00
796 Tribal Area Sub-Plan	...	...	...	...	5,07.50
	7.18	...	...	...	...
<b>Total- 01</b>	<b>18,55,43.20</b>	<b>17,50.04</b>	...	<b>18,73,00.42</b>	<b>11,22,94.34</b>
<i>02 Urban Health Services-Other Systems of medicine-</i>					
001 Direction and Administration	7,66.75	15.00	61,58.21	69,39.96	97,75.33
101 Ayurveda	14,88.08	...	...	14,88.08	10,60.35

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
					(₹ in Lakh)
102 Homeopathy	15,46.13	...	...	15,46.13	10,33.02
103 Unani	4,87.53	...	...	4,87.53	3,91.56
789 Special Component Plan for Scheduled Castes	...	...	...	...	1,97.02
796 Tribal Area Sub-Plan	...	...	...	...	75.60
<b>Total- 02</b>	<b>42,88.49</b>	<b>15.00</b>	<b>61,58.21</b>	<b>1,04,61.70</b>	<b>1,25,32.88</b>
<i>03 Rural Health Services-Allopathy-</i>					
103 Primary Health Centres	6,06,96.82	...	...	6,06,96.82	4,96,25.48
110 Hospitals and Dispensaries	91.68	...	...	91.68	67.01
<b>Total- 03</b>	<b>6,07,88.50</b>	<b>...</b>	<b>...</b>	<b>6,07,88.50</b>	<b>4,96,92.49</b>
<i>04 Rural Health Services-Other Systems of medicine-</i>					
101 Ayurveda	25,08.99	23.32	...	25,32.31	16,39.96
102 Homeopathy	17,46.97	29.03	...	17,76.00	11,83.01
103 Unani	3,73.19	17.48	...	3,90.67	2,55.94
<b>Total- 04</b>	<b>46,29.15</b>	<b>69.83</b>	<b>...</b>	<b>46,98.98</b>	<b>30,78.91</b>
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	3,99.41	11.66	...	4,11.07	3,08.03
102 Homeopathy	8,36.29	30.36	...	8,66.65	5,64.08
103 Unani	1,28.40	...	...	1,28.40	1,12.21

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
105 Allopathy	3,58,78.21	...	...	3,58,78.21	2,39,65.11
789 Special Component Plan for Scheduled Castes	...	0.60	...	0.60	...
<b>Total- 05</b>	<b>3,72,42.31</b>	<b>42.62</b>	...	<b>3,72,84.93</b>	<b>2,49,49.43</b>
<i>06 Public Health-</i>					
001 Direction and Administration	1,59,88.70	...	...	1,59,88.70	93,71.93
003 Training	1,21.48	...	...	1,21.48	75.48
101 Prevention and Control of diseases	1,42,52.10	9,89.74	...	1,52,41.84	1,02,96.38
104 Drug Control	13,01.01	...	...	13,01.01	8,02.02
106 Manufacture of Sera/Vaccine	13,29.63	...	...	13,29.63	16,10.09
113 Public Health Publicity	3,49.58	...	...	3,49.58	2,17.08
<b>Total- 06</b>	<b>3,33,42.50</b>	<b>9,89.74</b>	...	<b>3,43,32.24</b>	<b>2,23,72.98</b>
<i>80 General-</i>					
004 Health Statistics and Evaluation	36.81	...	...	36.81	25.58
800 Other Expenditure	2,42,24.95	...	...	2,42,24.95	75,24.91
<b>Total- 80</b>	<b>2,42,61.76</b>	...	...	<b>2,42,61.76</b>	<b>75,50.49</b>
<b>Total- 2210</b>	<b>35,00,95.91</b>	<b>28,67.23</b>	<b>61,58.21</b>	<b>35,91,28.53</b>	<b>23,24,71.52</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
<b>2211 Family Welfare-</b>					
001 Direction and Administration	21.23	41.30	...	62.53	9,87.16
003 Training	...	...	...	...	4,42.47
101 Rural Family Welfare Services	...	1,75,06.05	...	1,75,06.05	2,05,16.20
102 Urban Family Welfare Services	...	...	...	...	6,25.78
103 Maternity and Child Health	1,00.35	47,45.96	...	48,46.31	61,72.31
104 Transport	...	16.12	26.95	43.07	42.00
105 Compensation	...	99.84	...	99.84	1,01.30
108 Selected Area Programmes(Including India Population Project))	1.53	7,69.22	...	7,70.75	4,80.00
200 Other Services and Supplies	...	20,59.84	8,92,19.00	9,12,78.84	4,47,00.46
789 Special Component Plan for Scheduled Castes	...	15,22.57	1,29,89.74	1,45,12.31	95,04.54
796 Tribal Area Sub-Plan	...	9,79.95	53,07.56	62,87.51	32,79.33
911 Deduct-Recoveries of overpayments	...	...	(-)0.09	(-)0.09	...
<b>Total- 2211</b>	<b>1,23.11</b>	<b>2,77,40.85</b>	<b>10,75,43.16</b>	<b>13,54,07.12</b>	<b>8,68,51.55</b>
<b>Total-(b) Health and Family Welfare-</b>	<i>7.18</i>	...	...	<b>49,45,35.65</b>	<b>31,93,23.07</b>
	<b>35,02,19.02</b>	<b>3,06,08.08</b>	<b>11,37,01.37</b>		

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
<b>(c) Water supply, sanitation, housing and urban development-</b>					
<b>2215 Water Supply and Sanitation-</b>					
<i>01 Water Supply-</i>					
001 Direction and Administration	47,42.33	...	...	47,42.33	30,03.53
101 Urban Water Supply Programmes	2,01.13	4,80.19	...	6,81.32	16,83.29
102 Rural Water Supply Programmes	1,67,85.49	25,94.13	6,29,74.82	8,23,54.44	6,58,10.95
196 Assistance to Zilla Parishads	40,78.10	36,99.76	...	77,77.86	3,26,92.96
789 Special Component Plan for Scheduled Castes	...	13,32.23	1,24,12.39	1,37,44.62	84,30.34
796 Tribal Area Sub-Plan	...	2,25.84	18,97.65	21,23.49	24,43.86
<b>Total- 01</b>	<b>2,58,07.05</b>	<b>83,32.15</b>	<b>7,72,84.86</b>	<b>11,14,24.06</b>	<b>11,40,64.93</b>
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation Services	...	65.72	...	65.72	29.11
<b>Total- 02</b>	<b>...</b>	<b>65.72</b>	<b>...</b>	<b>65.72</b>	<b>29.11</b>
<b>Total- 2215</b>	<b>2,58,07.05</b>	<b>83,97.87</b>	<b>7,72,84.86</b>	<b>11,14,89.78</b>	<b>11,40,94.04</b>
<b>2216 Housing-</b>					
<i>02 Urban Housing-</i>					
190 Assistance to Public Sector and Other Undertakings	...	1,13,76.85	5,59,78.88	6,73,55.73	4,09.20

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
789 Special Component Plan for Scheduled Castes	...	25,92.18	...	25,92.18	85.83
796 Tribal Area Sub-Plan	...	8,22.47	2,61.15	10,83.62	35.01
<b>Total- 02</b>	...	<b>1,47,91.50</b>	<b>5,62,40.03</b>	<b>7,10,31.53</b>	<b>5,30.04</b>
<hr/>					
<i>03 Rural Housing-</i>					
101 Weaker Section Housing Programme	95,63.53	55,09.11	...	1,50,72.64	1,27,24.69
789 Special Component Plan for Scheduled Castes	...	36,97.82	1,61,28.58	1,98,26.40	5,07.29
796 Tribal Area Sub-Plan	...	8,66.42	76,20.14	84,86.56	2,06.67
800 Other Expenditure	...	...	2,31,06.81	2,31,06.81	5,68,80.09
<b>Total- 03</b>	<b>95,63.53</b>	<b>1,00,73.35</b>	<b>4,68,55.53</b>	<b>6,64,92.41</b>	<b>7,03,18.74</b>
<hr/>					
<i>05 General Pool Accommodation-</i>					
053 Maintenance and Repairs	3,36.27	...	...	3,36.27	3,29.37
<b>Total- 05</b>	<b>3,36.27</b>	...	...	<b>3,36.27</b>	<b>3,29.37</b>
<b>Total- 2216</b>	<b>98,99.80</b>	<b>2,48,64.85</b>	<b>10,30,95.56</b>	<b>13,78,60.21</b>	<b>7,11,78.15</b>
<hr/>					
<b>2217 Urban Development-</b>					
<i>05 Other Urban Development Schemes-</i>					
001 Direction and Administration	11,20.59	...	...	11,20.59	7,43.10

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	5,50.00	...	...	5,50.00	...
<b>Total- 05</b>	<b>16,70.59</b>	...	...	<b>16,70.59</b>	<b>7,43.10</b>
<i>80 General-</i>					
001 Direction and Administration	6,35,85.79	...	...	6,35,85.79	3,95,19.53
003 Training	...	5.00	...	5.00	3.75
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	4,96,36.83	4,75,12.86	5,51,19.28	15,22,68.97	16,90,43.23
192 Assistance to Municipalities	1,76,08.47	...	...	1,76,08.47	3,08,83.38
193 Assistance to Nagar Panchayats	34,22.72	...	...	34,22.72	50,34.35
789 Special Component Plan for Scheduled Castes	...	94,64.10	30,42.62	1,25,06.72	83,10.50
796 Tribal Area Sub-Plan	...	...	...	...	3,63.25
800 Other Expenditure	...	20,71.23	...	20,71.23	2,92.91
<b>Total- 80</b>	<b>13,42,53.81</b>	<b>5,90,53.19</b>	<b>5,81,61.90</b>	<b>25,14,68.90</b>	<b>25,34,50.90</b>
<b>Total- 2217</b>	<b>13,59,24.40</b>	<b>5,90,53.19</b>	<b>5,81,61.90</b>	<b>25,31,39.49</b>	<b>25,41,94.00</b>
<b>Total-(c) Water supply, sanitation, housing and urban development</b>	<b>17,16,31.25</b>	<b>9,23,15.91</b>	<b>23,85,42.32</b>	<b>50,24,89.48</b>	<b>43,94,66.19</b>



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
(₹ in Lakh)					
<b>(d) Information and Broadcasting-</b>					
<b>2220 Information and Publicity-</b>					
<i>01 Films-</i>					
105 Production of Films	2,51.83	...	...	2,51.83	2,53.61
<b>Total- 01</b>	<b>2,51.83</b>	...	...	<b>2,51.83</b>	<b>2,53.61</b>
<i>60 Others-</i>					
001 Direction and Administration	30,79.34	...	...	30,79.34	20,42.33
003 Research and Training in Mass Communication	...	7,59.63	...	7,59.63	3,58.45
101 Advertising and Visual Publicity	19,62.35	97,51.53	...	1,17,13.88	68,82.83
103 Press Information Services	42.42	...	...	42.42	5,99.51
789 Special Component Plan for Scheduled Castes	...	8,96.44	...	8,96.44	72.91
796 Tribal Area Sub-Plan	...	1,40.07	...	1,40.07	94.25
800 Other Expenditure	10.00	...	...	10.00	2,47.55
<b>Total- 60</b>	<b>50,94.11</b>	<b>1,15,47.67</b>	...	<b>1,66,41.78</b>	<b>1,02,97.83</b>
<b>Total- 2220</b>	<b>53,45.94</b>	<b>1,15,47.67</b>	...	<b>1,68,93.61</b>	<b>1,05,51.44</b>
<b>Total-(d) Information and Broadcasting-</b>	<b>53,45.94</b>	<b>1,15,47.67</b>	...	<b>1,68,93.61</b>	<b>1,05,51.44</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
<b>(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>					
<b>2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	40,68.87	24,20.70	...	64,89.57	30,72.79
102 Economic Development	...	4,18,48.21	37,01.90	4,55,50.11	2,82,75.02
190 Assistance to Public Sector and Other Undertakings	...	29,50.00	...	29,50.00	16,42.43
277 Education	6,40,35.36	4,79,12.62	51,53.21	11,71,01.19	12,59,46.12
283 Housing	...	57,26.10	...	57,26.10	21,88.25
800 Other Expenditure	11,78.30	55,12.71	7,47.78	74,38.79	54,20.00
911 Deduct-Recoveries of overpayments	(-)0.92	...	(-)0.36	(-)1.28	...
912 Deduct Recoveries of Unspent Balance	(-)39.13	...	(-)60.48	(-)99.61	(-)52.60
<b>Total- 01</b>	<b>6,92,42.48</b>	<b>10,63,70.34</b>	<b>95,42.05</b>	<b>18,51,54.87</b>	<b>16,64,92.01</b>
<i>02 Welfare of Scheduled Tribes-</i>					
001 Direction and Administration	34,48.85	1,29.46	...	35,78.31	22,82.53
003 Training	...	...	17.99	17.99	7.56
102 Economic Development	6,90.98	44,48.20	1,46,87.19	1,98,26.37	1,48,56.37
190 Assistance to Public Sector and Other Undertakings	36,47.39	3,10.88	...	39,58.27	23,32.43

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
277 Education	3,41,45.41	2,49,01.90	20,22.68	6,10,69.99	4,69,87.31
282 Health	3,64.11	2,49.68	...	6,13.79	2,23.05
800 Other Expenditure	...	35,66.44	7,50.00	43,16.44	24,05.50
912 Deduct Recoveries of Unspent Balance	(-) <i>3.31</i>	...	...	(-) <i>3.31</i>	(-) <i>24.35</i>
<b>Total- 02</b>	<b>4,22,93.43</b>	<b>3,36,06.56</b>	<b>1,74,77.86</b>	<b>9,33,77.85</b>	<b>6,90,70.40</b>
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	19,33.97	2.15	...	19,36.12	13,80.13
102 Economic Development	3.93	30,37.18	...	30,41.11	9,98.12
190 Assistance to Public Sector and Other Undertakings	5,19.78	1,36,39.00	...	1,41,58.78	21,43.96
277 Education	2,45,33.95	18,76,21.39	46,99.26	21,68,54.60	16,06,65.08
283 Housing	...	20,00.00	...	20,00.00	7,25.00
912 Deduct Recoveries of Unspent Balance	(-) <i>89.07</i>	...	...	(-) <i>89.07</i>	(-) <i>2.96</i>
<b>Total- 03</b>	<b>2,69,02.56</b>	<b>20,62,99.72</b>	<b>46,99.26</b>	<b>23,79,01.54</b>	<b>16,59,09.33</b>
<i>80 General-</i>					
001 Direction and Administration	3,73.16	15.24	...	3,88.40	2,26.48
101 Welfare of denotified and other nomadic tribes	...	...	...	...	(-) <i>17.41</i>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
190 Assistance to Public Sector and Other Undertakings	...	7,84.55	...	7,84.55	5,19.72
800 Other Expenditure	1,17,05.71	2,76,38.05	33,76.01	4,27,19.77	2,02,28.31
912 Deduct Recoveries of Unspent Balance	(-)2.55	...	...	(-)2.55	...
<b>Total- 80</b>	<b>1,20,76.32</b>	<b>2,84,37.84</b>	<b>33,76.01</b>	<b>4,38,90.17</b>	<b>2,09,57.10</b>
<b>Total- 2225</b>	<b>15,05,14.79</b>	<b>37,47,14.46</b>	<b>3,50,95.18</b>	<b>56,03,24.43</b>	<b>42,24,28.84</b>
<b>Total- (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>	<b>15,05,14.79</b>	<b>37,47,14.46</b>	<b>3,50,95.18</b>	<b>56,03,24.43</b>	<b>42,24,28.84</b>
<b>(f) Labour and Labour welfare-</b>					
<b>2230 Labour and Employment-</b>					
<i>01 Labour-</i>					
001 Direction and Administration	34,97.82	...	...	34,97.82	22,23.33
101 Industrial Relations	2,24.45	...	...	2,24.45	1,67.79
102 Working Conditions and Safety	13,79.72	3.30	...	13,83.02	8,51.66
103 General Labour Welfare	35.23	...	...	35.23	24.90
112 Rehabilitation of Bonded labour	...	6,98.81	...	6,98.81	6.00
<b>Total- 01</b>	<b>51,37.22</b>	<b>7,02.11</b>	<b>...</b>	<b>58,39.33</b>	<b>32,73.68</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<i>02 Employment Services-</i>					
001 Direction and Administration	4,08.91	...	...	4,08.91	2,77.62
101 Employment Services	15,75.13	...	...	15,75.13	8,97.23
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	...	67,57.45	67,57.45	34,19.12
789 Special Component Plan for Scheduled Castes	...	...	9,29.75	9,29.75	5,24.75
796 Tribal Area Sub-Plan	...	...	1,91.47	1,91.47	...
<b>Total- 02</b>	<b>19,84.04</b>	<b>...</b>	<b>78,78.67</b>	<b>98,62.71</b>	<b>51,18.72</b>
<i>03 Training-</i>					
101 Industrial Training Institutes	64,53.36	13,35.07	9,03.44	86,91.87	60,31.86
102 Apprenticeship Training	3,69.63	64.73	...	4,34.36	2,79.68
789 Special Component Plan for Scheduled Castes	...	91.47	37.49	1,28.96	21.02
796 Tribal Area Sub-Plan	...	1,25.54	14.98	1,40.52	23.32
911 Deduct - Recoveries of Overpayments	...	...	(-)0.70	(-)0.70	(-)1.67
<b>Total- 03</b>	<b>68,22.99</b>	<b>16,16.81</b>	<b>9,55.21</b>	<b>93,95.01</b>	<b>63,54.21</b>
<b>Total- 2230</b>	<b>1,39,44.25</b>	<b>23,18.92</b>	<b>88,33.88</b>	<b>2,50,97.05</b>	<b>1,47,46.61</b>
<b>Total- (f) Labour and Labour welfare-</b>	<b>1,39,44.25</b>	<b>23,18.92</b>	<b>88,33.88</b>	<b>2,50,97.05</b>	<b>1,47,46.61</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>(g) Social Welfare and Nutrition-</b>					
<b>2235 Social Security and Welfare-</b>					
<i>02 Social Welfare-</i>					
101 Welfare of Handicapped	19,43.71	24,00.74	...	43,44.45	28,70.46
102 Child Welfare	11,43.98	67,62.74	5,53,08.38	6,32,15.10	6,29,40.83
103 Women's Welfare	16,23.09	28,39,22.32	92.88	28,56,38.29	7,26,33.81
104 Welfare of Aged, Infirm and Destitute	7,00.14	5,48.42	...	12,48.56	5,70.81
106 Correctional Services	11,47.05	...	1,27.98	12,75.03	9,08.60
789 Special Component Plan for Scheduled Castes	...	6,80,61.98	...	6,80,61.98	(-)13,48.42
796 Tribal Area Sub-Plan	...	2,14,28.37	...	2,14,28.37	1,19.78
911 Deduct-Recoveries of overpayments	...	...	(-)1.63	(-)1.63	(-)0.03
912 Deduct- Recoveries of Unspent Balances	...	(-)0.14	...	(-)0.14	...
<b>Total- 02</b>	<b>65,57.97</b>	<b>38,31,24.43</b>	<b>5,55,27.61</b>	<b>44,52,10.01</b>	<b>13,86,95.84</b>
<i>03 National Social Assistance Programme-</i>					
101 National Old Age Pension Scheme (NOAPS)	...	28,37.95	...	28,37.95	1,13,80.88
789 Special Component Plan for Scheduled Castes	...	1,11.22	...	1,11.22	6,76.19
796 Tribal Area Sub-Plan	...	56.16	...	56.16	3,41.42
<b>Total- 03</b>	<b>...</b>	<b>30,05.33</b>	<b>...</b>	<b>30,05.33</b>	<b>1,23,98.49</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
<i>60 Other Social Security and Welfare programmes-</i>					
003 Training	...	...	...	...	0.61
104 Deposit Linked Insurance Scheme - Government P.F.	2,30.25	...	...	2,30.25	1,47.44
105 Government Employees Insurance Scheme	14,37.91	...	...	14,37.91	10,32.86
107 Swatantrata Sainik Samman Pension Scheme	6,25.58	...	...	6,25.58	3,52.28
200 Other Programmes	21,59.38	45,76,68.44	1,97.00	46,00,24.82	35,90,13.25
789 Special Component Plan for Scheduled Castes	...	7,01,06.68	...	7,01,06.68	(-)64,53.34
796 Tribal Area Sub-Plan	...	1,19,16.23	...	1,19,16.23	(-)20,09.33
797 Transfer to Reserve Funds/Deposit Account	5,00.00 <sup>(*)</sup>	...	...	5,00.00	30,00.00
902 Deduct - Amount met from AP Life Insurance Fund	(-)13,94.97 <sup>(#)</sup>	...	...	(-)13,94.97	(-)9,98.07
903 Deduct Amount met from the Group Insurance Fund	(-)42.94 <sup>(\$)</sup>	...	...	(-)42.94	(-)34.78
	<b>Total- 60</b>	<b>35,15.21</b>	<b>53,96,91.35</b>	<b>1,97.00</b>	<b>54,34,03.56</b>
	<b>Total- 2235</b>	<b>1,00,73.18</b>	<b>92,58,21.11</b>	<b>5,57,24.61</b>	<b>99,16,18.90</b>
					<b>50,51,45.25</b>

(\*) Represents the amount transferred to Andhra Pradesh State Life Insurance Fund (8011-00-105)

(#) 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 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
<b>2236 Nutrition-</b>					
<i>01 Production of Nutritious Foods and Beverages-</i>					
101 Production of Nutritious Beverages	...	...	1,70,52.42	1,70,52.42	69,83.00
789 Special Component Plan for Scheduled Castes	...	...	32,91.13	32,91.13	...
796 Tribal Area Sub Plan	...	...	12,29.65	12,29.65	12,39.66
<b>Total- 01</b>	...	...	<b>2,15,73.20</b>	<b>2,15,73.20</b>	<b>82,22.66</b>
<i>02 Distribution of Nutritious Food and Beverages-</i>					
101 Special Nutrition Programmes	76.78	15,44.67	5,47,07.68	5,63,29.13	4,92,85.12
789 Special Component Plan for Scheduled Castes	...	44,77.48	1,41,95.26	1,86,72.74	55,34.62
796 Tribal Area Sub-Plan	...	28,44.74	42,72.30	71,17.04	21,70.24
800 Other Expenditure	23,00,00.00	...	...	23,00,00.00	14,57,80.00
911 Recoveries of Overpayments	(-)0.36	...	...	(-)0.36	...
<b>Total- 02</b>	<b>23,00,76.42</b>	<b>88,66.89</b>	<b>7,31,75.24</b>	<b>31,21,18.55</b>	<b>20,27,69.98</b>
<b>Total- 2236</b>	<b>23,00,76.42</b>	<b>88,66.89</b>	<b>9,47,48.44</b>	<b>33,36,91.75</b>	<b>21,09,92.64</b>
<b>2245 Relief on account of Natural Calamities-</b>					
<i>01 Drought-</i>					
101 Gratuitous Relief	6,93,39.85	...	...	6,93,39.85	66.07
102 Drinking Water Supply	1,14,66.72	...	...	1,14,66.72	1,04,79.71



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
800 Other Expenditure	...	...	...	...	0.56
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)54.46
<b>Total- 01</b>	<b>8,08,06.57</b>	...	...	<b>8,08,06.57</b>	<b>1,04,91.88</b>
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	1,91,21.43	...	...	1,91,21.43	8,24,14.14
104 Supply of Fodder	...	...	...	...	2,02.28
105 Veterinary Care	0.05	...	...	0.05	11,72.70
106 Repairs and restoration of damaged roads and bridges	28,52.25	...	...	28,52.25	14,65.42
109 Repairs and restoration of damaged water supply, drainage and sewerage works	...	...	...	...	63.67
111 Ex-gratia payments to bereaved families	6,61.00	...	...	6,61.00	1,28.25
112 Evacuation of population	5.00	...	...	5.00	...
113 Assistance for repairs/reconstruction of Houses	...	...	...	...	0.32
114 Assistance to Farmers for purchase of Agricultural inputs	0.20	...	...	0.20	...
117 Assistance to Farmers for purchase of livestock	0.66	...	...	0.66	26,38.14
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	92.80	...	...	92.80	9,76.41

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
119 Assistance to Artisans for Repairs/Replacement of damaged tools and equipments	8,39.39	...	...	8,39.39	...
120 Assistance to owners of salt works	...	...	...	...	0.87
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	...	...	...	...	16,44.66
800 Other Expenditure	4,74.10	...	...	4,74.10	42.02
911 Deduct-Recoveries of overpayments	...	...	...	...	(-)81.65
<b>Total- 02</b>	<b>2,40,46.88</b>	...	...	<b>2,40,46.88</b>	<b>9,06,67.23</b>
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	7,96,74.00 <sup>(*)</sup>	...	...	7,96,74.00	7,57,81.01
901 Deduct - Amount met from State Disaster Response Fund	(-)7,96,74.00 <sup>(#)</sup>	...	...	(-)7,96,74.00	(-)7,57,81.01
<b>Total- 05</b>	...	...	...	...	...
<i>80 General-</i>					
001 Direction and Administration	1,60.96	...	...	1,60.96	1,59.47
003 Training	...	...	...	...	10,69.33
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	19.90	...	...	19.90	15.98

(\*) 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 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>Total- 80</b>	<b>1,80.86</b>	...	...	<b>1,80.86</b>	<b>12,44.78</b>
<b>Total- 2245</b>	<b>10,50,34.31</b>	...	...	<b>10,50,34.31</b>	<b>10,24,03.89</b>
<b>Total-(g) Social Welfare and Nutrition-</b>	<b>34,51,83.91</b>	<b>93,46,88.00</b>	<b>15,04,73.05</b>	<b>1,43,03,44.96</b>	<b>81,85,41.78</b>
<b>(h) Other Social Services-</b>					
<b>2250 Other Social Services-</b>					
102 Administration of Religious and Charitable Endowments Acts	66,16.72	...	...	66,16.72	61,23.54
800 Other Expenditure	35,00.00	...	...	35,00.00	...
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-) <i>66,16.72</i> <sup>(*)</sup>	...	...	(-) <i>66,16.72</i>	(-) <i>61,23.54</i>
<b>Total- 2250</b>	<b>35,00.00</b>	...	...	<b>35,00.00</b>	...
<b>2251 Secretariat-Social Services-</b>					
090 Secretariat	33,60.37	4,14.16	...	37,74.53	21,33.13
092 Other Offices	0.82	...	...	0.82	...
<b>Total- 2251</b>	<b>33,61.19</b>	<b>4,14.16</b>	...	<b>37,75.35</b>	<b>21,33.13</b>
<b>Total-(h) Other Social Services-</b>	<b>68,61.19</b>	<b>4,14.16</b>	...	<b>72,75.35</b>	<b>21,33.13</b>
<b>Total- B Social Services</b>	<i>7.18</i>	...	...		
	<b>2,39,08,59.28</b>	<b>1,51,06,53.20</b>	<b>74,33,33.89</b>	<b>4,64,48,53.55</b>	<b>3,13,08,58.12</b>

(\*) 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 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
<b>C Economic Services</b>					
<b>(a) Agriculture and Allied Activities-</b>					
<b>2401 Crop Husbandry-</b>					
001 Direction and Administration	2,32,32.51	...	...	2,32,32.51	1,47,47.27
102 Food Grain Crops	...	... (*)	...	...	...
103 Seeds	1,78,67.90	...	...	1,78,67.90	1,20,45.26
108 Commercial Crops	...	...	...	...	98.63
109 Extension and Farmers' Training	...	30,52.09	...	30,52.09	8,68.87
110 Crop Insurance	1,13,32.10	...	...	1,13,32.10	1,07,31.45
113 Agricultural Engineering	...	1,14,16.58	...	1,14,16.58	88,90.11
114 Development of Oil Seeds	...	...	46,92.97	46,92.97	48,56.12
115 Scheme of Small/Marginal farmers and agricultural labour	...	9,25.00	...	9,25.00	6,93.17
119 Horticulture and Vegetable Crops	24,93.54	1,64,78.74	79,95.50	2,69,67.78	64,43.84
789 Special Component Plan for Scheduled Castes	...	46,06.81	2,06,76.97	2,52,83.78	97,56.25
796 Tribal Area Sub-Plan	...	14,18.28	73,19.54	87,37.82	35,51.78
800 Other Expenditure	9,19,93.51	1,69,68.97	7,89,31.53	18,78,94.01	75,86,39.37
911 Deduct-Recoveries of overpayments	...	(-)1,48.74	...	(-)1,48.74	...
<b>Total- 2401</b>	<b>14,69,19.56</b>	<b>5,47,17.73</b>	<b>11,96,16.51</b>	<b>32,12,53.80</b>	<b>83,13,22.12</b>
<b>2402 Soil and Water Conservation-</b>					
101 Soil Survey and Testing	8,30.97	...	...	8,30.97	6,50.27
102 Soil Conservation	17,94.95	19.97	2,29.10	20,44.02	16,22.76

(\*) ₹ 300 only

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
789 Special Component Plan for Scheduled Castes	...	...	2.50	2.50	...
796 Tribal Area Sub-Plan	...	4.35	21.83	26.18	6.99
<b>Total- 2402</b>	<b>26,25.92</b>	<b>24.32</b>	<b>2,53.43</b>	<b>29,03.67</b>	<b>22,80.02</b>
<b>2403 Animal Husbandry-</b>					
001 Direction and Administration	<i>17.23</i>	...	...		
	3,57,97.52	...	...	3,58,14.75	2,30,37.62
101 Veterinary Services and Animal Health	37,98.46	14,06.64	11,30.03	63,35.13	56,64.61
102 Cattle and Buffalo Development	46.50	2,55.00	20,00.00	23,01.50	5,71.69
103 Poultry Development	0.26	...	...	0.26	...
104 Sheep and Wool Development	13.46	...	...	13.46	83.90
105 Piggery Development	59.15	...	...	59.15	11.72
107 Fodder and Feed Development	1.75	39,65.80	...	39,67.55	70.92
108 Insurance of Livestock and Poultry	...	...	...	...	16.23
113 Administrative Investigation and Statistics	...	...	12.47	12.47	4.19
195 Assistance to Animal Husbandry Co-operatives	...	...	1,87.63	1,87.63	54.05
789 Special Component Plan for Scheduled Castes	...	7,22.28	6,70.07	13,92.35	10,09.67
796 Tribal Area Sub-Plan	...	2,20.87	...	2,20.87	1,84.57
800 Other Expenditure	...	31,65.15	...	31,65.15	4,79.83
<b>Total- 2403</b>	<i>17.23</i> <b>3,97,17.10</b>	... <b>97,35.74</b>	<b>40,00.20</b>	<b>5,34,70.27</b>	<b>3,11,89.00</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
<b>2405 Fisheries-</b>					
001 Direction and Administration	34,46.93	...	...	34,46.93	21,98.28
101 Inland Fisheries	1,11.35	...	1,00.27	2,11.62	2,28.64
102 Esturine/Brackish water Fisheries	...	...	...	...	0.70
103 Marine Fisheries	...	21,40.71	4,31.12	25,71.83	7,05.99
105 Processing, Preservation and Marketing	...	...	...	...	19.20
109 Extension and Training	...	0.35	...	0.35	2.17
789 Special Component Plan for Scheduled Castes	...	9,81.80	...	9,81.80	4,92.00
796 Tribal Area Sub-Plan	...	1,01.35	...	1,01.35	2,78.04
800 Other Expenditure	...	1,15,85.75	72.00	1,16,57.75	6,28.65
<b>Total- 2405</b>	<b>35,58.28</b>	<b>1,48,09.96</b>	<b>6,03.39</b>	<b>1,89,71.63</b>	<b>45,53.67</b>
<b>2406 Forestry and Wild Life-</b>					
<i>01 Forestry-</i>					
001 Direction and Administration	1,87,45.62	1,57.56	...	1,89,03.18	1,13,45.08
003 Education and Training	...	...	...	...	3.59
101 Forest Conservation, Development and Regeneration	...	35.28	1,25.72	1,61.00	33,00.41
102 Social and Farm Forestry	...	52,45.31	...	52,45.31	1,48.03

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
789 Special Component Plan for Scheduled Castes	...	...	28.85	28.85	...
796 Tribal Area Sub-Plan	...	8,94.94	8.88	9,03.82	3,45.07
<b>Total- 01</b>	<b>1,87,45.62</b>	<b>63,33.09</b>	<b>1,63.45</b>	<b>2,52,42.16</b>	<b>1,51,42.18</b>
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	11,38.17	1,22.22	2,70.02	15,30.41	8,14.45
111 Zoological Parks	2,09.98	1,78.79	...	3,88.77	1,98.25
112 Public Gardens	...	...	...	...	16.06
796 Tribal Area Sub-Plan	...	28.60	...	28.60	5.12
<b>Total- 02</b>	<b>13,48.15</b>	<b>3,29.61</b>	<b>2,70.02</b>	<b>19,47.78</b>	<b>10,33.88</b>
<b>Total- 2406</b>	<b>2,00,93.77</b>	<b>66,62.70</b>	<b>4,33.47</b>	<b>2,71,89.94</b>	<b>1,61,76.06</b>
<b>2408 Food Storage and Warehousing-</b>					
<i>01 Food-</i>					
103 Food Processing	...	22,82.97	...	22,82.97	19,46.67
<b>Total- 01</b>	<b>...</b>	<b>22,82.97</b>	<b>...</b>	<b>22,82.97</b>	<b>19,46.67</b>
<i>02 Storage and Warehousing-</i>					
195 Assistance to Co-operatives	...	60,00.00	...	60,00.00	...

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>Total- 02</b>	...	<b>60,00.00</b>	...	<b>60,00.00</b>	...
<b>Total- 2408</b>	...	<b>82,82.97</b>	...	<b>82,82.97</b>	<b>19,46.67</b>
<b>2415 Agricultural Research and Education-</b>					
<i>01 Crop Husbandry-</i>					
120 Assistance to other Institutions	3,00,74.66	23,00.00	...	3,23,74.66	1,90,17.44
<b>Total- 01</b>	<b>3,00,74.66</b>	<b>23,00.00</b>	...	<b>3,23,74.66</b>	<b>1,90,17.44</b>
<i>03 Animal Husbandry-</i>					
120 Assistance to other Institutions	...	15,18.49	...	15,18.49	6,85.16
277 Education	1,24,48.14	13,17.50	...	1,37,65.64	85,45.81
<b>Total- 03</b>	<b>1,24,48.14</b>	<b>28,35.99</b>	...	<b>1,52,84.13</b>	<b>92,30.97</b>
<i>80 General-</i>					
800 Other Expenditure	...	...	...	...	3.17
<b>Total- 80</b>	...	...	...	...	<b>3.17</b>
<b>Total- 2415</b>	<b>4,25,22.80</b>	<b>51,35.99</b>	...	<b>4,76,58.79</b>	<b>2,82,51.58</b>
<b>2425 Co-operation-</b>					
001 Direction and Administration	1,09,79.38	...	...	1,09,79.38	69,07.93



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		(₹ in Lakh)
003 Training	3,47.81	...	...	3,47.81	2,43.67
105 Information and Publicity	...	2.50	...	2.50	1.16
107 Assistance to Credit Co-operatives	2,07.99	...	...	2,07.99	...
108 Assistance to other Co-operatives	...	...	3,33.30	3,33.30	...
789 Special Component Plan for Scheduled Castes	...	...	54.74	54.74	...
796 Tribal Area Sub-Plan	...	...	22.30	22.30	...
<b>Total- 2425</b>	<b>1,15,35.18</b>	<b>2.50</b>	<b>4,10.34</b>	<b>1,19,48.02</b>	<b>71,52.76</b>
<b>2435 Other Agricultural Programmes-</b>					
<i>01 Marketing and quality control-</i>					
001 Direction and Administration	7,32.89	...	...	7,32.89	4,88.24
<b>Total- 01</b>	<b>7,32.89</b>	<b>...</b>	<b>...</b>	<b>7,32.89</b>	<b>4,88.24</b>
<b>Total- 2435</b>	<b>7,32.89</b>	<b>...</b>	<b>...</b>	<b>7,32.89</b>	<b>4,88.24</b>
<b>Total- (a) Agriculture and Allied Activities-</b>	<i>17.23</i>	...	...	<b>49,24,11.98</b>	<b>92,33,60.12</b>
<b>(b) Rural Development-</b>					
<b>2501 Special Programmes for Rural Development-</b>					
<i>01 Integrated Rural Development Programme-</i>					
001 Direction and Administration	3,16.67	12.20	...	3,28.87	2,58.53

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
003 Training	...	4.38	14,23.51	14,27.89	28,75.27
101 Subsidy to District Rural Development Agencies	...	19.45	...	19.45	11.46
789 Special Component Plan for Scheduled Castes	...	32,47.53	19,06.62	51,54.15	2,30,21.05
796 Tribal Area Sub-Plan	...	15,04.58	14,19.79	29,24.37	52,35.62
800 Other Expenditure	...	3,09,56.33	30,81.80	3,40,38.13	1,99,21.56
<b>Total- 01</b>		<b>3,16.67</b>	<b>3,57,44.47</b>	<b>4,38,92.86</b>	<b>5,13,23.49</b>
<i>02 Drought Prone Areas Development Programme-</i>					
789 Special Component Plan for Scheduled Castes	...	...	4,60,29.35	4,60,29.35	56,98.66
796 Tribal Area Sub-Plan	...	...	1,49,73.08	1,49,73.08	26,83.17
800 Other Expenditure	...	81,37.97	32,14,25.12	32,95,63.09	18,09,51.32
<b>Total- 02</b>		<b>81,37.97</b>	<b>38,24,27.55</b>	<b>39,05,65.52</b>	<b>18,93,33.15</b>
<i>05 Waste Land Development-</i>					
101 National Waste Land Development Programme	...	...	1,83,26.00	1,83,26.00	1,84,57.55
789 Special Component Plan for Scheduled Castes	...	...	36,20.00	36,20.00	...
796 Tribal Area Sub-Plan	...	...	3,48.00	3,48.00	...

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>Total- 05</b>	...	...	<b>2,22,94.00</b>	<b>2,22,94.00</b>	<b>1,84,57.55</b>
<b>Total- 2501</b>	<b>3,16.67</b>	<b>4,38,82.44</b>	<b>41,25,53.27</b>	<b>45,67,52.38</b>	<b>25,91,14.19</b>
<b>2506 Land Reforms-</b>					
001 Direction and Administration	7,99.42	...	...	7,99.42	5,62.28
101 Regulation of Land Holding and Tenancy	27.74	...	...	27.74	...
<b>Total- 2506</b>	<b>8,27.16</b>	...	...	<b>8,27.16</b>	<b>5,62.28</b>
<b>2515 Other Rural Development Programmes-</b>					
001 Direction and Administration	3,05,02.88	0.06	6,52,29.00	9,57,31.94	2,80,09.31
003 Training	5,61.96	...	...	5,61.96	2,88.43
101 Panchayati Raj	2,18.19	...	17,74.00	19,92.19	1,68,70.72
103 Dry Land Development Programme	...	39,90.00	...	39,90.00	50,00.00
196 Assistance to Zilla Parishads	2,90,26.38	24,74.96	...	3,15,01.34	5,45,94.11
197 Assistance to Mandal Parishads	4,25,51.28	1,23.79	...	4,26,75.07	4,24,36.68
198 Assistance to Gram Panchayats	13,60,03.58	1,40,76.00	...	15,00,79.58	14,82,48.38
789 Special Component Plan for Scheduled Castes	...	48,93.90	...	48,93.90	26,21.61
796 Tribal Area Sub-Plan	...	3,58.97	...	3,58.97	8,13.91
797 Transfer to Reserve Funds and Deposit Accounts	3,61,28.25 <sup>(*)</sup>	...	...	3,61,28.25	2,68,05.05

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

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
	(₹ in Lakh)				
800 Other Expenditure	62,69.05	...	...	62,69.05	79,78.45
902 Deduct - Amount met from AP Rural Development Fund	(-)62,69.05 <sup>(S)</sup>	...	...	(-)62,69.05	(-)67,48.74
<b>Total- 2515</b>	<b>27,49,92.52</b>	<b>2,59,17.68</b>	<b>6,70,03.00</b>	<b>36,79,13.20</b>	<b>32,69,17.91</b>
<b>Total-(b) Rural Development-</b>	<b>27,61,36.35</b>	<b>6,98,00.12</b>	<b>47,95,56.27</b>	<b>82,54,92.74</b>	<b>58,65,94.38</b>
<b>(d) Irrigation and Flood Control-</b>					
<b>2700 Major Irrigation-</b>					
<i>01 Major Irrigation - Commercial-</i>					
101 Nagarjuna Sagar Project	84,94.66	11,41.91	...	96,36.57	1,89,61.34
102 Godavari Delta System	1,02.23	...	...	1,02.23	53,67.87
103 Godavari Barrage	2,69.19	...	...	2,69.19	24,30.23
104 Polavaram Island Project	...	...	...	...	0.49
105 Krishna Delta System	23,92.80	...	...	23,92.80	32,15.68
106 Pennar River Canal System	...	...	...	...	29,60.61
107 Kurnool Cuddapah Canal	6,21.68	...	...	6,21.68	78,45.56
108 Tungabhadra Project (High Level Canal) Stage - I	17.09	...	...	17.09	31,33.07
109 Tungabhadra Project (Low Level Canal)	...	...	...	...	81,77.34
110 Rajolibanda Diversion Scheme	...	...	...	...	3.28
112 Kadam Project	...	...	...	...	10.82

(S) 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 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
113 Tungabhadra Project (High Level Canal) Stage - II	78.25	...	...	78.25	1,13,40.03
114 Prakasam Barrage	...	...	...	...	2,14.11
115 Vamsadhara Project (Stage I)	48.13	...	...	48.13	20,72.60
116 Sriramsagar Project	...	...	...	...	2,37.60
117 Somasila Project	...	...	...	...	1,17,91.68
118 Yeleru Reservoir Scheme	...	...	...	...	28,70.70
120 Samarlakota Summer Storage Reservoir For Nagarjuna Fertilizers	...	...	...	...	4.29
121 Modernisation and National Water Management	...	...	...	...	5,20.13
122 Polavaram Barrage	...	...	...	...	4,77,83.37
123 Srisaïlam Right Branch Canal	...	...	...	...	1,97,62.54
124 Jurala Project	...	...	...	...	9.53
125 Telugu Ganga Project	...	...	...	...	4,33,73.14
126 Field Channels	...	...	...	...	1.00
127 Srisaïlam Left Bank Canal	...	...	...	...	6.53
128 Sunkesula Barrage	...	...	...	...	9,11.10
129 Neradi Barrage Under Vamsadhara Project (Stage II)	2.79	...	...	2.79	91,54.22
130 Pulichintala Project	...	...	...	...	76,69.46
133 Galeru Nagari Sujala Sravanthi	...	...	...	...	5,01,61.20

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
134 Alaganuru Balancing Reservoir	...	...	...	...	1,64.88
135 Pulivendula Canal Scheme	4.50	...	...	4.50	2,58,81.21
136 Handri Neeva Sujala Sravanti	...	...	...	...	5,76,73.40
137 Veligonda Project	...	...	...	...	3,11,42.00
138 Chagalanadu Lift Irrigation Scheme	4,41.66	...	...	4,41.66	12,68.84
139 Industrial Water Supply Scheme to Visakhapatnam	...	...	...	...	1.45
140 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	2,21.73
146 Thotapalli Reservoir	...	...	...	...	48,90.37
147 Guru Raghavendra Swami Lift Irrigation Scheme	...	...	...	...	40,18.24
150 Gostanadi-drain-cum-Canal	...	...	...	...	29.35
151 Chittoor Water Supply Scheme	...	...	...	...	72.46
155 Tungabhadra Project (High Level Canal) Stage I (Board Area)	14,57.21	...	...	14,57.21	10,81.13
156 Tungabhadra Project (Low Level Canal) Board Area	22,75.17	...	...	22,75.17	17,27.50
157 Jalasoudha	41.66	...	...	41.66	...
158 Polavaram Lift Irrigation Scheme	...	...	...	...	57,83.43
159 Gundlakamma Reservoir	...	...	...	...	59,11.68
160 Tatipudi Lift Irrigation Scheme	...	...	...	...	51,25.17

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
161 Ramathirtham Balancing Reservoir	...	...	...	...	4,71.92
163 Venkatanagaram Pumping Scheme	...	...	...	...	11,87.74
165 Mylavaram Canal under Tungabhadra Project(High Level Canal), Stage-II	...	...	...	...	7,90.66
176 Chintalapudi Lift Irrigation Scheme	...	...	...	...	13,72.97
178 Uttarandhra Sujala Sravanthi	...	...	...	...	1,57.50
179 Y C P R Korisapadu Lift Irrigation Scheme	...	...	...	...	12,17.13
800 Other Expenditure	1,01,18.34	8,78.37	...	1,09,96.71	66,78.14
<b>Total- 01</b>	<b>2,63,65.36</b>	<b>20,20.28</b>	...	<b>2,83,85.64</b>	<b>41,68,58.42</b>
<i>80 General-</i>					
001 Direction and Administration	1,73,44.50	1,18.15	...	1,74,62.65	99,99.26
800 Other Expenditure	62,42.95	13,22.90	...	75,65.85	23,08.68
<b>Total- 80</b>	<b>2,35,87.45</b>	<b>14,41.05</b>	...	<b>2,50,28.50</b>	<b>1,23,07.94</b>
<b>Total- 2700</b>	<b>4,99,52.81</b>	<b>34,61.33</b>	...	<b>5,34,14.14</b>	<b>42,91,66.36</b>
<b>2701 Medium Irrigation-</b>					
<i>03 Medium Irrigation-Commercial-</i>					
101 Bhairavanithippa Project	...	...	...	...	48.33
103 Nagavali River System	...	...	...	...	16.30
105 Jurreru Project	...	...	...	...	4.92

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
107 Lower Sagileru Project	...	...	...	...	1,40.13
108 Pincha Project	...	...	...	...	11.81
111 Upper Pennar Project	...	...	...	...	14.18
112 Palair Project	...	...	...	...	1.06
116 Chennaraswamy Gudi Project	...	...	...	...	3.67
118 Lower Upputeru System	...	...	...	...	12.42
119 Pennar Kumadvathi Project	...	...	...	...	10.32
120 Narayanapuram Anicut Scheme	...	...	...	...	2,93.33
121 Mallimadugu System	...	...	...	...	19.86
122 Kalangi Reservoir	...	...	...	...	58.84
124 Paleru Bitragunta System	...	...	...	...	20.49
125 Araniyar Project	...	...	...	...	3,21.79
126 Nagavali Right Side Channel System	...	...	...	...	0.25
127 Denkada Anicut	...	...	...	...	12.28
128 Siddalagandi Project	...	...	...	...	1.45
129 Paidigam Project	...	...	...	...	29.67
130 Vegavati Anicut	...	...	...	...	1.87
132 Torrigadda Pumping Scheme	...	...	...	...	1,39.90
139 Varaha Reservoir	...	...	...	...	11.00
140 Vottigedda Project	...	...	...	...	31.18

(₹ in Lakh)



**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		(₹ in Lakh)
141 Pampa Project	...	...	...	...	16.60
142 Guntur Channel Scheme	...	...	...	...	1,43.89
143 Bahuda Reservoir	...	...	...	...	8.84
144 Tandava Reservoir	...	...	...	...	4,64.19
146 Gajuladinne Project	...	...	...	...	1,18.41
148 Kanpur Canal Scheme	...	...	...	...	8,63.50
150 Gandipalem Project	...	...	...	...	64.73
151 Seethanagaram Anicut Scheme	...	...	...	...	2.49
152 Thatipudi Canal	...	...	...	...	27.59
153 Muniveru System	...	...	...	...	6,90.35
154 Cumbum Tank	...	...	...	...	25.71
155 Swarnamukhi Left Bank	...	...	...	...	7,59.32
156 Sagileru Project	...	...	...	...	31.18
164 Konam Project	...	...	...	...	2,24.62
167 Maddigedda Project	...	...	...	...	93.85
168 Andhra Reservoir	...	...	...	...	5,88.69
169 Pedderu Project	...	...	...	...	2,21.85
170 Buggavanka Reservoir	...	...	...	...	6,44.06
171 Maddileru Reservoir	...	...	...	...	7,64.91
178 Jalleru Project	...	...	...	...	68.94

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
184 Raiwada Project	...	...	...	...	3,35.49
185 Pedda Ankalam Project	...	...	...	...	29.58
186 Janjavathi Project	...	...	...	...	12,34.69
187 Cheyyeru Project	...	...	...	...	9,04.10
191 Vengalaraya Sagaram (Swarnamukhi, Gomukhi Or Dandigam Project)	...	...	...	...	9,80.12
192 Maddulavalasa Project	...	...	...	...	20,37.64
193 Krishnapuram Reservoir	...	...	...	...	55.71
194 Pedderu Project (Stage - I)	...	...	...	...	4,02.35
195 Yerrakalva Reservoir	...	...	...	...	12,22.17
197 Varadarajaswamigudi Project	...	...	...	...	5,05.25
200 Tammileru Reservoir Scheme	...	...	...	...	97.33
201 Maddigedda Project (Addateegala)	...	...	...	...	7.07
208 Thotapally Regulator	...	...	...	...	5.43
209 Reservoir Near Velligallu	...	...	...	...	17,13.92
214 Vijayarai Anicut Scheme	...	...	...	...	35.32
224 Surampalem Project	...	...	...	...	4,86.08
225 Subbareddy Sagar Project	...	...	...	...	1,19.66
228 Kovvada Kalva Project	...	...	...	...	5,99.21
231 Bhupathipalem Reservoir	...	...	...	...	16,06.27
239 Musurumilli Project	...	...	...	...	22,43.33

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
					(₹ in Lakh)
240 Upper Sagileru Project	...	...	...	...	21.57
242 Mahendra Tanaya Flood Flow Canal	...	...	...	...	7,11.17
800 Other Expenditure	...	...	...	...	14,34.78
<b>Total- 03</b>	...	...	...	...	<b>2,38,17.01</b>
<b>Total- 2701</b>	...	...	...	...	<b>2,38,17.01</b>
<b>2702 Minor Irrigation-</b>					
<i>02 Ground Water-</i>					
001 Direction and Administration	4,53.81	...	...	4,53.81	3,15.18
005 Investigation	24,72.57	...	...	24,72.57	15,15.88
789 Special Component Plan for Scheduled Castes	...	1,26.63	...	1,26.63	22.02
796 Tribal Area Sub-Plan	...	51.27	...	51.27	39.97
<b>Total- 02</b>	<b>29,26.38</b>	<b>1,77.90</b>	...	<b>31,04.28</b>	<b>18,93.05</b>
<i>03 Maintenance-</i>					
101 Water Tanks	17,14.20	1,28.14	...	18,42.34	46,63.68
102 Lift Irrigation Schemes	89.42	...	...	89.42	71.43
<b>Total- 03</b>	<b>18,03.62</b>	<b>1,28.14</b>	...	<b>19,31.76</b>	<b>47,35.11</b>

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
(₹ in Lakh)					
<i>80 General-</i>					
800 Other Expenditure	35,00.80	...	...	35,00.80	22,51.18
<b>Total- 80</b>	<b>35,00.80</b>	...	...	<b>35,00.80</b>	<b>22,51.18</b>
<b>Total- 2702</b>	<b>82,30.80</b>	<b>3,06.04</b>	...	<b>85,36.84</b>	<b>88,79.34</b>
<b>2705 Command Area Development-</b>					
001 Direction and Administration	...	2,25.29	...	2,25.29	1,76.61
103 Srirama Sagar Project	...	...	...	...	0.01
200 Other Schemes	...	1,33.70	...	1,33.70	6,50.90
<b>Total- 2705</b>	...	<b>3,58.99</b>	...	<b>3,58.99</b>	<b>8,27.52</b>
<b>2711 Flood Control and Drainage-</b>					
<i>01 Flood Control-</i>					
800 Other Expenditure	22.13	...	...	22.13	2.24
<b>Total- 01</b>	<b>22.13</b>	...	...	<b>22.13</b>	<b>2.24</b>
<i>03 Drainage-</i>					
103 Civil Works	...	...	...	...	70,44.72
797 Transfer to/from Reserve Funds Deposit Accounts	0.06 <sup>(*)</sup>	...	...	0.06	0.17
<b>Total- 03</b>	<b>0.06</b>	...	...	<b>0.06</b>	<b>70,44.89</b>
<b>Total- 2711</b>	<b>22.19</b>	...	...	<b>22.19</b>	<b>70,47.13</b>
<b>Total-(d) Irrigation and Flood Control-</b>	<b>5,82,05.80</b>	<b>41,26.36</b>	...	<b>6,23,32.16</b>	<b>46,97,37.36</b>

(\*) Represents the amount transferred to Delta Area Cess Fund (8235-00-200)

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<b>(e) Energy-</b>					
<b>2801 Power-</b>					
<i>01 Hydel Generation-</i>					
103 Tungabhadra Hydro-Electric (Joint) Scheme	17,39.24	...	...	17,39.24	10,76.22
104 Balimela Dam (Joint) Project	...	...	...	...	3,24.84
105 Srisaïlam Hydro-Electric Scheme	...	<i>5.20</i>	...		
	11,19.84	13,86.62	...	25,11.66	58,45.02
<b>Total- 01</b>	<b>28,59.08</b>	<b>13,86.62</b>	<b>...</b>	<b>42,50.90</b>	<b>72,46.08</b>
<i>05 Transmission and Distribution-</i>					
800 Other Expenditure	36,86,70.49	...	...	36,86,70.49	43,19,74.75
<b>Total- 05</b>	<b>36,86,70.49</b>	<b>...</b>	<b>...</b>	<b>36,86,70.49</b>	<b>43,19,74.75</b>
<i>80 General-</i>					
800 Other Expenditure	3,23.26	...	...	3,23.26	1,00,21.15
<b>Total- 80</b>	<b>3,23.26</b>	<b>...</b>	<b>...</b>	<b>3,23.26</b>	<b>1,00,21.15</b>
<b>Total- 2801</b>	<b>37,18,52.83</b>	<b>13,86.62</b>	<b>...</b>	<b>37,32,44.65</b>	<b>44,92,41.98</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
<b>2810 New and Renewable Energy-</b>					(₹ in Lakh)
101 Grid Interactive and Distributed Renewable Power	70,66.00	...	...	70,66.00	...
796 Tribal Areas Sub-Plan	...	40.00	...	40.00	50.00
800 Other Expenditure	1,27.60	1,60.00	...	2,87.60	3,04.10
<b>Total- 2810</b>	<b>71,93.60</b>	<b>2,00.00</b>	...	<b>73,93.60</b>	<b>3,54.10</b>
<b>Total-(e) Energy-</b>	...	<i>5.20</i>	...		
	<b>37,90,46.43</b>	<b>15,86.62</b>	...	<b>38,06,38.25</b>	<b>44,95,96.08</b>
<b>(f) Industry and Minerals-</b>					
<b>2851 Village and Small Industries-</b>					
102 Small Scale Industries	1,59.65	...	...	1,59.65	2,35.46
103 Handloom Industries	22,91.41	1,32,61.77	1,87.38	1,57,40.56	23,58.52
105 Khadi and Village Industries	4,75.86	...	...	4,75.86	1,10.42
107 Sericulture Industries	77,06.68	10,36.69	3,70.58	91,13.95	77,46.46
789 Special Component Plan for Scheduled Castes	...	3,75.00	88.96	4,63.96	(-)10,29.64
796 Tribal Area Sub-Plan	...	73.31	...	73.31	(-)3,23.33
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	2,28.38 <sup>(*)</sup>	...	...	2,28.38	1,64.63
800 Other Expenditure	...	...	...	...	6,40,16.73
902 Deduct - Amount met from Sericulture Development Fund	(-)12.92 <sup>(\$)</sup>	...	...	(-)12.92	(-)7.27

(\*) Represents the amount transferred to 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 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
911 Deduct Recoveries of over payments	...	...	...	...	(-)15.00
<b>Total- 2851</b>	<b>1,08,49.06</b>	<b>1,47,46.77</b>	<b>6,46.92</b>	<b>2,62,42.75</b>	<b>7,32,56.98</b>
<b>2852 Industries-</b>					
<i>08 Consumer Industries-</i>					
201 Sugar	4,55.94	...	...	4,55.94	13,43.65
<b>Total- 08</b>	<b>4,55.94</b>	...	...	<b>4,55.94</b>	<b>13,43.65</b>
<i>80 General-</i>					
001 Direction and Administration	25,18.60	69.08	...	25,87.68	14,80.32
789 Special Component Plan for Scheduled Castes	...	60,62.46	...	60,62.46	17.71
796 Tribal Area Sub-Plan	...	5,58.00	...	5,58.00	31.03
800 Other Expenditure	...	56,94.82	...	56,94.82	14,25,60.72
<b>Total- 80</b>	<b>25,18.60</b>	<b>1,23,84.36</b>	...	<b>1,49,02.96</b>	<b>14,40,89.78</b>
<b>Total- 2852</b>	<b>29,74.54</b>	<b>1,23,84.36</b>	...	<b>1,53,58.90</b>	<b>14,54,33.43</b>
<b>2853 Non-Ferrous Mining and Metallurgical Industries-</b>					
<i>02 Regulation and Development of Mines-</i>					
001 Direction and Administration	27,59.20	...	...	27,59.20	18,06.26
102 Mineral Exploration	1,35,11.00	...	...	1,35,11.00	...

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		(₹ in Lakh)
<b>Total- 02</b>	<b>1,62,70.20</b>	...	...	<b>1,62,70.20</b>	<b>18,06.26</b>
<b>Total- 2853</b>	<b>1,62,70.20</b>	...	...	<b>1,62,70.20</b>	<b>18,06.26</b>
<b>2875 Other Industries-</b>					
<i>60 Other Industries-</i>					
800 Other Expenditure	...	2,00.00	...	2,00.00	21,75.00
<b>Total- 60</b>	...	<b>2,00.00</b>	...	<b>2,00.00</b>	<b>21,75.00</b>
<b>Total- 2875</b>	...	<b>2,00.00</b>	...	<b>2,00.00</b>	<b>21,75.00</b>
<b>Total- (f) Industry and Minerals-</b>	<b>3,00,93.80</b>	<b>2,73,31.13</b>	<b>6,46.92</b>	<b>5,80,71.85</b>	<b>22,26,71.67</b>
<b>(g) Transport-</b>					
<b>3051 Ports and Light Houses-</b>					
<i>02 Minor Ports-</i>					
001 Direction and Administration	1,16.19	...	...	1,16.19	70.31
003 Training	0.07	...	...	0.07	...
102 Port Management	17,03.76	...	...	17,03.76	11,81.92
<b>Total- 02</b>	<b>18,20.02</b>	...	...	<b>18,20.02</b>	<b>12,52.23</b>
<b>Total- 3051</b>	<b>18,20.02</b>	...	...	<b>18,20.02</b>	<b>12,52.23</b>
<b>3053 Civil Aviation-</b>					
<i>01 Air Services-</i>					
190 Assistance to Public Sector and Other Undertakings	25.96	13,00.00	...	13,25.96	27,16.01



## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		(₹ in Lakh)
<b>Total- 01</b>	<b>25.96</b>	<b>13,00.00</b>	...	<b>13,25.96</b>	<b>27,16.01</b>
<hr/>					
<i>02 Air Ports-</i>					
102 Aerodromes	17.49	...	...	17.49	...
190 Assistance to Public Sector and Other Undertakings	1,00.00	...	...	1,00.00	...
<b>Total- 02</b>	<b>1,17.49</b>	...	...	<b>1,17.49</b>	...
<b>Total- 3053</b>	<b>1,43.45</b>	<b>13,00.00</b>	...	<b>14,43.45</b>	<b>27,16.01</b>
<hr/>					
<b>3054 Roads and Bridges-</b>					
<i>03 State Highways-</i>					
337 Road Works	35,23.21	...	...	35,23.21	69,44.39
<b>Total- 03</b>	<b>35,23.21</b>	...	...	<b>35,23.21</b>	<b>69,44.39</b>
<hr/>					
<i>04 District and Other Roads-</i>					
191 Assistance to Municipal Corporations	...	...	...	...	29,00.00
196 Assistance to Zilla Parishads	1,28,24.68	...	...	1,28,24.68	1,13,80.49
797 Transfer to Reserve Funds Deposit Account	...	1,76,75.00(*)	...	1,76,75.00	73,12.00
800 Other Expenditure	6,98,88.22	...	...	6,98,88.22	6,23,53.91
<b>Total- 04</b>	<b>8,27,12.90</b>	<b>1,76,75.00</b>	...	<b>10,03,87.90</b>	<b>8,39,46.40</b>

(\*) 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 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
<i>80 General-</i>					
001 Direction and Administration	<i>0.48</i>	...	...		
	21,93.00	...	...	21,93.48	14,74.43
	<i>0.48</i>	...	...		
<b>Total- 80</b>	<b>21,93.00</b>	...	...	<b>21,93.48</b>	<b>14,74.43</b>
	<i>0.48</i>	...	...		
<b>Total- 3054</b>	<b>8,84,29.11</b>	<b>1,76,75.00</b>	...	<b>10,61,04.59</b>	<b>9,23,65.22</b>
<b>3055 Road Transport-</b>					
190 Assistance to Public Sector and Other Undertakings	1,18,00.00	...	...	1,18,00.00	3,47,19.00
<b>Total- 3055</b>	<b>1,18,00.00</b>	...	...	<b>1,18,00.00</b>	<b>3,47,19.00</b>
<b>3056 Inland Water Transport-</b>					
104 Navigation	81.86	...	...	81.86	2,09.06
<b>Total- 3056</b>	<b>81.86</b>	...	...	<b>81.86</b>	<b>2,09.06</b>
<b>Total-(g) Transport-</b>	<i>0.48</i>	...	...		
	<b>10,22,74.44</b>	<b>1,89,75.00</b>	...	<b>12,12,49.92</b>	<b>13,12,61.52</b>
<b>(i) Science, Technology and Environment-</b>					
<b>3425 Other Scientific Research-</b>					
<i>60 Others-</i>					
200 Assistance to other Scientific Bodies	1,88.44	4,51.20	...	6,39.64	14,61.45

**15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS**

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			
<b>Total- 60</b>	<b>1,88.44</b>	<b>4,51.20</b>	...	<b>6,39.64</b>	<b>14,61.45</b>
<b>Total- 3425</b>	<b>1,88.44</b>	<b>4,51.20</b>	...	<b>6,39.64</b>	<b>14,61.45</b>
<b>3435 Ecology and Environment-</b>					
<i>03 Environmental Research and Ecological Regeneration-</i>					
101 Conservation Programmes	10.00	61.25	...	71.25	1,56.65
<b>Total- 03</b>	<b>10.00</b>	<b>61.25</b>	...	<b>71.25</b>	<b>1,56.65</b>
<i>04 Prevention and Control of Pollution-</i>					
103 Prevention of Air and Water Pollution	30.43	...	...	30.43	8,66.46
<b>Total- 04</b>	<b>30.43</b>	...	...	<b>30.43</b>	<b>8,66.46</b>
<b>Total- 3435</b>	<b>40.43</b>	<b>61.25</b>	...	<b>1,01.68</b>	<b>10,23.11</b>
<b>Total- (i) Science, Technology and Environment-</b>	<b>2,28.87</b>	<b>5,12.45</b>	...	<b>7,41.32</b>	<b>24,84.56</b>
<b>(j) General Economic Services-</b>					
<b>3451 Secretariat-Economic Services-</b>					
090 Secretariat	44,15.98	3,47,71.23	2,53.21	3,94,40.42	75,26.61
092 Other Offices	76,63.62	46,03.35	45,99.90	1,68,66.87	75,35.27
101 Planning Commission/Planning Board	...	42.90	...	42.90	17.84
102 District Planning Machinery	8,94.66	3,50,00.00	...	3,58,94.66	3,55,84.48

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
789 Special Component Plan for Scheduled Castes	...	28,32.35	53.14	28,85.49	3,41.62
796 Tribal Area Sub-Plan	...	4,95.96	21.65	5,17.61	1,80.85
800 Other Expenditure	...	25,18.00	...	25,18.00	26,48.29
<b>Total- 3451</b>	<b>1,29,74.26</b>	<b>8,02,63.79</b>	<b>49,27.90</b>	<b>9,81,65.95</b>	<b>5,38,34.96</b>
<b>3452 Tourism-</b>					
<i>01 Tourist Infrastructure-</i>					
102 Tourist Accommodation	28.42	82,16.78	44,95.24	1,27,40.44	22,81.92
190 Assistance to Public Sector and Other Undertakings	1,69.71	...	...	1,69.71	1,41.59
789 Special Component Plan for Scheduled Castes	...	7.20	...	7.20	...
796 Tribal Area Sub-Plan	...	78.40	...	78.40	24.00
<b>Total- 01</b>	<b>1,98.13</b>	<b>83,02.38</b>	<b>44,95.24</b>	<b>1,29,95.75</b>	<b>24,47.51</b>
<i>80 General-</i>					
001 Direction and Administration	2,44.17	...	...	2,44.17	1,69.28
<b>Total- 80</b>	<b>2,44.17</b>	<b>...</b>	<b>...</b>	<b>2,44.17</b>	<b>1,69.28</b>
<b>Total- 3452</b>	<b>4,42.30</b>	<b>83,02.38</b>	<b>44,95.24</b>	<b>1,32,39.92</b>	<b>26,16.79</b>

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for
	Non-Plan	Plan			2014 - 15
		State Plan	CASP		(02 June 2014 to 31 March 2015)
(₹ in Lakh)					
<b>3453 Foreign Trade and Export Promotion-</b>					
106 Administration of Export Promotion Schemes	82.22	1,00.00	...	1,82.22	1,64.72
<b>Total- 3453</b>	<b>82.22</b>	<b>1,00.00</b>	<b>...</b>	<b>1,82.22</b>	<b>1,64.72</b>
<b>3454 Census, Surveys and Statistics-</b>					
<i>01 Census-</i>					
800 Other Expenditure	24,39.23	...	...	24,39.23	...
<b>Total- 01</b>	<b>24,39.23</b>	<b>...</b>	<b>...</b>	<b>24,39.23</b>	<b>...</b>
<i>02 Surveys and Statistics-</i>					
110 Gazetteer and Statistical Memoirs	36.58	...	...	36.58	32.64
111 Vital Statistics	5,17.12	...	...	5,17.12	3,00.32
112 Economic Advice and Statistics	34,24.86	6,66.24	46.68	41,37.78	49,74.31
800 Other Expenditure	19,10.45	23.60	9,86.20	29,20.25	16,75.39
<b>Total- 02</b>	<b>58,89.01</b>	<b>6,89.84</b>	<b>10,32.88</b>	<b>76,11.73</b>	<b>69,82.66</b>
<b>Total- 3454</b>	<b>83,28.24</b>	<b>6,89.84</b>	<b>10,32.88</b>	<b>1,00,50.96</b>	<b>69,82.66</b>
<b>3456 Civil Supplies-</b>					
001 Direction and Administration	66,39.71	26,58.20	11.84	93,09.75	43,59.22
103 Consumer Subsidies	...	79,99.00	...	79,99.00	50,71.00
104 Consumer Welfare Fund	...	6.00	...	6.00	4,71.81
796 Tribal Area Sub-Plan	...	...	...	...	(-)1,80.21

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
800 Other Expenditure	54,19.23	...	...	54,19.23	...
902 Deduct - Amount met from AP Rural Development Fund	(-)54,19.23	...	...	(-)54,19.23	...
<b>Total- 3456</b>	<b>66,39.71</b>	<b>1,06,63.20</b>	<b>11.84</b>	<b>1,73,14.75</b>	<b>97,21.82</b>
<b>3475 Other General Economic Services-</b>					
106 Regulation of Weights and Measures	13,47.23	...	...	13,47.23	8,34.87
200 Regulation of Other Business Undertakings	20.38	...	...	20.38	11.18
<b>Total- 3475</b>	<b>13,67.61</b>	<b>...</b>	<b>...</b>	<b>13,67.61</b>	<b>8,46.05</b>
<b>Total- (j) General Economic Services-</b>	<b>2,98,34.34</b>	<b>10,00,19.21</b>	<b>1,04,67.86</b>	<b>14,03,21.41</b>	<b>7,41,67.00</b>
<b>Total-C Economic Services</b>	<i>17.71</i> <b>1,14,35,25.53</b>	<i>5.20</i> <b>32,17,22.80</b>	<i>...</i> <b>61,59,88.39</b>	<b>2,08,12,59.63</b>	<b>2,85,98,72.69</b>
<b>D Grants-in-aid and Contributions</b>					
<b>3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-</b>					
103 Entertainment Tax	58,93.18	...	...	58,93.18	36,71.23
106 Taxes on Vehicles	15.89	...	...	15.89	13.54
108 Taxes on Professions, Trade, Callings and Employment	56,11.82	...	...	56,11.82	46,59.59

## 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16				Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan		Total		
		State Plan	CASP			
200 Other Miscellaneous Compensations and Assignments	41.76	...	...	41.76	35.56	
<b>Total- 3604</b>	<b>1,15,62.65</b>	...	...	<b>1,15,62.65</b>	<b>83,79.92</b>	
<b>Total-D Grants-in-aid and Contributions</b>	<b>1,15,62.65</b>	...	...	<b>1,15,62.65</b>	<b>83,79.92</b>	
<b>Total - Revenue Expenditure</b>	<b>5,41,03,31.87</b>	<b>1,83,66,28.99</b>	<b>1,36,11,39.17</b>	<b>9,59,49,66.63<sup>(*)</sup><sub>(#)</sub></b>	<b>7,94,71,16.30</b>	

(\*) Includes ₹ 84.63 crore towards expenditure met from user charges collected.

(#) Includes the expenditure on salaries ₹ 1,84,98.97 crore, subsidies ₹ 63,60.05 crore and Grants-in-Aid ₹ 3,96,92.88 crore.

**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 Head 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	
<i>(₹ in Lakh)</i>					
1	Tribal sub plan2 Grant in Aid	55,00.00	55,00.00	73,03.14	18,03.14
2	Central Road Fund	1,76,75.00	1,76,75.00	1,81,97.24	5,22.24
3	National Rural Employment Guarantee Scheme(MGNREGA)	30,73,80.33	30,73,80.33	38,24,27.55	7,50,47.22
4	Rashtriya Krishi Vikas Yojana (RKVY)	1,92,66.00	1,92,66.00	3,26,10.00	1,33,44.00
5	National Social Assistance Programme (NSAP)	2,49,12.08	2,49,12.08	...	(-)2,49,12.08
6	Tribal Sub Plan	35,00.00	35,00.00	73,84.05	38,84.05
7	National Health Mission	5,65,54.48	5,69,07.07	10,75,16.30	5,06,09.23
8	National E-Governance Plan-Agriculture - Information Technology	1,55.47	1,55.47	3,28.00	1,72.53
9	Swachh Bharat Mission (Urban)	3,07,35.04	3,07,35.04	55,64.00	(-)2,51,71.04
10	National Rural Drinking Water Programme	1,70,04.50	1,70,04.50	2,81,85.05	1,11,80.55
11	Pradhan Mantri Krishi Sinchai Yojana (Watershed development works)-CASP	50.00	1,65.04	2,22,94.00	2,21,28.96
12	National Rural Livelihood Mission (NRLM)	41,74.78	41,74.78	62,41.94	20,67.16
13	Pradhan Mantri Gramin Sarak Yojna (PMGSY)	4,65,93.00	4,65,93.00	6,52,29.00	1,86,36.00
14	National Food Security Mission	50,11.01	50,11.01	83,51.68	33,40.67
15	National project on management of soil health and fertility	37,96.96	37,96.96	5,38,54.14	5,00,57.18
16	National oil-seed and oil palm mission	39,57.00	39,57.00	65,95.00	26,38.00
17	Sub-mission on agricultural mechanisation	25,33.86	25,68.74	80,79.33	55,10.59



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

<b>Sl. No</b>	<b>Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)</b>	<b>Amounts booked under MH 1601 GIA (Sub Major Head 02) as per RBI CM's/Sanction orders (includes assistance for capital expenditure also)</b>	<b>Plan expenditure incurred on these schemes (includes capital expenditure also)</b>	<b>Deficit/ Excess</b>	
<i>(₹ in Lakh)</i>					
18	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	2,62,21.89	2,62,21.89	1,00,06.36	(-)1,62,15.53
19	Veterinary services and Animal health	4,82.06	4,82.06	1,87.63	(-)2,94.43
20	Veterinary services and Animal health	6.20	6.20	...	(-)6.20
21	Post matric scholarship scheme for OBC	45,35.05	45,35.05	56,06.70	10,71.65
22	National Service Scheme (NSS)	6,00.21	6,00.21	3,60.86	(-)2,39.35
23	Sarva Siksha Abhiyan (SSA)	6,70,86.11	6,70,86.11	11,18,08.85	4,47,22.74
24	National programme of Mid Day Meals in schools	2,90,64.76	2,90,64.76	5,01,95.46	2,11,30.70
25	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	2,71,82.77	2,71,82.77	6,79,92.49	4,08,09.72
26	Support for Educational development including teachers training and Adult Education	23,58.57	23,58.57	16,21.60	(-)7,36.97
27	Rashtriya Uchhatar Siksha Abhiyan	37,98.21	37,98.21	80,23.85	42,25.64
28	National afforestation programme	86.75	86.75	2,53.42	1,66.67
29	National ayush mission CASP	14,00.38	14,00.38	22,53.65	8,53.27
30	Human resource in Health and Medical education	9,52.59	6,00.00	...	(-)6,00.00
31	National AIDS & STD Control Programme	39,04.86	39,04.86	39,04.56	(-)0.30
32	Modernisation of Police	31,90.56	31,90.56	61,25.71	29,35.15
33	Indira Awas Yojna (IAY)	2,81,13.32	2,81,13.32	4,68,55.53	1,87,42.21
34	Targeted public distribution system	6,00.00	6,00.00	...	(-)6,00.00
35	Skill development mission	8,41.03	8,76.33	7,05.94	(-)1,70.39
36	National Urban Lively Hood Mission	15,00.00	15,00.00	78,78.67	63,78.67

**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 Head 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
<i>(₹ in Lakh)</i>				
37	Integrated scheme on Agriculture census and Statistics	8,82.80	8,82.80	...
38	Post Matric Scholarship Scheme For SC	2,18,33.27	2,18,33.27	...
39	Umbrella scheme for education of ST students	39,69.82	39,69.82	...
40	Integrated Child Development Services (ICDS)	6,91,66.48	6,91,66.48	5,90,66.21
41	National Mission for Women empowerment	15,52.42	15,52.42	6,07.02
42	Integrated Child Protection Scheme (ICPS)	2,38.58	2,38.58	14,66.85
43	Rajiv Gandhi scheme for empowerment of adolescent girls Sabla	6,75.68	6,75.68	...
44	Tourism circuits	28,50.12	28,50.12	...
45	Schemes Arising Out Of the Implementation Of The Person With Disabilities (Equal Opportunities Protection of Rights and Full Participation) Act 1995	73.94	73.94	...
46	AIBP	...	6,35,00.00	...
47	Externally Aided Project (EAP) Component For National Cyclone Risk Mitigation Project With World Bank Assistance	2,04,45.00	2,04,45.00	...

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

Sl. No	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Head 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
<i>(₹ in Lakh)</i>				
48	Support for educational development including teachers training and adult education	25,06.45	25,06.45	... (-)25,06.45
49	Mission for 100 Smart cities	4,52,50.47	4,52,50.47	3,76,00.00 (-)76,50.47
50	Sardar Patel Urban Housing Scheme	3,38,06.23	3,38,06.23	5,62,40.03 2,24,33.80
51	Externally Aided Projects	...	4,90.95	... (-)4,90.95

- Note:** 1) Linking of PFMS data to releases under MH 1601 and to schemes in the State Budget is done matching to the nearest scheme(s) in the absence of Plan Link Budget Document.  
 2) The Annexure is compiled with the data available; hence the figures vary with those given in Notes to Accounts.

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>EXPENDITURE HEADS (Capital Account)</b>							
<b>A. Capital Account of General Services</b>							
<b>4055 Capital Outlay on Police-</b>							
003 Training-							
(a) Upgradation of Police Training Colleges	8,37.69	...	...	...	...	...	8,37.69
	<b>28,24.97</b>						<b>28,24.97</b>
<b>Total- 003</b>	8,37.69	...	...	...	...	...	8,37.69
	<b>28,24.97</b>						<b>28,24.97</b>
207 State Police-							
(a) A.P. Police Academy	...	...	...	...	...	...	...
	<b>66,34.84</b>						<b>66,34.84</b>
(b) Construction of Buildings for Police Department for front offices	2,47.49	...	...	14,83.51	...	14,83.51	17,31.00
	<b>6,31,20.75</b>						<b>6,31,20.75</b>
(c) Construction of Police Station Building under upgradation of Standards of Police Administration	...	...	...	...	...	...	...
	<b>47,84.18</b>						<b>47,84.18</b>
(d) Construction of Buildings for Grey Hounds Units	18.17	...	...	6,50.83	...	6,50.83	6,69.00
	<b>42,10.79</b>						<b>42,10.79</b>
(e) Construction of Quarters for Police Department	3,36.88	...	...	...	...	...	3,36.88
	<b>35,05.25</b>						<b>35,05.25</b>
(f) Construction or strengthening of fortified Police Stations	10,54.44	...	...	...	...	...	10,54.44
	<b>25,45.90</b>						<b>25,45.90</b>
(g) National Scheme for Modernization of Police and Other Forces	20,83.34	...	...	...	61,25.71	61,25.71	82,09.05
	<b>46,41.19</b>						<b>46,41.19</b>
(h) Crime and Criminal Tracing Network System(CCTNS)	2,33.85	...	...	...	...	...	2,33.85
<b>Total- 207</b>	39,74.17	...	...	21,34.34	61,25.71	82,60.05	1,22,34.22
	<b>8,94,42.90</b>						<b>8,94,42.90</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
208 Special Police							
(a) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	37.53	...	...	3,99.90	...	3,99.90	4,37.43
	<b>5,05.48</b>						<b>5,05.48</b>
<b>Total- 208</b>	37.53	...	...	3,99.90	...	3,99.90	4,37.43
	<b>5,05.48</b>						<b>5,05.48</b>
800 Other Expenditure-							
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	86.98	...	...	4,67.71	...	4,67.71	5,54.69
	<b>50,70.02</b>						<b>50,70.02</b>
(b) Special Infrastructure in Left Wing Extremism	...	...	...	...	4,91.21	4,91.21	4,91.21
	<b>38,87.43</b>						<b>38,87.43</b>
(c) Intelligence Branch	...	...	...	...	...	...	...
	<b>13,48.71</b>						<b>13,48.71</b>
(d) Bandobust Arrangements for National Festivals, Local Festivals and other Special events	...	...	...	33,67.71	...	33,67.71	33,67.71
	86.98	...	...	38,35.42	4,91.21	43,26.63	44,13.61
<b>Total- 800</b>	<b>1,03,06.16</b>						<b>1,03,06.16</b>
912 Deduct Recoveries	...	...	...	...	...	...	...
	<b>(-)0.02</b>						<b>(-)0.02</b>
<b>Total- 4055</b>	49,36.37	...	...	63,69.66	66,16.92	1,29,86.58	1,79,22.95
	<b>10,30,79.49</b>						<b>10,30,79.49</b>
<b>4058 Capital Outlay on Stationery and Printing-</b>							
103 Government Presses	72.19	...	...	...	...	...	72.19
	<b>6,13.86</b>						<b>6,13.86</b>
195 Investments in Co-operatives	...	...	...	...	...	...	...
	<b>2.88</b>						<b>2.88</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
<b>Total- 4058</b>	72.19	...	...	...	...	...	72.19
	<b>6,16.74</b>						<b>6,16.74</b>
<b>4059 Capital Outlay on Public Works-</b>							
<i>01 Office Buildings-</i>							
051 Construction-							
(a) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
	<b>29,54.55</b>						<b>29,54.55</b>
(b) Construction of Buildings for Education Department	...	...	...	...	...	...	...
	<b>1,72.45</b>						<b>1,72.45</b>
(c) Construction of Buildings for Secretariat	8,12.19	...	...	...	...	...	8,12.19
	<b>69,84.09</b>						<b>69,84.09</b>
(d) Construction of Buildings for Roads & Buildings Department	53.66	...	...	...	...	...	53.66
	<b>45,91.07</b>						<b>45,91.07</b>
(e) Upgradation of Standards of record rooms under Land Revenue	...	...	...	...	...	...	...
	<b>12,12.02</b>						<b>12,12.02</b>
(f) Revenue Mandal Buildings Complex	...	...	...	...	...	...	...
	<b>11,73.52</b>						<b>11,73.52</b>
(g) Construction of Buildings for Other Departments	...	...	...	...	...	...	...
	<b>25,81.27</b>						<b>25,81.27</b>
(h) Construction of APPSC Building	...	...	...	...	...	...	...
	<b>6,42.99</b>						<b>6,42.99</b>
(i) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	...	...
	<b>63,11.11</b>						<b>63,11.11</b>
(j) Construction of Director General Intelligence Buildings	...	...	...	...	...	...	...
	<b>4,50.86</b>						<b>4,50.86</b>
(k) Construction of Buildings for Collectorate complexes	2,68.61	...	...	...	...	...	2,68.61
	<b>4,58.85</b>						<b>4,58.85</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(l) Electrical – Secretariat Buildings	4,22.15	...	...	...	...	...	4,22.15
(m) Construction of Buildings for Collectorates at Chittoor and Kadapa District	7,98.16	...	...	...	...	...	7,98.16
(n) Electrical Works of Office Buildings	...	...	...	27.57	...	27.57	27.57
(o) Construction of Office Buildings	...	...	...	9,22.82	...	9,22.82	9,22.82
<b>Total- 051</b>	23,54.77	...	...	9,50.39	...	9,50.39	33,05.16
	<b>2,75,32.78</b>						<b>2,75,32.78</b>
<b>Total- 01</b>	23,54.77	...	...	9,50.39	...	9,50.39	33,05.16
	<b>2,75,32.78</b>						<b>2,75,32.78</b>
<i>60 Other Buildings-</i>							
<i>051 Construction-</i>							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
	<b>1,63.12</b>						<b>1,63.12</b>
(b) Court Buildings	...	...	...	...	...	...	...
	<b>1,42,44.65</b>						<b>1,42,44.65</b>
(c) Construction of Buildings for Police Department	...	...	...	...	...	...	...
	<b>1,86,53.53</b>						<b>1,86,53.53</b>
(d) Construction of Buildings for Fire Stations	...	...	...	...	...	...	...
	<b>7,98.93</b>						<b>7,98.93</b>
(e) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...	...
	<b>2,47.42</b>						<b>2,47.42</b>
(f) Construction of Inspection Bungalows	3,24.43	...	...	...	...	...	3,24.43
	<b>40,29.93</b>						<b>40,29.93</b>
(g) Construction of Buildings for Legislature Department	...	...	...	...	...	...	...
	<b>3,06.38</b>						<b>3,06.38</b>
(h) Construction of Buildings of Jails Department	...	...	...	...	...	...	...
	<b>1,18.37</b>						<b>1,18.37</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(i) Upgradation of standards of Judicial Administration	...	...	...	...	...	...	...
	<b>7,14.81</b>						<b>7,14.81</b>
(j) Construction of permanent Buildings for Secretariat as per master Plan	...	...	...	...	...	...	...
	<b>2,81.27</b>						<b>2,81.27</b>
(k) Upgradation of standards of District & Revenue Administration	...	...	...	...	...	...	...
	<b>1,68.87</b>						<b>1,68.87</b>
(l) Upgradation of standards of Training Administration	...	...	...	...	...	...	...
	<b>1,24.77</b>						<b>1,24.77</b>
(m) Upgradation of standards of Jail Administration	...	...	...	...	...	...	...
	<b>5,39.15</b>						<b>5,39.15</b>
(n) Construction of Buildings under Modernisation of Prison Administration	...	...	...	...	...	...	...
	<b>6,62.32</b>						<b>6,62.32</b>
(o) Construction of Cyclone shelters	...	...	...	...	...	...	...
	<b>12,43.00</b>						<b>12,43.00</b>
(p) Construction of Buildings at New Delhi	...	...	...	...	...	...	...
	<b>2,32.54</b>						<b>2,32.54</b>
(q) Strengthening of infrastructure & construction of Buildings for Institution of Administration	...	...	...	...	...	...	...
	<b>28,62.99</b>						<b>28,62.99</b>
(r) Improvement of Jubilee Hall	...	...	...	...	...	...	...
	<b>2,02.43</b>						<b>2,02.43</b>
(s) Construction of Court Buildings	16,53.17	...	...	21,15.82	...	21,15.82	37,68.99
	<b>87,01.40</b>						<b>87,01.40</b>
(t) Construction of Buildings for other departments	1,21.11	...	...	...	...	...	1,21.11
	<b>1,63,19.77</b>						<b>1,63,19.77</b>
(u) Construction of Buildings Treasuries	...	...	...	...	...	...	...
	<b>1,08.81</b>						<b>1,08.81</b>
(v) Construction of Protocol Office	...	...	...	...	...	...	...
	<b>5,16.90</b>						<b>5,16.90</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(w) Construction of Buildings for Transport Departments	4,51.95	...	...	2,73.30	...	2,73.30	7,25.25
	<b>7,87.79</b>						<b>7,87.79</b>
(x) Construction of Lake View Annexe	...	...	...	...	...	...	...
	<b>3,74.84</b>						<b>3,74.84</b>
(y) Others	...	...	...	...	...	...	...
	<b>1,82.30</b>						<b>1,82.30</b>
(z) Construction of comprehensive Check post (CCT) at Ichapuram B.V Palem	...	...	...	...	...	...	...
	<b>28.59</b>						<b>28.59</b>
(aa) Lakeview Annexure -Electrical	1,35.89	...	...	...	...	...	1,35.89
(ab) Improvement of Guest Houses & Hostels	43.78	...	...	...	...	...	43.78
(ac) Construction of Guest houses, IBs and Other Buildings	...	...	...	6,43.45	...	6,43.45	6,43.45
(ad) Electrical – Other Office Buildings	...	...	...	1,01.40	...	1,01.40	1,01.40
<b>Total- 051</b>	27,30.33	...	...	31,33.97	...	31,33.97	58,64.30
	<b>7,26,14.88</b>						<b>7,26,14.88</b>
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...
	<b>0.80</b>						<b>0.80</b>
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	...
	<b>4.51</b>						<b>4.51</b>
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	...	...
	<b>(-),1,46.85</b>						<b>(-),1,46.85</b>
<b>Total- 60</b>	27,30.33	...	...	31,33.97	...	31,33.97	58,64.30
	<b>7,24,73.34</b>						<b>7,24,73.34</b>
80 <i>General-</i>							
001 Direction & Administration	...	...	...	...	...	...	...
	<b>19,04.87</b>						<b>19,04.87</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
052 Machinery & Equipment	...	...	...	...	...	...	...
	<b>1,60.86</b>	...	...	...	...	...	<b>1,60.86</b>
800 Other Expenditure	...	...	...	...	...	...	...
	<b>95.00</b>	...	...	...	...	...	<b>95.00</b>
<b>Total- 80</b>	...	...	...	...	...	...	...
	<b>21,60.73</b>	...	...	...	...	...	<b>21,60.73</b>
<b>Total- 4059</b>	50,85.10	...	...	40,84.36	...	40,84.36	91,69.46
	<b>10,21,66.85</b>	...	...	...	...	...	<b>10,21,66.85</b>
<b>4070 Capital Outlay on Other Administrative Services-</b>							
195 Investment in Co-operatives- Share Capital Contribution to A.P. Toddy Tappers Co-operative Finance Corporation Limited	...	...	...	...	...	...	...
	<b>3,10.00</b>	...	...	...	...	...	<b>3,10.00</b>
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
	<b>10.49</b>	...	...	...	...	...	<b>10.49</b>
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
	<b>27.85</b>	...	...	...	...	...	<b>27.85</b>
<b>Total- 789</b>	...	...	...	...	...	...	...
	<b>38.34</b>	...	...	...	...	...	<b>38.34</b>
796 Tribal Areas Sub-Plan-							
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
	<b>1.01</b>	...	...	...	...	...	<b>1.01</b>
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
	<b>10.99</b>	...	...	...	...	...	<b>10.99</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>Total- 796</b>	...	...	...	...	...	...	...
	<b>12.00</b>						<b>12.00</b>
800 Other Expenditure-							
(a) Share Capital contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...
	<b>23.96</b>						<b>23.96</b>
(b) Contribution for reduction of the Market Loans	...	...	...	...	...	...	...
	<b>4,23,98.57</b>						<b>4,23,98.57</b>
(c) Guarantee Redemption Fund	...	...	...	...	...	...	...
	<b>2,35,85.33</b>						<b>2,35,85.33</b>
(d) Construction of Revenue Buildings	3.57	...	...	...	...	...	3.57
	<b>8,14.71</b>						<b>8,14.71</b>
(e) Construction of Tahsildar Building	2,73.72	...	...	0.99	...	0.99	2,74.71
	<b>14,98.61</b>						<b>14,98.61</b>
(f) Construction of APPSC Building	...	...	...	...	...	...	...
	<b>41.20</b>						<b>41.20</b>
(g) Other Departments	...	...	...	...	...	...	...
	<b>1,54.01</b>						<b>1,54.01</b>
(h) Construction of Registration and Stamps Buildings	72.97	...	...	1,28.99	...	1,28.99	2,01.96
	<b>17,42.48</b>						<b>17,42.48</b>
(i) Construction of Excise Department Buildings	7.46	...	...	0.36	...	0.36	7.82
	<b>8,81.26</b>						<b>8,81.26</b>
(j) Construction of Commercial Tax Department Buildings	1,20.44	...	...	1,71.94	...	1,71.94	2,92.38
	<b>7,28.82</b>						<b>7,28.82</b>
(k) Construction of Buildings for Anti Corruption Bureau	37.58	...	...	32.11	...	32.11	69.69
	<b>10,57.43</b>						<b>10,57.43</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	...	...	...	...	...	...	...
	<b>3,92.56</b>						<b>3,92.56</b>
(m) Construction of Prison Buildings	15,40.98	...	...	1,87.16	...	1,87.16	17,28.14
	<b>46,24.43</b>						<b>46,24.43</b>
(n) Construction of Godowns for safe custody of Electronic Voting Machines	2,38.15	...	...	2,01.11	...	2,01.11	4,39.26
	<b>12,75.23</b>						<b>12,75.23</b>
(o) Other Expenditure	...	...	...	...	...	...	...
	<b>1,06.62</b>						<b>1,06.62</b>
(p) Construction of Fire station Building	4,48.09	...	...	1,36.05		1,36.05	5,84.14
	<b>17,51.96</b>						<b>17,51.96</b>
(q) Modernization of Fire and Emergency Services	8.49	...	...	...	...	...	8.49
(r) Protection of Government Lands	52.71	...	...	43.12	...	43.12	95.83
<b>Total- 800</b>	28,04.16	...	...	9,01.83	...	9,01.83	37,05.99
	<b>8,10,77.18</b>						<b>8,10,77.18</b>
<b>Total- 4070</b>	28,04.16	...	...	9,01.83	...	9,01.83	37,05.99
	<b>8,14,37.52</b>						<b>8,14,37.52</b>
<b>Total A- Capital Account of General Services</b>	1,28,97.82	...	...	1,13,55.85	66,16.92	1,79,72.77	3,08,70.59
	<b>28,73,00.60</b>						<b>28,73,00.60</b>
<b>B. Capital Account of Social Services-</b>							
<i>(a) Capital Account of Education, Sports, Art &amp; Culture-</i>							
<b>4202 Capital Outlay on Education, Sports, Art &amp; Culture-</b>							
<i>01 General Education-</i>							
001 Direction and Administration							
(a) Sarva Siksha Abhiyan	2,14,47.40	...	...	...	...	...	2,14,47.40

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
201 Elementary Education-							
(a) Construction of Building for Teachers Training Institutes	...	...	...	...	...	...	
	<b>4,87.83</b>					<b>4,87.83</b>	
(b) Upgradation of Primary Education School Buildings	...	...	...	...	...	...	
	<b>54,35.96</b>					<b>54,35.96</b>	
(c) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...	
	<b>9,64.11</b>					<b>9,64.11</b>	
(d) Construction of Building for Kitchen-cum-Store Rooms	...	...	...	...	1,34,18.00	1,34,18.00	
	<b>2,94,93.79</b>					<b>2,94,93.79</b>	
(e) Other Schemes	...	...	...	...	...	...	
	<b>14,41.61</b>					<b>14,41.61</b>	
(f) Protection of High School Buildings	28.01	...	...	54.37	...	54.37	
	<b>1,04.93</b>					<b>1,04.93</b>	
(g) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	...	
	<b>3,68.96</b>					<b>3,68.96</b>	
(h) Establishment of Sainik School at Kalikiri, Chittoor District	10,19.64	...	...	...	...	10,19.64	
	<b>33,90.70</b>					<b>33,90.70</b>	
<b>Total- 201</b>	10,47.65	...	...	54.37	1,34,18.00	1,34,72.37	
	<b>4,16,87.89</b>					<b>4,16,87.89</b>	
202 Secondary Education-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	
	<b>74,79.10</b>					<b>74,79.10</b>	
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	
	<b>6,07.16</b>					<b>6,07.16</b>	
(c) Other Schemes	...	...	...	...	...	...	
	<b>2,11,26.09</b>					<b>2,11,26.09</b>	
(d) Buildings(DSE)	36.58	...	...	...	...	36.58	
	<b>1,96.12</b>					<b>1,96.12</b>	

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(e) Construction of School Buildings	2,77.68	...	...	...	...	...	2,77.68
	<b>4,61.27</b>						<b>4,61.27</b>
(f) Construction of Girl Hostel for Students	...	...	...	...	...	...	...
	<b>99,30.63</b>						<b>99,30.63</b>
(g) Construction of Restrooms for Girls in High Schools	24.06	...	...	...	...	...	24.06
	<b>90.47</b>						<b>90.47</b>
(h) Construction of Compound Walls to KGBV Schools	11,38.77	...	...	...	...	...	11,38.77
	<b>6,63.06</b>						<b>6,63.06</b>
(i) Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	49,24.35	...	...	...	42,26.39	42,26.39	91,50.74
	<b>25,11.20</b>						<b>25,11.20</b>
(j) Construction of Buildings to Regional Schools of Excellence	29.27	...	...	53.98	...	53.98	83.25
(k) Construction of School Buildings(Toilet Blocks under APREI Society)	...	...	...	3,16.13	...	3,16.13	3,16.13
<b>Total- 202</b>	64,30.71	...	...	3,70.11	42,26.39	45,96.50	1,10,27.21
	<b>4,30,65.10</b>						<b>4,30,65.10</b>
203 University & Higher Education-							
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	...	...	...	...	...	...	...
	<b>12,82.61</b>						<b>12,82.61</b>
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	...	...	...	...	...	...	...
	<b>3,26.67</b>						<b>3,26.67</b>
(c) Other Buildings	27,67.99	...	...	...	...	...	27,67.99
	<b>1,56,06.44</b>						<b>1,56,06.44</b>
(d) Construction of additional class rooms in (9) Government Junior Colleges	...	...	...	...	...	...	...
	<b>1,47.08</b>						<b>1,47.08</b>
(e) Construction of Buildings for Government Degree Colleges	...	...	...	3.49	...	3.49	3.49
	<b>5,52.16</b>						<b>5,52.16</b>
(f) Construction of Additional Class Rooms in 9 Government Junior Colleges	66.20	...	...	...	...	...	66.20

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	609.15	...	...	...	67,98.47	67,98.47	74,07.62
(h) Buildings	...	...	...	48,02.57	...	48,02.57	48,02.57
<b>Total- 203</b>	<b>34,43.34</b>	...	...	48,06.06	67,98.47	1,16,04.53	1,50,47.87
	<b>1,79,14.96</b>						<b>1,79,14.96</b>
789 Special Component Plan for Scheduled Castes-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
	<b>9,08.91</b>						<b>9,08.91</b>
(b) Other Buildings	15.82	...	...	...	...	...	15.82
	<b>8,76.46</b>						<b>8,76.46</b>
(c) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
	<b>11,48.35</b>						<b>11,48.35</b>
(d) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	...	...
	<b>1,30.51</b>						<b>1,30.51</b>
(e) Protection of High School	...	...	...	...	...	...	...
	<b>7.38</b>						<b>7.38</b>
(f) Sarva Siksha Abhiyan (SSA)	56,27.46	...	...	...	2,95.09	2,95.09	59,22.55
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	...	...	...	...	8,44.75	8,44.75	8,44.75
(h) Rashtriya Madhyamika Shiksha Abhiyan	...	...	...	...	8.35	8.35	8.35
<b>Total- 789</b>	<b>56,43.28</b>	...	...	...	11,48.19	11,48.19	67,91.47
	<b>30,71.61</b>						<b>30,71.61</b>

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
796 Tribal Areas Sub-Plan-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
	<b>13.92</b>						<b>13.92</b>
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
	<b>4,40.22</b>						<b>4,40.22</b>
(c) Other Buildings	18.45	...	...	...	...	...	18.45
	<b>10,62.78</b>						<b>10,62.78</b>
(d) Construction of Government Junior Colleges RIAD	...	...	...	...	...	...	...
	<b>2,01.05</b>						<b>2,01.05</b>
(e) Sarva Siksha Abhiyan (SSA)	29,38.29	...	...	...	...	...	29,38.29
(f) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)	...	...	...	...	3,80.63	3,80.63	3,80.63
(g) Rashtriya Madhyamika Shiksha Abhiyan	...	...	...	...	68.23	68.23	68.23
(h) Buildings	...	...	...	27.27	...	27.27	27.27
<b>Total- 796</b>	29,56.74	...	...	27.27	4,48.86	4,76.13	34,32.87
	<b>17,17.97</b>						<b>17,17.97</b>
800 Other Expenditure	...	...	...	...	...	...	...
	<b>2,89.33</b>						<b>2,89.33</b>
<b>Total- 01</b>	4,09,69.12	...	...	52,57.81	2,60,39.91	3,12,97.72	7,22,66.84
	<b>10,77,46.86</b>						<b>10,77,46.86</b>
<i>02 Technical Education-</i>							
103 Technical Schools	...	...	...	...	...	...	...
	<b>4,44.93</b>						<b>4,44.93</b>
104 Polytechnics-							
(a) Buildings	26,09.54	...	...	30,37.11	...	30,37.11	56,46.65
	<b>1,61,07.82</b>						<b>1,61,07.82</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(b) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
	<b>3,02.57</b>	...	...	...	...	...	<b>3,02.57</b>
(c) Construction of Hostels to Women Polytechnics	3,12.77	...	...	...	1,09.69	1,09.69	4,22.46
	<b>13,03.72</b>	...	...	...	...	...	<b>13,03.72</b>
<b>Total- 104</b>	29,22.31	...	...	30,37.11	1,09.69	31,46.80	60,69.11
	<b>1,77,14.11</b>	...	...	...	...	...	<b>1,77,14.11</b>
105 Polytechnics							
Investments in A.P. Skill Development Corporation	2,00.00	...	...	...	...	...	2,00.00
789 Special Component Plan for Scheduled Castes							
(a) Construction of Hostels to Women Polytechnics	28.07	...	...	...	11.77	11.77	39.84
	<b>2,04.62</b>	...	...	...	...	...	<b>2,04.62</b>
(b) Buildings	...	...	...	...	...	...	...
	<b>5,34.95</b>	...	...	...	...	...	<b>5,34.95</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>1,04.97</b>	...	...	...	...	...	<b>1,04.97</b>
<b>Total- 789</b>	28.07	...	...	...	11.77	11.77	39.84
	<b>8,44.54</b>	...	...	...	...	...	<b>8,44.54</b>
796 Tribal Areas Sub-Plan							
(a) Construction of Hostels to Women Polytechnics	...	...	...	...	5.88	5.88	5.88
	<b>79.20</b>	...	...	...	...	...	<b>79.20</b>
(b) Buildings	...	...	...	...	...	...	...
	<b>1,42.20</b>	...	...	...	...	...	<b>1,42.20</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>46.98</b>	...	...	...	...	...	<b>46.98</b>
<b>Total- 796</b>	...	...	...	...	5.88	5.88	5.88
	<b>2,68.38</b>	...	...	...	...	...	<b>2,68.38</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
<b>Total- 02</b>	31,50.38	...	...	30,37.11	1,27.34	31,64.45	63,14.83
	<b>1,92,71.96</b>						<b>1,92,71.96</b>
<i>03 Sports &amp; Youth Services-</i>							
102 Sports Stadium-							
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
	<b>1,04.58</b>						<b>1,04.58</b>
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
	<b>43.74</b>						<b>43.74</b>
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
	<b>26.00</b>						<b>26.00</b>
(d) Construction of Stadium and Modernization of Sports Facilities	22,06.86	...	...	29,77.28	...	29,77.28	51,84.14
	<b>32,52.64</b>						<b>32,52.64</b>
<b>Total- 102</b>	22,06.86	...	...	29,77.28	...	29,77.28	51,84.14
	<b>34,26.96</b>						<b>34,26.96</b>
800 Other Expenditure	...	...	...	...	...	...	...
	<b>1,43.86</b>						<b>1,43.86</b>
<b>Total- 03</b>	22,06.86	...	...	29,77.28	...	29,77.28	51,84.14
	<b>35,70.82</b>						<b>35,70.82</b>
<i>04 Art &amp; Culture-</i>							
104 Archives	...	...	...	...	...	...	...
	<b>30.71</b>						<b>30.71</b>
105 Public Libraries	...	...	...	...	...	...	...
	<b>9.40</b>						<b>9.40</b>
106 Museums	...	...	...	...	...	...	...
	<b>31.51</b>						<b>31.51</b>
800 Other Expenditure	10,45.28	...	...	...	...	...	10,45.28
	<b>4,45.95</b>						<b>4,45.95</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
<b>Total- 04</b>	10,45.28 <b>5,17.57</b>	...	...	...	...	...	10,45.28 <b>5,17.57</b>
<b>Total- 4202</b>	4,73,71.64 <b>13,11,07.21</b>	...	...	1,12,72.20	2,61,67.25	3,74,39.45	8,48,11.09 <b>13,11,07.21</b>
<b>Total- (a)</b>	4,73,71.64 <b>13,11,07.21</b>	...	...	1,12,72.20	2,61,67.25	3,74,39.45	8,48,11.09 <b>13,11,07.21</b>
<b>(b) Capital Account of Health and Family Welfare-</b>							
<b>4210 Capital Outlay on Medical and Public Health-</b>							
<i>01 Urban Health Services-</i>							
110 Hospitals and Dispensaries-							
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	...	...
	<b>1,37.63</b>						<b>1,37.63</b>
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	...
	<b>10,25.10</b>						<b>10,25.10</b>
(c) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
	<b>32,02.00</b>						<b>32,02.00</b>
(d) Other Buildings	...	...	...	...	...	...	...
	<b>60,64.82</b>						<b>60,64.82</b>
(e) NIMS Trauma Care Center	...	...	...	...	...	...	...
	<b>10,79.00</b>						<b>10,79.00</b>
(f) Dental College, RIMS, KADAPA	...	...	...	...	...	...	...
	<b>5,44.53</b>						<b>5,44.53</b>
(g) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	...	...
	<b>43.03</b>						<b>43.03</b>
(h) Modernisation of NIMS	...	...	...	...	...	...	...

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
	<b>3,00.00</b>						<b>3,00.00</b>
(i) Upgradation of Director of Public Health & Family Welfare Hospitals	...	...	...	10,07.08	...	10,07.08	10,07.08
(j) Upgradation of A.P.Vaidya Vidhana Parishad Hospitals	...	...	...	18,99.22	...	18,99.22	18,99.22
<b>Total- 110</b>	...	...	...	29,06.30	...	29,06.30	29,06.30
	<b>1,23,96.11</b>						<b>1,23,96.11</b>
789 Special Component Plan for Scheduled Castes-							
(a) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
	<b>6,48.00</b>						<b>6,48.00</b>
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	...
	<b>59.78</b>						<b>59.78</b>
(c) NIMS Trauma Care Center	...	...	...	...	...	...	...
	<b>1,21.50</b>						<b>1,21.50</b>
<b>Total- 789</b>	...	...	...	...	...	...	...
	<b>8,29.28</b>						<b>8,29.28</b>
796 Tribal Areas Sub-Plan							
(a) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
	<b>33.00</b>						<b>33.00</b>
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	...
	<b>13.83</b>						<b>13.83</b>
(c) NIMS Trauma Care Center	...	...	...	...	...	...	...
	<b>49.50</b>						<b>49.50</b>
(d) Other Schemes	...	...	...	...	...	...	...
	<b>2,42.94</b>						<b>2,42.94</b>
<b>Total- 796</b>	...	...	...	...	...	...	...
	<b>3,39.27</b>						<b>3,39.27</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
800 Other Expenditure	...	...	...	...	...	...	...
	<b>3,69.28</b>						<b>3,69.28</b>
<b>Total- 01</b>	...	...	...	29,06.30	...	29,06.30	29,06.30
	<b>1,39,33.94</b>						<b>1,39,33.94</b>
<i>02 Rural Health Services-</i>							
101 Health sub-centres	...	...	...	...	...	...	...
	<b>5,98.48</b>						<b>5,98.48</b>
103 Primary Health Centres-							
(a) Buildings under Minimum Needs Programmes	...	...	...	...	...	...	...
	<b>1,48,11.98</b>						<b>1,48,11.98</b>
(b) Other Buildings	...	...	...	...	...	...	...
	<b>2,44.05</b>						<b>2,44.05</b>
<b>Total- 103</b>	...	...	...	...	...	...	...
	<b>1,50,56.03</b>						<b>1,50,56.03</b>
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
	<b>1,33.00</b>						<b>1,33.00</b>
<b>Total- 02</b>	...	...	...	...	...	...	...
	<b>1,57,87.51</b>						<b>1,57,87.51</b>
<i>03 Medical Education, Training and Research-</i>							
101 Ayurveda	...	...	...	...	...	...	...
	<b>73.20</b>						<b>73.20</b>
102 Homoeopathy	...	...	...	...	...	...	...
	<b>30.57</b>						<b>30.57</b>
103 Unani	...	...	...	...	...	...	...
	<b>7,77.56</b>						<b>7,77.56</b>
105 Allopathy-							

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(a) Construction of Millennium Block at GGH, Guntur	...	...	...	...	...	...	...
	<b>7,40.36</b>						<b>7,40.36</b>
(b) Construction of Hostels to Sr. Residents	...	...	...	...	...	...	...
	<b>6,93.51</b>						<b>6,93.51</b>
(c) Other Buildings	...	...	...	...	...	...	...
	<b>64,80.28</b>						<b>64,80.28</b>
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
	<b>85,79.11</b>						<b>85,79.11</b>
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	30,66.79	...	...	2,28.57	...	2,28.57	32,95.36
	<b>20,49.72</b>						<b>20,49.72</b>
(f) Construction & Renovation of GGH, Kurnool	3,80.16	...	...	4,77.40	...	4,77.40	8,57.56
	<b>2,28.53</b>						<b>2,28.53</b>
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
	<b>2,22.66</b>						<b>2,22.66</b>
(h) Construction of Medical Buildings	1,32,32.52	...	...	2,21,34.11	...	2,21,34.11	3,53,66.63
	<b>5,73,94.74</b>						<b>5,73,94.74</b>
(i) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
	<b>29,80.34</b>						<b>29,80.34</b>
(j) Operationalization of Super Speciality Block in KGH, Visakhapatnam	7,34.20	...	...	3,60.84	...	3,60.84	10,95.04
	<b>2,93.08</b>						<b>2,93.08</b>
(k) Strengthening of Medical Colleges	...	...	...	...	...	...	...
	<b>1,31.79</b>						<b>1,31.79</b>
(l) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	...	...
	<b>29.47</b>						<b>29.47</b>
(m) Construction of Super Speciality Hospital at Vijayawada	12.64	...	...	...	...	...	12.64

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(n) Providing additional infrastructure to enhanced PG Seats in Government Medical Colleges	28,68.00	...	...	...	...	...	28,68.00
(o) Construction of Buildings for New College of Nursing at Srikakulam	44.61	...	...	5.17	...	5.17	49.78
<b>Total- 105</b>	2,03,38.92	...	...	2,32,06.09	...	2,32,06.09	4,35,45.01
	<b>7,98,23.59</b>						<b>7,98,23.59</b>
200 Other Systems-							
(a) Strengthening of AYUSH Colleges	43.80	...	...	...	...	...	43.80
	<b>7,80.61</b>						<b>7,80.61</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>5,82.04</b>						<b>5,82.04</b>
<b>Total- 200</b>	43.80	...	...	...	...	...	43.80
	<b>13,62.65</b>						<b>13,62.65</b>
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
	<b>9,17.46</b>						<b>9,17.46</b>
(b) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	4,19.61	...	...	...	...	...	4,19.61
	<b>1,58.45</b>						<b>1,58.45</b>
(c) Other Buildings	...	...	...	...	...	...	...
	<b>11,26.67</b>						<b>11,26.67</b>
(d) Construction & Renovation of GGH, Kurnool	2,04.49	...	...	...	...	...	2,04.49
	<b>16.09</b>						<b>16.09</b>
(e) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
	<b>3.66</b>						<b>3.66</b>
(f) Construction of Medical Buildings	1,03.64	...	...	...	...	...	1,03.64
	<b>3,24.00</b>						<b>3,24.00</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(g) Extension and Renovation of facilities in Medical Colleges	22.98	...	...	...	...	...	22.98
	<b>1,13.96</b>						<b>1,13.96</b>
<b>Total- 789</b>	<i>7,50.72</i>	...	...	...	...	...	<i>750.72</i>
	<b>26,60.29</b>						<b>26,60.29</b>
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
	<b>3,93.77</b>						<b>3,93.77</b>
(b) Construction of Medical Buildings	...	...	...	...	...	...	...
	<b>1,32.00</b>						<b>1,32.00</b>
(c) Other Buildings	...	...	...	...	...	...	...
	<b>5,46.11</b>						<b>5,46.11</b>
(d) Construction and Renovation of Government General Hospital, Kurnool	1,00.00	...	...	...	...	...	1,00.00
<b>Total- 796</b>	<i>1,00.00</i>	...	...	...	...	...	<i>1,00.00</i>
	<b>10,71.88</b>						<b>10,71.88</b>
800 Other Expenditure-	...	...	...	...	...	...	...
	<b>55.19</b>						<b>55.19</b>
<b>Total- 03</b>	<i>2,12,33.44</i>	...	...	<i>2,32,06.09</i>	...	<i>2,32,06.09</i>	<i>4,44,39.53</i>
	<b>8,58,54.93</b>						<b>8,58,54.93</b>
<i>04 Public Health-</i>							
101 Prevention and Control of Diseases-							
(a) National Leprosy Control Programme	...	...	...	...	...	...	...
	<b>1,65.83</b>						<b>1,65.83</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>60.30</b>						<b>60.30</b>
<b>Total- 101</b>	<i>...</i>	...	...	...	...	...	<i>...</i>
	<b>2,26.13</b>						<b>2,26.13</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
107 Public Health Laboratories-							
(a) Buildings	3.78	...	...	82.49	...	82.49	86.27
	<b>6,25.55</b>						<b>6,25.55</b>
200 Other Programmes	...	...	...	...	...	...	...
	<b>1,78.42</b>						<b>1,78.42</b>
<b>Total- 04</b>	3.78	...	...	82.49	...	82.49	86.27
	<b>10,30.10</b>					...	<b>10,30.10</b>
80 <i>General-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
	<b>11,17.88</b>						<b>11,17.88</b>
796 Tribal Areas Sub-Plan-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
	<b>1,12.57</b>						<b>1,12.57</b>
800 Other Expenditure-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
	<b>15,59.16</b>						<b>15,59.16</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>27,73.56</b>						<b>27,73.56</b>
<b>Total- 800</b>	...	...	...	...	...	...	...
	<b>43,32.72</b>						<b>43,32.72</b>
<b>Total- 80</b>	...	...	...	...	...	...	...
	<b>55,63.17</b>						<b>55,63.17</b>
<b>Total- 4210</b>	2,12,37.22	...	...	2,61,94.88	...	2,61,94.88	4,74,32.10
	<b>12,21,69.65</b>						<b>12,21,69.65</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>4211 Capital Outlay on Family Welfare-</b>							
101 Rural Family Welfare Services	...	...	...	...	...	...	...
	<b>40,75.06</b>						<b>40,75.06</b>
103 Maternity and Child Health	...	...	...	...	...	...	...
	<b>2,03.12</b>						<b>2,03.12</b>
106 Services and Supplies	...	...	...	...	...	...	...
	<b>0.81</b>						<b>0.81</b>
108 Selected Area Programme-							
(a) India Population Project-II	...	...	...	...	...	...	...
	<b>13,15.50</b>						<b>13,15.50</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>88.96</b>						<b>88.96</b>
<b>Total- 108</b>	...	...	...	...	...	...	...
	<b>14,04.46</b>						<b>14,04.46</b>
<b>Total- 4211</b>	...	...	...	...	...	...	...
	<b>56,83.45</b>						<b>56,83.45</b>
<b>Total- (b)</b>	2,12,37.22	...	...	2,61,94.88	...	2,61,94.88	4,74,32.10
	<b>12,78,53.10</b>						<b>12,78,53.10</b>
<b>(C) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>							
<b>4215 Capital Outlay on Water Supply and Sanitation-</b>							
01 Water Supply-							
101 Urban Water Supply-							
(a) Hyderabad Water Works (including Manjira)	...	...	...	...	...	...	...
	<b>4,30,61.88</b>						<b>4,30,61.88</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(b) Mehadrigadda Reservoir Scheme	...	...	...	...	...	...	...
	<b>5,18.11</b>						<b>5,18.11</b>
(c) Manjira Water Supply Scheme	...	...	...	...	...	...	...
	<b>4,43.95</b>						<b>4,43.95</b>
(d) Warangal Water Supply Scheme	...	...	...	...	...	...	...
	<b>30,80.32</b>						<b>30,80.32</b>
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	...	...
	<b>9,08.42</b>						<b>9,08.42</b>
(f) State Finance Commission- Water Supply Scheme in Municipal Areas	...	...	...	...	...	...	...
	<b>19,53.43</b>						<b>19,53.43</b>
(g) Other Schemes	...	...	...	...	...	...	...
	<b>2,04.65</b>						<b>2,04.65</b>
<b>Total- 101</b>	...	...	...	...	...	...	...
	<b>5,01,70.76</b>						<b>5,01,70.76</b>
102 Rural Water Supply-							
(a) National Water Supply and Sanitation Scheme	...	...	...	...	...	...	...
	<b>1,30.50</b>						<b>1,30.50</b>
(b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	...	...
	<b>41,97.55</b>						<b>41,97.55</b>
(c) Assistance to PR Bodies	...	...	...	...	...	...	...
	<b>2,92,24.54</b>						<b>2,92,24.54</b>
(d) Assistance to PR Bodies for P.W.S.	...	...	...	...	...	...	...
	<b>2,58,60.44</b>						<b>2,58,60.44</b>
(e) ARWSP for problem villages	...	...	...	...	...	...	...
	<b>6,35,08.44</b>						<b>6,35,08.44</b>
(f) Assistance to PR Bodies for SMP	...	...	...	...	...	...	...
	<b>1,21,52.71</b>						<b>1,21,52.71</b>
(g) PMGY Programme	...	...	...	...	...	...	...

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
	<b>60,51.46</b>						<b>60,51.46</b>
(h) Assistance to PR Bodies for Major Panchayats (UWS)	...	...	...	...	...	...	...
	<b>3,26.79</b>						<b>3,26.79</b>
(i) Assistance to PR Bodies for PWS under EFC	...	...	...	...	...	...	...
	<b>14,86.71</b>						<b>14,86.71</b>
(j) Rural Water Supply Schemes under SWSM	...	...	...	1,37.38	...	1,37.38	1,37.38
	<b>6,29,67.70</b>						<b>6,29,67.70</b>
(k) Project Implementation support	...	...	...	...	...	...	...
	<b>10,00.76</b>						<b>10,00.76</b>
(l) Infrastructure Development	46,41.49	...	...	51,02.44	...	51,02.44	97,43.93
	<b>2,48,10.30</b>						<b>2,48,10.30</b>
(m) Capacity and Sector development	...	...	...	...	...	...	...
	<b>1,26.15</b>						<b>1,26.15</b>
(n) Other Schemes	...	...	...	...	...	...	...
	<b>1,24.45</b>						<b>1,24.45</b>
(o) RWS Schemes under UIDAI Project	11,54.00	...	...	...	...	...	11,54.00
	<b>12,27.34</b>						<b>12,27.34</b>
(p) NTR Sujala Pathakam	...	...	...	19.94	...	19.94	19.94
<b>Total- 102</b>	57,95.49	...	...	52,59.76	...	52,59.76	1,10,55.25
	<b>23,31,95.84</b>						<b>23,31,95.84</b>
190 Investments in PS and other Uts-							
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	...
	<b>1,11,44.89</b>						<b>1,11,44.89</b>
789 Special Component Plan for Scheduled Castes-							
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...	...
	<b>22,76.04</b>						<b>22,76.04</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(b) SCs Pushkarams	...	...	...	...	...	...	...
	<b>0.16</b>						<b>0.16</b>
(c) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
	<b>1,09,36.00</b>						<b>1,09,36.00</b>
(d) Infrastructure Development	72.65	...	...	42.58	...	42.58	1,15.23
	<b>13,32.63</b>						<b>13,32.63</b>
<b>Total- 789</b>	72.65	...	...	42.58	...	42.58	1,15.23
	<b>1,45,44.83</b>						<b>1,45,44.83</b>
796 Tribal Areas Sub-Plan-							
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	...	...
	<b>24,73.39</b>						<b>24,73.39</b>
(b) Rural Water Supply Schemes under SWSM	1.18	...	...	...	...	...	1.18
	<b>24,85.16</b>						<b>24,85.16</b>
(c) Infrastructure Development	4,85.79	...	...	6,87.30	...	6,87.30	11,73.09
	<b>41,55.31</b>						<b>41,55.31</b>
<b>Total- 796</b>	4,86.97	...	...	6,87.30	...	6,87.30	11,74.27
	<b>91,13.86</b>						<b>91,13.86</b>
800 Other Expenditure-							
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	...
	<b>2,06.42</b>						<b>2,06.42</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>94.21</b>						<b>94.21</b>
<b>Total- 800</b>	...	...	...	...	...	...	...
	<b>3,00.63</b>						<b>3,00.63</b>
<b>Total- 01</b>	63,55.11	...	...	59,89.64	...	59,89.64	1,23,44.75
	<b>31,84,70.81</b>						<b>31,84,70.81</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<i>02 Sewerage &amp; Sanitation-</i>							
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	...	...
	<b>1,22.98</b>						<b>1,22.98</b>
<b>Total- 02</b>	...	...	...	...	...	...	...
	<b>1,22.98</b>						<b>1,22.98</b>
<b>Total- 4215</b>	63,55.11	...	...	59,89.64	...	59,89.64	1,23,44.75
	<b>31,85,93.79</b>						<b>31,85,93.79</b>
<b>4216 Capital Outlay on Housing-</b>							
<i>01 Government Residential Buildings-</i>							
106 General Pool Accommodation-							
(a) Residential Accommodation	1,71.50	...	...	3,29.76	...	3,29.76	5,01.26
	<b>59,14.38</b>						<b>59,14.38</b>
(b) Rental Housing Schemes	2,17.85	...	...	...	...	...	2,17.85
	<b>81,60.49</b>						<b>81,60.49</b>
(c) Upgradation of standards of Judicial Administration	...	...	...	...	...	...	...
	<b>2,81.43</b>						<b>2,81.43</b>
(d) Upgradation of standards of Jails Administration	...	...	...	...	...	...	...
	<b>2,09.63</b>						<b>2,09.63</b>
(e) Upgradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
	<b>2,48.23</b>						<b>2,48.23</b>
(f) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
	<b>70,99.62</b>						<b>70,99.62</b>
(g) Construction of Buildings for Raj Bhavan	...	...	...	...	...	...	...
	<b>12,17.28</b>						<b>12,17.28</b>
(h) Construction of multi storied buildings at old and new MLA quarters	...	...	...	...	...	...	...
	<b>42,20.88</b>						<b>42,20.88</b>
(i) Other Schemes	...	...	...	...	...	...	...
	<b>12,95.70</b>						<b>12,95.70</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(j) Electrical – Rental Housing Scheme	23.41	...	...	90.18	...	90.18	1,13.59
<b>Total- 106</b>	4,12.76	...	...	4,19.94	...	4,19.94	8,32.70
	<b>2,86,47.64</b>						<b>2,86,47.64</b>
700 Other Housing-							
(a) Industrial Housing Scheme	...	...	...	...	...	...	...
	<b>2,14.68</b>						<b>2,14.68</b>
(b) Low Income Group Housing Scheme	...	...	...	...	...	...	...
	<b>1,14.13</b>						<b>1,14.13</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>57.78</b>						<b>57.78</b>
<b>Total- 700</b>	...	...	...	...	...	...	...
	<b>3,86.59</b>						<b>3,86.59</b>
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
	<b>36.81</b>						<b>36.81</b>
(b) Rental Housing Scheme	...	...	...	...	...	...	...
	<b>18.14</b>						<b>18.14</b>
<b>Total- 789</b>	...	...	...	...	...	...	...
	<b>54.95</b>						<b>54.95</b>
796 Tribal Areas Sub-Plan-							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
	<b>18.27</b>						<b>18.27</b>
(b) Rental Housing Scheme	...	...	...	...	...	...	...
	<b>17.62</b>						<b>17.62</b>
<b>Total- 796</b>	...	...	...	...	...	...	...
	<b>35.89</b>						<b>35.89</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
<b>Total- 01</b>	4,12.76	...	...	4,19.94	...	4,19.94	8,32.70
	<b>2,91,25.07</b>						<b>2,91,25.07</b>
<hr/>							
<i>02 Urban Housing-</i>							
<i>190 Investment in Public Sector &amp; Other Undertakings-</i>							
<i>(a) State Police Housing Corporation</i>							
	...	...	...	...	...	...	...
	<b>1,80.74</b>						<b>1,80.74</b>
<i>(b) Other Schemes</i>							
	...	...	...	...	...	...	...
	<b>25.00</b>						<b>25.00</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>2,05.74</b>						<b>2,05.74</b>
<hr/>							
<i>195 Investments in Co-operatives-Investment in A.P. Co-operative Housing Federation Limited</i>	...	...	...	...	...	...	...
	<b>57.21</b>						<b>57.21</b>
<i>800 Other Expenditure-</i>	...	...	...	...	...	...	...
	<b>2,03.05</b>						<b>2,03.05</b>
<i>901 Deduct- Receipts and Recoveries on Capital Account</i>	...	...	...	...	...	...	...
	<b>(-0.14)</b>						<b>(-0.14)</b>
<b>Total- 02</b>	...	...	...	...	...	...	...
	<b>4,65.86</b>						<b>4,65.86</b>
<hr/>							
<i>03 Rural Housing-</i>							
<i>190 Investment in Public Sector and Other Undertakings</i>							
	...	...	...	...	...	...	...
	<b>25.00</b>						<b>25.00</b>
<i>80 General-</i>							
<i>001 Direction &amp; Administration</i>							
	...	...	...	...	...	...	...
	<b>50.33</b>						<b>50.33</b>
<i>052 Machinery and Equipment</i>	...	...	...	...	...	...	...
	<b>5.26</b>						<b>5.26</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	9.34	...	...	...	...	...	9.34
<b>Total- 80</b>	64.93	...	...	...	...	...	64.93
<b>Total- 4216</b>	4,12.76	...	...	4,19.94	...	4,19.94	8,32.70
	<b>2,96,80.86</b>						<b>2,96,80.86</b>
<b>4217 Capital Outlay on Urban Development-</b>							
01 State Capital Development							
050 Land							
(a) Land Pooling for New State Capital	1,43,60.00	...	...	2,55,75.43	...	2,55,75.43	3,99,35.43
(b) Future Development Fund	...	...	...	64,34.00	...	64,34.00	64,34.00
(c) Capital Region Social Security Fund	...	...	...	70,50.00	...	70,50.00	70,50.00
<b>Total-050</b>	1,43,60.00	...	...	3,90,59.43	...	3,90,59.43	5,34,19.43
051 Construction							
(a) Construction of Raj Bhavan, Assembly etc.,	...	...	...	...	5,00,00.00	5,00,00.00	5,00,00.00
<b>Total- 051</b>	...	...	...	...	5,00,00.00	5,00,00.00	5,00,00.00
789 Special Component Plan for Scheduled Castes							
(a) Land pooling for New State Capital	...	...	...	2,35.86	...	2,35.86	2,35.86
(b) Future Development Fund	...	...	...	4,06.00	...	4,06.00	4,06.00
<b>Total- 789</b>	...	...	...	6,41.86	...	6,41.86	6,41.86
<b>Total- 01</b>	1,43,60.00	...	...	3,97,01.29	5,00,00.00	8,97,01.29	10,40,61.29

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<i>60 Other Urban Development Schemes-</i>							
190 Investment in Public Sector and other undertakings							
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...	...
	<b>15.00</b>						<b>15.00</b>
191 Assistance to local bodies, Corporations etc.,							
(a) Urban Development Assistance to Vizag and Vijayawada Metro Project Metro	1,72.59	...	...	11,57.31	...	11,57.31	13,29.90
800 Other Expenditure-							
(a) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	...	...
	<b>7,50.00</b>						<b>7,50.00</b>
<b>Total- 60</b>	1,72.59	...	...	11,57.31	...	11,57.31	13,29.90
	<b>7,65.00</b>						<b>7,65.00</b>
<b>Total- 4217</b>	1,45,32.59	...	...	4,08,58.60	5,00,00.00	9,08,58.60	10,53,91.19
	<b>7,65.00</b>						<b>7,65.00</b>
<b>Total- (c)</b>	2,13,00.46	...	...	4,72,68.18	5,00,00.00	9,72,68.18	11,85,68.64
	<b>34,90,39.65</b>						<b>34,90,39.65</b>
<i>(d) Capital Account of Information and Broadcasting-</i>							
4220 Capital Outlay on Information and Publicity-							
01 Films-							
190 Investment in Public Sector and other undertakings-							
(a) Film Development Corporation	...	...	...	...	...	...	...
	<b>6,45.27</b>						<b>6,45.27</b>

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
60 Others-							
101 Buildings	...	...	...	...	...	...	...
	<b>2.51</b>						<b>2.51</b>
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	...	...
	<b>2.00</b>						<b>2.00</b>
<b>Total- 4220</b>	...	...	...	...	...	...	...
	<b>6,49.78</b>						<b>6,49.78</b>
<b>Total- (d)</b>	...	...	...	...	...	...	...
	<b>6,49.78</b>						<b>6,49.78</b>
<b>(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>							
<b>4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>							
<i>01 Welfare of Scheduled Castes-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
	<b>94,56.16</b>						<b>94,56.16</b>
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	...	...	...	...
	<b>1,55,32.75</b>						<b>1,55,32.75</b>
<b>Total- 195</b>	...	...	...	...	...	...	...
	<b>1,55,32.75</b>						<b>1,55,32.75</b>
277 Education-							
(a) Buildings	64,86.36	...	...	87,40.53	...	87,40.53	1,52,26.89
	<b>1,44,80.27</b>						<b>1,44,80.27</b>

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
(b) Construction of Buildings for Residential School Complexes	1,78,00.77 <b>3,23,19.24</b>	...	...	1,42,89.18	...	1,42,89.18	3,20,89.95 <b>3,23,19.24</b>
(c) Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II)	... <b>2,06,15.17</b>	...	...	...	...	...	... <b>2,06,15.17</b>
(d) Construction of Buildings for Hostels and Colleges in RIAD areas	49.18 <b>2,86.40</b>	...	...	...	...	...	49.18 <b>2,86.40</b>
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	... <b>92,77.40</b>	...	...	...	...	...	... <b>92,77.40</b>
(f) Construction of Buildings for Residential School Complex (HUDCO Loan)	... <b>39,32.51</b>	...	...	...	...	...	... <b>39,32.51</b>
(g) Construction of Buildings for Integrated Hostels	32,79.38 <b>83,28.01</b>	...	...	...	...	...	32,79.38 <b>83,28.01</b>
(h) Integrated Residential Schools	28,43.95 <b>3,22,67.87</b>	...	...	13,02.56	...	13,02.56	41,46.51 <b>3,22,67.87</b>
(i) Others Schemes	... <b>61,85.91</b>	...	...	...	...	...	... <b>61,85.91</b>
(j) Construction of Buildings for V M Home Residential School, Saroornagar, Hyderabad	19.00	...	...	...	...	...	19.00
<b>Total- 277</b>	3,04,78.64 <b>12,76,92.78</b>	...	...	2,43,32.27	...	2,43,32.27	5,48,10.91 <b>12,76,92.78</b>
800 Other Expenditure							
(a) Construction of Community halls for Promotion of Intercaste Marriages and Erection of Ambedkar Statues	5,83.87 <b>1,14.35</b>	...	...	3.23	...	3.23	5,87.10 <b>1,14.35</b>
(b) Construction of AP Study Circle Building	... <b>1,38.72</b>	...	...	...	...	...	... <b>1,38.72</b>
(c) Others Schemes	... <b>22,60.08</b>	...	...	...	...	...	... <b>22,60.08</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(d) Ambedkar Bhavans in Districts and Divisional Headquarters	6.86	...	...	...	...	...	6.86
<b>Total- 800</b>	5,90.73	...	...	3.23	...	3.23	5,93.96
	<b>25,13.15</b>						<b>25,13.15</b>
<b>Total- 01</b>	3,10,69.37	...	...	2,43,35.50	...	2,43,35.50	5,54,04.87
	<b>15,51,94.84</b>						<b>15,51,94.84</b>
<i>02 Welfare of Scheduled Tribes-</i>							
<i>195 Investments in Co-operatives-</i>							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...
	<b>3,56.93</b>						<b>3,56.93</b>
(b) Other Investments	...	...	...	...	...	...	...
	<b>73.13</b>						<b>73.13</b>
<b>Total- 195</b>	...	...	...	...	...	...	...
	<b>4,30.06</b>						<b>4,30.06</b>
<i>277 Education-</i>							
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	...	...
	<b>2,48.99</b>						<b>2,48.99</b>
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	...	...	...	...	...	...
	<b>86,97.48</b>						<b>86,97.48</b>
(c) Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	...	...	...	...	...	...	...
	<b>2,05,72.13</b>						<b>2,05,72.13</b>
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	...
	<b>2,72.09</b>						<b>2,72.09</b>
(e) Buildings for School Complexes	30,05.20	...	...	1,64.03	...	1,64.03	31,69.23
	<b>3,01,01.03</b>						<b>3,01,01.03</b>
(f) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	...	...
	<b>4,15.51</b>						<b>4,15.51</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(g) Schemes under Article 275	...	...	...	...	...	...	...
	<b>7,67.50</b>	...	...	...	...	...	<b>7,67.50</b>
(h) Construction of High Schools in RIAD Areas	40.30	...	...	...	...	...	40.30
	<b>45,81.18</b>	...	...	...	...	...	<b>45,81.18</b>
(i) Hostel Buildings for 8 Degree Colleges in RIAD areas	16.68	...	...	...	...	...	16.68
	<b>10,41.91</b>	...	...	...	...	...	<b>10,41.91</b>
(j) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	58.05	...	58.05	58.05
	<b>21,13.10</b>	...	...	...	...	...	<b>21,13.10</b>
(k) Other Buildings	...	...	...	...	...	...	...
	<b>13,76.01</b>	...	...	...	...	...	<b>13,76.01</b>
(l) Educational Infrastructure	26,16.81	...	...	30,58.40	...	30,58.40	56,75.21
	<b>25,23.83</b>	...	...	...	...	...	<b>25,23.83</b>
(m) Buildings-Construction of buildings for Ashram Schools, Boys Hostels, Girls Hostels and Vocational Training Institutes	6,80.53	...	...	...	...	...	6,80.53
(n) Drinking Water and Sanitation in Tribal Welfare Educational Institutes	...	...	...	30.79	...	30.79	30.79
<b>Total- 277</b>	63,59.52	...	...	33,11.27	...	33,11.27	96,70.79
	<b>7,27,10.76</b>	...	...	...	...	...	<b>7,27,10.76</b>
800 Other Expenditure-							
(a) Construction of Roads under NABARD Programmes	6,35.35	...	...	3,27.75	...	3,27.75	9,63.10
	<b>4,21,64.08</b>	...	...	...	...	...	<b>4,21,64.08</b>
(b) Construction of Buildings for Integrated Residential Schools for ST's	20,91.14	...	...	...	...	...	20,91.14
	<b>65,21.31</b>	...	...	...	...	...	<b>65,21.31</b>
(c) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	...	...
	<b>1,69.98</b>	...	...	...	...	...	<b>1,69.98</b>
(d) Drinking Water in inaccessible Tribal Areas	41,06.62	...	...	10,50.18	...	10,50.18	51,56.80
	<b>47,05.32</b>	...	...	...	...	...	<b>47,05.32</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(e) Works under Medaram Jathara	...	...	...	...	...	...	...
	<b>5,49.99</b>	...	...	...	...	...	<b>5,49.99</b>
(f) Construction of Godowns/ Storage Points	1,16.10	...	...	65.51	...	65.51	1,81.61
	<b>9,99.77</b>	...	...	...	...	...	<b>9,99.77</b>
(g) Construction of Buildings for Integrated Residential Schools	...	...	...	18,88.48	...	18,88.48	18,88.48
<b>Total- 800</b>	69,49.21	...	...	33,31.92	...	33,31.92	1,02,81.13
	<b>5,51,10.45</b>	...	...	...	...	...	<b>5,51,10.45</b>
<b>Total- 02</b>	1,33,08.73	...	...	66,43.19	...	66,43.19	1,99,51.92
	<b>12,82,51.27</b>	...	...	...	...	...	<b>12,82,51.27</b>
<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	29,87.00	...	...	1,60,00.00	...	1,60,00.00	1,89,87.00
	<b>2,57,92.83</b>	...	...	...	...	...	<b>2,57,92.83</b>
(b) Investments in A.P. Washermen Co-operative Societies Federation	...	...	...	29,14.00	...	29,14.00	29,14.00
	<b>46,67.49</b>	...	...	...	...	...	<b>46,67.49</b>
(c) Investments in A.P. Nayee Brahmins Co-operative Societies Federation Limited	8,64.56	...	...	29,47.00	...	29,47.00	38,11.56
	<b>56,62.49</b>	...	...	...	...	...	<b>56,62.49</b>
(d) Other Schemes	...	...	...	...	...	...	...
	<b>1,92.50</b>	...	...	...	...	...	<b>1,92.50</b>
<b>Total- 190</b>	38,51.56	...	...	2,18,61.00	...	2,18,61.00	2,57,12.56
	<b>3,63,15.31</b>	...	...	...	...	...	<b>3,63,15.31</b>
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...	...
	<b>69,55.58</b>	...	...	...	...	...	<b>69,55.58</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	...	...
	<b>4,18.73</b>						<b>4,18.73</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>1,71.91</b>						<b>1,71.91</b>
<b>Total- 195</b>	...	...	...	...	...	...	...
	<b>75,46.22</b>						<b>75,46.22</b>
277 Education-							
(a) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	...	...
	<b>14,41.28</b>						<b>14,41.28</b>
(b) Construction of Residential School Hostel Buildings	...	...	...	...	...	...	...
	<b>12,88.55</b>						<b>12,88.55</b>
(c) Other Buildings	...	...	...	...	...	...	...
	<b>61,87.47</b>						<b>61,87.47</b>
(d) Buildings	17,70.92	...	...	21,05.48	...	21,05.48	38,76.40
	<b>58,70.48</b>						<b>58,70.48</b>
<b>Total- 277</b>	17,70.92	...	...	21,05.48	...	21,05.48	38,76.40
	<b>1,47,87.78</b>						<b>1,47,87.78</b>
<b>Total- 03</b>	56,22.48	...	...	2,39,66.48	...	2,39,66.48	2,95,88.96
	<b>5,86,49.31</b>						<b>5,86,49.31</b>
80 General-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...
	<b>1,18,05.00</b>						<b>1,18,05.00</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>99.37</b>						<b>99.37</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>1,19,04.37</b>						<b>1,19,04.37</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
800 Other Expenditure-							
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	...	...
	<b>13,82.56</b>						<b>13,82.56</b>
(b) Construction of Buildings for Hostels & Residential Schools	...	...	...	...	...	...	...
	<b>1,80.06</b>						<b>1,80.06</b>
<b>Total- 800</b>	...	...	...	...	...	...	...
	<b>15,62.62</b>						<b>15,62.62</b>
<b>Total- 80</b>	...	...	...	...	...	...	...
	<b>1,34,66.99</b>						<b>1,34,66.99</b>
<b>Total- 4225</b>	5,00,00.58	...	...	5,49,45.17	...	5,49,45.17	10,49,45.75
	<b>35,55,62.41</b>						<b>35,55,62.41</b>
<b>Total- (e)</b>	5,00,00.58	...	...	5,49,45.17	...	5,49,45.17	10,49,45.75
	<b>35,55,62.41</b>						<b>35,55,62.41</b>
<i>(g) Capital Account of Social Welfare and Nutrition-</i>							
<b>4235 Capital Outlay on Social Security and Welfare-</b>							
<i>01 Rehabilitation-</i>							
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
	<b>3.00</b>						<b>3.00</b>
800 Other Expenditure	...	...	...	...	...	...	...
	<b>1.13</b>						<b>1.13</b>
<b>Total- 01</b>	...	...	...	...	...	...	...
	<b>4.13</b>						<b>4.13</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
<i>02 Social Welfare-</i>							
101 Welfare of the Handicapped-							
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	71.85 <b>15,88.73</b>	...	...	45.00	...	45.00	1,16.85 <b>15,88.73</b>
(b) Construction of Buildings/Hostel/Homes for Handicapped persons	76.83 <b>8,49.21</b>	...	...	1,23.25	...	1,23.25	2,00.08 <b>8,49.21</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>5.00</b>						<b>5.00</b>
<b>Total- 101</b>	1,48.68 <b>24,42.94</b>	...	...	1,68.25	...	1,68.25	3,16.93 <b>24,42.94</b>
102 Child Welfare-							
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	7,87.27 <b>2,20,86.26</b>	...	...	...	...	...	7,87.27 <b>2,20,86.26</b>
(b) Investments in A.P. Women's Co-operative Finance Corporation	... <b>10,22.00</b>	...	...	...	...	...	... <b>10,22.00</b>
(c) Construction of Buildings for Children Homes	... <b>79.45</b>	...	...	...	...	...	... <b>79.45</b>
(d) Integrated Child Developments Services Schemes	23,25.08 <b>6.30</b>	...	...	...	61,08.00	61,08.00	84,33.08 <b>6.30</b>
(e) Construction of Buildings for Anganwadi Centres	...	...	...	12,52.02	...	12,52.02	12,52.02
(f) Construction of Buildings for Children Homes under ICPS	...	...	...	...	24.28	24.28	24.28
<b>Total- 102</b>	31,12.35 <b>2,31,94.01</b>	...	...	12,52.02	61,32.28	73,84.30	1,04,96.65 <b>2,31,94.01</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
103 Women's Welfare-							
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
	<b>4,04.28</b>						<b>4,04.28</b>
(b) Buildings	...	...	...	...	...	...	...
	<b>2,50.00</b>						<b>2,50.00</b>
(c) Construction of Buildings with the assistance of Netherlands(Phase-II)	...	...	...	...	...	...	...
	<b>2,27.50</b>						<b>2,27.50</b>
(d) Other Schemes	...	...	...	...	...	...	...
	<b>16,00.78</b>						<b>16,00.78</b>
(e) Construction of Buildings for Anganwadi Centres	12.40	...	...	16,88.70	...	16,88.70	17,01.10
	<b>40.06</b>						<b>40.06</b>
<b>Total- 103</b>	12.40	...	...	16,88.70	...	16,88.70	17,01.10
	<b>25,22.62</b>						<b>25,22.62</b>
104 Welfare of Aged, Infirm & Destitutes-							
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	...
	<b>3,16.61</b>						<b>3,16.61</b>
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	...	...
	<b>71.05</b>						<b>71.05</b>
<b>Total- 104</b>	...	...	...	...	...	...	...
	<b>3,87.66</b>						<b>3,87.66</b>
106 Correctional Services	...	...	...	...	...	...	...
	<b>10,74.87</b>						<b>10,74.87</b>
195 Investment in Co-operatives- Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
	<b>3,89.33</b>						<b>3,89.33</b>
789 Special Component Plan for Scheduled Castes							
(a) Constructions of Buildings for Anganwadi Centres	1,85.45	...	...	9,24.48	...	9,24.48	11,09.93
	<b>5,84.85</b>						<b>5,84.85</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
	<b>33.46</b>						<b>33.46</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>1,31.57</b>						<b>1,31.57</b>
<b>Total- 789</b>	1,85.45	...	...	9,24.48	...	9,24.48	11,09.93
	<b>7,49.88</b>						<b>7,49.88</b>
<hr/>							
796 Tribal Areas Sub-Plan							
(a) Constructions of Buildings for Anganwadi Centres	29.14	...	...	2,57.66	...	2,57.66	2,86.80
	<b>2,42.05</b>						<b>2,42.05</b>
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
	<b>9.90</b>						<b>9.90</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>1,16.03</b>						<b>1,16.03</b>
<b>Total- 796</b>	29.14	...	...	2,57.66	...	2,57.66	2,86.80
	<b>3,67.98</b>						<b>3,67.98</b>
<b>Total- 02</b>	34,88.02	...	...	42,91.11	61,32.28	1,04,23.39	1,39,11.41
	<b>3,11,29.29</b>						<b>3,11,29.29</b>
<hr/>							
60 <i>Other Social Security &amp; Welfare Programmes-</i>							
800 Other Expenditure	...	...	...	...	...	...	...
	<b>51.75</b>						<b>51.75</b>
(a) Mahila Sadhikara Samstha	...	...	...	1,00.00	...	1,00.00	1,00.00
<b>Total- 60</b>	...	...	...	1,00.00	...	1,00.00	1,00.00
	<b>51.75</b>						<b>51.75</b>
<b>Total- 4235</b>	34,88.02	...	...	43,91.11	61,32.28	1,05,23.39	1,40,11.41
	<b>3,11,85.17</b>						<b>3,11,85.17</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- (g)</b>	34,88.02	...	...	43,91.11	61,32.28	1,05,23.39	1,40,11.41
	<b>3,11,85.17</b>						<b>3,11,85.17</b>
<b>(h) Capital Account of Other Social Services-</b>							
<b>4250 Capital Outlay on Other Social Services-</b>							
101 Natural Calamities							
(a) Headquarters Office (Project Implementation Unit (P.I.U.))	5,78.13	...	...	...	6,25.51	6,25.51	12,03.64
	<b>23,30.75</b>						<b>23,30.75</b>
(b) Construction of Cyclone Shelters	38,46.94	...	...	...	45,14.24	45,14.24	83,61.18
	<b>31,63.74</b>						<b>31,63.74</b>
(c) Construction of Roads and Bridges	91,69.83	...	...	...	81,10.40	81,10.40	1,72,80.23
	<b>2,32,32.25</b>						<b>2,32,32.25</b>
(d) Other Schemes	...	...	...	...	...	...	...
	<b>1,21,67.74</b>						<b>1,21,67.74</b>
(e) Saline Embankment	9,99.26	...	...	...	7,88.37	7,88.37	17,87.63
	<b>6,13.81</b>						<b>6,13.81</b>
(f) Livelihood Support through Nurseries and Planitations (Forest Development) under APDRP	...	...	...	57.02	...	57.02	57.02
(g) Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under APDRP	...	...	...	8.60	...	8.60	8.60
(h) Establishment of NDRF, NIDM & SDRF	...	...	...	2,97.61	...	2,97.61	2,97.61
<b>Total- 101</b>	1,45,94.16	...	...	3,63.23	1,40,38.52	1,44,01.75	2,89,95.91
	<b>4,15,08.29</b>						<b>4,15,08.29</b>
195 Investments in Co-operatives	...	...	...	...	...	...	...
	<b>1.35</b>						<b>1.35</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
203 Employment-							
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	...	...
	<b>1,80.29</b>						<b>1,80.29</b>
(b) Buildings	...	...	...	...	...	...	...
	<b>8,38.36</b>						<b>8,38.36</b>
(c) Buildings for Centre for Excellency	<i>77.74</i>	...	...	...	3,24.42	3,24.42	4,02.16
	<b>3,21.14</b>						<b>3,21.14</b>
(d) Buildings for Industrial Training Institutes (I.T.Is.)	<i>4,33.32</i>	...	...	<i>11.91</i>	...	3,02.93	7,36.25
	<b>14,43.36</b>			2,91.02			<b>14,43.36</b>
(e) Other Schemes	...	...	...	...	...	...	...
	<b>23,25.51</b>						<b>23,25.51</b>
<b>Total- 203</b>	<i>5,11.06</i>	...	...	<i>11.91</i>	3,24.42	6,27.35	11,38.41
	<b>51,08.66</b>			2,91.02			<b>51,08.66</b>
789 Special Component Plan for Scheduled Castes-							
(a) Buildings for Industrial Training Institutes (I.T.Is.)	...	...	...	...	...	...	...
	<b>8.82</b>						<b>8.82</b>
	...	...	...	64.48	...	64.48	64.48
<b>Total- 789</b>	...	...	...	64.48	...	64.48	64.48
	<b>8.82</b>						<b>8.82</b>
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
	<b>80.90</b>						<b>80.90</b>
800 Other Expenditure-							
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	...	...
	<b>2,00.00</b>						<b>2,00.00</b>
(b) Upgradation of I.T.I.s. (Centres of Excellence)	...	...	...	...	...	...	...
	<b>14,02.99</b>						<b>14,02.99</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>11.84</b>						<b>11.84</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>Total- 800</b>	...	...	...	...	...	...	
	<b>16,14.83</b>					<b>16,14.83</b>	
<b>Total- 4250</b>	1,51,05.22	...	...	<i>11.91</i>	1,43,62.94	1,50,93.58	3,01,98.80
	<b>4,83,22.85</b>			<i>7,18.73</i>			<b>4,83,22.85</b>
<b>Total- (h)</b>	1,51,05.22	...	...	<i>11.91</i>	1,43,62.94	1,50,93.58	3,01,98.80
	<b>4,83,22.85</b>			<i>7,18.73</i>			<b>4,83,22.85</b>
<b>Total- B. Capital Account of Social Services</b>	15,85,03.14	...	...	<i>11.91</i>	9,66,62.47	24,14,64.65	39,99,67.79
	<b>1,04,37,20.17</b>			<i>14,47,90.27</i>			<b>1,04,37,20.17</b>
<b>C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-</b>							
<i>(a) Capital Account of Agriculture and Allied activities-</i>							
<b>4401 Capital Outlay on Crop Husbandry-</b>							
001	Direction and Administration	...	...	...	...	...	...
		<b>7.92</b>					<b>7.92</b>
103	Seeds	...	...	...	...	...	...
		<b>3,80.18</b>					<b>3,80.18</b>
104	Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	...
		<b>1,00.00</b>					<b>1,00.00</b>
105	Manures & Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	...
		<b>(-6,93.60)</b>					<b>(-6,93.60)</b>
107	Plant Protection	...	...	...	...	...	...
		<b>89.11</b>					<b>89.11</b>
113	Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	...	...	...	...	...	...
		<b>3,11.78</b>					<b>3,11.78</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
119 Horticulture & Vegetable Crops	1,43.40	...	...	...	...	...	1,43.40
	<b>37,97.51</b>						<b>37,97.51</b>
(a) Development of Horticulture Colleges	...	...	...	8,04.41	...	8,04.41	8,04.41
<b>Total- 119</b>	1,43.40	...	...	8,04.41	...	8,04.41	9,47.81
	<b>37,97.51</b>						<b>37,97.51</b>
195 Investments in Co-operatives-							
(a) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	...	...
	<b>1,14.48</b>						<b>1,14.48</b>
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	...
	<b>14.58</b>						<b>14.58</b>
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-24.87)</b>						<b>(-24.87)</b>
(d) Other Schemes	...	...	...	...	...	...	...
	<b>4.13</b>						<b>4.13</b>
<b>Total- 195</b>	...	...	...	...	...	...	...
	<b>1,08.32</b>						<b>1,08.32</b>
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
	<b>2,09.48</b>						<b>2,09.48</b>
(b) Development of Horticulture Colleges	...	...	...	3,16.31	...	3,16.31	3,16.31
	<b>5,63.93</b>						<b>5,63.93</b>
<b>Total- 789</b>	...	...	...	3,16.31	...	3,16.31	3,16.31
	<b>7,73.41</b>						<b>7,73.41</b>
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
	<b>1,37.33</b>						<b>1,37.33</b>
(b) Development of Horticulture Colleges	...	...	...	71.66	...	71.66	71.66
	<b>2,29.75</b>						<b>2,29.75</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(c) Other Schemes	...	...	...	...	...	...	...
	<b>28.58</b>						<b>28.58</b>
<b>Total- 796</b>	...	...	...	71.66	...	71.66	71.66
	<b>3,95.66</b>						<b>3,95.66</b>
800 Other Expenditure-							
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...
	<b>2,80.00</b>						<b>2,80.00</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>3,55.93</b>						<b>3,55.93</b>
(c) Buildings for Agriculture Department	93.03	...	...	1,20.48	...	1,20.48	2,13.51
<b>Total- 800</b>	93.03	...	...	1,20.48	...	1,20.48	2,13.51
	<b>6,35.93</b>						<b>6,35.93</b>
<b>Total- 4401</b>	2,36.43	...	...	13,12.86	...	13,12.86	15,49.29
	<b>59,06.22</b>						<b>59,06.22</b>
<b>4402 Capital Outlay on Soil and Water Conservation-</b>							
102 Soil Conservation	...	...	...	...	...	...	...
	<b>1.33</b>						<b>1.33</b>
<b>Total- 4402</b>	...	...	...	...	...	...	...
	<b>1.33</b>						<b>1.33</b>
<b>4403 Capital Outlay on Animal Husbandry-</b>							
101 Veterinary Services and Animal Health							
(a) Infrastructure Support to Veterinary Institutions	40,82.01	...	...	47,85.26	...	47,85.26	88,67.27
	<b>38,84.30</b>						<b>38,84.30</b>
(b) Buildings	...	...	...	...	...	...	...
	<b>74.44</b>						<b>74.44</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(c) Construction of veterinary Hospitals and Dispensaries	...	...	...	...	...	...	...
(d) Others Schemes	...	...	...	...	...	...	...
	<b>3,38.08</b>						<b>3,38.08</b>
<b>Total- 101</b>	40,82.01	...	...	47,85.26	...	47,85.26	88,67.27
	<b>42,96.82</b>						<b>42,96.82</b>
102 Cattle & Buffalo Development	...	...	...	...	...	...	...
	<b>2,69.25</b>						<b>2,69.25</b>
104 Sheep and Wool Development	...	...	...	...	...	...	...
	<b>15.29</b>						<b>15.29</b>
106 Other Livestock Development	...	...	...	...	...	...	...
	<b>0.69</b>						<b>0.69</b>
107 Fodder and feed Development	...	...	...	...	...	...	...
	<b>16.58</b>						<b>16.58</b>
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	...	...
	<b>0.53</b>						<b>0.53</b>
789 Special Component Plan for Scheduled Castes							
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
	<b>1,52.68</b>						<b>1,52.68</b>
(b) Buildings	...	...	...	...	...	...	...
	<b>29.71</b>						<b>29.71</b>
(c) Others Schemes	...	...	...	...	...	...	...
	<b>22.51</b>						<b>22.51</b>
<b>Total- 789</b>	...	...	...	...	...	...	...
	<b>2,04.90</b>						<b>2,04.90</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	...
	<b>56.51</b>						<b>56.51</b>
800 Other Expenditure-							
(a) Buildings under CM's Package	...	...	...	...	...	...	...
	<b>11,08.53</b>						<b>11,08.53</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>5.16</b>						<b>5.16</b>
<b>Total- 800</b>	...	...	...	...	...	...	...
	<b>11,13.69</b>						<b>11,13.69</b>
<b>Total- 4403</b>	40,82.01	...	...	47,85.26	...	47,85.26	88,67.27
	<b>59,74.26</b>						<b>59,74.26</b>
<b>4404 Capital Outlay on Dairy Development-</b>							
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	...	...
	<b>(-1,13.90)</b>						<b>(-1,13.90)</b>
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in APDDCF	...	...	...	...	...	...	...
	<b>15,00.00</b>						<b>15,00.00</b>
195 Investments in Co-operatives-							
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	...	...	...	...	...	...
	<b>55,66.16</b>						<b>55,66.16</b>
(b) Other Co-operatives	...	...	...	...	...	...	...
	<b>20.39</b>						<b>20.39</b>
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-12.31)</b>						<b>(-12.31)</b>
<b>Total- 195</b>	...	...	...	...	...	...	...
	<b>55,74.24</b>						<b>55,74.24</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- 4404</b>	...	...	...	...	...	...	...
	<b>69,60.34</b>						<b>69,60.34</b>
<b>4405 Capital Outlay on Fisheries-</b>							
101 Inland Fisheries-							
(a) National Programme for fish seed Development	...	...	...	...	...	...	...
	<b>3,30.96</b>						<b>3,30.96</b>
102 Estuarine/Brackish Water Fisheries-							
(a) Andhra Pradesh Aquaculture Project (World Bank aided)	...	...	...	...	...	...	...
	<b>6,71.96</b>						<b>6,71.96</b>
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	...	...
	<b>7.37</b>						<b>7.37</b>
<b>Total- 102</b>	...	...	...	...	...	...	...
	<b>6,79.33</b>						<b>6,79.33</b>
103 Marine Fisheries	...	...	...	...	...	...	...
	<b>9.60</b>						<b>9.60</b>
104 Fishing Harbour and landing facilities-							
(a) Landing and berthing facilities	2,00.00	...	...	15.02	...	15.02	2,15.02
	<b>29,18.47</b>						<b>29,18.47</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>5.25</b>						<b>5.25</b>
(c) Fishing Harbour	...	...	...	...	...	...	...
	<b>6,74.45</b>						<b>6,74.45</b>
(d) Upgradation & Strengthening of Fish Seed Farms	...	...	...	1.98	...	1.98	1.98
<b>Total- 104</b>	2,00.00	...	...	17.00	...	17.00	2,17.00
	<b>35,98.17</b>						<b>35,98.17</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	...	...	...	...	...	...	...
	<b>51.75</b>	...	...	...	...	...	<b>51.75</b>
190 Investment in Public Sector and other undertakings-							
(a) Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	...	...
	<b>6,60.71</b>	...	...	...	...	...	<b>6,60.71</b>
195 Investments in Co-operatives	...	...	...	...	...	...	...
	<b>(-)28.35</b>	...	...	...	...	...	<b>(-)28.35</b>
799 Suspense	...	...	...	...	...	...	...
	<b>0.29</b>	...	...	...	...	...	<b>0.29</b>
800 Other Expenditure-							
(a) Laying of fishing village access roads	...	...	...	...	...	...	...
	<b>5,91.15</b>	...	...	...	...	...	<b>5,91.15</b>
(b) Construction of community halls for Fishermen	...	...	...	...	...	...	...
	<b>1,78.37</b>	...	...	...	...	...	<b>1,78.37</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>25.37</b>	...	...	...	...	...	<b>25.37</b>
<b>Total- 800</b>	...	...	...	...	...	...	...
	<b>7,94.89</b>	...	...	...	...	...	<b>7,94.89</b>
<b>Total- 4405</b>	2,00.00	...	...	17.00	...	17.00	2,17.00
	<b>60,97.35</b>	...	...	...	...	...	<b>60,97.35</b>
<b>4406 Capital Outlay on Forestry and Wild Life-</b>							
<i>01 Forestry-</i>							
001 Direction and Administration	...	...	...	...	...	...	...
	<b>0.18</b>	...	...	...	...	...	<b>0.18</b>

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
070	Communication and Buildings	...	...	...	...	...	...
		<b>1,41.55</b>					<b>1,41.55</b>
101	Forest Conservation, Development and Regeneration-						
(a)	Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	94.78	...	...	1,17.96	...	1,17.96
		<b>21,40.57</b>					<b>21,40.57</b>
(b)	Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	...	...	...	...	...	...
		<b>32,79.94</b>					<b>32,79.94</b>
(c)	Other Schemes	...	...	...	...	...	...
		<b>36,15.26</b>					<b>36,15.26</b>
(d)	Construction of Godown Complex for Storage of Red Sanders Wood	...	...	...	22,90.00	...	22,90.00
		<b>94.78</b>			<b>24,07.96</b>		<b>25,02.74</b>
	<b>Total- 101</b>	<b>94.78</b>	...	...	<b>24,07.96</b>	...	<b>25,02.74</b>
		<b>90,35.77</b>					<b>90,35.77</b>
190	Investment in Public Sector and other Undertakings-						
(a)	Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...
		<b>20,20.95</b>					<b>20,20.95</b>
800	Other Expenditure	...	...	...	...	...	...
		<b>50.00</b>					<b>50.00</b>
	<b>Total- 01</b>	<b>94.78</b>	...	...	<b>24,07.96</b>	...	<b>25,02.74</b>
		<b>1,12,48.45</b>					<b>1,12,48.45</b>
02	<i>Environmental Forestry and Wild Life-</i>						
111	Zoological Park	1,34.15	...	...	...	...	1,34.15
		<b>60.01</b>					<b>60.01</b>
800	Other Expenditure	...	...	...	...	...	...
		<b>4.67</b>					<b>4.67</b>

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>Total- 02</b>	1,34.15	...	...	...	...	1,34.15	
	<b>64.68</b>					<b>64.68</b>	
<b>Total- 4406</b>	2,28.93	...	...	24,07.96	...	24,07.96	
	<b>1,13,13.13</b>					<b>1,13,13.13</b>	
<b>4408 Capital Outlay on Food Storage and Warehousing-</b>							
<i>01 Food-</i>							
195 Investments in Co-operatives	...	...	...	...	...	...	
	<b>1.17</b>					<b>1.17</b>	
<i>02 Storage and Warehousing-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	...	...	...	
	<b>3,80.86</b>					<b>3,80.86</b>	
195 Investments in Co-operatives-Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns	...	...	...	...	...	...	
	<b>(-0.03)</b>					<b>(-0.03)</b>	
800 Other Expenditure	...	...	...	...	...	...	
	<b>5,36.34</b>					<b>5,36.34</b>	
<b>Total- 4408</b>	...	...	...	...	...	...	
	<b>9,18.34</b>					<b>9,18.34</b>	
<b>4415 Capital Outlay on Agricultural Research and Education-</b>							
<i>03 Animal Husbandry-</i>							
277 Education-							
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	...	
	<b>25,00.00</b>					<b>25,00.00</b>	

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>Total- 277</b>	...	...	...	...	...	...	...
	<b>25,00.00</b>						<b>25,00.00</b>
<b>Total- 4415</b>	...	...	...	...	...	...	...
	<b>25,00.00</b>						<b>25,00.00</b>
<b>4416 Investments in Agricultural Financial Institutions</b>							
190 Investments in Public Sector and Other Undertakings							
(a) Rythu Sadhikara Samstha	1,00.00	...	...	...	...	...	1,00.00
<b>Total- 4416</b>	1,00.00	...	...	...	...	...	1,00.00
<b>4425 Capital Outlay on Co-operation-</b>							
107 Investments in Credit Co-operatives-							
(a) Co-operative Central Bank Limited	...	...	...	...	...	...	...
	<b>2,61.02</b>						<b>2,61.02</b>
(b) Co-operative Agricultural Development Bank	...	...	...	...	...	...	...
	<b>1,10.97</b>						<b>1,10.97</b>
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	...	...	...	...	...	...
	<b>18,09.49</b>						<b>18,09.49</b>
(d) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	...	...	...
	<b>17,01.88</b>						<b>17,01.88</b>
(e) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	...	...
	<b>1,36.00</b>						<b>1,36.00</b>
(f) Other Schemes	...	...	...	...	...	...	...
	<b>1,29.37</b>						<b>1,29.37</b>
(g) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-16,70.41)</b>						<b>(-16,70.41)</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(h) Investments in Co-operative Credit Institutions (borrowing from the NABARD)	...	...	...	...	...	...	...
	<b>(-3,08.21)</b>	...	...	...	...	...	<b>(-3,08.21)</b>
<b>Total- 107</b>	...	...	...	...	...	...	...
	<b>21,70.11</b>	...	...	...	...	...	<b>21,70.11</b>
108 Investments in other Co-operatives-							
(a) Investments in Co-operative Farmers Service Centres (100% NCDC)	...	...	...	...	...	...	...
	<b>7,29.13</b>	...	...	...	...	...	<b>7,29.13</b>
(b) Investment in other Co-operative Societies	...	...	...	...	...	...	...
	<b>5,43.65</b>	...	...	...	...	...	<b>5,43.65</b>
(c) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	2,51.54	2,51.54	2,51.54
	<b>71,99.07</b>	...	...	...	...	...	<b>71,99.07</b>
(d) Assistance to ICDP, Guntur	...	...	...	...	...	...	...
	<b>1,84.66</b>	...	...	...	...	...	<b>1,84.66</b>
(e) Other Schemes	...	...	...	...	...	...	...
	<b>(-1,68.44)</b>	...	...	...	...	...	<b>(-1,68.44)</b>
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-17,50.83)</b>	...	...	...	...	...	<b>(-17,50.83)</b>
<b>Total- 108</b>	...	...	...	...	2,51.54	2,51.54	2,51.54
	<b>67,37.24</b>	...	...	...	...	...	<b>67,37.24</b>
195 Investments in Co-operatives-							
(a) Investments in Co-operative Central Bank	...	...	...	...	...	...	...
	<b>2,16,57.86</b>	...	...	...	...	...	<b>2,16,57.86</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>9,50.00</b>	...	...	...	...	...	<b>9,50.00</b>
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-30.40)</b>	...	...	...	...	...	<b>(-30.40)</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>Total- 195</b>	...	...	...	...	...	...	...
	<b>2,25,77.46</b>						<b>2,25,77.46</b>
789 Special Component Plan for Scheduled Castes-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
	<b>2,62.69</b>						<b>2,62.69</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>3,38.35</b>						<b>3,38.35</b>
(c) Investments for Assistance to Integrated Co-operative Development Project	...	...	...	...	...	...	...
	<b>19.44</b>						<b>19.44</b>
(d) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	52.78	52.78	52.78
<b>Total- 789</b>	...	...	...	...	52.78	52.78	52.78
	<b>6,20.48</b>						<b>6,20.48</b>
796 Tribal Areas Sub-Plan-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
	<b>1,07.02</b>						<b>1,07.02</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>2,98.25</b>						<b>2,98.25</b>
(c) Investments for Assistance to Integrated Co-operative Development Project	...	...	...	...	...	...	...
	<b>7.92</b>						<b>7.92</b>
(d) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	21.50	21.50	21.50
<b>Total- 796</b>	...	...	...	...	21.50	21.50	21.50
	<b>4,13.19</b>						<b>4,13.19</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- 4425</b>	...	...	...	...	3,25.82	3,25.82	3,25.82
	<b>3,25,18.48</b>						<b>3,25,18.48</b>
<b>4435 Capital Outlay on other Agricultural Programme-</b>							
<i>01 Marketing and Quality Control-</i>							
101 Marketing Facilities							
(a) Construction of Godowns	56,47.27	...	41,20.00	...	...	41,20.00	97,67.27
<b>Total- 101</b>	56,47.27	...	41,20.00	...	...	41,20.00	97,67.27
195 Investments in Co-operatives-							
(a) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	...	...	...
	<b>1,54.25</b>						<b>1,54.25</b>
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	...	...
	<b>1,50.00</b>						<b>1,50.00</b>
(c) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	...	...
	<b>49,12.23</b>						<b>49,12.23</b>
(d) Investments in Rice Mills under crash programme	...	...	...	...	...	...	...
	<b>1,52.95</b>						<b>1,52.95</b>
(e) Other Schemes	...	...	...	...	...	...	...
	<b>1,13.06</b>						<b>1,13.06</b>
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-3,72.06)</b>						<b>(-3,72.06)</b>
<b>Total - 195</b>	...	...	...	...	...	...	...
	<b>51,10.43</b>						<b>51,10.43</b>
902 Deduct amount met from A.P .Rural Development Fund	(-)56,47.27	...	(-)41,20.00	...	...	(-)41,20.00	(-)97,67.27
<b>Total- 01</b>	...	...	...	...	...	...	...
	<b>51,10.43</b>						<b>51,10.43</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- 4435</b>	...	...	...	...	...	...	...
	<b>51,10.43</b>						<b>51,10.43</b>
<b>Total- (a)</b>	48,47.37	...	...	85,23.08	3,25.82	88,48.90	1,36,96.27
	<b>7,72,99.88</b>						<b>7,72,99.88</b>
<b>(b) Capital Account of Rural Development Programme-</b>							
<b>4515 Capital Outlay on Other Rural Development Programmes-</b>							
<b>101 Panchayati Raj-</b>							
(a) Assistance to PR Institutions for New Rural Roads	...	...	...	...	...	...	...
	<b>57,76.10</b>						<b>57,76.10</b>
(b) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	...	...
	<b>39,45.26</b>						<b>39,45.26</b>
(c) Construction of School Buildings under SFC	...	...	...	...	...	...	...
	<b>84,34.65</b>						<b>84,34.65</b>
(d) Construction of New Roads	...	...	...	...	...	...	...
	<b>24,87.89</b>						<b>24,87.89</b>
(e) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	...	...
	<b>61,35.62</b>						<b>61,35.62</b>
(f) Assistance to PR Bodies for Construction of Cyclone Shelters	...	...	...	...	...	...	...
	<b>1,20.42</b>						<b>1,20.42</b>
(g) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	...	...
	<b>1,09,14.90</b>						<b>1,09,14.90</b>
(h) Assistance to Mandal Praja Parishads	...	...	...	...	...	...	...
	<b>29,76.68</b>						<b>29,76.68</b>
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	...	...	...	...	...	...	...
	<b>5,30.90</b>						<b>5,30.90</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	71,64.47	...	...	...	...	...	71,64.47
(k) Grants to Local Bodies under XI Finance Commission	4,76.19	...	...	...	...	...	4,76.19
(l) Assistance to PR Institutions for construction of Rural Roads	2,43,41.87	...	...	...	...	...	2,43,41.87
(m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	1,64,42.33	...	...	...	...	...	1,64,42.33
(n) P.M.G.Y. Programme	1,90,48.35	...	...	...	...	...	1,90,48.35
(o) Assistance to PR Institutions of Rural Roads under RIDF-VI	53,52.58	...	...	...	...	...	53,52.58
(p) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	1,47,49.73	...	...	...	...	...	1,47,49.73
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	2,59.35	...	...	...	...	...	2,59.35
(r) Construction of Check dams	36,81.18	...	...	...	...	...	36,81.18
(s) Godavari Pushkarams	1,70.41	...	...	...	...	...	1,70.41
(t) Other Schemes	1,64.92	...	...	...	...	...	1,64.92
<b>Total- 101</b>	<b>13,31,73.80</b>	...	...	...	...	...	<b>13,31,73.80</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
102 Community Development	...	...	...	...	...	...	
	<b>30.72</b>					<b>30.72</b>	
103 Rural Development-							
(a) Watershed works (RIDF IX)	...	...	...	...	...	...	
	<b>2,14,56.79</b>					<b>2,14,56.79</b>	
(b) Construction of Check dams	...	...	...	...	...	...	
	<b>52,97.82</b>					<b>52,97.82</b>	
(c) Watershed development activities under Water Development Fund	...	...	...	...	...	...	
	<b>3,53.86</b>					<b>3,53.86</b>	
(d) Other Schemes	...	...	...	...	...	...	
	<b>7,38.87</b>					<b>7,38.87</b>	
<b>Total- 103</b>	...	...	...	...	...	...	
	<b>2,78,47.34</b>					<b>2,78,47.34</b>	
196 Assistance to Zilla Parishads-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	
	<b>35,72.21</b>					<b>35,72.21</b>	
(b) Assistance to PR Institutions under Rural Infrastructure Development Fund-V	...	...	...	...	...	...	
	<b>1,10,81.37</b>					<b>1,10,81.37</b>	
(c) Construction of New Roads	...	...	...	...	...	...	
	<b>1,06.05</b>					<b>1,06.05</b>	
(d) Assistance to PR Institutions for Rural Roads under Rajiv Pallebata	...	...	...	...	...	...	
	<b>15,75.35</b>					<b>15,75.35</b>	
(e) P.M.G.Y. Programme	...	...	...	...	...	...	
	<b>8.85</b>					<b>8.85</b>	
(f) Assistance to PR Bodies for construction of Rural Roads	...	...	...	...	...	...	
	<b>27,45.97</b>					<b>27,45.97</b>	
<b>Total- 196</b>	...	...	...	...	...	...	
	<b>1,90,89.80</b>					<b>1,90,89.80</b>	

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
197 Assistance to Mandal Praja Parishad-							
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	...	...
	<b>16,59.51</b>						<b>16,59.51</b>
<b>Total- 197</b>	...	...	...	...	...	...	...
	<b>16,59.51</b>						<b>16,59.51</b>
789 Special Component Plan for Scheduled Castes-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
	<b>8,41.54</b>						<b>8,41.54</b>
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	...	...
	<b>1,57.20</b>						<b>1,57.20</b>
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	...	...
	<b>1,56.45</b>						<b>1,56.45</b>
(d) Water Shed Works (RIDF-IX)	...	...	...	...	...	...	...
	<b>16,83.20</b>						<b>16,83.20</b>
<b>Total- 789</b>	...	...	...	...	...	...	...
	<b>28,38.39</b>						<b>28,38.39</b>
796 Tribal Areas Sub-Plan-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
	<b>4,94.89</b>						<b>4,94.89</b>
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	...	...
	<b>62.88</b>						<b>62.88</b>
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	...	...
	<b>62.58</b>						<b>62.58</b>
<b>Total- 796</b>	...	...	...	...	...	...	...
	<b>6,20.35</b>						<b>6,20.35</b>

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
800 Other Expenditure	...	...	...	...	...	...	...
	<b>16.60</b>						<b>16.60</b>
<b>Total- 4515</b>	...	...	...	...	...	...	...
	<b>18,52,76.51</b>						<b>18,52,76.51</b>
<b>Total- (b)</b>	...	...	...	...	...	...	...
	<b>18,52,76.51</b>						<b>18,52,76.51</b>
<b>(d) Capital Account of Irrigation and Flood Control-</b>							
<b>4700 Capital Outlay on Major Irrigation-</b>							
<i>01 Major Irrigation (Commercial)-</i>							
101 Sriram Sagar Project(Stage-I)	94.19	...	...	...	...	...	94.19
	<b>34,96,51.92</b>						<b>34,96,51.92</b>
102 Tungabhadra Project (Low level canal)	2,65.99	...	...	3,94.78	...	3,94.78	6,60.77
	<b>1,86,36.52</b>						<b>1,86,36.52</b>
103 Tungabhadra Project (High level canal)Stage-I	11,09.07	...	...	16,66.97	...	16,66.97	27,76.04
	<b>2,71,88.70</b>						<b>2,71,88.70</b>
104 Tungabhadra Project (High level canal)Stage-II	26,78.98	...	...	38.02	...	29,62.43	56,41.41
	<b>10,65,74.12</b>			29,24.41			<b>10,65,74.12</b>
105 Kadam Project (C.N.C.P.)	...	...	...	...	...	...	...
	<b>64,39.31</b>						<b>64,39.31</b>
106 Vamsadhara Project (Stage-I)	11,32.26	...	...	9,05.39	...	905.39	20,37.65
	<b>1,64,90.83</b>						<b>1,64,90.83</b>
107 Nizamsagar Project	...	...	...	...	...	...	...
	<b>3,95,75.60</b>						<b>3,95,75.60</b>
108 Rajolibanda Diversion Scheme	...	...	...	...	...	...	...
	<b>1,29,92.91</b>						<b>1,29,92.91</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
109 Kurnool Cuddapah Canal	23,60.62	...	...	<i>0.78</i>	...	18,61.84	42,22.46
	<b>11,53,40.71</b>			18,61.06			<b>11,53,40.71</b>
110 Godavari Barrage	...	...	...	...	...	...	...
	<b>2,04,11.38</b>						<b>2,04,11.38</b>
111 Prakasham Barrage Scheme	...	...	...	...	...	...	...
	<b>27,67.28</b>						<b>27,67.28</b>
112 Somasila Project	81,88.14	...	...	<i>15,12.17</i>	...	2,59,96.96	3,41,85.10
	<b>11,47,45.60</b>			2,44,84.79			<b>11,47,45.60</b>
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	...	...
	<b>3,75.94</b>						<b>3,75.94</b>
114 Godavari Delta System	1,49,03.71	...	...	1,61,35.03	...	1,61,35.03	3,10,38.74
	<b>9,16,99.29</b>						<b>9,16,99.29</b>
115 Pennar River Canal System	20,84.60	...	...	85,13.89	...	85,13.89	1,05,98.49
	<b>4,90,50.15</b>						<b>4,90,50.15</b>
116 Yeleru Reservoir Scheme	5,77.18	...	...	<i>6,77.14</i>	...	27,59.23	33,36.41
	<b>3,76,49.40</b>			20,82.09			<b>3,76,49.40</b>
117 Singur Project	1.46	...	...	...	...	...	1.46
	<b>3,75,84.05</b>						<b>3,75,84.05</b>
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	...	...
	<b>1,96.27</b>						<b>1,96.27</b>
119 Modernization and National Water Management	...	...	...	...	...	...	...
	<b>73,78.21</b>						<b>73,78.21</b>
120 Polavaram Project	3,49,38.43	...	...	30,45,76.61	...	30,45,76.61	33,95,15.04
	<b>45,03,36.11</b>						<b>45,03,36.11</b>
121 Srisailem Right Branch Canal	32,77.38	...	...	<i>11,26.11</i>	...	51,88.09	84,65.47
	<b>16,84,04.14</b>			40,61.98			<b>16,84,04.14</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
122 Jurala Project	33.64	...	...	...	...	...	33.64
	<b>15,66,30.10</b>						<b>15,66,30.10</b>
123 Telugu Ganga Project	1,56,12.46	...	...	57,50.03	...	1,73,13.04	3,29,25.50
	<b>39,89,18.18</b>			1,15,63.01			<b>39,89,18.18</b>
125 Srisaïlam Left Bank Canal	...	...	...	...	...	...	...
	<b>33,40,94.13</b>						<b>33,40,94.13</b>
126 Ichampally Project	...	...	...	...	...	...	...
	<b>0.06</b>						<b>0.06</b>
127 Bheema Project	...	...	...	...	...	...	...
	<b>2,14.47</b>						<b>2,14.47</b>
128 Pulichinthala Project	2,16,82.81	...	...	83,62.32	...	83,62.32	3,00,45.13
	<b>10,75,84.42</b>						<b>10,75,84.42</b>
129 Nagarjunasagar Project	1,57,07.73	...	...	6,75,84.03	...	6,75,84.03	8,32,91.76
	<b>26,71,32.31</b>						<b>26,71,32.31</b>
130 Sunkesula Barrage	...	...	...	...	...	...	...
	<b>61,32.64</b>						<b>61,32.64</b>
131 Neerada Barrage(Stage-II)	14,10.56	...	...	35,11.42	...	35,11.42	49,21.98
	<b>8,83,84.81</b>						<b>8,83,84.81</b>
132 Sriramsagar Project(Stage-II)	...	...	...	...	...	...	...
	<b>8,87,95.31</b>						<b>8,87,95.31</b>
133 Galeru Nagari Sujala Sravanti Project	56,08.79	...	...	3,94.45	...	5,42,79.02	5,98,87.81
	<b>49,31,38.83</b>			5,38,84.57			<b>49,31,38.83</b>
134 Alaganooru Balancing Reservoir	...	...	...	...	...	...	...
	<b>11,23.95</b>						<b>11,23.95</b>
135 Pulivendula Canal Scheme	2,17.19	...	...	24.15	...	40,90.72	43,07.91
	<b>22,06,64.98</b>			40,66.57			<b>22,06,64.98</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
136 Krishna Delta System	1,38,04.86	...	...	<i>56.18</i>	...	3,09,88.70	4,47,93.56
	<b>13,09,97.73</b>			3,09,32.52			<b>13,09,97.73</b>
137 Handriniva Sujala Sravanthi	4,40,76.56	...	...	<i>0.73</i>	...	6,39,63.20	10,80,39.76
	<b>65,83,72.16</b>			6,39,62.47			<b>65,83,72.16</b>
138 Valigonda Project	2,02,01.44	...	...	3,15,49.33	...	3,15,49.33	5,17,50.77
	<b>34,54,42.51</b>						<b>34,54,42.51</b>
139 Chagalnadu Lift Irrigation Scheme	...	...	...	...	...	...	...
	<b>87,07.83</b>						<b>87,07.83</b>
140 Industrial Water Supply	...	...	...	...	...	...	...
	<b>4.48</b>						<b>4.48</b>
141 Tarakarama Krishnaveni Lift Irrigation Scheme	36.82	...	...	1,32.05	...	1,32.05	1,68.87
	<b>27,64.36</b>						<b>27,64.36</b>
144 Nettampadu Lift Irrigation Scheme	...	...	...	...	...	...	...
	<b>17,35,34.35</b>						<b>17,35,34.35</b>
145 Kalvakurthi Lift Irrigation Schemes	...	...	...	...	...	...	...
	<b>27,28,32.39</b>						<b>27,28,32.39</b>
146 Thotapalli Reservoir	17,01.27	...	...	87,57.63	...	87,57.63	1,04,58.90
	<b>6,18,56.52</b>						<b>6,18,56.52</b>
147 Gururaghavendra Swamy Lift Irrigation Scheme	15,14.45	...	...	4.82	...	20,31.86	35,46.31
	<b>3,84,62.83</b>			20,27.04			<b>3,84,62.83</b>
149 Nizam Sagar Lift Irrigation Scheme	...	...	...	...	...	...	...
	<b>5,57.98</b>						<b>5,57.98</b>
150 Gostanadi Drain cum Canal	...	...	...	...	...	...	...
	<b>3,36.72</b>						<b>3,36.72</b>
151 Chittoor Water Supply Scheme	...	...	...	...	...	...	...
	<b>9,33.67</b>						<b>9,33.67</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
152 Godavari Water Utilisation Authority	...	...	...	...	...	...	...
	<b>47,81,31.93</b>						<b>47,81,31.93</b>
154 Flood Flow Canal Project	...	...	...	...	...	...	...
	<b>35,26,80.96</b>						<b>35,26,80.96</b>
156 Gundlakamma Reservoir Project	13,01.04	...	...	17,95.75	...	17,95.75	30,96.79
	<b>6,17,34.36</b>						<b>6,17,34.36</b>
157 Polavaram Lift Irrigation Schemes	35,41.37	...	...	34,24.61	...	34,24.61	69,65.98
	<b>6,10,80.77</b>						<b>6,10,80.77</b>
158 Tatipudi Lift Irrigation Scheme	9,96.59	...	...	37,52.24	...	37,52.24	47,48.83
	<b>4,48,04.47</b>						<b>4,48,04.47</b>
159 Bheema Lift Irrigation Scheme	7.41	...	...	...	...	...	7.41
	<b>18,49,55.41</b>						<b>18,49,55.41</b>
160 Ramathirtham Balancing Reservoir	...	...	...	...	...	...	...
	<b>43,46.45</b>						<b>43,46.45</b>
161 Venkatanagaram Pumping Scheme	45.54	...	...	5,60.44	...	5,60.44	6,05.98
	<b>84,33.22</b>						<b>84,33.22</b>
162 Tungabhadra Project (High Level canal-Board Area)	8,68.75	...	...	4,34.56	...	4,34.56	13,03.31
	<b>85,42.97</b>						<b>85,42.97</b>
163 Tungabhadra Project (Low Level canal-Board Area)	8,20.51	...	...	3,89.29	...	3,89.29	12,09.80
	<b>1,39,10.52</b>						<b>1,39,10.52</b>
164 Sripada Sagar Yellampalli Project	...	...	...	...	...	...	...
	<b>24,64,69.45</b>						<b>24,64,69.45</b>
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	3,02.31	...	...	4,55.61	...	4,55.61	7,57.92
	<b>67,07.89</b>						<b>67,07.89</b>
166 J. Chokka Rao Devadula Lift Irrigation Scheme	3.99	...	...	...	...	...	3.99
	<b>45,13,90.92</b>						<b>45,13,90.92</b>
167 Pranahita Chevella Lift Irrigation Scheme	...	...	...	...	...	...	...
	<b>63,12,70.19</b>						<b>63,12,70.19</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
168	Rajiv Dummu Gudem Lift Irrigation Scheme	...	...	...	...	...	...
		<b>7,75,36.82</b>					<b>7,75,36.82</b>
169	Indira Dummu Gudem Lift Irrigation Scheme	...	...	...	...	...	...
		<b>8,22,30.75</b>					<b>8,22,30.75</b>
170	Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	...	...	...
		<b>7,06,47.59</b>					<b>7,06,47.59</b>
171	Lendi Project	9.47	...	...	...	...	9.47
		<b>1,30,83.53</b>					<b>1,30,83.53</b>
172	Ali Sagar Lift Irrigation Scheme	...	...	...	...	...	...
		<b>54,14.65</b>					<b>54,14.65</b>
174	Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	...	...	...	...
		<b>89,81.55</b>					<b>89,81.55</b>
175	Choutpally Hanumantha Reddy Lift Irrigation Scheme	...	...	...	...	...	...
		<b>30,91.74</b>					<b>30,91.74</b>
176	Chintalapudi Lift Irrigation Scheme	23,16.35	...	2,91,99.16	...	2,91,99.16	3,15,15.51
		<b>1,01,35.53</b>					<b>1,01,35.53</b>
177	P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	...	...	...
		<b>16,74.48</b>					<b>16,74.48</b>
226	Y.C.P.R. Korisapadu Lift Irrigation Scheme	...	...	8,93.36	...	8,93.36	8,93.36
		<b>66,06.01</b>					<b>66,06.01</b>
227	Lower Penuganga Project	...	...	...	...	...	...
		<b>62.38</b>					<b>62.38</b>
789	Special Component Plan for Scheduled Castes-						
(a)	Godavari Water Utilisation Authority	...	...	...	...	...	...
		<b>3,73,18.27</b>					<b>3,73,18.27</b>
796	Tribal Areas Sub-Plan-						
(a)	Godavari Water Utilisation Authority	...	...	...	...	...	...
		<b>1,10,32.97</b>					<b>1,10,32.97</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
800 Other Expenditure	2,80,24.50	...	...	45.92	...	4,82,59.26	7,62,83.76
	<b>35,36,28.16</b>			4,82,13.34			<b>35,36,28.16</b>
911 Deduct Recoveries	(-)19,13.06	...	...	...	...	...	(-)19,13.06
	<b>(-1,07.60)</b>						<b>(-1,07.60)</b>
<b>Total- 01</b>	24,95,45.36	...	...	96,30.50	...	75,26,88.82	1,00,22,34.18
	<b>8,76,69,02.50</b>			74,30,58.32			<b>8,76,69,02.50</b>
<i>80 General-</i>							
001 Direction and Administration	...	...	...	...	...	...	...
	<b>4,15.91</b>						<b>4,15.91</b>
003 Training	...	...	...	...	...	...	...
	<b>2.98</b>						<b>2.98</b>
052 Machinery and Equipment	...	...	...	...	...	...	...
	<b>(-0.20)</b>						<b>(-0.20)</b>
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	...	...
	<b>5,05.00</b>						<b>5,05.00</b>
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	...	...
	<b>1,10.00</b>						<b>1,10.00</b>
(c) Investments in A.P.W.R.D.C.	...	...	...	...	...	...	...
	<b>50.00</b>						<b>50.00</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>6,65.00</b>						<b>6,65.00</b>
799 Suspense	...	...	...	...	...	...	...
	<b>(-0.87)</b>						<b>(-0.87)</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
800 Other Expenditure-							
(a) Construction of Jalasoudha Buildings	...	...	...	...	...	...	...
	<b>1,23.30</b>						<b>1,23.30</b>
(b) Water users Association	...	...	...	...	...	...	...
	<b>2,69.70</b>						<b>2,69.70</b>
(c) Minimum restoration of Irrigation Sources	...	...	...	...	...	...	...
	<b>10,85.63</b>						<b>10,85.63</b>
(d) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
	<b>1,88.77</b>						<b>1,88.77</b>
(e) Other Schemes	...	...	...	...	...	...	...
	<b>1,42.80</b>						<b>1,42.80</b>
(f) Commissioner (R&R)	(-)1,02.52	...	...	...	...	...	(-)1,02.52
	<b>4,88.53</b>						<b>4,88.53</b>
(g) Rehabilitation of Medium Irrigation Projects Under APILIP	17,46.47	...	...	33,77.62	...	33,77.62	51,24.09
	<b>4,36.80</b>						<b>4,36.80</b>
(h) WUA Programme under APLIP	9.23	...	...	29.81	...	29.81	39.04
	<b>16.60</b>						<b>16.60</b>
(i) Project Establishment under APLIP	10.75	...	...	19.86	...	19.86	30.61
	<b>6.88</b>						<b>6.88</b>
(k) Resettlement and Rehabilitation	...	...	...	6.72	...	6.72	6.72
<b>Total- 800</b>	16,63.93	...	...	34,34.01	...	34,34.01	50,97.94
	<b>27,59.01</b>						<b>27,59.01</b>
<b>Total- 80</b>	16,63.93	...	...	34,34.01	...	34,34.01	50,97.94
	<b>38,41.83</b>						<b>38,41.83</b>
<b>Total- 4700</b>	25,12,09.29	...	...	96,30.50	...	75,61,22.83	1,00,73,32.12
	<b>8,77,07,44.33</b>			74,64,92.33			<b>8,77,07,44.33</b>

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			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>4701 Capital Outlay on Medium Irrigation-</b>							
<i>03 Medium Irrigation (Commercial)-</i>							
001 Direction and Administration	...	...	...	...	...	...	...
	<b>14.99</b>						<b>14.99</b>
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...
	<b>2,58.52</b>						<b>2,58.52</b>
102 Upper Sagileru Project	...	...	...	...	...	...	...
	<b>3,02.85</b>						<b>3,02.85</b>
103 Pakhal Lake	...	...	...	...	...	...	...
	<b>11,82.06</b>						<b>11,82.06</b>
104 Pocharam Project	...	...	...	...	...	...	...
	<b>20,32.10</b>						<b>20,32.10</b>
105 Siddalangadi Project	...	...	...	...	...	...	...
	<b>2.48</b>						<b>2.48</b>
106 Ramappa Lake	...	...	...	...	...	...	...
	<b>2,43.92</b>						<b>2,43.92</b>
107 Andhra Reservoir	...	...	...	...	...	...	...
	<b>40,74.51</b>						<b>40,74.51</b>
108 Buggavanka Reservoir	16.50	...	...	16.64	...	16.64	33.14
	<b>46,46.70</b>						<b>46,46.70</b>
109 Maddileru Project	...	...	...	...	...	...	...
	<b>65,44.60</b>						<b>65,44.60</b>
112 Upper Koulasanala Project	...	...	...	...	...	...	...
	<b>77,03.77</b>						<b>77,03.77</b>
114 Bhairavanitippa Project	...	...	...	...	...	...	...
	<b>5,56.97</b>						<b>5,56.97</b>



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			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
115 Pulivendula Canal Scheme	...	...	...	...	...	...	...
	<b>13,12.58</b>						<b>13,12.58</b>
116 Guntur Channel Scheme	...	...	...	...	...	...	...
	<b>8,03.96</b>						<b>8,03.96</b>
117 Vottigadda Project	...	...	...	...	...	...	...
	<b>3,38.18</b>						<b>3,38.18</b>
118 Bahuda Reservoir	...	...	...	...	...	...	...
	<b>1,09.91</b>						<b>1,09.91</b>
119 Varaha Reservoir	...	...	...	...	...	...	...
	<b>1,40.21</b>						<b>1,40.21</b>
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	...	...	14.37	...	14.37	14.37
	<b>60,86.92</b>						<b>60,86.92</b>
121 Swarna Project	...	...	...	...	...	...	...
	<b>11,63.04</b>						<b>11,63.04</b>
122 Gajuladinne Project	...	...	...	...	...	...	...
	<b>12,30.79</b>						<b>12,30.79</b>
123 Kanupur Canal System	6,76.76	...	...	6,81.32	...	6,81.32	13,58.08
	<b>76,20.85</b>						<b>76,20.85</b>
124 Ukkachetty Vagu Project	...	...	...	...	...	...	...
	<b>2,64.06</b>						<b>2,64.06</b>
125 Nallavagu Project	...	...	...	...	...	...	...
	<b>16,42.36</b>						<b>16,42.36</b>
126 Kotipalli Vagu Project	...	...	...	...	...	...	...
	<b>4,07.43</b>						<b>4,07.43</b>
127 Koilsagar Project	...	...	...	...	...	...	...
	<b>4,06,49.74</b>						<b>4,06,49.74</b>

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			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
128 Lankasagar Project	...	...	...	...	...	...	...
	<b>2,50.69</b>						<b>2,50.69</b>
129 Pampa Reservoir	...	...	...	2.03	...	2.03	2.03
	<b>2,38.53</b>						<b>2,38.53</b>
130 Musi Project	...	...	...	...	...	...	...
	<b>8,61.18</b>						<b>8,61.18</b>
131 Aranyiar Project	61.56	...	...	1.83	...	1.83	63.39
	<b>30,04.02</b>						<b>30,04.02</b>
132 Zurreru Project	...	...	...	...	...	...	...
	<b>64.23</b>						<b>64.23</b>
133 Raiwada Project	...	...	...	...	...	...	...
	<b>23,06.27</b>						<b>23,06.27</b>
134 Konam Project	...	...	...	...	...	...	...
	<b>13,07.53</b>						<b>13,07.53</b>
135 Pedda Ankalam Project	...	...	...	...	...	...	...
	<b>3,19.05</b>						<b>3,19.05</b>
136 Janjavati Project	19.52	...	...	6.12	...	6.12	25.64
	<b>1,15,27.19</b>						<b>1,15,27.19</b>
137 Chayyeru Project	...	...	...	35.50	...	35.88	35.88
	<b>76,55.44</b>			0.38			<b>76,55.44</b>
138 Malluru Vagu Project	...	...	...	...	...	...	...
	<b>6,32.33</b>						<b>6,32.33</b>
139 Vottivagu Project	...	...	...	...	...	...	...
	<b>75,20.90</b>						<b>75,20.90</b>
140 Boggulavagu Project	...	...	...	...	...	...	...
	<b>4,54.50</b>						<b>4,54.50</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	70.79 <b>65,93.35</b>	...	...	90.62	...	90.62	1,61.41 <b>65,93.35</b>
142 Mukkamamidi Project	... <b>2,09.34</b>	...	...	...	...	...	... <b>2,09.34</b>
143 Maddula Valasa Project	1,05.82 <b>1,90,31.71</b>	...	...	3,62.86	...	3,62.86	4,68.68 <b>1,90,31.71</b>
144 Krishna Puram Reservoir	... <b>6,83.25</b>	...	...	0.08	...	0.08	0.08 <b>6,83.25</b>
145 Pedduru Project (Stage I)	... <b>51,56.18</b>	...	...	...	...	...	... <b>51,56.18</b>
146 Yerrakalva Reservoir	1,42.64 <b>1,16,21.04</b>	...	...	5.99 60.21	...	66.20	2,08.84 <b>1,16,21.04</b>
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	... <b>5,49.18</b>	...	...	...	...	...	... <b>5,49.18</b>
148 Lower Sagileru Project	5.66 <b>12,35.35</b>	...	...	...	...	...	5.66 <b>12,35.35</b>
149 Pincha Project	... <b>1,55.48</b>	...	...	...	...	...	... <b>1,55.48</b>
150 Sarala Sagar Project	... <b>2,49.34</b>	...	...	...	...	...	... <b>2,49.34</b>
151 Manniar Project	... <b>2,16.37</b>	...	...	...	...	...	... <b>2,16.37</b>
152 Lakhnapur Project	... <b>97.40</b>	...	...	...	...	...	... <b>97.40</b>
153 Varadarajaswami gudi Project	13.33 <b>36,15.45</b>	...	...	15.87	...	15.87	29.20 <b>36,15.45</b>

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			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
154 Wyra Project	...	...	...	...	...	...	...
	<b>1,66.35</b>						<b>1,66.35</b>
155 Ramadugu Project	...	...	...	...	...	...	...
	<b>24,45.82</b>						<b>24,45.82</b>
156 Mallimadugu Project	...	...	...	...	...	...	...
	<b>1,99.73</b>						<b>1,99.73</b>
157 Salivagu Project	...	...	...	...	...	...	...
	<b>4,74.08</b>						<b>4,74.08</b>
158 Kalangi Reservoir	...	...	...	...	...	...	...
	<b>1,22.91</b>						<b>1,22.91</b>
159 Jutpalli Project	...	...	...	...	...	...	...
	<b>26.84</b>						<b>26.84</b>
160 Laknapuram Project	...	...	...	...	...	...	...
	<b>7,92.42</b>						<b>7,92.42</b>
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	...	...	...	...
	<b>10,59.68</b>						<b>10,59.68</b>
162 Sanigaram Project	...	...	...	...	...	...	...
	<b>80.10</b>						<b>80.10</b>
163 Dindi Project	...	...	...	...	...	...	...
	<b>7,86.61</b>						<b>7,86.61</b>
164 Channarayaswami gudi Project	...	...	...	...	...	...	...
	<b>49.78</b>						<b>49.78</b>
165 Ghanapur Lake	...	...	...	...	...	...	...
	<b>9.77</b>						<b>9.77</b>
166 Cumbam Tank	7.10	...	...	...	...	...	7.10
	<b>1,60.58</b>						<b>1,60.58</b>

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			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
167 Tammileru Reservoir Scheme	...	...	...	31.73	...	31.73	31.73
	<b>6,44.65</b>						<b>6,44.65</b>
168 Upper Pennar Project	...	...	...	...	...	...	...
	<b>2,14.13</b>						<b>2,14.13</b>
169 Pennar Kumudavati Project	...	...	...	...	...	...	...
	<b>37.19</b>						<b>37.19</b>
170 Swarna Mukhi Project	6.84	...	...	0.82	...	0.82	7.66
	<b>64,32.09</b>						<b>64,32.09</b>
171 Gandipalem Project	...	...	...	...	...	...	...
	<b>7,05.84</b>						<b>7,05.84</b>
172 Jalsoudha	...	...	...	...	...	...	...
	<b>3,48.48</b>						<b>3,48.48</b>
173 Torrigadda Pumping Scheme	...	...	...	23.79	...	23.79	23.79
	<b>12,11.76</b>						<b>12,11.76</b>
174 Paidigama Project	...	...	...	...	...	...	...
	<b>1,92.63</b>						<b>1,92.63</b>
175 Tatipudi Project	...	...	...	...	...	...	...
	<b>1,79.35</b>						<b>1,79.35</b>
176 Denkada Anicut Scheme	1.32	...	...	3.48	...	3.48	4.80
	<b>40.62</b>						<b>40.62</b>
177 Seethanagaram Anicut	...	...	...	...	...	...	...
	<b>21.89</b>						<b>21.89</b>
181 Nagavalli River System	...	...	...	...	...	...	...
	<b>1,67.48</b>						<b>1,67.48</b>
182 Narayanapuram Anicut Scheme	4.79	...	...	...	...	...	4.79
	<b>19,50.32</b>						<b>19,50.32</b>

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			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
183 Nagavalli Right Side Channel	...	...	...	...	...	...	...
	<b>1.81</b>	...	...	...	...	...	<b>1.81</b>
184 Muniveru System	0.06	...	...	24.73	...	24.73	24.79
	<b>41,61.76</b>	...	...	...	...	...	<b>41,61.76</b>
186 Improvement to Khanapur Channel	...	...	...	...	...	...	...
	<b>6.12</b>	...	...	...	...	...	<b>6.12</b>
189 Reservoir near Veligallu	2,58.83	...	...	...	...	...	2,58.83
	<b>1,77,95.57</b>	...	...	...	...	...	<b>1,77,95.57</b>
191 Lower Upputuru Project	...	...	...	...	...	...	...
	<b>2,02.38</b>	...	...	...	...	...	<b>2,02.38</b>
192 Palem Vagu	...	...	...	...	...	...	...
	<b>1,90,10.03</b>	...	...	...	...	...	<b>1,90,10.03</b>
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	...	...
	<b>2,49.51</b>	...	...	...	...	...	<b>2,49.51</b>
194 Palair Project	20.97	...	...	2,53.01	...	2,53.01	2,73.98
	<b>1,41.56</b>	...	...	...	...	...	<b>1,41.56</b>
195 Rallapadu System	21.31	...	...	89.12	...	89.12	1,10.43
	<b>41,77.45</b>	...	...	...	...	...	<b>41,77.45</b>
196 Mopad Reservoir	...	...	...	...	...	...	...
	<b>2,25.66</b>	...	...	...	...	...	<b>2,25.66</b>
197 Bollaram Mathadi	...	...	...	...	...	...	...
	<b>1,22.51</b>	...	...	...	...	...	<b>1,22.51</b>
198 Asif Nahar Project	...	...	...	...	...	...	...
	<b>5,84.91</b>	...	...	...	...	...	<b>5,84.91</b>
199 Vijayarai Anicut Scheme	...	...	...	...	...	...	...
	<b>2,49.47</b>	...	...	...	...	...	<b>2,49.47</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
200 Pedderu Project	...	...	...	...	...	...	...
	<b>634.43</b>						<b>6,34.43</b>
201 Vottivagu Stage-II	...	...	...	...	...	...	...
	<b>32,85.85</b>						<b>32,85.85</b>
202 Tarakarama Thirthasagar Project	36,34.71	...	...	23,27.46	...	23,27.46	59,62.17
	<b>1,27,19.23</b>						<b>1,27,19.23</b>
203 Peddagadda Reservoir	0.99	...	...	2.16	...	2.16	3.15
	<b>92,47.52</b>						<b>92,47.52</b>
204 Suddavagu Project	...	...	...	...	...	...	...
	<b>1,81,60.96</b>						<b>1,81,60.96</b>
205 Suranpalem Project	2.64	...	...	18.28	...	18.28	20.92
	<b>54,05.29</b>						<b>54,05.29</b>
206 Subba Reddy Sagar Project	0.69	...	...	1,94.77	...	1,94.77	1,95.46
	<b>10,10.82</b>						<b>10,10.82</b>
207 Gollavagu Project	...	...	...	...	...	...	...
	<b>86,43.29</b>						<b>86,43.29</b>
208 Yerravagu Project	...	...	...	...	...	...	...
	<b>48,15.91</b>						<b>48,15.91</b>
209 Kovvadakalava Project	7.72	...	...	12.95	...	12.95	20.67
	<b>64,56.96</b>						<b>64,56.96</b>
210 L.T. Bayyaram Project	...	...	...	...	...	...	...
	<b>8,75.10</b>						<b>8,75.10</b>
211 Mathadivagu Project	...	...	...	...	...	...	...
	<b>58,22.21</b>						<b>58,22.21</b>
212 Bhupatipalem Reservoir	17.78	...	...	65.08	...	65.08	82.86
	<b>1,31,70.82</b>						<b>1,31,70.82</b>

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			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
213 NTR Sagar Project	...	...	...	...	...	...	...
	<b>1,47.14</b>						<b>1,47.14</b>
214 Sangambanda Project	3,45.39	...	...	...	...	...	3,45.39
	<b>94,64.75</b>						<b>94,64.75</b>
215 Maddigadda Project	47.07	...	...	...	...	...	47.07
	<b>13,15.21</b>						<b>13,15.21</b>
216 Taliperu Project	...	...	...	...	...	...	...
	<b>57,99.17</b>						<b>57,99.17</b>
217 Sathnala Project	...	...	...	...	...	...	...
	<b>26,05.39</b>						<b>26,05.39</b>
218 Gundlavagu Project	...	...	...	...	...	...	...
	<b>29,64.29</b>						<b>29,64.29</b>
220 Peddavagu Project	...	...	...	...	...	...	...
	<b>3,27.38</b>						<b>3,27.38</b>
221 Peddavagu Near Ada (Komram Bhim Project)	...	...	...	...	...	...	...
	<b>4,28,05.86</b>						<b>4,28,05.86</b>
225 Peddavagu- Jagannadhapur	...	...	...	...	...	...	...
	<b>83,09.98</b>						<b>83,09.98</b>
226 Kinnerasani Project	...	...	...	...	...	...	...
	<b>31,43.72</b>						<b>31,43.72</b>
236 Ralivagu Project	...	...	...	...	...	...	...
	<b>47,63.88</b>						<b>47,63.88</b>
237 Nilwai Project	...	...	...	...	...	...	...
	<b>1,10,95.78</b>						<b>1,10,95.78</b>
239 Modikuntavagu Project(Tribal Areas Sub-Plan)	...	...	...	...	...	...	...
	<b>58,99.07</b>						<b>58,99.07</b>



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			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
240 Musurumelli Project	11.68	...	...	1,78.59	...	1,78.59	1,90.27
	<b>2,14,84.96</b>						<b>2,14,84.96</b>
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	...	...
	<b>49.92</b>						<b>49.92</b>
243 Jalleru Project	...	...	...	...	...	...	...
	<b>36.26</b>						<b>36.26</b>
245 Mahendratanaya River Flood Flow Canal	3,87.56	...	...	7,23.19	...	7,23.19	11,10.75
	<b>52,81.24</b>						<b>52,81.24</b>
246 Pennar Kumudwathi Project	...	...	...	...	...	...	...
	<b>46.67</b>						<b>46.67</b>
796 Tribal Areas Sub-Plan-							
E. Jalleru Project	...	...	...	...	...	...	...
	<b>7,29.81</b>						<b>7,29.81</b>
F. Peddavagu Project	...	...	...	...	...	...	...
	<b>8,17.03</b>						<b>8,17.03</b>
K. Chalamalavagu near Irkapally	...	...	...	...	...	...	...
	<b>30,68.53</b>						<b>30,68.53</b>
<b>Total- 796</b>	...	...	...	...	...	...	...
	<b>46,15.37</b>						<b>46,15.37</b>
800 Other Expenditure-							
(a) Project Establishment under Chief Engineer Medium Irrigation	4,81.99	...	...	...	...	...	4,81.99
	<b>2,37,12.14</b>						<b>2,37,12.14</b>
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	...	...
	<b>7,43.74</b>						<b>7,43.74</b>
(c) Other Schemes costing less than ₹1.00 crore	...	...	...	...	...	...	...
	<b>8,52.11</b>						<b>8,52.11</b>
(d) Immediate restoration of flood affected medium irrigation source	2,29.44	...	...	8,96.60	...	8,96.60	11,26.04
	<b>5,13.50</b>						<b>5,13.50</b>

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				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- 800</b>	7,11.43	...	...	8,96.60	...	8,96.60	16,08.03
	<b>2,58,21.49</b>						<b>2,58,21.49</b>
911 Deduct Recoveries	(-)1,57.27	...	...	...	...	...	(-)1,57.27
	<b>(-)37.95</b>						<b>(-)37.95</b>
<b>Total- 03</b>	64,44.19	...	...	<i>41.49</i>	...	61,39.58	1,25,83.77
	<b>48,65,26.61</b>			60,98.09			<b>48,65,26.61</b>
<i>04 Medium Irrigation (Non-Commercial)-</i>							
101 Kinnerasani Project	...	...	...	...	...	...	...
	<b>2,72.73</b>						<b>2,72.73</b>
<b>Total- 4701</b>	64,44.19	...	...	<i>41.49</i>	...	61,39.58	1,25,83.77
	<b>48,67,99.34</b>			60,98.09			<b>48,67,99.34</b>
<b>4702 Capital Outlay on Minor Irrigation-</b>							
101 Surface Water-							
(a) Surface Water, Water Tanks	...	...	...	...	...	...	...
	<b>7,43,20.80</b>						<b>7,43,20.80</b>
(b) Lift Irrigation Works	1,77,65.01	...	...	2,24,76.16	...	2,24,76.16	4,02,41.17
	<b>23,50,81.87</b>						<b>23,50,81.87</b>
(c) Minor Irrigation Schemes	...	...	...	...	...	...	...
	<b>5,97,42.75</b>						<b>5,97,42.75</b>
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	...	...
	<b>9,98,30.64</b>						<b>9,98,30.64</b>
(e) Minor Works under RIDF	13.95	...	...	11,60.13	...	11,60.13	11,74.08
	<b>7,29,55.11</b>						<b>7,29,55.11</b>
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-)1,81.47</b>						<b>(-)1,81.47</b>

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				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(g) Other Expenditure	...	...	...	...	...	...	...
	<b>19,24.16</b>						<b>19,24.16</b>
(h) Construction and Restoration of Minor Irrigation Sources	1,03,62.33	...	...	3,05.73	...	1,04,91.96	2,08,54.29
	<b>20,80,10.79</b>			1,01,86.23			<b>20,80,10.79</b>
(i) Immediate restoration of Flood affected Minor irrigation Sources	37,31.70	...	...	48,41.91	...	48,41.91	85,73.61
	<b>1,62,31.99</b>						<b>1,62,31.99</b>
(j) Lift Irrigation works under RIAD	...	...	...	...	...	...	...
	<b>13,83.08</b>						<b>13,83.08</b>
(l) Tribal Areas Sub-Plan	...	...	...	...	...	...	...
	<b>5.27</b>						<b>5.27</b>
(m) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	21.42	...	...	80.28	...	80.28	1,01.70
	<b>3,65.90</b>						<b>3,65.90</b>
(n) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...	...
	<b>56,74.80</b>						<b>56,74.80</b>
(o) Need based schemes to Lift Irrigation Schemes	4,56.97	...	...	...	...	...	4,56.97
	<b>15,68.72</b>						<b>15,68.72</b>
(p) Restoration of Minor Irrigation Tanks	68,21.83	...	...	5,28,65.68	...	5,28,65.68	5,96,87.51
	<b>2,05,63.01</b>						<b>2,05,63.01</b>
(q) Resettlement and Rehabilitation	...	...	...	...	...	...	...
	<b>4,72.27</b>						<b>4,72.27</b>
(r) WUV Programme Under APCBTMP	1,87.37	...	...	...	...	...	1,87.37
	<b>2,60.18</b>						<b>2,60.18</b>
(s) Tank System Improvement Under APCBTMP	19,40.34	...	...	19,75.39	...	19,75.39	39,15.73
	<b>27,80.91</b>						<b>27,80.91</b>
(t) Agriculture Production Enhancement Programme Under APCBTMP	4,15.77	...	...	11,64.19	...	11,64.19	15,79.96
	<b>6,56.86</b>						<b>6,56.86</b>
(u) Administration of APCBTMP	1,85.43	...	...	2,56.46	...	2,56.46	4,41.89
	<b>4,59.61</b>						<b>4,59.61</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(v) Establishment under APCBTMP	23.38	...	...	21.25	...	21.25	44.63
	<b>9.97</b>						<b>9.97</b>
(w) Tank Information & Preservation System	4.10	...	...	0.90	...	0.90	5.00
	<b>4.98</b>						<b>4.98</b>
(x) Upgradation of NREGS Works	13,89.92	...	...	2,14.88	...	2,14.88	16,04.80
	<b>1,43,42.27</b>						<b>1,43,42.27</b>
(y) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	12,53.17	...	...	24,84.50	...	24,84.50	37,37.67
	<b>60,45.20</b>						<b>60,45.20</b>
(z) Construction of new Minor Irrigation Tanks under APILIP	...	...	...	...	...	...	...
	<b>1,03.54</b>						<b>1,03.54</b>
(za) WUA programme under APILIP	...	...	...	17.72	...	17.72	17.72
	<b>31.10</b>						<b>31.10</b>
(zb) Sector Reforms Programme under APILIP	37.66	...	...	2,44.67	...	2,44.67	2,82.33
	<b>(-37.66)</b>						<b>(-37.66)</b>
(zc) Consultancy service under AIPLIP	...	...	...	4.64	...	4.64	4.64
	<b>1,11.87</b>						<b>1,11.87</b>
(zd) WUA Programme under APCBTMP	...	...	...	4,50.63	...	4,50.63	4,50.63
(ze) Need based schemes to Lift Irrigation Schemes (APSIDC)	...	...	...	47,64.97	...	47,64.97	47,64.97
<b>Total- 101</b>	4,46,10.35	...	...	3,05.73	...	10,35,16.32	14,81,26.67
	<b>82,27,18.52</b>			10,32,10.59			<b>82,27,18.52</b>
102 Ground Water-							
(a) Tube Wells	...	...	...	...	...	...	...
	<b>10,23.48</b>						<b>10,23.48</b>
(b) Buildings	4.84	...	...	22.78	...	22.78	27.62
	<b>33.57</b>						<b>33.57</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(c) Automated Digital Water Level Records (ADWLRs) for real time Ground Water Level Data	...	...	...	8,60.38	...	8,60.38	8,60.38
<b>Total- 102</b>	4.84	...	...	8,83.16	...	8,83.16	8,88.00
	<b>10,57.05</b>						<b>10,57.05</b>
195 Investment in Co-operatives	...	...	...	...	...	...	...
	<b>18.62</b>						<b>18.62</b>
789 Special Component Plan for Scheduled Castes-							
(a) Construction and Restoration of Minor Irrigation Sources	87.03	...	...	98.15	...	98.15	1,85.18
	<b>3,26,42.87</b>						<b>3,26,42.87</b>
(b) Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...	...	...
	<b>2,30.62</b>						<b>2,30.62</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>22,82.71</b>						<b>22,82.71</b>
(d) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
	<b>5,29.20</b>						<b>5,29.20</b>
(e) Lift Irrigation Works	...	...	...	...	...	...	...
	<b>10,88.04</b>						<b>10,88.04</b>
(f) Restoration of Minor Irrigation Tanks	1,86.68	...	...	3,33.11	...	3,33.11	5,19.79
	<b>11,53.58</b>						<b>11,53.58</b>
(g) Upgradation of NREGS Works	20.92	...	...	4.73	...	4.73	25.65
	<b>1,80.92</b>						<b>1,80.92</b>
(h) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	1,00.07	...	...	9,11.18	...	9,11.18	10,11.25
	<b>26,04.34</b>						<b>26,04.34</b>
<b>Total- 789</b>	3,94.70	...	...	13,47.17	...	13,47.17	17,41.87
	<b>4,07,12.28</b>						<b>4,07,12.28</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
796 Tribal Areas Sub-Plan-							
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	...	
	<b>4,67.37</b>					<b>4,67.37</b>	
(b) Construction and Restoration of Minor Irrigation Schemes	7,50.13	...	...	21,42.40	...	21,42.40	
	<b>3,63,59.81</b>					<b>3,63,59.81</b>	
(c) Lift irrigation works	2.25	...	...	...	...	2.25	
	<b>47,79.02</b>					<b>47,79.02</b>	
(d) Other Schemes	...	...	...	...	...	...	
	<b>1,23,67.73</b>					<b>1,23,67.73</b>	
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	
	<b>(-)21.78</b>					<b>(-)21.78</b>	
(f) Minor irrigation works under RIDF	...	...	...	...	...	...	
	<b>7,75.65</b>					<b>7,75.65</b>	
(g) Accelerated Irrigation Benefit Programme (AIBP)	...	...	...	...	...	...	
	<b>1,71.75</b>					<b>1,71.75</b>	
(h) Restoration of Minor Irrigation Tanks	1,09.89	...	...	68.62	...	68.62	
	<b>10,66.38</b>					<b>10,66.38</b>	
(i) Upgradation of NREGS Works	18.63	...	...	8.15	...	8.15	
	<b>4,27.80</b>					<b>4,27.80</b>	
(j) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	8.05	...	...	3,40.62	...	3,40.62	
	<b>45,28.87</b>					<b>45,28.87</b>	
<b>Total- 796</b>	8,88.95	...	...	25,59.79	...	25,59.79	
	<b>6,09,22.60</b>					<b>6,09,22.60</b>	
800 Other Expenditure-							
(a) Investment in State Irrigation Development Corporation	...	...	...	...	...	...	
	<b>1,56,98.17</b>					<b>1,56,98.17</b>	
(b) Investment in Rural Irrigation Corporation	...	...	...	...	...	...	
	<b>1,74.20</b>					<b>1,74.20</b>	

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		(₹ in Lakh)
(c) European Economic Aid	...	...	...	...	...	...	...
	<b>34,17.80</b>						<b>34,17.80</b>
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	...	...	...
	<b>11,00.70</b>						<b>11,00.70</b>
(e) Lift Irrigation Schemes	...	...	...	...	...	...	...
	<b>42,91.28</b>						<b>42,91.28</b>
(f) Other Items	...	...	...	...	...	...	...
	<b>46,83.07</b>						<b>46,83.07</b>
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-19.44)</b>						<b>(-19.44)</b>
<b>Total- 800</b>	...	...	...	...	...	...	...
	<b>2,93,45.78</b>						<b>2,93,45.78</b>
911 Deduct – Recoveries of Over payments	(-)1,47.87	...	...	...	...	...	(-)1,47.87
<b>Total- 4702</b>	4,57,50.97	...	...	3,05.73	...	10,83,06.44	15,40,57.41
	<b>95,47,74.85</b>			10,80,00.71			<b>95,47,74.85</b>
<b>4705 Capital Outlay on Command Area Development-</b>							
101 Nagarjunasagar Project Command Area	...	...	...	...	...	...	...
	<b>13,92.44</b>						<b>13,92.44</b>
102 Sriram Sagar Project Command Area	...	...	...	...	...	...	...
	<b>1,21,31.95</b>						<b>1,21,31.95</b>
103 Srisaïlam Project Command Area	...	...	...	...	...	...	...
	<b>44,80.81</b>						<b>44,80.81</b>
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...
	<b>4,66.69</b>						<b>4,66.69</b>
200 Other Schemes-Walamtari Schemes	...	...	...	...	...	...	...
	<b>47,90.36</b>						<b>47,90.36</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
	<b>5,78.14</b>	...	...	...	...	...	<b>5,78.14</b>
800 Other Expenditure	...	...	...	...	...	...	...
	<b>59.16</b>	...	...	...	...	...	<b>59.16</b>
<b>Total- 4705</b>	...	...	...	...	...	...	...
	<b>2,38,99.55</b>	...	...	...	...	...	<b>2,38,99.55</b>
<b>4711 Capital Outlay on Flood Control Projects-</b>							
<i>01 Flood Control-</i>							
103 Civil Works-							
(a) Embankments	1,80,18.82	...	...	1,65,70.66	...	1,65,70.66	3,45,89.48
	<b>5,52,85.60</b>	...	...	...	...	...	<b>5,52,85.60</b>
(b) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
	<b>23,81.92</b>	...	...	...	...	...	<b>23,81.92</b>
(c) Tribal Area Sub Plan	...	...	...	...	...	...	...
	<b>3,99.24</b>	...	...	...	...	...	<b>3,99.24</b>
(d) Other Schemes	...	...	...	...	...	...	...
	<b>10,90,43.82</b>	...	...	...	...	...	<b>10,90,43.82</b>
<b>Total- 103</b>	1,80,18.82	...	...	1,65,70.66	...	1,65,70.66	3,45,89.48
	<b>16,71,10.58</b>	...	...	...	...	...	<b>16,71,10.58</b>
<b>Total- 01</b>	1,80,18.82	...	...	1,65,70.66	...	1,65,70.66	3,45,89.48
	<b>16,71,10.58</b>	...	...	...	...	...	<b>16,71,10.58</b>
<i>03 Drainage-</i>							
001 Direction and Administration	48.97	...	...	...	...	...	48.97
	<b>77,02.49</b>	...	...	...	...	...	<b>77,02.49</b>
(a) Headquarters Office	...	...	...	94.91	...	94.91	94.91



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- 001</b>	48.97	...	...	94.91	...	94.91	1,43.88
	<b>77,02.49</b>						<b>77,02.49</b>
103 Civil Works-							
(a) Krishna Delta System	6,28.54	...	...	<i>19.56</i>	...	24,73.25	31,01.79
	<b>2,66,34.84</b>			24,53.69			<b>2,66,34.84</b>
(b) Godavari Delta System	9,80.28	...	...	<i>32.45</i>	...	14,21.00	24,01.28
	<b>2,05,52.20</b>			13,88.55			<b>2,05,52.20</b>
(c) Pennar Delta System	2,53.34	...	...	6,04.66	...	6,04.66	8,58.00
	<b>38,56.83</b>						<b>38,56.83</b>
(d) Nallamada Drain	...	...	...	...	...	...	...
	<b>29,38.47</b>						<b>29,38.47</b>
(e) Poturaju Nala Drain	...	...	...	...	...	...	...
	<b>11,23.28</b>						<b>11,23.28</b>
(f) Other Drainage Schemes	...	...	...	...	...	...	...
	<b>12,36.49</b>						<b>12,36.49</b>
(g) Deduct recoveries	...	...	...	...	...	...	...
	<b>(-6.11)</b>						<b>(-6.11)</b>
(h) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
	<b>59.05</b>						<b>59.05</b>
(i) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
	<b>3,28,93.33</b>						<b>3,28,93.33</b>
<b>Total- 103</b>	18,62.16	...	...	<i>52.01</i>	...	44,98.91	63,61.07
	<b>8,92,88.38</b>			44,46.90			<b>8,92,88.38</b>
<b>Total- 03</b>	19,11.13	...	...	<i>52.01</i>	...	45,93.82	65,04.95
	<b>9,69,90.87</b>			45,41.81			<b>9,69,90.87</b>
<b>Total- 4711</b>	1,99,29.95	...	...	<i>52.01</i>	...	2,11,64.48	4,10,94.43
	<b>26,41,01.45</b>			2,11,12.47			<b>26,41,01.45</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>Total- (d)</b>	32,33,34.40	...	...	<i>1,00,29.73</i>	...	89,17,33.33	1,21,50,67.73
	<b>10,50,03,19.52</b>			<b>88,17,03.60</b>			<b>10,50,03,19.52</b>
<b>(e) Capital Account of Energy-</b>							
<b>4801 Capital Outlay on Power Projects-</b>							
<i>01 Hydrel Generation-</i>							
(a) Machkund Hydro Electric Schemes	...	...	...	...	...	...	...
	<b>12,54.21</b>						<b>12,54.21</b>
(b) Machkund Hydro Thermal Area	...	...	...	...	...	...	...
	<b>0.41</b>						<b>0.41</b>
(c) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	...	...	...
	<b>5,15.85</b>						<b>5,15.85</b>
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	...	...	...
	<b>(-2.97)</b>						<b>(-2.97)</b>
(e) Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	...	...
	<b>(-5.03)</b>						<b>(-5.03)</b>
(f) Srisaïlam Hydro Electric Scheme	...	...	...	...	...	...	...
	<b>7,62,82.72</b>						<b>7,62,82.72</b>
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	...	...
	<b>1,56.47</b>						<b>1,56.47</b>
(h) Balimela Dam	...	...	...	...	...	...	...
	<b>21,00.00</b>						<b>21,00.00</b>
(i) Andhra Power House at Balimela	...	...	...	...	...	...	...
	<b>0.14</b>						<b>0.14</b>
(j) Roads & Bridges	...	...	...	...	...	...	...
	<b>16.82</b>						<b>16.82</b>
(k) Dam & Appurtenant Works	37,56.85	...	...	<i>1,60.73</i>	...	20,71.50	58,28.35
	<b>26,99.06</b>			<b>19,10.77</b>			<b>26,99.06</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- 01</b>	<i>37,56.85</i>		...	<i>1,60.73</i>	...	20,71.50	58,28.35
	<b>8,30,17.68</b>			19,10.77			<b>8,30,17.68</b>
<i>02 Thermal Power Generation-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Development Company Limited	...	...	...	...	...	...	...
	<b>1,00,00.00</b>						<b>1,00,00.00</b>
(b) Investment in APGENCO	...	...	...	...	...	...	...
	<b>21,06,80.00</b>						<b>21,06,80.00</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>22,06,80.00</b>						<b>22,06,80.00</b>
<b>Total- 02</b>	...	...	...	...	...	...	...
	<b>22,06,80.00</b>						<b>22,06,80.00</b>
<i>05 Transmission and Distribution-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in Power Development Projects	...	...	...	...	...	...	...
	<b>1,73,84.35</b>						<b>1,73,84.35</b>
(b) Assistance to A.P. Transmission Corporation	...	...	...	...	...	...	...
	<b>20,88,55.17</b>						<b>20,88,55.17</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>22,62,39.52</b>						<b>22,62,39.52</b>
<b>Total- 05</b>	...	...	...	...	...	...	...
	<b>22,62,39.52</b>						<b>22,62,39.52</b>
<i>06 Rural Electrification-</i>							
195 Investment in Co-operatives-							
(a) Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	...	...
	<b>1,56.60</b>						<b>1,56.60</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
80 <i>General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Finance Corporation	84.00	...	...	...	...	...	84.00
	<b>27,00.00</b>						<b>27,00.00</b>
<b>Total- 80</b>	84.00	...	...	...	...	...	84.00
	<b>27,00.00</b>						<b>27,00.00</b>
<b>Total- 4801</b>	38,40.85	...	...	<i>1,60.73</i>	...	20,71.50	59,12.35
	<b>53,27,93.80</b>			<i>19,10.77</i>			<b>53,27,93.80</b>
<b>4810 Capital Outlay on Non-Conventional Sources of Energy-</b>							
101 Bio-Energy	...	...	...	...	...	...	...
	<b>59.13</b>						<b>59.13</b>
<b>Total- 4810</b>	...	...	...	...	...	...	...
	<b>59.13</b>						<b>59.13</b>
<b>Total- (e)</b>	38,40.85	...	...	<i>1,60.73</i>	...	20,71.50	59,12.35
	<b>53,28,52.93</b>			<i>19,10.77</i>			<b>53,28,52.93</b>
<i>(f) Capital Account of Industry and Minerals-</i>							
<b>4851 Capital Outlay on Village and Small Industries-</b>							
101 Industrial Estates-							
(a) Establishment of Industrial Estates	...	...	...	...	...	...	...
	<b>3,43.74</b>						<b>3,43.74</b>
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
	<b>1,05.68</b>						<b>1,05.68</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>40.39</b>						<b>40.39</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>Total- 101</b>	...	...	...	...	...	...	
	<b>4,89.81</b>					<b>4,89.81</b>	
102 Small Scale Industries-							
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	...	...	
	<b>9,35.62</b>					<b>9,35.62</b>	
(b) SSI Clusters under critical infrastructure balancing scheme	...	...	...	...	...	...	
	<b>11,43.73</b>					<b>11,43.73</b>	
(c) Other Schemes	...	...	...	...	...	...	
	<b>3,84.50</b>					<b>3,84.50</b>	
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	
	<b>(-6.22)</b>					<b>(-6.22)</b>	
<b>Total- 102</b>	...	...	...	...	...	...	
	<b>24,57.63</b>					<b>24,57.63</b>	
103 Handloom Industries-							
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	...	...	
	<b>6,25.20</b>					<b>6,25.20</b>	
(b) Primary Weavers' Co-operative Society	...	...	...	...	...	...	
	<b>7,83.06</b>					<b>7,83.06</b>	
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	...	...	
	<b>4,04.42</b>					<b>4,04.42</b>	
(d) Apex Weavers' Co-operative Societies	...	...	...	...	...	...	
	<b>4,26.09</b>					<b>4,26.09</b>	
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	...	...	
	<b>1,34.93</b>					<b>1,34.93</b>	
(f) Other Schemes	...	...	...	...	...	...	
	<b>3,91.65</b>					<b>3,91.65</b>	

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-34.13)</b>						<b>(-34.13)</b>
<b>Total- 103</b>	...	...	...	...	...	...	...
	<b>27,31.22</b>						<b>27,31.22</b>
104 Handicrafts Industries-							
(a) Investments in Handicrafts Development Corporation	...	...	...	...	...	...	...
	<b>1,46.03</b>						<b>1,46.03</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>34.38</b>						<b>34.38</b>
<b>Total- 104</b>	...	...	...	...	...	...	...
	<b>1,80.41</b>						<b>1,80.41</b>
106 Coir Industries-Share Capital contribution to Coir Service Corporation	...	...	...	...	...	...	...
	<b>11.96</b>						<b>11.96</b>
107 Sericulture Industries-							
(a) Investment in Federation of Sericulture and Silk Weavers Co-operative Society	0.31	...	...	...	...	...	0.31
	<b>1,96.32</b>						<b>1,96.32</b>
(b) Construction of Buildings under National Sericulture Project	...	...	...	...	...	...	...
	<b>12,79.83</b>						<b>12,79.83</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>74.72</b>						<b>74.72</b>
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-37.95)</b>						<b>(-37.95)</b>
(e) Investments in the Federation of Sericulturists and Silk weavers Cooperative Societies Ltd., Hyd	...	...	...	1.25	...	1.25	1.25
<b>Total- 107</b>	0.31	...	...	1.25	...	1.25	1.56
	<b>15,12.92</b>						<b>15,12.92</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
108 Powerloom Industries	...	...	...	...	...	...	...
	<b>19.85</b>						<b>19.85</b>
109 Composite Village and Small Industries	...	...	...	...	...	...	...
Co-operatives	<b>28.33</b>						<b>28.33</b>
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
	<b>93.90</b>						<b>93.90</b>
800 Other Expenditure	...	...	...	...	...	...	...
	<b>60.00</b>						<b>60.00</b>
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	...	...
	<b>(-5.00)</b>						<b>(-5.00)</b>
<b>Total- 4851</b>	0.31	...	...	1.25	...	1.25	1.56
	<b>75,81.03</b>						<b>75,81.03</b>
<b>4852 Capital Outlay on Iron and Steel Industries-</b>							
<i>02 Manufacture-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	...	...	...
	<b>1,00.46</b>						<b>1,00.46</b>
<b>Total- 02</b>	...	...	...	...	...	...	...
	<b>1,00.46</b>						<b>1,00.46</b>
<i>80 General-</i>							
800 Other Expenditure							
(a) e-biz Project	...	...	...	...	...	...	...
	<b>2,22.41</b>						<b>2,22.41</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>1,50.00</b>						<b>1,50.00</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- 800</b>	...	...	...	...	...	...	...
	<b>3,72.41</b>						<b>3,72.41</b>
<b>Total- 80</b>	...	...	...	...	...	...	...
	<b>3,72.41</b>						<b>3,72.41</b>
<b>Total- 4852</b>	...	...	...	...	...	...	...
	<b>4,72.87</b>						<b>4,72.87</b>
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>							
<i>01 Mineral Exploration and Development-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	...	...	...
	<b>6,29.44</b>						<b>6,29.44</b>
(b) Investments in Singareni Collieries, Kothagudem	...	...	...	...	...	...	...
	<b>8,85,07.72</b>						<b>8,85,07.72</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>8,91,37.16</b>						<b>8,91,37.16</b>
<i>60 Other Mining and Metallurgical Industries-</i>							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	...	...
	<b>0.21</b>						<b>0.21</b>
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
	<b>(-10.00)</b>						<b>(-10.00)</b>
<b>Total- 60</b>	...	...	...	...	...	...	...
	<b>(-9.79)</b>						<b>(-9.79)</b>
<b>Total- 4853</b>	...	...	...	...	...	...	...
	<b>8,91,27.37</b>						<b>8,91,27.37</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>4854 Capital Outlay on Cement and Non-metallic Mineral Industries-</b>							
<i>01 Cement-</i>							
800 Other Expenditure	...	...	...	...	...	...	...
	<b>21.84</b>						<b>21.84</b>
<b>Total- 4854</b>	...	...	...	...	...	...	...
	<b>21.84</b>						<b>21.84</b>
<b>4855 Capital Outlay on Fertilizer Industries-</b>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Nagarjuna Fertilizers Limited, Kakinada	...	...	...	...	...	...	...
	<b>19,06.00</b>						<b>19,06.00</b>
(b) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	...	...	...	...
	<b>8,28.00</b>						<b>8,28.00</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>11.62</b>						<b>11.62</b>
<b>Total- 4855</b>	...	...	...	...	...	...	...
	<b>27,45.62</b>						<b>27,45.62</b>
<b>4858 Capital Outlay on Engineering Industries-</b>							
<i>01 Electrical Engineering Industries-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	...	...	...	...
	<b>20,89.84</b>						<b>20,89.84</b>
(b) Investments in Hyderabad Allwyn Auto Limited	...	...	...	...	...	...	...
	<b>1,76.90</b>						<b>1,76.90</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(c) Other Schemes	...	...	...	...	...	...	...
	<b>1,38.88</b>						<b>1,38.88</b>
<b>Total- 01</b>	...	...	...	...	...	...	...
	<b>24,05.62</b>						<b>24,05.62</b>
<i>60 Other Engineering Industries-</i>							
<i>190 Investment in Public Sector and Other Undertakings-</i>							
(a) Investments in Republic Forge Company	...	...	...	...	...	...	...
	<b>6,91.37</b>						<b>6,91.37</b>
(b) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	...	...	...
	<b>6,31.00</b>						<b>6,31.00</b>
(c) Other Schemes each costing ₹1.00 crore and less	...	...	...	...	...	...	...
	<b>26.45</b>						<b>26.45</b>
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-17.14)</b>						<b>(-17.14)</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>13,31.68</b>						<b>13,31.68</b>
800 Other Expenditure	...	...	...	...	...	...	...
	<b>5.12</b>						<b>5.12</b>
<b>Total- 60</b>	...	...	...	...	...	...	...
	<b>13,36.80</b>						<b>13,36.80</b>
<b>Total- 4858</b>	...	...	...	...	...	...	...
	<b>37,42.42</b>						<b>37,42.42</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>4859 Capital Outlay on Telecommunications and Electronic Industries-</b>							
<i>02 Electronics-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited	...	...	...	...	...	...	
	<b>12,90.00</b>					<b>12,90.00</b>	
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	
	<b>(-2.15)</b>					<b>(-2.15)</b>	
<b>Total- 4859</b>	...	...	...	...	...	...	
	<b>12,87.85</b>					<b>12,87.85</b>	
<b>4860 Capital Outlay on Consumer Industries-</b>							
<i>01 Textiles-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	...	...	...	
	<b>10,40.54</b>					<b>10,40.54</b>	
(b) Other Schemes	...	...	...	...	...	...	
	<b>21.69</b>					<b>21.69</b>	
<b>Total- 190</b>	...	...	...	...	...	...	
	<b>10,62.23</b>					<b>10,62.23</b>	
195 Investments in Co-operatives-							
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	...	...	
	<b>53,36.46</b>					<b>53,36.46</b>	
800 Other Expenditure	...	...	...	...	...	...	
	<b>78.07</b>					<b>78.07</b>	

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- 01</b>	...	...	...	...	...	...	...
	<b>64,76.76</b>						<b>64,76.76</b>
<i>03 Leather-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	...	...	...
	<b>36,28.80</b>						<b>36,28.80</b>
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	72.90	...	...	2,85.00	...	2,85.00	3,57.90
	<b>15,83.00</b>						<b>15,83.00</b>
<b>Total- 03</b>	72.90	...	...	2,85.00	...	2,85.00	3,57.90
	<b>52,11.80</b>						<b>52,11.80</b>
<i>04 Sugar-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Co-operative Sugar Factories	...	...	...	...	...	...	...
	<b>1,91,65.18</b>						<b>1,91,65.18</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>1,91,65.18</b>						<b>1,91,65.18</b>
195 Investments in Co-operatives-							
(a) Co-operative Sugar Factories	...	...	...	...	...	...	...
	<b>38,29.58</b>						<b>38,29.58</b>
<b>Total- 04</b>	...	...	...	...	...	...	...
	<b>2,29,94.76</b>						<b>2,29,94.76</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<i>05 Paper and Newsprint-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	...	...
	<b>1,56.85</b>						<b>1,56.85</b>
<i>60 Others-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	...	...
	<b>1,04.99</b>						<b>1,04.99</b>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>(-1,25.44)</b>						<b>(-1,25.44)</b>
<b>Total- 60</b>	...	...	...	...	...	...	...
	<b>(-20.45)</b>						<b>(-20.45)</b>
<b>Total- 4860</b>	72.90	...	...	2,85.00	...	2,85.00	3,57.90
	<b>3,48,19.72</b>						<b>3,48,19.72</b>
<b>4875 Capital Outlay on Other Industries-</b>							
<i>60 Other Industries-</i>							
004 Research & Development- Establishment of Industries Development	...	...	...	...	...	...	...
	<b>0.23</b>						<b>0.23</b>
190 Investment in Public Sector and other Undertakings-							
(a) Establishment of Industrial Development Areas	...	...	...	...	...	...	...
	<b>16,08.47</b>						<b>16,08.47</b>
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	...	...	...
	<b>1,54.83</b>						<b>1,54.83</b>
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
	<b>12,65.08</b>						<b>12,65.08</b>

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(d) Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	...	...	...
	<b>97,15.62</b>	...	...	...	...	...	<b>97,15.62</b>
(e) Investments in A.P. Financial Corporation	...	...	...	...	...	...	...
	<b>15,29.10</b>	...	...	...	...	...	<b>15,29.10</b>
(f) Other Schemes each costing ₹1.00 crore & less	...	...	...	...	...	...	...
	<b>19.76</b>	...	...	...	...	...	<b>19.76</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>1,42,92.86</b>	...	...	...	...	...	<b>1,42,92.86</b>
800 Other Expenditure-							
(a) Establishment of Growth Centres	...	...	...	...	...	...	...
	<b>25,19.74</b>	...	...	...	...	...	<b>25,19.74</b>
(b) Industrial Infrastructure Development Scheme	...	...	...	...	...	...	...
	<b>1,22,28.49</b>	...	...	...	...	...	<b>1,22,28.49</b>
(c) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	...	...
	<b>6,15.00</b>	...	...	...	...	...	<b>6,15.00</b>
(d) Special Economic Zones Park	...	...	...	...	...	...	...
	<b>2,20,00.00</b>	...	...	...	...	...	<b>2,20,00.00</b>
(e) Infrastructure Corporation of Andhra Pradesh Limited	5,66.67	...	...	...	...	...	5,66.67
	<b>24,70.83</b>	...	...	...	...	...	<b>24,70.83</b>
(f) Andhra Pradesh Infrastructure Authority	...	...	...	...	...	...	...
	<b>2,66.66</b>	...	...	...	...	...	<b>2,66.66</b>
(g) Other Schemes	...	...	...	...	...	...	...
	<b>24.27</b>	...	...	...	...	...	<b>24.27</b>
(h) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-12,39.06)</b>	...	...	...	...	...	<b>(-12,39.06)</b>
(i) Chittor Drinking Water Supply Project Implemented by INCAP	1,76.61	...	...	...	...	...	1,76.61
	<b>69,66.36</b>	...	...	...	...	...	<b>69,66.36</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
<b>Total- 800</b>	7,43.28	...	...	...	...	...	7,43.28
	<b>4,58,52.29</b>						<b>4,58,52.29</b>
<b>Total- 60</b>	7,43.28	...	...	...	...	...	7,43.28
	<b>6,01,45.38</b>						<b>6,01,45.38</b>
<b>Total- 4875</b>	7,43.28	...	...	...	...	...	7,43.28
	<b>6,01,45.38</b>						<b>6,01,45.38</b>
<b>4885 Other Capital Outlay on Industries and Minerals-</b>							
<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	...	...	...	...	...	...	...
	<b>30,75.00</b>						<b>30,75.00</b>
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	...	...
	<b>39,18.49</b>						<b>39,18.49</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>(-)25.04</b>						<b>(-)25.04</b>
(d) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	...	...
	<b>2,00.00</b>						<b>2,00.00</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>71,68.45</b>						<b>71,68.45</b>
<b>Total- 01</b>	...	...	...	...	...	...	...
	<b>71,68.45</b>						<b>71,68.45</b>
<b>Total- 4885</b>	...	...	...	...	...	...	...
	<b>71,68.45</b>						<b>71,68.45</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		<i>(₹ in Lakh)</i>
<b>Total- (f)</b>	8,16.49	...	...	2,86.25	...	2,86.25	11,02.74
	<b>20,71,12.55</b>						<b>20,71,12.55</b>
<b>(g) Capital Account of Transport-</b>							
<b>5051 Capital Outlay on Ports and Light Houses-</b>							
<i>02 Minor Ports-</i>							
101 Kakinada Port	3,66.81	...	...	3,62.01	...	3,62.01	7,28.82
	<b>3,58,53.60</b>						<b>3,58,53.60</b>
200 Small Ports	...	...	...	...	...	...	...
	<b>1,25.46</b>						<b>1,25.46</b>
208 Gangavaram Port	38.40	...	...	13.91	...	13.91	52.31
	<b>1,82,51.52</b>						<b>1,82,51.52</b>
209 Krishnapatnam Port	...	...	...	25.00	...	25.00	25.00
	<b>2,69,39.70</b>						<b>2,69,39.70</b>
210 Machilipatnam Port	5.50	...	...	5,09.02	...	5,09.02	5,14.52
	<b>5,94.59</b>						<b>5,94.59</b>
211 Nizampatnam Port	...	...	...	...	...	...	...
	<b>8,30.31</b>						<b>8,30.31</b>
213 Other Minor Ports	...	...	...	...	...	...	...
	<b>40,00.00</b>						<b>40,00.00</b>
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-1.87)</b>						<b>(-1.87)</b>
<b>Total- 02</b>	4,10.71	...	...	9,09.94	...	9,09.94	13,20.65
	<b>8,65,93.31</b>						<b>8,65,93.31</b>
<b>Total- 5051</b>	4,10.71	...	...	9,09.94	...	9,09.94	13,20.65
	<b>8,65,93.31</b>						<b>8,65,93.31</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
<b>5053 Capital Outlay on Civil Aviation-</b>							
<i>60 Other Aeronautical Services-</i>							
101 Communications	...	...	...	...	...	...	...
	<b>69.00</b>						<b>69.00</b>
<i>80 General-</i>							
190 Bhogapuram International Airport Corporation Ltd. (BIACL)	...	...	...	1,00.00	...	1,00.00	1,00.00
800 Other Expenditure-							
(a) Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	...	...
	<b>71,54.82</b>						<b>71,54.82</b>
<b>Total- 5053</b>	...	...	...	1,00.00	...	1,00.00	1,00.00
	<b>72,23.82</b>						<b>72,23.82</b>
<b>5054 Capital Outlay on Roads and Bridges-</b>							
<i>01 National Highways-</i>							
337 Road Works	...	...	...	...	...	...	...
	<b>26.28</b>						<b>26.28</b>
<b>Total- 01</b>	...	...	...	...	...	...	...
	<b>26.28</b>						<b>26.28</b>
<i>03 State Highways-</i>							
101 Bridges	...	...	...	...	...	...	...
	<b>79,75.32</b>						<b>79,75.32</b>
337 Road Works-							
(a) Improvement to Hyderabad- Karimnagar- Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
	<b>1,50,29.29</b>						<b>1,50,29.29</b>
(b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
	<b>54,37.76</b>						<b>54,37.76</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(c) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
	<b>55,87.94</b>						<b>55,87.94</b>
(d) Highway Works	...	...	...	...	...	...	...
	<b>1,19,49.04</b>						<b>1,19,49.04</b>
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	...	...
	<b>0.79</b>						<b>0.79</b>
(f) Development of Hyderabad International Airport	...	...	...	...	...	...	...
	<b>62,74.80</b>						<b>62,74.80</b>
(g) Development of Visakhapatnam Airport	...	...	...	...	...	...	...
	<b>30,37.07</b>						<b>30,37.07</b>
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	...	...
	<b>5,18,11.06</b>						<b>5,18,11.06</b>
(i) Development of Vijayawada Airport	...	...	...	...	...	...	...
	<b>1,79.27</b>						<b>1,79.27</b>
(j) Road Safety Engineering Works	17,64.12	...	...	7,89.03	...	7,89.03	25,53.15
	<b>63,12.96</b>						<b>63,12.96</b>
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.	...	...	...	...	...	...	...
	<b>1,28.30</b>						<b>1,28.30</b>
(l) Construction and Improvement of Roads	...	...	...	...	...	...	...
	<b>2,05.50</b>						<b>2,05.50</b>
(m) Warangal Airport	...	...	...	...	...	...	...
	<b>1,00.00</b>						<b>1,00.00</b>
(n) Rajahmundry Airport	...	...	...	2,67,21.59	...	2,67,21.59	2,67,21.59
	<b>1,00.00</b>						<b>1,00.00</b>
(o) Tirupathi Airport	5,00.00	...	...	...	...	...	5,00.00
	<b>86,45.00</b>						<b>86,45.00</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(p) Bhogapuram Airport	...	...	...	33,37.20	...	33,37.20	33,37.20
<b>Total- 337</b>	22,64.12	...	...	3,08,47.82	...	3,08,47.82	3,31,11.94
	<b>11,47,98.78</b>						<b>11,47,98.78</b>
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
	<b>39.77</b>						<b>39.77</b>
796 Tribal Areas Sub-Plan-							
(a) Other Tribal Roads	...	...	...	...	...	...	...
	<b>1,23.55</b>						<b>1,23.55</b>
(b) Major District Roads	...	...	...	...	...	...	...
	<b>3,95.69</b>						<b>3,95.69</b>
<b>Total- 03</b>	22,64.12	...	...	3,08,47.82	...	3,08,47.82	3,31,11.94
	<b>12,33,33.11</b>						<b>12,33,33.11</b>
<i>04 District and Other Roads-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Major District Roads	23.84	...	...	55.62	...	55.62	79.46
	<b>30,48.03</b>						<b>30,48.03</b>
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
	<b>47,92.92</b>						<b>47,92.92</b>
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
	<b>18,30.37</b>						<b>18,30.37</b>
(d) Other Roads	1,95.06	...	...	...	...	...	1,95.06
	<b>65,77.19</b>						<b>65,77.19</b>
<b>Total- 789</b>	2,18.90	...	...	55.62	...	55.62	2,74.52
	<b>1,62,48.51</b>						<b>1,62,48.51</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
796 Tribal Areas Sub-Plan-							
(a) Major District Roads	13,66.92	...	...	8,63.72	...	8,63.72	22,30.64
	<b>83,08.13</b>						<b>83,08.13</b>
(b) Construction and Development of Road Works under RIDF	1,59.99	...	...	1,12.32	...	1,12.32	2,72.31
	<b>12,39.66</b>						<b>12,39.66</b>
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
	<b>35,55.59</b>						<b>35,55.59</b>
(d) Other Roads	2,42.87	...	...	...	...	...	2,42.87
	<b>1,05,43.71</b>						<b>1,05,43.71</b>
(e) Upgradation of NREGP Works	11,09.42	...	...	6,60.62	...	6,60.62	17,70.04
	<b>38,99.30</b>						<b>38,99.30</b>
<b>Total- 796</b>	28,79.20	...	...	16,36.66	...	16,36.66	45,15.86
	<b>2,75,46.39</b>						<b>2,75,46.39</b>
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	...	...	...	...	...	...	...
	<b>2,63,02.20</b>						<b>2,63,02.20</b>
800 Other Expenditure-							
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	...	...	...
	<b>4,00.99</b>						<b>4,00.99</b>
(b) Construction of bridge across river Sabari on Maredumilli-Chintoor Road	...	...	...	...	...	...	...
	<b>4,98.60</b>						<b>4,98.60</b>
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...	...
	<b>1,86.53</b>						<b>1,86.53</b>
(d) Improvement to Vijayawada-Masula Road km. 12 to 25	...	...	...	...	...	...	...
	<b>1,04.90</b>						<b>1,04.90</b>
(e) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	...	...	...	...	...	...	...
	<b>1,51.20</b>						<b>1,51.20</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	...	...	...
	<b>1,41.09</b>						<b>1,41.09</b>
(g) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	...	...	...
	<b>1,95.47</b>						<b>1,95.47</b>
(h) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	...	...	...
	<b>1,69.95</b>						<b>1,69.95</b>
(i) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	...	...	...	...	...	...	...
	<b>1,47.21</b>						<b>1,47.21</b>
(j) Construction and improvement of Roads in Sugar Cane area	...	...	...	...	...	...	...
	<b>5,28.15</b>						<b>5,28.15</b>
(k) Major District Roads	4,52,91.13	...	...	33.73	...	6,70,62.60	11,23,53.73
	<b>26,61,49.90</b>			6,70,28.87			<b>26,61,49.90</b>
(l) Other District Roads	...	...	...	...	...	...	...
	<b>4,45,49.02</b>						<b>4,45,49.02</b>
(m) Fisheries Roads	...	...	...	...	...	...	...
	<b>2,27.29</b>						<b>2,27.29</b>
(n) Bridge works taken up from toll cess	...	...	...	...	...	...	...
	<b>17,13.44</b>						<b>17,13.44</b>
(o) Mineral Roads	...	...	...	...	...	...	...
	<b>10,70.67</b>						<b>10,70.67</b>
(p) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
	<b>1,00,78.69</b>						<b>1,00,78.69</b>
(q) Road Development Fund- State Allocation Works	1,53.70	...	...	...	...	...	1,53.70
	<b>19,97,19.45</b>						<b>19,97,19.45</b>
(r) Road Development Fund- Reserve Works	...	...	...	...	...	...	...
	<b>15,72.11</b>						<b>15,72.11</b>

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	19,98,42.77	...	...	...	...	...	19,98,42.77
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	1,23,82.46	...	...	...	...	...	1,23,82.46
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	56,73.64	...	...	...	...	...	56,73.64
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	9,51.69	...	...	...	...	...	9,51.69
(w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)	48,69.86	...	...	...	...	...	48,69.86
(x) Road Development Works under A.P.E.R.P.	5,14,11.72	...	...	...	...	...	5,14,11.72
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	86,17.79	...	...	...	...	...	86,17.79
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)	89,62.23	...	...	...	...	...	89,62.23
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	44,20.81	...	...	...	...	...	44,20.81
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	1.88	...	...	...	...	...	1.88
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	92,87.17	...	...	...	...	...	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	...	...	...	...	...	4,48.51

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			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(ae) Other Works	24,85.42	...	...	...	...	...	24,85.42
	<b>1,25,62.26</b>						<b>1,25,62.26</b>
(af) Construction and Development of Road Works under RIDF-II	1,30,38.16	...	...	...	...	...	1,30,38.16
	<b>19,95,87.93</b>						<b>19,95,87.93</b>
(ag) Road Works under APRDC	...	...	...	...	...	...	...
	<b>5,74,99.80</b>						<b>5,74,99.80</b>
(ah) Andhra Pradesh State Road Project	1,63,97.60	...	...	...	...	...	1,63,97.60
	<b>12,14,86.63</b>						<b>12,14,86.63</b>
(ai) Development of Rural Roads	...	...	...	...	...	...	...
	<b>1,56.40</b>						<b>1,56.40</b>
(aj) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	...	...
	<b>50.89</b>						<b>50.89</b>
(ak) Central Road Fund Works	...	...	...	...	...	...	...
	<b>1,83,45.74</b>						<b>1,83,45.74</b>
(al) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	7,75.33	...	...	3,22.88	...	3,22.88	10,98.21
	<b>3,41,44.97</b>						<b>3,41,44.97</b>
(am) Kadapa Road Widening	...	...	...	...	...	...	...
	<b>41,05.95</b>						<b>41,05.95</b>
(an) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovvur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & By-pass (BOT Project)	13,60.90	...	...	13,80.73	...	13,80.73	27,41.63
	<b>1,52,53.04</b>						<b>1,52,53.04</b>
(ao) Road Works under HUDCO	...	...	...	...	...	...	...
	<b>2,20,85.36</b>						<b>2,20,85.36</b>

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(ap) Widening of Roads in Porumamilla (V) in Kadapa District	...	...	...	...	...	...	...
	<b>2,84,38.10</b>						<b>2,84,38.10</b>
(aq) Road Development Works under A.P.S.H.P.	...	...	...	...	...	...	...
	<b>5,85.60</b>						<b>5,85.60</b>
(ar) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	...	...
	<b>3,50.00</b>						<b>3,50.00</b>
(as) Road Works	78.21	...	...	0.63	...	0.63	78.84
	<b>3,43,59.98</b>						<b>3,43,59.98</b>
(at) Core Network Roads (Works)	2,40,12.61	...	...	3,69,83.12	...	3,69,83.12	6,09,95.73
	<b>4,68,27.29</b>						<b>4,68,27.29</b>
(au) Kadapa Annuity Projects	1,03,41.50	...	...	1,27,79.49	...	1,27,79.49	2,31,20.99
	<b>3,97,67.91</b>						<b>3,97,67.91</b>
(av) Lumpsum provision for PPP Projects	(-)22,51.63	...	...	...	...	...	(-)22,51.63
	<b>4,45,20.85</b>						<b>4,45,20.85</b>
(aw) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	2,20,98.71	...	1,88,83.51	...	...	1,88,83.51	4,09,82.22
	<b>8,83,74.67</b>						<b>8,83,74.67</b>
(ax) Upgradation of NREGP works	5,45.31	...	...	6,03.04	...	6,03.04	11,48.35
	<b>4,45.97</b>						<b>4,45.97</b>
(ay) Left wing extremism works	...	...	...	...	...	...	...
	<b>4,73.32</b>						<b>4,73.32</b>
(az) Andhra Pradesh Road Sector Project (PPP- Facilitation Support)	25.41	...	...	...	...	...	25.41
	<b>2.82</b>						<b>2.82</b>
(aaa) Andhra Pradesh Road Sector Project- Institutional Strengthening	61.78	...	...	1,85.24	...	1,85.24	2,47.02
	<b>10,43.11</b>						<b>10,43.11</b>
(aab) Andhra Pradesh Sector Project – Road Safety	17,77.07	...	...	10,54.01	...	10,54.01	28,31.08
	<b>3,18.61</b>						<b>3,18.61</b>



## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(aac) State Support for PPP Projects	...	...	...	86,98.85	...	86,98.85	86,98.85
	<b>1,60,63.99</b>						<b>1,60,63.99</b>
(aad) Construction of Roads under RIAD Programme	...	...	...	...	...	...	...
	<b>52.31</b>						<b>52.31</b>
(aae) Roads and Bridges	1,24,63.00	...	...	...	1,81,97.24	1,81,97.24	3,06,60.24
(aaf) Other Roads	...	...	...	28,39.27	...	28,39.27	28,39.27
(aag) Construction and Development of Road Works under RIDF	...	...	...	2,09,00.68	...	2,09,00.68	2,09,00.68
(aah) Andhra Pradesh Road Sector Project (APRDC)	...	...	...	2,12,25.05	...	2,12,25.05	2,12,25.05
(aai) Receipts & recoveries on capital Account	...	...	...	(-)24,80.08	...	(-)24,80.08	(-)24,80.08
<b>Total- 800</b>	14,86,54.21	...	1,88,83.51	33.73	1,81,97.24	20,86,36.26	35,72,90.47
	<b>1,62,13,78.69</b>			17,15,21.78			<b>1,62,13,78.69</b>
902 Deduct- Amount met from Central Road Fund	(-)153.70	...	...	(-)1,81,97.24	...	(-)1,81,97.24	(-)1,83,50.94
	<b>(-)15,44,62.94</b>						<b>(-)15,44,62.94<sup>(*)</sup></b>
903 Deduct-Amount met from A.P. Rural Development Fund	(-)1,21,33.03	...	(-)1,62,57.71	...	...	(-)1,62,57.71	(-)2,83,90.74
	<b>(-)11,20,53.15</b>						<b>(-)11,20,53.15<sup>(#)</sup></b>
911 Deduct Recoveries	(-)4,62.57	...	...	...	...	...	(-)4,62.57
	<b>(-)1,77.65</b>						<b>(-)1,77.65</b>
<b>Total- 04</b>	13,90,03.01	...	26,25.80	33.73	1,81,97.24	17,58,73.59	31,48,76.60
	<b>1,42,47,82.05</b>			15,50,16.82			<b>1,42,47,82.05</b>
<i>80 General-</i>							
<i>001 Direction and Administration-</i>							
(a) Works	...	...	...	...	...	...	...
	<b>1,37,33.24</b>						<b>1,37,33.24</b>

(\*) 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 SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(b) Head Quarters Office	...	...	...	...	...	...	...
	<b>12,48.67</b>						<b>12,48.67</b>
(c) District Offices (Division and Sub-Divisional Offices)	...	...	...	...	...	...	...
	<b>25,46.47</b>						<b>25,46.47</b>
(d) Construction of Roads and Bridges under Railway Safety Works	51,42.08	...	...	66,44.73	...	66,44.73	1,17,86.81
	<b>7,95,41.10</b>						<b>7,95,41.10</b>
(e) Other Expenditure	...	...	...	...	...	...	...
	<b>3,04,63.86</b>						<b>3,04,63.86</b>
<b>Total- 001</b>	51,42.08	...	...	66,44.73	...	66,44.73	1,17,86.81
	<b>12,75,33.34</b>						<b>12,75,33.34</b>
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Road Development Corporation	...	...	...	...	...	...	...
	<b>1,00.00</b>						<b>1,00.00</b>
800 Other Expenditure-							
(a) Roads of Inter State Importance	...	...	...	...	...	...	...
	<b>7,81.44</b>						<b>7,81.44</b>
(b) Roads for Economic Improvement	...	...	...	...	...	...	...
	<b>20.31</b>						<b>20.31</b>
(c) Railway Safety Works	...	...	...	...	...	...	...
	<b>2,36,70.59</b>						<b>2,36,70.59</b>
(d) Machinery and Equipment	...	...	...	...	...	...	...
	<b>13,10.64</b>						<b>13,10.64</b>
(e) Other Expenditure	...	...	...	...	...	...	...
	<b>1,83.07</b>						<b>1,83.07</b>
(f) Deposits with Railways for formation of new Railway Lines	...	...	...	...	...	...	...
	<b>61,00.00</b>						<b>61,00.00</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(g) Construction Of Roads & Bridges Under Railway Safety Works	...	...	...	...	...	...	...
	<b>30.99</b>						<b>30.99</b>
(h) Cost Sharing with Railway for Construction of New Railway Lines (50%)	9,66.50	...	...	3,02,36.47	...	3,02,36.47	3,12,02.97
	<b>1,10,00.00</b>						<b>1,10,00.00</b>
<b>Total- 800</b>	9,66.50	...	...	3,02,36.47	...	3,02,36.47	3,12,02.97
	<b>4,30,97.04</b>						<b>4,30,97.04</b>
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
	<b>(-5,84.44)</b>						<b>(-5,84.44)</b>
<b>Total- 80</b>	61,08.58	...	...	3,68,81.20	...	3,68,81.20	4,29,89.78
	<b>17,01,45.94</b>						<b>17,01,45.94</b>
<b>Total- 5054</b>	14,73,75.71	...	26,25.80	33.73	1,81,97.24	24,36,02.61	39,09,78.32
	<b>1,71,82,87.38</b>			22,27,45.84			<b>1,71,82,87.38</b>
<b>5055 Capital Outlay on Road Transport-</b>							
050 Lands and Buildings	...	...	...	...	...	...	...
	<b>3.03</b>						<b>3.03</b>
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	...	...	...
	<b>1,43,26.87</b>						<b>1,43,26.87</b>
(b) Investment in Light Rail Transit Project	...	...	...	...	...	...	...
	<b>7,42.74</b>						<b>7,42.74</b>
<b>Total- 190</b>	...	...	...	...	...	...	...
	<b>1,50,69.61</b>						<b>1,50,69.61</b>
195 Investment in Co-operatives	...	...	...	...	...	...	...
	<b>83.94</b>						<b>83.94</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
800 Other Expenditure-							
(a) Motor Transport Services	...	...	...	...	...	...	...
	<b>31,27.15</b>						<b>31,27.15</b>
<b>Total- 5055</b>	...	...	...	...	...	...	...
	<b>1,82,83.73</b>						<b>1,82,83.73</b>
<b>5056 Capital Outlay on Inland Water Transport-</b>							
104 Navigation-							
(a) Buckingham Canal	...	...	...	...	...	...	...
	<b>6,06.85</b>						<b>6,06.85</b>
(b) Godavari Delta System	...	...	...	...	...	...	...
	<b>1,67.88</b>						<b>1,67.88</b>
(c) Other Schemes	...	...	...	...	...	...	...
	<b>6.55</b>						<b>6.55</b>
<b>Total- 104</b>	...	...	...	...	...	...	...
	<b>7,81.28</b>						<b>7,81.28</b>
<b>Total- 5056</b>	...	...	...	...	...	...	...
	<b>7,81.28</b>						<b>7,81.28</b>
<b>Total- (g)</b>	14,77,86.42	...	26,25.80	33.73	1,81,97.24	24,46,12.55	39,23,98.97
	<b>1,83,11,69.52</b>			22,37,55.78			<b>1,83,11,69.52</b>
<i>(j) Capital Account of General Economic Services-</i>							
<b>5452 Capital Outlay on Tourism-</b>							
01 Tourist Infrastructure-							
102 Tourist Accommodation	...	...	...	...	...	...	...
	<b>45.15</b>						<b>45.15</b>
190 New Tourism Projects	...	...	...	12,84.14	...	12,84.14	12,84.14
	<b>19,64.12</b>						<b>19,64.12</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
80 <i>General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	...	...	...
	<b>3,01.12</b>						<b>3,01.12</b>
800 Other Expenditure	...	...	...	...	...	...	...
	<b>24.70</b>						<b>24.70</b>
<b>Total- 80</b>	...	...	...	...	...	...	...
	<b>3,25.82</b>						<b>3,25.82</b>
<b>Total- 5452</b>	...	...	...	12,84.14	...	12,84.14	12,84.14
	<b>23,35.09</b>						<b>23,35.09</b>
<b>5453 Capital Outlay on Foreign Trade and Export Promotion-</b>							
80 <i>General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	...	...	...	...	...	...	...
	<b>13,00.00</b>						<b>13,00.00</b>
<b>Total- 5453</b>	...	...	...	...	...	...	...
	<b>13,00.00</b>						<b>13,00.00</b>
<b>5465 Investments in General Financial and Trading Institutions-</b>							
01 <i>Investment in General Financial Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Grameena Banks	...	...	...	...	...	...	...
	<b>26,95.70</b>						<b>26,95.70</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(b) Investments in Agriculture Business Finance (A.P.) Limited	...	...	...	...	...	...	...
	<b>2,00.00</b>						<b>2,00.00</b>
<b>Total- 01</b>	...	...	...	...	...	...	...
	<b>28,95.70</b>						<b>28,95.70</b>
<b>Total- 5465</b>	...	...	...	...	...	...	...
	<b>28,95.70</b>						<b>28,95.70</b>
<b>5475 Capital Outlay on other General Economic Services-</b>							
101 Land Ceilings (Other than Agricultural land)	...	...	...	...	...	...	...
	<b>8.66</b>						<b>8.66</b>
102 Civil Supplies	...	...	...	...	...	...	...
	<b>6,21.35</b>						<b>6,21.35</b>
190 Investment in Public Sector and other Undertakings-							
(a) Other Schemes	...	...	...	...	...	...	...
	<b>29.94</b>						<b>29.94</b>
195 Investments in Co-operatives-							
(a) Investments in Consumer Co-operatives	...	...	...	...	...	...	...
	<b>7,81.89</b>						<b>7,81.89</b>
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	...	...	...
	<b>14,56.59</b>						<b>14,56.59</b>
789 Special Component Plan for Scheduled Castes-							
(a) Decentralised Planning	...	...	...	...	...	...	...
	<b>48,89.41</b>						<b>48,89.41</b>
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	...
	<b>93,05.72</b>						<b>93,05.72</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
	<b>1,45,66.58</b>						<b>1,45,66.58</b>
(d) Constituency Development Programme	...	...	...	...	...	...	...
	<b>2,08,45.09</b>						<b>2,08,45.09</b>
(e) Special Development Fund for Welfare and Development activities	...	...	...	...	...	...	...
	<b>2,85,27.31</b>						<b>2,85,27.31</b>
(f) Deduct recoveries	...	...	...	...	...	...	...
	<b>(-71.63)</b>						<b>(-71.63)</b>
<b>Total- 789</b>	...	...	...	...	...	...	...
	<b>7,80,62.48</b>						<b>7,80,62.48</b>
796 Tribal Areas Sub-Plan-							
(a) Decentralised Planning	...	...	...	...	...	...	...
	<b>23,61.03</b>						<b>23,61.03</b>
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	...
	<b>37,58.73</b>						<b>37,58.73</b>
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
	<b>55,15.02</b>						<b>55,15.02</b>
(d) Constituency Development Programme	...	...	...	...	...	...	...
	<b>82,12.91</b>						<b>82,12.91</b>
(e) Special Development Fund for Welfare and Development activities	...	...	...	...	...	...	...
	<b>1,03,21.14</b>						<b>1,03,21.14</b>
(f) Deduct recoveries	...	...	...	...	...	...	...
	<b>(-53.31)</b>						<b>(-53.31)</b>
<b>Total- 796</b>	...	...	...	...	...	...	...
	<b>3,01,15.52</b>						<b>3,01,15.52</b>
800 Other Expenditure-							
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
	<b>5,95,36.05</b>						<b>5,95,36.05</b>

## 16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Andhra Pradesh	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(b) Other Schemes	...	...	...	...	...	...	...
	<b>7,29,18.61</b>						<b>7,29,18.61</b>
(c) Constituency Development Programme	...	...	...	...	...	...	...
	<b>10,48,09.01</b>						<b>10,48,09.01</b>
(d) Special Development Fund for Welfare and Development activities	...	...	...	88,77.94	...	88,77.94	88,77.94
	<b>11,52,04.55</b>						<b>11,52,04.55</b>
(e) Deduct recoveries	...	...	...	...	...	...	...
	<b>(-60.45)</b>						<b>(-60.45)</b>
<b>Total- 800</b>	...	...	...	88,77.94	...	88,77.94	88,77.94
	<b>35,24,07.77</b>						<b>35,24,07.77</b>
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	<b>(-0.07)</b>						<b>(-0.07)</b>
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
	<b>(-99.46)</b>						<b>(-99.46)</b>
<b>Total- 5475</b>	...	...	...	88,77.94	...	88,77.94	88,77.94
	<b>46,33,84.67</b>						<b>46,33,84.67</b>
<b>Total-(j)</b>	...	...	...	1,01,62.08	...	1,01,62.08	1,01,62.08
	<b>46,99,15.46</b>						<b>46,99,15.46</b>
<b>Total- C. Capital Account of Economic Services</b>	48,06,25.53	...	26,25.80	<i>1,02,24.19</i>	1,85,23.06	1,15,77,14.61	1,63,83,40.14
	<b>13,80,39,46.37</b>			<i>1,12,63,41.56</i>			<b>13,80,39,46.37</b>
							(a)(b)(c)
<b>Total- Expenditure (Capital Account)</b>	65,20,26.49	...	26,25.80	<i>1,02,36.10</i>	12,18,02.45	1,41,71,52.03	2,06,91,78.52
	<b>15,13,49,67.14</b>			<i>1,28,24,87.68</i>			<b>15,13,49,67.14</b>

- (a) Includes ₹ 84,01,21.20 lakh invested by Government upto 01 June 2014 in composite Andhra Pradesh pending apportionment.  
(b) Includes ₹ 3,03,95.36 lakh invested by Government in Statutory corporations, Government companies etc., as on 31 March 2016.  
(c) Includes ₹ 82,65.98 lakh pertaining to Grants-in-aid classified under Capital section as on 31 March 2016.



## 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 allocated to Andhra Pradesh	Balance on 01 April 2015	Receipts during the year	Repayments during the year	Balance on 31 March 2016	Interest paid
<i>(₹ in Lakh)</i>						
<b>E. PUBLIC DEBT-</b>						
<b>6003 Internal Debt of the State Government-</b>						
101 Market Loans	(a) 6,82,63,86.81	7,84,40,17.55	1,91,68,05.31	26,82,51.68	9,49,25,71.18	71,39,29.22 <sup>(∞)</sup>
		...			...	
103 Loans from Life Insurance Corporation of India	(a) 1,81,45.45	1,79,51.36	...	25,83.58	1,53,67.78	15,65.58
		...			...	
104 Loans from General Insurance Corporation of India	(a) 44,13.54	38,96.56	...	4,90.71	34,05.85	5,04.89
		...			...	
105 Loans from the National Bank for Agriculture and Rural Development	(b) 29,33,68.14	29,21,82.78	7,75,16.81	6,18,43.89	30,78,55.70	2,01,12.99
		...			...	
106 Compensation and Other Bonds	(a) 2,84,21.05	16,42,13.72	1,01,53.66	2,43,60.98	15,00,06.40	21,04.30
		...			...	
108 Loans from National Co-operative Development Corporation	(c) 91,86.32	64,73.43	5,64.12	26,91.65	43,45.90	10,46.07
		<b>(-6,97.20)</b>			<b>(-6,97.20)</b>	

(a) The entire balance under the Minor Heads 101,103,104 and 106 as on 01 June 2014 is provisionally apportioned between two states on Population Basis (AP 58.32:41.68 TS) between the two states as per GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015

(∞) Includes Interest on Market Loans and other expenditure on Management of Debt.

(b) The entire balance ₹ 51,64,98.12 lakh under the Minor Head 105 as on 01 June 2014 is provisionally apportioned between two states on Mutually agreed Basis [AP ₹ 29,33,68.14 lakh ( 56.80%) : TS ₹22,31,29.98 lakh (43.20%)].

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

i) ₹ 6,43.85 lakh on Mutually agreed Basis [AP ₹ 2,99.56 lakh(46.53%): TS ₹3,44.29 lakh (53.47%)]

ii) ₹ 1,52,37.94 lakh on population basis [AP ₹ 88,86.76 lakh( 58.32%): TS ₹63,51.18 lakh (41.68%)] pending issue of notification by GoI and

iii) adverse balance of ₹ 13,67.80 lakh and an unreconciled amount of ₹ 6,70.60 lakh remained un-apportioned.

## 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 allocated to Andhra Pradesh	Balance on 01 April 2015	Receipts during the year	Repayments during the year	Balance on 31 March 2016	Interest paid
						<b>(₹ in Lakh)</b>
<b>E. PUBLIC DEBT- Contd.</b>						
<b>6003 Internal Debt of the State Government- (Contd)</b>						
109 Loans from Other Institutions <sup>(d)</sup>	3,28,58.30	2,70,03.15	...	1,30,12.44	1,39,90.71	18,32.60
		<b>(-88,19.90)</b>			<b>(-88,19.90)</b>	
110 Ways and Means Advances from the Reserve Bank of India	...	12,95,53.35	3,13,07,13.12	3,26,02,66.47	...	53,93.04
		...			...	
111 Special Securities issued to NSSF of Central Government <sup>(e)</sup>	1,47,01,15.16	1,51,66,74.55	16,39,10.00	8,81,90.17	1,59,23,94.38	14,64,15.15
		...			...	
<b>Total- 6003</b>	8,68,28,94.77	10,00,19,66.45	5,29,96,63.02	3,72,16,91.57	11,57,99,37.90	89,29,03.84
		<b>(-95,17.10)</b>			<b>(-95,17.10)</b>	
<b>6004 Loans and Advances from the Central Govt.</b>						
<b>01 Non-Plan Loans-</b>						
115 Loans for Modernization of Police Force	37,78.41	32,58.68	...	5,18.92	27,39.76	...
		...			...	
201 House Building Advances	3,08.01	1,97.59	...	99.85	97.74	...
		...			...	

- (d) Under the Minor Head 109 the balance as on 01 June 2014 is provisionally apportioned between two states in the following manner  
i) ₹ 1,69,03.80 lakh on Mutually agreed Basis [mh 109-sh (06) on mutually agreed basis AP ₹31,57.68 lakh (51%) , TS ₹30,33.84 lakh (49%) and mh 109-sh (09) on mutually agreed basis ₹ 1,07,12.28 lakh (100%) to AP],  
ii) ₹3,25,58.88 lakh on population basis [AP ₹ 1,89,88.34 lakh ( 58.32%): TS ₹1,35,70.54 lakh (41.68%)] pending issue of notification by GoI and  
iii) adverse balance of ₹ 88,19.90 lakh remained un-apportioned
- (e) In respect of Minor Head 111 ₹ 2,51,81,40.37 lakh has been provisionally apportioned on population basis vide GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015 and ₹ 26,33.23 lakh also provisionally apportioned on population basis pending issue of notification by GoI.
- (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 allocated to Andhra Pradesh	Balance on 01 April 2015	Receipts during the year	Repayments during the year	Balance on 31 March 2016	Interest paid
<b>E. PUBLIC DEBT-(Contd.)</b>						<i>(₹ in Lakh)</i>
<b>6004 Loans and Advances from the Central Govt-(Contd)</b>						
277 Educational Loans	...	...	...	...	...	...
		<b>1,75.52</b>			<b>1,75.52</b>	
<b>Total- 01</b>	40,86.42	34,56.27	...	6,18.77	28,37.50	7,52.88
		<b>1,75.52</b>			<b>1,75.52</b>	
<b>02 Loans for State/Union Territory Plan Schemes-</b>						
101 Block Loans	64,09,64.69	63,10,27.65	6,85,17.21	6,35,53.10	63,59,91.76	21,86.40
105 State Plan loans consolidated in terms of recommendation of the 12th Finance Commission	38,44,47.19	31,41,39.11	...	5,85,86.32	25,55,52.79	1,71,67.50
		...			...	
<b>Total- 02</b>	1,02,54,11.88	94,51,66.76	6,85,17.21	12,21,39.42	89,15,44.55	4,76,92.20
		...			...	
<b>03 Loans for Central Plan Schemes-</b>						
288 Relief & Rehabilitation of displaced persons & repatriates	...	...	...	...	...	...
		<b>6.46</b>			<b>6.46</b>	
328 Mining and Metallurgical Industries- Iron and Steel	...	...	...	...	...	...
		<b>3,52.66</b>			<b>3,52.66</b>	
<b>Total- 03</b>	...	...	...	...	...	...
		<b>3,59.12</b>			<b>3,59.12</b>	
<b>04 Loans for Centrally Sponsored Plan Schemes-</b>						
298 Co-operation	...	...	...	...	...	...
		<b>0.02</b>			<b>0.02</b>	
<b>Total- 04</b>	...	...	...	...	...	...
		<b>0.02</b>			<b>0.02</b>	

## 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 allocated to Andhra Pradesh	Balance on 01 April 2015	Receipts during the year	Repayments during the year	Balance on 31 March 2016	Interest paid
						<i>(₹ in Lakh)</i>
<b>E. PUBLIC DEBT-(Concl'd)</b>						
<b>07 Pre 1984-85 Loans-</b>						
101 Rehabilitation of Displaced persons Repatriates etc.	...	...	...	...	...	...
		<b>1,28.71</b>			<b>1,28.71</b>	
102 National Loan Scholarship Scheme	...	...	...	...	...	...
		<b>6,43.98</b>			<b>6,43.98</b>	
109 Rehabilitation of Goldsmiths	...	...	...	...	...	...
		<b>1,00.79</b>			<b>1,00.79</b>	
<b>Total- 07</b>	...	...	...	...	...	...
		<b>8,73.48</b>			<b>8,73.48</b>	
<b>Total- 6004</b>	1,02,94,98.30	94,86,23.03	6,85,17.21	12,27,58.19	89,43,82.05	4,84,45.08
		<b>14,08.14</b>			<b>14,08.14</b>	
<b>Total- E. PUBLIC DEBT</b>	9,71,23,93.07	10,95,05,89.48	5,36,81,80.23	3,84,44,49.76	12,47,43,19.95	94,13,48.92
		<b>(-)81,08.96</b>			<b>(-)81,08.96</b>	
<b>B. PUBLIC ACCOUNT-</b>						
<b>I. SMALL SAVINGS PROVIDENT FUNDS ETC.</b>						
<b>(b) State Provident Funds-</b>						
8009 State Provident Funds	...	4,21,10.83	19,36,63.18	11,27,57.72	12,30,16.29	4,99,47.22 <sup>(A)</sup>
		<b>1,02,29,64.57</b>			<b>1,02,29,64.57</b>	
<b>Total- (b) State Provident Funds</b>	...	4,21,10.83	19,36,63.18	11,27,57.72	12,30,16.29	4,99,47.22
		<b>1,02,29,64.57</b>			<b>1,02,29,64.57</b>	

(A) Figure represent Interest on GPF(Regular) ₹4,96,47.84 lakh and All India services Provident Fund ₹2,99.38 lakh respectively.

## 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 allocated to Andhra Pradesh	Balance on 01 April 2015	Receipts during the year	Repayments during the year	Balance on 31 March 2016	Interest paid
						<i>(₹ in Lakh)</i>
<b>B. PUBLIC ACCOUNT- (Contd.)</b>						
<b>(c) Other Accounts-</b>						
8011 Insurance and Pension Funds	...	3,22,74.08	6,06,38.18	1,61,99.34	7,67,12.92	2,15,31.88 <sup>(B)</sup>
		<b>38,48,19.56</b>			<b>38,48,19.56</b>	
<b>Total- (c) Other Accounts</b>	...	3,22,74.08	6,06,38.18	1,61,99.34	7,67,12.92	2,15,31.88
		<b>38,48,19.56</b>			<b>38,48,19.56</b>	
<b>Total- I. Small Savings Provident Funds etc.</b>	...	7,43,84.91	25,43,01.36	12,89,57.06	19,97,29.21	7,14,79.10
		<b>1,40,77,84.13</b>			<b>1,40,77,84.13</b>	
<b>J. Reserve Funds-</b>						
<b>(a) Reserve Funds bearing Interest-</b>						
8115 Depreciation/Renewal Reserve Funds	...	...	...	...	...	...
		<b>17,81.66</b>			<b>17,81.66</b>	
8121 General and Other Reserve Funds	...	10.84	7,97,71.58	7,96,74.00	1,08.42	...
		<b>31,51.02</b>			<b>31,51.02</b>	
<b>Total- (a) Reserve Funds bearing Interest</b>	...	10.84	7,97,71.58	7,96,74.00	1,08.42	1,33.40
		<b>49,32.68</b>			<b>49,32.68</b>	
<b>(b) Reserve Funds not bearing Interest-</b>						
8222 Sinking Funds	54,25.43	54,78.28	9,69,14.24	9,68,03.10	55,89.42	...
		<b>87.30(Dr)</b>			<b>87.30(Dr)</b>	
8226 Depreciation Renewal Reserve Fund	...	...	...	...	...	...
		<b>19,26.49</b>			<b>19,26.49</b>	
8229 Development and Welfare Funds	1,35.98(Dr)	23,07.06	3,63,66.29	3,20,78.91	65,94.44	...
		<b>20,61,46.79</b>			<b>20,61,46.79</b>	

(B) Figure represent Interest on Andhra Pradesh State Life Insurance Fund ₹1,88,68.42 lakh and AP Employees Group Insurance Fund ₹26,63.46 lakh respectively.

## 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 allocated to Andhra Pradesh	Balance on 01 April 2015	Receipts during the year	Repayments during the year	Balance on 31 March 2016	Interest paid
<i>(₹ in Lakh)</i>						
<b>B. PUBLIC ACCOUNT- (Contd.)</b>						
8235 General and Other Reserve Funds	...	(-)91,83.36	1,16,04.44	1,12,06.13	(-)87,85.05	...
		<b>2,39,17.70</b>			<b>2,39,17.70</b>	
<b>Total- (b) Reserve Funds Not bearing Interest</b>	52,89.45	(-)13,98.02	14,48,84.97	14,00,88.14	33,98.81	...
		<b>23,19,03.68</b>			<b>23,19,03.68</b>	
<b>Total- J. Reserve Funds</b>	52,89.45	(-)13,87.18	22,46,56.55	21,97,62.14	35,07.23	...
		<b>23,68,36.36</b>			<b>23,68,36.36</b>	
<b>K. Deposits -</b>						
<b>(a) Deposits bearing Interest-</b>						
8338 Deposits of Local Funds	...	1,26,22.51	8,32,07.52	4,61,32.94	4,96,97.09	...
		<b>35,90,67.64</b>			<b>35,90,67.64</b>	
8342 Other Deposits	...	(-)1,70,73.39	16,41,68.40	14,15,83.86	55,11.15	1,36.08 <sup>(C)</sup>
		<b>11,83,54.01</b>			<b>11,83,54.01</b>	
<b>Total- (a) Deposits Bearing Interest</b>	...	(-)44,50.88	24,73,75.92	18,77,16.80	5,52,08.24	1,36.08
		<b>47,74,21.65</b>			<b>47,74,21.65</b>	
<b>(b) Deposits not bearing Interest-</b>						
8443 Civil Deposits	...	8,04,68.61	1,90,18,77.21	1,67,13,41.33	31,10,04.49	...
		<b>34,82,97.30</b>			<b>34,82,97.30</b>	
8448 Deposits of Local Funds	...	30,64,40.63	1,14,69,38.56	1,05,66,37.17	39,67,42.02	...
		<b>61,32,24.05</b>			<b>61,32,24.05</b>	

(C) Figure represent Interest charged on Defined contribution pension schemes (MH-8342-117) ₹2.68 lakh and Employees Welfare Fund (MH-8342-120-08) ₹1,33.40 lakh respectively.

## 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 allocated to Andhra Pradesh	Balance on 01 April 2015	Receipts during the year	Repayments during the year	Balance on 31 March 2016	Interest paid
<i>(₹ in Lakh)</i>						
<b>B. PUBLIC ACCOUNT- (Concl.)</b>						
<b>K. Deposits – (Concl.)</b>						
8449 Other Deposits	...	12,05,48.61	1,71,38,39.79	1,23,72,90.37	59,70,98.03	...
		<b>27,22,97.19</b>			<b>27,22,97.19</b>	
<b>Total- (b) Deposits not bearing Interest</b>	...	50,74,57.85	4,76,26,55.56	3,96,52,68.87	1,30,48,44.54	...
		<b>1,23,38,18.54</b>			<b>1,23,38,18.54</b>	
<b>Total- K. Deposits</b>	...	50,30,06.97	5,01,00,31.48	4,15,29,85.67	1,36,00,52.78	...
		<b>1,71,12,40.19</b>			<b>1,71,12,40.19</b>	
<b>GRAND TOTAL</b>	9,71,76,82.52	11,52,65,94.18	10,85,71,69.62	8,34,61,54.63	14,03,76,09.17	98,46,25.80
		<b>3,34,77,51.72</b>			<b>3,34,77,51.72</b>	

## 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
<i>(₹ in Lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
<b>2015-16</b>	24.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.73
<b>2016-17</b>	17,95,53.98	24,27.46	4,27.35	5,81,39.73	2.13	0.00	11,33,45.94	34,23.29	0.00	35,73,19.88
<b>2017-18</b>	38,78,28.00	24,94.63	4,80.85	5,77,58.22	2.13	0.00	11,33,45.94	16,94.54	0.00	56,36,04.31
<b>2018-19</b>	63,76,46.97	23,70.55	4,61.53	6,30,93.19	2.14	0.00	11,54,39.63	15,66.82	0.00	82,05,80.83
<b>2019-20</b>	89,71,44.73	16,59.96	3,68.03	5,14,10.33	0.00	0.00	11,72,94.99	1,40.79	0.00	1,06,80,18.83
<b>2020-21</b>	69,98,40.00	16,39.41	3,17.55	3,52,64.82	0.00	0.00	11,72,94.99	1,36.22	0.00	85,44,92.99
<b>2021-22</b>	90,39,60.00	9,70.70	2,87.00	2,66,88.84	0.00	0.00	11,72,94.99	0.00	0.00	1,04,92,01.53
<b>2022-23</b>	1,16,64,00.00	9,70.70	2,54.63	1,55,03.36	0.00	0.00	11,72,94.99	0.00	0.00	1,30,04,23.68
<b>2023-24</b>	1,30,70,46.61	9,31.91	2,07.65	0.00	0.00	0.00	11,72,94.99	0.00	0.00	1,42,54,81.16
<b>2024-25</b>	1,50,82,40.00	8,90.08	1,63.05	0.00	0.00	0.00	11,72,94.99	0.00	0.00	1,62,65,88.12
<b>2025-26</b>	1,80,50,00.0	4,62.92	1,57.64	0.00	0.00	0.00	10,30,04.13	0.00	0.00	1,90,86,24.69
<b>2026-27</b>	0.00	2,74.73	1,11.59	0.00	0.00	0.00	8,14,01.83	0.00	0.00	8,17,88.15
<b>2027-28</b>	0.00	2,74.74	1,11.59	0.00	0.00	0.00	7,80,62.11	0.00	0.00	7,84,48.44
<b>2028-29</b>	0.00	0.00	57.40	0.00	15,00,00.00	0.00	7,03,02.66	0.00	0.00	22,03,60.06
<b>2029-30</b>	0.00	0.00	0.00	0.00	0.00	0.00	5,98,70.20	0.00	0.00	5,98,70.20
<b>2030-31</b>	0.00	0.00	0.00	0.00	0.00	0.00	4,56,63.54	0.00	0.00	4,56,63.54
<b>2031-32</b>	0.00	0.00	0.00	0.00	0.00	0.00	3,13,34.23	0.00	0.00	3,13,34.23



## 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
<i>(₹ in Lakh)</i>										
1	2	3	4	5	6	7	8	9	10	11
<b>2032-33</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,92,50.99	0.00	0.00	1,92,50.99
<b>2033-34</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,81,21.22	0.00	0.00	1,81,21.22
<b>2034-35</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,71,78.77	0.00	0.00	1,71,78.77
<b>2035-36</b>	0.00	0.00	0.00	0.00	0.00	0.00	1,27,13.82	0.00	0.00	1,27,13.82
<b>2036-37</b>	0.00	0.00	0.00	0.00	0.00	0.00	39,49.05	0.00	0.00	39,49.05
<b>2037-38</b>	0.00	0.00	0.00	0.00	0.00	0.00	39,49.06	0.00	0.00	39,49.06
<b>2038-39</b>	0.00	0.00	0.00	0.00	0.00	0.00	18,55.37	0.00	0.00	18,55.37
<b>Maturity details not Available</b>	0.00	0.00	0.00	0.00	0.00	...	0.00	0.00	51,70.80	51,70.80
<b>Total</b>	<b>9,49,26,85.02</b>	<b>1,53,67.79</b>	<b>34,05.86</b>	<b>30,78,58.49</b>	<b>15,00,06.40</b>	<b>0.00</b>	<b>1,59,25,58.43</b>	<b>69,61.66</b>	<b>51,70.80</b>	<b>11,57,40,14.45</b>
<b>Ledger Balance</b>	<b>9,49,25,71.18</b>	<b>1,53,67.78</b>	<b>34,05.85</b>	<b>30,78,55.70</b>	<b>15,00,06.40</b>	<b>0.00</b>	<b>1,59,23,94.38</b>	<b>36,48.71</b>	<b>51,70.80</b>	<b>11,57,04,20.80</b>
<b>Difference</b>	<b>(-1,13.84<sup>(a)</sup></b>	<b>(-0.01<sup>(b)</sup></b>	<b>(-0.01<sup>(b)</sup></b>	<b>(-2.79<sup>(c)</sup></b>	<b>0.00</b>	<b>0.00</b>	<b>(-1,64.05<sup>(d)</sup></b>	<b>(-33,12.95<sup>(e)</sup></b>	<b>0.00</b>	<b>(-35,93.65</b>

(a) Excess debit to Government of Andhra Pradesh by RBI Mumbai; The matter is under investigation and reconciliation.

(b) 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.

(c) Difference is cumulative on account of repayments made ahead of due dates.

(d) Erroneous debit to be rectified.

(e) Difference is due to payments accounted for under MH 6003 without corresponding credits. The matter is under investigation/reconciliation.

## 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
<i>(₹ in Lakh)</i>						
2016-17	3,60.12	5,11,71.76	0.00	0.00	0.00	5,15,31.88
2017-18	3,58.50	5,11,78.74	0.00	0.00	0.00	5,15,37.24
2018-19	3,24.01	5,11,86.78	0.00	0.00	0.00	5,15,10.79
2019-20	3,07.40	5,11,86.78	0.00	0.00	0.00	5,14,94.18
2020-21	3,03.36	5,11,87.41	0.00	0.00	0.00	5,14,90.77
2021-22	2,99.60	5,11,87.41	0.00	0.00	0.00	5,14,87.01
2022-23	2,97.15	5,11,87.41	0.00	0.00	0.00	5,14,84.56
2023-24	2,88.88	2,55,97.86	0.00	0.00	0.00	2,58,86.74
2024-25	2,72.38	1,01,83.73	0.00	0.00	0.00	1,04,56.11
2025-26	2,68.24	39,64.62	0.00	0.00	0.00	42,32.86
2026-27	1,84.23	22,40.18	0.00	0.00	0.00	24,24.41
2027-28	94.18	12,78.30	0.00	0.00	0.00	13,72.48
2028-29	0.00	5,55.72	0.00	0.00	0.00	5,55.72
2029-30	0.00	2,90.16	0.00	0.00	0.00	2,90.16
2030-31	0.00	45.32	0.00	0.00	0.00	45.32
2031-32	0.00	27.38	0.00	0.00	0.00	27.38
2032-33	0.00	15.16	0.00	0.00	0.00	15.16
2033-34	0.00	1.09	0.00	0.00	0.00	1.09
2034-35	0.00	1.09	0.00	0.00	0.00	1.09
In-Operative Loans	1,75.52	...	3,59.12	0.02	8,73.48	14,08.14
B2B Loans	...	56,30,27.39	...	...	...	56,30,27.39
<b>TOTAL</b>	<b>35,33.57</b>	<b>96,55,14.29</b>	<b>3,59.12</b>	<b>0.02</b>	<b>8,73.48</b>	<b>97,02,80.48</b>
<b>LEDGER</b>	<b>30,13.02</b>	<b>89,15,44.55</b>	<b>3,59.12</b>	<b>0.02</b>	<b>8,73.48</b>	<b>89,57,90.19</b>
<b>DIFFERENCE</b>	<b>5,20.55</b>	<b>7,39,69.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,44,90.29</b>

**Difference:** An amount of ₹ 7,44,90.29 lakh is 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 2016										Share in Total	
	Market Loans bearing Interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt	LIC	GIC	Ways and means advance	NABARD	NCDC	Others	Total		
	<i>(₹ in Lakh)</i>											
<b>5.00 to 5.99</b>	7,61,64.46	6.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,61,70.86	<b>0.66</b>
<b>6.00 to 6.99</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>7.00 to 7.99</b>	1,01,89,55.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,01,89,55.87	<b>8.80</b>
<b>8.00 to 8.99</b>	6,21,24,98.85	15,00,00.00	0.00	30,99.05	0.00	0.00	0.00	0.00	0.00	0.00	6,36,55,97.90	<b>55.00</b>
<b>9.00 to 9.99</b>	2,18,50,41.11	0.00	1,59,25,58.43	1,24,38.59	8,34.00	0.00	0.00	7,01.41	0.00	0.00	3,79,15,73.54	<b>32.76</b>
<b>10.00 to 10.99</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,38.21	0.00	0.00	5,38.21	<b>0.00</b>
<b>11.00 to 11.99</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.93	0.00	0.00	27.93	<b>0.00</b>
<b>12.00 to 12.99</b>	0.00	0.00	0.00	0.00	6,83.17	0.00	0.00	51,08.54	0.00	0.00	57,91.71	<b>0.05</b>
<b>13.00 to 13.99</b>	0.00	0.00	0.00	0.00	19,75.17	0.00	0.00	2,35.92	0.00	0.00	22,11.09	<b>0.02</b>
<b>Information is not available with AG(A&amp;E)</b>	0.00	0.00	0.00	(-)1,69.85	(-)86.48	0.00	30,78,58.49	3,29.94	51,70.80	0.00	31,31,02.9	<b>2.71</b>
<b>Floating Rate</b>								19.71			19.71	<b>0.00</b>
<b>Total</b>	<b>9,49,26,60.29</b>	<b>15,00,06.40</b>	<b>1,59,25,58.43</b>	<b>1,53,67.79</b>	<b>34,05.86</b>	<b>0.00</b>	<b>30,78,58.49</b>	<b>69,61.66</b>	<b>51,70.80</b>	<b>0.00</b>	<b>11,57,39,89.72</b>	<b>100.00</b>
<b>Ledger Balance</b>	<b>9,49,25,46.46</b>	<b>15,00,06.40</b>	<b>1,59,23,94.38</b>	<b>1,53,67.78</b>	<b>34,05.85</b>	<b>0.00</b>	<b>30,78,55.69</b>	<b>36,48.71</b>	<b>51,70.80</b>	<b>0.00</b>	<b>11,57,04,26.07</b>	
<b>Difference</b>	<b>(-)1,13.83</b>	<b>0.00</b>	<b>(-)1,64.05</b>	<b>(-)0.01</b>	<b>(-)0.01</b>	<b>0.00</b>	<b>(-)2.80</b>	<b>(-)33,12.95</b>	<b>0.00</b>	<b>0.00</b>	<b>(-)35,63.65</b>	

## 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 2016	Share in Total
	Loans & Advances from the Central Government	
7 to 7.99	30,24,39.84	31.17
8 to 8.99	0.00	0.00
9 to 9.99	10,02,32.44	10.33
10 to 10.99	1.63	0.00
11 to 11.99	11,32.58	0.11
12 to 12.99	19,38.03	0.20
13 to 13.99	1,00.43	0.01
<b>B2B Loans</b>	<b>56,30,27.39</b>	<b>58.03</b>
<b>In-operative</b>	<b>14,08.14</b>	<b>0.15</b>
<b>TOTAL</b>	<b>97,02,80.48</b>	<b>100.00</b>
<b>LEDGER</b>	<b>89,57,90.19</b>	
<b>DIFFERENCE</b>	<b>7,44,90.29</b>	

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-					
(01) Market Loans bearing Interest-					
I) 7.32% Andhra Pradesh State Development Loan 2014	3,21,14.90	(-)1,01.07 <sup>(1)</sup>	...	...	(-)1,01.07 <sup>(1)</sup>
		...			...
II) 7.36% Andhra Pradesh State Development Loan 2014	7,34,86.80	(-)12.50	...	...	(-)12.50 <sup>(1)</sup>
		...			...
III) 6.20% Andhra Pradesh State Development Loan 2015	2,69,58.61	2,69,58.61	1,92,66.72 <sup>(*)</sup>	4,62,25.33	...
		...			...
IV) 5.85% Andhra Pradesh State Development Loan 2015	1,53,86.56	1,53,86.56	1,09,96.18 <sup>(*)</sup>	2,63,82.99	(-)0.25
		...			...
V) 7.17% Andhra Pradesh State Development Loan 2017	27,32.99	27,32.99	...	...	27,32.99
		...			...
VI) 7.77% Andhra Pradesh State Development Loan 2015	4,56,49.81	4,56,49.81	3,26,24.89 <sup>(*)</sup>	7,82,74.70	...
		...			...
VII) 7.39% Andhra Pradesh State Development Loan 2015	2,81,16.07	2,81,16.07	2,00,93.93 <sup>(*)</sup>	4,82,10.00	...
		...			...
VIII) 7.34% Andhra Pradesh State Development Loan 2015	2,18,70.00	2,18,70.00	1,56,30.00 <sup>(*)</sup>	3,75,00.00	...
		...			...
IX) 7.32% Andhra Pradesh State Development Loan 2016	1,84,59.74	1,84,59.74	1,31,92.76 <sup>(*)</sup>	3,16,52.50	...
		...			...

<sup>(1)</sup> Excess debit to Government of Andhra Pradesh by RBI Mumbai; The matter is under investigation and reconciliation.

<sup>(\*)</sup> These loans are not new loans. Inter Govt adjustment made by RBI, Mumbai.

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
X) 7.89% Andhra Pradesh State Development Loan 2016	2,91,60.00	2,91,60.00	...	...	2,91,60.00
XI) 8.65% Andhra Pradesh State Government Stock 2016	4,32,82.48	4,32,82.48	...	...	4,32,82.48
XII) 7.74% Andhra Pradesh State Development Loan 2016	2,33,28.00	2,33,28.00	...	...	2,33,28.00
XIII) 7.93% Andhra Pradesh State Development Loan 2016	2,38,40.05	2,38,40.05	...	...	2,38,40.05
XIV) 5.90% Andhra Pradesh State Development Loan 2017	1,78,44.46	1,78,44.46	...	...	1,78,44.46
XV) 7.99% Andhra Pradesh State Development Loan 2017	1,74,96.00	1,74,96.00	...	...	1,74,96.00
XVI) 8.17% Andhra Pradesh State Development Loan 2017	2,18,70.00	2,18,70.00	...	...	2,18,70.00
XVII) 8.40% Andhra Pradesh State Government Stock 2017	2,33,28.00	2,33,28.00	...	...	2,33,28.00
XVIII) 8.45% Andhra Pradesh State Government Stock 2017	3,49,92.00	3,49,92.00	...	...	3,49,92.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
XIX) 8.00% Andhra Pradesh State Government Stock 2017	3,49,92.00	3,49,92.00	...	...	3,49,92.00
		...			...
XX) 8.40% Andhra Pradesh State Government Stock 2017	4,37,40.00	4,37,40.00	...	...	4,37,40.00
		...			...
XXI) 8.48% Andhra Pradesh State Government Stock 2017	2,91,60.00	2,91,60.00	...	...	2,91,60.00
		...			...
XXII) 7.92% Andhra Pradesh State Government Stock 2018	2,91,60.00	2,91,60.00	...	...	2,91,60.00
		...			...
XXIII) 7.98% Andhra Pradesh State Government Stock 2018	4,66,56.00	4,66,56.00	...	...	4,66,56.00
		...			...
XXIV) 8.45% Andhra Pradesh State Government Stock 2018	8,74,80.00	8,74,80.00	...	...	8,74,80.00
		...			...
XXV) 8.41% Andhra Pradesh State Government Stock 2018	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
XXVI) 9.40% Andhra Pradesh State Government Stock 2018	2,91,60.00	2,91,60.00	...	...	2,91,60.00
		...			...
XXVII) 9.89% Andhra Pradesh State Development Loan 2018	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
XXVIII) 8.11% Andhra Pradesh State Government Stock 2018	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
XXIX) 8.25% Andhra Pradesh State Government Stock 2018	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
XXX) 7.10% Andhra Pradesh State Government Stock 2018	8,74,80.00	8,74,80.00	...	...	8,74,80.00
		...			...
XXXI) 5.80% Andhra Pradesh State Government Stock 2019	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
XXXII) 7.13% Andhra Pradesh State Government Stock 2019	9,52,13.23	9,52,13.23	...	...	9,52,13.23
		...			...
XXXIII) 7.45% Andhra Pradesh State Government Stock 2019	7,06,57.60	7,06,57.60	...	...	7,06,57.60
		...			...
XXXIV) 8.59% Andhra Pradesh State Government Stock 2019	11,16,82.80	11,16,82.80	...	...	11,16,82.80
		...			...
XXXV) 8.09% Andhra Pradesh State Government Stock 2019	1,01,73.34	1,01,73.34	...	...	1,01,73.34
		...			...
XXXVI) 7.50% Andhra Pradesh State Government Stock 2019	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
XXXVII) 7.11% Andhra Pradesh State Government Stock 2019	9,33,12.00	9,33,12.00	...	...	9,33,12.00
		...			...
XXXVIII) 7.45% Andhra Pradesh State Government Stock 2019	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...



**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
XXXIX) 7.83% Andhra Pradesh State Government Stock 2019	5,83,20.00	5,83,20.00	...	...	5,83,20.00
XL) 7.93% Andhra Pradesh State Government Stock 2019	5,83,20.00	5,83,20.00	...	...	5,83,20.00
XLI) 7.85% Andhra Pradesh State Government Stock 2019	5,83,20.00	5,83,20.00	...	...	5,83,20.00
XLII) 8.19% Andhra Pradesh State Government Stock 2019	11,66,40.00	11,66,40.00	...	...	11,66,40.00
XLIII) 8.10% Andhra Pradesh State Government Stock 2019	8,16,48.00	8,16,48.00	...	...	8,16,48.00
XLIV) 8.22% Andhra Pradesh State Government Stock 2019	5,83,20.00	5,83,20.00	...	...	5,83,20.00
XLV) 8.10% Andhra Pradesh State Government Stock 2019	5,83,20.00	5,83,20.00	...	...	5,83,20.00
XLVI) 8.26% Andhra Pradesh State Government Stock 2019	2,91,60.00	2,91,60.00	...	...	2,91,60.00
XLVII) 8.25% Andhra Pradesh State Government Stock 2019	2,91,60.00	2,91,60.00	...	...	2,91,60.00
XLVIII) 8.48% Andhra Pradesh State Government Stock 2019	5,83,20.00	5,83,20.00	...	...	5,83,20.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
XLIX) 8.39% Andhra Pradesh State Government Stock 2019	8,06,64.72	8,06,64.72	...	...	8,06,64.72
L) 8.57% Andhra Pradesh State Government Stock 2020	8,74,80.00	8,74,80.00	...	...	8,74,80.00
LI) 8.49% Andhra Pradesh State Government Stock 2020	2,91,60.00	2,91,60.00	...	...	2,91,60.00
LII) 8.07% Andhra Pradesh State Government Stock 2020	5,83,20.00	5,83,20.00	...	...	5,83,20.00
LIII) 8.11% Andhra Pradesh State Government Stock 2020	5,83,20.00	5,83,20.00	...	...	5,83,20.00
LIV) 8.18% Andhra Pradesh State Development Loan 2020	5,83,20.00	5,83,20.00	...	...	5,83,20.00
LV) 8.42% Andhra Pradesh State Development Loan 2020	5,83,20.00	5,83,20.00	...	...	5,83,20.00
LVI) 8.37% Andhra Pradesh State Development Loan 2020	5,83,20.00	5,83,20.00	...	...	5,83,20.00
LVII) 8.52% Andhra Pradesh State Government Stock 2020	2,91,60.00	2,91,60.00	...	...	2,91,60.00
LVIII) 8.39% Andhra Pradesh State Government Stock 2020	5,83,20.00	5,83,20.00	...	...	5,83,20.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
					<i>(₹ in Lakh)</i>
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
LIX) 8.35% Andhra Pradesh State Government Stock 2020	2,91,60.00	2,91,60.00	...	...	2,91,60.00
LX) 8.53% Andhra Pradesh State Government Stock 2021	5,83,20.00	5,83,20.00	...	...	5,83,20.00
LXI) 8.51% Andhra Pradesh State Government Stock 2021	8,45,64.00	8,45,64.00	...	...	8,45,64.00
LXII) 8.37% Andhra Pradesh State Government Stock 2021	3,20,76.00	3,20,76.00	...	...	3,20,76.00
LXIII) 8.47% Andhra Pradesh State Government Stock 2021	6,99,84.00	6,99,84.00	...	...	6,99,84.00
LXIV) 8.67% Andhra Pradesh State Government Stock 2021	5,83,20.00	5,83,20.00	...	...	5,83,20.00
LXV) 8.60% Andhra Pradesh State Government Stock 2021	5,83,20.00	5,83,20.00	...	...	5,83,20.00
LXVI) 8.66% Andhra Pradesh State Government Stock 2021	10,49,76.00	10,49,76.00	...	...	10,49,76.00
LXVII) 8.56% Andhra Pradesh State Government Stock 2021	11,66,40.00	11,66,40.00	...	...	11,66,40.00
LXVIII) 8.63% Andhra Pradesh State Government Stock 2021	11,66,40.00	11,66,40.00	...	...	11,66,40.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
					<i>(₹ in Lakh)</i>
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
LXIX) 8.90% Andhra Pradesh State Government Stock 2021	9,47,45.51	9,47,45.51	...	...	9,47,45.51
		...			...
LXX) 9.04% Andhra Pradesh State Government Stock 2021	2,18,94.49	2,18,94.49	...	...	2,18,94.49
		...			...
LXXI) 9.17% Andhra Pradesh State Government Stock 2021	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
LXXII) 9.25% Andhra Pradesh State Government Stock 2021	2,91,60.00	2,91,60.00	...	...	2,91,60.00
		...			...
LXXIII) 8.72% Andhra Pradesh State Government Stock 2022	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
LXXIV) 8.71% Andhra Pradesh State Government Stock 2022	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
LXXV) 8.97% Andhra Pradesh State Government Stock 2022	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
LXXVI) 9.20% Andhra Pradesh State Government Stock 2022	8,74,80.00	8,74,80.00	...	...	8,74,80.00
		...			...
LXXVII) 9.14% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
		...			...
LXXVIII) 9.12% Andhra Pradesh State Government Stock 2022	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...

**ANNEXURE TO STATEMENT NO. 17**

<b>Description of Debt</b>		<b>Balance allocated to Andhra Pradesh</b>	<b>Balance as on 01 April 2015</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2016</b>
						<i>(₹ in Lakh)</i>
<b>E. PUBLIC DEBT-</b>						
<b>6003 Internal Debt of the State Government-</b>						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXXIX)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
LXXX)	8.89% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
LXXXI)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
LXXXII)	8.84% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
LXXXIII)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
LXXXIV)	8.90% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
LXXXV)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
LXXXVI)	8.89% Andhra Pradesh State Development Loans 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
LXXXVII)	8.86% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
LXXXVIII)	8.80% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...

**ANNEXURE TO STATEMENT NO. 17**

<b>Description of Debt</b>		<b>Balance allocated to Andhra Pradesh</b>	<b>Balance as on 01 April 2015</b>	<b>Additions during the year</b>	<b>Discharges during the year</b>	<b>Balance as on 31 March 2016</b>
						<i>(₹ in Lakh)</i>
<b>E. PUBLIC DEBT-</b>						
<b>6003 Internal Debt of the State Government-</b>						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXXXIX)	8.85% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
XC)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
XCI)	8.91% Andhra Pradesh State Government Stock 2022	4,37,40.00	4,37,40.00	...	...	4,37,40.00
			...			...
XCII)	8.59% Andhra Pradesh State Government Stock 2023	11,66,40.00	11,66,40.00	...	...	11,66,40.00
			...			...
XCIII)	8.72% Andhra Pradesh State Government Stock 2023	14,58,00.00	14,58,00.00	...	...	14,58,00.00
			...			...
XCIV)	8.59% Andhra Pradesh State Government Stock 2023	2,91,60.00	2,91,60.00	...	...	2,91,60.00
			...			...
XCV)	8.64% Andhra Pradesh State Government Stock 2023	11,66,40.00	11,66,40.00	...	...	11,66,40.00
			...			...
XCVI)	8.25% Andhra Pradesh State Government Stock 2023	5,83,20.00	5,83,20.00	...	...	5,83,20.00
			...			...
XCVII)	7.57% Andhra Pradesh State Government Stock 2023	5,83,20.00	5,83,20.00	...	...	5,83,20.00
			...			...
XCVIII)	9.84% Andhra Pradesh State Government Stock 2023	5,83,20.00	5,83,20.00	...	...	5,83,20.00
			...			...

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
XCIX) 9.71% Andhra Pradesh State Government Stock 2023	10,49,76.00	10,49,76.00	...	...	10,49,76.00
		...			...
C) 9.77% Andhra Pradesh State Government Stock 2023	5,83,20.00	5,83,20.00	...	...	5,83,20.00
		...			...
CI) 9.55% Andhra Pradesh State Government Stock 2023	10,89,14.82	10,89,14.82	...	...	10,89,14.82
		...			...
CII) 9.84% Andhra Pradesh State Government Stock 2023	4,63,52.74	4,63,52.74	...	...	4,63,52.74
		...			...
CIII) 9.38% Andhra Pradesh State Government Stock 2023	7,07,30.50	7,07,30.50	...	...	7,07,30.50
		...			...
CIV) 9.39% Andhra Pradesh State Government Stock 2023	5,86,04.48	5,86,04.48	...	...	5,86,04.48
		...			...
CV) 9.52% Andhra Pradesh State Government Stock 2023	10,67,81.00	10,67,81.00	...	...	10,67,81.00
		...			...
CVI) 9.38% Andhra Pradesh State Development Loan 2024	11,08,08.00	11,08,08.00	...	...	11,08,08.00
		...			...
CVII) 9.26% Andhra Pradesh State Development Loan 2024	8,74,80.00	8,74,80.00	...	...	8,74,80.00
		...			...
CVIII) 9.40% Andhra Pradesh State Development Loan 2024	5,29,33.56	5,29,33.56	...	...	5,29,33.56
		...			...

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
CIX) 9.63% Andhra Pradesh State Development Loan 2024	8,58,93.70	8,58,93.70	...	...	8,58,93.70
		...			...
CX) 9.84% Andhra Pradesh State Development Loan 2024	6,53,31.81	6,53,31.81	...	...	6,53,31.81
		...			...
CXI) 9.71% Andhra Pradesh State Development Loan 2024	10,20,60.00	10,20,60.00	...	...	10,20,60.00
		...			...
CXII) 9.48% Andhra Pradesh State Development Loan 2024	7,29,00.00	7,29,00.00	...	...	7,29,00.00
		...			...
CXIII) 9.40% Andhra Pradesh State Development Loan 2024	11,66,40.00	11,66,40.00	...	...	11,66,40.00
		...			...
CXIV) 9.21% Andhra Pradesh State Development Loan 2024	17,49,60.00	17,49,60.00	...	...	17,49,60.00
		...			...
CXV) 9.18% Andhra Pradesh State Development Loan 2024	11,66,40.00	11,66,40.00	...	...	11,66,40.00
		...			...
CXVI) 9.08% Andhra Pradesh State Development Loan 2024	...	20,00,00.00	...	...	20,00,00.00
		...			...
CXVII) 8.96% Andhra Pradesh State Development Loan 2024	...	10,00,00.00	...	...	10,00,00.00
		...			...
CXVIII) 8.88% Andhra Pradesh State Development Loan 2024	...	20,00,00.00	...	...	20,00,00.00
		...			...



**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
					<i>(₹ in Lakh)</i>
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
CXIX)	8.46% Andhra Pradesh State Development Loan 2024	20,00,00.00	...	...	20,00,00.00
		...			...
CXX)	8.26% Andhra Pradesh State Development Loan 2024	10,00,00.00	...	...	10,00,00.00
		...			...
CXXI)	8.09% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	10,00,00.00
		...			...
CXXII)	8.06% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	10,00,00.00
		...			...
CXXIII)	8.10% Andhra Pradesh State Development Loan 2025	10,00,00.00	...	...	10,00,00.00
		...			...
CXXIV)	8.18% Andhra Pradesh State Development Loan 2025	...	15,00,00.00	...	15,00,00.00
CXXV)	8.22% Andhra Pradesh State Development Loan 2025	...	10,00,00.00	...	10,00,00.00
CXXVI)	8.33% Andhra Pradesh State Development Loan 2025	...	13,00,00.00	...	13,00,00.00
CXXVII)	8.31% Andhra Pradesh State Development Loan 2025	...	10,00,00.00	...	10,00,00.00
CXXVIII)	7.98% Andhra Pradesh State Development Loan 2025	...	15,00,00.00	...	15,00,00.00
CXXIX)	8.15% Andhra Pradesh State Development Loan 2025	...	5,50,00.00	...	5,50,00.00

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	
<i>(₹ in Lakh)</i>						
<b>E. PUBLIC DEBT-</b>						
<b>6003 Internal Debt of the State Government-</b>						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Concl.)						
CXXX)	8.24% Andhra Pradesh State Development Loan 2025	...	...	15,00,00.00	15,00,00.00	
CXXXI)	8.25% Andhra Pradesh State Development Loan 2025	...	...	5,00,00.00	5,00,00.00	
CXXXII)	8.26% Andhra Pradesh State Development Loan 2025	...	...	12,00,00.00	12,00,00.00	
CXXXIII)	8.24% Andhra Pradesh State Development Loan 2025	...	...	10,00,00.00	10,00,00.00	
CXXXIV)	8.29% Andhra Pradesh State Development Loan 2026	...	...	20,00,00.00	20,00,00.00	
CXXXV)	8.39% Andhra Pradesh State Development Loan 2026	...	...	10,00,00.00	10,00,00.00	
CXXXVI)	8.72% Andhra Pradesh State Development Loan 2026	...	...	10,00,00.00	10,00,00.00	
CXXXVII)	8.57% Andhra Pradesh State Development Loan 2026	...	...	15,00,00.00	15,00,00.00	
CXXXVIII)	8.09% Andhra Pradesh State Development Loan 2026	...	...	15,00,00.00	15,00,00.00	
<b>Total- (01) Market Loans bearing Interest</b>		6,82,63,52.86	7,84,39,87.50	1,91,68,04.48	26,82,45.52	9,49,25,46.46
		...	...		...	

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(02) Market loans not bearing Interest-					
I) 8.25% Andhra Pradesh State Development Loan 1995	1.95	1.95	...	...	1.95
II) 7.50% Andhra Pradesh State Development Loan 1997	8.25	8.25	...	0.82	7.43
IV) 9% Andhra Pradesh State Development Loan 1999	1.78	1.78	...	...	1.78
III) 9.75% Andhra Pradesh State Development Loan 1998	2.19	2.19	...	...	2.19
V) 11% Andhra Pradesh State Development Loan 2001	2.52	2.52	...	0.54	1.98
VI) 11% Andhra Pradesh State Development Loan 2002	0.65	0.65	...	...	0.65
VII) 12.50% Andhra Pradesh State Development Loan 2004	1.17	1.17	...	....	1.17
VIII) 14% Andhra Pradesh State Development Loan 2005	7.17	5.67	...	...	5.67
IX) 13.00 % Andhra Pradesh State Development Loan 2007	0.28	0.28	...	0.10	0.18
X) 13.05% Andhra Pradesh State Development Loan 2007	1.17	1.17	0.83	2.00	...

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Contd.)					
(02) Market Loans not bearing Interest-(Contd.)					
XI) 11.50% Andhra Pradesh State Development Loan 2008	0.91	0.91	...	0.50	0.41
		...			...
XII) 11.50% Andhra Pradesh State Development Loan 2009	1.40	1.40	...	...	1.40
		...			...
XIII) 12.25% Andhra Pradesh State Development Loan 2009	1.17	1.17	...	...	1.17
		...			...
XIV) 11.85% Andhra Pradesh State Development Loan 2009	0.52	(-)0.38	...	...	(-)0.38
		...			...
XV) 11.50% Andhra Pradesh State Development Loan 2010	0.73	0.23	...	0.70	(-)0.47
		...			...
XVI) 10.52% Andhra Pradesh State Development Loan 2010	0.35	0.35	...	0.60	(-)0.25
		...			...
XVII) 11.50% Andhra Pradesh State Development Loan 2011	0.97	0.97	...	0.85	0.12
		...			...
XVIII) 12.00% Andhra Pradesh State Development Loan 2011	0.36	0.06	...	0.05	0.01
		...			...
XIX) 6.95% Andhra Pradesh State Development Loan 2013	0.41	(-)0.29	...	...	(-)0.29
		...			...

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
101 Market Loans-(Concl.)					
(02) Market Loans not bearing Interest-(Concl.)					
<b>Total-(02) Market Loans not bearing interest</b>	33.95	30.05	0.83	6.15	24.73
<b>Total-101</b>	6,82,63,86.81	7,84,40,17.55	1,91,68,05.32	26,82,51.68	9,49,25,71.19
109 Loans from Other Institutions-					
I) Loans from the Rural Electrification Corporation	31,57.68	18,55.35	...	13,21.62	5,33.73
II) Loans from Oil Industries Development Board	29.16	29.16	...	...	29.16
III) Loans from AP Water resources Development Corpn towards floatation of Irrigation bonds during 1997	1,07,12.28	85,69.42	...	85,68.86	0.56
IV) Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	...	...	...	...	...
V) Loans from State Bank of Hyderabad	...	(-)2,23.26 <sup>®</sup>	...	...	(-)2,23.26 <sup>®</sup>

<sup>®</sup> Adverse balances retained in Andhra Pradesh pending reconciliation.

**ANNEXURE TO STATEMENT NO. 17**

Description of Debt	Balance allocated to Andhra Pradesh	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016
<i>(₹ in Lakh)</i>					
<b>E. PUBLIC DEBT-(Concl'd)</b>					
<b>6003 Internal Debt of the State Government-(Concl'd)</b>					
109 Loans from Other Institutions- (Concl'd)					
VI) Loans from APSRRDA Society (HUDCO)	31,16.91	26,49.39	...	6,23.34	20,26.05
VII) Loans from State Water and Sanitary Mission (HUDCO)	59,01.09	53,22.76	...	8,25.78	44,96.98
VIII) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	...
		<b>(-45.31<sup>®</sup>)</b>			<b>(-45.31<sup>®</sup>)</b>
IX) Loans from Andhra Pradesh Road Development Corporation (HUDCO)	99,41.18	85,77.07	...	16,72.85	69,04.22
		...			...
<b>Total- 109 Loans from Other Institutions</b>	3,28,58.30	2,70,03.15	...	1,30,12.44	1,39,90.71
		<b>(-88,19.90<sup>®</sup>)</b>			<b>(-88,19.90<sup>®</sup>)</b>

<sup>®</sup> 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>F LOANS AND ADVANCES</b>								
<b>A GENERAL SERVICES-</b>								
<i>(i) Pension and Miscellaneous General Services-</i>								
<b>6075 Loans for Miscellaneous General Services-</b>								
800 Other Loans								
(01) Loans to IFST	...	...	...	...	...	...	...	...
		<b>(-)0.71</b>					<b>(-)0.71 @</b>	
	...	...	...	...	...	...	...	...
(05) Loans to Associations and Organisations	...	...	...	...	...	...	...	...
		<b>30.00</b>					<b>30.00</b>	
(06) Loans to A P Beverages Corporation Ltd.	...	...	...	...	20.52	...	(-)20.52 <sup>(y)</sup>	...
		<b>20.52</b>					<b>20.52</b>	
(07) Loans to Andhra Pradesh Housing Board for Construction of Buildings for Commercial Taxes Department	...	...	...	...	...	...	...	...
		<b>(-)42.43</b>					<b>(-)42.43 @</b>	

@ Minus balance is under investigation

(y) Minus balances 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>A GENERAL SERVICES-(Contd.)</b>								
<b>6075 Loans for Miscellaneous General Services-(Contd.)</b>								
800 Other Loans								
(08) Loans to Public Sector undertakings for implementating VRS	...	...	...	...	...	...	...	...
		<b>58.47</b>					<b>58.47</b>	
(09) Loans to APHB for construction of Mandal Revenue Office Buildings	...	...	...	...	...	...	...	...
		<b>(-)0.60</b>					<b>(-)0.60@</b>	
<b>Total- 800</b>	...	...	...	...	20.52	...	(-)20.52	...
		<b>65.25</b>					<b>65.25</b>	
<b>Total- 6075</b>	...	...	...	...	20.52	...	(-)20.52	...
		<b>65.25</b>					<b>65.25</b>	
<b>Total- (i) Pension and Miscellaneous General Services</b>	...	...	...	...	20.52	...	(-)20.52	...
		<b>65.25</b>					<b>65.25</b>	
<b>Total- A GENERAL SERVICES(Concl'd)</b>	...	...	...	...	20.52	...	(-) 20.52	...
		<b>65.25</b>					<b>65.25</b>	

@ Minus balance is under investigation



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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-</b>								
<i>(i) Education, Sports, Art &amp; Culture-</i>								
<b>6202 Loans for Education, Sports, Art and Culture-</b>								
01 General Education-								
202 Secondary Education								
(01) Loans for Secondary Education	...	...	...	...	...	...	...	...
		<b>12,56.00</b>					<b>12,56.00</b>	
<b>Total- 202</b>	...	...	...	...	...	...	...	...
		<b>12,56.00</b>					<b>12,56.00</b>	
203 University and Higher Education								
(01) Loans for Higher Education	...	...	...	...	...	...	...	...
		<b>6,58.75</b>					<b>6,58.75</b>	
(04) Loans to Nagarjuna university	...	...	...	...	...	...	...	...
		<b>13.30</b>					<b>13.30</b>	
<b>Total- 203</b>	...	...	...	...	...	...	...	...
		<b>6,72.05</b>					<b>6,72.05</b>	
<b>Total- 01</b>	...	...	...	...	...	...	...	...
		<b>19,28.05</b>					<b>19,28.05</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6202 Loans for Education, Sports, Art and Culture-(Contd.)</b>								
<i>03 Sports and Youth Services-</i>								
789 Special Component Plan for Scheduled Castes								
(05) Loans to SAAP	...	...	...	...	...	...	...	...
		<b>81.00</b>					<b>81.00</b>	
<b>Total- 789</b>	...	...	...	...	...	...	...	...
		<b>81.00</b>					<b>81.00</b>	
796 Tribal Areas Sub-Plan								
(05) Loans to SAAP	...	...	...	...	...	...	...	...
		<b>33.00</b>					<b>33.00</b>	
<b>Total- 796</b>	...	...	...	...	...	...	...	...
		<b>33.00</b>					<b>33.00</b>	
800 Other Loans								
(04) LTO Sports Authority of AP	...	...	...	...	...	...	...	...
		<b>2,04,22.81</b>					<b>2,04,22.81</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6202 Loans for Education, Sports, Art and Culture-(Concl'd)</b>								
800 Other Loans								
(05) Loans to SAAP	...	...	...	...	...	...	...	...
		<b>3,86.00</b>					<b>3,86.00</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>2,08,08.81</b>					<b>2,08,08.81</b>	
<b>Total- 03</b>	...	...	...	...	...	...	...	...
		<b>2,09,22.81</b>					<b>2,09,22.81</b>	
<b>Total- 6202</b>	...	...	...	...	...	...	...	1,95.53
		<b>2,28,50.86</b>					<b>2,28,50.86</b>	
<b>Total- (i) Education, Sports, Art &amp; Culture</b>	...	...	...	...	...	...	...	1,95.53
		<b>2,28,50.86</b>					<b>2,28,50.86</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<i>(ii) Health and Family Welfare-</i>								
<b>6210 Loans for Medical and Public Health-</b>								
<i>01 Urban Health Services-</i>								
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	...	17,86.84	15,00.00	32,86.84	...	...	32,86.84	...
		<b>5,20,55.11</b>					<b>5,20,55.11</b>	
<b>Total- 190</b>	...	17,86.84	15,00.00	32,86.84	...	...	32,86.84	...
		<b>5,20,55.11</b>					<b>5,20,55.11</b>	
789 Special Component Plan for Scheduled Castes								
(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO	...	...	...	...	...	...	...	...
		<b>8,00.64</b>					<b>8,00.64</b>	
<b>Total- 789</b>	...	...	...	...	...	...	...	...
		<b>8,00.64</b>					<b>8,00.64</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6210 Loans for Medical and Public Health-(Contd.)</b>								
796 Tribal Area Sub-Plan								
(04) Loans to AP Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO	...	... <b>3,26.18</b>	...	...	...	...	... <b>3,26.18</b>	...
<b>Total- 796</b>	...	... <b>3,26.18</b>	...	...	...	...	... <b>3,26.18</b>	...
<b>Total- 01</b>	...	17,86.84 <b>5,31,81.93</b>	15,00.00	32,86.84	...	...	32,86.84 <b>5,31,81.93</b>	...
80 <i>General-</i>								
800 Other Loans								
(04) Construction of Medical Buildings	...	... <b>24,94.20</b>	...	...	...	...	... <b>24,94.20</b>	...
<b>Total- 800</b>	...	... <b>24,94.20</b>	...	...	...	...	... <b>24,94.20</b>	...

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6210 Loans for Medical and Public Health-(Concl'd.)</b>								
<b>Total- 80</b>	...	...	...	...	...	...	...	...
		<b>24,94.20</b>					<b>24,94.20</b>	
<b>Total- 6210</b>	...	17,86.84	15,00.00	32,86.84	...	...	32,86.84	...
		<b>5,56,76.13</b>					<b>5,56,76.13</b>	
<b>6211 Loans for Family Welfare-</b>								
190 Loans to Public Sector and Other Undertakings								
(07) Loans to ANMs for purchase of Mopeds	...	...	...	...	...	...	...	...
		<b>5,40.00</b>					<b>5,40.00</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>5,40.00</b>					<b>5,40.00</b>	
<b>Total- 6211</b>	...	...	...	...	...	...	...	...
		<b>5,40.00</b>					<b>5,40.00</b>	
<b>Total- (ii) Health and Family Welfare</b>	...	17,86.84	15,00.00	32,86.84	...	...	32,86.84	...
		<b>5,62,16.13</b>					<b>5,62,16.13</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<i>(iii) Water Supply, Sanitation, Housing and Urban Development-</i>								
<b>6215 Loans for Water Supply and Sanitation-</b>								
<i>01 Water Supply-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Water Supply Schemes	...	... <b>57,54.93</b>	...	...	...	...	... <b>57,54.93</b>	...
(05) Loans to A.P. Urban Infrastructure Corporation	...	... <b>2,29,39.53</b>	...	...	...	...	... <b>2,29,39.53</b>	...
(06) Loans to Municipalities for Drinking Water to Twin Cities of Hyderabad and Surrounding Municipalities	...	... <b>60,15.90</b>	...	...	...	...	... <b>60,15.90</b>	...
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	... <b>11,55,36.00</b>	...	...	...	...	... <b>11,55,36.00</b>	...
(09) Loans to HMWSSB for Krishna Water Supply Project	...	... <b>1,06,06.00</b>	...	...	...	...	... <b>1,06,06.00</b>	...

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6215 Loans for Water Supply and Sanitation-(Contd.)</b>								
190 Loans to Public Sector and Other Undertakings								
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>16,08,52.36</b>					<b>16,08,52.36</b>	
191 Loans to Local Bodies, Municipalities Etc.								
(01) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
		<b>18,44.77</b>					<b>18,44.77</b>	
<b>Total- 191</b>	...	...	...	...	...	...	...	...
		<b>18,44.77</b>					<b>18,44.77</b>	
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	...	...	...	...	...	...	...
		<b>2,27,27.50</b>					<b>2,27,27.50</b>	
(09) Loans to HMWSSB for Krishna Water Supply Project	...	...	...	...	...	...	...	...
		<b>6,96.00</b>					<b>6,96.00</b>	



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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6215 Loans for Water Supply and Sanitation-(Contd.)</b>								
789 Special Component Plan for Scheduled Castes								
<b>Total- 789</b>	...	...	...	...	...	...	...	...
		<b>2,34,23.50</b>					<b>2,34,23.50</b>	
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	...	...	...	...	...	...	...
		<b>84,97.50</b>					<b>84,97.50</b>	
(09) Loans to HMWSSB for Krishna Water Supply Project	...	...	...	...	...	...	...	...
		<b>1,98.00</b>					<b>1,98.00</b>	
<b>Total- 796</b>	...	...	...	...	...	...	...	...
		<b>86,95.50</b>					<b>86,95.50</b>	
<b>Total- 01</b>	...	...	...	...	...	...	...	...
		<b>19,48,16.13</b>					<b>19,48,16.13</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6215 Loans for Water Supply and Sanitation-(Contd.)</b>								
02 Sewerage and Sanitation-								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
(08) Loans to Hyderabad Metropolitan Water Supply & Sewerage Board for Implementation of Sewerage Master Plan		<b>1,68,87.50</b>					<b>1,68,87.50</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>1,68,87.50</b>					<b>1,68,87.50</b>	
191 Loans to Local Bodies , Municipalities etc.								
(01) Loans for Drainage Schemes	...	...	...	...	...	...	...	...
		<b>3,08.19</b>					<b>3,08.19</b>	
(04) Loans for Sewerage Schemes	...	...	...	...	...	...	...	...
		<b>4,87.42</b>					<b>4,87.42</b>	
<b>Total- 191</b>	...	...	...	...	...	...	...	...
		<b>7,95.61</b>					<b>7,95.61</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6215 Loans for Water Supply and Sanitation-(Contd.)</b>								
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	...
		<b>24,90.00</b>					<b>24,90.00</b>	
<b>Total- 789</b>	...	...	...	...	...	...	...	...
		<b>24,90.00</b>					<b>24,90.00</b>	
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	...
		<b>9,07.50</b>					<b>9,07.50</b>	
<b>Total- 796</b>	...	...	...	...	...	...	...	...
		<b>9,07.50</b>					<b>9,07.50</b>	
<b>Total- 02</b>	...	...	...	...	...	...	...	...
		<b>2,10,80.61</b>					<b>2,10,80.61</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6215 Loans for Water Supply and Sanitation-(Concl.)</b>								
<b>Total- 6215</b>	...	...	...	...	...	...	...	...
		<b>21,58,96.74</b>					<b>21,58,96.74</b>	
<b>6216 Loans for Housing-</b>								
<i>02 Urban Housing-</i>								
190 Loans to Public Sector and Other Undertakings								
(01) A.P.Rajiv Swagruha Corporation Limited	...	...	...	...	...	...	...	...
		<b>3,51,00.00</b>					<b>3,51,00.00</b>	
(06) Loans for Construction of Houses at Vanasthalipuram	...	...	...	...	...	...	...	...
		<b>1,45.48</b>					<b>1,45.48</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>3,52,45.48</b>					<b>3,52,45.48</b>	
201 Loans to Housing Boards								
(04) Loans to Low Income Group House(LIGH) Schemes	...	...	...	...	...	...	...	...
		<b>13,32.57</b>					<b>13,32.57</b>	
(05) Loans to Middle Income Group Housing (MIGH) Schemes	...	...	...	...	...	...	...	...
		<b>14,07.24</b>					<b>14,07.24</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6216 Loans for Housing-(Contd.)</b>								
201 Loans to Housing Boards								
(06) Loans for Contractor of Houses under other Housing Schemes	...	...	...	...	...	...	...	...
		<b>1,33.66</b>					<b>1,33.66</b>	
<b>Total- 201</b>	...	...	...	...	...	...	...	...
		<b>28,73.47</b>					<b>28,73.47</b>	
800 Other Loans								
(04) Loans for construction of Houses to the Urban poor	...	...	...	...	...	...	...	...
		<b>8,39.77</b>					<b>8,39.77</b>	
(05) Loans to L.I.G.H Schemes	...	...	...	...	...	...	...	...
		<b>27.23</b>					<b>27.23</b>	
(06) Loans to M.I.G.H Schemes	...	...	...	...	...	...	...	...
		<b>49.94</b>					<b>49.94</b>	
(07) Loans for slum clearance and Sweepers Housing Scheme	...	...	...	...	...	...	...	...
		<b>10,76.43</b>					<b>10,76.43</b>	
(08) Loans to Co-operatives under L.I.G.H Schemes	...	...	...	...	...	...	...	...
		<b>20,21.89</b>					<b>20,21.89</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6216 Loans for Housing-(Contd.)</b>								
800 Other Loans								
(10) Loans for construction of Houses Under the other Housing schemes	...	...	...	...	...	...	...	...
		<b>2,50.00</b>					<b>2,50.00</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>42,65.26</b>					<b>42,65.26</b>	
<b>Total- 02</b>	...	...	...	...	...	...	...	...
		<b>4,23,84.21</b>					<b>4,23,84.21</b>	
<i>03 Rural Housing-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	...	1,11,99.27	1,00,19.76	2,12,19.03	1,45.65	...	2,10,73.38	...
		<b>45,17,58.35</b>					<b>45,17,58.35</b>	
(05) Weaker Section Housing Programme through LIC and GIC	...	...	...	...	...	...	...	...
		<b>3,34,95.43</b>					<b>3,34,95.43</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6216 Loans for Housing-(Contd.)</b>								
190 Loans to Public Sector and Other Undertakings								
(06) Weaker Section Housing Programme under NTR Housing Programme	...	90,21.33	...	90,21.33	...	...	90,21.33	...
		<b>56,08,52.78</b>					<b>56,08,52.78</b>	
(07) Loans for Construction of Houses for Weaker Sections	...	...	25,82.15	25,82.15	...	...	25,82.15	...
		<b>43,73.16</b>					<b>43,73.16</b>	
<b>Total- 190</b>	...	2,02,20.60	1,26,01.91	3,28,22.51	1,45.65	...	3,26,76.86	...
		<b>1,05,04,79.72</b>					<b>1,05,04,79.72</b>	
789 Special Component Plan for Scheduled Castes								
(06) Weaker Section Housing Programme under NTR Housing Programme	...	50,52.68	...	50,52.68	...	...	50,52.68	...
		<b>15,16,53.10</b>					<b>15,16,53.10</b>	
(07) Weaker Section Housing under NTR Housing Programme	...	...	1,34,40.65	1,34,40.65	...	...	1,34,40.65	...
		...					...	
<b>Total- 789</b>	...	50,52.68	1,34,40.65	1,84,93.33	...	...	1,84,93.33	...
		<b>15,16,53.10</b>					<b>15,16,53.10</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6216 Loans for Housing-(Contd.)</b>								
796 Tribal Area Sub-Plan								
(06) Weaker Section Housing Programme under NTR Housing Programme	...	7,06.10	...	7,06.10	...	...	7,06.10	...
		<b>5,56,89.88</b>					<b>5,56,89.88</b>	
(07) Weaker Section Housing under NTR Housing Programme	...	...	41,12.35	41,12.35	...	...	41,12.35	...
		...					...	
<b>Total- 796</b>	...	7,06.10	41,12.35	48,18.45	...	...	48,18.45	...
		<b>5,56,89.88</b>					<b>5,56,89.88</b>	
<b>Total- 03</b>	...	2,59,79.38	3,01,54.91	5,61,34.29	1,45.65	...	5,59,88.64	...
		<b>1,25,78,22.70</b>					<b>1,25,78,22.70</b>	
80 <i>General-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Construction of Prison Buildings	...	...	...	...	...	...	...	...
		<b>1,71,25.59</b>					<b>1,71,25.59</b>	



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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>(₹ in Lakh)</b>								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6216 Loans for Housing-(Contd.)</b>								
190 Loans to Public Sector and Other Undertakings								
(10) Loans for Construction of Sainik Aramgarh	...	...	...	...	...	...	...	...
		<b>2,67.00</b>					<b>2,67.00</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>1,73,92.59</b>					<b>1,73,92.59</b>	
201 Loans to Housing Boards								
(04) Loans for Other Housing Schemes	...	...	...	...	...	...	...	...
		<b>5,38.60</b>					<b>5,38.60</b>	
<b>Total- 201</b>	...	...	...	...	...	...	...	...
		<b>5,38.60</b>					<b>5,38.60</b>	
800 Other Loans								
(04) Loans for Subsidised Industrial Housing Schemes	...	...	...	...	...	...	...	...
		<b>85.46</b>					<b>85.46</b>	
(05) Loans for Other Housing Schemes	...	...	...	...	...	...	...	...
		<b>(-6.62)</b>					<b>(-6.62) @</b>	

@ Minus balance is under investigation

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6216 Loans for Housing- (Concl.)</b>								
800 Other Loans								
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>78.84</b>					<b>78.84</b>	
<b>Total- 80</b>	...	...	...	...	...	...	...	...
		<b>1,80,10.03</b>					<b>1,80,10.03</b>	
<b>Total- 6216</b>	...	2,59,79.38	3,01,54.91	5,61,34.29	1,45.65	...	5,59,88.64	0.02
		<b>1,31,82,16.94</b>	(2,01,35.15) <sup>(#)</sup>				<b>1,31,82,16.94</b>	
<b>6217 Loans for Urban Development-</b>								
01 State Capital Development-								
191 Loans to Local Bodies, Corporations etc.								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	...
		<b>10,53.35</b>					<b>10,53.35</b>	

(#) Figure in parentheses represents disbursements towards Plan and/or Centrally Sponsored Schemes

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6217 Loans for Urban Development-(Contd.)</b>								
<b>Total- 191</b>	...	...	...	...	...	...	...	...
		<b>10,53.35</b>					<b>10,53.35</b>	
789 Special Component Plan for Scheduled Castes								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
		<b>1,76,90.00</b>					<b>1,76,90.00</b>	
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	...	...	...
		<b>1,59,92.42</b>					<b>1,59,92.42</b>	
(06) Loans to HMDA for payment of Annuity works to Outer Ring Road Project	...	...	...	...	...	...	...	...
		<b>1,16,44.41</b>					<b>1,16,44.41</b>	
<b>Total- 789</b>	...	...	...	...	...	...	...	...
		<b>4,53,26.83</b>					<b>4,53,26.83</b>	
796 Tribal Area Sub-Plan								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
		<b>62,70.00</b>					<b>62,70.00</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6217 Loans for Urban Development-(Contd.)</b>								
796 Tribal Area Sub-Plan								
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	...	...	...
		<b>63,80.93</b>					<b>63,80.93</b>	
(06) Loans to HMDA for payment of Annuity works to Outer Ring Road Project	...	...	...	...	...	...	...	...
		<b>38,56.38</b>					<b>38,56.38</b>	
<b>Total- 796</b>	...	...	...	...	...	...	...	...
		<b>1,65,07.31</b>					<b>1,65,07.31</b>	
800 Other Loans								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
		<b>10,43,40.00</b>					<b>10,43,40.00</b>	
(05) Loans to HMDA for Outer Ring Road Project	...	1,23,22.33	1,12.10	1,24,34.43	...	...	1,24,34.43	...
		<b>24,75,76.33</b>					<b>24,75,76.33</b>	
(06) Loans to HMDA for payment of Annuity works to Outer Ring Road Project	...	...	...	...	...	...	...	...
		<b>8,01,74.21</b>					<b>8,01,74.21</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6217 Loans for Urban Development-(Contd.)</b>								
800 Other Loans								
<b>Total- 800</b>	...	1,23,22.33	1,12.10	1,24,34.43	...	...	1,24,34.43	...
		<b>43,20,90.54</b>					<b>43,20,90.54</b>	
<b>Total- 01</b>	...	1,23,22.33	1,12.10	1,24,34.43	...	...	1,24,34.43	...
		<b>49,49,78.03</b>					<b>49,49,78.03</b>	
<i>03 Integrated Development of Small and Medium Towns-</i>								
800 Other Loans								
(04) Loans for Integrated Development of Small and Medium Towns	...	...	...	...	...	...	...	...
		<b>26,41.48</b>					<b>26,41.48</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>26,41.48</b>					<b>26,41.48</b>	
<b>Total- 03</b>	...	...	...	...	...	...	...	...
		<b>26,41.48</b>					<b>26,41.48</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6217 Loans for Urban Development-(Contd.)</b>								
60 Other Urban Development Schemes-								
191 Loans to Local Bodies, Corporations etc.								
(01) Loans for Town Planning Schemes	...	...	...	...	...	...	...	...
		<b>2,90.24</b>					<b>2,90.24</b>	
(05) Loans for Remunerative Schemes	...	...	...	...	...	...	...	...
		<b>42.52</b>					<b>42.52</b>	
(06) Loans for Integrated Urban Development in Metropolitan Cities and areas of National Importance	...	...	...	...	...	...	...	...
		<b>1,02.82</b>					<b>1,02.82</b>	
(07) Loans for other purposes	...	...	...	...	...	...	...	...
		<b>22.18</b>					<b>22.18</b>	
(08) Loans for conduct of elections to Municipalities	...	...	...	...	...	...	...	...
		<b>18.04</b>					<b>18.04</b>	
(09) Short Term Loans to Municipalities	...	...	...	...	...	...	...	...
		<b>2,94.04</b>					<b>2,94.04</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6217 Loans for Urban Development-(Contd.)</b>								
191 Loans to Local Bodies, Corporations etc.								
<b>Total- 191</b>	...	...	...	...	...	...	...	...
		<b>7,69.84</b>					<b>7,69.84</b>	
800 Other Loans								
(04) Loans to Municipalities for conduct of Elections	...	<b>23,10.98</b>	...	...	...	...	<b>23,10.98</b>	...
(05) Loans to Corporations/Municipalities for Conduct of Elections	...	<b>1,83.25</b>	...	...	...	...	<b>1,83.25</b>	...
(06) Loans to A.P.U.F.I.D.C.	...	<b>13,76.56</b>	...	...	...	...	<b>13,76.56</b>	...
(09) Loans to Municipalities for Conduct of Elections	...	<b>8,75.69</b>	...	...	...	...	<b>8,75.69</b>	...
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>47,46.48</b>					<b>47,46.48</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6217 Loans for Urban Development-(Concl.)</b>								
<b>Total- 60</b>	...	...	...	...	...	...	...	...
		<b>55,16.32</b>					<b>55,16.32</b>	
<b>Total- 6217</b>	...	1,23,22.33	1,12.10	1,24,34.43	...	...	1,24,34.43	0.16
		<b>50,31,35.83</b>	(1,12.10) (#)				<b>50,31,35.83</b>	
<b>Total- (iii) Water Supply, Sanitation, Housing and Urban Development</b>	...	3,83,01.71	3,02,67.01	6,85,68.72	1,45.65	...	6,84,23.07	0.18
		<b>2,03,72,49.51</b>					<b>2,03,72,49.51</b>	
<i>(iv) Information and Broadcasting-</i>								
<b>6220 Loans for Information and Publicity-</b>								
<i>01 Films-</i>								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to APSFDC	...	...	...	...	...	...	...	...
		<b>4,26.88</b>					<b>4,26.88</b>	
(05) Loans to APSFDC under IMPACT Programme	...	...	...	...	...	...	...	...
		<b>40,00.00</b>					<b>40,00.00</b>	

(#) Figures in parentheses represents disbursements towards Pnam and/or Centrally Sponsored Schemes



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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6220 Loans for Information and Publicity-(Concl.)</b>								
190 Loans to Public Sector and Other Undertakings								
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>44,26.88</b>					<b>44,26.88</b>	
796 Tribal Area Sub-Plan								
(01) Loans to APSFDC	...	...	...	...	...	...	...	...
		<b>9.07</b>					<b>9.07</b>	
<b>Total- 796</b>	...	...	...	...	...	...	...	...
		<b>9.07</b>					<b>9.07</b>	
<b>Total- 01</b>	...	...	...	...	...	...	...	...
		<b>44,35.95</b>					<b>44,35.95</b>	
<b>Total- 6220</b>	...	...	...	...	...	...	...	...
		<b>44,35.95</b>					<b>44,35.95</b>	
<b>Total- (iv) Information and Broadcasting</b>	...	...	...	...	...	...	...	...
		<b>44,35.95</b>					<b>44,35.95</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<i>(v) Social Welfare and Nutrition-</i>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities-</b>								
<i>01 Welfare of Scheduled Castes-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
		<b>7,46,04.60</b>					<b>7,46,04.60</b>	
(05) Loans to A.P.Scheduled Caste Co-operative Finance Co-operation	...	...	...	...	...	...	...	...
		<b>85.68</b>					<b>85.68</b>	
(07) Loans for Construction of Houses for Weaker Sections	...	...	...	...	...	...	...	...
		<b>1,73,42.62</b>					<b>1,73,42.62</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>9,20,32.90</b>					<b>9,20,32.90</b>	
195 Loans to Co-operatives								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
		<b>8,94.72</b>					<b>8,94.72</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities-(Contd.)</b>								
195 Loans to Co-operatives								
(05) Loans to A.P.Scheduled Caste Co-operative Finance Corporation	...	... <b>32,65.95</b>	...	...	...	...	... <b>32,65.95</b>	...
(08) Loans for Repayment of Bank Loans for creating Irrigation Facilities	...	... <b>94.67</b>	...	...	...	...	... <b>94.67</b>	...
(09) Loans to A.P. S.S.Cs, S.Ts Cooperative Housing Societies Federation	...	... <b>90.41</b>	...	...	...	...	... <b>90.41</b>	...
(10) Loans for Village Housing Schemes	...	... <b>15,34.16</b>	...	...	...	...	... <b>15,34.16</b>	...
(11) Loans for repayment of Bank Loans Obtained for Sericulture Programme	...	... <b>54.00</b>	...	...	...	...	... <b>54.00</b>	...
<b>Total- 195</b>	...	... <b>59,33.91</b>	...	...	...	...	... <b>59,33.91</b>	...

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities-(Contd.)</b>								
800 Other Loans								
(06) Loans for Purchase of Agricultural Lands	...	...	...	...	...	...	...	...
		<b>10,62.37</b>					<b>10,62.37</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>10,62.37</b>					<b>10,62.37</b>	
<b>Total- 01</b>	...	...	...	...	...	...	...	...
		<b>9,90,29.18</b>					<b>9,90,29.18</b>	
<i>02 Welfare of Scheduled Tribes-</i>								
190 Loans to Public Sector and Other Undertakings								
(08) Loans for Repayment of NSFDC Loans	...	...	...	...	1,20.03	...	(-)1,20.03 <sup>(y)</sup>	...
		<b>21,44.19</b>					<b>21,44.19</b>	
(09) Loans to A.P. Girijana Co-operative Corporation	...	...	...	...	...	...	...	...
		<b>3,38.78</b>					<b>3,38.78</b>	

(y) Minus balances 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>(₹ in Lakh)</b>								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities-(Contd.)</b>								
190 Loans to Public Sector and Other Undertakings								
<b>Total- 190</b>	...	...	...	...	1,20.03	...	(-)1,20.03 <sup>(y)</sup>	...
		<b>24,82.97</b>					<b>24,82.97</b>	
195 Loans to Co-operatives								
(04) Loans to Girijan Co-operative Corporation	...	...	...	...	...	...	...	...
		<b>10,72.71</b>					<b>10,72.71</b>	
(05) Loans for Payments of Bank Loans Obtained for Sanction of Loans to Tribals for Agricultural Purposes	...	...	...	...	...	...	...	...
		<b>67.27</b>					<b>67.27</b>	
(06) Loans to APSTs Co-op Finance Corporation	...	...	...	...	...	...	...	...
		<b>1,73.00</b>					<b>1,73.00</b>	
<b>Total- 195</b>	...	...	...	...	...	...	...	...
		<b>13,12.98</b>					<b>13,12.98</b>	

(y) Minus balances 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities-(Contd.)</b>								
800 Other Loans								
(04) Loans to Members of Scheduled Tribes	...	...	...	...	...	...	...	...
		<b>2,80.98</b>					<b>2,80.98</b>	
(06) Loans for providing Margin Money to Tribals of Shantapuram colony Beedi Manufacturers	...	...	...	...	...	...	...	...
		<b>1,01.79</b>					<b>1,01.79</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>3,82.77</b>					<b>3,82.77</b>	
<b>Total- 02</b>	...	...	...	...	1,20.03	...	(-)1,20.03 <sup>(y)</sup>	...
		<b>41,78.72</b>					<b>41,78.72</b>	
<i>03 Welfare of Backward Classes-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APBCCFC	...	...	...	...	...	...	...	...
		<b>3,79.00</b>					<b>3,79.00</b>	

(y) Minus balances 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities-(Contd.)</b>								
190 Loans to Public Sector and Other Undertakings								
(10) Loans to AP Backward Classes Cooperative Finance Corporation (APBCCFC)	...	...	...	...	...	...	...	...
		<b>10,00.00</b>					<b>10,00.00</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>13,79.00</b>					<b>13,79.00</b>	
195 Loans to Co-operatives								
(04) Loans to AP Backward Classes Co-op Finance Corporation	...	...	...	...	...	...	...	...
		<b>98.63</b>					<b>98.63</b>	
<b>Total- 195</b>	...	...	...	...	...	...	...	...
		<b>98.63</b>					<b>98.63</b>	
<b>Total- 03</b>	...	...	...	...	...	...	...	...
		<b>14,77.63</b>					<b>14,77.63</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
								<b>(₹ in Lakh)</b>
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes &amp; Minorities-(Concl'd.)</b>								
80 General-								
800 Other Loans								
(05) Loans to AP State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...	...
		<b>10,04.57</b>					<b>10,04.57</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>10,04.57</b>					<b>10,04.57</b>	
<b>Total- 80</b>	...	...	...	...	...	...	...	...
		<b>10,04.57</b>					<b>10,04.57</b>	
<b>Total- 6225</b>	...	...	...	...	1,20.03	...	(-)1,20.03	0.08
		<b>10,56,90.10</b>					<b>10,56,90.10</b>	
<b>Total- (v) Social Welfare and Nutrition</b>	...	...	...	...	1,20.03	...	(-)1,20.03 <sup>(y)</sup>	0.08
		<b>10,56,90.10</b>					<b>10,56,90.10</b>	

(y)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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
								<b>(₹ in Lakh)</b>
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6235 Loans for Social Security and Welfare-</b>								
(vii) Others-								
02 Social Welfare-								
101 Welfare of Handicapped								
(05) Loans to Handicapped persons for their Economic Rehabilitation and Development	...	...	...	...	...	...	...	...
		<b>2,93.80</b>					<b>2,93.80</b>	
<b>Total- 101</b>	...	...	...	...	...	...	...	...
		<b>2,93.80</b>					<b>2,93.80</b>	
789 Special Component Plan for Scheduled Castes								
(04) Economic Rehabilitation of handicapped Persons and development	...	...	...	...	...	...	...	...
		<b>15.04</b>					<b>15.04</b>	
<b>Total- 789</b>	...	...	...	...	...	...	...	...
		<b>15.04</b>					<b>15.04</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6235 Loans for Social Security and Welfare-(Contd.)</b>								
800 Other Loans								
(04) Loans to A.P.I.I.C.for Execution of Schemes under Half a Million Job Programme	...	... <b>1,57.19</b>	...	...	...	...	... <b>1,57.19</b>	...
(07) Loans for Re-settlement of Agricultural workers in Blocks of Waste Land	...	... <b>23.16</b>	...	...	...	...	... <b>23.16</b>	...
(08) Special Employment Programmes	...	... <b>37,78.15</b>	...	...	...	...	... <b>37,78.15</b>	...
<b>Total- 800</b>	...	... <b>39,58.50</b>	...	...	...	...	... <b>39,58.50</b>	...
<b>Total- 02</b>	...	... <b>42,67.34</b>	...	...	...	...	... <b>42,67.34</b>	...

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
								<b>(₹ in Lakh)</b>
<b>B SOCIAL SERVICES-(Contd.)</b>								
<b>6235 Loans for Social Security and Welfare-(Concl.)</b>								
60 Other Social Security and Welfare Programmes-								
800 Other Loans								
(04) Intrest Free Margin Money Loans	...	...	...	...	...	...	...	...
		<b>26.10</b>					<b>26.10</b>	
(07) Loans to Goldsmiths	...	...	...	...	...	...	...	...
		<b>1,23.74</b>					<b>1,23.74</b>	
(08) Loans for Special Employment Programmes	...	...	...	...	...	...	...	...
		<b>6,05.56</b>					<b>6,05.56</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>7,55.40</b>					<b>7,55.40</b>	
<b>Total- 60</b>	...	...	...	...	...	...	...	...
		<b>7,55.40</b>					<b>7,55.40</b>	
<b>Total- 6235</b>	...	...	...	...	...	...	...	0.68
		<b>50,22.74</b>					<b>50,22.74</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>B SOCIAL SERVICES-(Concl.)</b>								<b>(₹ in Lakh)</b>
<b>6245 Loans for Relief on account of Natural Calamities-(Concl.)</b>								
02 Floods, Cyclones-								
800 Other Loans								
(05) Loans for Restoration of Electrical Installations	...	...	...	...	...	...	...	...
		<b>20,23.88</b>					<b>20,23.88</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>20,23.88</b>					<b>20,23.88</b>	
<b>Total- 02</b>	...	...	...	...	...	...	...	...
		<b>20,23.88</b>					<b>20,23.88</b>	
<b>Total- 6245</b>	...	...	...	...	...	...	...	...
		<b>20,23.88</b>					<b>20,23.88</b>	
<b>Total- (vii) Others</b>	...	...	...	...	...	...	...	0.68
		<b>70,46.62</b>					<b>70,46.62</b>	
<b>Total- B SOCIAL SERVICES</b>	...	4,00,88.55	3,17,67.01	7,18,55.56	2,65.68	...	7,15,89.88	1,96.47
		<b>2,23,34,89.17</b>					<b>2,23,34,89.17</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
<b>C ECONOMIC SERVICES-</b>								
<i>(i) Agriculture and Allied Services-</i>								
<b>6401 Loans for Crop Husbandry-</b>								
103								
(04) Loans for Purchase of Seeds	...	...	...	...	...	...	...	...
		<b>24,60.09</b>					<b>24,60.09</b>	
(06) Loans to AP State Seeds Development Corporation towards purchase and supply of seeds	...	...	...	...	...	...	...	...
		<b>1,94,92.43</b>					<b>1,94,92.43</b>	
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	...	...	...	...	...	...	...	...
		<b>1,00.00</b>					<b>1,00.00</b>	
<b>Total- 103</b>	...	...	...	...	...	...	...	...
		<b>2,20,52.52</b>					<b>2,20,52.52</b>	
105 Manures and Fertilizers								
(04) Loans for purchase of Chemical Fertilizers	...	...	...	...	...	...	...	...
		<b>68,82.50</b>					<b>68,82.50</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6401 Loans for Crop Husbandry-(Contd.)</b>								
105 Manures and Fertilizers								
<b>Total- 105</b>	...	...	...	...	...	...	...	...
		<b>68,82.50</b>					<b>68,82.50</b>	
107 Plant Protection								
(04) Loans for Purchase of Pesticides								
<b>Total- 107</b>	...	...	...	...	...	...	...	...
		<b>1,45.69</b>					<b>1,45.69</b>	
109 Commercial Crops								
(07) Redrying of Tobacco, Purchase of Inputs etc.,								
(10) Loans towards Working Capital for purchase of Tobacco								
<b>Total- 109</b>	...	...	...	...	...	...	...	...
		<b>4,50.00</b>					<b>4,50.00</b>	
		<b>6,37.38</b>					<b>6,37.38</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>(₹ in Lakh)</b>								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6401 Loans for Crop Husbandry-(Contd.)</b>								
113 Agricultural Engineering								
(04) Loans to AP State Agro Industries Development Corporation	...	...	...	...	...	...	...	...
		<b>12,64.05</b>					<b>12,64.05</b>	
<b>Total- 113</b>	...	...	...	...	...	...	...	...
		<b>12,64.05</b>					<b>12,64.05</b>	
119 Horticulture and Vegetable Crops								
(05) Loans to provide credit to farmers for replanting programme	...	...	...	...	...	...	...	...
		<b>(-15.18)</b>					<b>(-15.18@)</b>	
<b>Total- 119</b>	...	...	...	...	...	...	...	...
		<b>(-15.18)</b>					<b>(-15.18)</b>	
195 Loans to Farming Co-operatives								
(07) Loans to other Industrial Co-operatives	...	...	...	...	...	...	...	...
		<b>4,22.31</b>					<b>4,22.31</b>	

@ Minus balance is under investigation

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6401 Loans for Crop Husbandry-(Concl.)</b>								
195 Loans to Farming Co-operatives								
<b>Total- 195</b>	...	...	...	...	...	...	...	...
		<b>4,22.31</b>					<b>4,22.31</b>	
800 Other Loans								
(05) Loans for Purchase of Motor Cycles, Bicycles under Agricultural Extension	...	...	...	...	...	...	...	...
		<b>59.05</b>					<b>59.05</b>	
(11) Loans for conduct of elections to Mandal Karshak Parishads	...	...	...	...	...	...	...	...
		<b>42.50</b>					<b>42.50</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>1,01.55</b>					<b>1,01.55</b>	
<b>Total- 6401</b>	...	...	...	...	...	...	...	...
		<b>3,14,90.82</b>					<b>3,14,90.82</b>	



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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6402 Loans for Soil and Water Conservation-</b>								
102 Soil Conservation Schemes								
(04) Soil Conservation Schemes in other Areas	...	...	...	...	...	...	...	...
		<b>1,75.48</b>					<b>1,75.48</b>	
(05) Rain fed Farming Project	...	...	...	...	...	...	...	...
		<b>70.63</b>					<b>70.63</b>	
<b>Total- 102</b>	...	...	...	...	...	...	...	...
		<b>2,46.11</b>					<b>2,46.11</b>	
203 Land Reclamations and Development								
(04) Loans for sanction of loans to farmers for reclamation of sand cast Area/Eroded lands	...	...	...	...	...	...	...	...
		<b>(-)61.96</b>					<b>(-)61.96@</b>	
<b>Total- 203</b>	...	...	...	...	...	...	...	...
		<b>(-)61.96</b>					<b>(-)61.96</b>	
<b>Total- 6402</b>	...	...	...	...	...	...	...	...
		<b>1,84.15</b>					<b>1,84.15</b>	

@ Minus balance is under investigation

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6403 Loans for Animal Husbandry-</b>								
195 Loans to animal Husbandry Co-operatives								
(04) Loans to Veterinary & other Graduates for Co-operative Poultry Farms	...	...	5,62.91	5,62.91	...	...	5,62.91	...
		<b>8.31</b>					<b>8.31</b>	
(05) Providing financial Assistance for promotion and Development of Livestock activities to DSBCU, Kadapa	...	...	...	...	18.40	...	(-)18.40 <sup>(y)</sup>	...
		<b>1,13.72</b>					<b>1,13.72</b>	
(06) Loans to AP Sheep and Goat Development Coop. Federation	...	...	...	...	22.27	...	(-)22.27 <sup>(y)</sup>	...
		<b>5,36.10</b>					<b>5,36.10</b>	
<b>Total- 195</b>	...	...	5,62.91	5,62.91	40.67	...	5,22.24	...
		<b>6,58.13</b>					<b>6,58.13</b>	
800 Other Loans								
(05) Loans to A.P.State Meat & Poultry Development Corporation Ltd	...	...	...	...	...	...	...	...
		<b>1,55.19</b>					<b>1,55.19</b>	

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>(₹ in Lakh)</b>								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6403 Loans for Animal Husbandry-(Concl.)</b>								
800 Other Loans								
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>1,55.19</b>					<b>1,55.19</b>	
<b>Total- 6403</b>	...	...	5,62.91	5,62.91	40.67	...	5,22.24	8.54
		<b>8,13.32</b>	(5,62.91) <sup>(#)</sup>				<b>8,13.32</b>	
<b>6404 Loans for Dairy Development-</b>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to cover Deficits	...	...	...	...	...	...	...	...
		<b>58,12.40</b>					<b>58,12.40</b>	
(05) Loans to Co-operative Milk Union	...	...	(-)16.04 <sup>(x)</sup>	(-)16.04	...	...	(-)16.04 <sup>(x)</sup>	...
		<b>17,40.28</b>					<b>17,40.28</b>	
(06) Loans Assistance to APDDCF Limited	...	...	...	...	...	...	...	...
		<b>1,50.00</b>					<b>1,50.00</b>	
<b>Total- 190</b>	...	...	-16.04 <sup>(x)</sup>	(-)16.04	...	...	(-)16.04	...
		<b>77,02.68</b>					<b>77,02.68</b>	

(#) Figures in parentheses represents disbursements towards Plan and/or Centrally Sponsored Schemes

(x) Minus Dr/Cr is due to clearance of balance in Andhra Pradesh which is not yet bifurcated

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6404 Loans for Dairy Development-(Concl.)</b>								
<b>Total- 6404</b>	...	... <b>77,02.68</b>	(-)16.04	(-)16.04	...	...	(-)16.04 <sup>(y)</sup> <b>77,02.68</b>	...
<b>6405 Loans for Fisheries-</b>								
195 Loans to Co-operatives								
(01) Loans to Fishermen Co-operatives(NCDC)	...	... <b>2,27.10</b>	...	...	...	...	... <b>2,27.10</b>	...
(03) Loans for disbursement of loans to Fishermen cooperatives under shrimp fish culture development project with World Bank aid	...	... <b>79.90</b>	...	...	...	...	... <b>79.90</b>	...
(04) Loans for other purposes	...	... <b>63.00</b>	...	...	...	...	... <b>63.00</b>	...
(05) Loans for supply of Catamaran logs to fishermen	...	... <b>97.44</b>	...	...	...	...	... <b>97.44</b>	...
(06) Loans for Construction of New Inland and Costal navas	...	... <b>34.52</b>	...	...	...	...	... <b>34.52</b>	...

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6405 Loans for Fisheries-</b>								
195 Loans to Co-operatives								
(07) Loans for Providing Loans to fishermen for aquisition of additional fishing gear	...	...	...	...	...	...	...	...
		<b>55.76</b>					<b>55.76</b>	
(08) Loans to provide loans to Prawn Farmers for repairs to Ponds and restarting	...	...	...	...	...	...	...	...
		<b>58.00</b>					<b>58.00</b>	
(09) Loans to provide loans to Inland Fish Farmers for repairs to Ponds and restarting	...	...	...	...	...	...	...	...
		<b>22.05</b>					<b>22.05</b>	
<b>Total- 195</b>	...	...	...	...	...	...	...	...
		<b>6,37.77</b>					<b>6,37.77</b>	
800 Other Loans								
(04) Loans for other purposes	...	...	...	...	...	...	...	...
		<b>4,00.84</b>					<b>4,00.84</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6405 Loans for Fisheries-(Concl.)</b>								
800 Other Loans								
(06) Loans for Disbursement of Loans to the Private Entrepreneurs for establishment of Inland Fish feed Hatcheries (W B aided)	...	...	...	...	...	...	...	...
		<b>2,81.90</b>					<b>2,81.90</b>	
(09) Loans to Fishermen Co-operative Societies (N.C.D.C.)	...	...	...	...	...	...	...	...
		<b>3,80.61</b>					<b>3,80.61</b>	
(10) Loans for Fishermen Co-operative Societies	...	...	...	...	...	...	...	...
		<b>5,46.62</b>					<b>5,46.62</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>16,09.97</b>					<b>16,09.97</b>	
<b>Total- 6405</b>	...	...	...	...	...	...	...	...
		<b>22,47.74</b>					<b>22,47.74</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6406 Loans for Forestry and Wild Life-(Concl.)</b>								
190 Loans to Public Sector and Other Undertakings								
(01) Loans for Margin Money	...	...	...	...	3,36.95	...	(-)3,36.95 <sup>(y)</sup>	...
		<b>13,78.50</b>					<b>13,78.50</b>	
<b>Total- 190</b>	...	...	...	...	3,36.95	...	(-)3,36.95	...
		<b>13,78.50</b>					<b>13,78.50</b>	
<b>Total- 6406</b>	...	...	...	...	3,36.95	...	(-)3,36.95	...
		<b>13,78.50</b>					<b>13,78.50</b>	
<b>6408 Loans for Food Storage and Warehousing-</b>								
<i>02 Storage and Warehousing-</i>								
195 Loans to Co-operatives								
(04) Loans for Construction of Godowns	...	0.04	...	0.04	...	...	0.04	...
		<b>(-)3.23</b>					<b>(-)3.23 @</b>	
(11) Loans to Co-operative Marketing Societies	...	...	...	...	...	...	...	...
		<b>2,21.81</b>					<b>2,21.81</b>	

@ Minus balance is under investigation

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6408 Loans for Food Storage and Warehousing-(Concl.)</b>								
195 Loans to Co-operatives								
(15) Short Term Loans to A.P.Markfed for Procurement of Cotton	...	...	...	...	...	...	...	...
		<b>3,18.86</b>					<b>3,18.86</b>	
(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	...	...	...	...	...	...	...	...
		<b>5,00.00</b>					<b>5,00.00</b>	
<b>Total- 195</b>	...	0.04 <b>10,37.44</b>	...	0.04	...	...	0.04 <b>10,37.44</b>	...
<b>Total- 02</b>	...	0.04 <b>10,37.44</b>	...	0.04	...	...	0.04 <b>10,37.44</b>	...
<b>Total- 6408</b>	...	0.04 <b>10,37.44</b>	...	0.04	...	...	0.04 <b>10,37.44</b>	...



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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6425 Loans for Co-operation-</b>								
107 Loans to Credit Co-operatives								
(04) Loans to Co-operative Banks towards non-over due cover (50% G.O.I.)	...	0.02 <b>4,79.50</b>	...	0.02	...	...	0.02 <b>4,79.50</b>	...
(05) Loans for Ordinary Debentures	...	... <b>14,79.65</b>	...	...	...	...	... <b>14,79.65</b>	...
(06) Loans for Special debentures	...	... <b>2,25,69.55</b>	...	...	...	...	... <b>2,25,69.55</b>	...
(07) Loans to Primary Agricultural Credit Co-operatives	...	... <b>77.60</b>	...	...	...	...	... <b>77.60</b>	...
(09) Loans to Other Credit Co-operative Societies	...	... <b>2,50.98</b>	...	...	...	...	... <b>2,50.98</b>	...
(12) Loans for conversion of short term loans into medium term loans	...	... <b>20,11.23</b>	...	...	...	...	... <b>20,11.23</b>	...
(13) Loans to Other Agricultural Development Bank	...	... <b>76.68</b>	...	...	...	...	... <b>76.68</b>	...

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

### Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>(₹ in Lakh)</b>								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6425 Loans for Co-operation-(Contd.)</b>								
107 Loans to Credit Co-operatives								
(90) Deduct Recoveries	...	...	...	...	...	...	...	...
		<b>(-0.60)</b>					<b>(-0.60)</b>	
<b>Total- 107</b>	...	0.02	...	0.02	...	...	0.02	...
		<b>2,69,44.59</b>					<b>2,69,44.59</b>	
108 Loans to Other Co-operatives								
(04) Loans for Construction of Godowns	...	...	...	...	...	...	...	...
		<b>(-5.17)</b>					<b>(-5.17)</b>	
(05) Loans to AP MARKFED	...	...	...	...	...	...	...	...
		<b>21.50</b>					<b>21.50</b>	
(06) Loans for Establishment of Processing Plant (NCDC)	...	...	...	...	...	...	...	...
		<b>1,06.69</b>					<b>1,06.69</b>	
(08) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	...
		<b>(-5.98)</b>					<b>(-5.98)</b>	
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	...	(-)1,17.23	2,40.97	1,23.74	7,31.72	...	(-)6,07.98 <sup>(y)</sup>	...
		<b>65,80.21</b>					<b>65,80.21</b>	

@ Minus balance is under investigation

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6425 Loans for Co-operation-(Contd.)</b>								
108 Loans to Other Co-operatives								
(12) Loans for Co-operatives for installation of Rice Mills	...	... <b>(-21.54)</b>	...	...	...	...	... <b>(-21.54)</b> <sup>@</sup>	...
(19) Loans to Weaker Sections Co-operatives	...	... <b>2,22.50</b>	...	...	...	...	... <b>2,22.50</b>	...
(22) Loans to ICDP, Guntur	...	... <b>79.90</b>	...	...	...	...	... <b>79.90</b>	...
(23) Loans to Co-operative for conduct of elections	...	... <b>1,67.48</b>	...	...	...	...	... <b>1,67.48</b>	...
<b>Total- 108</b>	...	(-)1,17.23 <b>71,45.59</b>	2,40.97	1,23.74	7,31.72	...	(-)6,07.98 <sup>(y)</sup> <b>71,45.59</b>	...
789 Special Component Plan for Scheduled Castes								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	...	... <b>3,93.41</b>	50.56	50.56	...	...	50.56 <b>3,93.41</b>	...

@ Minus balance is under investigation

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6425 Loans for Co-operation-(Concl.)</b>								
789 Special Component Plan for Scheduled Castes								
<b>Total- 789</b>	...	...	50.56	50.56	...	...	50.56	...
		<b>3,93.41</b>					<b>3,93.41</b>	
796 Tribal Area Sub-Plan								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	...	...	20.60	20.60	...	...	20.60	...
<b>Total- 796</b>	...	...	20.60	20.60	...	...	20.60	...
		<b>2,05.15</b>					<b>2,05.15</b>	
<b>Total- 6425</b>	...	(-)1,17.23 <b>3,46,88.74</b>	3,12.13 (3,12.13) <sup>(#)</sup>	1,94.90	7,31.72	...	(-)5,36.82 <sup>(y)</sup> <b>3,46,88.74</b>	4,45.21
<b>6435 Loans for Other Agricultural Programmes-</b>								
01 <i>Marketing and quality control-</i>								
195 Loans for Co-operatives								
(02) Computerisation of MARKFED	...	...	...	...	...	...	...	...

(y) Minus balance is due to unapportionment of opening balance between Andhra Pradesh and Telangana

(#) Figures in parentheses represents disbursements towards Plan and/or Centrally Sponsored Schemes

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6435 Loans for Other Agricultural Programmes-(Concl'd.)</b>								
195 Loans for Co-operatives								
(04) Loans to A.P.MARKFED	...	...	...	...	5.38	...	(-)5.38 <sup>(y)</sup>	...
		<b>5,09.48</b>					<b>5,09.48</b>	
(08) Loans for Working Capital	...	...	...	...	...	...	...	...
		<b>20,46.91</b>					<b>20,46.91</b>	
<b>Total- 195</b>	...	...	...	...	5.38	...	(-)5.38 <sup>(y)</sup>	...
		<b>25,56.39</b>					<b>25,56.39</b>	
<b>Total- 01</b>	...	...	...	...	5.38	...	(-)5.38 <sup>(y)</sup>	...
		<b>25,56.39</b>					<b>25,56.39</b>	
<b>Total- 6435</b>	...	...	...	...	5.38	...	(-)5.38 <sup>(y)</sup>	...
		<b>25,56.39</b>					<b>25,56.39</b>	
<b>Total- (i) Agriculture and Allied Services</b>	...	(-)1,17.17	8,59.00	7,41.83	11,14.72	...	(-)3,72.89 <sup>(y)</sup>	4,53.75
		<b>8,20,99.78</b>					<b>8,20,99.78</b>	

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>C ECONOMIC SERVICES-(Contd.)</b>								<b>(₹ in Lakh)</b>
<i>(iii) Irrigation &amp; Flood Control-</i>								
<b>6701</b>	<b>Loans for Major and Medium Irrigation-</b>							
60	<i>Others-</i>							
190	Loans to Public Sector and Other Undertakings							
(01)	Loans for Irrigation	...	...	...	...	...	...	...
		<b>10,44.37</b>					<b>10,44.37</b>	
(02)	Payment of Loan to Visakhapatnam Industrial Water Supply Scheme	...	...	...	...	...	...	...
		<b>10,70.00</b>					<b>10,70.00</b>	
	<b>Total- 190</b>	...	...	...	...	...	...	...
		<b>21,14.37</b>					<b>21,14.37</b>	
	<b>Total- 60</b>	...	...	...	...	...	...	...
		<b>21,14.37</b>					<b>21,14.37</b>	
	<b>Total- 6701</b>	...	...	...	...	...	...	...
		<b>21,14.37</b>					<b>21,14.37</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6702 Loans for Minor Irrigation-</b>								
800 Other Loans								
(01) New Well Subsidy Schemes	...	...	...	...	...	...	...	...
		<b>8,16.56</b>					<b>8,16.56</b>	
(02) For Irrigation and Reclamation	...	...	...	...	...	...	...	...
		<b>1,54.93</b>					<b>1,54.93</b>	
(04) Loans to A.P.State Irrigation Development Corporation	...	...	...	...	...	...	...	...
		<b>1,04,89.09</b>					<b>1,04,89.09</b>	
(05) Loans to A.P.State Irrigation Development Corporation	...	...	...	...	...	...	...	...
		<b>26,98.39</b>					<b>26,98.39</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>1,41,58.97</b>					<b>1,41,58.97</b>	
<b>Total- 6702</b>	...	...	...	...	...	...	...	...
		<b>1,41,58.97</b>					<b>1,41,58.97</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6705 Loans for Command Area Development-</b>								
190 Loans to Public Sector and Other Undertakings								
(01) Integrated Development of Select Irrigation Command Area	...	... <b>61.30</b>	...	...	...	...	... <b>61.30</b>	...
<b>Total- 190</b>	...	... <b>61.30</b>	...	...	...	...	... <b>61.30</b>	...
<b>Total- 6705</b>	...	... <b>61.30</b>	...	...	...	...	... <b>61.30</b>	...
<b>Total- (iii) Irrigation &amp; Flood Control</b>	...	... <b>1,63,34.64</b>	...	...	...	...	... <b>1,63,34.64</b>	...
<i>(iv) Energy-</i>								
<b>6801 Loans for Power Projects-</b>								
202 Thermal Power Generation								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	...	(-)2,35,53.80 <b>8,99,90.80</b>	...	(-)2,35,53.80	1,54,81.64	...	(-)3,90,35.44 <sup>(y)</sup> <b>8,99,90.80</b>	...

(y) Minus balance is due to unapportionment of opening balance between Andhra Pradesh and Telangana  
(x) Minus Dr/Cr is due to clearance of balance in Andhra Pradesh which is not yet bifurcated



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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6801 Loans for Power Projects-(Contd.)</b>								
202 Thermal Power Generation								
<b>Total- 202</b>	...	(-)2,35,53.80	...	(-)2,35,53.80	1,54,81.64	...	(-)3,90,35.44	...
		<b>8,99,90.80</b>					<b>8,99,90.80</b>	
205 Transmission and Distribution								
(04) Loans for Power Development	...	(-)10,38.22	...	(-)10,38.22	13,29.58	...	(-)23,67.80 <sup>(y)</sup>	...
		...					...	
(06) Village Electrification Programme (Dalit Basties)	...	...	...	...	...	...	...	...
		<b>53,99.88</b>					<b>53,99.88</b>	
(07) Loans to APTRANSCO for High Voltage Distribution System(HVDS)	...	33,03.87	40,00.74	73,04.61	...	...	73,04.61	...
		<b>14,74.66</b>					<b>14,74.66</b>	
(10) Loans to A.P. Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area	...	(-)71.44	...	(-)71.44	(-)71.44 <sup>(x)</sup>	...	...	...
		<b>4,33,49.18</b>					<b>4,33,49.18</b>	

<sup>(y)</sup> Minus balance is due to unaapportionment 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6801 Loans for Power Projects-(Contd.)</b>								
205 Transmission and Distribution								
<b>Total- 205</b>	...	21,94.21	40,00.74	61,94.95	12,58.14	...	49,36.81	...
		<b>5,02,23.72</b>					<b>5,02,23.72</b>	
789 Special Component Plan for Scheduled Castes								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	...	...	...	...	...	...	...	...
		<b>3,02,62.58</b>					<b>3,02,62.58</b>	
(06) Loans to A.P. Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	...
		<b>1,61,22.47</b>					<b>1,61,22.47</b>	
(07) Loans to APTRANSCO for High Voltage Distribution System(HVDS)	...	9,40.00	17,14.60	26,54.60	...	...	26,54.60	...
		<b>3,70.00</b>					<b>3,70.00</b>	
<b>Total- 789</b>	...	9,40.00	17,14.60	26,54.60	...	...	26,54.60	...
		<b>4,67,55.05</b>					<b>4,67,55.05</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6801 Loans for Power Projects-(Concl'd.)</b>								
796 Tribal Area Sub-Plan								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	...	...	...	...	...	...	...	...
		<b>1,23,89.00</b>					<b>1,23,89.00</b>	
(06) Loans to A.P. Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	...
		<b>36,75.74</b>					<b>36,75.74</b>	
(07) Loans to APTRANSCO for High Voltage Distribution System(HVDS)	...	11,33.17	4,92.00	16,25.17	...	...	16,25.17	...
		...					...	
<b>Total- 796</b>	...	11,33.17	4,92.00	16,25.17	...	...	16,25.17	...
		<b>1,60,64.74</b>					<b>1,60,64.74</b>	
<b>Total- 6801</b>	...	(-)1,92,86.42	62,07.34	(-)1,30,79.08	1,67,39.78	...	(-)2,98,18.86 <sup>(y)</sup>	15,97.44
		<b>20,30,34.31</b>	(62,07.34) <sup>(#)</sup>				<b>20,30,34.31</b>	

(#) Figures in parentheses represents disbursements towards Plan and/or Centrally Sponsored Schemes

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>Total- (iv) Energy</b>	...	(-)1,92,86.42	62,07.34	(-)1,30,79.08	1,67,39.78	...	(-)2,98,18.86	15,97.44
		<b>20,30,34.31</b>					<b>20,30,34.31</b>	
<b>(v) Industry and Minerals-</b>								
<b>6851 Loans for Village and Small Industries-</b>								
102 Small Scale Industries								
(05) Loans to Artisans under District Industries Centres Programme	...	...	...	...	...	...	...	...
		<b>1,51.11</b>					<b>1,51.11</b>	
(09) Loans to APIDC for setting up of Bio-Technological park at Hyderabad for S S units under approach	...	...	...	...	...	...	...	...
		<b>3,00.00</b>					<b>3,00.00</b>	
<b>Total- 102</b>	...	...	...	...	...	...	...	...
		<b>4,51.11</b>					<b>4,51.11</b>	
103 Handloom Industries								
(05) Loans to Primary Weavers Cooperative Societies	...	...	...	...	(-)10,96.07 <sup>(x)</sup>	...	10,96.07	...
		<b>(-)10,96.08</b>					<b>(-)10,96.08@</b>	

@ Minus balance is under investigation

(x) Minus Dr/Cr is due to clearance of balance in Andhra Pradesh which is not yet bifurcated

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6851 Loans for Village and Small Industries-(Contd.)</b>								
103 Handloom Industries								
(19) Loan Assistance under NCDC scheme	...	...	...	...	...	...	...	...
		<b>1,79,92.27</b>					<b>1,79,92.27</b>	
	...	...	...	...	...	...	...	...
<b>Total- 103</b>	...	...	...	...	<b>(-)10,96.07<sup>(x)</sup></b>	...	<b>10,96.07</b>	...
		<b>1,68,96.19</b>					<b>1,68,96.19</b>	
108 Powerloom Industries								
(04) Loans to Powerlooms in Co-operative Societies	...	...	...	...	...	...	...	...
		<b>89.05</b>					<b>89.05</b>	
<b>Total- 108</b>	...	...	...	...	...	...	...	...
		<b>89.05</b>					<b>89.05</b>	
109 Composite Village and Small Industries Co-operatives								
(08) Loans to Industrial Co-Operatives under Rural Industrial Co-operatives	...	...	...	...	...	...	...	...
		<b>1,11.01</b>					<b>1,11.01</b>	

(x) Minus Dr/Cr is due to clearance of balance in Andhra Pradesh which is not yet bifurcated

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6851 Loans for Village and Small Industries-(Concl.)</b>								
109 Composite Village and Small Industries Co-operatives								
<b>Total- 109</b>	...	...	...	...	...	...	...	...
		<b>1,11.01</b>					<b>1,11.01</b>	
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APSSIDC	...	...	...	...	...	...	...	...
<b>Total- 190</b>	...	<b>1,53.10</b>	...	...	...	...	<b>1,53.10</b>	...
		<b>1,53.10</b>					<b>1,53.10</b>	
<b>Total- 6851</b>	...	...	...	...	(-)10,96.07 <sup>(x)</sup>	...	10,96.07	...
		<b>1,77,00.46</b>					<b>1,77,00.46</b>	
<b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries-</b>								
<i>01 Mineral Exploration and Development-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to AP Mineral Development Corporation	...	15,00.00	...	15,00.00	15,00.00	...	...	...
		...					...	

(x) Minus Dr/Cr is due to clearance of balance in Andhra Pradesh which is not yet bifurcated

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6853 Loans for Non-Ferrous Mining and Metallurgical Industries-(Concl'd.)</b>								
190 Loans to Public Sector and Other Undertakings								
<b>Total- 190</b>	...	15,00.00	...	15,00.00	15,00.00	...	...	...
		...					...	
<b>Total- 01</b>	...	15,00.00	...	15,00.00	15,00.00	...	...	...
		...					...	
<b>Total- 6853</b>	...	15,00.00	...	15,00.00	15,00.00	...	...	...
		...					...	
<b>6855 Loans for Fertilizer Industries-</b>								
190 Loans to Public Sector and Other Undertakings								
(12) Loans to Hyderabad Chemicals and Fertilizers Limited	...	...	...	...	...	...	...	...
		<b>5,80.00</b>					<b>5,80.00</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>5,80.00</b>					<b>5,80.00</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6855 Loans for Fertilizer Industries-(Concl'd.)</b>								
<b>Total- 6855</b>	...	...	...	...	...	...	...	...
		<b>5,80.00</b>					<b>5,80.00</b>	
<b>6858 Loans for Engineering Industries-</b>								
<i>60 Other Engineering Industries-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P.Scooters Limited	...	...	...	...	...	...	...	...
		<b>5,97.70</b>					<b>5,97.70</b>	
(05) Loans to RFC	...	...	...	...	...	...	...	...
		<b>13,78.56</b>					<b>13,78.56</b>	
(06) Loans to Other Companies	...	...	...	...	...	...	...	...
		<b>74,90.95</b>					<b>74,90.95</b>	
(07) Loans to Hyderabad Allwyn Ltd	...	...	...	...	...	...	...	...
		<b>51,23.10</b>					<b>51,23.10</b>	
(08) Loans to AP Heavy Machinery and Engineering Ltd.,	...	...	...	...	...	...	...	...
		<b>1,00.00</b>					<b>1,00.00</b>	



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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6858 Loans for Engineering Industries-(Concl.)</b>								
190 Loans to Public Sector and Other Undertakings								
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>1,46,90.31</b>					<b>1,46,90.31</b>	
<b>Total- 60</b>	...	...	...	...	...	...	...	...
		<b>1,46,90.31</b>					<b>1,46,90.31</b>	
<b>Total- 6858</b>	...	...	...	...	...	...	...	...
		<b>1,46,90.31</b>					<b>1,46,90.31</b>	
<b>6860 Loans for Consumer Industries-</b>								
01 <i>Textiles-</i>								
101 Loans to Co-operative Spinning Mills								
(01) Loans for Re-payment of Loans Obtained from Financial Institutions	...	...	...	...	...	...	...	...
		<b>1,20.00</b>					<b>1,20.00</b>	
(04) Loans for Rehabilitation of Co-operative Spinning Mills	...	...	...	...	...	...	...	...
		<b>1,25.56</b>					<b>1,25.56</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6860 Loans for Consumer Industries-(Contd.)</b>								
101 Loans to Co-operative Spinning Mills								
(05) Loans for Other Purposes	...	...	...	...	...	...	...	...
		<b>27,54.90</b>					<b>27,54.90</b>	
(06) Loans to Guntakal Co-operative Spinning Mills	...	...	...	...	...	...	...	...
		<b>1,17.94</b>					<b>1,17.94</b>	
(07) Loans to Rehabilitation of Co-operative Spinning Mills	...	...	...	...	...	...	...	...
		<b>52,13.45</b>					<b>52,13.45</b>	
<b>Total- 101</b>	...	...	...	...	...	...	...	...
		<b>83,31.85</b>					<b>83,31.85</b>	
190 Loans to Public Sector and Other Undertakings								
(01) Loans to A.P. Textiles Development Corporation	...	...	...	...	...	...	...	...
		<b>43.18</b>					<b>43.18</b>	
(02) Loans to M/s Sir Silk Mills	...	...	...	...	...	...	...	...
		<b>2,54.51</b>					<b>2,54.51</b>	
(03) Loans to Azamjahi Mills, Ltd	...	...	...	...	...	...	...	...
		<b>1,23.61</b>					<b>1,23.61</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6860 Loans for Consumer Industries-(Contd.)</b>								
190 Loans to Public Sector and Other Undertakings								
(04) Margin Money Loans to Co-operative Spinning Mills	...	...	...	...	...	...	...	...
		<b>56.06</b>					<b>56.06</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>4,77.36</b>					<b>4,77.36</b>	
195 Loans to Co-operatives								
(01) Loans to Textaile Processing Co-op Society Ltd Hyderabad for Creating Processing Facility(NCDC)	...	...	...	...	...	...	...	...
		<b>1,81.39</b>					<b>1,81.39</b>	
<b>Total- 195</b>	...	...	...	...	...	...	...	...
		<b>1,81.39</b>					<b>1,81.39</b>	
<b>Total- 01</b>	...	...	...	...	...	...	...	...
		<b>89,90.60</b>					<b>89,90.60</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>C ECONOMIC SERVICES-(Contd.)</b>							<b>(₹ in Lakh)</b>	
<b>6860 Loans for Consumer Industries-(Contd.)</b>								
<i>03 Leather-</i>								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to LIDCAP	...	...	...	...	...	...	...	...
		<b>74.49</b>					<b>74.49</b>	
(04) Loans to Rehabilitation of LIDCAP	...	...	...	...	...	...	...	...
		<b>4,43.28</b>					<b>4,43.28</b>	
(05) Loans for Export Infrastructure and allied Activities	...	...	...	...	...	...	...	...
		<b>1,70.00</b>					<b>1,70.00</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>6,87.77</b>					<b>6,87.77</b>	
<b>Total- 03</b>	...	...	...	...	...	...	...	...
		<b>6,87.77</b>					<b>6,87.77</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>C ECONOMIC SERVICES-(Contd.)</b>							<b>(₹ in Lakh)</b>	
<b>6860 Loans for Consumer Industries-(Contd.)</b>								
<i>04 Sugar-</i>								
101 Loans to Co-operative Sugar Mills								
(01) Loans to members of Cooperative Sugar Factories for share capital contribution	...	...	...	...	...	...	...	...
		<b>47,67.80</b>					<b>47,67.80</b>	
(02) Sugar cane development	...	...	...	...	...	...	...	...
		<b>13,17.70</b>					<b>13,17.70</b>	
(04) Interest free Loans for Payment of Purchase Tax	...	...	...	...	...	...	...	...
		<b>1,54.27</b>					<b>1,54.27</b>	
(05) Loans for payment of higher Sugar cane price	...	14,52.02	15,20.57	29,72.59	...	...	29,72.59	...
		<b>25,32.94</b>					<b>25,32.94</b>	
(06) Loans for repayment of financial institutional loans	...	...	...	...	...	...	...	...
		<b>9,16.94</b>					<b>9,16.94</b>	
(07) Loans for Rehabilitation of Co-operative Sugar Factories	...	...	...	...	...	...	...	...
		<b>9,52.58</b>					<b>9,52.58</b>	
(08) Assistance to Cooperative Sugar Factories	...	...	...	...	...	...	...	...
		<b>71,37.13</b>					<b>71,37.13</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6860 Loans for Consumer Industries-(Contd.)</b>								
101 Loans to Co-operative Sugar Mills								
(09) Loans to Co-operative Sugar Factories for making statutory cane payments to the farmer	...	... <b>17,53.99</b>	...	...	...	...	... <b>17,53.99</b>	...
(10) Interest Free Loans to Sick Co-op Sugar Factories	...	... <b>1,07.72</b>	...	...	...	...	... <b>1,07.72</b>	...
<b>Total- 101</b>	...	14,52.02	15,20.57	29,72.59	...	...	29,72.59	...
		<b>1,96,41.07</b>					<b>1,96,41.07</b>	
190 Loans to Public Sector and Other Undertakings								
(04) Loans to other companies	...	... <b>2,95.09</b>	...	...	...	...	... <b>2,95.09</b>	...
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>2,95.09</b>					<b>2,95.09</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6860 Loans for Consumer Industries-(Concl.)</b>								
800 Other Loans								
(01) Loans for payment of higher sugarcane price	...	...	...	...	...	...	...	...
		<b>7,83.00</b>					<b>7,83.00</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>7,83.00</b>					<b>7,83.00</b>	
<b>Total- 04</b>	...	14,52.02	15,20.57	29,72.59	...	...	29,72.59	...
		<b>2,07,19.16</b>					<b>2,07,19.16</b>	
<b>Total- 6860</b>	...	14,52.02	15,20.57	29,72.59	...	...	29,72.59	50.00
		<b>3,03,97.53</b>	(15,20.57) (#)				<b>3,03,97.53</b>	
<b>6875 Loans for Other Industries-(Contd.)</b>								
60 Other Industries-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies	...	...	...	...	...	...	...	...
		<b>1,14,22.80</b>					<b>1,14,22.80</b>	

(#) Figures in parentheses represents disbursements towards Plan and/or Centrally Sponsored Schemes

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6875 Loans for Other Industries-(Concl'd.)</b>								
190 Loans to Public Sector and Other Undertakings								
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>1,14,22.80</b>					<b>1,14,22.80</b>	
800 Other Loans								
(04) Loans to APIDC	...	...	...	...	...	...	...	...
		<b>10,76.00</b>					<b>10,76.00</b>	
(06) Loans to APIIC for Establishment of APSEZ	...	...	...	...	...	...	...	...
		<b>69,72.99</b>					<b>69,72.99</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>80,48.99</b>					<b>80,48.99</b>	
<b>Total- 60</b>	...	...	...	...	...	...	...	...
		<b>1,94,71.79</b>					<b>1,94,71.79</b>	
<b>Total- 6875</b>	...	...	...	...	...	...	...	...
		<b>1,94,71.79</b>					<b>1,94,71.79</b>	



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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6885 Other loans to Industries and Minerals-</b>								
<i>01 Loans to Industrial Financial Institutions-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to AP Industrial Development Corporation	...	...	...	...	...	...	...	...
		<b>2,28.52</b>					<b>2,28.52</b>	
(05) Loans for Re-financing	...	...	...	...	...	...	...	...
		<b>24,29.89</b>					<b>24,29.89</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>26,58.41</b>					<b>26,58.41</b>	
800 Other Loans								
(04) Interest free sales tax loans under State incentive schemes	...	...	...	...	...	...	...	...
		<b>7,55.20</b>					<b>7,55.20</b>	
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>7,55.20</b>					<b>7,55.20</b>	
<b>Total- 01</b>	...	...	...	...	...	...	...	...
		<b>34,13.61</b>					<b>34,13.61</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>6885 Other loans to Industries and Minerals-(Concl.)</b>								
<b>Total- 6885</b>	...	...	...	...	...	...	...	...
		<b>34,13.61</b>					<b>34,13.61</b>	
<b>Total- (v) Industry and Minerals</b>	...	29,52.02	15,20.57	44,72.59	4,03.93	...	40,68.66	50.00
		<b>8,62,53.70</b>					<b>8,62,53.70</b>	
<i>(vi) Transport-</i>								
<b>7053 Loans for Civil Aviation-</b>								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
		<b>2,07,30.89</b>					<b>2,07,30.89</b>	
<b>Total- 190</b>	...	...	...	...	...	...	...	...
		<b>2,07,30.89</b>					<b>2,07,30.89</b>	
800 Other Loans								
(04) Loans to Airports Authority of India for Expansion of Airports	...	...	...	...	...	...	...	...
		<b>4,00.00</b>					<b>4,00.00</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>(₹ in Lakh)</b>								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>7053 Loans for Civil Aviation-(Concl.)</b>								
800 Other Loans								
<b>Total- 800</b>	...	...	...	...	...	...	...	...
		<b>4,00.00</b>					<b>4,00.00</b>	
<b>Total- 7053</b>	...	...	...	...	...	...	...	...
		<b>2,11,30.89</b>					<b>2,11,30.89</b>	
<b>7055 Loans for Road Transport-</b>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Andhra Pradesh State Road Transport Corporation	...	1,53,91.42	1,54,31.00	3,08,22.42	...	...	3,08,22.42	...
		<b>8,04,76.88</b>					<b>8,04,76.88</b>	
(05) Loans to APSRTC for purchase of Buses	...	13,21.00	88,01.76	1,01,22.76	...	...	1,01,22.76	...
		<b>4,31,13.66</b>					<b>4,31,13.66</b>	
<b>Total- 190</b>	...	1,67,12.42	2,42,32.76	4,09,45.18	...	...	4,09,45.18	...
		<b>12,35,90.54</b>					<b>12,35,90.54</b>	
789 Special Component Plan for Scheduled Castes								
(05) Loans to Andhra Pradesh State Road Transport Corporation	...	...	4,27.00	4,27.00	...	...	4,27.00	...
		...					...	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C ECONOMIC SERVICES-(Contd.)</b>								
<b>7055 Loans for Road Transport-(Concltd.)</b>								
789 Special Component Plan for Scheduled Castes								
<b>Total- 789</b>	...	...	4,27.00	4,27.00	...	...	4,27.00	...
		...					...	
796 Tribal Area Sub-Plan (05) Loans to APSRTC	...	...	2,69.48	2,69.48	...	...	2,69.48	...
		<b>7,70.00</b>					<b>7,70.00</b>	
<b>Total- 796</b>	...	...	2,69.48	2,69.48	...	...	2,69.48	...
		<b>7,70.00</b>					<b>7,70.00</b>	
<b>Total- 7055</b>	...	1,67,12.42 <b>12,43,60.54</b>	2,49,29.24 (94,98.24) <sup>(#)</sup>	4,16,41.66	...	...	4,16,41.66 <b>12,43,60.54</b>	...
<b>Total- (vi) Transport</b>	...	1,67,12.42 <b>14,54,91.43</b>	2,49,29.24	4,16,41.66	...	...	4,16,41.66 <b>14,54,91.43</b>	...

(#) Figures in parentheses represents disbursements towards plan and/or Centrally Sponsored Schemes

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>C ECONOMIC SERVICES-(Contd.)</b>								<b>(₹ in Lakh)</b>
<i>(viii) General Economic Services-</i>								
<b>7465 Loans for General Financial and Trading Institutions-</b>								
101	General Financial Institutions							
(04)	Loans to A.P.Finance Corporation	...	...	...	...	...	...	...
		<b>35.00</b>					<b>35.00</b>	
	<b>Total- 101</b>	...	...	...	...	...	...	...
		<b>35.00</b>					<b>35.00</b>	
	<b>Total- 7465</b>	...	...	...	...	...	...	...
		<b>35.00</b>					<b>35.00</b>	
<b>7475 Loans for Other General Economic Services-(Contd.)</b>								
103	Civil Supplies							
(04)	Loans to AP State Civil Supplies Corporation Limited	...	...	...	...	...	...	...
		<b>19,42.00</b>					<b>19,42.00</b>	
	<b>Total- 103</b>	...	...	...	...	...	...	...
		<b>19,42.00</b>					<b>19,42.00</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
							(₹ in Lakh)	
<b>C ECONOMIC SERVICES-(Concl.)</b>								
<b>7475 Loans for Other General Economic Services-(Concl.)</b>								
195 Loans to Co-operatives								
(04) Loans to Consumer Co-operatives (NCDC)	...	...	...	...	...	...	...	...
		<b>1,76.20</b>					<b>1,76.20</b>	
(05) Loans to Co-operative Sales Societies	...	...	...	...	...	...	...	...
		<b>90.92</b>					<b>90.92</b>	
<b>Total- 195</b>	...	...	...	...	...	...	...	...
		<b>2,67.12</b>					<b>2,67.12</b>	
<b>Total- 7475</b>	...	...	...	...	...	...	...	...
		<b>22,09.12</b>					<b>22,09.12</b>	
<b>Total- (viii) General Economic Services</b>	...	...	...	...	...	...	...	...
		<b>22,44.12</b>					<b>22,44.12</b>	
<b>Total- C ECONOMIC SERVICES</b>	...	2,60.85	3,35,16.15	3,37,77.00	1,82,58.43	...	1,55,18.57	21,01.19
		<b>53,54,57.98</b>					<b>53,54,57.98</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>D LOANS TO GOVERNMENT SERVANTS-</b>								
<i>(i) Loans to Government Servants-</i>								
<b>7610 Loans to Government Servants etc.-</b>								
201 House Building Advances								
(04) Loans to All India Services Officers	...	(-)19.48	12.00	(-)7.48	17.75	0.69	(-)25.92 <sup>(y)</sup>	...
		<b>59.82</b>					<b>59.82</b>	
(05) Loans to Other Officers	...	(-)2,00.38	1,25.09	(-)75.29	9,06.01	0.73	(-)9,82.03 <sup>(y)</sup>	...
		<b>1,34,23.28</b>					<b>1,34,23.28</b>	
(06) Loans to Employees of Panchayati Raj Institutions	...	(-)35.06	...	(-)35.06	21.42	...	(-)56.48 <sup>(y)</sup>	...
		<b>6,81.16</b>					<b>6,81.16</b>	
<b>Total- 201</b>	...	(-)2,54.92	1,37.09	(-)1,17.83	9,45.18	1.42	(-)10,64.43	...
		<b>1,41,64.26</b>					<b>1,41,64.26</b>	
202 Advances for purchase of Motor Conveyances								
(04) Loans for purchase of Motor Cars	...	56.15	1,84.91	2,41.06	1,05.12	...	1,35.94	...
		<b>7,64.62</b>					<b>7,64.62</b>	
(05) Loans for purchase of Motor Cycles	...	(-)10.91	79.95	69.04	1,00.29	...	(-)31.25 <sup>(y)</sup>	...
		<b>5,76.16</b>					<b>5,76.16</b>	

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>D LOANS TO GOVERNMENT SERVANTS-(Contd.)</b>								
<b>7610 Loans to Government Servants etc.-(Contd.)</b>								
202 Advances for purchase of Motor Conveyances								
(06) Loans to Ministers, Speaker etc. for purchase of Motor Cars	...	61.52	20.00	81.52	46.82	...	34.70	...
		<b>39.81</b>					<b>39.81</b>	
(07) Loans to M.L.As to Purchase of Motor Cars	...	4,12.37	4,30.00	8,42.37	3,12.59	...	5,29.78	...
		<b>96.81</b>					<b>96.81</b>	
<b>Total- 202</b>	...	5,19.13	7,14.86	12,33.99	5,64.82	...	6,69.17	...
		<b>14,77.40</b>					<b>14,77.40</b>	
203 Advances for purchase of Other Conveyances								
(04) Advances for purchase of cycles and other conveyances	...	(-)0.20	0.24	0.04	9.85	...	(-)9.81 <sup>(y)</sup>	...
		<b>(-)31.19</b>					<b>(-)31.19@</b>	
<b>Total- 203</b>	...	(-)0.20	0.24	0.04	9.85	...	(-)9.81	...
		<b>(-)31.19</b>					<b>(-)31.19</b>	
204 Advances for purchase of Computers								
(04) Other Advances	...	...	...	...	...	...	...	...
		<b>(-)2.98</b>					<b>(-)2.98@</b>	

@ Minus balance is under investigation

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>D LOANS TO GOVERNMENT SERVANTS-(Contd.)</b>								
<b>7610 Loans to Government Servants etc.-(Contd.)</b>								
204 Advances for purchase of Computers								
(12) Advances for purchase of personal computers	...	9.27	26.00	35.27	22.09	...	13.18	...
		<b>23.53</b>					<b>23.53</b>	
(13) Advances to Ministers for purchase of personal computers	...	0.50	0.50	1.00	0.71	...	0.29	...
		<b>60.10</b>					<b>60.10</b>	
(14) Advances to MLAs for purchase of personal computers	...	...	...	...	...	...	...	...
		<b>(-3.26)</b>					<b>(-3.26)</b>	
<b>Total- 204</b>	...	9.77	26.50	36.27	22.80	...	13.47	...
		<b>77.39</b>					<b>77.39</b>	
206 Loans for Purchase of Handlooms/Khadi								
(00) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	...
		<b>(-0.22)</b>					<b>(-0.22)</b>	
(04) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	...
		<b>(-2.26)</b>					<b>(-2.26)</b>	

@ Minus balance is under investigation

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>D LOANS TO GOVERNMENT SERVANTS-(Contd.)</b>								
<b>7610 Loans to Government Servants etc.-(Contd.)</b>								
206 Loans for Purchase of Handlooms/Khadi								
<b>Total- 206</b>	...	...	...	...	...	...	...	...
		<b>(-2.48)</b>					<b>(-2.48)</b>	
800 Other Advances								
(04) Festival Advances	...	3,35.59	6,37.78	9,73.37	12,91.11	...	(-)3,17.74 <sup>(y)</sup>	...
		<b>25,75.62</b>					<b>25,75.62</b>	
(05) Marriage Advances	...	(-)11.50	35.05	23.55	81.38	...	(-)57.83 <sup>(y)</sup>	...
		<b>3,78.09</b>					<b>3,78.09</b>	
(06) Advances to Junior I.A.S. Officers	...	...	...	...	...	...	...	...
		<b>2.49</b>					<b>2.49</b>	
(07) Trade Deposit Advances	...	...	...	...	...	...	...	...
		<b>4.07</b>					<b>4.07</b>	
(08) Cultural Advances	...	(-)2.23	...	(-)2.23	...	...	(-)2.23 <sup>(y)</sup>	...
		<b>(-)4.56</b>					<b>(-)4.56</b> @	
(09) Advances for Purchase of Solar Cookers	...	...	...	...	...	...	...	...
		<b>1.46</b>					<b>1.46</b>	

@ Minus balance is under investigation

(y) 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 with summary of Loans and Advances

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
<b>(₹ in Lakh)</b>								
<b>D LOANS TO GOVERNMENT SERVANTS-(Contd.)</b>								
<b>7610 Loans to Government Servants etc.-(Contd.)</b>								
800 Other Advances								
(10) Advances to N.G.O's for education of their children and other Misc.purposes	...	11.27 <b>(-28.33)</b>	11.18	22.45	31.56	...	(-)9.11 <sup>(y)</sup> <b>(-28.33@)</b>	...
(11) Cyclone and Flood Advances	...	... <b>6.90</b>	...	...	...	...	... <b>6.90</b>	...
(12) Advances for purchase of Personal Computers	...	0.02 <b>(-8.94)</b>	...	0.02	0.07	...	(-)0.05 <sup>(y)</sup> <b>(-8.94@)</b>	...
(13) Loans to Purchase of Personal Computers to the Ministers	...	... <b>(-2.88)</b>	...	...	...	...	... <b>(-2.88@)</b>	...
(80) Other Advances	...	39,43.51 <b>2,14,00.45</b>	5,34.22	44,77.73	69,70.27	...	(-)24,92.54 <sup>(y)</sup> <b>2,14,00.45</b>	...
(81) Other Advances	...	... <b>(-2.84)</b>	...	...	...	...	... <b>(-2.84@)</b>	...
<b>Total- 800</b>	...	42,76.66 <b>2,43,21.53</b>	12,18.23	54,94.89	83,74.39	...	(-)28,79.50 <sup>(y)</sup> <b>2,43,21.53</b>	...

@ Minus balance is under investigation

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>D LOANS TO GOVERNMENT SERVANTS-(Concl.)</b>								
<b>7610 Loans to Government Servants etc.-(Concl.)</b>								
<b>Total- 7610</b>	...	45,50.44 <b>4,00,06.91</b>	20,96.92	66,47.36	99,17.04	1.42	(-)32,71.10 <sup>(y)</sup> <b>4,00,06.91</b>	3,81.58
<b>Total- (i) Loans to Government Servants</b>	...	45,50.44 <b>4,00,06.91</b>	20,96.92	66,47.36	99,17.04	1.42	(-)32,71.10 <sup>(y)</sup> <b>4,00,06.91</b>	3,81.58
<b>Total- D LOANS TO GOVERNMENT SERVANTS</b>	...	45,50.44 <b>4,00,06.91</b>	20,96.92	66,47.36	99,17.04	1.42	(-)32,71.10 <sup>(y)</sup> <b>4,00,06.91</b>	3,81.58
<b>E LOANS FOR MISCELLANEOUS PURPOSES-</b>								
<b>(i) Loans for Miscellaneous Purposes-</b>								
<b>7615 Miscellaneous Loans-</b>								
200 Miscellaneous Loans								
(01) Loans to Other Scientific Bodies (ACA)	...	...	...	...	...	...	...	...
		<b>9,42.92</b>					<b>9,42.92</b>	
(08) Advances to Cultivators	...	...	...	...	...	...	...	...
		<b>0.10</b>					<b>0.10</b>	

(y) 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 with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>E LOANS FOR MISCELLANEOUS PURPOSES-(Concl.)</b>								
<b>7615 Miscellaneous Loans-(Concl.)</b>								
200 Miscellaneous Loans								
(09) Advances to Local Bodies to cover Deficit	...	...	...	...	...	...	...	...
		<b>3.49</b>					<b>3.49</b>	
(81) Other Miscellaneous Loans	...	...	...	...	...	...	...	...
		<b>2.73</b>					<b>2.73</b>	
<b>Total- 200</b>	...	...	...	...	...	...	...	...
		<b>9,49.24</b>					<b>9,49.24</b>	
<b>Total- 7615</b>	...	...	...	...	...	...	...	1,20.90
		<b>9,49.24</b>					<b>9,49.24</b>	
<b>Total- (i) Loans for Miscellaneous Purposes</b>	...	...	...	...	...	...	...	1,20.90
		<b>9,49.24</b>					<b>9,49.24</b>	
<b>Total- E LOANS FOR MISCELLANEOUS PURPOSES</b>	...	...	...	...	...	...	...	1,20.90
		<b>9,49.24</b>					<b>9,49.24</b>	

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

**Section 1 : Major and Minor Head with summary of Loans and Advances**

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

Head of Account	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
							<b>(₹ in Lakh)</b>	
<b>Total - F- LOANS AND ADVANCES</b>	...	4,48,99.84	6,73,80.08	11,22,79.92	2,84,61.67	1.42	8,38,16.83	28,00.14
		<b>2,80,99,68.55</b>					<b>2,80,99,68.55</b>	

## 18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

### Section 2: Repayments in arrears from other Loanee Entities

(₹ in Lakh)

Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
1	2	3	4	5	6
7610- Loans to Government Servants	4,45,57.35	...	4,45,57.35	2001	3,67,35.81
7615 – Miscellaneous Loans	9,49.24	...	9,49.24	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 Lakh)

Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period if any
Loans for Housing	9	2,01,35.15	Not Available	Not Available
Loans for Animal Husbandry	1	5,62.91	Not Available	Not Available
Loans for Road Transport	4	4,27.00	Not Available	Not Available

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances

1. Following are the cases of a 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'

## 18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹ in Lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
...	...	...	...

Note: No information has been received from the State Government.

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

(₹ in Lakh)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest <sup>(*)</sup>	Total		
1	2	3	4	5	6	7	8
A P Health Medical Housing and Infrastructure Development Corporation	Not Known	15,00.00	5,74.63	1,34.58	7,09.21	2002	Not Known
A P State Housing Corporation	Not Known	1,00,19.76	57,33.58	15,39.47	72,73.05	2002	Not Known
A P State Road Transport Corporation	Not Known	2,49,29.24	14,10.73	2,99.24	17,09.97	2004	Not Known
A P TRANSCO	Not Known	62,07.34	7,46.59	1,49.16	8,95.75	2002	Not Known
Co-op Sugar factories	Not Known	15,20.56	2,10.93	54.24	2,65.17	2002	Not Known
Hyderabad Metro Development Authority	Not Known	1,12.10	37,86.39	8,68.36	46,54.75	2009	Not Known
I C D P	Not Known	3,12.13	72.59	20.61	93.20	2002	Not Known
Others	Not Known	5,62.91	1,47.55	42.39	1,89.94	2002	Not Known
<b>Total</b>		<b>4,51,64.04</b>	<b>1,26,82.99</b>	<b>31,08.05</b>	<b>1,57,91.04</b>		

(\*) Rate of interest is not uniform among the loanee entities. It ranges from 9.5 per cent to 13.5 per cent. Interest is being calculated at 9.5 per cent for the purpose of arrears of interest mounts.



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>I. STATUTORY CORPORATIONS</b>										
<b>Working Corporations</b>										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	<b>58,46.96</b> <small>(*, †, ‡, §)</small>	68.40	...	...	Share particulars for ₹2,95.87 lakh are awaited.
2.	Andhra Pradesh State Road Transport Corporation, Hyd.	To end of 01 June 2014	Equity	...	...	<b>1,43,26.87</b>	69.66	...	...	...
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 01 June 2014	Equity	3,80,703	100	<b>3,83.00</b>	50.00	4,66.56	...	Share particulars for ₹2.30 lakh are awaited.
<b>Total-Statutory Corporations</b>						<b>2,05,56.83</b>	...	<b>4,66.56</b>	...	
<b>II. RURAL BANKS</b>										
1.	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	<b>26,95.70</b>	...	...	...	Share particulars for ₹26,61.87 lakh are awaited.
<b>Total – Rural Banks</b>						<b>26,95.70</b>	...	...	...	

(\*) Includes ₹50.00 lakh 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 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>III. GOVERNMENT COMPANIES</b>										
<b>Working Companies</b>										
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	18,074	1,000	<b>1,80.74</b>	100	...	...	The Corporation is running on no Profit & no loss basis.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	To end of 01 June 2014	Equity	9,87,49,350	100	<b>15,44,05.52</b>	...	...	...	<sup>(S)</sup> Adjustment carried out vide GOMs No. 22 Energy (Power.III) Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
	<sup>(#)</sup> 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.					$\left. \begin{array}{l} (+)7,34,34.00^{(S)} \\ (-)16,00.00^{(H)} \end{array} \right\}$				
						<b>22,62,39.52</b>				
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	<b>61.30</b> <b>8,85,41.41</b>	51	...	...	...
						<b>8,86,02.71</b> <sup>(**)(S)</sup>				
4.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	<b>99,15.63</b>	100	...	...	Share particulars for ₹3,96.74 lakh are awaited.

(\*\*) Includes ₹95.00 lakh 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.

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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					
<i>(₹ in Lakh)</i>										
<b>III. Government Companies(Contd.)</b>										
<b>Working Companies(Contd.)</b>										
5.	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	62,973	1,000	<b>6,29.73</b>	100	...	...	
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	5,92,780	100	<b>5,92.78<sup>(*)</sup></b>	87.48	...	...	...
7.	Leather Industries Development Corporation of A.P. Limited, Hyderabad	To end of 01 June 2014	Equity	3,90,000	100	<b>52,11.80</b>	...	...	...	Share particulars for ₹48,94.70 lakh are awaited.
		2014-15(II)				72.90				
		2015-16				285.00				
8.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,63,275	1,000	<b>27,41.16</b>	100	...	...	Share particulars for ₹11,08.41 lakh are awaited.
9.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	30,000	1,000	<b>3,00.00</b>	100	...	...	...
10.	Andhra Pradesh State Irrigation Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,50,96,666	100	<b>1,70,21.20</b>	87.39	...	...	Share particulars for ₹19,24.53 lakh are awaited.
11.	Andhra Pradesh State Seeds Development Corporation Limited, Hyderabad	To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	<b>91.62</b>	38.99	5.37	...	Share particulars for ₹59.48 lakh are awaited.

(\*) Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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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					
<i>(₹ in Lakh)</i>										
<b>III. Government Companies(Contd.)</b>										
<b>Working Companies(Contd.)</b>										
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	6,22,050	100	<b>6,45.27</b>	100	...	...	Share particulars for ₹23.22 lakh are awaited.
13.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	20,20,950	100	<b>20,20.95</b>	97.59	...	...	...
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	<b>3,01.13</b>	100	...	...	Share particulars for ₹1,65.56 lakh are awaited.
15.	Andhra Pradesh State Housing Corporation Limited, Hyd.	To end of 01 June 2014	Equity	5,000	1,000	<b>50.00</b>	100	...	...	...
16.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	14,603	1,000	<b>1,46.03</b>	75.04	7.52	...	...
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyd.	To end of 01 June 2014	Equity	31,00,000	100	<b>1,48,40.00</b>	...	...	...	Share particulars for ₹1,17,40.00 lakh are awaited.
18.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	2,550	1,000	<b>23.96</b>	...	...	...	...
19.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 01 June 2014	Ordinary	2,00,000	10	<b>30.07</b>	100	...	...	Share particulars for ₹10.07 lakh are awaited.

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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					
<i>(₹ in Lakh)</i>										
<b>III. Government Companies(Contd.)</b>										
<b>Working Companies(Contd.)</b>										
20.	New & Renewable Energy Development Corporation of Andhra Pradesh Limited, Hyderabad <sup>(#)</sup>	To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...	Share particulars for ₹40.00 lakh are awaited.
21.	A.P. Power Finance Corporation	To end of 01 June 2014	...	...	...	27,00.00	...	...	...	Share particulars are awaited.
		2014-15(II)				84.00				
22.	Infrastructure Corporation Limited of Andhra Pradesh	To end of 01 June 2014	Equity	1,56,25,000	10	24,70.83 <sup>(@)</sup>	99.99	...	...	Share particulars of ₹14,75.00 lakh are awaited.
		2014-15(II)				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 <sup>(S)</sup>	...	...	...	<sup>(S)</sup> Adjustment carried out vide GOMs 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.

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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					
<i>(₹ in Lakh)</i>										
<b>III. Government Companies-(Contd.)</b>										
<b>Working Companies (Contd.)</b>										
25.	AP Urban Finance Infrastructure Development Corporation Ltd.	To end of 01 June 2014	...	...	...	<b>15.00<sup>(#)</sup></b>	...	...	...	<sup>(#)</sup> Treated as share capital vide DO Lr No. 9429A /36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt. of Andhra Pradesh.
<b>Non-Working Companies</b>										
26.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	<b>9,35.59<sup>(††)</sup></b>	100	...	...	Share particulars for ₹2,54.14 lakh are awaited.
27.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706 6,40,555	100 100	<b>10.71</b> <b>6,80.66</b>	...	...	...	Share particulars for ₹40.11 lakh are awaited.
						<b>6,91.37</b>				
28.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,82,740	100	<b>5,76.92</b>	100	...	...	Share particulars for ₹1,94.18 lakh are awaited.
29.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	<b>4,27.34</b>	100	...	...	Share particulars for ₹47.46 lakh are awaited.
30.	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	<b>6,31.00</b>	...	...	...	Share particulars for ₹3,11.00 lakh are awaited.

(††) Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

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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					
<i>(₹ in Lakh)</i>										
<b>III. Government Companies- (Contd.)</b>										
<b>Non-Working Companies (Contd.)</b>										
31.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	<b>1,55.83</b> <sup>(x)</sup>	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	(x)	(x)	(x)	<b>11.62</b>	...	...	...	(x) Information awaited from the Government. 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	<b>12,90.00</b>	...	...	...	Share particulars are awaited. Corporation is under Liquidation.
34.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	<b>1,76.90</b>	...	...	...	Share particulars are awaited.
35.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	<b>15.00</b>	...	...	...	Share particulars are awaited.
<b>Others</b>										
36.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	<b>47.40</b> <sup>(**)</sup>	3.87	...	...	...
37.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	<b>1,00.46</b>	14	...	...	...

(\*\*) Includes ₹29.65 lakh invested out of Earmarked Funds.

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			Type	Number of Shares	Face value of each Share					
<i>(₹ in Lakh)</i>										
<b>III. Government Companies- (Contd.)</b>										
<b>Others(Contd.)</b>										
38.	Hyderabad Pictures Limited, Hyderabad	To end of 01 June 2014	Equity	25,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.75)	<b>2.06</b> <sup>(§§)</sup>	...	...	...	Under Liquidation since April, 1960.
39.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	<b>1.27</b>	...	...	...	Dividend not declared since 1964-65.
40.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 01 June 2014	Equity	1,47,600	10	<b>14.76</b>	...	...	...	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	<b>6,00.00</b>	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
42.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	(X)	(X)	(X)	<b>17.06</b>	...	...	...	(X) Information awaited from the Government.
43.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117 162,64,519	4 10	<b>0.82</b> <b>20,94.63</b>	...	...	...	Share particulars for ₹4,68.19 lakh are awaited.
						<b>20,95.45</b> <sup>(***)</sup>				
44.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	<b>7,42.74</b>	...	...	...	Share particulars are awaited.

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

(\*\*\*) Includes ₹5.58 lakh invested out of Earmarked Funds. The difference in total investment is under reconciliation.



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			Type	Number of Shares	Face value of each Share					
<i>(₹ in Lakh)</i>										
<b>III. Government Companies- (Contd.)</b>										
<b>Others(Contd.)</b>										
45.	Investments in A.P. Water Resources Development Corporation	To end of 01 June 2014	...	...	...	<b>50.00</b>	...	...	...	Share particulars are awaited.
46.	Investments in A.P. Road Development Corporation	To end of 01 June 2014	...	...	...	<b>1,00.00</b>	100	...	...	Share particulars are awaited.
47.	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014	...	...	...	<b>2,00.00</b>	...	...	...	Share particulars are awaited.
48.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	<b>4,89,62.64</b>	...	...	...	Share particulars are awaited.
49.	Development of Krishnapatnam Port	To end of 01 June 2014	...	...	...	<b>22,75.00</b>	...	...	...	Share particulars are awaited.
50.	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	<b>1,00,00.00</b>	...	...	...	Share particulars are awaited.
51.	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	<b>2,66.66</b>	...	...	...	Share particulars are awaited.
52.	A.P. Skills Development Corporation	2014-15(II)				2,00.00				Share particulars are awaited.
53.	Bhogapuram International Airport Corporation Ltd. (BIACL)	2015-16				1,00.00				Share particulars are awaited

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			Type	Number of Shares	Face value of each Share					
<i>(₹ in Lakh)</i>										
<b>III. Government Companies- (Concl'd.)</b>										
<b>Others (Concl'd.)</b>										
54.	Andhra Pradesh Capital Region Authority	2015-16				27,30.00				Share particulars are awaited.
<b>Total-Government Companies</b>						<b>65,59,01.30</b>		12.89		
						40,38.57				
<b>IV. OTHER JOINT STOCK COMPANIES &amp; PARTNERSHIPS</b>										
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	...	...	...	Share particulars for ₹31.24 lakh are awaited.
						<b>84.86</b> <sup>(†††)</sup>				
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	...	...	Share particulars for ₹0.06 lakh are awaited.
						<b>1,49.85</b> <sup>(‡‡‡)</sup>				
3.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference Equity	1,440 1,440	50 100	0.72 1.44	...	...	...	...
						<b>2.16</b> <sup>(§§§)</sup>				
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.
						<b>38.39</b> <sup>(****)</sup>				
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74 <sup>(ζ)</sup>	...	...	...	...

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

(‡‡‡) Investments figure of ₹1,19.85 lakh did not include ₹7.00 lakh representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

(§§§) Includes ₹1.80 lakh invested out of Earmarked Funds.

(\*\*\*\*) Includes ₹31.35 lakh invested out of Earmarked Funds.

(ζ) Represents amount invested out of Earmarked Funds.

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			Type	Number of Shares	Face value of each Share					
<i>(₹ in Lakh)</i>										
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32 <sup>(x)</sup>	...	...	...	...
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	3.00 <sup>(x)</sup>	46.70	...	...	Information awaited from the Govt. 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 <sup>(x)</sup>	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	26,664		13.33				
				31,663		3.17				
				31,663	10	12.67				
				1,51,650	40	75.82				
					50	<u>1,08.32</u>				
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				
						<u>19.73<sup>(x)</sup></u>				
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	8.57 <sup>(x)</sup>	23.43	...	...	Dissolved.

(x) Represents amount invested out of Earmarked Funds.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
11.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	<b>62.49</b>	...	...	...	...
			Equity	1,80,000	10	<b>18.00</b>				
						<b>80.49</b> <sup>(††††)</sup>				
12.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	Preference	1,152	100	<b>1.15</b> <sup>(A)</sup>	40	...	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
			Equity	43,059	100	<b>41.83</b> <sup>(A)</sup>				
			Bonus	2,074	25 to 50	<b>1.43</b>				
				6,151	100	<b>6.15</b>				
						<b>50.56</b> <sup>(#)(S)</sup>				
13.	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	<b>0.54</b>	3	...	...	Dividend not declared since 1963-64.
14.	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	<b>0.13</b>	...	...	...	...
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	<b>0.53</b> <sup>(x)</sup>	...	...	...	Share particulars for ₹0.18 lakh are awaited.
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	<b>0.26</b> <sup>(x)</sup>	...	...	...	Share particulars for ₹0.09 lakh are awaited.

(††††) Includes ₹18.00 lakh invested out of Earmarked Funds.

(#) Includes ₹17.96 lakh invested out of Earmarked Funds.

(S) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

(x) Represents amount invested out of Earmarked Funds.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	<b>0.07<sup>(z)</sup></b>	...	...	...	(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.
						<b>0.01</b>				
						<b>0.08</b>				
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 01 June 2014	Equity Redeemable-cum-Preference	8,500	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	<b>0.43</b>	...	...	...	...
				400	1,000	<b>4.00</b>				
						<b>4.43<sup>(x)</sup></b>				
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)	<b>0.43<sup>(x)</sup></b>	...	...	...	...
20.	The Hyderabad Industries Limited, Hyderabad <sup>(S)</sup>	To end of 01 June 2014	Equity Bonus	19,097	2.50	<b>0.48<sup>(x)</sup></b>	5.39	...	...	...
				1,33,679	2.50	<b>7.16</b>				
				38,194	10.00					
			Bonus	76,388	10.00	<b>7.64</b>				
						<b>15.28</b>				

(z) Represents amount invested out of Earmarked Funds.

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Contd.)</b>										
21.	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity	5,000	10.00	<b>0.21</b> <sup>(x)</sup>	...	...	...	(#) Share particulars are awaited.
			Equity	5,000	(#)	<b>0.14</b>				
						<b>0.07</b>				
						<b>0.42</b>				
22.	Mercantile Bank Limited, Hyderabad	To end of 01 June 2014	Equity	20,000	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	<b>0.47</b> <sup>(x)</sup>	...	...	...	...
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)	<b>1.71</b>	...	...	...	Dividend not declared since March, 1964, as the company is running on loss.
24.	Samachar Bharathi, New Delhi	To end of 01 June 2014	(**)	(**)	(**)	<b>2.00</b>	...	...	...	(**)Information awaited from the Government.
25.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	<b>19,06.00</b>	22.08	...	...	Share particulars for ₹10,74.31 lakh are awaited.
26.	Godavari Fertilizers and Chemicals Limited Secunderabad <sup>(S)</sup>	To end of 01 June 2014	...	82,80,000	10	<b>8,28.00</b>	26	...	...	Government disinvested entire equity holding. Information awaited from Government.

(x) Represents the amount invested out of the 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.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>IV. Other Joint Stock Companies &amp; Partnerships- (Concl.)</b>										
27.	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	24,55.82 <sup>(@)</sup>	...	...	...	Share particulars are awaited.
<b>Total- Other Joint Stock Companies &amp; Partnerships</b>						<b>57,70.09</b>	...	...	...	
<b>V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-<sup>(*)</sup></b>										
<b>Credit Co-operatives-</b>										
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	...	...	...	...
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	1,10.97	...	...	...	Share particulars for ₹11.47 lakh are awaited
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	10.75	...	...	...	...

(@) 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.

(\*) 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 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Credit Co-operatives-(Concl.)</b>										
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 01 June 2014	Equity	8,799	1,000	<b>1,89.40</b>	...	...	...	Share Particulars for ₹1,01.41 lakh are awaited.
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 01 June 2014	...	...	...	<b>64.00</b>	...	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions	To end of 01 June 2014	...	...	...	<b>28,84.94</b>	...	...	...	...
<b>Total-Credit Co-operatives</b>						<b>2,52,46.94</b>				
<b>Housing Co-operatives-</b>										
4.	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 01 June 2014	A Class	...	100	<b>59.60</b>	...	...	...	...
<b>Total-Housing Co-operatives</b>						<b>59.60</b>				
<b>Warehousing and Marketing Co-operatives-</b>										
5.	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	<b>50,03.15</b>	...	...	...	Share particulars are awaited.



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Warehousing and Marketing Co-operatives- (Concl'd.)</b>										
6.	Andhra Pradesh State Co-operative Marketing Federation	To end of 01 June 2014	...	...	...	<b>8.06</b>	...	...	...	...
7.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 01 June 2014	...	...	...	<b>20.00</b>	...	...	...	...
8.	Co-operative Societies for distribution of Chemical Fertilizers	To end of 01 June 2014	...	...	...	<b>1,54.25</b>	...	...	...	...
9.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	<b>1,49.15</b>	...	...	...	...
<b>Total- Warehousing and Marketing Co-operatives</b>						<b>53,34.61</b>				...
<b>Processing Co-operatives-</b>										
10.	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	<b>1,94.48</b>	...	...	...	...
11.	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	<b>85.00</b>	...	...	...	...
<b>Total-Processing Co-operatives</b>						<b>2,79.48</b>				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Dairy Co-operatives-</b>										
12.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	<b>20.39</b>	...	...	...	...
13.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516 18,000	100 1,000	<b>67,94.52</b> <b>2,71.64</b>	...	...	...	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. Share particulars for ₹48,08.10 lakh are awaited
						<u><b>70,66.16</b></u>				
<b>Total- Dairy Co-operatives</b>						<u><b>70,86.55</b></u>				
<b>Co-operative Sugar Mills-</b>										
14.	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	<b>2,29,94.76</b>	...	...	...	Share particulars are awaited.
<b>Total- Co-operative Sugar Mills</b>						<u><b>2,29,94.76</b></u>				
<b>Co-operative Spinning Mills-</b>										
15.	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	<b>60,19.43</b>	...	...	...	Share particulars of ₹59,24.14 lakh are awaited.
<b>Total- Co-operative Spinning Mills</b>						<u><b>60,19.43</b></u>				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Industrial Co-operatives- (Contd.)</b>										
16.	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	<b>80.00</b>	...	...	...	...
17.	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Sicca ₹500/- (Indian Govt. Currency ₹428.57)	<b>5.35</b>	...	...	...	Running on Loss.
18.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 01 June 2014	Equity	941	1,000	<b>9.41</b>	...	...	...	...
19.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	<b>16.59</b>	...	0.89	...	...
20.	Andhra Pradesh State Handloom Weavers Co-op Societies Ltd, Hyderabad	To end of 01 June 2014	A Class	63,000	100	<b>6,53.93</b>	...	...	...	Share particulars of ₹5,90.93 lakh are awaited.
21.	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	<b>7,83.06</b>	...	...	...	...
22.	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	<b>8.00</b>	...	...	...	...
23.	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 01 June 2014	Ordinary	5,000	100	<b>2,07.29</b>	...	...	...	Share particulars for ₹2,00.10 lakh are awaited.
		2014-15(II)				0.31				
		2015-16				1.25				
						<b>2,07.29</b>				
						1.56				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Industrial Co-operatives- (Contd.)</b>										
24.	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	<b>15.93</b>	...	...	...	...
25.	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	<b>1,02.03</b>	...	...	...	...
26.	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	<b>73.96</b>	...	...	...	...
27.	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	<b>5.00</b>	...	...	...	...
28.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	<b>97.90</b>	...	...	...	...
29.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	<b>79.45</b>	...	...	...	...
30.	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	<b>4,26.09</b>	...	...	...	...
31.	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	<b>60.00</b>	...	...	...	...
32.	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	<b>50.25</b>	...	...	...	...
33.	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	<b>86.86</b>	...	...	...	...

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Industrial Co-operatives- (Concl.)</b>										
34.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	<b>4.00</b>	...	...	...	...
35.	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	<b>16.16</b>	...	...	...	...
<b>Total-Industrial Co-operatives</b>						<b>27,81.26</b>	<b>0.89</b>			
						1.56				
<b>Consumer Co-operatives-</b>										
36.	Consumer Co-operatives	To end of 01 June 2014	...	...	...	<b>7,26.52</b>	...	...	...	Share particulars are awaited.
<b>Total-Consumer Co-operatives</b>						<b>7,26.52</b>				
<b>Other Co-operatives</b>										
37.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	<b>1,50.00</b>	...	35.93	...	Share particulars for ₹1,36.00 lakh are awaited.
38.	Co-operative Printing Press	To end of 01 June 2014	...	...	...	<b>2.88</b>	...	...	...	...
39.	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	<b>3.42</b>	...	...	...	...
40.	Rice Mills	To end of 01 June 2014	...	...	...	<b>1,52.95</b>	...	...	...	...
41.	Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	<b>19,40.81</b>	...	...	...	...

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### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Contd.)</b>										
42.	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	<b>1,80.29<sup>(x)</sup></b>	...	...	...	(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	...	...	...	<b>98.28</b>	...	...	...	...
44.	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	<b>1,95.84</b>	...	...	...	...
45.	Hyderabad State Co-operative Bank Limited, Hyderabad	To end of 01 June 2014	Equity	5,000	100	<b>5.00<sup>(y)</sup></b>	...	...	...	...
46.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	55,12,590	100	<b>2,31,64.00<sup>(@)</sup></b>	51	...	...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment. Share particulars for ₹1,94,76.41 lakh are awaited. (z) Margin Money Loans to SCs beneficiaries.
			B&C Class	...	...	<b>8,25.00<sup>(z)</sup></b>				
			B Class	...	...	<b>10,00.00</b>				
47.	Investments for assistance to Integrated Co-operative Development Project	To end of 01 June 2014	...	...	...	<b>87,79.94</b>	...	...	...	Share particulars are awaited.
		2015-16				<b>3,25.82</b>				

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

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### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Contd.)</b>										
48.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	<b>3,56.93</b>	95	...	...	Share particulars for ₹1,12.25 lakh are awaited
49.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	<b>27.50<sup>(x)</sup></b>	...	...	...	(x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment. Share particulars for ₹17.50 lakh are awaited.
50.	Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	...	...	...	<b>16,32.09</b>	...	...	...	Share particulars are awaited.
		2014-15(II)				71.85				
		2015-16				45.00				
						<b>16,32.09</b>				
						1,16.85				
51.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	A Class	1,29,92,009 1,25,000	100 100	<b>3,27,48.41<sup>(x)</sup></b>	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment. Share particulars for ₹2,26,18.40 lakh are awaited.
		2014-15(II)				29,87.00				
		2015-16				1,60,00.00				
						<b>3,27,48.41</b>				
						1,89,87.00				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Contd.)</b>										
52.	Andhra Pradesh Washermen Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	...	72,500	100	<b>50,86.22</b>	...	...	...	Share particulars for ₹50,13.72 lakh are awaited.
53.	Other Co-operative Societies	To end of 01 June 2014	...	...	...	<b>5,80.42<sup>(x)</sup></b>	...	...	...	(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	...	...	...	<b>1,76.38</b>	...	...	...	...
55.	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	<b>1,00.74</b>	...	...	...	...
56.	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	<b>7.53</b>	...	...	...	...
57.	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	<b>49.20</b>	73.45	...	...	...
58.	Share Capital Contribution to A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	C Class	50,000	100	<b>59,26.99</b>	...	...	...	Share particulars for ₹67,41.55 lakh are awaited.
		2014-15(II)				8,64.56				
		2015-16				29,47.00				
						<b>59,26.99</b>				
						38,11.56				



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Contd.)</b>										
<b>Other Co-operatives- (Concl.)</b>										
59.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	<b>3,10.00</b>	...	...	...	Share particulars for ₹2,50.00 lakh are awaited.
<b>Total- Other Co-operatives</b>						<b>8,35,00.82</b>		35.93		
<b>Tribal Area-Sub Plan</b>										
60.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	<b>1,34.17</b>	...	...	...	...
61.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	<b>74.80</b>	...	...	...	...
62.	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	<b>42.11</b>	...	...	...	...
63.	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	<b>7.00</b>	...	...	...	...
64.	State Contribution to Co-op Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	<b>13,01.75</b>	...	...	...	Share particulars for ₹12,95.75 lakh are awaited
65.	Rythu Sadhikara Samstha	2014-15(II)	...	...	...	1,00.00	...	...	...	Share particulars are awaited
66.	Mahila Sadhikara Samstha	2015-16	...	...	...	1,00.00	...	...	...	Share particulars are awaited.
<b>Total-Tribal Area-Sub Plan</b>						<b>15,59.83</b>		...		
						2,00.00				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 1: Details of Investments upto 2015-16

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					
<i>(₹ in Lakh)</i>										
<b>V. Co-operative Institutions and Local Bodies- (Concl.)</b>										
					<b>8,50,60.65</b>					
					2,63,55.23		...	...	...	
					<b>15,55,89.80</b>					
					2,63,56.79		...	36.82	...	
					<b>84,05,13.75</b>					
					3,03,95.36		...	9,37.89 (*)	...	

Note: In all cases where the share particulars are not received from Department/Institutions, the relevant columns have been left blank. Bold represents unapportioned figures.

(\*) Includes dividend of ₹3,38.88 Lakh pertains to Streenidhi Credit Co-operative Federation Limited of Andhra Pradesh, ₹53.06 Lakh pertains to Mahindra & Mahindra and ₹29.68 Lakh pertains to AP Oilseeds Growers Federation credited to MH 0050 Dividends and Profits but excluded in the Statement for want of full particulars of Investments.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION 2: Major and Minor Head-wise details of Investments during the year 2015-16

(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 2016
					<i>(₹ in Lakh)</i>
		NIL			

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### A. Class-wise details for Guarantees

Class (No. of Guarantees within brackets) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2015-16	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015-16	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.	87,95,11.90	87,82,85.61	...	...	...	...	57,54,37.91	...	...	...
Others	18,27,53.13	18,92,45.02	...	...	...	...	13,04,15.01	...	...	...
<b>Total</b>	<b>1,06,22,65.03</b>	<b>1,06,75,30.63</b>	...	...	...	...	<b>70,58,52.92</b>	...	...	...

(\*) Details of no. of guarantees and information pertaining to Column Nos. 4 to 7 has not been provided by the State Government.

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### B. Sector-wise details for each class for Guarantees

Class and Sector (No. of Guarantees within bracket) <sup>(*)</sup>	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2015-16	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015-16	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>										
<b>(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-</b>										
Power	86,01,06.30	85,85,82.63	...	...	...	...	56,69,30.00	...	...	...
Co-operative	1,94,05.60	1,97,02.98	...	...	...	...	85,07.91	...	...	...
<b>Total</b>	<b>87,95,11.90</b>	<b>87,82,85.61</b>	...	...	...	...	<b>57,54,37.91</b>	...	...	...
<b>(b) Others-</b>										
Power	...	...	...	...	...	...	...	...	...	...
Co-operatives	3,50.90	1,01,54.74	...	...	...	...	2,59.53	...	...	...
Agriculture	...	1,19,54.00	...	...	...	...	...	...	...	...
Roads Transport	4,84,23.00	3,71,29.00	...	...	...	...	2,87,91.00	...	...	...
State Financial Corporation	5,74,20.00	5,74,20.00	...	...	...	...	5,24,20.00	...	...	...
Urban Development & Housing	3,36,13.23	2,91,62.49	...	...	...	...	1,85,43.70	...	...	...
Other Institutions	4,29,46.00	4,34,24.79	...	...	...	...	3,04,00.78	...	...	...
<b>Total (b)</b>	<b>18,27,53.13</b>	<b>18,92,45.02</b>	...	...	...	...	<b>13,04,15.01</b>	...	...	...
<b>GRAND TOTAL</b>	<b>1,06,22,65.03</b>	<b>1,06,75,30.63</b>	...	...	...	...	<b>70,58,52.92</b>	...	...	...

(\*) Details of no. of guarantees and information pertaining to Column Nos. 4 to 7 has not been provided by the State Government.

## 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 2016	
		Principal	Interest
<i>(₹ in Lakh)</i>			
<b>1. POWER</b>			
(i) AP TRANSCO	39,60,82.00	13,17,02.00	...
(ii) AP GENCO	22,55,24.30	20,65,98.00	...
(iii) Andhra Pradesh Power Finance Corporation Limited	23,85,00.00	22,86,30.00	2,15,00.74
<b>TOTAL-Power</b>	<b>86,01,06.30</b>	<b>56,69,30.00</b>	<b>2,15,00.74</b>
<b>2. CO-OPERATIVES</b>			
(i) Co-operative Sugar Factories	1,05,41.00	17,83.47	...
(ii) Co-operative Spinning and Weaving Mills	19,45.00	19,32.95	60,95.86
(iii) APCO	67,06.80	47,11.17	...
(i) PWCSs	2,12.80	80.32	10.24
(iv) Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited	3,50.90	2,59.53	...
<b>TOTAL-Co-operatives</b>	<b>1,97,56.50</b>	<b>87,67.44</b>	<b>61,06.10</b>
<b>3. ROADS TRANSPORT</b>			
Andhra Pradesh State Road Transport Corporation	4,84,23.00	2,87,91.00	...
<b>TOTAL-Roads &amp; Transport</b>	<b>4,84,23.00</b>	<b>2,87,91.00</b>	...
<b>4. STATE FINANCIAL CORPORATION</b>			
A.P. State Financial Corporation	5,74,20.00	5,24,20.00	...
<b>TOTAL-Financial Corporation</b>	<b>5,74,20.00</b>	<b>5,24,20.00</b>	...

## 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 2016	
		Principal	Interest
<i>(₹ in Lakh)</i>			
<b>5. URBAN DEVELOPMENT AND HOUSING</b>			
(i) A.P. State Housing Corporation Limited	3,11,48.00	1,74,18.84	...
(ii) Andhra Pradesh Medical Services & Infrastructure Development Corporation	24,65.23	11,24.86	32.90
<b>TOTAL-Urban Development &amp; Housing</b>	<b>3,36,13.23</b>	<b>1,85,43.70</b>	<b>32.90</b>
<b>6. OTHER INSTITUTIONS</b>			
(i) A.P. Industrial Infrastructure Corporation, Limited	2,92,00.00	2,03,00.00	1,39,42.00
(ii) A.P. Khadi and Village Industries Board	23,34.00	23,10.78	...
(iii) Streenidhi	1,14,12.00	77,90.00	1,55.00
<b>TOTAL-Other Institutions</b>	<b>4,29,46.00</b>	<b>3,04,00.78</b>	<b>1,40,97.00</b>
<b>GRAND TOTAL</b>	<b>1,06,22,65.03</b>	<b>70,58,52.92</b>	<b>4,17,36.74</b>

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### 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	5,35.56
(ii) Add: Amount transferred to the Fund during the year (Contributions Nil, Interest 45.90)	45.90
(iii) Total	5,81.46
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees (ii) Payments	...
(v) Closing Balance	5,80.52
(vi) Amount of investment made out of the Guarantee Redemption Fund	5,80.52

As the Finance Accounts are prepared for the Financial Year 2015-16, the comparison of Guarantees outstanding as on 31 March 2016 to the Total Revenue Receipts of 10 months of the preceding year (02 June 2014 to 31 March 2015) is not done to determine the limit within which the State Government may give Guarantees.

**(B)** Details of number of Guarantees for each institution have not been received from the State Government; hence IGAS -1 is deficient to that extent.

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## 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>A CONTINGENCY FUND-</b>					
<b>8000 Contingency Fund-</b>					
2055 Appropriation from the Consolidated Fund	...	50,00.00		CR	50,00.00
Police	...	...	...	3.64 DR	(-)3.64 <sup>(A)</sup>
5054 Capital Outlay on Roads & Bridges	...	...	...	3.03 DR	(-)3.03 <sup>(A)</sup>
<b>Total- 8000 Contingency Fund</b>	...	50,00.00	...	6.67 CR	49,93.33
<b>PUBLIC ACCOUNT-</b>					
<b>I. Small Savings, Provident Funds etc.-</b>					
<b>(b) State Provident Funds-</b>					
<b>8009 State Provident Funds</b>					
<b>01 Civil-</b>					
101 General Provident Fund	...	4,20,81.21	19,28,88.00	11,23,19.64 CR	12,26,49.57
		<b>CR 1,01,54,18.39</b>			<b>CR 1,01,54,18.39</b>
102 Contributory Provident Fund	...	(-)3.83 <sup>@</sup>	11.28	20.37 CR	(-)12.92 <sup>@</sup>
		<b>CR 52.80</b>			<b>CR 52.80</b>
103 ICS Provident Fund	...	...	...	...	...
		<b>CR (-)1,72.81<sup>@</sup></b>			<b>CR (-)1,72.81<sup>@</sup></b>

(A) Amounts un-recouped during the year

@ 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
	(a)	(b)	(c)	(d)	(e)
<i>(₹ in Lakh)</i>					
<b>B. PUBLIC ACCOUNT-(Contd.)</b>					
<b>I. Small Savings, Provident Funds etc.- (Contd.)</b>					
<b>b State Provident Funds-(Concl.)</b>					
<b>8009 State Provident Funds-(Concl.)</b>					
<b>01 Civil--(Concl.)</b>					
104 All India Services Provident Fund	... CR	53.00	7,63.00	4,12.71	CR 4,03.29
		<b>CR 65,92.73</b>			<b>CR 65,92.73</b>
<b>Total- 01</b>	... CR	4,21,30.38	19,36,62.28	11,27,52.72	CR 12,30,39.94
		<b>CR 1,02,18,91.11</b>			<b>CR 1,02,18,91.11</b>
<b>60 Other Provident Funds-</b>					
103 Other Miscellaneous Provident Funds	... CR	(-)19.55	0.90	5.00	CR (-)23.65
		<b>CR 10,73.46</b>			<b>CR 10,73.46</b>
<b>Total- 60</b>	... CR	(-)19.55	0.90	5.00	CR (-)23.65
		<b>CR 10,73.46</b>			<b>CR 10,73.46</b>
<b>Total- 8009 State Provident Funds</b>	... CR	4,21,10.83	19,36,63.18	11,27,57.72	CR 12,30,16.29
		<b>CR 1,02,29,64.57</b>			<b>CR 1,02,29,64.57</b>
<b>Total- (b) State Provident Funds</b>	... CR	4,21,10.83	19,36,63.18	11,27,57.72	CR 12,30,16.29
		<b>CR 1,02,29,64.57</b>			<b>CR 1,02,29,64.57</b>
<b>(c) Other Accounts-</b>					
<b>8011 Insurance and Pension Funds-</b>					
101 Postal Insurance and Life Annuity Fund	... CR	0.38	0.48	...	0.86
		<b>CR 94.65</b>			<b>CR 94.65</b>
102 Family Pension Funds	... CR	...	...	...	...
		<b>CR 29.31</b>			<b>CR 29.31</b>
103 Central Government Employees' Group Insurance Scheme	... CR	...	...	...	...
		<b>CR 1.28</b>			<b>CR 1.28</b>

## 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT-(Contd)</b>					
<b>I. Small Savings, Provident Funds etc.- (Concl'd)</b>					
<b>(c) Other Accounts-(Concl'd.)</b>					
<b>8011 Insurance and Pension Funds-(Concl'd)</b>					
104 Union Territory Employees' Group Insurance Scheme	...	...	...	...	CR ...
	<b>CR</b>	<b>0.99</b>			<b>CR 0.99</b>
105 State Government Insurance Fund	...	2,62,82.24	5,48,96.97	1,49,10.37	CR 6,62,68.84
	<b>CR</b>	<b>33,81,81.91</b>			<b>CR 33,81,81.91</b>
106 Other Insurance and Pension Funds	...	28,86.28	5,00.77	42.85	CR 33,44.20
	<b>CR</b>	<b>(-)40,48.96<sup>(y)</sup></b>			<b>CR (-)40,48.96<sup>(y)</sup></b>
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	...	31,05.18	52,39.96	12,46.12	CR 70,99.02
	<b>CR</b>	<b>5,05,60.38</b>			<b>CR 5,05,60.38</b>
<b>Total- 8011 Insurance and Pension Funds</b>	...	3,22,74.08	6,06,38.18	1,61,99.34	CR 7,67,12.92
	<b>CR</b>	<b>38,48,19.56</b>			<b>CR 38,48,19.56</b>
<b>Total- (c) Other Accounts</b>	...	3,22,74.08	6,06,38.18	1,61,99.34	CR 7,67,12.92
	<b>CR</b>	<b>38,48,19.56</b>			<b>CR 38,48,19.56</b>
<b>Total - I. Small Savings Provident Funds etc.</b>	...	7,43,84.91	25,43,01.36	12,89,57.06	CR 19,97,29.21
	<b>CR</b>	<b>1,40,77,84.13</b>			<b>CR 1,40,77,84.13</b>

(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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT-(Contd.)</b>					
<b>J. Reserve Funds--(Contd.)</b>					
<b>(a) Reserve Funds bearing Interest-(Concl.)</b>					
<b>8115 Depreciation/Renewal Reserve Funds-</b>					
103 Depreciation Reserve Funds Government commercial departments and undertakings	...	...	...	...	...
	CR	17,81.66			CR 17,81.66
<b>Total- 8115 Depreciation/ Renewal Reserve Funds</b>	...	...	...	...	...
	CR	17,81.66			CR 17,81.66
<b>8121 General and Other Reserve Funds-</b>					
101 General and Other Reserve Funds of Government Commercial Departments / undertakings	...	...	...	...	...
	CR	0.03			CR 0.03
117 Employees Welfare Fund (A.P.)	...	10.84	97.58	...	CR 1,08.42
	CR	31,50.99			CR 31,50.99
122 State Disaster Response Fund <sup>(§)</sup>	...	...	7,96,74.00	7,96,74.00	...
<b>Total- 8121 General and Other Reserve Funds</b>	...	10.84	7,97,71.58	7,96,74.00	CR 1,08.42
	CR	31,51.02			CR 31,51.02
<b>Total- (a) Reserve Funds bearing Interest</b>	...	10.84	7,97,71.58	7,96,74.00	CR 1,08.42
	CR	49,32.68			CR 49,32.68
<b>(b) Reserve Funds not bearing Interest</b>					
<b>8222 Sinking Funds-</b>					
<i>01 Appropriation for reduction or avoidance of Debt-</i>					
101 Sinking Funds	CR	40,20,52.54	8,73,87.21 <sup>(Ψ)</sup>	19,11.77	CR 48,75,27.98

(§) Refer MH 2245-05-101 for transfer of contribution and MH 2245-05-901 for expenditure (₹440,00,00,000)SDRF and (₹356,74,00,000)NDRF) of Statement No.15

(Ψ) Includes contribution of ₹510,23,00,000 towards Sinking Fund , 2048-101 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	
<i>(₹ in Lakh)</i>					
<b>B. PUBLIC ACCOUNT-(Contd)</b>					
<b>J. Reserve Funds- -(Contd)</b>					
<b>(b) Reserve Funds not bearing Interest-(Contd)</b>					
<b>8222 Sinking Funds-(Concl)</b>					
<i>02 Sinking Fund-Investment Account</i>					
101 Sinking Fund-Investment Account		DR 39,65,74.26	95,27.03	9,48,91.33	DR 48,19,38.56
		<b>DR 87.30</b>			<b>DR 87.30</b>
<b>Total- 8222 Sinking Funds</b>		CR 54,78.28	9,69,14.24	9,68,03.10	CR 55,89.42
		<b>DR 87.30</b>			<b>DR 87.30</b>
<b>8226 Depreciation /Renewal Reserve Fund-</b>					
101 Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	...	...	...	...	...
		<b>CR 19,26.49</b>			<b>CR 19,26.49</b>
<b>Total- 8226 Depreciation Renewal Reserve Fund</b>	...	...	...	...	...
		<b>CR 19,26.49</b>			<b>CR 19,26.49</b>
<b>8229 Development and Welfare Funds-</b>					
106 Industrial Development Funds	...	CR 1,57.35	2,28.38	12.92	CR 3,72.81
		<b>CR 12,84.16</b>			<b>CR 12,84.16</b>
200 Other Development & Welfare Fund		CR 21,49.71	3,61,37.92	3,20,65.99	CR 62,21.64
		<b>CR 20,48,62.63</b>			<b>CR 20,48,62.63</b>
<b>Total- 8229 Development and Welfare Funds</b>		CR 23,07.06	3,63,66.30	3,20,78.91	CR 65,94.45
		<b>CR 20,61,46.79</b>			<b>CR 20,61,46.79</b>

## 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT-(Contd.)</b>					
<b>J. Reserve Funds- (Concl'd.)</b>					
<b>(b) Reserve Funds not bearing Interest-(Concl'd.)</b>					
<b>8235 General and Other Reserve Funds</b>					
101 General Reserve Funds of Government Commercial Departments/Undertakings	...	...	...	...	...
	CR	1.82			CR 1.82
102 Zamindari Abolition Fund	...	...	...	...	...
	CR	2.65			CR 2.65
103 Religious and Charitable Endowment Funds	...	(-)91,83.53 <sup>(@)</sup>	70,14.97	66,16.72	CR (-)87,85.28 <sup>(@)</sup>
	CR	2,01,93.92			CR 2,01,93.92
117 Guarantee Redemption Fund Main account	...	5,35,56.42	45,89.10	93.62	CR 5,80,51.90
120 Guarantee Redemption Fund Investment account	...	5,35,56.42	0.31	44,95.79	DR 5,80,51.90
200 Other Funds <sup>(B)</sup>	...	0.17	0.06	...	CR 0.23
	CR	37,19.31			CR 37,19.31
<b>Total- 8235 General and Other Reserve Funds</b>	...	(-)91,83.36 <sup>(@)</sup>	1,16,04.44	1,12,06.13	CR (-)87,85.05 <sup>(@)</sup>
	CR	2,39,17.70			CR 2,39,17.70
<b>Total- (b) Reserve Funds Not bearing Interest</b>	...	(-)13,98.02	14,48,84.98	14,00,88.14	CR 33,98.82
	CR	23,19,03.68			CR 23,19,03.68
<b>Total- J. Reserve Funds</b>	...	(-)13,87.18 <sup>(@)</sup>	22,46,56.56	21,97,62.14	CR 35,07.24
	CR	23,68,36.36			CR 23,68,36.36

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

(B) For fund wise break up refer Statement No. 22.

## 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd)</b>					
<b>K. Deposits and Advances-</b>					
<b>(a) Deposits bearing Interest-</b>					
<b>8338 Deposits of Local Funds-</b>					
104 Deposits of other Autonomous Bodies	... CR	1,26,22.51	8,32,07.52	4,61,32.94	CR 4,96,97.09
		<b>CR 35,90,67.64</b>			<b>CR 35,90,67.64</b>
<b>Total- 8338 Deposits of Local Fund</b>	... CR	1,26,22.51	8,32,07.52	4,61,32.94	CR 4,96,97.09
		<b>CR 35,90,67.64</b>			<b>CR 35,90,67.64</b>
<b>8342 Other Deposits-</b>					
101 National Defense Fund	... CR	14.37			CR 14.37
103 Deposits of Government Companies Corporations etc.	... CR	(-) 55.14(@)	2,13,02.45	1,22,17.33	CR 90,29.98
		<b>CR (-)71,13.73<sup>(y)</sup></b>			<b>CR (-)71,13.73<sup>(y)</sup></b>
117 Defined Contribution Pension Scheme for Government Employees	... CR	(-)1,56.66 <sup>(*)</sup> (@)	10,46,04.13	10,56,66.39	CR (-)12,18.92(@)
		<b>CR 7,30,64.08<sup>(*)</sup></b>			<b>CR 7,30,64.08<sup>(*)</sup></b>
120 Miscellaneous Deposits	... CR	(-)1,68,61.59(@)	3,82,61.82	2,37,00.14	CR (-)22,99.91(@)
		<b>CR 5,23,89.29</b>			<b>CR 5,23,89.29</b>
<b>Total- 8342 Other Deposits</b>	... CR	(-)1,70,73.39(@)	16,41,68.40	14,15,83.86	CR 55,11.15
		<b>CR 11,83,54.01</b>			<b>CR 11,83,54.01</b>
<b>Total- (a) Deposits Bearing Interest</b>	... CR	(-)44,50.88(@)	24,73,75.92	18,77,16.80	CR 5,52,08.24
		<b>CR 47,74,21.65</b>			<b>CR 47,74,21.65</b>

(y) Minus balance is under investigation.

(\*) Figures are yet to be reconciled by State Govt.

(@) 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd.)</b>					
<b>K. Deposits and Advances- (Contd.)</b>					
<b>(b) Deposits not bearing Interest-(Contd.)</b>					
<b>8443 Civil Deposits-</b>					
101 Revenue Deposits	... CR	10,92.81	52,31.34	28,17.44	CR 35,06.71
	<b>CR</b>	<b>1,20,03.86</b>			<b>CR 1,20,03.86</b>
102 Customs and Opium Deposits	... CR	0.74	5.07	1.18	CR 4.63
	<b>CR</b>	<b>86.80</b>			<b>CR 86.80</b>
103 Security Deposits	... CR	47.72	(-)17.49 <sup>(x)</sup>	56.29	CR (-)26.06 <sup>(@)</sup>
	<b>CR</b>	<b>(-)3,35.85<sup>(y)</sup></b>			<b>CR (-)3,35.85<sup>(y)</sup></b>
104 Civil Courts Deposits	... CR	26,17.72	9,25,24.53	8,00,48.03	CR 1,50,94.22
	<b>CR</b>	<b>6,82,47.98</b>			<b>CR 6,82,47.98</b>
105 Criminal Courts Deposits	... CR	51.99	55.59	13.41	CR 94.17
	<b>CR</b>	<b>4,58.01</b>			<b>CR 4,58.01</b>
106 Personal Deposits	... CR	3,23,36.66	6,75,24.18	6,95,71.48	CR 3,02,89.36
	<b>CR</b>	<b>2,03,28.11</b>			<b>CR 2,03,28.11</b>
107 Trust Interest Funds	... CR	2.50	...	...	CR 2.50
	<b>CR</b>	<b>2,40,41.72</b>			<b>CR 2,40,41.72</b>
108 Public Works Deposits	... CR	1,07,22.59	4,65,36.39	3,39,51.40	CR 2,33,07.58
	<b>CR</b>	<b>17,00,59.70</b>			<b>CR 17,00,59.70</b>
109 Forest Deposits	... CR	102.80	39,65.62	20,94.11	CR 19,74.31
	<b>CR</b>	<b>42,64.66</b>			<b>CR 42,64.66</b>

(x) Minus Debit/Credit is under investigation

(@) 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd.)</b>					
<b>K. Deposits and Advances- (Contd.)</b>					
<b>(b) Deposits not bearing Interest-(Contd.)</b>					
<b>8443 Civil Deposits-(Contd)</b>					
111 Other Departmental Deposits	... CR	9,43.79	6,96.49	14,39.91	CR 2,00.37
	CR	<b>21,63.78</b>			<b>CR 21,63.78</b>
112 Deposits for purchases etc. in India	... CR	...	...	...	...
	CR	<b>0.10</b>			<b>CR 0.10</b>
113 Deposits for purchases etc. abroad	... CR	...	...	...	...
	CR	<b>1,04.90</b>			<b>CR 1,04.90</b>
115 Deposits received by Government Commercial Undertakings	... CR	...	...	...	...
	CR	<b>14.02</b>			<b>CR 14.02</b>
116 Deposits under various Central and State Acts	... CR	(-)2,07.14 <sup>(@)</sup>	24,58.07	29,31.51	CR (-)6,80.58 <sup>(@)</sup>
	CR	<b>37,29.67</b>			<b>CR 37,29.67</b>
117 Deposits for work done for Public bodies or private individuals	... CR	(-) 9,56.26 <sup>(@)</sup>	(-)1,17.51 <sup>(x)</sup>	11,76.00	CR (-)22,49.77 <sup>(@)</sup>
	CR	<b>(-)1,83,03.91<sup>(y)</sup></b>			<b>CR (-)1,83,03.91<sup>(y)</sup></b>
118 Deposits of fees received by Govt. servants for work done for Pvt. bodies	... CR	...	...	...	...
	CR	<b>38.51</b>			<b>CR 38.51</b>
120 Deposits of Autonomous District and Regional Funds (Assam , Meghalaya and Mizoram)	... CR	...	...	...	...
	CR	<b>4.58</b>			<b>CR 4.58</b>

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## 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd.)</b>					
<b>K. Deposits and Advances- (Contd.)</b>					
<b>(b) Deposits not bearing Interest- (Contd.)</b>					
<b>8443 Civil Deposits-(Concl.)</b>					
121 Deposits in connection with Elections	... CR	(-)15.20 <sup>(@)</sup>	(-)3.40 <sup>(x)</sup>	13.04	CR (-)31.64 <sup>(@)</sup>
	CR	<b>2,18.36</b>			CR <b>2,18.36</b>
123 Deposits of Educational Institutions	... CR	2,22.59	1,89,30.67	1,31,28.78	CR 60,24.48
	CR	<b>84,80.78</b>			CR <b>84,80.78</b>
124 Unclaimed Deposits in the General Provident Fund	... CR	(-)0.01 <sup>(@)</sup>	2,44.34	...	CR 2,44.33
	CR	<b>1,27.26</b>			CR <b>1,27.26</b>
125 Unclaimed Savings Bank Deposits	... CR	...	...	...	...
	CR	<b>0.29</b>			CR <b>0.29</b>
800 Other Deposits	... CR	3,35,05.31	1,66,38,43.32	1,46,40,98.75	CR 23,32,49.88
	CR	<b>5,25,63.97</b>			CR <b>5,25,63.97</b>
<b>Total- 8443 Civil Deposits</b>	... CR	8,04,68.61	1,90,18,77.21	1,67,13,41.33	CR 31,10,04.49
	CR	<b>34,82,97.30</b>			CR <b>34,82,97.30</b>
<b>8448 Deposits of Local Funds-</b>					
101 District Funds	... CR	8.00	4.43	.....	CR 12.43
	CR	<b>3,02.30</b>			CR <b>3,02.30</b>
102 Municipal Funds	... CR	7,96,84.93	18,24,40.20	16,39,92.25	CR 9,81,32.88
	CR	<b>8,94,54.13</b>			CR <b>8,94,54.13</b>
103 Cantonment Funds	... CR	0.27	(-) 0.71 <sup>(x)</sup>	....	CR (-) 0.44
	CR	<b>60.51</b>			CR <b>60.51</b>

<sup>(@)</sup> Minus balance is due to un-apportionment of Opening balance between Andhra Pradesh and Telangana

<sup>(x)</sup> Minus Debit/Credit is under investigation

<sup>(x)</sup> Minus Debit/Credit 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
	(a)	(b)	(c)	(d)	(e)
<i>(₹ in Lakh)</i>					
<b>B. PUBLIC ACCOUNT- (Contd.)</b>					
<b>K. Deposits and Advances- (Contd.)</b>					
<b>(b) Deposits not bearing Interest- (Contd.)</b>					
<b>8448 Deposits of Local Funds-(Concl.)</b>					
104 Funds of Insurance Association of India	... CR	7.96	(-) 3,99.18(x)	....	CR (-) 3,91.22 <sup>(@)</sup>
	CR	<b>10,87.46</b>			<b>CR 10,87.46</b>
107 State Electricity Boards Working Funds	... CR	...	....	.....	....
	CR	<b>1.61</b>			<b>CR 1.61</b>
108 State Housing Boards Funds	... CR	...	....	....	...
	CR	<b>1,17.76</b>			<b>CR 1,17.76</b>
109 Panchayat Bodies Funds	... CR	10,81,58.10	22,97,91.05	27,00,92.34	CR 6,78,56.81
	CR	<b>20,31,04.85</b>			<b>CR 20,31,04.85</b>
110 Education Funds	... CR	1,59,50.76	31,49,96.76	26,64,63.10	CR 6,44,84.42
	CR	<b>3,15,93.93</b>			<b>CR 3,15,93.93</b>
111 Medical and Charitable Funds	... CR	...	....	....	....
	CR	<b>(-)2,11.70<sup>(y)</sup></b>			<b>CR (-)2,11.70<sup>(y)</sup></b>
120 Other Funds	... CR	10,26,30.61	42,01,06.01	35,60,89.48	CR 16,66,47.14
	CR	<b>28,77,13.20</b>			<b>CR 28,77,13.20</b>
<b>Total- 8448 Deposits of Local Funds</b>	... CR	30,64,40.63	1,14,69,38.56	1,05,66,37.17	CR 39,67,42.02
	CR	<b>61,32,24.05</b>			<b>CR 61,32,24.05</b>
<b>8449 Other Deposits-</b>					
103 Subventions from Central Road Fund	... CR	71,58.30	1,76,75.00	1,81,97.24	CR 66,36.06
	CR	<b>3,06,61.44</b>			<b>CR 3,06,61.44</b>

(@) 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	
<i>(₹ in Lakh)</i>					
<b>B. PUBLIC ACCOUNT- (Contd.)</b>					
<b>K. Deposits and Advances- (Concl.)</b>					
<b>(b) Deposits not bearing Interest- (Concl.)</b>					
<b>8449 Other Deposits-</b>					
120 Miscellaneous Deposits	... CR	11,33,90.31	1,69,61,64.79	1,21,90,93.13	CR 59,04,61.97
		<b>CR 24,16,35.75</b>			<b>CR 24,16,35.75</b>
<b>Total- 8449 Other Deposits</b>	... CR	12,05,48.61	1,71,38,39.79	1,23,72,90.37	CR 59,70,98.03
		<b>CR 27,22,97.19</b>			<b>CR 27,22,97.19</b>
<b>Total- (b) Deposits not bearing Interest</b>	... CR	50,74,57.85	4,76,26,55.56	3,96,52,68.87	CR 1,30,48,44.54
		<b>CR 1,23,38,18.54</b>			<b>CR 1,23,38,18.54</b>
<b>(c) Advances-</b>					
<b>8550 Civil advances-</b>					
101 Forest Advances	... DR	27.51	36,18.83	36,24.30	DR 32.98
		<b>DR 17,49.21</b>			<b>DR 17,49.21</b>
102 Revenue Advances	... DR	...	...	...	...
		<b>DR 1,65.22</b>			<b>DR 1,65.22</b>
103 Other Departmental Advances	... DR	...	...	...	...
		<b>DR 8,99.24</b>			<b>DR 8,99.24</b>
104 Other Advances	... DR	...	...	0.67	DR (-)0.67 <sup>(@)</sup>
		<b>DR 1,49.06</b>			<b>DR 1,49.06</b>
<b>Total- 8550 Civil Advances</b>	... DR	27.51	36,18.83	36,24.97	DR 33.65
		<b>DR 29,62.73</b>			<b>DR 29,62.73</b>
<b>Total- (c) Civil Advances</b>	... DR	27.51	36,18.83	36,24.97	DR 33.65
		<b>DR 29,62.73</b>			<b>DR 29,62.73</b>
<b>Total- K. Deposits and Advances</b>	... CR	50,29,79.46	5,01,36,50.31	4,15,66,10.64	CR 1,36,00,19.13
		<b>CR 1,70,82,77.46</b>			<b>CR 1,70,82,77.46</b>

(@) Minus balance is due to unapportionment 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd)</b>					
<b>L. Suspense and Miscellaneous-</b>					
<b>(b) Suspense-</b>					
<b>8658 Suspense Accounts-</b>					
101 Pay and Accounts Office Suspense	... CR	26,13.95	0.42	11,29.40	CR 14,84.97
	<b>DR</b>	<b>77,24.75</b>			<b>DR 77,24.75</b>
102 Suspense Account (Civil)	... DR	23,81.65	71,46.83	1,19,54.92	DR 71,89.74
	<b>CR</b>	<b>36,90.04</b>			<b>CR 36,90.04</b>
107 Cash Settlement Suspense Account	... CR	9.23	27.60	...	CR 36.83
	<b>DR</b>	...			
109 Reserve Bank Suspense-Headquarters	... DR	2,04.17	(-)9.09 <sup>(x)</sup>	59.29	DR 272.55
	<b>DR</b>	<b>3,96.95</b>			<b>DR 3,96.95</b>
110 Reserve Bank Suspense- Central Accounts Office	... DR	1,39,80.83	2,03,05.06	2,22,48.67	DR 1,59,24.44
	<b>DR</b>	<b>44,59.62</b>			<b>DR 44,59.62</b>
112 Tax Deducted at source (TDS) Suspense	... DR	26,64.93	6,04,06.27	5,62,26.97	CR 15,14.37
	<b>CR</b>	<b>1,17,60.31</b>			<b>CR 1,17,60.31</b>
113 Provident Fund Suspense	... CR	...	...	...	...
	<b>CR</b>	<b>4.00</b>			<b>CR 4.00</b>
120 Additional Dearness Allowance Deposit Suspense Account (new)	... CR	0.37	...	...	0.37
123 A.I.S. Officers' Group Insurance Scheme	... CR	6.66	5.80	3.39	CR 9.07
	<b>CR</b>	<b>28.33</b>			<b>CR 28.33</b>
<b>Total- 8658 Suspense Accounts</b>	... DR	1,66,01.37	8,78,82.89	9,16,22.64	DR 2,03,41.12
	<b>CR</b>	<b>29,01.36</b>			<b>CR 29,01.36</b>
<b>Total- (b) Suspense</b>	... DR	1,66,01.37	8,78,82.89	9,16,22.64	2,03,41.12
	<b>CR</b>	<b>29,01.36</b>			<b>CR 29,01.36</b>

(x) Minus Debit/Credit 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd)</b>					
<b>L. Suspense and Miscellaneous- (Contd)</b>					
<b>(c) Other Accounts</b>					
<b>8670 Cheques and Bills-</b>					
102 PAO Cheques	... CR	33,71.44	2,03,94,91.35	2,04,86,34.81	DR 57,72.02
	<b>DR</b>	<b>1,95,35.08</b>			<b>DR 1,95,35.08</b>
103 Departmental Cheques	... CR	4,88.47	19,03.62	18,68.76	CR 5,23.33
	<b>CR</b>	<b>27,28.19</b>			<b>CR 27,28.19</b>
<b>Total- 8670 Cheques and Bills</b>	... CR	38,59.91	2,04,13,94.97	2,05,05,03.57	DR 52,48.69
	<b>DR</b>	<b>1,68,06.89</b>			<b>DR 1,68,06.89</b>
<b>8671 Departmental Balances-</b>					
101 Civil	... CR	0.19	3.89	3.80	CR 0.28
	<b>DR</b>	<b>89.84</b>			<b>DR 89.84</b>
<b>Total- 8671 Departmental Balances</b>	... CR	0.19	3.89	3.80	CR 0.28
	<b>DR</b>	<b>89.84</b>			<b>DR 89.84</b>
<b>8672 Permanent Cash Imprest-</b>					
101 Civil	... DR	0.43	0.01	16.76	DR 17.18
	<b>DR</b>	<b>1,43.85</b>			<b>DR 1,43.85</b>
<b>Total- 8672 Permanent Cash Imprest</b>	... DR	0.43	0.01	16.76	DR 17.18
	<b>DR</b>	<b>1,43.85</b>			<b>DR 1,43.85</b>
<b>8673 Cash Balance Investment Account-</b>					
101 Cash Balance Investment Account	...	...	2,94,52,62.77	3,26,45,90.51	DR 31,93,27.74
	...	...	...	...	...
<b>Total- 8673 Cash Balance Investment Account</b>	...	...	2,94,52,62.77	3,26,45,90.51	DR 31,93,27.74
	...	...	...	...	...

## 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd)</b>					
<b>L. Suspense and Miscellaneous- (Concl)</b>					
<b>(c) Other Accounts- (Concl)</b>					
<b>8674 Security Deposits made by Govt.-</b>					
101 Security Deposits made by Govt.	...	...			CR 46.41
<b>Total- 8674 Security Deposits made by Government</b>	...	...	...	...	CR 46.41
<b>Total- (c) Other Accounts</b>		CR 38,59.67	4,98,66,61.64	5,31,51,14.64	DR 32,45,93.33
		<b>DR 1,69,94.17</b>			<b>DR 1,69,94.17</b>
<b>(d) Accounts with Governments of Foreign Countries-</b>					
<b>8679 Accounts with Governments of Other Countries-</b>					
103 Burma	...	DR 1.82		2.40	DR 4.22
		<b>DR 0.90</b>			<b>DR 0.90</b>
<b>Total- 8679 Account with Governments of Other Countries</b>	...	DR 1.82		2.40	DR 4.22
		<b>DR 0.90</b>			<b>DR 0.90</b>
<b>Total- (d) Accounts with Governments of Foreign Countries</b>	...	DR 1.82		2.40	DR 4.22
		<b>DR 0.90</b>			<b>DR 0.90</b>
<b>Total- L. Suspense and Miscellaneous</b>	...	DR 1,27,43.52	5,07,45,44.53	5,40,67,39.68	DR 34,49,38.67
		<b>DR 1,40,93.71</b>			<b>DR 1,40,93.71</b>
<b>M. Remittances-</b>					
<b>(a) Money orders and other Remittances-</b>					
<b>8782 Cash Remittances and adjustments etc.</b>					
102 Public Works Remittances	...	DR 33,54.17	1,46,39,64.48	1,45,28,09.45	CR 78,00.86
		<b>DR 4,81,99.43</b>			<b>DR 4,81,99.43</b>

## 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd)</b>					
<b>M. Remittances-(Contd)</b>					
<b>(a) Money orders and other Remittances-(Concl'd)</b>					
<b>8782 Cash Remittances and adjustments etc. (concl'd.)</b>					
103 Forest Remittances	... CR	26,52.42	1,48,54.24	1,31,74.37	CR 43,32.29
	CR	<b>1,67,74.87</b>			<b>CR 1,67,74.87</b>
108 Other Departmental Remittances	... CR	...			...
	CR	<b>0.29</b>			<b>CR 0.29</b>
<b>Total- 8782 Cash Remittances and adjustments etc.</b>	... DR	7,01.75	1,47,88,18.72	1,46,59,83.82	CR 1,21,33.15
	DR	<b>3,14,24.27</b>			<b>DR 3,14,24.27</b>
<b>Total- (a) Money orders and other Remittances</b>	... DR	7,01.75	1,47,88,18.72	1,46,59,83.82	CR 1,21,33.15
	DR	<b>3,14,24.27</b>			<b>DR 3,14,24.27</b>
<b>8786 Adjusting Account between Central and State Govt.-</b>					
101 Adjusting Account between Central and State Governments	... CR	...			CR ...
	CR	<b>4,17.63</b>			<b>CR 4,17.63</b>
102 Other items	... DR	...			DR ...
	DR	<b>16.94</b>			<b>DR 16.94</b>
<b>Total- 8786 Adjusting Accounts etc.</b>	... CR	...			CR ...
	CR	<b>4,00.69</b>			<b>CR 4,00.69</b>
<b>(b) Inter-Government Adjustment Accounts-</b>					
<b>8793 Inter-State Suspense Account-</b>					
101 Arunachal Pradesh	... CR	6.59	0.14	0.75	CR 5.98
	DR	<b>1,94.94</b>			<b>DR 1,94.94</b>
102 Assam	... CR	2.59		(-)1.81 <sup>(x)</sup>	CR 4.40
	DR	<b>8.87</b>			<b>DR 8.87</b>

(x) Minus Debit/Credit 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd)</b>					
<b>M. Remittances-</b>					
<b>(b) Inter-Government Adjustment Accounts- (Contd)</b>					
<b>8793 Inter-State Suspense Account-(Contd)</b>					
103 Bihar	... CR	4.38	...	(-)0.20 <sup>(x)</sup>	CR 4.58
	DR	<b>7.46</b>			DR <b>7.46</b>
104 Gujarat	... CR	4,85.36	...	0.03	CR 485.33
	DR	<b>4,88.87</b>			DR <b>4,88.87</b>
105 Haryana	... CR	2.18	...	0.02	CR 2.16
	DR	<b>4.60</b>			DR <b>4.60</b>
106 Himachal Pradesh	... CR	0.45	...	...	CR 0.45
	DR	<b>1.34</b>			DR <b>1.34</b>
107 Jammu & Kashmir	... CR	0.09	...	...	CR 0.09
	DR	<b>0.68</b>			DR <b>0.68</b>
108 Karnataka	... CR	1,15.31	(-)3.21 <sup>(x)</sup>	4,61.93	DR 3,49.83
	DR	<b>6,34.32</b>			DR <b>6,34.32</b>
109 Kerala	... CR	1.83	...	0.05	CR 1.78
	DR	<b>2.85</b>			DR <b>2.85</b>
110 Madhya Pradesh	... CR	36.96	(-)0.02 <sup>(x)</sup>	0.64	CR 36.30
	DR	<b>58.34</b>			DR <b>58.34</b>
111 Maharashtra	... CR	10,80.19	(-)0.42 <sup>(x)</sup>	1.10	CR 10,78.67
	DR	<b>11,86.33</b>			DR <b>11,86.33</b>
112 Manipur	... CR	0.55	...	0.04	CR 0.51
	DR	<b>1.16</b>			DR <b>1.16</b>

(x) Minus Debit/Credit 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Contd)</b>					
<b>M. Remittances- (Contd)</b>					
<b>(b) Inter-Government Adjustment Accounts- (Contd)</b>					
<b>8793 Inter-State Suspense Account-(Contd)</b>					
113 Meghalaya	... CR	0.05	...	0.05	...
	DR	<b>0.48</b>			<b>DR 0.48</b>
114 Mizoram	... CR	4.72	...	0.10	CR 4.62
	DR	<b>5.90</b>			<b>DR 5.90</b>
115 Nagaland	... CR	8.34	...	0.29	CR 8.05
	DR	<b>13.53</b>			<b>DR 13.53</b>
116 Orissa	... CR	1,00.07	1.52	7.21	CR 94.38
	DR	<b>1,63.60</b>			<b>DR 1,63.60</b>
117 Punjab	... CR	2.01	(-)0.42 <sup>(x)</sup>	0.49	CR 1.10
	DR	<b>4.56</b>			<b>DR 4.56</b>
118 Rajasthan	... CR	3.52	...	0.08	CR 3.44
	DR	<b>6.90</b>			<b>DR 6.90</b>
119 Sikkim	... CR	...	...	...	...
	DR	<b>0.06</b>			<b>CR 0.06</b>
120 Tamil Nadu	... CR	42.33	0.26	(-)4.01 <sup>(x)</sup>	CR 46.60
	DR	<b>80.81</b>			<b>DR 80.81</b>
121 Tripura	... CR	0.65	(-)1.51 <sup>(x)</sup>	0.01	DR 0.87
	DR	<b>0.12</b>			<b>DR 0.12</b>
122 Uttar Pradesh	... CR	4.52	0.70	0.09	CR 5.13
	DR	<b>8.08</b>			<b>DR 8.08</b>
123 West Bengal	... CR	10.67	...	(-)0.01 <sup>(x)</sup>	CR 10.68
	DR	<b>17.55</b>			<b>DR 17.55</b>

(x) Minus Debit/Credit 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	Balance allocated to Andhra Pradesh During the year	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
(a)	(b)	(c)	(d)	(e)	(₹ in Lakh)
<b>B. PUBLIC ACCOUNT- (Concl'd)</b>					
<b>M. Remittances- (Concl'd)</b>					
<b>(b) Inter-Government Adjustment Accounts- (Concl'd)</b>					
<b>8793 Inter-State Suspense Account-(Concl'd)</b>					
124 Chattisgarh	... CR	12.76	(-)0.03 <sup>(x)</sup>	1.62	CR 11.11
	<b>DR</b>	<b>19.48</b>			<b>DR 19.48</b>
126 Jharkand	... CR	0.50	...	0.23	CR 0.27
	<b>DR</b>	<b>1.26</b>			<b>DR 1.26</b>
127 Puduchery	... CR	3.57	...	0.06	CR 3.51
	<b>DR</b>	<b>4.52</b>			<b>DR 4.52</b>
128 Goa	... CR	5.20	...	1.33	CR 3.87
	DR	<b>7.52</b>			DR 7.52
129 Telangana	... DR	12,95,06.65	(-)6.37 <sup>(x)</sup>	(-)3,12,45.16 <sup>(x)</sup>	DR 9,82,67.86
<b>Total- 8793 Inter- State Suspense Account</b>	... DR	12,75,71.26	(-)9.36 <sup>(x)</sup>	(-)3,07,75.07 <sup>(x)</sup>	DR 9,68,05.55
	<b>DR</b>	<b>29,24.01</b>			<b>DR 29,24.01</b>
<b>Total- (b) Inter-Government Adjustment Account</b>	... DR	12,75,71.26	(-)9.36 <sup>(x)</sup>	(-)3,07,75.07	DR 9,68,05.55
	<b>DR</b>	<b>25,23.32</b>			<b>DR 25,23.32</b>
<b>Total- M. Remittances</b>	... DR	12,82,73.01	1,47,88,09.36	1,43,52,08.75	DR 8,46,72.40
	<b>DR</b>	<b>3,39,47.59</b>			<b>DR 3,39,47.59</b>
<b>Total- PUBLIC ACCOUNT</b>	... CR	43,49,60.66	12,04,59,62.12	11,34,72,78.27	CR 1,13,36,44.51
	<b>CR</b>	<b>3,30,48,56.65</b>			<b>CR 3,30,48,56.65</b>

(x) Minus Debit/Credit is under investigation

**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 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<i>(₹ in Lakh)</i>						
<b>I.</b>	<b>8658 Suspense Account- 101 Pay &amp; Accounts Office Suspense-</b>					
	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	8,38.82	12,65.09	Outward Claim	-do-	On settlement increase in cash balance.
	iii) Ministry of Shipping & Transport	66,42.83	10.80	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
	<b>102 Suspense Account (Civil)-</b>					
	i) Unclassified Suspense	...	1,01,53.93	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	1,35,74.25	57,47.18	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	...	2.63	-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 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
<i>(₹ in Lakh)</i>							
<b>I.</b>	<b>8658</b>	<b>Suspense Account- (Concl.)-</b>					
	c)	Account with Railways	58,42.99	27.65	Outward Claim	1988-89	On clearance increase in cash balance
	d)	Other Items	...	27.60	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	...	36.83	Tractions between P.W Divisions rendering Account to the same A.G	2014-15	On clearance decrease in cash balance
	<b>109</b>	Reserve Bank Suspense – Headquarters	6,93.85	24.35	Balances lying for want of documents from Ministries/Departments	Prior to 2006-07	No impact on cash Balance
	<b>110</b>	Reserve Bank Suspense- Central Accounts Office	4,75,30.92	2,71,46.86	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
	<b>112</b>	Tax Deducted at Source	1,00,03.53	2,32,78.21	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2003-04	On clearance decrease in cash balance
	<b>113</b>	Provident Fund Suspense	...	4.00	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 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<i>(₹ in Lakh)</i>						
120	Additional dearness allowance deposit suspense Account	...	0.37	Balance due for want of details		No impact on Cash Balance
123	AIS Officers Group Insurance Scheme	...	37.40	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
<b>II. 8782</b>	<b>Cash Remittances-</b>					
<b>102</b>	<b>Public Works Remittances-</b>					
i)	Remittances into Treasuries	...	2,99,39.52	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	4,02,36,61.96	4,00,06,88.05	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
<b>103</b>	<b>Forest Remittances-</b>					
i)	Remittances into Treasuries	...	2,27,94.59	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
ii)	Forest cheques	...	3,06,38.21	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 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
		<i>(₹ in Lakh)</i>				
	iii) Other Remittances	3,23,96.47	...	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
<b>II.</b>	<b>8782 Cash Remittances- (Concl.)</b>					
	<b>108 Other Departmental Remittances</b>	...	0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
<b>III.</b>	<b>8786 Adjusting Account between Central &amp; State Government</b>	25.60	4,26.29	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
<b>IV.</b>	<b>8793 Inter-State Suspense Account</b>	9,97,29.62	0.06	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 2015			Balance as on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
	<i>(₹ in Lakh)</i>								
<b>J Reserve Funds-</b>									
(a) Reserve Funds bearing Interest									
<b>8115 Depreciation/renewal Reserve Funds</b>									
103 Depreciation Reserve Funds- Government Commercial Departments & Undertakings									
(03) Andhra Pradesh Text Book Press	...	...	...	...	...	...	...	...	...
				<b>17,81.66</b>		<b>17,81.66</b>	<b>17,81.66</b>		<b>17,81.66</b>
<b>Total-8115</b>	...	...	...	<b>17,81.66</b>	...	<b>17,81.66</b>	<b>17,81.66</b>	...	<b>17,81.66</b>
<b>8121 General and Other Reserve Funds-</b>									
101 General & Other Reserve Funds of Government Commercial Departments	...	...	...	...	...	...	...	...	...
				<b>0.03</b>	...	<b>0.03</b>	<b>0.03</b>	...	<b>0.03</b>
117 Employees Welfare Fund (Andhra Pradesh State)	...	...	...	10.84	...	10.84	1,08.42	...	1,08.42
				<b>31,50.99</b>	...	<b>31,50.99</b>	<b>31,50.99</b>	...	<b>31,50.99</b>
122 State Disaster Response Fund <sup>(*)</sup>	...	...	...	...	...	...	...	...	...
<b>Total- 8121</b>	...	...	...	10.84	...	10.84	1,08.42	...	1,08.42
				<b>31,51.02</b>	...	<b>31,51.02</b>	<b>31,51.02</b>	...	<b>31,51.02</b>
<b>Total- (a) Reserve Funds bearing Interest</b>	...	...	...	10.84	...	10.84	1,08.42	...	1,08.42
				<b>49,32.68</b>	...	<b>49,32.68</b>	<b>49,32.68</b>	...	<b>49,32.68</b>
(b) Reserve Funds not bearing Interest-									
<b>8222 Sinking Funds</b>									
101 Sinking Funds	53,38.13	32,19,02.52	32,72,40.65	53,90.98	39,65,74.26	40,19,65.24	55,02.12	48,19,38.56	48,74,40.68
				...	<b>87.30</b>	<b>87.30</b>	...	<b>87.30</b>	<b>87.30</b>
<b>Total-8222</b>	53,38.13	32,19,02.52	32,72,40.65	53,90.98	39,65,74.26	40,19,65.24	55,02.12	48,19,38.56	48,74,40.68
				...	<b>87.30</b>	<b>87.30</b>	...	<b>87.30</b>	<b>87.30</b>

(\*) Contributions of ₹ 4,40,00.00 lakh (SDRF) + ₹ 3,56,74.00 lakh (NDRF) received during 2015-16 have been transferred to fund account and the expenditure of ₹ 7,96,74.00 lakh incurred under MH 2245 is met from the fund Account. Hence, there is no balance in the Fund Account for investment.



## 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 2015			Balance as on 31 March 2016		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
<i>(₹ in Lakh)</i>										
<b>J</b>	<b>Reserve Funds-(Contd)</b>									
<b>(b)</b>	<b>Reserve Funds not bearing Interest-(Contd)</b>									
<b>8226</b>	<b>Depreciation/Renewal Reserve Fund-</b>									
101	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	...	...	...	...	...	...	...	...	...
	<b>Total- 8226</b>	...	...	...	<b>19,26.49</b>	...	<b>19,26.49</b>	<b>19,26.49</b>	...	<b>19,26.49</b>
<b>8229</b>	<b>Development and Welfare Funds-</b>									
106	Industrial Development Funds-									
(i)	Industrial Research & Development Fund	...	...	...	...	...	...	...	...	...
					<b>4,61.55</b>	<b>6,57.89</b>	<b>11,19.44</b>	<b>4,61.55</b>	<b>6,57.89</b>	<b>11,19.44</b>
(ii)	Sericulture Development Fund	...	...	...	1,57.35	...	1,57.35	3,72.81	...	3,72.81
					<b>8,22.61</b>	...	<b>8,22.61</b>	<b>8,22.61</b>	...	<b>8,22.61</b>
200	Other Development and Welfare Fund-									
(i)	Funds for Development Schemes	...	1,35.98	1,35.98	(-)1,26.31	1,35.98	9.67	(-)1,16.64	1,35.98	19.34
					<b>24,71.62</b>	<b>2,82.66</b>	<sup>(D)</sup> <b>27,54.28</b>	<b>24,71.62</b>	<b>2,82.66</b>	<b>27,54.28</b>
(ii)	Industrial Plantation Fund	...	...	...	...	...	...	...	...	...
					<b>12.50</b>	...	<b>12.50</b>	<b>12.50</b>	...	<b>12.50</b>
(iii)	Andhra Pradesh Rural Development Fund	...	...	...	22,76.02	...	22,76.02	63,38.28	...	63,38.28
					<b>20,20,21.16</b>	...	<b>20,20,21.16</b>	<b>20,20,21.16</b>	...	<b>20,20,21.16</b>
(iv)	Corpus Fund for up-gradation of public libraries	...	...	...	...	...	...	...	...	...
					<b>3,57.35</b>	...	<b>3,57.35</b>	<b>3,57.35</b>	...	<b>3,57.35</b>
	<b>Total- 8229</b>	...	1,35.98	1,35.98	23,07.06	1,35.98	24,43.04	65,94.45	1,35.98	67,30.43
					<b>20,61,46.79</b>	<b>9,40.55</b>	<b>20,70,87.34</b>	<b>20,61,46.79</b>	<b>9,40.55</b>	<b>20,70,87.34</b>

(D) The un-apportioned figure of ₹27,54.28 lakh(Cr) includes un-apportioned cash of ₹24,71.62 lakh (Cr) and un-apportioned investment of ₹2,82.66 lakh (Dr).

## 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 2015			Balance as on 31 March 2016		
	Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
	<i>(₹ in Lakh)</i>								
<b>J Reserve Funds-(Concl'd)</b>									
(b) Reserve Funds not bearing Interest-(Concl'd)									
<b>8235 General and other Reserve Funds</b>									
101 General Reserve Funds of Government Commercial Departments/Undertakings	...	...	...	...	...	...	...	...	...
				<b>1.82</b>	...	<b>1.82</b>	<b>1.82</b>	...	<b>1.82</b>
102 Zamindari Abolition Fund	...	...	...	...	...	...	...	...	...
				<b>2.65</b>	...	<b>2.65</b>	<b>2.65</b>	...	<b>2.65</b>
103 Religious Charitable Endowment Funds	...	...	...	(-)91,83.53 <sup>(y)</sup>	...	(-)91,83.53	(-)87,85.28	...	(-)87,85.28
				<b>2,01,93.92</b>	...	<b>2,01,93.92</b>	<b>2,01,93.92</b>	...	<b>2,01,93.92</b>
120 Guarantee Redemption Fund-Investment Account	...	5,01,85.18	5,01,85.18	...	5,35,56.42	5,35,56.42	...	5,80,51.90	5,80,51.90
				...	...	...	...	...	...
200 Other Funds-									
(i) K.G. & Pennar Delta Drainage Cess Fund	...	....	...	0.17	...	0.17	0.23	...	0.23
				<b>35,98.04</b>	...	<b>35,98.04</b>	<b>35,98.04</b>	...	<b>35,98.04</b>
(ii) Security Adjustment Reserve	...	....	...	...	...	...	...	...	...
				<b>1,21.27</b>	(-)11.33 <sup>(@)</sup>	<b>1,09.94</b>	<b>1,21.27</b>	(-)11.33	<b>1,09.94</b>
<b>Total- 8235</b>	...	5,01,85.18	5,01,85.18	(y) (-)91,83.36	5,35,56.42	4,43,73.06	(-)87,85.05	5,80,51.90	4,92,66.85
				<b>2,39,17.70</b>	(-)11.33	<b>2,39,06.37</b>	<b>2,39,17.70</b>	(-)11.33	<b>2,39,06.37</b>
<b>Total- (b) Reserve Funds not bearing Interest</b>	53,38.13	37,22,23.68	37,75,61.81	(y) (-)14,85.32	45,02,66.66	44,87,81.34	33,11.52	54,01,26.44	54,34,37.96
				<b>23,19,90.98</b>	<b>10,16.52</b>	<b>23,30,07.50</b>	<b>23,19,90.98</b>	<b>10,16.52</b>	<b>23,30,07.50</b>
<b>Total- J - Reserve Funds</b>	53,38.13	37,22,23.68	37,75,61.81	(y) (-)14,74.48	45,02,66.66	44,87,92.18	34,19.94	54,01,26.44	54,35,46.38
				<b>23,69,23.66</b>	<b>10,16.52</b>	<b>23,79,40.18</b>	<b>23,69,23.66</b>	<b>10,16.52</b>	<b>23,79,40.18</b>

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

(@) Minus balance is under investigation.

**SINKING FUNDS**

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	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 2016	Remarks
<i>(₹ in Lakh)</i>										
A. For Amortisation of Loans-										
Transfer from Revenue/ Capital Account towards General Sinking Fund	32,72,28.28	40,19,52.87	5,10,23.00	3,63,64.21	48,93,40.08	19,11.77	...	...	48,74,28.31	...
<b>Total Amortisation</b>	32,72,28.28	40,19,52.87	5,10,23.00	3,63,64.21	48,93,40.08	19,11.77	...	...	48,74,28.31	...
B. For Depreciation of Loans										
C. For Repayment of										
Life Insurance Corporation of India	99.67	99.67	...	...	...	...	...	...	99.67	...
<b>Total for repayment of loans taken from LIC of India</b>	99.67	99.67	...	...	...	...	...	...	99.67	...
<b>GRAND TOTAL</b>	32,73,27.95	40,20,52.54	5,10,23.00	3,63,64.21	48,93,40.08	19,11.77	...	...	48,75,27.98	...

**SINKING FUND - INVESTMENT ACCOUNT**

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2015	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2016	Face Value	Market Value <sup>(*)</sup>
								<i>(₹ in Lakh)</i>
Sinking Fund for Open Market	32,19,02.52	39,65,74.26	9,48,91.33	49,14,65.59	95,27.03	48,19,38.56	48,45,71.57	50,10,71.02
		<b>87.30</b>				<b>87.30</b>	<b>9,57.34</b>	<b>8,45.27</b> <sup>(€)</sup>
<b>Total</b>	32,19,02.52	39,65,74.26	9,48,91.33	49,14,65.59	95,27.03	48,19,38.56	48,45,71.57	50,10,71.02
		<b>87.30</b>				<b>87.30</b>	<b>9,57.34</b>	<b>8,45.27</b>

(\*) The market value given here is as on 30 June 2016 as per Reserve bank of India's indicative prices.

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



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## **Part-II**

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**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
State Legislature	2011	Parliament/ State/ Union Territory Legislatures	48,23.03	...	...	48,23.03	31,71.32	...	...	31,71.32
Governor and Council of Ministers	2012	President, Vice- President/ Governor, Administrator of Union Territories	...	...	...	...	1,20.76	...	...	1,20.76
	2013	Council of Ministers	9,47.72	...	...	9,47.72	6,01.94	...	...	6,01.94
Administration of Justice	2014	Administration of Justice	4,52,72.45	...	...	4,52,72.45	3,61,28.89	...	...	3,61,28.89
	2052	Secretariat-General Services	3,58.50	...	...	3,58.50	2,31.13	...	...	2,31.13
General Administration and Elections	2014	Administration of Justice	...	...	...	...	6,66.73	...	...	6,66.73
	2015	Elections	20,38.26	...	...	20,38.26	14,02.70	...	...	14,02.70
	2051	Public Service Commission	11,77.32	...	...	11,77.32	9,99.34	...	...	9,99.34
	2052	Secretariat-General Services	49,50.35	...	...	49,50.35	32,44.09	...	...	32,44.09
	2070	Other Administrative Services	39,99.55	...	...	39,99.55	27,89.58	75.75	...	28,65.33
	2235	Social Security and Welfare	...	...	...	...	0.03	...	...	0.03

Note: The figures represent expenditure booked in the accounts under the object head '010-Salaries'. Also refer note at the end of Statement No.4-B.

**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
General Administration and Elections	2251	Secretariat- Social Services	107.12	...	...	1,07.12	42.22	...	...	42.22
	3451	Secretariat- Economic Services	1,45.29	...	...	1,45.29	52.83	...	...	52.83
Revenue, Registration and Relief	2029	Land Revenue	47,90.45	2,07.25	...	49,97.70	31,62.27	93.57	...	32,55.84
	2030	Stamps and Registration	96,37.22	...	...	96,37.22	59,50.95	...	...	59,50.95
	2052	Secretariat- General Services	9,05.78	...	...	9,05.78	5,58.99	...	...	5,58.99
	2053	District Administration	6,10,55.91	...	...	6,10,55.91	3,97,37.28	...	...	3,97,37.28
	2070	Other Administrative Services	1,95.87	...	...	1,95.87	1,42.96	...	...	1,42.96
	2245	Relief on account of Natural Calamities	1,18.93	...	...	1,18.93	1,06.40	...	...	1,06.40
	2506	Land Reforms	7,89.41	...	...	7,89.41	5,55.50	...	...	5,55.50
	3475	Other General Economic Services	20.38	...	...	20.38	11.18	...	...	11.18
Excise Administration	2039	State Excise	2,37,55.39	...	...	2,37,55.39	1,54,40.00	...	...	1,54,40.00
Commercial Taxes Administration	2040	Taxes on Sales, Trade, etc.	2,21,13.91	...	...	2,21,13.91	1,41,00.91	...	...	1,41,00.91
Transport Administration	2041	Taxes on Vehicles	53,44.72	...	...	53,44.72	33,43.74	...	...	33,43.74
Home Administration	2052	Secretariat-General Services	20,24.41	...	...	20,24.41	12,76.83	0.13	...	12,76.96



**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Home Administration	2054	Treasury and Accounts Administration	2,02,64.93	...	...	2,02,64.93	1,24,87.29	...	...	1,24,87.29
	2235	Social Security and Welfare	11,21.20	...	...	11,21.20	7,30.13	...	...	7,30.13
	3451	Secretariat- Economic Services	8,69.89	...	...	8,69.89	5,37.95	...	...	5,37.95
	3454	Census, Surveys and Statistics	52,51.75	6,30.34	3,97.81	62,79.90	32,56.88	3,96.39	2,53.68	39,06.95
	2052	Secretariat-General Services	5,11.74	...	...	5,11.74	3,39.28	...	...	3,39.28
	2055	Police	31,45,80.08	...	...	31,45,80.08	20,09,91.24	...	...	20,09,91.24
	2056	Jails	92,15.07	...	...	92,15.07	58,04.40	...	...	58,04.40
	2058	Stationery and Printing	26,69.63	...	...	26,69.63	17,98.35	...	...	17,98.35
	2070	Other Administrative Services	1,31,95.23	...	...	1,31,95.23	83,05.44	...	...	83,05.44
	2235	Social Security and Welfare	3,59.76	30.63	...	3,90.39	2,31.24	27.05	...	2,58.29
Roads, Buildings and Ports	2059	Public Works	1,70,46.28	...	...	1,70,46.28	1,07,18.67	...	...	1,07,18.67
	3051	Ports and Light House	13,00.10	...	...	13,00.10	8,05.84	...	...	8,05.84
	3054	Roads and Bridges	21,47.86	...	...	21,47.86	13,44.67	...	...	13,44.67
	3451	Secretariat-Economic Services	4,75.05	...	...	4,75.05	3,22.89	...	...	3,22.89
School Education	2202	General Education	98,83,46.22	(-)0.33	3,08,06.05	1,01,91,51.94	60,45,88.02	16.24	1,86,36.38	62,32,40.64

**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
School Education	2204	Sports and Youth Services	54.79	...	...	54.79	59.78	...	...	59.78
	2205	Art and Culture	2,73.54	...	...	2,73.54	2,47.19	...	...	2,47.19
	2251	Secretariat- Social Services	3,44.48	...	...	3,44.48	2,09.01	...	...	2,09.01
Higher Education	2202	General Education	5,18,99.37	6,53.80	29.20	5,25,82.37	3,48,23.83	8,27.24	35.50	3,56,86.57
	2205	Art and Culture	55.56	...	...	55.56	1,79.32	...	...	1,79.32
	2251	Secretariat- Social Services	2,86.50	...	...	2,86.50	1,59.94	...	...	1,59.94
	3454	Census, Surveys and Statistics	35.30	...	...	35.30	31.54	...	...	31.54
Technical Education	2203	Technical Education	1,82,61.91	5313.67	...	2,35,75.58	1,28,13.12	36,00.21	...	1,64,13.33
Sports and Youth Services	2204	Sports and Youth Services	27,32.08	10.03	...	27,42.12	21,10.54	6.38	...	21,16.92
	2251	Secretariat- Social Services	2,14.88	...	...	2,14.88	1,61.30	...	...	1,61.30
Medical and Health	2210	Medical and Public Health	15,51,10.48	8,99.15	...	15,60,09.63	9,26,08.66	72,06.15	10,55.58	10,08,70.39
	2211	Family Welfare	99.25	1,91,36.57	2,89,92.01	4,82,27.83	70.83	1,27,06.40	1,83,74.95	3,11,52.18
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,19.85	...	...	3,19.85	1,94.89	...	...	1,94.89
	2251	Secretariat- Social Services	3,82.27	...	...	3,82.27	2,28.46	...	...	2,28.46

**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Medical and Health	3435	Ecology and Environment	30.43	...	...	30.43	18.46	...	...	18.46
	3454	Census, Surveys and Statistics	4,90.30	...	...	4,90.30	2,83.49	...	...	2,83.49
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	45,92.22	...	...	45,92.22	28,77.64	...	...	28,77.64
	2217	Urban Development	6,44,92.72	...	...	6,44,92.72	4,00,05.41	93.26	...	4,00,98.67
	2251	Secretariat-Social Services	5,15.35	...	...	5,15.35	3,42.87	...	...	3,42.87
Housing	2216	Housing	12.44	...	...	12.44	5.13	2.21	...	7.34
	2251	Secretariat-Social Services	1,63.23	...	...	1,63.23	1,09.91	...	...	1,09.91
Information and Public Relations	2220	Information and Publicity	42,01.77	1,48.79	...	43,50.56	28,24.29	99.13	...	29,23.42
Labour and Employment	2210	Medical and Public Health	67,64.49	...	...	67,64.49	43,54.46	...	...	43,54.46
Labour and Employment	2230	Labour and Employment	1,32,71.83	10,52.97	...	1,43,24.80	83,00.42	5,95.64	...	88,96.06
	2251	Secretariat- Social Services	1,61.65	...	...	1,61.65	1,01.18	...	...	1,01.18
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,06,84.69	10,89.02	1,25.95	2,18,99.66	1,35,46.17	5,69.83	3,74.28	1,44,90.28
	2235	Social Security and Welfare	5,56.82	...	...	5,56.82	3,71.89	...	...	3,71.89

**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Social Welfare	2251	Secretariat-Social Services	5,20.82	...	...	5,20.82	3,16.07	...	...	3,16.07
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,74,72.29	2,55.95	17.99	2,77,46.23	1,70,47.00	1,34.83	7.56	1,71,89.39
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,23,77.26	10,49.26	...	1,34,26.52	82,88.49	6,14.77	...	89,03.26
	2251	Secretariat-Social Services	1,25.66	...	...	1,25.66	74.71	...	...	74.71
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,42.19	...	...	3,42.19	1,52.02	70.35	...	2,22.37
	2251	Secretariat-Social Services	1,25.26	...	...	1,25.26	90.87	...	...	90.87
Women, Child and Disabled Welfare	2235	Social Security and Welfare	50,02.75	1,58.93	1,25,98.09	1,77,59.77	32,89.46	2,19.40	79,99.75	1,15,08.61
	2251	Secretariat-Social Services	1,25.69	...	...	1,25.69	97.26	...	...	97.26
Administration of Religious Endowments	2250	Other Social Services	48,82.92	...	...	48,82.92	29,54.64	...	...	29,54.64

**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Agriculture	2401	Crop Husbandry	2,51,52.73	...	...	2,51,52.73	1,56,85.62	...	93.62	1,57,79.24
	2402	Soil and Water Conservation	22,49.99	...	...	22,49.99	14,09.13	...	...	14,09.13
	2406	Forestry and Wild Life	...	...	...	...	15.34	...	...	15.34
	2435	Other Agricultural Programmes	7,32.79	...	...	7,32.79	4,88.24	...	...	4,88.24
	2851	Village and Small Industries	61,08.86	...	...	61,08.86	48,10.88	...	...	48,10.88
	3451	Secretariat-Economic Services	5,36.19	...	...	5,36.19	3,46.15	...	...	3,46.15
Animal Husbandry and Fisheries	2403	Animal Husbandry	3,27,76.80	...	12.47	3,27,89.27	2,09,07.82	...	4.19	2,09,12.01
	2405	Fisheries	34,23.24	0.35	27.14	34,50.73	22,14.88	1.22	16.44	22,32.54
Animal Husbandry and Fisheries	3451	Secretariat- Economic Services	2,24.98	...	...	2,24.98	1,39.56	...	...	1,39.56
Forest, Science, Technology and Environment	2402	Soil and Water Conservation	3,16.79	...	1,08.84	4,25.63	1,85.47	...	34.93	2,20.40
	2406	Forestry and Wild Life	1,78,37.69	1,07.20	6.79	1,79,51.68	1,09,25.90	59.40	2.32	1,09,87.62
	3435	Ecology and Environment	...	...	...	...	...	0.74	...	0.74
	3451	Secretariat- Economic Services	2,24.11	...	...	2,24.11	1,95.68	...	...	1,95.68
Cooperation	2425	Co-operation	1,07,98.18	...	...	1,07,98.18	67,27.81	21.93	0.04	67,49.78
Panchayat Raj	2215	Water Supply and Sanitation	1,27,04.51	1,53.63	14,94.92	1,43,53.06	81,41.04	1,27.92	7,89.66	90,58.62

**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Panchayat Raj	2515	Other Rural Development Programmes	9,95,75.33	...	...	9,95,75.33	6,38,51.45	...	...	6,38,51.45
	3451	Secretariat-Economic Services	8,47.97	...	...	8,47.97	5,40.73	...	...	5,40.73
Rural Development	2501	Special Programmes for Rural Development	2,45.95	...	...	2,45.95	2,05.23	...	...	2,05.23
	2515	Other Rural Development Programmes	5,56.01	...	...	5,56.01	2,88.43	...	...	2,88.43
Major and Medium Irrigation	2700	Major Irrigation	1,95,53.89	9,37.51	...	2,04,91.40	1,23,45.49	10,16.29	...	1,33,61.78
	2701	Medium Irrigation	...	...	...	...	69.88	...	...	69.88
	2705	Command Area Development	...	3,05.90	...	3,05.90	...	2,25.50	60.82	2,86.32
	2801	Power	...	13,14.01	...	13,14.01	0.28	8,80.27	...	8,80.55
	3451	Secretariat- Economic Services	8,25.86	...	...	8,25.86	5,56.05	...	...	5,56.05
Minor Irrigation	2702	Minor Irrigation	44,44.62	...	...	44,44.62	28,49.80	...	...	28,49.80
	2705	Command Area Development	...	...	...	...	...	...	(-60.81)	(-60.81)
Energy	2045	Other Taxes & Duties on Commodities and Services	7,21.35	...	...	7,21.35	4,65.44	...	...	4,65.44
	2801	Power	5,58.59	...	...	5,58.59	4,50.79	...	...	4,50.79

**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
	3451	Secretariat-Economic Services	1,39.61	...	...	1,39.61	83.74	...	...	83.74
Industries and Commerce	2851	Village and Small Industries	14,08.99	2,31.42	...	16,40.41	9,65.48	1,51.07	17.44	11,33.99
Industries and Commerce	2852	Industries	28,82.35	...	...	28,82.35	17,30.14	...	...	17,30.14
	2853	Non-Ferrous Mining and Metallurgical Industries	23,98.73	...	...	23,98.73	14,94.85	...	...	14,94.85
	3451	Secretariat-Economic Services	4,02.39	...	...	4,02.39	2,61.66	...	...	2,61.66
	3453	Foreign Trade and Export Promotion	80.82	...	...	80.82	65.33	...	...	65.33
Tourism, Art and Culture	2205	Art and Culture	11,61.10	...	...	11,61.10	8,19.29	...	...	8,19.29
	3452	Tourism	2,01.50	25.38	...	2,26.88	1,20.19	14.97	...	1,35.16
Civil Supplies Administration	3451	Secretariat- Economic Services	38.69	...	...	38.69	34.97	...	...	34.97
	3456	Civil Supplies	62,02.50	...	...	62,02.50	39,55.95	...	...	39,55.95
	3475	Other General Economic Services	11,85.47	...	...	11,85.47	7,35.63	...	...	7,35.63
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	1,65.58	...	...	1,65.58	79.46	...	...	79.46
Public Enterprises	3451	Secretariat-Economic Services	95.00	...	...	95.00	73.09	...	...	73.09
<b>TOTAL-REVENUE</b>			<b>2,22,56,88.96</b>	<b>3,37,11.43</b>	<b>7,46,17.26</b>	<b>2,33,40,17.66</b>	<b>1,39,96,87.98</b>	<b>2,98,54.24</b>	<b>4,76,96.33</b>	<b>1,47,72,38.55</b>

**APPENDIX-I**  
**COMPARATIVE EXPENDITURE ON SALARY**

Department	Major Head	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Revenue, Registration and Relief	4250	Capital Outlay on Other Social Services	...	...	75.76	75.76	...	...	56.31	56.31
Roads, Buildings and Ports	5051	Capital Outlay on Ports and Light Houses	...	62.24	...	62.24	...	47.84	...	47.84
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry & Wild Life	...	1,13.72	...	113.72	...	94.78	...	94.78
Major & Medium Irrigation	4700	Capital Outlay on Major Irrigation	...	3,54,24.73	...	3,54,24.73	...	2,15,83.25	...	2,15,83.25
	4701	Capital Outlay on Medium Irrigation	...	...	...	...	...	3,97.82	...	3,97.82
	4711	Capital Outlay on Flood Control Projects	...	18,95.81	...	18,95.81	...	11,96.15	...	11,96.15
Major Irrigation	4702	Capital Outlay on Minor Irrigation	...	66,79.25	...	66,79.25	...	42,29.05	...	42,29.05
<b>TOTAL- CAPITAL</b>			...	<b>4,41,75.75</b>	<b>75.76</b>	<b>4,42,51.51</b>	...	<b>2,75,48.89</b>	<b>56.31</b>	<b>2,76,05.20</b>
<b>GRAND TOTAL</b>			<b>2,22,56,88.96</b>	<b>7,78,87.18</b>	<b>7,46,93.02</b>	<b>2,37,82,69.17</b>	<b>1,39,96,87.98</b>	<b>5,74,03.13</b>	<b>4,77,52.64</b>	<b>1,50,48,43.75</b>



**APPENDIX-II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	1,78,67.90	...	...	1,78,67.90	1,31,64.79	(-)20,62.45	...	1,11,02.34
Agriculture	2401-00-113-08	Farm Mechanization	...	1,14,16.58	...	1,14,16.58	...	88,90.10	...	88,90.10
Agriculture	2401-00-114-08	National Oil Seed and Oil Palm Mission	...	...	...	...	...	...	46,88.73	46,88.73
Agriculture	2401-00-119-58	AP Micro Irrigation Project (NABARD)	...	75,00.00	...	75,00.00	...	...	...	...
Agriculture	2401-00-119-57	Promotion of Horticulture Activities	...	89,78.74	...	89,78.74	...	1,93.81	...	1,93.81
Agriculture	2401-00-789-04	Integrated Nutrient Management	...	9,46.35	...	9,46.35	...	2,85.18	...	2,85.18
Agriculture	2401-00-789-06	Supply of Seeds to Farmers	...	...	...	...	...	(-)5,49.39	...	(-)5,49.39
Agriculture	2401-00-789-07	Polam Badi	...	9.86	...	9.86	...	5.14	...	5.14
Agriculture	2401-00-789-25	Promotion of Horticulture Activities	...	6,82.06	...	6,82.06	...	21.96	...	21.96
Agriculture	2401-00-789-33	Soil & Water Conservation Programmes	...	3,90.00	...	3,90.00	...	...	...	...
Agriculture	2401-00-789-38	Polampilusthondi & Chandranna Raythu Kshetralu	...	75.28	...	75.28	...	...	...	...

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	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Agriculture	2401-00-789-61	Farm Mechanization	...	18,00.01	...	18,00.01	...	13,74.61	...	13,74.61
Agriculture	2401-00-789-34	National Mission for Sustainable Agriculture	...	...	...	...	...	...	21,76.63	21,76.63
Agriculture	2401-00-789-36	National Oil Seed and Oil Palm Mission	...	...	...	...	...	...	5,93.19	5,93.19
Agriculture	2401-00-789-37	National Mission on Agricultural Extension & Technology	...	...	3,38.47	3,38.47	...	...	4,61.29	4,61.29
Agriculture	2401-00-796-19	Promotion of Horticulture Activities	...	3,87.60	...	3,87.60	...	10.19	...	10.19
Agriculture	2401-00-796-32	Polampilusthundi and Chandranna Rythu Kshetralu	...	22.10	...	22.10	...	...	...	...
Agriculture	2401-00-796-33	Soil & Water Conservation Programme	...	1,05.00	...	1,05.00	...	...	...	...
Agriculture	2401-00-796-60	Integrated Nutrient Management	...	1,88.50	...	1,88.50	...	1,21.35	...	1,21.35
Agriculture	2401-00-796-61	Farm Mechanization	...	4,95.61	...	4,95.61	...	3,69.29	...	3,69.29
Agriculture	2401-00-796-62	Supply of Seeds to Farmers	...	...	...	...	...	(-)3,32.95	...	(-)3,32.95
Agriculture	2401-00-796-63	Polam Badi	...	3.09	...	3.09	...	1.04	...	1.04
Agriculture	2401-00-796-34	National Mission for Sustainable Agriculture	...	...	...	...	...	...	9,16.95	9,16.95

**APPENDIX-II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Agriculture	2401-00-796-38	National Oil Seed and Oil Palm Mission	...	...	...	...	...	...	4,91.67	4,91.67
Agriculture	2401-00-796-39	National Mission on Agricultural Extension & Technology	...	...	1,36.50	1,36.50	...	...	97.26	97.26
Agriculture	2401-00-800-07	Integrated Nutrient Management	...	72,14.00	...	72,14.00	...	35,33.31	...	35,33.31
Agriculture	2401-00-800-10	Polam Badi	...	64.22	...	64.22	...	12.03	...	12.03
Agriculture	2401-00-800-32	Polampilusthondi & Chandranna Raythu Kshetralu	...	4,57.08	...	4,57.08	...	...	...	...
Agriculture	2401-00-800-33	Soil & Water Conservation Programmes	...	22,05.00	...	22,05.00	...	...	...	...
Agriculture	2401-00-800-04	National Mission for Sustainable Agriculture	...	...	...	...	...	...	1,02,65.25	1,02,65.25
Agriculture	2401-00-800-09	National Mission on Agricultural Extension & Technology	...	...	20,17.40	20,17.40	...	...	5,34.87	5,34.87
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	3.93	...	...	3.93	2.55	...	...	2.55
Civil Supplies Administration	2236-02-800-04	Subsidy on Rice (Human Resources Development)	23,00,00.00	...	...	23,00,00.00	14,57,80.00	...	...	14,57,80.00
Civil Supplies Administration	3456-00-103-10	Subsidy on Domestic LPG Scheme	...	...	...	...	90,05.70	...	...	90,05.70

**APPENDIX-II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Civil Supplies Administration	3456-00-103-04	Annapurna Scheme	...	1,00.00	...	1,00.00	...	61.64	...	61.64
Civil Supplies Administration	3456-00-103-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	...	78,60.50	...	78,60.50	...	47,61.51	...	47,61.51
Civil Supplies Administration	3456-00-103-10	Subsidy on Domestic LPG Scheme	...	...	...	...	...	(-87,79.70)	...	(-87,79.70)
Civil Supplies Administration	3456-00-796-04	Annapurna Scheme	...	...	...	...	...	6.35	...	6.35
Civil Supplies Administration	3456-00-796-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	...	...	...	...	...	38.49	...	38.49
Civil Supplies Administration	3456-00-796-10	Subsidy on Domestic LPG Scheme	...	...	...	...	...	(-2,26.00)	...	(-2,26.00)
Energy	2801-05-800-06	Assistance to Transmission Corporation of A.P. Ltd. for Agricultural and allied Subsidy	31,86,00.00	...	...	31,86,00.00	21,88,00.00	...	...	21,88,00.00
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	5.34	...	...	5.34	3.10	...	...	3.10
Information Technology, Electronics & Communications	3451-00-090-22	Information Technology, Electronics & Communications Department	...	3,19.95	...	3,19.95	...	27.53	...	27.53

**APPENDIX-II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
<i>(₹ in Lakh)</i>										
Minority Welfare	2225-80-800-18	Subsidy for Bank Linked Income Generated Schemes	...	60,00.00	...	60,00.00	...	16,66.67	...	16,66.67
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	1.44	...	...	1.44	1.91	...	...	1.91
Social Welfare	2225-01-190-08	Managerial subsidy to A.P. Scheduled Caste's Co-operative Finance Corporation Ltd.	...	29,50.00	...	29,50.00	...	16,42.43	...	16,42.43
Social Welfare	2225-01-800-08	Providing free power to SC Households	...	37,61.08	...	37,61.08	...	34,81.66	...	34,81.66
Tribal Welfare	2225-02-800-11	Reimbursement of Electricity Charges	...	14,41.41	...	14,41.41	...	...	...	...
Tribal Welfare	2225-02-800-12	Providing free power to ST Households	...	...	...	...	...	16,20.58	...	16,20.58
Women, Child and Disabled Welfare	2235-02-101-40	Managerial subsidy to A.P. Vikalangula Co-operative Corporation	44.00	12,36.19	...	12,80.19	28.41	5,18.29	...	5,46.70
Women, Child and Disabled Welfare	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	...	3,80.98	...	3,80.98	...	3,86.18	...	3,86.18
		<b>TOTAL</b>	<b>56,65,22.61</b>	<b>6,69,91.19</b>	<b>24,92.37</b>	<b>63,60,06.17</b>	<b>38,67,86.46</b>	<b>1,70,78.85</b>	<b>2,02,25.84</b>	<b>42,40,91.15</b>

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

Recipients	Scheme	N/ S/ T <sup>(i)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Zilla Parishads	Andhra Yuva Sakthi	N	...	2700.00	...	...	2700.00	...	...	688.75	...	...	688.75	...
		S	...	...	...	...	...	...	...	290.00	...	...	290.00	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for drinking water supply	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	722.02	...	...	...	722.02	...	172.11	...	...	...	172.11	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	117.25	...	...	...	117.25	...	66.91	...	...	...	66.91	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for P.W.S.	N	...	3699.76	...	...	3699.76	3699.76	...	5344.77	...	...	5344.77	5344.77
		S	...	1332.23	...	...	1332.23	1332.23	...	1457.08	...	...	1457.08	1515.41
		T	...	225.84	...	...	225.84	225.84	...	683.75	...	...	683.75	683.75
Zilla Parishads	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	3154.00	...	...	...	3154.00	...	2181.63	...	...	...	2181.63	...

Note: (i) N Normal, S SCSP, T TSP

(ii) As per the guidelines of Planning Commission, the expenditure under Centrally Sponsored Schemes (GSH-10), Matching State Share of Centrally Sponsored Schemes (GSH 06) have been regrouped as Central Assistance for State Plan Schemes (GSH 12).

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Zilla Parishads	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	202.08	...	...	...	202.08	...	66.10	...	...	...	66.10	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction and Deepening of Wells and Tanks	N	...	...	...	...	...	...	0.31	...	...	...	0.31	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction and Restoration of Minor Irrigation sources	N	...	...	...	...	...	...	0.25	...	...	...	0.25	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	...	1669.73	...	...	1669.73	1669.73	...	5427.13	...	8298.33	13725.46	13725.46
		S	...	4713.41	...	...	4713.41	4713.41	...	14.41	...	...	14.41	14.41
		T	...	44.80	...	...	44.80	44.80	...	4.96	...	...	4.96	4.96
Zilla Parishads	Assistance to Panchayat Raj Institutions for construction of Rural Roads	N	...	...	...	65229.00	65229.00	65229.00	...	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	N	0.57	...	...	...	0.57	...	59.89	...	...	...	59.89	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	9871.96	...	...	...	9871.96	...	4026.20	...	...	...	4026.20	...
Zilla Parishads	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund	N	...	289.54	...	...	289.54	289.54	...	673.96	...	...	673.96	673.96
		S	...	...	...	...	...	...	...	124.29	...	...	124.29	124.29
		T	...	127.54	...	...	127.54	127.54	...	77.89	...	...	77.89	77.89
Zilla Parishad	Assistance to Panchayati Raj Bodies for P.W.S. under TFC	N	...	...	...	...	...	...	...	24928.34	...	...	24928.34	24928.34
		S	...	...	...	...	...	...	...	931.80	...	...	931.80	931.80
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	9631.36	...	...	...	9631.36	...	5493.28	...	...	...	5493.28	...
Zilla Parishads	Backward Regions Grant Fund	N	...	...	...	1774.00	1774.00	...	...	...	...	2027.00	2027.00	...
		S	...	...	...	...	...	...	...	...	...	489.00	489.00	...
		T	...	...	...	...	...	...	...	...	...	90.00	90.00	...
Zilla Parishads	Construction of Roads and Bridges in Rural areas under A.P. Rural Development Fund (25%)	N	6269.05	...	...	...	6269.05	6269.05	7978.45	...	...	...	7978.45	7968.07



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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Zilla Parishads	Construction of Roads under RIAD Programme	N	...	478.96	...	...	478.96	478.96	...	3485.42	...	...	3485.42	3485.42
		S	...	39.59	...	...	39.59	39.59	...	438.68	...	...	438.68	438.68
		T	...	136.60	...	...	136.60	136.60	...	94.43	...	...	94.43	94.43
Zilla Parishads	Indira Jala Prabha	N	...	...	...	...	...	...	...	5000.00	...	...	5000.00	...
Zilla Parishads	Integrated Action Plan for Left Wing Extremism Districts	N	...	...	...	...	...	...	...	11000.00	...	...	11000.00	...
Zilla Parishads	Integrated Watershed Management Programme (IWMP)	N	...	...	...	18326.00	18326.00	...	...	...	...	18457.55	18457.55	...
		S	...	...	...	3620.00	3620.00	...	...	...	...	...	...	...
		T	...	...	...	348.00	348.00	...	...	...	...	...	...	...
Zilla Parishads	Navyandhra Jala Prabha	N	...	3990.00	...	...	3990.00	...	...	...	...	...	...	...
Zilla Parishad	Rajiv Gandhi Panchayat Sashakthikaran Abhiyan (RGPSA)	N	...	...	...	...	...	...	...	...	...	3225.00	3225.00	...
Zilla Parishads	Road Maintenance Grant under 13th Finance Commission	N	2952.72	...	...	...	2952.72	...	7354.29	...	...	...	7354.29	...
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	17433.39	...	...	...	17433.39	...	...	...	...	...	...	...
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	392079.84	...	...	...	392079.84	...	250064.78	...	...	...	250064.78	...
Zilla Parishad	Thirteenth Finance Commission grants to PR Bodies	N	...	...	...	...	...	...	33224.47	...	...	...	33224.47	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Panchayat Samities	14th Finance Commission grants to PR Bodies	N	100268.37	...	...	...	100268.37	...	...	...	...	...	...	...
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	...	123.79	...	...	123.79	123.79	...	92.36	...	...	92.36	92.36
Panchayat Samities	Assistance to Mandala Parishads	N	39600.20	...	...	...	39600.20	...	24258.42	...	...	...	24258.42	...
Panchayat Samities	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	2129.84	...	...	...	2129.84	...	401.33	...	...	...	401.33	...
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	19.90	...	...	...	19.90	...	16.76	...	...	...	16.76	...
Panchayat Samities	Thirteenth Finance Commission grants to PR Bodies	N	...	...	...	...	...	...	17684.57	...	...	...	17684.57	...
Gram Panchayats	Assistance for Unanimously Elected Grama Panchayats	N	...	12831.00	...	...	12831.00	...	...	...	...	...	...	...
Gram Panchayats	Assistance to Best Grampanchayat Awards	N	...	1245.00	...	...	1245.00	...	...	...	...	...	...	...
Gram Panchayats	Assistance to Gram Panchayats	N	37333.62	...	...	...	37333.62	...	22800.64	...	...	...	22800.64	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Gram Panchayats	Assistance to Gram Panchayats for Current consumption charges	N	1050.67	...	...	...	1050.67	...	813.13	...	...	...	813.13	...
Gram Panchayats	Elections to Panchayats	N	15.95	...	...	...	15.95	...	(-256.22)	...	...	...	(-256.22)	...
Gram Panchayats	Professional Tax Compensation to Gram Panchayats	N	5569.07	...	...	...	5569.07	...	2759.59	...	...	...	2759.59	...
Gram Panchayats	Special Area Grants (13th Finance Commission Grants )	N	...	...	...	...	...	...	1004.91	...	...	...	1004.91	...
Gram Panchayat	Thirteenth Finance Commission grants to PR Bodies	N	...	...	...	...	...	...	123885.91	...	...	...	123885.91	...
Rural Development	AAM AADMI BIMA YOJANA	S	...	...	...	...	...	...	...	3659.58	...	...	3659.58	...
		T	...	...	...	...	...	...	...	258.60	...	...	258.60	...
Rural Development	AP Bankers Institute for Rural Entrepreneurship Development (APBIRED)	N	...	...	...	...	...	...	...	1.63	...	...	1.63	...
Rural Development	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	N	...	...	...	...	...	...	...	11380.87	...	...	11380.87	...
		S	...	...	...	...	...	...	...	676.19	...	...	676.19	...
		T	...	...	...	...	...	...	...	341.42	...	...	341.42	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Rural Development	INDIRAMMA Pensions to Disabled Persons	N	...	...	...	...	...	62838.33	(-6738.33	...	...	56100.00	...	
		S	...	...	...	...	...	...	(-1486.67	...	...	(-1486.67	...	
		T	...	...	...	...	...	...	...	(-525.00	...	...	(-525.00	...
Rural Development	INDIRAMMA Pensions to old age persons & widows	N	...	...	...	...	...	294743.37	(-16483.33	...	...	278260.04	...	
		S	...	...	...	...	...	...	(-3466.67	...	...	(-3466.67	...	
		T	...	...	...	...	...	...	(-1300.00	...	...	(-1300.00	...	
Rural Development	Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)	N	...	...	...	...	...	24023.99	(-3815.67	...	...	20208.32	...	
Rural Development	Insurance/Pension Scheme to DWACRA Women(YSR Abhaya Hastam)	S	...	...	...	...	...	...	(-1500.00	...	...	(-1500.00	...	
		T	...	...	...	...	...	...	(-184.33	...	...	(-184.33	...	
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	...	...	...	...	...	49565.33	(-7762.83	...	...	41802.50	...	
		S	...	...	...	...	...	...	(-2516.67	...	...	(-2516.67	...	
		T	...	...	...	...	...	...	(-553.83	...	...	(-553.83	...	
Rural Development	Mahatma Gandhi National Employment Guarantee Act	N	...	...	...	...	...	...	...	...	180651.28	180651.28	...	
		S	...	...	...	...	...	...	...	...	5698.66	5698.66	...	
		T	...	...	...	...	...	...	...	...	2683.17	2683.17	...	
Rural Development	Mahila Kisan Sashaktikaran Pariyojana	N	...	...	...	...	...	...	...	...	1499.81	1499.81	...	

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Rural Development	National Rural Drinking Water Programme (NRDWP)	N	...	...	...	...	...	...	...	...	...	41733.51	41733.51	...
		S	...	...	...	...	...	...	...	...	...	2750.18	2750.18	...
		T	...	...	...	...	...	...	...	...	...	934.30	934.30	...
Rural Development	National Rural Livelihood Mission (NRLM)	N	...	...	...	...	...	...	...	...	...	6797.72	6797.72	...
		S	...	...	...	...	...	...	...	...	...	1781.48	1781.48	...
		T	...	...	...	...	...	...	...	...	...	1290.02	1290.02	...
Rural Development	Panchayat Raj and Rural Development Department	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Rural Development	Pensions to Toddy Tappers	N	...	...	...	...	...	1052.00	(-)250.00	...	...	...	802.00	...
Local Bodies	Repairs and Restoration of Minor irrigation Works under Panchayat Raj	N	...	...	...	...	...	0.24	...	...	...	...	0.24	...
Rural Development	Upgradation of NREGP works	N	...	...	...	...	...	...	...	6163.06	...	...	6163.06	...
		S	...	...	...	...	...	...	...	1555.22	...	...	1555.22	...
		T	...	...	...	...	...	...	...	546.63	...	...	546.63	...
Municipal Corporations	A.P. Urban Reforms and Municipal Services	N	...	...	...	...	...	...	...	26423.53	...	...	26423.53	...
		S	...	...	...	...	...	...	...	7805.64	...	...	7805.64	...
		T	...	...	...	...	...	...	...	362.50	...	...	362.50	...
Municipal Corporations	Assistance to Greater Visakhapatnam Municipal Corporation	N	...	5567.00	...	...	5567.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Municipal Corporations	Assistance to H M WS & S B for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area	S	...	...	...	...	...	...	...	58.33	...	...	58.33	...
Municipal Corporations	Assistance to Municipal Corporations for maintenance of Roads	N	...	...	...	...	...	725.00	...	...	...	...	725.00	...
Municipal Corporations	Assistance to Municipalities / Corporations for Completion of Water Supply Schemes	N	...	542.70	...	...	542.70	542.70	...	175.85	...	...	175.85	175.85
		S	...	...	...	...	...	...	...	5.80	...	...	5.80	5.80
Municipal Corporations	Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme	N	...	...	...	...	...	...	...	15.98	...	...	15.98	...
		T	...	...	...	...	...	...	...	1.82	...	...	1.82	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Municipal Corporations	Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation	N	...	...	...	...	...	...	72.90	...	...	72.90	...	
		S	...	...	...	...	...	...	8.34	...	...	8.34	...	
Municipal Corporations	Assistance to Municipalities and Corporations	N	...	480.19	...	...	480.19	480.19	...	365.30	...	...	365.30	365.30
Municipal Corporations	Assistance to Municipalities/ Corporations for Interest Free Loans (Vaddileni Runalu)	N	...	865.00	...	...	865.00	...	...	3050.25	...	...	3050.25	...
		S	...	135.00	...	...	135.00	...	...	384.65	...	...	384.65	...
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	N	...	530.00	...	...	530.00	...	...	127.89	...	...	127.89	...
		S	...	1065.00	...	...	1065.00	...	...	14.63	...	...	14.63	...
Municipal Corporations	Compensation to Municipal Corporation of Vijayawada	N	9.12	...	...	...	9.12	...	7.78	...	...	...	7.78	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Non Plan	Plan					
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS			State Plan	State share of CSS	CP & GOI share of CSS			
												<i>(₹ in Lakh)</i>		
Municipal Corporations	Compensation to Municipal Corporation of Visakhapatnam	N	6.77	...	...	...	6.77	...	5.76	...	...	...	5.76	...
Municipal Corporations	E Seva Centres / Computerisation	N	...	200.00	...	...	200.00	...	...	...	...	...	...	...
Municipal Corporations	Establishment cost of Municipalities / Corporations	N	14.00	...	...	...	14.00	...	15.06	...	...	...	15.06	...
Municipal Corporations	Greater Hyderabad Municipal Corporation	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Municipal Corporations	Hussain Sagar Lake and Catchment Area Improvement Project	N	...	132.18	...	...	132.18	...	762.44	1438.08	...	...	2200.52	...
Municipal Corporations	Profession tax Compensation to Municipal Corporation of Vijayawada	N	19.12	...	...	...	19.12	...	850.00	...	...	...	850.00	...
Municipal Corporations	Profession Tax Compensation to Municipal Corporation of Visakhapatnam	N	23.62	...	...	...	23.62	...	1050.00	...	...	...	1050.00	...



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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Municipal Corporations	Property tax Compensation to Municipal Corporation of Visakhapatnam in lieu of Certain Concessions given to tax Payers	N	21.75	...	...	...	21.75	...	18.52	...	...	...	18.52	...
Municipal Corporations	Property tax Compensation to Vijayawada Municipal Corporation in lieu of certain concessions given to tax Payers.	N	20.01	...	...	...	20.01	...	17.04	...	...	...	17.04	...
Municipal Corporations	Repairs and Restoration of damaged Works of Municipal Corporations	N	...	...	...	...	...	...	735.00	...	...	...	735.00	...
Municipal Corporations	Thirteenth Finance Commission Grants	N	...	...	...	...	...	...	34397.30	...	...	...	34397.30	...
Municipal Corporations	Urban Infrastructure and Governance under JNNURM	N	...	...	...	5417.47	5417.47	...	...	...	...	16624.07	16624.07	...
Municipal Corporations	Urban Water Supply Scheme	N	...	...	...	...	...	...	1967.37	(-756.69	...	...	1210.68	1210.68
		S	...	...	...	...	...	...	...	(-5.59	...	...	(-5.59	(-5.59
		T	...	...	...	...	...	...	...	...	(-15.52	...	...	(-15.52

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Municipal Corporations	Water Supply and Sewerage improvement to slums	S	...	...	...	...	...	...	...	...	...	3238.54	3238.54	...
		T	...	...	...	532.42	532.42	...	...	...	...	841.33	841.33	...
Municipalities	A.P. Municipal Development Project	N	...	21733.00	...	...	21733.00	...	...	...	...	...	...	...
		S	...	7433.00	...	...	7433.00	...	...	...	...	...	...	...
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	N	...	1000.00	...	...	1000.00	...	...	6.39	...	...	6.39	...
		S	...	...	...	...	...	...	...	0.73	...	...	0.73	...
Municipalities	Assistance to Municipalities for maintenance of Roads	N	...	...	...	...	...	...	2175.00	...	...	...	2175.00	...
Municipalities	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	...	500.00	...	...	500.00	...	...	56.19	...	...	56.19	...
		S	...	...	...	...	...	...	...	6.30	...	...	6.30	...
		T	...	...	...	...	...	...	...	(-1.07)	...	...	(-1.07)	...
Municipalities	Assistance to Municipalities for Transportation of water and sinking of borewells	N	(-13.45)	...	...	...	(-13.45)	...	(-4.92)	...	...	...	(-4.92)	...
Municipalities	Assistance to Municipalities under State Finance Commission	N	17892.00	...	...	...	17892.00	...	12147.78	...	...	...	12147.78	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Municipalities	Assistance to Pulivendula Municipality for Under Ground Drainage and Roads	N	...	...	...	...	...	...	...	1.73	...	...	1.73	1.73
Municipalities	Data Collection on Housing Start Up Index (HSUI) in Municipalities	N	...	...	...	...	...	...	...	...	...	90.00	90.00	...
Municipalities	Finance Commission Grants	N	19431.43	...	...	...	19431.43	...	...	...	...	...	...	...
Municipalities	Maintenance of Municipal Internal Roads	N	...	...	...	...	...	11581.06	...	...	...	...	11581.06	...
Municipalities	Mission for Elimination of Poverty in Municipal Areas (Velugu) Urban	S	...	70.24	...	...	70.24	...	...	...	...	...	...	...
Municipalities	Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	...	1129.76	...	...	1129.76	...	...	95.47	...	...	95.47	...
Municipalities	Repairs and Restoration of damaged Municipal properties	N	...	...	...	...	...	9.44	...	...	...	...	9.44	...
Municipalities	Scheme of Environmental Improvement in slum areas of Municipalities	N	...	1000.00	...	...	1000.00	...	...	17.83	...	...	17.83	...
Municipalities	Teaching Grants to Municipalities	N	19686.21	...	...	...	19686.21	...	0.99	...	...	...	0.99	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Municipalities	Thirteenth Finance Commission Grants	N	21031.18	...	...	9435.00	30466.18	...	35917.73	...	...	...	35917.73	...
Local Bodies, Urban Development Authority	Assistance to Municipalities towards comprehensive storm water drainage system	N	...	221.33	...	...	221.33	...	...	170.00	...	...	170.00	...
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	5893.18	...	...	...	5893.18	...	3671.23	...	...	...	3671.23	...
Local Bodies, Urban Development Authority	Assistance to A.P Urban Greening and Beautification Corporation Ltd., (APUG & BCL)	N	2500.00	...	...	...	2500.00	...	...	...	...	...	...	...
Local Bodies, Urban Development Authority	Assistance to Visakhapatnam Urban Development Authority (VUDA)	N	9813.40	...	...	...	9813.40	...	...	...	...	...	...	...
Local Bodies, Urban Development Authority	Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission	N	...	...	...	5032.63	5032.63	...	...	...	...	13352.68	13352.68	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Local Bodies, Urban Development Authority	Capacity Building, Public Awareness and IEC Activities under Swachh Bharat	S	...	89.00	...	...	89.00	...	...	...	...	...	...	
Local Bodies, Urban Development Authority	Construction of (IHHL) individual House Hold Lavatories under Swachh Bharath in all Nagarapanchayats, Municipalities/ Corporation	S	...	203.00	...	...	203.00	...	...	...	...	...	...	
Local Bodies, Urban Development Authority	Construction of Community Toilets under Swachh Bharat in all Nagarapanchayats, Municipalities/ Corporations	N	...	155.00	...	...	155.00	...	...	1500.00	...	...	1500.00	
		S	...	32.00	...	...	32.00	...	...	...	...	...	...	
Local Bodies, Urban Development Authority	Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/ Corporations	S	...	374.00	...	...	374.00	...	...	...	...	...	...	

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Local Bodies, Urban Development Authority	Integrated Housing and Slum Development Programme under JNNURM	N	...	...	...	...	...	...	...	...	...	4924.11	4924.11	...
Local Bodies, Urban Development Authority	Repairs and Restoration of P.R.Works such as Water Supply Scheme, Drainage Works	N	...	...	...	...	...	...	(-).02	...	...	...	(-).02	...
Local Bodies, Urban Development Authority	Smart Cities	N	...	600.00	...	34673.11	35273.11	...	...	...	...	...	...	...
Local Bodies, Urban Development Authority	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	...	...	...	...	...	...	...	...	...	14465.40	14465.40	...
A.P. Transmission Corporation Ltd.	Assistance to A.P. Transmission Corporation Ltd. for servicing the Vidyut Bonds	N	48148.49	...	...	...	48148.49	...	...	...	...	...	...	...
A.P. Sheep and Goat Development Cooperation	Assistance to Sheep and Goat Development Cooperative Federation	N	...	...	...	187.63	187.63	...	...	...	...	54.05	54.05	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Infrastructure and Investment Dept.	A.P Invest	N	...	555.00	...	...	555.00	...	...	45.67	...	...	45.67	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	...	...	...	...	...	...	2083.80	...	...	...	2083.80	...
A.P. Aviation Corporation	A.P. Aviation Corporation	N	25.96	1300.00	...	...	1325.96	...	27.51	2688.50	...	...	2716.01	...
A.P. Power Finance Corporation	Assistance to A.P. Power Finance Corporation	N	23.26	...	...	...	23.26	...	9890.81	...	...	...	9890.81	...
A.P. State Christian Finance Corporation	A.P. State Christian Finance Corporation	N	...	100.00	...	...	100.00	...	...	22.67	...	...	22.67	...
A.P. State Minorities Finance Corporation Ltd.,	Assistance to A.P. State Minorities Finance Corporation Ltd.	N	...	584.55	...	...	584.55	...	...	497.05	...	...	497.05	...
A.P. Transmission Corporation Ltd.	Assistance to A.P. Transmission Corporation Ltd. for servicing the Vidyut Bonds	N	...	...	...	...	...	...	237.00	...	...	...	237.00	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Non Plan	Plan					
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS			State Plan	State share of CSS	CP & GOI share of CSS			
<i>(₹ in Lakh)</i>														
A.P.S.R.T.C.	Assistance to A.P.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	11800.00	...	...	...	11800.00	...	34719.00	...	...	...	34719.00	...
A.P. Travel and Tourism Development Corporation	Assistance to A.P. Travel and Tourism Development Corporation	N	169.71	...	...	...	169.71	...	141.59	...	...	...	141.59	...
AP Medara Finance Corporation	Financial Assistance to AP Medara Finance Corporation Limited, Hyderabad	N	...	1500.00	...	...	1500.00	...	...	213.69	...	...	213.69	...
APERC	A.P. Electricity Regulatory Commission	N	300.00	...	...	...	300.00	...	...	...	...	...	...	...
APWRDC	Assistance to APWRDC	N	774.05	...	...	...	774.05	...	19.37	...	...	...	19.37	...
Industries Dept	AP Handicrafts Development Corporation	N	...	100.00	...	...	100.00	...	...	...	...	...	...	...
Industries Dept	AP Trade Promotion Corporation	N	...	100.00	...	...	100.00	...	...	...	...	...	...	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	3647.39	...	...	...	3647.39	...	...	...	...	...	...	...



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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Adikavi Nannaya University	Adikavi Nannaya University	N	919.89	...	...	...	919.89	...	734.59	...	...	...	734.59	...
Ambedkar University, Srikakulam	Ambedkar University, Srikakulam	N	650.00	...	...	...	650.00	...	888.58	...	...	...	888.58	...
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	26773.36	1300.00	...	...	28073.36	...	17148.50	...	...	...	17148.50	...
Andhra University	Andhra University	N	21850.00	...	...	...	21850.00	...	24004.51	...	...	...	24004.51	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	393.35	...	...	...	393.35	...	421.51	...	...	...	421.51	...
Dr. N.T.R. University of Health Sciences	Assistance to Dr. N.T.R. University of Health Sciences	N	458.00	...	...	...	458.00	...	717.80	...	...	...	717.80	...
Dravidian University	Dravidian University	N	1200.30	...	...	...	1200.30	...	1200.32	...	...	...	1200.32	...
Education	National Service Scheme - Special Campaign Programme	N	...	...	...	249.40	249.40	...	...	...	...	298.84	298.84	...
		S	...	...	...	...	...	...	...	...	...	66.59	66.59	...
		T	...	...	...	...	...	...	...	...	...	28.42	28.42	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Non Plan	Plan				Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS			State Plan	State share of CSS	CP & GOI share of CSS			
<i>(₹ in Lakh)</i>														
Education	National Service Scheme - Special Campaign Programme	S	...	...	...	65.78	65.78	...	...	...	...	...	...	
Horticulture University	Assistance to Horticulture University	N	3301.30	1000.00	...	...	4301.30	...	1868.94	...	...	...	1868.94	...
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	...	...	...	...	...	...	272.64	...	...	...	272.64	...
Jawaharlal Nehru Technological University for maintaining the oil Technological research Institute, Anantapur.	Assistance to Jawaharlal Nehru Technological University for maintaining the oil Technological research Institute, Anantapur.	N	...	...	...	...	...	...	229.98	...	...	...	229.98	...
Jawaharlal Nehru Technological University, Anantapur	Assistance to Jawaharlal Nehru Technological University, Anantapur	N	12632.00	...	...	...	12632.00	...	1837.00	...	...	...	1837.00	...
		S	...	...	...	...	...	...	...	...	...	6.60	6.60	...
		T	...	...	...	...	...	...	...	...	...	...	2.70	2.70

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Jawaharlal Nehru Technological University, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	4719.36	...	...	...	4719.36	...	3464.28	...	...	...	3464.28	...
Jawaharlal Nehru Technological University College at Kalikiri, Chittoor	Assistance to Jawaharlal Nehru Technological University College at Kalikiri, Chittoor District	N	...	...	...	...	...	...	39.00	10000.00	...	...	10039.00	...
JNTU for New Engineering College at Pulivendula	Assistance to JNTU for New Engineering College at Pulivendula	N	...	...	...	...	...	...	356.02	...	...	...	356.02	...
JNTU for New Engineering College at Vizianagaram	Assistance to JNTU for New Engineering College at Vizianagaram	N	...	...	...	...	...	...	716.16	...	...	...	716.16	...
Kakatiya University	NSS Special Camping Programme	T	...	...	...	28.08	28.08	...	...	...	...	...	...	...
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	650.00	...	...	...	650.00	...	645.92	...	...	...	645.92	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Nagarjuna University	Nagarjuna University	N	4461.00	...	...	...	4461.00	...	4482.55	...	...	...	4482.55	...
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	217.34	...	...	...	217.34	...	1381.54	...	...	...	1381.54	...
Rayalaseema University, Kurnool	Rayalaseema University, Kurnool	N	600.00	...	...	...	600.00	...	430.48	...	...	...	430.48	...
Setting up of 21st Century Gurukulams	University of Knowledge Technology	N	18426.60	...	...	...	18426.60	...	14423.20	...	...	...	14423.20	...
Sir C. P. Brown Memorial Library, Kadapa	Sir C. P. Brown Memorial Library, Kadapa	N	30.00	...	...	...	30.00	...	17.50	...	...	...	17.50	...
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	5290.00	...	...	...	5290.00	...	5208.24	...	...	...	5208.24	...
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	3376.00	...	...	...	3376.00	...	2944.00	...	...	...	2944.00	...
Sri Venkateswara Institute of Medical Sciences, Tirupathi	Sri Venkateswara Institute of Medical Sciences, Tirupathi	N	60.00	...	...	...	60.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Sri Venkateswara University	Sri Venkateswara University	N	11734.17	...	...	...	11734.17	...	18248.00	...	...	...	18248.00	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	12448.14	1317.50	...	...	13765.64	1317.50	8545.81	...	...	...	8545.81	...
Technical Education Quality Improvement Project (TEQIP)	Technical Education Quality Improvement Project (TEQIP)	N	...	...	...	1458.02	1458.02	...	...	...	...	...	...	...
		S	...	...	...	286.67	286.67	...	...	...	...	...	...	...
		T	...	...	...	136.43	136.43	...	...	...	...	...	...	...
Universities	National Service Scheme	N	...	...	...	...	...	...	...	...	...	319.66	319.66	...
		S	...	...	...	73.10	73.10	...	...	...	...	73.98	73.98	...
		T	...	...	...	31.20	31.20	...	...	...	...	31.58	31.58	...
University of Law	University of Law, Visakhapatnam	N	...	2000.31	...	...	2000.31	...	...	333.33	...	...	333.33	...
Vikramasimha University, Nellore	Vikramasimhapuri University, Nellore	N	1000.00	...	...	...	1000.00	...	1280.38	...	...	...	1280.38	...
Yogi Vemana University	Yogi Vemana University	N	1688.13	...	...	...	1688.13	...	1384.22	...	...	...	1384.22	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
DRDA	Assistance to D.R.D.As for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)	N	...	19.45	...	...	19.45	...	...	11.46	...	...	11.46	...
DRDA	DRDA Administration	N	...	...	...	1257.24	1257.24	...	...	...	...	1373.83	1373.83	...
A.P Vaddera Co-operative Federation Ltd.,	Financial Assistance to A.P Vaddera Co-operative Federation Ltd.	N	...	2000.00	...	...	2000.00	...	...	217.50	...	...	217.50	...
A.P. Christian Minorities Finance Corporation	Assistance to A.P. Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	...	100.00	...	...	100.00	...	...	...	...	...	...	...
A.P. Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to A.P. Krishna Balija Poosala Cooperative Federation Ltd.	N	...	1500.00	...	...	1500.00	...	...	217.50	...	...	217.50	...
A.P. Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to A.P. Nayee Brahman Cooperative Societies Federation Ltd	N	...	53.00	...	...	53.00	...	...	5.43	...	...	5.43	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
A.P. Sagara (Uppara) Cooperative Federation Ltd.	Financial Assistance to A.P. Sagara (Uppara) Cooperative Federation Ltd.	N	...	1500.00	...	...	1500.00	...	...	217.50	...	...	217.50	...
A.P. Sagara (Uppara) Cooperative Federation Ltd.,	Assistance to A.P.B.C.Cooperative Finance Corporation towards repayment of loans to NBCFDC	N	113.55	...	...	...	113.55	...	47.36	...	...	...	47.36	...
A.P. State Backward Classes Co-operative Finance Corporation	Financial Assistance to A.P. State Backward Classes Co-operative Finance Corporation	N	350.00	...	...	...	350.00	...	161.03	...	...	...	161.03	...
A.P. Valmiki/Boya Cooperative Federation Ltd.,	Financial Assistance to A.P. Valmiki/Boya Cooperative Federation Ltd.	N	...	1500.00	...	...	1500.00	...	...	217.50	...	...	217.50	...
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	...	400.00	...	...	400.00	...	...	283.34	...	...	283.34	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
A.P. Toddy Tappers Co-operative Finance Corporation	Assistance to A.P. Toddy Tappers Co-operative Finance Corporation Ltd.	N	56.23	...	...	...	56.23	...	43.70	...	...	...	43.70	...
A.P. Washermen Cooperative Societies Federation	Financial Assistance to A.P. Washermen Cooperative Societies Federation	N	...	86.00	...	...	86.00	...	...	9.06	...	...	9.06	...
Andhra Pradesh Brahmin Welfare Corporation Limited	Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited	N	3500.00	...	...	...	3500.00	...	...	...	...	...	...	...
AP Kummari Salivahana Co-operative Societies Federation Limited, Hyderabad	Financial Assistance to AP Kummari Salivahana Co-operative Societies Federation Limited, Hyderabad	N	...	2000.00	...	...	2000.00	...	...	362.50	...	...	362.50	...
AP Viswa Brahmins Co-operative Corporation	Financial Assistance to AP Viswa Brahmins Co-operative Corporation	N	...	2000.00	...	...	2000.00	...	...	213.69	...	...	213.69	...



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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Bhatraja Cooperative Federation Ltd.	N	...	1500.00	...	...	1500.00	...	...	217.50	...	...	217.50	...
Co-op. Institutions	Assistance to Co-op. Institutions	N	...	...	...	...	...	...	900.00	...	...	...	900.00	...
Co-operative Handloom Weavers Thrift Fund	Co-operative Handloom Weavers Thrift Fund Scheme	N	...	85.52	...	...	85.52	...	...	67.20	...	...	67.20	...
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	207.99	...	...	...	207.99	...	...	...	...	...	...	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	...	310.88	...	...	310.88	...	...	128.63	...	120.00	248.63	...
Residential Junior Colleges	Assistance to Residential Junior Colleges for S.T. Students	N	...	...	...	...	...	...	134.49	...	...	...	134.49	...
		T	...	...	...	...	...	...	...	25.00	...	...	25.00	...
A.P Human Resource Development Institute	A.P Human Resource Development Institute	N	306.00	...	...	...	306.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
A.P Residential Educational Societies	Assistance to A.P Residential Educational Institutional Societies (I.E)	N	2025.11	...	...	...	2025.11	...	1469.25	...	...	...	1469.25	...
A.P Wakf Board	Assistance to A.P Wakf Board	N	...	892.50	...	...	892.50	...	...	415.84	...	...	415.84	...
A.P. Haj Committee	Assistance to A.P. Haj Committee	N	...	200.00	...	...	200.00	...	...	102.90	...	...	102.90	...
A.P. Residential Educational Institutions Society	Assistance to A.P. Residential Educational Institutions Society (C.E)	N	435.00	...	...	...	435.00	...	293.91	...	...	...	293.91	...
A.P. Science Centre	Assistance to A.P. Science Centre	N	58.44	...	...	...	58.44	...	51.24	...	...	...	51.24	...
A.P. State Council of Higher Education	Assistance to A.P. State Council of Higher Education	N	107.69	...	...	...	107.69	...	322.56	...	...	...	322.56	...
A.P. State Development Planning Society (APSDPS)	A.P. State Development Planning Society (APSDPS)	N	...	1846.43	...	...	1846.43	...	...	376.27	...	...	376.27	...
A.P. Study Circle	A.P. Study Circle	N	...	151.09	...	...	151.09	...	...	1766.52	...	...	1766.52	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
A.P. Study Circle	Assistance to A.P. Study Circle	N	...	500.00	...	...	500.00	...	...	279.30	...	...	279.30	...
A.P.S.R.A.C.	Assistance to A.P.S.R.A.C.	N	...	421.20	...	...	421.20	...	...	879.47	...	...	879.47	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	S	...	...	...	...	...	...	...	2175.00	...	...	2175.00	...
		T	...	...	...	...	...	...	...	507.50	...	...	507.50	...
Aarogya Sri Health Care Trust	Dr. Nandamuri Taraka Ramarao Arogya Seva Trust	N	50000.00	...	...	...	50000.00	...	24047.84	10730.00	...	...	34777.84	...
AFRC	Assistance to Admission and Fee Regulatory Committee(AFRC)	N	100.00	...	...	...	100.00	...	...	...	...	...	...	...
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	10.00	50.00	...	...	60.00	...	...	135.21	...	...	135.21	...
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	475.86	...	...	...	475.86	...	110.42	...	...	...	110.42	...
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	46564.01	...	...	...	46564.01	...	30407.81	...	...	...	30407.81	...
AP Wakf Board	Survey Commission of Wakf	N	...	...	...	...	...	...	...	244.51	...	...	244.51	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
APREI Society	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	4625.96	6000.00	...	...	10625.96	...	3520.18	...	...	...	3520.18	...
APVVP Hospitals	Assistance to APVVP for Upgradation of Hospitals	N	...	1000.00	...	...	1000.00	...	...	1494.00	...	...	1494.00	...
APVVP Hospitals	Sanitation in APVVP Hospitals	N	2072.50	...	...	...	2072.50	...	776.00	...	...	...	776.00	...
C.E.S.S	Assistance to C.E.S.S	N	...	...	...	...	...	...	...	23.22	...	...	23.22	...
Culture Department	Culture Department	N	...	...	...	...	...	...	...	1404.00	...	...	1404.00	...
District Water management Agencies	Assistance to District Water management Agencies	N	...	533.93	...	...	533.93	...	...	299.23	...	...	299.23	...
Dr. Y.S.R. Sports School, Kadapa	Assistance to Dr. Y.S.R. Sports School, Kadapa	N	...	226.00	...	...	226.00	...	...	...	...	...	...	...
Education	Assistance to A.P. Residential Educational Institutional Society	N	16223.33	...	...	...	16223.33	...	6348.16	...	...	...	6348.16	...
Education	Regional Offices - Collegiate Education	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Education	Regional Offices of Intermediate Education	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
E-Seva	E-Seva	N	...	...	...	...	...	...	...	29.11	...	...	29.11	25.51

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	...	75.00	...	...	75.00	...	...	62.50	...	...	62.50	...
Hindi Academy	Hindi Academy	N	...	...	...	...	...	...	13.73	...	...	...	13.73	...
Indian Institute of Health and Family Welfare, Hyderabad	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	...	...	...	...	...	...	...	17.01	...	...	17.01	...
Indian Red Cross Society, A.P State Headquarters	Indian Red Cross Society, A.P State Headquarters	N	600.00	...	...	...	600.00	...	362.65	...	...	...	362.65	...
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Centre for Advanced Research on Live Stock at Pulivendula	N	...	1518.49	...	...	1518.49	...	...	685.16	...	...	685.16	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	130.00	30.00	...	...	160.00	...	93.70	29.04	...	408.00	530.74	...
MCR HRD Institute	MCR HRD Institute	N	...	...	...	...	...	...	0.06	...	...	...	0.06	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
													<i>(₹ in Lakh)</i>	
Regional Centre for Training and Research in Municipal Administration, Hyderabad	Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building	N	...	5.00	...	...	5.00	...	...	3.75	...	...	3.75	...
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	40.00	...	...	...	40.00	...	12.91	...	...	...	12.91	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	555.09	350.00	...	...	905.09	...	...	...	...	...	...	...
Science Academy	Science Academy	N	35.69	...	...	...	35.69	...	15.82	...	...	...	15.82	...
SERP	Assistance to SERP	N	...	16619.28	...	...	16619.28	...	...	11189.60	...	...	11189.60	...
		S	...	3247.53	...	...	3247.53	...	...	17289.99	...	...	17289.99	...
		T	...	1504.58	...	...	1504.58	...	...	3687.00	...	...	3687.00	...
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	2611.30	...	...	...	2611.30	...	652.33	...	...	...	652.33	...
State Council of Educational Research and Training	State Council of Educational Research and Training	N	...	...	...	...	...	...	...	0.06	...	...	0.06	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
State Institute of Educational Technology	Scheme for providing education to Madarasas, Minorities and Disabled	N	...	...	...	...	...	...	(-)67.27	...	...	2.52	(-)64.75	...
Urdu Academy	Assistance to Urdu Academy	N	387.81	100.00	...	...	487.81	...	166.08	...	...	...	166.08	...
Urdu Academy	Multi Sectoral Development Programme for Minorities	N	...	...	...	3376.01	3376.01	...	...	...	...	...	...	...
Water Management Research and Training Centre	Water Management Research and Training Centre	N	...	...	...	...	...	...	...	557.54	...	...	557.54	...
A.P. Employees Welfare Fund	Matching grant to A.P. Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	133.40	...	...	...	133.40	...	133.40	...	...	...	133.40	...
A.P. Mahila Samatha Society	A.P. Mahila Samatha Society	N	...	...	...	79.00	79.00	...	...	...	...	228.00	228.00	...
		S	...	...	...	70.00	70.00	...	...	...	...	60.00	60.00	...
A.P. Mahila Samatha Society	A.P. Mahila Samatha Society	T	...	...	...	11.00	11.00	...	...	...	...	32.00	32.00	...
A.P. Secretariat Service Association	Assistance to A.P. Secretariat Service Association for Sports and Games	N	17.12	...	...	...	17.12	...	15.27	...	...	...	15.27	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Aided Colleges	Assistance to Aided Colleges	N	38016.03	...	...	...	38016.03	...	23728.98	...	...	...	23728.98	...
AP Press Academy	Press Academy of Andhra Pradesh	N	41.42	...	...	...	41.42	...	599.51	...	...	...	599.51	...
Jawahar BalBhavan	Jawahar BalBhavan	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Kuchipudi Natyaramam	Kuchipudi Natyaramam	N	...	72.75	...	...	72.75	...	...	...	...	...	...	...
Nataka Samajam	Assistance to Nataka Samajam	N	10.00	...	...	...	10.00	...	10.74	...	...	...	10.74	...
National AIDS & STD Control Programme	National AIDS & STD Control Programme	N	...	...	...	3904.56	3904.56	...	...	...	...	8411.08	8411.08	...
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	330.72	...	...	...	330.72	...	203.59	...	...	...	203.59	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	16957.27	...	...	...	16957.27	...	10293.61	0.24	...	...	10293.85	...
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	3815.00	...	...	...	3815.00	...	2127.64	...	...	...	2127.64	...
Private Aided Institutions	Assistance to Private Aided Institutions	N	27403.23	...	...	...	27403.23	...	16259.22	...	...	...	16259.22	...



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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Private Polytechnics	Assistance to Private Polytechnics	N	362.02	...	...	...	362.02	...	229.56	...	...	...	229.56	...
Residential Junior Colleges	Assistance to Residential Junior Colleges for S.T. Students	N	279.50	...	...	...	279.50	...	...	...	...	...	...	...
		T	...	58.00	...	...	58.00	...	...	...	...	...	...	...
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	...	12.20	...	...	12.20	...	...	5.00	...	...	5.00	...
Service Associations	Assistance to Service Associations	N	...	...	...	...	...	...	25.00	...	...	...	25.00	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	347.81	...	...	...	347.81	...	243.67	...	...	...	243.67	...
Teaching Grants	Teaching Grants	N	32735.25	...	...	...	32735.25	...	19806.81	...	...	...	19806.81	...
Tribunal for Disciplinary Proceedings	Tribunal for Disciplinary Proceedings	N	...	...	...	...	...	...	0.06	...	...	...	0.06	...
Various Institutions	Assistance to Various Institutions	N	37.96	...	...	...	37.96	...	46.93	...	...	...	46.93	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Agriculture	Assistance to the Sugar Factories for payment of better cane price to Sugarcane Farmers	N	...	...	...	...	...	(-3201.10	4262.47	...	...	1061.37	...	
Agriculture	Coconut Palm Insurance Scheme	N	...	...	...	...	...	...	...	...	5.00	5.00	...	
Agriculture	Rythu Sadhikara Samstha	N	...	...	...	...	...	3.17	...	...	...	3.17	...	
Agriculture	Seed Bank Scheme	N	...	...	...	...	...	...	929.95	...	...	929.95	...	
Agriculture	Soil Health Card Development for Convergence into Kuppam Agricultural Action Plan	N	...	...	...	...	...	...	110.00	...	...	110.00	...	
Agriculture	Soil Survey and Testing	N	...	...	...	...	...	0.06	...	...	...	0.06	...	
Agriculture Dept	Assistance to Andhra Pradesh Water Resource Development Corporation for maintenance of Irrigation Projects	N	...	28.00	...	...	28.00	...	...	...	...	...	...	
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	N	11332.10	...	...	...	11332.10	...	16618.11	(-5886.66	...	...	10731.45	...
		T	...	...	...	...	...	...	...	(-136.66	...	...	(-136.66	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Agriculture Dept	Compensation to Tobacco Farmers	N	561.52	...	...	...	561.52	...	...	...	...	...	...	
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	...	925.00	...	...	925.00	...	...	693.17	...	...	693.17	
		S	...	50.00	...	...	50.00	...	...	145.72	...	...	145.72	
		T	...	25.00	...	...	25.00	...	...	59.40	...	...	59.40	
Agriculture Dept	Development of Horticulture Colleges	N	...	1000.00	...	...	1000.00	...	...	...	...	...	...	
Agriculture Dept	Development of Sericulture Industry in Tribal Areas	T	...	73.31	...	...	73.31	...	...	61.51	...	...	61.51	
Agriculture Dept	Interest free Loans to Farmers (Vaddileni Runalu) & Crop Insurance	N	17200.00	...	...	...	17200.00	...	15833.33	(-)6433.33	...	...	9400.00	
		S	...	...	...	...	...	...	...	(-)1350.00	...	...	(-)1350.00	
		T	...	...	...	...	...	...	...	(-)550.00	...	...	(-)550.00	
Agriculture Dept	National Afforestation Programme (National Mission for a Green India)	N	...	...	...	120.25	120.25	...	...	...	...	455.68	455.68	
		T	...	...	...	21.83	21.83	...	...	...	...	...	...	
Agriculture Dept	National Horticulture Mission	N	...	...	...	7995.50	7995.50	...	...	...	...	4958.87	4958.87	
		S	...	...	...	1502.86	1502.86	...	...	...	...	1451.65	1451.65	
		T	...	...	...	508.00	508.00	...	...	...	...	434.19	434.19	
Agriculture Dept	National Mission for Sustainable Agriculture	T	...	...	...	294.58	294.58	...	...	...	...	...	...	
Agriculture Dept	National Mission for Sustainable Agriculture	N	...	...	...	3612.07	3612.07	...	...	...	...	...	...	
		S	...	...	...	676.62	676.62	...	...	...	...	...	...	

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Agriculture Dept	National Mission for Sustainable Agriculture (OFWM)	N	...	...	...	38112.33	38112.33	...	...	...	...	...	...	
		S	...	...	...	7956.95	7956.95	...	...	...	...	...	...	
		T	...	...	...	3201.59	3201.59	...	...	...	...	...	...	
Agriculture Dept	National Mission on Agricultural Extension & Technology	N	...	...	...	4266.93	4266.93	...	...	...	...	710.48	710.48	...
		S	...	...	...	910.27	910.27	...	...	...	...	12.56	12.56	...
		T	...	...	...	197.96	197.96	...	...	...	...	168.01	168.01	...
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Palm)	N	...	...	...	2987.90	2987.90	...	...	...	...	...	...	...
		S	...	...	...	450.32	450.32	...	...	...	...	...	...	...
		T	...	...	...	225.16	225.16	...	...	...	...	...	...	...
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Seeds)	N	...	...	...	1705.07	1705.07	...	...	...	...	...	...	...
		S	...	...	...	782.75	782.75	...	...	...	...	...	...	...
Agriculture Dept	National Oil Seed and Oil Palm Mission(Oil Seeds)	T	...	...	...	443.80	443.80	...	...	...	...	...	...	...
Agriculture Dept	Rashtriya Krushi Vikasa Yojana (RKVY)	N	...	...	...	25264.03	25264.03	...	...	...	...	20042.90	20042.90	...
		S	...	...	...	5609.22	5609.22	...	...	...	...	4434.00	4434.00	...
		T	...	...	...	1736.75	1736.75	...	...	...	...	1376.60	1376.60	...
Agriculture Dept	River Valley Project	S	...	...	...	2.50	2.50	...	...	...	...	...	...	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	...	725.02	...	...	725.02	...	...	843.20	...	...	843.20	...

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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	12.92	...	...	...	12.92	...	4.02	...	...	...	4.02	...
Agriculture Dept.	Yarn Support Price for Silk Weavers	N	...	300.00	...	...	300.00	...	...	554.60	...	...	554.60	...
Andhra Pradesh Administrative Tribunal	Andhra Pradesh Administrative Tribunal	N	...	...	...	...	...	...	0.06	...	...	...	0.06	...
Andhra Pradesh Vigilance Commission	Andhra Pradesh Vigilance Commission	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	N	...	255.00	...	...	255.00	...	...	52.13	...	...	52.13	...
		T	...	...	...	...	...	...	...	2.50	...	...	2.50	...
Animal Husbandry & Fisheries	Assistance to Fisheries Societies	N	...	...	...	...	...	...	...	11.80	...	...	11.80	...
Animal Husbandry & Fisheries	Assistance to Live Stock growers towards Insurance Premium	N	...	...	...	...	...	...	...	16.23	...	...	16.23	...
Animal Husbandry & Fisheries	Development of Fisheries	N	...	11577.20	...	...	11577.20	...	...	100.54	...	...	100.54	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Animal Husbandry & Fisheries	Fish Retail Outlets	S	...	...	...	...	...	...	...	158.56	...	...	158.56	...
Animal Husbandry & Fisheries	Fishermen Development Rebate on HSD Oil (exclusion of Sales Tax)	N	...	801.89	...	...	801.89	...	...	293.55	...	...	293.55	...
Animal Husbandry & Fisheries	Fodder and Feed Development	N	...	3965.80	...	...	3965.80	...	...	68.67	...	...	68.67	...
Animal Husbandry & Fisheries	Housing Scheme for Fishermen	N	...	...	...	...	...	...	...	...	...	250.00	250.00	...
Animal Husbandry & Fisheries	Implementation of Livestock Development Programmes	T	...	220.87	...	...	220.87	...	...	140.97	...	...	140.97	...
Animal Husbandry & Fisheries	Live stock schemes	S	...	...	...	...	...	...	...	54.45	...	...	54.45	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	S	...	...	...	70.07	70.07	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	National Livestock Management Programme	N	...	...	...	1.00	1.00	...	...	...	...	1293.78	1293.78	...
		S	...	...	...	...	...	...	...	...	...	107.27	107.27	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Animal Husbandry & Fisheries	National Plan for Dairy Development	N	...	...	...	2000.00	2000.00	...	...	...	...	500.00	500.00	...
		S	...	...	...	600.00	600.00	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	Scheme for relief and welfare of fishermen belonging to Scheduled Castes	S	...	981.80	...	...	981.80	...	...	333.44	...	...	333.44	...
Animal Husbandry & Fisheries	Scheme for Relief and Welfare of Marine fishermen during the ban period	N	...	1338.82	...	...	1338.82	...	...	243.56	...	...	243.56	...
Animal Husbandry & Fisheries	Schemes for Relief and Welfare of Fishermen Accident and Benefit	N	...	...	...	...	...	...	...	...	...	273.07	273.07	...
Animal Husbandry and Fisheries	Implementation of livestock Development Programmes	N	...	1859.87	...	...	1859.87	...	...	...	...	...	...	...
Animal Husbandry and Fisheries	Relief-cum- Savings Schemes for Fishermen	N	...	...	...	72.00	72.00	...	...	...	...	...	...	...
Animal Husbandry and Fisheries	Supply of Calf Feed Programme under CMs Package	N	...	853.31	...	...	853.31	...	...	...	...	...	...	...
		S	...	722.28	...	...	722.28	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Animal Husbandry and Fisheries	VBRI (Upgrading Vaccine Production Unit / Standardisation Unit / Diseases Diagnostics)	N	...	799.50	...	...	799.50	...	...	...	...	...	...	
APERC	A.P. Electricity Regulatory Commission	N	...	...	...	...	...	130.34	...	...	...	130.34	...	
APSEA	A.P. State Enterprise Architecture (APSEA)	N	...	...	...	3045.90	3045.90	...	...	...	...	...	...	
Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	N	...	1597.50	...	...	1597.50	...	...	299.20	...	...	299.20	...
Assistance to Owners of Salt Works	Assistance to Owners of Salt Works	N	...	...	...	...	...	0.87	...	...	...	...	0.87	...
Backward Classes Welfare Dept	BC Abhyudaya Yojana	N	...	3000.00	...	...	3000.00	...	...	995.57	...	...	995.57	...
Backward Classes Welfare Dept	Community Services	N	...	2000.00	...	...	2000.00	...	...	725.00	...	...	725.00	...
Backward Classes Welfare Dept	Vanbandhu Kalyana Yojana	N	...	...	...	750.00	750.00	...	...	...	...	750.00	750.00	...



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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														<i>(₹ in Lakh)</i>
Bangaru Talli	Maa Inti Mahalakshmi	N	...	...	...	...	...	...	...	2325.17	...	...	2325.17	...
		S	...	...	...	...	...	...	...	594.08	...	...	594.08	...
		T	...	...	...	...	...	...	...	280.75	...	...	280.75	...
Discoms	Assistance to Discoms for taking over of FRP Bonds.	N	...	...	...	...	...	...	150000.00	...	...	...	150000.00	...
District Innovation Fund	District Innovation Fund	N	...	86.01	...	...	86.01	...	...	727.91	...	...	727.91	...
Dr. Y.S.R. Sports School, Kadapa	Assistance to Dr. Y.S.R. Sports School, Kadapa	N	...	...	...	...	...	...	...	78.56	...	...	78.56	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	...	234.00	...	...	234.00	...	...	37.66	...	...	37.66	...
Education	Total Literacy Campaign (Saakshara Bharath Mission, 2012)	N	25.00	...	...	...	25.00	...	31.67	...	...	...	31.67	...
Education	A.P. Text Book Press	N	0.10	...	...	...	0.10	...	0.58	...	...	...	0.58	...
Education	District Bal Bhavans	N	29.12	...	...	...	29.12	...	7.07	...	...	...	7.07	...
Education	Government College of Physical Education	N	180.91	...	...	...	180.91	...	158.69	...	...	...	158.69	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Education	Government Degree Colleges	N	2.30	...	...	...	2.30	...	1.12	...	...	...	1.12	...
Education	Government Junior Colleges	N	1.90	...	...	...	1.90	...	1.59	...	...	...	1.59	...
Education	Government Polytechnics	N	0.90	...	...	...	0.90	...	0.87	...	...	...	0.87	...
Education	Government Secondary Schools	N	162.02	...	...	...	162.02	...	104.90	...	...	...	104.90	...
Education	Government Training Colleges	N	255.45	...	...	...	255.45	...	132.15	...	...	...	132.15	...
Education	Govt. Music Colleges	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Education	Honorarium to cook cum Helpers Under Mid Day Meals	N	...	...	...	...	...	...	...	...	...	0.08	0.08	...
Education	National Service Scheme(NSS)	N	...	...	...	256.56	256.56	...	...	...	...	...	...	...
Education	Newly Established Government Polytechnics	N	...	0.20	...	...	0.20	...	...	0.10	...	...	0.10	...
Education	Primary Schools	N	1.80	300.00	...	...	301.80	...	1.21	65.31	...	...	66.52	...
Education	Rashtriya Madhyamika Shiksha Abhiyan (R.M.S.A)	N	...	...	...	28044.35	28044.35	...	...	...	...	6929.18	6929.18	...
		S	...	...	...	5389.95	5389.95	...	...	...	...	1527.35	1527.35	...
		T	...	...	...	883.68	883.68	...	...	...	...	476.08	476.08	...
Education	Sarva Shiksha Abhiyan (SSA)	S	...	...	...	20908.83	20908.83	...	...	...	...	23694.74	23694.74	...
Education	Scouts and Guides	N	97.23	...	...	...	97.23	...	40.51	29.89	...	...	70.40	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Education	Strengthening of Elementary Education	N	...	...	...	...	...	...	...	10715.22	...	...	10715.22	...
		S	...	...	...	...	...	...	...	905.69	...	...	905.69	...
		T	...	...	...	...	...	...	...	451.09	...	...	451.09	...
Education	Swachh Bharat Swachh Vidyalaya	N	...	...	...	3976.03	3976.03	...	...	...	...	...	...	...
		S	...	...	...	1043.25	1043.25	...	...	...	...	...	...	...
		T	...	...	...	544.72	544.72	...	...	...	...	...	...	...
Education	Technical Education Quality Improvement Project (TEQIP)	N	...	...	...	...	...	...	...	...	...	1225.54	1225.54	...
		S	...	...	...	...	...	...	...	...	...	239.00	239.00	...
		T	...	...	...	...	...	...	...	...	...	98.82	98.82	...
Education	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	...	1493.79	...	...	1493.79	...	...	283.75	...	...	283.75	...
Education	Vocationalisation of Education	N	0.29	...	...	...	0.29	...	0.10	...	...	...	0.10	...
Education	Vocationalisation of Secondary Education	N	...	...	...	...	...	...	0.42	...	...	...	0.42	...
Education	Saakshar Bharat Mission 2012	N	...	...	...	2306.37	2306.37	...	...	...	...	4472.79	4472.79	...
		S	...	...	...	631.15	631.15	...	...	...	...	882.02	882.02	...
		T	...	...	...	312.85	312.85	...	...	...	...	428.58	428.58	...
Education	Sarva Shiksha Abhiyan (SSA)	N	...	...	...	79687.73	79687.73	...	...	...	...	139962.65	139962.65	...
		T	...	...	...	10917.20	10917.20	...	...	...	...	11609.83	11609.83	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Education	Scheme for Setting Up of 6000 Model Schools at Block Level as Benchmark of Excellence	N	...	...	...	8262.75	8262.75	...	...	...	...	8119.20	8119.20	...
		S	...	...	...	...	...	...	...	...	...	1192.89	1192.89	...
		T	...	...	...	...	...	...	...	...	...	371.91	371.91	...
Education Dept	NTR Vidyonnathi	N	...	270.00	...	...	270.00	...	...	...	...	...	...	...
Education Dept	NTR Vidyonnathi Scheme	N	...	507.00	...	...	507.00	...	...	...	...	...	...	...
Education Dept	Other Government Libraries	N	3669.02	1.94	...	...	3670.96	...	3589.12	1.33	...	...	3590.45	...
Education Dept	Purchase of Books	N	...	0.10	...	...	0.10	...	...	...	...	...	...	...
Education	Government Model Residential Polytechnics	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Education	Sri Venkateswara Institute of Medical Sciences, Tirupathi	N	...	...	...	...	...	...	70.00	...	...	...	70.00	...
Endowments	Godavari Pushkarams	N	1500.00	...	...	...	1500.00	...	3000.00	...	...	...	3000.00	...
Energy	Energy Conservation Fund	N	...	...	...	...	...	...	...	19.63	...	...	19.63	...
Energy	Energy Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Energy	Solar Pump set Programme	N	...	...	...	...	...	...	...	100.00	...	...	100.00	...
Energy	Improved Chullhas Programme	N	...	...	...	...	...	...	...	49.08	...	...	49.08	...
		T	...	...	...	...	...	...	...	25.00	...	...	25.00	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Energy Dept	Assistance to A.P. TRANSCO/DISCOMS towards reimbursement under INDIRAMMA Scheme	N	1922.00	...	...	...	1922.00	...	62937.75	...	...	...	62937.75	...
Energy Dept	Development of Other Sources of Energy	N	7066.00	...	...	...	7066.00	...	...	...	...	...	...	...
Energy Dept	Development of Other Sources of Energy (NEDCAP)	N	127.60	...	...	...	127.60	...	87.00	...	...	...	87.00	...
Energy Dept	Head works and Hydro-Electric Installations	N	37.62	...	...	...	37.62	...	24.77	...	...	...	24.77	...
Energy Dept	Solar Energy Programme	N	...	160.00	...	...	160.00	...	...	45.89	...	...	45.89	...
Environment, Forest, Science and Technology Department	Environment, Forest, Science and Technology Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
E-Seva Centres	E Seva Centres / Computerisation	N	...	...	...	...	...	...	...	36.25	...	...	36.25	...
Excise Dept	Ex-gratia Payment to Toddy Tappers	N	74.18	...	...	...	74.18	...	52.45	...	...	...	52.45	...
Finance	Improvement of Statistical System at State and District level	N	...	...	...	...	...	...	1040.00	...	...	...	1040.00	...
Finance Department	Research Schemes	N	...	5.00	...	...	5.00	...	...	17.84	...	...	17.84	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Finance Dept	Comprehensive Financial Management System (CFMS)	N	...	597.18	...	...	597.18	...	...	1891.53	...	...	1891.53	...
Finance Dept	National e-Governance Action(NEGAP) Plan	N	...	153.13	...	...	153.13	...	...	...	...	0.52	0.52	...
Finance Dept	Regional and District Offices	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Fisheries	Fish Seed Farms	N	...	...	...	...	...	...	...	6.03	...	...	6.03	...
General Administration	Assembly and Parliamentary Constituencies	N	...	...	...	...	...	...	0.16	...	...	...	0.16	...
General Administration Department	General Administration Department	N	...	...	...	...	...	...	187.15	...	...	...	187.15	...
General Administration Dept	Charges in Connection with State Functions	N	5.00	...	...	...	5.00	...	22.50	...	...	...	22.50	...
General Administration Dept	Other Ex-Gratia Relief	N	103.00	...	...	...	103.00	...	91.33	...	...	...	91.33	...
Governor and Council of Ministers	Discretionary Grants	N	...	...	...	...	...	...	5.83	...	...	...	5.83	...
Home	Fire and Emergency Services	N	...	...	...	...	...	...	...	229.00	...	...	229.00	...

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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Home Dept	A.P. Special Armed Force	N	16.00	...	...	...	16.00	...	2.20	...	...	...	2.20	...
Home Dept	Andhra Pradesh Special Police Units	N	7.80	...	...	...	7.80	...	0.76	...	...	...	0.76	...
Home Dept	Government Presses	N	0.40	...	...	...	0.40	...	0.42	...	...	...	0.42	...
Home Dept	Headquarters Home Guards Organisation	N	5.00	...	...	...	5.00	...	...	...	...	...	...	...
Home Dept	Intelligence Branch	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Home Dept	Pensions to AIDS Patients	N	...	3743.48	...	...	3743.48	...	2343.50	(-83.33	...	...	2260.17	...
Home Dept	Railway Police	N	2.60	...	...	...	2.60	...	0.30	...	...	...	0.30	...
Home Dept	Training	N	55.00	...	...	...	55.00	...	27.73	...	...	...	27.73	...
Home Dept	Welfare of Police Personnel	N	223.52	...	...	...	223.52	...	1219.41	...	...	...	1219.41	...
Housing Dept	Indira Awas Yojana (IAY)	N	...	...	...	23106.81	23106.81	...	...	...	...	56880.09	56880.09	...
		S	...	...	...	16128.58	16128.58	...	...	...	...	...	...	...
		T	...	...	...	7620.14	7620.14	...	...	...	...	...	...	...
Housing Dept	Rajiv Awas Yojana (MHUPA)	N	...	...	...	561.07	561.07	...	...	...	...	3195.52	3195.52	...
		S	...	...	...	115.73	115.73	...	...	...	...	84.41	84.41	...
Housing Dept	Sardar Patel Urban Housing Scheme	N	...	...	...	55978.88	55978.88	...	...	...	...	...	...	...
		T	...	...	...	261.15	261.15	...	...	...	...	...	...	...
Housing Dept	Weaker Section Housing Programme	N	9550.86	...	...	...	9550.86	...	8682.60	2170.65	...	...	10853.25	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
												<i>(₹ in Lakh)</i>		
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	N	...	...	...	...	...	...	...	(-)2564.50	...	...	(-)2564.50	...
		S	...	...	...	...	...	...	...	(-)669.16	...	...	(-)669.16	...
		T	...	...	...	...	...	...	...	(-)272.67	...	...	(-)272.67	...
Housing Dept	Weaker Section Housing Programme under NTR Programme	N	...	16885.96	...	...	16885.96	...	...	4837.57	...	...	4837.57	...
		S	...	6290.00	...	...	6290.00	...	...	1262.28	...	...	1262.28	...
		T	...	1688.89	...	...	1688.89	...	...	514.35	...	...	514.35	...
IDA Assisted I.C.D.S.-IV Project	IDA Assisted IVth Project (ISSNIP)	N	...	...	...	613.18	613.18	...	...	...	...	631.42	631.42	...
Industries	Industrial Infrastructure Development Scheme	N	...	...	...	...	...	...	...	2175.00	...	...	2175.00	...
Industries	Power Subsidy to Industries	N	...	...	...	...	...	...	119740.16	(-)2183.33	...	...	117556.83	...
		S	...	...	...	...	...	...	...	(-)16.66	...	...	(-)16.66	...
		T	...	...	...	...	...	...	...	(-)35.00	...	...	(-)35.00	...
Industries Dept	Assistance towards Loan Waiver to Weavers	N	...	11096.00	...	...	11096.00	...	...	...	...	...	...	...
Industries Dept	Financial Assistance to Handloom and Textile Promotion	N	1034.00	...	...	...	1034.00	...	...	...	...	...	...	...
Industries Dept	Financial Assistance to Weavers	N	...	230.15	...	...	230.15	...	...	56.00	...	...	56.00	...
Industries Dept	National Handloom Development Programme	N	...	...	...	187.39	187.39	...	...	...	...	561.60	561.60	...



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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Industries Dept	Petroleum, Chemical and Petro-chemical Investment Region (PCPIR) Corridor	N	...	75.00	...	...	75.00	...	...	72.90	...	...	72.90	...
Industries Dept	State Share for Revival Reform and Restructuring Package for Handloom Sector	N	...	50.40	...	...	50.40	...	...	687.47	...	...	687.47	...
Industries Dept	Subsidy on Purchase of Raw Materials	N	...	534.99	...	...	534.99	...	...	...	...	...	...	...
Industries Dept	Training and Infrastructure support to Handloom Sector	N	...	200.00	...	...	200.00	...	...	...	...	...	...	...
Industries Dept.	Incentives for Industrial Promotion	N	...	64.82	...	...	64.82	...	67363.89	9570.15	...	...	76934.04	...
		S	...	6062.46	...	...	6062.46	...	...	(-1340.63	...	...	(-1340.63	...
		T	...	558.00	...	...	558.00	...	...	(-323.97	...	...	(-323.97	...
Industries Dept.	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	...	375.00	...	...	375.00	...	...	87.48	...	...	87.48	...
Information and Public Relations	Promotion of Film Industry	N	251.83	...	...	...	251.83	...	253.61	...	...	...	253.61	...
Information Technology & Communications department	Information Technology, Electronics & Communications Department	N	...	1156.00	...	...	1156.00	...	...	909.13	...	...	909.13	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Infrastructure Development	Infrastructure Development	N	...	1893.50	...	...	1893.50	1893.50	...	188.50	...	...	188.50	188.50
Infrastructure Development for Destination and Circuits	Infrastructure Development for Destinations and Circuits	N	...	...	...	4495.24	4495.24	...	...	...	...	1399.83	1399.83	...
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	0.70	...	...	...	0.70	...	...	...	...	...	...	...
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	...	...	...	...	...	...	0.40	...	...	...	0.40	...
Irrigation Dept	Irrigation and Command Area Development Department (Projects Wing)	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Irrigation Dept	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Judicial	District Offices of Prosecutions	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 <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Judicial Dept	13th Finance Commission Grants for Delivery of Justice	N	...	...	...	...	...	1249.70	...	...	...	1249.70	...	
Judicial Dept	Andhra Pradesh State Legal Services Authority	N	5.87	...	...	...	5.87	5.80	...	...	...	5.80	...	
Judicial Dept	Civil and Session Courts	N	3.90	...	...	...	3.90	3.79	...	...	...	3.79	...	
Judicial Dept	High Court (Charged)	N	...	...	...	...	...	0.06	...	...	...	0.06	...	
Judicial Dept	Honorary Railway Magistrates Courts	N	0.10	...	...	...	0.10	...	...	...	...	...	...	
Judicial Dept	Law Department	N	0.20	...	...	...	0.20	...	...	...	...	...	...	
Judicial Dept	Legal aid to poor	N	0.50	...	...	...	0.50	1.45	...	...	...	1.45	...	
Labour and Employment	Inspectors of Factories	N	0.20	...	...	...	0.20	0.10	...	...	...	0.10	...	
Labour and Employment	Rehabilitation Schemes for Bonded Labour and Economic Support Programme	N	...	698.81	...	...	698.81	...	6.00	...	...	6.00	...	
Live stock schemes	Live stock schemes	N	...	451.97	...	...	451.97	...	9.22	...	...	9.22	...	

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Local Bodies	Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/ Corporations	N	...	1728.00	...	...	1728.00	...	...	1500.00	...	...	1500.00	...
Medical & Health	Health Information Help Line	N	...	...	...	...	...	...	...	44.06	...	...	44.06	...
		S	...	...	...	...	...	...	...	2.10	...	...	2.10	...
		T	...	...	...	...	...	...	...	0.85	...	...	0.85	...
Medical and Health	A.P Urban Slum Health care Project I.P.P. VIII extension	N	...	...	...	...	...	...	...	0.19	...	...	0.19	...
Medical and Health	Administration of Drugs Act	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.60	...	...	...	0.60	...	0.40	...	...	...	0.40	...
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	0.90	...	...	...	0.90	...	0.36	...	...	...	0.36	...
Medical and Health	Dispensaries	N	0.70	...	...	...	0.70	...	0.50	...	...	...	0.50	...
Medical and Health	Establishment of Primary Health Centres	N	...	...	...	...	...	...	...	10060.00	...	...	10060.00	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Medical and Health	Establishment of Teaching Hospitals	N	381.26	...	...	...	381.26	...	158.60	...	...	...	158.60	...
Medical and Health	Health Services	N	1.40	...	...	...	1.40	...	0.46	...	...	...	0.46	...
Medical and Health	Health Transport	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Medical and Health	Health, Medical and Family Welfare Department	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Medical and Health	Homeopathic Colleges	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	0.20	...	...	...	0.20	...	0.30	...	...	...	0.30	...
Medical and Health	Hospitals on Dam sites	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Medical and Health	Maintenance of Sterilisation Beds	N	...	...	...	...	...	...	...	...	...	0.10	0.10	...
Medical and Health	Medical Colleges	N	1078.15	...	...	...	1078.15	...	32.50	...	...	...	32.50	...
Medical and Health	National Health Mission (NHM)	N	...	...	...	58684.45	58684.45	...	...	...	...	34919.76	34919.76	...
		S	...	...	...	12989.74	12989.74	...	...	...	...	8955.89	8955.89	...
		T	...	...	...	5307.56	5307.56	...	...	...	...	3127.65	3127.65	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														<i>(₹ in Lakh)</i>
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	N	...	...	...	2253.65	2253.65	...	...	...	...	927.99	927.99	...
		S	...	...	...	...	...	...	...	...	...	197.02	197.02	...
		T	...	...	...	...	...	...	...	...	...	75.60	75.60	...
Medical and Health	Nursing Colleges	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	...	2000.00	...	...	2000.00	...	...	1345.91	...	...	1345.91	...
		S	...	714.72	...	...	714.72	...	...	118.09	...	...	118.09	...
		T	...	446.81	...	...	446.81	...	...	48.11	...	...	48.11	...
Medical and Health	Post Partum Schemes/Taluk Hospitals	N	...	0.20	...	...	0.20	...	...	0.10	...	...	0.10	...
Medical and Health	Post Partum Schemes: District Hospitals/ Teaching Hospitals	N	...	0.10	...	...	0.10	...	...	0.30	...	...	0.30	...
Medical and Health	Primary Health Centres	N	3.20	...	...	...	3.20	...	1.61	...	...	...	1.61	...
Medical and Health	RIMS General Hospitals	N	...	...	...	...	...	...	...	93.00	...	...	93.00	...
Medical and Health	RIMS Medical Colleges	N	...	...	...	...	...	...	...	1168.28	...	...	1168.28	...
Medical and Health	RIMS, Dental College	N	...	...	...	...	...	...	...	106.83	...	...	106.83	...
Medical and Health	State Population Policy	N	...	41.30	...	...	41.30	...	...	29.16	...	...	29.16	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Medical and Health	Unani Colleges	N	127.82	...	...	...	127.82	...	90.10	...	...	...	90.10	...
Medical and Health	Unani Hospitals and Dispensaries	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Medical and Public Health	Care and Support Centres for HIV/ AIDS	N	...	6.25	...	...	6.25	...	...	...	...	...	...	...
Medical and Public Health	District Headquarters Hospitals	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Medical and Public Health	Hospitals and Dispensaries	N	...	607.14	...	...	607.14	...	...	...	...	...	...	...
Minorities Dept	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	...	657.50	...	...	657.50	...	...	...	...	...	...	...
Minority Welfare Dept	Conduct of Mass Marriages for Minorities	N	1292.00	...	...	...	1292.00	...	...	22.28	...	...	22.28	...
Motorisation of Fishing Crafts	Motorisation of Fishing Crafts	N	...	...	...	431.12	431.12	...	...	...	...	168.88	168.88	...
Municipal Administration and Urban Development	Construction of (IHHL) Individual House Hold Lavatories under Swachh Bharat in all Nagarapanchayats, Municipalities/ Corporations	N	...	12236.00	...	...	12236.00	...	...	6000.00	...	...	6000.00	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
												<i>(₹ in Lakh)</i>		
Nirmal Bharat Abhiyan	Nirmal Bharat Abhiyan	N	...	...	...	36934.41	36934.41	...	...	...	...	5706.00	5706.00	...
		S	...	...	...	9621.78	9621.78	...	...	...	...	...	...	...
		T	...	...	...	516.28	516.28	...	...	...	...	...	...	...
Other Items	Other Items	N	32.60	...	...	...	32.60	...	57.60	...	...	...	57.60	...
Others	Administrative Support for implementation of TSP	N	...	100.00	...	...	100.00	...	...	...	...	...	...	...
Others	Advertisement of Government Departments	N	0.30	...	...	...	0.30	...	0.10	...	...	...	0.10	...
Others	Agriculture Debt Redemption Scheme	N	74232.00	...	...	120.00	74352.00	...	706967.00	...	...	...	706967.00	...
Others	Amaravati Metro Rail	N	550.00	...	...	...	550.00	...	...	...	...	...	...	...
Others	Andhra Pradesh State Fibre Net Ltd	N	7500.00	...	...	...	7500.00	...	...	...	...	...	...	...
Others	Anti Corruption Bureau - Headquarter's Office	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Others	APUFIDC Constitution of Revolving Fund for Future Development Scheme	N	...	69.65	...	...	69.65	...	...	16000.00	...	...	16000.00	...
		S	...	4.33	...	...	4.33	...	...	...	...	...	...	...
Others	Assembly Secretariat	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Others	Assistance for IT Services and Communication System	N	...	65.72	...	...	65.72	65.72	...	...	...	...	...	...



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

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			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Others	Assistance to Bhogapuram International Airport Corporation (BIACL)	N	100.00	...	...	...	100.00	...	...	...	...	...	...	
Others	Assistance to Integrated Co-operative Development Project (50% NCDC)	N	...	...	...	333.30	333.30	...	...	...	...	...	...	
		S	...	...	...	54.74	54.74	...	...	...	...	...	...	
		T	...	...	...	22.30	22.30	...	...	...	...	...	...	
Others	Catalytic Development Programme under Sericulture	N	...	...	...	370.58	370.58	...	...	...	1270.64	1270.64	...	
		S	...	...	...	88.96	88.96	...	...	...	274.54	274.54	...	
		T	...	...	...	...	...	...	...	...	23.50	23.50	...	
Others	Compilation of Vital Statistics	N	0.20	...	...	...	0.20	...	...	...	...	...	...	
Others	Conduct of Elections to Lok Sabha and State Assembly	N	55.25	...	...	...	55.25	...	...	...	...	...	...	
Others	Conversion of Hostels into Residential Schools	N	...	2000.00	...	...	2000.00	...	...	...	...	...	...	
Others	Digitalisation of Old News Papers	N	1.00	...	...	...	1.00	...	...	...	...	...	...	
Others	District Family Welfare Bureau	N	...	...	...	...	...	...	...	...	0.06	0.06	...	
Others	District Museums	N	...	...	...	...	...	...	0.10	...	...	0.10	...	
Others	District Offices	N	129.46	0.10	...	...	129.56	...	61.94	...	...	0.10	62.04	

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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Others	District Offices (Divisional and Sub-Divisional Offices) (N.H)	N	...	...	...	...	...	0.10	...	...	...	...	0.10	...
Others	District Offices (Divisional and Sub-Divisional Offices)	N	1.60	...	...	...	1.60	...	1.20	...	...	...	1.20	...
Others	District Offices (Zilla Sainik Welfare Offices)	N	741.82	...	...	...	741.82	...	395.68	...	...	...	395.68	...
Others	District Offices Collectors' Establishment	N	1.14	...	...	...	1.14	...	...	...	...	...	...	...
Others	District Offices Collectors' Establishment	N	...	...	...	...	...	0.70	...	...	...	...	0.70	...
Others	District Panchayat Offices	N	5.20	...	...	...	5.20	...	0.20	...	...	...	0.20	...
Others	District Police Force	N	45.13	...	...	...	45.13	...	50.81	...	...	...	50.81	...
Others	District Surplus Man Power Cell	N	0.30	...	...	...	0.30	...	...	...	...	...	...	...
Others	District Survey Establishment	N	0.20	...	...	...	0.20	...	0.26	...	...	...	0.26	...
Others	District Treasuries	N	0.52	...	...	...	0.52	...	0.26	...	...	...	0.26	...
Others	eGovernance Authority, Electronics & IT Agency, Innovation Society	N	...	4957.38	...	...	4957.38	...	...	...	...	...	...	...
		S	...	1790.72	...	...	1790.72	...	...	...	...	...	...	...
		T	...	240.53	...	...	240.53	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Others	Electrification of ST Households, Pump sets and to install Transformers in TW Educational Institutions	N	...	1300.00	...	...	1300.00	...	...	...	...	...	...	
Others	Employment Exchanges	N	0.10	...	...	...	0.10	...	...	...	...	4.71	4.71	...
Others	Excavations	N	4.04	...	...	...	4.04	...	1.13	...	...	...	1.13	...
Others	Family Courts	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Others	Family Pensions	N	...	...	...	...	...	...	...	...	...	...	...	...
Others	Family Welfare Centres	N	...	1.60	...	...	1.60	...	...	1.10	...	...	1.10	...
Others	Grants under Proviso Art. 275 (1)	N	...	...	...	7303.14	7303.14	...	...	...	...	2562.00	2562.00	...
Others	Headquarter Office(DT&CP)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Others	Headquarters Office	N	404.57	97.00	...	...	501.57	...	1100.55	98.13	...	...	1198.68	...
Others	Headquarters Office (Director of Factories)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Others	Headquarters Office (Municipal Administration)	N	0.70	...	...	...	0.70	...	0.20	...	...	...	0.20	...
Others	Headquarters Office (Special Protection Force)	N	0.10	...	...	...	0.10	...	0.70	...	...	...	0.70	...

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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Others	Headquarters Office: Directorate of Public Libraries:	N	...	...	...	...	...	0.03	...	...	...	...	0.03	...
Others	Industrial Training Institutes	N	0.40	0.10	...	...	0.50	...	0.50	...	...	...	0.50	...
Others	Industries and Commerce Department	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Others	Inspector of Boilers	N	...	...	...	...	...	0.10	...	...	...	...	0.10	...
Others	Integrated Check Posts	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Others	Integrated Child Development Services Schemes	N	...	...	...	2034.85	2034.85	...	...	...	23751.41	23751.41	...	...
Others	Integrated Child Protection Scheme (ICPS)	N	...	...	...	1413.76	1413.76	...	...	...	148.87	148.87	...	...
Others	Integrated Development of Wild Life Habitats	N	...	...	...	69.33	69.33	...	...	...	16.63	16.63	...	...
Others	Investigation on Minor Irrigation Schemes including Master Plan	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Others	Jail Manufactures	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Others	Jails	N	0.60	...	...	...	0.60	...	0.56	...	...	...	0.56	...
Others	Labour Court, Anantapur	N	...	...	...	...	...	0.06	...	...	...	...	0.06	...
Others	Land Reforms-Record of Rights (C.S.S. &L.R.)	N	...	439.60	...	...	439.60	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Others	Legal Advisers and Counsels	N	1.55	...	...	...	1.55	...	0.82	...	...	...	0.82	...
Others	Maintenance of the Consumer Protection Act 1986	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Others	Margin Money Assistance to APCO under NCDC scheme	N	...	290.00	...	...	290.00	...	...	...	...	...	...	...
Others	Mobile Governance Phase-II of APSEA	N	...	...	...	1254.00	1254.00	...	...	...	...	...	...	...
Others	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.50	...	...	...	0.50	...	0.27	...	...	...	0.27	...
Others	National Land Record Management Programme (NLRMP)	N	...	...	...	...	...	...	...	...	...	2204.19	2204.19	...
Others	National Mission on Food Processing(NMFP)	N	...	2282.97	...	...	2282.97	...	...	...	...	1946.67	1946.67	...
Others	Office of the Special Commissioner, Andhra Pradesh at New Delhi	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Others	Operational Expenditure for Sand Mining	N	13511.00	...	...	...	13511.00	...	...	...	...	...	...	...
Others	Other Expenditure	N	407.44	...	...	...	407.44	...	93.77	...	...	...	93.77	...
Others	Other Offices	N	1262.58	...	...	...	1262.58	...	1037.60	...	...	...	1037.60	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Others	Panchayat Raj Engineering Establishment	N	1.90	...	...	...	1.90	...	0.86	...	...	...	0.86	...
Others	Perception Studies and Evaluation of Government Programmes	N	...	37.90	...	...	37.90	...	...	...	...	...	...	...
Others	Police Communications and Computer Services	N	0.10	...	...	...	0.10	...	1.20	...	...	...	1.20	...
Others	Police Training Institutions	N	0.20	...	...	...	0.20	...	0.50	...	...	...	0.50	...
Others	Project Tiger	N	...	...	...	180.36	180.36	...	...	...	...	...	...	...
Others	Publicity	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Others	Regional Offices	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Others	Rejuvenation of Coffee Plantation	N	...	500.00	...	...	500.00	...	...	...	...	...	...	...
Others	Schemes under Article 275(ACA)	N	...	...	...	...	...	...	971.00	...	...	...	971.00	...
Others	Skill Development Mission	N	...	...	...	705.94	705.94	...	...	...	...	1118.73	1118.73	...
Others	Skill Development Training Programmes	N	...	33275.00	...	...	33275.00	...	...	...	...	...	...	...
		S	...	4200.00	...	...	4200.00	...	...	...	...	...	...	...
		T	...	2500.00	...	...	2500.00	...	...	...	...	...	...	...
Others	Small Causes Courts	N	...	...	...	...	...	...	0.06	...	...	...	0.06	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Others	Soil Conservation Scheme in Other Areas	N	0.30	...	...	...	0.30	...	...	...	...	...		
Others	Special Courts for the Trial of Prohibition and Excise Offences	N	0.20	...	...	...	0.20	...	0.30	...	...	0.30	...	
Others	Storage, interest and other related costs of fertilizer buffers	N	...	6000.00	...	...	6000.00	...	...	...	...	...		
Others	Strengthening of Data Collection Network etc.,	N	...	...	...	300.00	300.00	...	...	...	...	...		
Others	Strengthening of Monitoring, Review and Evaluation	N	...	54.48	...	...	54.48	...	...	...	...	...		
Others	Strengthening of Pollution Control Board	N	...	...	...	...	...	...	848.00	...	...	848.00	...	
Others	Sub-Centres	N	...	...	...	...	...	...	...	...	0.87	0.87	...	
Others	Sub-Divisional Establishment	N	0.10	...	...	...	0.10	...	...	...	...	...		
Others	Subsidy for Bank Linked Income Generated Schemes	N	...	...	...	...	...	...	(-1666.67	...	...	(-1666.67	...	
Others	Support for Statistical Strengthening	N	...	...	...	415.00	415.00	...	...	...	...	...		
Others	The Director, Protocol	N	...	...	...	...	...	...	0.10	...	...	0.10	...	
Others	Training of Health Staff	N	...	...	...	...	...	...	0.06	...	...	0.06	...	

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Others	Twenty Point Programme	N	...	1.97	...	...	1.97	...	...	...	...	...	...	
Others	Welfare of Brahmins	N	...	...	...	...	...	2500.00	...	...	...	...	2500.00	
Planning Department	For various Special Projects of Planning Department	N	...	...	...	...	...	...	251.78	...	...	...	251.78	
Planning Department	Janmabhoomi Programme	N	...	2648.59	...	...	2648.59	...	3408.04	...	...	...	3408.04	
Planning Department	Planning Department	N	35.02	...	...	...	35.02	23.01	...	...	...	...	23.01	
Planning Department	Smart Village-Smart Ward towards Smart Andhra Pradesh	N	...	1191.89	...	...	1191.89	...	1320.00	...	...	...	1320.00	
Planning Department	Special Development Package	N	...	35000.00	...	...	35000.00	...	35000.00	...	...	...	35000.00	
Planning Department	Swarna Andhra Vision	N	...	...	...	...	...	...	200.00	...	...	...	200.00	
Polytechnic	Conduct of remedial classes to Polytechnic Students SCs and STs	S	...	13.09	...	...	13.09	...	23.16	...	...	...	23.16	
		T	...	72.08	...	...	72.08	...	53.58	...	...	...	53.58	
Polytechnics	Amenities to SC and STs Students in Polytechnics	S	...	57.60	...	...	57.60	...	24.97	...	...	...	24.97	
		T	...	72.08	...	...	72.08	...	66.71	...	...	...	66.71	
Polytechnics	Community Development through Polytechnics	N	...	...	...	...	...	...	...	...	34.10	...	34.10	



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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Polytechnics	New (5) GMR Polytechnics Buildings for STs in Tribal Areas identified by TW Dept	T	...	344.76	...	...	344.76	...	...	...	...	...	...	...
Polytechnics	New Hostel Buildings in Existing GMR Polytechnics	T	...	248.00	...	...	248.00	...	...	...	...	...	...	...
Polytechnics	Project work and industrial visits to Polytechnics students (SCs & STs)	S	...	...	...	...	...	...	4.14	...	...	...	4.14	...
		T	...	14.70	...	...	14.70	...	10.35	...	...	...	10.35	...
Polytechnics	Special Nutritious food to students of GMR Polytechnics (SCs and STs)	S	...	86.77	...	...	86.77	...	63.19	...	...	...	63.19	...
		T	...	149.39	...	...	149.39	...	134.87	...	...	...	134.87	...
Ports Dept	Management of Ports	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Project Establishment	Project Establishment	N	0.40	0.40	...	...	0.80	...	0.30	0.40	...	...	0.70	...
Project Implementation Support	Project Implementation Support	N	...	...	...	...	...	...	...	...	6328.05	...	6328.05	...
Rajiv Yuva Kiranalu	Yuva Kiranalu	N	...	612.75	...	...	612.75	...	...	1253.50	...	...	1253.50	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	...	...	...	...	...	...	0.32	...	...	...	0.32	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Revenue Dept	Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing	N	92.80	...	...	...	92.80	...	976.41	...	...	...	976.41	...
Revenue Dept	Assistance to Artisans for Repairs/ Replacement of damaged Tools and Equipment	N	839.39	...	...	...	839.39	...	...	...	...	...	...	...
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	602.00	...	...	...	602.00	...	222.95	...	...	...	222.95	...
Revenue Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	0.21	...	...	...	0.21	...	...	...	...	...	...	...
Revenue Dept	Assistance to Farmers for Purchase of livestock	N	0.66	...	...	...	0.66	...	2638.13	...	...	...	2638.13	...
Revenue Dept	Cash Doles	N	2431.51	...	...	...	2431.51	...	3573.83	...	...	...	3573.83	...
Revenue Dept	Deepening of Open Wells	N	2.65	...	...	...	2.65	...	3.54	...	...	...	3.54	...
Revenue Dept	Drinking Water Supply, Flush and Desilting (Rural)	N	11477.52	...	...	...	11477.52	...	6480.99	...	...	...	6480.99	...
Revenue Dept	Evacuation of Population	N	5.00	...	...	...	5.00	...	...	...	...	...	...	...
Revenue Dept	Exgratia Payments to Bereaved Families	N	661.00	...	...	...	661.00	...	128.24	...	...	...	128.24	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Revenue Dept	Food and Clothing	N	37.61	...	...	...	37.61	...	35768.10	...	...	...	35768.10	...
Revenue Dept	Housing	N	14869.06	...	...	...	14869.06	...	8701.74	...	...	...	8701.74	...
Revenue Dept	Mandal Administration	N	6.86	...	...	...	6.86	...	4.56	...	...	...	4.56	...
Revenue Dept	Supply of Fodder	N	...	...	...	...	...	...	202.28	...	...	...	202.28	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	71090.49	...	...	...	71090.49	...	34342.30	...	...	...	34342.30	...
Revenue Dept	Village Establishment	N	64.80	...	...	...	64.80	...	53.23	...	...	...	53.23	...
Revenue Dept	Village Development Officers Training Centres	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Rural Development	AAM AADMI BIMA YOJANA	N	...	7874.30	...	...	7874.30	...	...	...	...	...	...	...
Rural Development	Additional Assistance for Construction of Individual House Hold Latrines (IHHL) under MGNREGA	N	...	7600.00	...	...	7600.00	...	...	...	...	...	...	...
Rural Development	Andhra Pradesh Rural Inclusive Growth Project (APRIGP)EAP	N	...	3500.00	...	...	3500.00	...	...	...	...	...	...	...
Rural Development	AP Bankers Institute for Rural Entrepreneurship Development (APBIRED)	N	...	4.38	...	...	4.38	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
													<i>(₹ in Lakh)</i>	
Rural Development	Area Development Authority, Kuppam	N	...	27.50	...	...	27.50	...	...	...	...	...	...	
Rural Development	Area Project / Indian Population Project - VI	N	...	0.20	...	...	0.20	...	...	...	...	...	...	
Rural Development	Insurance/Pension Scheme to DWACRA Women (Anna Abhaya Hastam)	N	...	8400.00	...	...	8400.00	...	...	...	...	...	...	
Rural Development	Interest Subsidy / Rebate Scheme	N	...	400.00	...	...	400.00	...	...	...	...	...	...	
Rural Development	Mahatma Gandhi National Employment Guarantee Act	N	...	...	...	321425.12	321425.12	...	...	...	...	...	...	
		S	...	...	...	46029.35	46029.35	...	...	...	...	...	...	
		T	...	...	...	14973.08	14973.08	...	...	...	...	...	...	
Rural Development	Mahila Kisan Sashaktikaran Pariyojana	N	...	...	...	166.27	166.27	...	...	...	...	...	...	
Rural Development	National Food Security Mission	N	...	...	...	5393.97	5393.97	...	...	...	...	5937.50	5937.50	
		S	...	...	...	2406.51	2406.51	...	...	...	...	1232.41	1232.41	
		T	...	...	...	551.20	551.20	...	...	...	...	438.06	438.06	
Rural Development	National Rural Drinking Water Programme (NRDWP)	N	...	...	...	24545.49	24545.49	...	...	...	...	...	...	
		S	...	...	...	2790.61	2790.61	...	...	...	...	...	...	
		T	...	...	...	848.95	848.95	...	...	...	...	...	...	

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

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Rural Development	National Rural Livelihood Mission (NRLM)	N	...	...	...	3081.80	3081.80	...	...	...	...	...	...	...
		S	...	...	...	1810.18	1810.18	...	...	...	...	...	...	...
		T	...	...	...	1349.96	1349.96	...	...	...	...	...	...	...
Rural Development	NTR Pensions to Disabled Persons	N	...	67859.70	...	...	67859.70	...	...	...	...	...	...	...
		S	...	9753.93	...	...	9753.93	...	...	...	...	...	...	...
		T	...	4066.58	...	...	4066.58	...	...	...	...	...	...	...
Rural Development	NTR Pensions to old age persons & widows	N	...	375374.53	...	...	375374.53	...	...	...	...	...	...	...
		S	...	60352.75	...	...	60352.75	...	...	...	...	...	...	...
		T	...	7849.65	...	...	7849.65	...	...	...	...	...	...	...
Rural Development	Pensions to Toddy Tappers	N	...	1796.50	...	...	1796.50	...	...	...	...	...	...	...
Rural Development	Upgradation of NREGP works	N	...	36.74	...	...	36.74	...	...	...	...	...	...	...
		S	...	140.90	...	...	140.90	...	...	...	...	...	...	...
		T	...	50.03	...	...	50.03	...	...	...	...	...	...	...
Rural Development Dept	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	N	...	1871.95	...	...	1871.95	...	...	...	...	...	...	...
		S	...	111.22	...	...	111.22	...	...	...	...	...	...	...
		T	...	56.16	...	...	56.16	...	...	...	...	...	...	...
Sainik School at Kalikiri	Assistance to Sainik School at Kalikiri	N	...	400.00	...	...	400.00	...	...	562.18	...	...	562.18	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	...	...	...	...	...	...	354.85	291.67	...	...	646.52	...

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<i>(₹ in Lakh)</i>														
Sanctuaries	Sanctuaries	N	0.50	...	...	...	0.50	...	0.27	...	...	...	0.27	...
Scheme for Intensive Development of Inland Fish Culture	Scheme for Intensive Development of Inland Fish Culture	N	...	...	...	73.13	73.13	...	...	...	...	24.88	24.88	...
Small and Marginal Farmers	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	S	...	...	...	...	...	...	...	(-810.00)	...	...	(-810.00)	...
Social Welfare	Contribution to Social Welfare Fund	N	15.13	35.00	...	...	50.13	...	7.56	8.70	...	...	16.26	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	...	5726.10	...	...	5726.10	...	...	2188.25	...	...	2188.25	...
Social Welfare Dept	Economic Support Schemes	N	245.75	44466.28	...	...	44712.03	...	151.30	30099.22	...	...	30250.52	...
Social Welfare Dept	Government Hostels	N	5.64	...	...	...	5.64	...	7.31	...	...	...	7.31	...
Social Welfare Dept	Government Residential Centralised Schools	N	34712.00	762.00	...	...	35474.00	...	38481.70	300.00	...	...	38781.70	...
Social Welfare Dept	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	...	...	...	515.52	515.52	...	...	...	...	178.19	178.19	...

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

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			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Social Welfare Dept	National Family Benefit Scheme	N	...	966.00	...	...	966.00	...	...	...	...	...	...	
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	0.27	...	...	1.15	1.42	...	2.65	...	...	...	2.65	...
Solar Energy Programme	Solar Energy Programme	T	...	40.00	...	...	40.00	...	...	25.00	...	...	25.00	...
Solar Water Heating System Programme	Solar Water Heating System Programme	N	...	...	...	...	...	...	...	2.50	...	...	2.50	...
Sports and Youth Services	Youth Welfare Schemes	N	...	888.00	...	...	888.00	...	...	833.67	...	...	833.67	...
SSI	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	...	...	...	...	...	12388.01	(-420.00	...	...	11968.01	...	
		S	...	...	...	...	...	...	(-16.66	...	...	(-16.66	...	
		T	...	...	...	...	...	...	(-18.33	...	...	(-18.33	...	
State Central Library	State Central Library	N	...	...	...	...	...	0.06	...	...	...	0.06	...	
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	284.84	...	...	...	284.84	...	359.74	...	...	...	359.74	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Supply of Ice Boxes	Supply of Ice Boxes	N	...	...	...	...	...	...	...	19.20	...	...	19.20	...
Swachh Bharath	Capacity Building Public Awareness and IEC Activities under Swachh Bharat	N	...	433.00	...	...	433.00	...	...	1000.00	...	...	1000.00	...
Technical Education	Improvement of Hostel of GMR Polytechnics for SCs and STs	S	...	1.18	...	...	1.18	...	...	22.82	...	...	22.82	...
		T	...	69.25	...	...	69.25	...	...	94.87	...	...	94.87	...
Tourism, Art & Culture	Heritage Conservation of 560 protected ancient sites	N	...	696.00	...	...	696.00	...	...	2098.56	...	...	2098.56	...
Tourism, Art & Culture	Old Age Pensions to Artistes	N	1048.02	84.39	...	...	1132.41	...	86.30	(-71.52)	...	...	14.78	...
		S	...	...	...	...	...	...	...	(-14.43)	...	...	(-14.43)	...
Tribal Welfare	Monetary Relief and Legal Aid to the Victims of Atrocities on Scheduled Tribes	N	...	...	...	...	...	...	2.35	0.40	...	...	2.75	...
Tribal Welfare	Public Health	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Tribal Welfare	Residential Schools for Tribal Girls in RIAD Areas	N	...	...	...	...	...	...	...	179.34	...	...	179.34	...



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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Tribal Welfare	Upgradation of Residential Schools into Jr.Colleges of Excellence	N	...	...	...	...	...	...	...	166.67	...	...	166.67	...
Tribal Welfare	Upgrading Tribal Welfare Ashram Schools into Schools of Excellence	N	...	...	...	...	...	...	...	49.00	...	...	49.00	...
Tribal Welfare Dept	Educational Institutions	N	223.14	450.00	...	...	673.14	...	120.53	134.14	...	...	254.67	...
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	...	300.00	...	...	300.00	...	...	21.34	...	...	21.34	...
Tribal Welfare Dept	Implementation of the Protection of Forest Right Act	N	...	332.62	...	...	332.62	...	...	45.54	...	...	45.54	...
Tribal Welfare Dept	Residential Schools for Tribals	N	6201.00	4500.00	...	...	10701.00	...	5852.27	3908.67	...	...	9760.94	...
Tribal Welfare Dept	Scheme for Relief and Welfare of Tribals	T	...	101.35	...	...	101.35	...	...	278.04	...	...	278.04	...
Tribal Welfare Dept	Tribal Sub Plan	N	...	...	...	7384.05	7384.05	...	...	...	...	5443.36	5443.36	...
Upgradation of IASE/CTS	Support for Educational Development including Teachers Training & Adult Education	N	...	...	...	0.10	0.10	...	...	...	...	1.20	1.20	...
		T	...	...	...	31.37	31.37	...	...	...	...	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 <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Urban Development	National Urban Livelihood Mission (NULM)	N	...	...	...	6757.45	6757.45	...	...	...	...	3419.12	3419.12	...
		S	...	...	...	929.75	929.75	...	...	...	...	524.75	524.75	...
		T	...	...	...	191.47	191.47	...	...	...	...	...	...	...
Urban Development	Smart Cities	S	...	...	...	2926.89	2926.89	...	...	...	...	...	...	...
Veterinary Care	Veterinary Care	N	0.05	...	...	...	0.05	...	1172.70	...	...	...	1172.70	...
Welfare	Nutritious Meals Programme	N	...	...	...	14385.13	14385.13	...	...	...	...	13710.19	13710.19	...
Welfare Dept	Assistance to Centre for Education Development of Minorities	N	...	600.00	...	...	600.00	...	...	...	...	...	...	...
Welfare Dept	Assistance to SHG/DWACRA Women Groups for payment of interest	N	...	77311.20	...	...	77311.20	...	...	...	...	...	...	...
		S	...	17087.00	...	...	17087.00	...	...	...	...	...	...	...
		T	...	5525.80	...	...	5525.80	...	...	...	...	...	...	...
Welfare Dept	Beti Bachao Beti Padhao	N	...	...	...	41.44	41.44	...	...	...	...	...	...	...
Welfare Dept	Capital Infusion to DWACRA Women groups	N	...	206074.85	...	...	206074.85	...	...	...	...	...	...	...
		S	...	45221.02	...	...	45221.02	...	...	...	...	...	...	...
		T	...	14710.13	...	...	14710.13	...	...	...	...	...	...	...
Welfare Dept	Engineering Establishment, District Offices	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Welfare Dept	Giriputrika Kalyana Pathakam	N	...	500.00	...	...	500.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
<i>(₹ in Lakh)</i>														
Welfare Dept	Girl Child Protection Scheme	N	...	1300.00	...	...	1300.00	...	...	...	...	...	...	
		S	...	1000.00	...	...	1000.00	...	...	...	...	...	...	
		T	...	200.00	...	...	200.00	...	...	...	...	...	...	
Welfare Dept	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	N	0.20	...	...	...	0.20	...	...	...	...	...	...	
Welfare Dept	SAKHI- One Stop Crisis Centre for Women(OSCC)	N	...	...	...	13.20	13.20	...	...	...	...	...	...	
Welfare Dept	Special Central Assistance for Special Component Plan (SCP) for SCs	N	...	...	...	3701.90	3701.90	...	...	...	...	...	...	
Welfare Dept	Studies on Socio Economic Conditions and Programmes of Minorities	N	...	1000.00	...	...	1000.00	...	...	...	...	...	...	
Welfare Dept	Universalisation of Women Helpline	N	...	...	...	51.58	51.58	...	...	...	...	...	...	
Welfare Dept	Visit to Holy land Jerusalem	N	...	50.00	...	...	50.00	...	...	...	...	...	...	
Welfare Dept	Welfare of Kapus	N	10000.00	...	...	...	10000.00	...	...	...	...	...	...	

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Welfare Dept	Women's Welfare Centres	N	0.20	...	...	...	0.20	...	...	...	...	...		
Women and Child Welfare	Grants for Reduction of Infant Mortality Rate(IMR)	N	...	...	...	...	...	...	641.00	...	...	641.00		
Women Welfare	Streenidhi	N	...	...	...	...	...	29440.22	...	...	...	29440.22		
		S	...	...	...	...	...	...	(-1500.00)	...	...	(-1500.00)		
		T	...	...	...	...	...	...	...	(-242.83)	...	...	(-242.83)	
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	...	209.00	...	...	209.00	...	...	184.10	...	184.10		
		S	...	85.66	...	...	85.66	...	...	33.33	...	33.33		
		T	...	25.00	...	...	25.00	...	...	18.42	...	18.42		
Women, child and Disabled Welfare	Financial Assistance to Women and Girl victims affected by cognisable offences under C.R.P.C.	N	...	...	...	...	...	...	18.04	...	...	18.04		
Women, Child and Disabled Welfare	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	S	...	...	...	...	...	...	...	...	468.32	468.32		
		T	...	...	...	...	...	...	...	...	106.52	106.52		
Women, child and Disabled Welfare Dept	Mahila Kisan Sashaktikaran Pariyojana	S	...	...	...	96.44	96.44	...	...	...	...	...		
		T	...	...	...	69.83	69.83	...	...	...	...	...		

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16				Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)				Of the Total amount released, amount sanctioned for creation of assets		
			Non Plan	Plan				Total	Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS			CP & GOI share of CSS
<i>(₹ in Lakh)</i>														
Women, child and Disabled Welfare Dept	Maternity and Child Health Centres	N	0.10	...	...	...	0.10	...	...	...	...	...	...	
Women, Child and Disabled Welfare Dept	National Mission for Empowerment of Women (NMEW)	N	...	...	...	28.10	28.10	...	...	...	...	...	...	
Women, Child and Disabled Welfare Dept	National Mission for Empowerment of Women including Indira Gandhi Matritav Sahyog Yojana (IGMSY)	N	...	...	...	607.02	607.02	...	...	...	...	...	...	
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	...	...	...	...	...	...	...	...	1920.97	1920.97	...	
Women, child and Disabled Welfare Dept	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	...	548.42	...	...	548.42	...	...	1.45	...	1.45	...	
Women, child and Disabled Welfare Dept	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	...	30.53	...	...	30.53	...	...	8.56	...	8.56	...	

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

Recipients	Scheme	N/ S/ T <sup>(6)</sup>	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS <sup>(ii)</sup>	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
													<i>(₹ in Lakh)</i>	
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	0.30	...	...	...	0.30	...	0.10	...	...	...	0.10	...
Women, child and Disabled Welfare Dept	Training Programmes Under Integrated Child Development Services (ICDS) Scheme	N	...	...	...	725.99	725.99	...	...	...	...	489.20	489.20	...
	<b>TOTAL</b>		<b>1486979.50</b>	<b>1333011.30</b>	...	<b>1149397.84</b>	<b>3969388.64</b>	<b>88679.45</b>	<b>2691934.01</b>	<b>300049.01</b>	...	<b>772839.65</b>	<b>3764822.67</b>	<b>62056.26</b>

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

Aid Agency	Scheme/ Project	Total Approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2014-15	2015-16
			Upto 2014-15	2015-16	Total to end of 31.03.2016	Upto 2014-15	2015-16	Total to end of 31.03.2016			Upto 2014-15	2015-16	Total to end of 31.03.2016	2015-16		
			<i>(₹ in Lakh)</i>													
Block Loans GOJP (Japan)	Kurnool Cuddapah Canal Modernisation Proj Loan ID No 155	80394.00	1526.17	...	1526.17	(y) ...	...	...	...	...	(y) ...	...	...	...	...	...
Block Loans IDA (Japan)	AP Community Forest Management Project (Chief Conservator of Forests AP) Loan ID No.3692	55000.00	4277.42	...	4277.42	(y) ...	...	...	...	...	(y) ...	...	...	...	...	...
Block Loans IDA (Japan)	Technical/ Engineering Education Quality Improvement Project (Government of AP) Loan ID No.3718	11343.00	210.17	...	210.17	(y) ...	...	...	...	...	(y) ...	...	...	...	...	...
GOJP (Japan)	Hussain Sagar Lake & Catchment Area Loan ID No.174	31000.00	...	...	...	13851.23	157.84	14009.07	...	...	...	718.84	718.84	13290.23	...	...

- Total Approved assistance is as communicated by combined State of AP as figures allocated to AP post bifurcation are not available (Total Approved break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).
- (y) EAP Block Loans hitherto shown project wise for the years 2008-09 to 2010-11 are clubbed and shown as year wise as MOF has apportioned the Block Loans year wise.

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

Aid Agency	Scheme/ Project	Total Approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Upto 2014-15	2015-16	Total to end of 31.03.2016	2015-16	Upto 2014-15	2015-16	
			Upto 2014-15	2015-16	Total to end of 31.03.2016	Upto 2014-15	2015-16	2015-16									
<i>(₹ in Lakh)</i>																	
GOJP (Japan)	Transmission System Modernisation & Strengthening Project Hyderabad Loan ID No.178	94200.00	...	...	...	49260.40	...	49260.40	...	...	...	...	...	49260.40	...	...	
GOJP (Japan)	AP Irrigation & Livelihood Improvement Project Loan ID No.181	95131.00	...	...	...	37514.28	2971.15	40485.43	...	...	...	...	...	40485.43	...	...	
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193	312353.00	...	...	...	72820.38	...	72820.38	...	...	...	...	...	72820.38	...	...	
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.193 "A"		...	...	...	2726.78	112.10	2838.88	...	...	...	...	...	2838.88	...	...	
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198		...	...	...	50999.25	...	50999.25	...	...	...	...	...	50999.25	...	...	
GOJP (Japan)	Hyderabad Ring Road Project Loan ID No.198 "A"		...	...	...	3055.51	...	3055.51	...	...	...	...	...	3055.51	...	...	

Total Approved assistance is as communicated by combined State of AP as figures allocated to AP post bifurcation are not available (Total Approved break-up details of Loan/Grant not available hence the column amount yet to received is not updated).



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

Aid Agency	Scheme/ Project	Total Approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2014-15	2015-16
			Upto 2014-15	2015-16	Total to end of 31.03.2016	Upto 2014-15	2015-16	Total to end of 31.03.2016			Upto 2014-15	2015-16	Total to end of 31.03.2016	2015-16		
			<i>(₹ in Lakh)</i>													
GOJP (Japan)	AP Rural High Voltage Distribution system Project Loan ID no 216	NA	...	...	...	9500.21	6565.93	16066.14	...	...	...	...	...	16066.14	...	...
GOJP (Japan)	AP Rural High Voltage Distribution system Pro Loan ID no 216- 'A'		...	...	...	...	...	...	...	...	...	...	...	...	...	...
Block Loans IDA (Japan)	Addl. Financing for AP Rural Poverty Reduction Project Loan ID No.3732	162347.00	761.60	...	761.60	(y) ...	...	...	...	...	(y) ...	...	...	...	...	...
IDA (IDA)	Addl. Financing for AP Rural Poverty Reduction Project Loan IDNo. 3732		...	...	...	17726.02	...	17726.02	...	...	574.80	1939.51	2514.31	15211.71	...	...
IDA (IDA)	Addl. Financing for AP Rural Poverty Reduction Proj Loan ID No.4675		...	...	...	26442.25	...	26442.25	...	...	...	2857.02	2857.02	23585.23	...	...

1 Total Approved assistance is as communicated by combined State of AP as figures allocated to AP post bifurcation are not available (Total Approved break-up details of Loan/Grant not available; hence the column amount yet to received is not updated). 2) (y) EAP Block Loans hitherto shown project wise for the years 2008-09 to 2010-11 are clubbed and shown as year wise as MOF has apportioned the Block Loans year wise.

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

Aid Agency	Scheme/ Project	Total Approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2015-16	Upto 2014-15
			Upto 2014-15	2015-16	Total to end of 31.03.2016	Upto 2014-15	2015-16	Total to end of 31.03.2016			Upto 2014-15	2015-16	Total to end of 31.03.2016	2015-16		
<i>(₹ in Lakh)</i>																
IBRD (IBRD)	AP Economic Reform Program Loan ID No.4254		...	...	...	20003.79	...	20003.79	...	...	684.84	2318.99	3003.83	16999.96	...	...
IBRD (IBRD)	3rd AP Economic Reform Program Loan ID No.4845		...	...	...	37560.51	...	37560.51	...	...	7197.47	2627.34	9824.81	27735.70	...	...
IDA (IDA)	AP Community Based Tank Management Project Loan ID No.4291	83540.00	14458.52	490.95	14949.47	11171.87	490.99	11662.86	...	...	397.24	1278.58	1675.82	9987.04	...	...
IBRD (IBRD)	AP Community Based Tank Management Project Loan ID No.4857		...	...	...	22849.23	979.44	23828.67	...	...	3665.16	5283.86	8949.02	14879.65	...	...
IBRD (IBRD)	AP Rural Water Supply & Sanitation Project Loan ID No.4653		...	...	...	21163.58	4414.47	25578.05	...	...	1063.79	3487.28	4551.07	21026.98	...	...
IBRD (IBRD)	Indian Hydrology Project Ph-II Loan ID No.4749	1396.00	...	...	...	925.86	...	925.86	...	...	376.94	123.87	500.81	425.05	...	...

Total Approved assistance is as communicated by combined State of AP as figures allocated to AP post bifurcation are not available (Total Approved break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

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

Aid Agency	Scheme/ Project	Total Approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2015-16	Upto 2014-15	2015-16	
			Upto 2014-15	2015-16	Total to end of 31.03.2016	Upto 2014-15	2015-16	Total to end of 31.03.2016			Upto 2014-15	2015-16	Total to end of 31.03.2016				
<i>(₹ in Lakh)</i>																	
IBRD (IBRD)	AP Road Sector Project Loan ID No.7792	156800.00	...	...	...	38533.71	12239.80	50773.51	...	...	...	3487.73	3487.73	47285.78	...	...	
IBRD (IBRD)	AP Water Sector Improvement Project Loan ID No.7897		...	...	...	43593.38	18358.85	61952.23	...	...	...	1946.29	1946.29	60005.94	...	...	
IBRD (IBRD)	AP Municipal Dvpt Pro Loan ID No.7816	143190.00	...	...	...	14744.25	22226.64	36970.89	...	...	...	...	...	36970.89	...	...	
GODE Germany	Supercritical Power Station Krishnapatnam (SPSK) Loan ID No.204564 E	665580.00	...	...	...	57603.46	...	57603.46	...	...	43510.89	11379.14	54890.03	2713.43	...	...	
GODE Germany	SPSK Loan ID No.225059 E		...	...	...	15701.86	...	15701.86	...	...	...	...	...	15701.86	...	...	
GODE Germany	SPSK Loan ID No.8042041 E		...	...	...	33273.22	...	33273.22	...	...	...	11591.27	11591.27	21681.95	...	...	
EAP Block Loans	Total Amount sanctioned under Block Loans during 2004-05		...	...	...	106613.39	...	106613.39	...	...	44422.25	6219.11	50641.36	55972.03	...	...	

Total Approved assistance is as communicated by combined State of AP as figures allocated to AP post bifurcation are not available (Total Approved break-up details of Loan/Grant not available; hence the column amount yet to received is not updated).

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

Aid Agency	Scheme/ Project	Total Approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2014-15	2015-16
			Upto 2014-15	2015-16	Total to end of 31.03.2016	Upto 2014-15	2015-16	Total to end of 31.03.2016			Upto 2014-15	2015-16	Total to end of 31.03.2016	2015-16		
<i>(₹ in Lakh)</i>																
EAP Block Loans	Total Amount sanctioned under Block Loans during 2005-06	...	...	...	...	29561.84	...	29561.84	...	...	10592.98	1724.45	12317.43	17244.41	...	...
EAP Block Loans	Total Amount sanctioned under Block Loans during 2006-07	...	...	...	...	16489.42	...	16489.42	...	...	4946.83	961.88	5908.71	10580.71	...	...
EAP Block Loans	Total Amount sanctioned under Block Loans during 2007-08	...	...	...	...	12387.02	...	12387.02	...	...	2993.52	722.58	3716.10	8670.92	...	...
EAP Block Loans	Total Amount sanctioned under Block Loans during 2008-09 <sup>(x)</sup>	...	...	...	...	4552.40	...	4552.40	...	...	834.61	265.56	1100.17	3452.23	...	...
EAP Block Loans	Total Amount sanctioned under Block Loans during 2009-10 <sup>(x)</sup>	...	...	...	...	4197.25	...	4197.25	...	...	524.65	244.84	769.49	3427.76	...	...
EAP Block Loans	Total Amount sanctioned under Block Loans during 2010-11 <sup>(x)</sup>	...	...	...	...	307.66	...	307.66	...	...	30.76	7.69	38.45	269.21	...	...
EAP Block Loans	Total Amount sanctioned under Block Loans during 2011-12	...	...	...	...	209.47	...	209.47	...	...	15.72	5.24	20.96	188.51	...	...
EAP Block Loans	Total Amount sanctioned under Block Loans during 2012-13	...	...	...	...	241.14	...	241.14	...	...	12.06	6.03	18.09	223.05	...	...

Note 1) Total Approved assistance is as communicated by AP state Secretariat, (Total Approved assistance break-up details of Loan/Grant not available, Hence the column Amount Yet to receive is not updated.

2) (x) EAP Block Loans hitherto shown project wise for the years 2008-09 to 2010-11 are clubbed and shown as year wise..

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

Aid Agency	Scheme/ Project	Total Approved assistance	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid		Expenditure	
			Grant			Loan			Grant	Loan	Loan			2015-16	Upto 2014-15	2015-16	
			Upto 2014-15	2015-16	Total to end of 31.03.2016	Upto 2014-15	2015-16	Total to end of 31.03.2016			Upto 2014-15	2015-16	Total to end of 31.03.2016				
<i>(₹ in Lakh)</i>																	
EAP Block Loans	Total Amount sanctioned under Block Loans during 2014-15	...	...	...	...	18.70	...	18.70	...	...	...	0.47	0.47	18.23	...	...	
	District Poverty initiatives Proj (Institute of Public Enterprise)		8.02	...	8.02	...	...	...	...	...	...	...	...	...	...	...	
	Enhance Financial access to the poor through Technology in AP Loan ID no TF97375-IN		796.97	...	796.97	...	...	...	...	...	...	...	...	...	...	...	
IDA (IDA)	Environment Protection Training and Research Inst. (Debt Relief dt:28.3.2000 A/c No.213 EPTRI & A/c No.207)		(-) 58.52	...	(-) 58.52	...	...	...	...	...	...	...	...	...	...	...	
IDA (IDA)	Agricultural HRD Project (Director of Fisheries AP) Loan ID No.2699		(-) 310.04	...	(-) 310.04	...	...	...	...	...	...	...	...	...	...	...	

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

Aid Agency	Scheme/ Project	Total Approved assistance <sup>(x)</sup>	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be Repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				Upto 2014-15	2015-16
			Upto 2014-15	2015-16	Total to end of 31.03.2016	Upto 2014-15	2015-16	Total to end of 31.03.2016			Upto 2014-15	2015-16	Total to end of 31.03.2016	2015-16		
<i>(₹ in Lakh)</i>																
IDA (IDA)	Third AP Irrigation Project (Irrigation & CAD Dept. AP) Loan ID No.2952		(-) 372.95	...	(-) 372.95	...	...	...	...	...	...	...	...	...	...	...
	<b>GRAND TOTAL</b>		<b>21297.36</b>	<b>490.95</b>	<b>21788.31</b>	<b>775599.32</b>	<b>68517.21</b>	<b>844116.53</b>	...	...	<b>121844.51</b>	<b>59197.57</b>	<b>181042.08</b>	<sup>(z)</sup> <b>663074.45</b>	...	...

(x) Total Approved is as communicated by AP State Secretariat, (Total Approved break-up details of Loan/Grant not available; hence the column amount yet to received is not updated)

(z) The Ledger Balance of ₹ 635991.77 lakhs is showing a decrease by an Amount of ₹ 27082.68 lakhs since this amount (₹ 11514.80 lakhs towards Block Loans from 02.06.2014 to 30.11.2015 + ₹ 15567.88 lakhs towards B2B Loans for the year 02.06.2014 to 31.03.2015) is repaid by Govt. of AP on behalf of Govt. of Telangana which is to be reimbursed by Govt. of Telangana and credited back to Govt. of AP.

Note **EAP Block loans - details available from 2004-05 onwards, prior to 2004-05 loans sanctioned by Ministry of Finance, Department of Expenditure & Department of Economic Affairs are consolidated.**

**APPENDIX-V  
PLAN SCHEME EXPENDITURE**

**A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15 (02 June 2014 to 31 March 2015)			
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share CSS/CP	State Share	Total Exp.		GOI Share CSS/CP	State Share	Total Exp.
<i>(₹ in Lakh)</i>													

Mahatma Gandhi National Rural Employment guarantee Act (MGNREG A)	Mahatma Gandhi National Rural Employment guarantee Act(MGNER EGA)	N	...	...	356425.12	307380.33	...	...	321425.12	36393.40	...	...	180651.28
		S	...	...	46029.35	...	...	...	46029.35	...	...	...	5698.66
		T	...	...	14973.08	...	...	...	14973.08	...	...	...	2683.17
	<b>TOTAL</b>	...	...	<b>417427.55</b>	<b>307380.33</b>	...	...	<b>382427.55</b>	<b>36393.40</b>	...	...	<b>189033.11</b>	
Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (SSA)	N	...	...	139250.39	47939.30	...	...	79687.73	122784.97	...	...	161418.14
		S	...	...	30731.71	12578.03	...	...	21203.92	31546.53	...	...	29322.20
		T	...	...	9552.54	6568.78	...	...	10917.20	18443.00	...	...	14548.12
	<b>TOTAL</b>	...	...	<b>179534.64</b>	<b>67086.11</b>	...	...	<b>111808.85</b>	<b>172774.50</b>	...	...	<b>205288.46</b>	
	A.P Mahila Samatha society	N	...	...	516.12	...	...	...	79.00	423.00	...	...	228.00
		S	...	...	113.78	...	...	...	70.00	91.00	...	...	60.00
		T	...	...	35.46	...	...	...	11.00	41.00	...	...	32.00
	<b>TOTAL</b>	...	...	<b>665.36</b>	...	...	...	<b>160.00</b>	<b>555.00</b>	...	...	<b>320.00</b>	
<b>SSA TOTAL</b>	...	...	<b>180200.00</b>	<b>67086.11</b>	...	...	<b>111968.85</b>	<b>173329.50</b>	...	...	<b>205608.46</b>		

- Note: 1. Due to change in Budget depiction from 2014-15, the State share of BE/Expenditure could not be shown distinctly.  
2. The Government of Andhra Pradesh provided Budget Estimates for entire year only.  
3. Top 15 Schemes based on Expenditure for the year 2015-16 are only depicted.

**APPENDIX-V  
PLAN SCHEME EXPENDITURE**

**A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15 (02 June 2014 to 31 March 2015)			
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share CSS/CP	State Share	Total Exp.		GOI Share CSS/CP	State Share	Total Exp.
<i>(₹ in Lakh)</i>													

National Health Mission (NHM)	National Health Mission (NHM)	N	...	...	115772.52	42897.53	...	...	89219.00	31850.03	...	...	43173.08
		S	...	...	11207.43	9648.92	...	...	12989.74	6999.30	...	...	8955.89
		T	...	...	8020.05	4360.62	...	...	5307.56	2258.79	...	...	3127.65
	<b>TOTAL</b>	...	...	<b>135000.00</b>	<b>56907.07</b>	...	...	<b>107516.30</b>	<b>41108.12</b>	...	...	<b>55256.62</b>	
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	...	6679.72	22508.52	...	...	61642.27	6644.56	...	...	29594.26
		S	...	...	1601.01	3833.35	...	...	5398.30	1458.53	...	...	1527.36
		T	...	...	649.67	840.90	...	...	951.92	567.91	...	...	476.08
	<b>TOTAL</b>	...	...	<b>8930.40</b>	<b>27182.77</b>	...	...	<b>67992.49</b>	<b>8671.00</b>	...	...	<b>31597.70</b>	
Pradhan Mantri Gramin Sadak Yojana ( PMGSY)	Assistance to Panchayat Raj Institutions for construction of Rural Roads	N	...	...	65239.00	46593.00	...	...	65229.00	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	<b>TOTAL</b>	...	...	<b>65239.00</b>	<b>46593.00</b>	...	...	<b>65229.00</b>	...	...	...	...	



**APPENDIX-V  
PLAN SCHEME EXPENDITURE**

**A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15 (02 June 2014 to 31 March 2015)			
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share CSS/CP	State Share	Total Exp.		GOI Share CSS/CP	State Share	Total Exp.
<i>(₹ in Lakh)</i>													

Integrated child development services ( ICDS)	ICDS	N	...	...	61575.43	47088.03	...	...	58340.22	38266.30	...	...	58477.78	
		S	...	...	...	8117.80	...	...	...	9699.17	...	...	...	
		T	...	...	...	3389.50	...	...	...	2605.29	...	...	...	
		<b>TOTAL</b>		...	...	<b>61575.43</b>	<b>58595.33</b>	...	...	<b>58340.22</b>	<b>50570.76</b>	...	...	<b>58477.78</b>
	NUTRITION PROGRAMME	N	...	...	36059.38	348.00	...	...	28580.15	9887.99	...	...	16717.30	
		S	...	...	12000.00	6615.89	...	...	11898.75	2928.49	...	...	5505.02	
		T	...	...	3593.54	3607.26	...	...	3467.06	2423.01	...	...	1681.33	
		<b>TOTAL</b>		...	...	<b>51652.92</b>	<b>10571.15</b>	...	...	<b>43945.96</b>	<b>15239.49</b>	...	...	<b>23903.65</b>
	<b>ICDS TOTAL</b>			...	...	<b>113228.35</b>	<b>69166.48</b>	...	...	<b>102286.18</b>	<b>65810.25</b>	...	...	<b>82381.43</b>
	Sardar Patel Urban Housing Scheme	SARDAR PATEL URBAN HOUSING SCHEME	N	...	...	55978.88	33806.23	...	...	55978.88	...	...	...	...
S			...	...	261.15	...	...	...	261.15	...	...	...	...	
T			...	...	...	...	...	...	...	...	...	...	...	
<b>TOTAL</b>				...	...	<b>56240.03</b>	<b>33806.23</b>	...	...	<b>56240.03</b>	...	...	...	...
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture (NMSA)	N	...	...	14155.38	3230.80	...	...	41724.40	10240.89	...	...	10824.23	
		S	...	...	2157.10	188.04	...	...	8633.57	2621.30	...	...	2176.63	
		T	...	...	580.70	378.12	...	...	3496.17	1103.40	...	...	916.95	
		<b>TOTAL</b>		...	...	<b>16893.18</b>	<b>3796.96</b>	...	...	<b>53854.14</b>	<b>13965.59</b>	...	...	<b>13917.81</b>

**APPENDIX-V  
PLAN SCHEME EXPENDITURE**

**A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15 (02 June 2014 to 31 March 2015)			
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share CSS/CP	State Share	Total Exp.		GOI Share CSS/CP	State Share	Total Exp.
<i>(₹ in Lakh)</i>													

Nutritious Meal Programme (MDM - Cooking Cost)	Nutritious Meal Programme (MDM - Cooking Cost)	N	...	...	31860.00	20769.68	...	...	42572.93	16395.43	...	...	27684.30
		S	...	...	6000.00	5449.64	...	...	5587.65	4358.13	...	...	
		T	...	...	2140.00	2845.44	...	...	2034.89	2293.15	...	...	1794.78
		<b>TOTAL</b>	...	...	<b>40000.00</b>	<b>29064.76</b>	...	...	<b>50195.47</b>	<b>23046.71</b>	...	...	<b>29479.08</b>
Special Assistance To States	Construction of Raj Bhavan Assembly etc.,	N	...	...	50000.00	70000.00	...	...	50000.00	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
		<b>TOTAL</b>	...	...	<b>50000.00</b>	<b>70000.00</b>	...	...	<b>50000.00</b>	...	...	...	...
Nirmal Bharat Abhiyan	Nirmal Bharat Abhiyan	N	...	...	45245.85	23386.71	...	...	36934.41	7980.62	...	...	5706.00
		S	...	...	9621.78	6832.05	...	...	9621.78	3148.74	...	...	3238.54
		T	...	...	1048.70	516.28	...	...	516.28	576.54	...	...	841.33
		<b>TOTAL</b>	...	...	<b>55916.33</b>	<b>30735.04</b>	...	...	<b>47072.47</b>	<b>11705.90</b>	...	...	<b>9785.87</b>
Indira Awas Yojana (IAY)	Indira Awas Yojana (IAY)	N	...	...	23106.81	13864.09	...	...	23106.81	42660.11	...	...	56880.09
		S	...	...	16128.58	11893.90	...	...	16128.58	...	...	...	...
		T	...	...	7620.14	2355.34	...	...	7620.14	...	...	...	...
		<b>TOTAL</b>	...	...	<b>46855.53</b>	<b>28113.33</b>	...	...	<b>46855.53</b>	<b>42660.11</b>	...	...	<b>56880.09</b>

**APPENDIX-V  
PLAN SCHEME EXPENDITURE**

**A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)**

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/S/T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15 (02 June 2014 to 31 March 2015)			
			GOI Share CSS/CP	State Share	Total Budget Provision	GOI Releases	Expenditure			GOI Releases	Expenditure		
							GOI Share CSS/CP	State Share	Total Exp.		GOI Share CSS/CP	State Share	Total Exp.
<i>(₹ in Lakh)</i>													

Smart Cities	Smart Cities	N	...	...	...	45250.47	...	...	34673.11	...	...	...	...
		S	...	...	...	...	...	...	2926.89	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	<b>TOTAL</b>		...	...	...	<b>45250.47</b>	...	...	<b>37600.00</b>	...	...	...	...
RKVY (Rashtriya Krushi Vikasa Yojana)	RKVY (Rashtriya Krushi Vikasa Yojana)	N	...	...	15002.30	19266.00	...	...	25264.03	26353.50	...	...	4434.00
		S	...	...	1930.13	...	...	...	5609.22	...	...	...	1376.60
		T	...	...	614.10	...	...	...	1736.75	...	...	...	20042.90
	<b>TOTAL</b>		...	...	<b>17546.53</b>	<b>19266.00</b>	...	...	<b>32610.00</b>	<b>26353.50</b>	...	...	<b>25853.50</b>
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	N	...	...	41247.10	11736.41	...	...	24545.49	24974.22	...	...	41733.51
		S	...	...	...	3991.78	...	...	2790.61	10997.85	...	...	2750.18
		T	...	...	...	1276.31	...	...	848.95	1937.44	...	...	934.30
	<b>TOTAL</b>		...	...	<b>41247.10</b>	<b>17004.50</b>	...	...	<b>28185.05</b>	<b>37909.51</b>	...	...	<b>45417.99</b>

**Footnote:**

Total Expenditure under GOI Schemes (CSS/CP)	N	...	...	1304816.99	2038305.98	...	...	1258676.49	...	...	...	916973.15
	S	...	...	167268.59	105414.26	...	...	165940.97	...	...	...	73876.81
	T	...	...	55999.93	49026.19	...	...	58324.16	...	...	...	32602.04
<b>TOTAL</b>		...	...	<b>1528085.51</b>	<b>2192746.43</b>	...	...	<b>1482941.62</b>	...	...	...	<b>1023452.00</b>

**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
NTR Pensions to old age persons & widows	NORMAL	24,47,57.97	...	37,53,74.53	...	37,53,74.53	(-)1,64,83.33
	SCSP	6,03,52.75	...	6,03,52.75	...	6,03,52.75	(-)34,66.67
	TSP	78,49.66	...	78,49.65	...	78,49.65	(-)13,00.00
	<b>TOTAL</b>	<b>31,29,60.38</b>	...	<b>44,35,76.93</b>	...	<b>44,35,76.93</b>	<b>(-)2,12,50.00</b>
Polavaram Barrage (Indira Sagar Project)	NORMAL	2,57,00.00	4,48,38.53	30,45,76.60	4,21,68.52	30,45,76.61	3,49,38.43
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,57,00.00</b>	<b>4,48,38.53</b>	<b>30,45,76.60</b>	<b>4,21,68.52</b>	<b>30,45,76.61</b>	<b>3,49,38.43</b>
Capital Infusion to DWACRA Women groups	NORMAL	7,74,70.00	...	20,60,74.85	...	20,60,74.85	...
	SCSP	1,70,00.00	...	4,52,21.02	...	4,52,21.02	...
	TSP	55,30.00	...	1,47,10.13	...	1,47,10.13	...
	<b>TOTAL</b>	<b>10,00,00.00</b>	...	<b>26,60,06.00</b>	...	<b>26,60,06.00</b>	...
Assistance to SHG/DWACRA Women Groups for payment of interest	NORMAL	...	...	7,73,11.20	...	7,73,11.20	...
	SCSP	...	...	1,70,87.00	...	1,70,87.00	...
	TSP	...	...	55,25.80	...	55,25.80	...
	<b>TOTAL</b>	...	...	<b>9,99,24.00</b>	...	<b>9,99,24.00</b>	...
Reimbursement of Tuition Fee	NORMAL	9,03,00.00	...	8,99,65.71	...	8,99,65.71	(-)1,92,52.29
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>9,03,00.00</b>	...	<b>8,99,65.71</b>	...	<b>8,99,65.71</b>	<b>(-)1,92,52.29</b>

**Note:** Top 50 Schemes based on expenditure for the year 2015-16 are only depicted.

**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
NTR Pensions to Disabled Persons	NORMAL	4,14,78.22	...	6,78,59.70	...	6,78,59.70	(-)67,38.33
	SCSP	97,53.94	...	97,53.93	...	97,53.93	(-)14,86.67
	TSP	40,66.61	...	40,66.58	...	40,66.58	(-)5,25.00
	<b>TOTAL</b>	<b>5,52,98.77</b>	...	<b>8,16,80.21</b>	...	<b>8,16,80.21</b>	<b>(-)87,50.00</b>
Major District Roads	NORMAL	2,23,50.00	1,74,35.36	6,70,65.43	5,73,17.27	6,70,62.60	4,52,91.13
	SCSP	13,83.00	...	55.62	48.18	55.62	23.84
	TSP	9,00.00	4,00.00	8,63.72	21,74.87	8,63.72	13,66.92
	<b>TOTAL</b>	<b>2,46,33.00</b>	<b>1,78,35.36</b>	<b>6,79,84.77</b>	<b>5,95,40.32</b>	<b>6,79,81.94</b>	<b>4,66,81.89</b>
Nagarjunasagar Project	NORMAL	8,18,61.16	5,49,18.50	6,75,84.05	1,84,07.89	6,75,84.03	1,57,07.73
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>8,18,61.16</b>	<b>5,49,18.50</b>	<b>6,75,84.05</b>	<b>1,84,07.89</b>	<b>6,75,84.03</b>	<b>1,57,07.73</b>
Handri Niva Sujala Sravanthi	NORMAL	2,12,00.00	1,00,28.00	5,92,91.30	4,79,00.60	6,39,63.20	4,40,76.56
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,12,00.00</b>	<b>1,00,28.00</b>	<b>5,92,91.30</b>	<b>4,79,00.60</b>	<b>6,39,63.20</b>	<b>4,40,76.56</b>
Reimbursement of Tuition Fee to Economically Backward Classes (EBC) Students	NORMAL	5,75,00.00	...	5,73,97.67	...	5,73,97.67	(-)99,89.92
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>5,75,00.00</b>	...	<b>5,73,97.67</b>	...	<b>5,73,97.67</b>	<b>(-)99,89.92</b>

**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	NORMAL	1,69,58.00	55,14.82	5,39,44.56	78,00.63	5,42,79.02	56,08.79
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,69,58.00</b>	<b>55,14.82</b>	<b>5,39,44.56</b>	<b>78,00.63</b>	<b>5,42,79.02</b>	<b>56,08.79</b>
Restoration of Minor Irrigation Tanks	NORMAL	72,60.00	8,28.15	5,07,86.86	95,58.58	5,28,65.68	68,21.83
	SCSP	6,50.00	8,88.95	6,50.00	2,33.72	3,33.11	1,86.68
	TSP	9,54.50	2,17.73	9,54.50	2,47.80	68.63	1,09.89
	<b>TOTAL</b>	<b>88,64.50</b>	<b>19,34.83</b>	<b>5,23,91.36</b>	<b>1,00,40.10</b>	<b>5,32,67.42</b>	<b>71,18.40</b>
Economic Support Schemes	NORMAL	4,46,89.16	4,69,67.73	4,48,13.80	3,33,48.92	4,48,13.79	3,02,61.78
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>4,46,89.16</b>	<b>4,69,67.73</b>	<b>4,48,13.80</b>	<b>3,33,48.92</b>	<b>4,48,13.79</b>	<b>3,02,61.78</b>
Skill Development Training Programmes	NORMAL	2,93,00.00	...	3,32,75.00	...	3,32,75.00	...
	SCSP	42,00.00	...	42,00.00	...	42,00.00	...
	TSP	25,00.00	...	25,00.00	...	25,00.00	...
	<b>TOTAL</b>	<b>3,60,00.00</b>	<b>...</b>	<b>3,99,75.00</b>	<b>...</b>	<b>3,99,75.00</b>	<b>...</b>
Core Network Roads (Works)	NORMAL	2,99,50.00	78,65.20	3,69,83.14	3,23,34.29	3,69,83.12	2,40,12.61
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,99,50.00</b>	<b>78,65.20</b>	<b>3,69,83.14</b>	<b>3,23,34.29</b>	<b>3,69,83.12</b>	<b>2,40,12.61</b>

**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
Special Development Package	NORMAL	...	...	...	...	3,50,00.00	3,50,00.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	...	...	...	...	<b>3,50,00.00</b>	<b>3,50,00.00</b>
Poola Subbaiah Valigonda Project	NORMAL	1,53,89.20	76,58.00	3,15,49.35	2,29,12.17	3,15,49.33	2,02,01.44
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,53,89.20</b>	<b>76,58.00</b>	<b>3,15,49.35</b>	<b>2,29,12.17</b>	<b>3,15,49.33</b>	<b>2,02,01.44</b>
Krishna Delta System	NORMAL	1,11,08.47	1,20,14.00	3,10,45.89	2,16,44.27	3,09,88.70	1,38,04.86
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,11,08.47</b>	<b>1,20,14.00</b>	<b>3,10,45.89</b>	<b>2,16,44.27</b>	<b>3,09,88.70</b>	<b>1,38,04.86</b>
Cost sharing with Railways for construction of New Railway Lines	NORMAL	88,01.76	...	3,02,36.46	...	3,02,36.46	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>88,01.76</b>	...	<b>3,02,36.46</b>	...	<b>3,02,36.46</b>	...
Chintalapudi Lift Irrigation Scheme	NORMAL	22,03.00	35,04.00	2,91,99.17	27,98.60	2,91,99.16	23,16.35
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>22,03.00</b>	<b>35,04.00</b>	<b>2,91,99.17</b>	<b>27,98.60</b>	<b>2,91,99.16</b>	<b>23,16.35</b>

**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
A.P. Municipal Development Project	NORMAL	2,17,33.00	...	2,17,33.00	...	2,17,33.00	...
	SCSP	74,33.00	...	74,33.00	...	74,33.00	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,91,66.00</b>	...	<b>2,91,66.00</b>	...	<b>2,91,66.00</b>	...
Tuition Fee	NORMAL	2,91,23.18	...	2,88,58.79	...	2,88,58.79	(-88,19.08)
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,91,23.18</b>	...	<b>2,88,58.79</b>	...	<b>2,88,58.79</b>	<b>(-88,19.08)</b>
Post Matric Scholarships	NORMAL	4,46,00.00	...	2,70,02.41	...	2,70,02.41	(-1,57,43.59)
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>4,46,00.00</b>	...	<b>2,70,02.41</b>	...	<b>2,70,02.41</b>	<b>(-1,57,43.59)</b>
Rajahmundry Airport	NORMAL	10,00.00	1,00.00	2,67,21.60	...	2,67,21.60	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>10,00.00</b>	<b>1,00.00</b>	<b>2,67,21.60</b>	...	<b>2,67,21.60</b>	...
Somasila Project	NORMAL	1,24,98.00	24,90.37	2,90,56.50	84,36.55	2,59,96.96	81,88.14
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,24,98.00</b>	<b>24,90.37</b>	<b>2,90,56.50</b>	<b>84,36.55</b>	<b>2,59,96.96</b>	<b>81,88.14</b>



**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
Land Pooling for New State Capital	NORMAL	89,28.92	...	2,55,75.43	1,43,60.00	2,55,75.43	1,43,60.00
	SCSP	5,55.10	...	2,35.86	...	2,35.86	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>94,84.02</b>	...	<b>2,58,11.29</b>	<b>1,43,60.00</b>	<b>2,58,11.29</b>	<b>1,43,60.00</b>
Weaker Section Housing under NTR Housing Programme	NORMAL	1,68,85.96	...	1,68,85.96	95,13.58	1,68,85.96	44,45.87
	SCSP	62,90.00	...	62,90.00	12,62.28	62,90.00	5,93.12
	TSP	16,88.89	...	16,88.89	5,14.35	16,88.89	2,41.68
	<b>TOTAL</b>	<b>2,48,64.85</b>	...	<b>2,48,64.85</b>	<b>1,12,90.21</b>	<b>2,48,64.85</b>	<b>52,80.67</b>
Lift Irrigation Works	NORMAL	1,12,15.45	89,44.34	1,42,15.45	1,99,91.36	2,24,76.16	1,77,65.01
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,12,15.45</b>	<b>89,44.34</b>	<b>1,42,15.45</b>	<b>1,99,91.36</b>	<b>2,24,76.16</b>	<b>1,77,65.01</b>
Construction of Medical Buildings	NORMAL	2,45,50.00	...	2,24,54.11	1,47,15.21	2,21,34.11	1,32,32.52
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>2,45,50.00</b>	...	<b>2,24,54.11</b>	<b>1,47,15.21</b>	<b>2,21,34.11</b>	<b>1,32,32.52</b>
Assistance to SERP	NORMAL	1,62,80.40	3,02.56	1,66,19.28	90,03.26	1,66,19.28	1,11,89.59
	SCSP	32,47.53	4,95,32.65	32,47.53	4,95,32.65	32,47.53	1,72,89.99
	TSP	15,04.58	50,00.00	15,04.58	50,00.00	15,04.58	36,87.00
	<b>TOTAL</b>	<b>2,10,32.51</b>	<b>5,48,35.21</b>	<b>2,13,71.39</b>	<b>6,35,35.91</b>	<b>2,13,71.39</b>	<b>3,21,66.58</b>

**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
Andhra Pradesh Road Sector Project (APRDC)	NORMAL	4,02,52.00	3,83,00.00	1,87,44.97	2,18,01.35	2,12,25.05	1,63,97.60
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>4,02,52.00</b>	<b>3,83,00.00</b>	<b>1,87,44.97</b>	<b>2,18,01.35</b>	<b>2,12,25.05</b>	<b>1,63,97.60</b>
Construction and Development of Road Works under RIDF	NORMAL	2,74,50.00	1,86,84.88	2,74,50.00	1,72,09.60	2,09,00.68	1,30,38.17
	SCSP	...	...	...	...	...	...
	TSP	17,50.00	3,15.12	17,50.00	1,59.99	1,12.32	1,59.99
	<b>TOTAL</b>	<b>2,92,00.00</b>	<b>1,90,00.00</b>	<b>2,92,00.00</b>	<b>1,73,69.59</b>	<b>2,10,13.00</b>	<b>1,31,98.16</b>
Buildings	NORMAL	3,95,91.13	6,60,85.58	1,87,90.97	5,28,90.33	1,87,90.96	1,36,06.46
	SCSP	...	...	...	...	...	...
	TSP	1,85.71	6,48.71	27.27	45.38	27.27	18.45
	<b>TOTAL</b>	<b>3,97,76.84</b>	<b>6,67,34.29</b>	<b>1,88,18.24</b>	<b>5,29,35.71</b>	<b>1,88,18.23</b>	<b>1,36,24.91</b>
Subvention From Central Road Fund	NORMAL	...	...	46,00.00	50,00.00	1,76,75.00	73,12.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>...</b>	<b>...</b>	<b>46,00.00</b>	<b>50,00.00</b>	<b>1,76,75.00</b>	<b>73,12.00</b>
Telugu Ganga Project	NORMAL	42,62.00	89,60.10	1,94,62.52	1,76,08.11	1,73,13.04	1,56,12.47
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>42,62.00</b>	<b>89,60.10</b>	<b>1,94,62.52</b>	<b>1,76,08.11</b>	<b>1,73,13.04</b>	<b>1,56,12.47</b>

**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
Embankments	NORMAL	37,00.00	49,21.42	1,65,70.66	2,01,23.51	1,65,70.66	1,80,18.82
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>37,00.00</b>	<b>49,21.42</b>	<b>1,65,70.66</b>	<b>2,01,23.51</b>	<b>1,65,70.66</b>	<b>1,80,18.82</b>
Family Welfare Centres	NORMAL	8,15.00	8,15.00	1,65,70.19	1,71,99.26	1,65,70.19	1,10,07.17
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>8,15.00</b>	<b>8,15.00</b>	<b>1,65,70.19</b>	<b>1,71,99.26</b>	<b>1,65,70.19</b>	<b>1,10,07.17</b>
Godavari Delta System	NORMAL	30,00.00	1,41,13.25	1,61,35.02	2,18,85.09	1,61,35.03	1,49,03.71
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>30,00.00</b>	<b>1,41,13.25</b>	<b>1,61,35.02</b>	<b>2,18,85.09</b>	<b>1,61,35.03</b>	<b>1,49,03.71</b>
Investments in A.P. Backward Classes Co-operative Finance Corporation	NORMAL	1,60,00.00	2,52,00.00	1,60,00.00	2,52,00.00	1,60,00.00	29,87.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,60,00.00</b>	<b>2,52,00.00</b>	<b>1,60,00.00</b>	<b>2,52,00.00</b>	<b>1,60,00.00</b>	<b>29,87.00</b>
Tuition Fee Reimbursement to Minority Students	NORMAL	85,00.00	80,00.00	1,47,03.01	1,52,05.69	1,47,03.01	94,33.66
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>85,00.00</b>	<b>80,00.00</b>	<b>1,47,03.01</b>	<b>1,52,05.69</b>	<b>1,47,03.01</b>	<b>94,33.66</b>

**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
Construction of Buildings for Residential School Complex	NORMAL	1,20,00.00	2,00,00.00	1,42,89.18	2,00,00.00	1,42,89.18	1,78,00.77
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,20,00.00</b>	<b>2,00,00.00</b>	<b>1,42,89.18</b>	<b>2,00,00.00</b>	<b>1,42,89.18</b>	<b>1,78,00.77</b>
Farm Mechanization	NORMAL	1,17,78.50	86,01.60	1,14,16.58	1,02,34.75	1,14,16.58	88,90.11
	SCSP	18,52.30	1,14.40	18,00.01	16,30.30	18,00.01	13,74.61
	TSP	5,32.45	2,84.00	4,95.61	4,77.87	4,95.61	3,69.29
	<b>TOTAL</b>	<b>1,41,63.25</b>	<b>90,00.00</b>	<b>1,37,12.20</b>	<b>1,23,42.92</b>	<b>1,37,12.20</b>	<b>1,06,34.01</b>
Information Technology, Electronics & Communications Department	NORMAL	48,97.86	51,41.74	1,25,82.99	43,06.80	1,25,82.99	22,83.59
	SCSP	7,91.63	18,65.31	7,91.63	4,04.16	7,91.63	3,27.49
	TSP	2,35.43	2,29.83	2,35.43	1,84.21	2,35.43	1,74.44
	<b>TOTAL</b>	<b>59,24.92</b>	<b>72,36.88</b>	<b>1,36,10.05</b>	<b>48,95.17</b>	<b>1,36,10.05</b>	<b>27,85.52</b>
Educational Institutions	NORMAL	1,44,90.96	1,14,73.34	1,32,03.29	93,55.99	1,32,03.30	65,04.33
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,44,90.96</b>	<b>1,14,73.34</b>	<b>1,32,03.29</b>	<b>93,55.99</b>	<b>1,32,03.30</b>	<b>65,04.33</b>
Assistance for Unanimously Elected Grama Panchayats	NORMAL	80,00.00	...	1,28,31.00	...	1,28,31.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>80,00.00</b>	<b>...</b>	<b>1,28,31.00</b>	<b>...</b>	<b>1,28,31.00</b>	<b>...</b>

**APPENDIX-V**  
**PLAN SCHEME EXPENDITURE**  
**B: State Plan Schemes**

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>							
Kadapa Annuity Projects	NORMAL	64,00.00	88,00.00	1,27,79.50	1,22,50.00	1,27,79.49	1,03,41.50
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>64,00.00</b>	<b>88,00.00</b>	<b>1,27,79.50</b>	<b>1,22,50.00</b>	<b>1,27,79.49</b>	<b>1,03,41.50</b>
Construction and Restoration of Minor Irrigation Sources	NORMAL	1,55,11.54	1,39,38.97	1,53,11.54	1,45,93.24	1,04,91.96	1,03,59.55
	SCSP	6,77.70	8,12.00	6,77.70	4,20.48	98.14	87.03
	TSP	14,51.00	22,29.83	14,51.00	18,83.08	21,42.40	7,50.13
	<b>TOTAL</b>	<b>1,76,40.24</b>	<b>1,69,80.80</b>	<b>1,74,40.24</b>	<b>1,68,96.80</b>	<b>1,27,32.50</b>	<b>1,11,96.71</b>
Post-Matriculation Scholarships	NORMAL	1,47,67.38	...	1,26,22.16	...	1,26,22.16	(-37,74.29)
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>1,47,67.38</b>	<b>...</b>	<b>1,26,22.16</b>	<b>...</b>	<b>1,26,22.16</b>	<b>(-37,74.29)</b>
Construction of (IHHL) individual House Hold Lavatories under Swachh Bharath in all Nagarapanchayats, Municipalities/Corporation	NORMAL	1,00.00	...	1,22,36.00	60,00.00	1,22,36.00	60,00.00
	SCSP	2,00.00	...	2,03.00	...	2,03.00	...
	TSP	...	...	...	...	...	...
	<b>TOTAL</b>	<b>3,00.00</b>	<b>...</b>	<b>1,24,39.00</b>	<b>60,00.00</b>	<b>1,24,39.00</b>	<b>60,00.00</b>
Incentives for Industrial Promotion	NORMAL	91,29.65	29,68.00	50,64.82	1,37,53.47	50,64.82	1,29,17.31
	SCSP	2,42,49.85	1,93,00.00	60,62.46	1,09.36	60,62.46	51.03
	TSP	22,32.00	20,12.89	5,58.00	1,29.36	5,58.00	84.36
	<b>TOTAL</b>	<b>3,56,11.50</b>	<b>2,42,80.89</b>	<b>1,16,85.28</b>	<b>1,39,92.19</b>	<b>1,16,85.28</b>	<b>1,30,52.70</b>

**APPENDIX-VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)**

GOI Scheme	Implementing Agency	GOI Releases	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Lakh)</i>			
<b>Ministry of Planning Statistics and Programme Implementation-</b>			
MPs Local Area Development Scheme MPLADS	District Collectors: (Krishna, East Godavari, Guntur, West Godavari, Kadapa, Visakhapatnam, Kurnool, Nellore and Chittoor)	1,07,50.00	1,10,00.00
	<b>Total</b>	<b>1,07,50.00</b>	<b>1,10,00.00</b>
<b>Ministry of Higher Education-</b>			
Support to Schools of Planning and Architecture	School of Planning and Architecture, Vijayawada	29,81.79	...
	<b>Total</b>	<b>29,81.79</b>	<b>...</b>
	<b>Grand Total</b>	<b>1,37,31.79<sup>(*)</sup></b>	<b>1,10,00.00</b>

(\*) Out of total releases of ₹ 5,44,64.72 lakh, an amount of ₹ 1,96,41.71 lakh including ₹ 1,37,31.79 lakh as shown in the above statement was released to State Implementing Agencies. The Appendix excludes an amount of ₹ 1,88,20.99 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ₹ 1,60,02.02 lakh was also released to various other organisations outside the purview of the Government of Andhra Pradesh.

Note: Data 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  
(As depicted in Statements 18 and 21)**

- (i) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (ii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure-A.
- (iii) Cases where details / documents are awaited in connection with reconciliation of balances are detailed in Annexure-B.

**ANNEXURE -A**

Sl. No.	Major Head	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items as on 31 March 2016
					<i>(₹ in Lakh)</i>
1	6075	Loans for Miscellaneous General Services	5	1989-90	44.73
2	6202	Loans for Education, Sports, Art and Culture	8	2000-01	2,28,50.86
3	6210	Loans for Medical and Health	4	2005-06	5,89,62.97
4	6211	Loans for Family Welfare	1	2000-01	5,40.00
5	6215	Loans for Water Supply and Sanitation	15	2000-01	21,58,96.74
6	6216	Loans for Housing	24	2007-08	1,37,42,05.58
7	6217	Loans for Urban Development	21	1984-85	51,55,70.25
8	6220	Loans for Information and Publicity	3	2000-01	44,35.95
9	6225	Loans for Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21	2001-02	10,55,70.07
10	6235	Loans for Social Security and Welfare	8	2000-01	50,22.74
11	6245	Loans for Relief on account of Natural Calamities	1	2008-09	20,23.88

**APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES  
(As depicted in Statements 18 and 21)**

<b>Sl. No.</b>	<b>Major Head</b>	<b>Head of Account</b>	<b>No. of Acceptances Awaited</b>	<b>Earliest year from which acceptances are awaited</b>	<b>Amount outstanding in respect of these items as on 31 March 2016</b>
					<i>(₹ in Lakh)</i>
12	6401	Loans for Crop Husbandry	14	2000-01	3,14,90.81
13	6402	Loans for Soil and Water Conservation	3	2000-01	1,84.15
14	6403	Loans for Animal Husbandry	4	2000-01	13,35.56
15	6404	Loans for Dairy Development	3	1986-87	76,86.64
16	6405	Loans for Fisheries	12	2000-01	22,47.74
17	6406	Loans for Forestry and Wildlife	1	2000-01	10,41.55
18	6408	Loans for Food Storage and Warehousing	4	2000-01	10,37.48
19	6425	Loans for Cooperation	19	2000-01	3,41,51.94
20	6435	Loans for Other Agricultural Programmes	2	2000-01	25,51.01
21	6701	Loans for Major and Medium Irrigation	2	1985-86	21,14.37
22	6702	Loans for Minor Irrigation	4	2000-01	1,41,58.97
23	6705	Loans for Command Area Development	1	2000-01	61.31
24	6801	Loans for Power Projects	11	2000-01	17,32,15.44
25	6851	Loans for Village and Small Industries	6	1991-92	1,87,96.54
26	6855	Loans for Fertilizer Industries	1	1991-92	5,80.00



**APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES**  
(As depicted in Statements 18 and 21)

Sl. No.	Major Head	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items as on 31 March 2016
					<i>(₹ in Lakh)</i>
27	6858	Loans for Engineering Industries	5	2001-02	1,46,90.31
28	6860	Loans for Consumer Industries	24	2001-02	3,33,70.11
29	6875	Loans for Other Industries	3	2001-02	1,94,71.79
30	6885	Other Loans for Industries and Minerals	3	2001-02	34,13.61
31	7053	Loans for Civil Aviation	2	2001-02	2,11,30.89
32	7055	Loans for Road Transport	4	2001-02	16,60,02.20
33	7465	Loans for General Financial and Trading Institutions	3	2002-03	35.00
34	7475	Loans for Other General Economic Services	4	2000-01	22,09.11
35	7615	Miscellaneous Loans	6	2001-02	9,49.24

**APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES  
(As depicted in Statements 18 and 21)**

**ANNEXURE-B**

**UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET**

<b>Sl. No.</b>	<b>Major Head</b>	<b>Head of Account</b>	<b>Earliest year to which the difference relates</b>	<b>Amount of Difference</b>
				<i>(₹ in Lakh)</i>
1	6075	Loans for Miscellaneous General services	2008-09	(-)2,03.63
2	6202	Loans for Education, Sports, Art and Culture.	2007-08	(-)11,25.97
3	6210	Loans for Medical and Health	2006-07	(-)2,14.90
4	6215	Loans for Water Supply and Sanitation	1992-93	1,95,96.79
5	6216	Loans for Housing	1991-92	6,54,87.22
6	6217	Loans for Urban Development	2008-09	90,97.02
7	6220	Loans for Information and Publicity	2008-09	(-)1,45.30
8	6225	Loans for Welfare of SC's, ST's, BC's and Minorities	2010-11	(-)85.09
9	6235	Loans for Social Security and Welfare	1991-92	7.86
10	6245	Loans for Relief on account of Natural Calamities	2011-12	3.04
11	6401	Loans for Crop Husbandry	1991-92	(-)5,60.54
12	6402	Loans for Soil and Water Conservation	1992-93	(-)10.00
13	6403	Loans for Animal Husbandry	1992-93	(-)29.77
14	6404	Loans for Dairy Development	2009-10	59.87
15	6405	Loans for Fisheries	1992-93	(-)99.60

**APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES**  
**(As depicted in Statements 18 and 21)**

Sl. No.	Major Head	Head of Account	Earliest year to which the difference relates	Amount of Difference <i>(₹ in Lakh)</i>
16	6406	Loans for Forestry and Wild Life	2011-12	17,58.50
17	6408	Loans for Food Storage and Warehousing	1992-93	(-)3,02.58
18	6425	Loans for Cooperation	2008-09	(-)13,80.42
19	6435	Loans for other Agricultural Programmes	2009-10	(-)20,81.00
20	6515	Loans for other Rural Development programmes	2009-10	(-)0.90
21	6701	Loans for Major and Medium Irrigation	2010-11	(-)0.03
22	6702	Loans for Minor Irrigation	2009-10	(-)2.29
23	6801	Loans for Power Projects	2005-06	4,80,64.14
24	6851	Loans for Village and Small Industries	2007-08	(-)42,47.73
25	6855	Loans for Fertilizer Industries	1991-92	(-)5,00.00
26	6858	Loans for Engineering Industries	2009-10	5.00
27	6860	Loans for Consumer Industries	2008-09	27.27
28	6875	Loans for other Industries	2006-07	22,20.45
29	6885	Other Loans to Industries and Minerals	2007-08	(-)53.62
30	7053	Loans for Civil Aviation	2008-09	4,91.73
31	7055	Loans for Road Transport	2008-09	(-)55,67.36
32	7075	Loans for Other Transport Services	2008-09	1,86,26.08
33	7475	Loans for Other General Economic Services	2003-04	(-)3.92

**APPENDIX-VIII**  
**FINANCIAL RESULTS OF IRRIGATION SCHEMES <sup>(\*)</sup>**

Sl. No.	Name of Project	Capital Outlay during the year			Capital Outlay to end of 31 March 2016			Revenue Receipts during the year		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<i>(₹ in Lakh)</i>								

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

**APPENDIX-VIII  
FINANCIAL RESULTS OF IRRIGATION SCHEMES**

Revenue foregone or remission of Revenue during the year	Total revenue during the year (Columns 11 and 12)	Working Expenses and Maintenance during the year			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate per cent on capital outlay to end of 31 March 2016	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 31 March 2016
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<i>(₹ in Lakh)</i>									

**APPENDIX-IX**

**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Period	Building Amount (No. Of works)	Road Amount(No. of works)	Bridges Amount( No. of works)	Others Amount( No. of Works)	Total Amount Involved
<i>(₹ in Lakh)</i>					
2006-15	1226.05 (8)	...	16859.00 (3)	2375787.59 (234)	2393872.64

Note: Other categories in addition to Roads, Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. 'Others' in the column indicate works in residual categories.

Sl. No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					<i>(in per cent)</i>				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									

**BUILDINGS**

1	Construction of Office Complex & Residential Quarters @ Polavaram	306.57 Dt: 08.03.2013	2013	15.08.2016	80.21%	68.800	133.90	...	...
2	Construction of B & C Type Quarters @ Polavaram	355.30 Dt:08.03.2013	2013	15.08.2016	92.51%	52.600	225.90	...	...
3	Construction of A Type Quarters @ Polavaram	299.50 Dt: 8.03.2013	2013	15.08.2016	81.26%	79.900	240.60	...	...
4	Misc., Works Buildings	...	...	...	...	24.900	25.10	...	...
5	Misc. Works Sujala Guest House	...	...	...	...	61.000	672.20	...	...
6	TBPLLC/Construction of New Quarters for the Staff in TBP Division at Adoni	143.00 DT 13-5-11.	2011	2016	90%	50.100	100.90	...	152.4 Dt: 20-06-2016
7	Improvement of model room cum conference hall at view point of NSRS.	09.94	2015	6 Months	80%	0.07532	...	...	...

**APPENDIX-IX**

**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
8	Repairs & Improvement to the Residential Buildings.	64.00 Dt. 28.04.2010	2011	2012	50%	...	30.45	0.0015	...
<b>BRIDGES</b>									
1	Modernization GWDS - Construction of DL Bridge at Km.50.05 near Gollacodedru (V) on Undi Canal including approaches and projection works etc., W.G.Dist.,	327.00 CE(GDS).21/ 13-14 Dt.06.04.2013	2013	Jun-16	54	16829.00	16829.00	...	...
2	Construction of aqueduct cum bridge on Valluru drain at Km.3.110 crossing of Burugupalli channel (Balance work)	11.65 CR No.30/10-11	2010	...	100	...	6.55	...	...
3	Construction of single lane bridge on Anacoderu channel at Km.1.500 at Gollalacoderu (V) Limits in W.G.Dist	22.50 CR No.31/10-11	2010	...	100	...	23.45	...	...
<b>OTHERS</b>									
1	Yemmiganur UGD	4407.00 /Dt.03.04.2008	2009	2011/30.06. 2014	92%	51.00	information not furnished	...	...
2	Kadapa -UGD	7216.00 Dt.04-04-2007	2008	2010/30-06-2013.	63%	...	...	...	108.42

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
3	Pithapuram WS	3130.00 Dt.10-10-2014	2015	2016	40%	250.00	...	...	...
4	R.C.puram WS	2051.00 Dt. 11-06-2008	2009	2010	44%	...	...	1106.00	30.00 Dt.29-9-2014
5	Tadipatri WS	225.00/ 18-2-2015	2015	2016	98%	114.00	...	80.00	...
6	Atmakur (SWD)	3920.00 Dt: 02-07-2013	2015	2017	20%	390.00	...	390.00	...
7	Vizianagaram WS	5060.00-25-09-2009	2009	2010/31-12-2012.	54%	1979.00	...	...	...
8	Macherla WS	1658.00	2009	2010	6%	71.00	...	...	...
9	Piduguralla WS	3607.00/ 30.8.2008	2008	2010	90%	2991.00	...	...	...
10	Proddutur (SWD)	3375./ 20-11-2008	2009	2010/31.03. 2013	76%	2560.00	...	...	...
11	Mandapeta SWD	2382.00/ 17-01-2008.	2010	2011/22.6. 2013	25%	556.00	...	...	2382.00 28-09-2015.
12	Machilipatnam SWD	8495.00/ 19.7.08	2008	2010/30.09. 2014	35%	2785.00	...	...	...
13	Tadepalligudem UGD	6140.00/3.8.2008	2009	2010/31-12-2014	60%	2768.00	...	...	...
14	Nandyal UGD	7284.00 22.2.2008	2009	2011/30.6. 2012	10%	430.00	...	...	...
15	Proddutur (UGD)	3750.00/ 12.06.2008	2009	2011/31.03. 2012	18%	518.00	...	...	...



**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
16	Narasarao Pet UGD Package-II	4401.00/16.4.2007	2009	2010	20%	2628.00	...	...	...
17	Chirala (SWM)	387.00/06-10-2008	2009	2016-17	60%	141.00	...	32	580
18	Tanuku WS	2824.00/11.6.2008	2009	2010/30.06.2014	60%	...	...	...	...
19	GNSS PACKGE No.31	48174.00 dt. 25-9-2006	28-4-2007	30-9-2016	98.67%	2611.19	39693.03	...	...
20	GNSS PACKGE No. II	29890.00 dt. 26-8-2004	25-10-2004	31-12-2016	99.00%	...	23885.00	...	30642.00
	GNSS PACKGE No.IIA	...	27-5-2015		7.55%	203	203.00	...	...
21	GNSS PACKGE No.47	14823.00 dt. 19-5-2007	9-5-2007	31-12-2016	94.27%	886.74	15461.61	...	...
22	GNSS PACKGE No.48A	10198.00 dt. 31-3-2007	20-7-2007	31-12-2016	91.02%	246.76	7431.05	...	...
23	GNSS PACKGE No.49A	9336.00 dt. 31-3-2007	11-6-2007	31-12-2015	98.81%	198.43	9767.22	...	...
24	GKLI Scheme	27816.00 dt. 9-3-2005	31-3-2005	31-3-2017	96.00%	13.72	682.46	...	72740
25	GNSS PACKGE No.1	16500.00 dt. 5-2-2007	7-6-2007	31-12-2018	44.00%	...	5817.00	...	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
26	GNSS PACKGE No.2	16800.00 dt. 5-2-2007	7-6-2007	31-12-2018	8.00%	...	1189.00	...	...
27	GNSS PACKGE No.3	19660.00 dt. 5-2-2007	30-9-2007	31-12-2018	20.00%	272	3526.00	...	16133.00
28	GNSS PACKGE No.4	15200.00 dt. 15-2-2007	2007-08	2011	(48 Months)		...	...	...
29	GNSS PACKGE No.5	15200.00 dt. 15-2-2007	2007-2008	10-10-2011 (48 Months)	5.96%	...	1468.00	...	...
30	GNSS PACKGE No.6	11926.00 dt. 05-2-2007	16-11-2007	31-12-2018	22.00%	...	2180.00	...	...
31	GNSS PACKGE No.7	15546.00 dt. 05-2-2007	20-8-2007	31-12-2018	20.00%	...	2400.00	...	...
32	GNSS PACKGE No.8	35690.00 dt. 31-5-2007	27-11-2007	26-11-2011	...	...	834.00	...	...
33	GNSS PACKGE No.9	24890.00 dt. 31-5-2007	2007-2008	23-11-2011	...	...	39.00	...	...
34	GNSS PACKGE No.10	24115.00 dt. 3-3-2007	29-6-2007	28-6-2011	1.02%	203.68	1264.00	...	...
35	GNSS PACKGE No.11	15955.00 dt. 3-3-2007	20-8-2007	20-8-2011	...	118.42	787.00	...	...
36	GNSS PACKGE No.12	25371.00 dt. 29-3-2007	2007-2008	24-7-2011	10.36%	...	1850.00	...	...
37	GNSS PACKGE No.13	21815.00 dt. 19-3-2007	2007-2008	24-10-2011	2.30%	617	374.00	...	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
38	GNSS PACKGE No.14	16200.00 dt. 29-3-2007	2007-08	24-7-2011	70.50%	...	8847.00	85.00	...
39	PBC PACKGE No92	4257.85 dt. 16-2-2005	14-12-2005	31-12-2016	99.50%	...	4384.00	...	...
40	PBC PACKGE No.93	7424.00 dt. 16-2-2005	26-7-2005	31-12-2016	85.00%	...	2806.00	...	...
41	PBC PACKGE No.92A	5720.00 dt. 20-6-2007	03-12-2007	31-3-2017	58.00%	...	3240.00	...	...
42	PBC PACKGE No.93A	3980.00 dt. 20-6-2007	03-12-2007	31-3-2017	52.00%	...	2033.00	...	...
43	PBC PACKGE No.93B	5843.00 dt. 17-8-2007	21-11-2007	31-3-2017	73.00%	...	5451.00	...	...
44	CBR Right Canal	14965.00 dt. 30-8-2004	25-10-2004	31-12-2016	79.00%	...	26687.00	...	33620.00
45	PACKGE No.LI.01/06	26600.00 dt. 09-3-2007	18-5-2007	31-03-2017	85.00%	359	24507.00	...	27916.00
46	PACKGE No.LI.02/06	26700.00 dt. 19-5-2007	18-5-2007	31-03-2017	80.00%	465	22293.00	...	27616.00
47	PACKGE No.LI.03/06	14443.00 dt. 09-3-2007	18-5-2007	31-03-2017	75.00%	143	9975.00	...	...
48	PACKGE No.LI.04/06	37935.00 dt. 21-3-2007	2007-08	17-8-2009 (28 Months)	91.60%	...	30410.00	...	...
49	PACKGE No.LI.05/06	37413.00 dt. 09-3-2007	2007-08	22-5-2009 (24 Months)	84.63%	494	29785.00	...	378.97

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
50	PACKGE No.LI.06/06	13440.00 dt. 16-6-2007	2007-08	17-10-2009	31.01%	30	3668.00	...	...
51	MRC PACKGE No.90	7772.00 dt.16-02-2005	18-5-2006	31-12-2016	98.00%	...	7407.00	...	...
52	MRC PACKGE No.91	7807.00 dt.16-02-2005	18-5-2006	31-12-2016	66.00%	...	4907.00	...	...
53	TGP PACKGE No.II Works	21226.42 dt.04-9-2004	2005	2007	92.10%	304	20265.00	...	...
54	TGP PACKGE No.II Lining Works	11300.00 dt.07-4-2010	2010	2012	95.32%	172	11261.00	...	...
55	TGP PACKGE No.III Works	23359.80	2005	2007	95.00%	...	19787.00	...	...
56	TGP PACKGE No.III Lining Works	12929.00 dt.16-02-2005	2010	2012	94.01%	85.23	12588.00	...	13901.00
57	Telugu Ganga Project	443200.00	1983	2019	80.34%	23093.00	443960.00	...	Revised Project Estimate as on 6/2016 Proposals submitted to Government.
58	Somasila Swarnamukhi Link Canal(One of the components of TGP)	43742.00	2007	2018	38.19%	1908.00	14023.00	...	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
59	Somasila Project	154849.00	1975	2017	89.94%	1810.00	139267.00	...	...
60	Somasila High Level Lift Canal	153219.00	2014	2018	24.13%	11251.00	20295.00	...	...
61	GNSS PHASE II	157349.00	2007	2020	13.07%	796.00	16566.00	...	...
62	HNSS PHASE II HNSS Circle-III, Madanapalli.	315432.00	2006	2017	63.29%	10114.00	181587.00	...	...
63	Pennar River Delta System	88201.00	2007	2017	65.11%	6148.00	55348.00	...	...
64	Kanupur Canal Scheme	13086.00	2008	2017	68.29%	545.00	6829.00	...	...
65	Flood Banks	21860.00	2009	2017	80.25%	1457.00	8015.00	...	...
66	Package I	69300.00	20.08.05	31.12.2018	73%	5553.00	54482.00	...	...
67	Package II	26644.00 G.O.No.120 Dt:09.07.04 for Rs.765.00 Cr	09.11.04	31.12.2017	73%	1165.00	27221.00	...	...
68	Package III	40751.00	08.11.04	31.08.2018	99%	934.00	44954.00	...	...
69	Package IV	22995.00 G.O.No.164 Dt:08.10.04 for Rs.469.49 Cr	20.08.05	30.06.2018	81%	8110.00	44910.00	...	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
70	Package V	71595.00 G.O.No.104 Dt:31.05.06 for Rs.776.00 Cr	21.06.07	31.12.2018	59%	2634.00	45451.00	...	...
71	Package VI	108602.00 G.O.No.32 Dt:19.02.09 for Rs.1129.50 Cr	26.02.09	27.09.2017	56%	8723.00	66029.00	...	...
72	Package VII	71823.00 G.O.No.31 Dt:19.02.09 for Rs.739.26 Cr	13.08.09	31.12.2018	53%	1634.00	46491.00	...	...
73	Package I	2598.00	15.07.04	Completed	100%	...	3164.00	...	...
74	Package II	22398.00 G.O.No.72 Dt:22.06.09 for Rs.59218.00 Cr	10.11.04	31.08.2017	92%	549.00	21681.00	...	...
75	Package III	773.00	17.01.06	Completed	100%	...	784.00	...	...
76	Formation of Reservoir across Paleru River and Distributory system for 9500 Ac.	3922.00 G.O.No.33 Dt:11.05.06 for Rs.50.50 Cr	26.05.07	30.06.2016	4.46%	221.00	544.00	...	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
77	Construction of Korisapadu LIS from the foreshore of Gundlakamma Reservoir and construction of two balancing reservoirs and distributory system for 20,000 Ac.	13251.00 G.O.No.244 Dt:17.01.07 for Rs.177.00	05.06.08	31.12.2016	60.01%	390.00	8455.00	...	...
78	Earth Work Excavation, forming Embankment and construction of CM & CD works including investigation, Designing and Estimation Package No. I Km.0.00 to Km.14.800 ISPRMC	Rs.24844.00 ENC(I) No.2/2004-05 dt:07.10.2004	2004	2006	95%	2932.40	23635.00	...	Rs.4385.30 (Under scrutiny at Government)
79	Package No.2 Km.14.800 to Km.38.199	Rs.23871.00 ENC(I) No.3/2004-05 dt:07.10.2004	2004	2006	85%	3092.60	19874.50	...	...
80	Package No.3 Km.38.199 to Km.71.500	Rs.31203.00 ENC(I) No.4/2004-05 dt:07.10.2004	2004	2006	99%	695.30	36051.60	225.00	...
81	Package No.4 Km.71.5000 to Km.105.100	Rs.32006.2 ENC(I) No.5/2004-05 dt:13.10.2004	2004	2006	71%	5479.70	20916.90	12	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
82	Package No.5 Km.105.100 to Km.133.800	Rs.32396.2 ENC(I) No.6/2004-05 dt:13.10.2004	2004	2006	49%	5833.40	11197.10	...	...
83	Package No.6 Km.133.800 to Km.156.500	Rs.20727.00 ENC(I) No.7/2004-05 dt:13.10.2004	2004	2006	54%	2938.20	9595.30	...	...
84	Package No.7 Km.156.500 to Km.174.000	Rs.19103.00 ENC(I) No.8/2004-05 dt:13.10.2004	2004	2006	75%	6524.60	13814.20	...	...
85	Package No.3 Main Canal and Distributaries including CM & CD works	Rs.17379.00 CR No.20/2004-05 dt:05.09.2004	2004	2006	88%	561.30	17791.20	...	...
86	Package No.4 Construction of 4 Nos of Sub Lifts (2nd stage) @ Km.5.0, @ Km.15.90, @ Km.33.50 & @ Km.70.00 Main Canal.	Rs.8610.5 CE/ISP/ R.No.5/2004-05 dt:11.02.2005	2005	2007	69%	60.20	5332.50	...	...
87	Lift V	Rs.5847.00 CE/ISP/R.No.38/2008-09 dt:28.01.2009	2009	2011	78%	50.80	3442.80	...	...
88	Package 62	8131.00 Dt: 05.03.2005	2005	31.03.2018	73.14%	395.00	6710.20	...	...



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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
89	Package 63	7281.00 Dt: 09.03.2005	2005	28.02.2018	52.85%	343.10	4194.60	...	...
90	Package 64	7390.00 Dt: 11.03.2005	2005	31.05.2018	70.05%	509.90	5536.60	...	...
91	Package 65	10391.00 Dt: 16.03.2005	2005	28.02.2018	13.49%	...	1790.00	...	...
92	Package 66	7708.00 Dt: 14.03.2005	2005	31.03.2018	12.05%	85.70	1331.50	...	...
93	Package 67	8680.00 Dt: 05.03.2005	2005	31.01.2018	86.43%	90.30	7912.00	...	...
94	Spillway, ECRF & Power House	405400.00 Dt: 02.03.2013	2013	01.03.2018	11.40%	27589.30	75091.10	...	...
95	Package-1	25608.00 Dt:11-02-2005	20-03-2005	19-03-2007	63.38%	487.00	17917.00	...	...
96	Package-2	23722.00 Dt:11-02-2005	17-03-2005	16-03-2007	94.5%	323.00	25605.00	...	...
97	Package-3	22100.00 Dt:11-02-2005	19-03-2005	18-03-2007	74.99%	891.80	18017.00	...	...
98	Package-4	20970.00 Dt:11-02-2005	23-03-2005	22-03-2007	50.48%	388.00	11331.00	...	...
99	Package-5	11867.0 Dt:11-02-2006	23-03-2005	22-03-2007	39.37%	187.00	8172.00	...	...
100	Package-6	19900.00 Dt:12-02-2005	23-03-2005	22-03-2007	56.66%	553.00	12440.00	...	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
101	Package-7	17635.00 Dt:12-02-2005	14-03-2005	13-03-2007	49.90%	2118.00	9928.00	...	...
102	Package-8	12750.00 Dt:31-03-2005	9-03-2006	08-03-2008	28.78%	...	3339.00	...	...
103	Pushkara Lift Irrigation Scheme Main Canal	19150.00 05-09-2004	01-10-2004	30-09-2006	98%	385.00	19428.00	...	...
104	Pushkara Lift Irrigation Scheme Pump House-1	6264.00 25-11-2003	23-01-2004	22-01-2006	100%	...	5159.00	...	67452.00
105	Pushkara Lift Irrigation Scheme Pump House-2	6350.00 20-01-2004	22-07-2004	21-07-2006	100%	...	5062.00	...	G.O.Ms.No.5 0, Dt:22-09- 2014
106	Pushkara Lift Irrigation Scheme Sub Lifts Kesavaram-1	22.50 03-12-2006	22-09-2006	26-09-2008	100%	...	18.00	...	...
107	Pushkara Lift Irrigation Scheme Sub Lifts Kesavaram-2	62.50 29-11-2006	27-09-2006	26-09-2008	100%	...	41.20	...	...
108	Pushkara Lift Irrigation Scheme Sub Lifts of Narsapuram Lift	106.10 29-01-2006	27-09-2006	26-09-2006	100%	...	61.90	...	...
109	Pushkara Lift Irrigation Scheme Sub Lifts of Kalavacharla Lift	311.50 29-11-2006	27-09-2006	26-09-2006	100%	...	230.00	...	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
110	Venkatanagaram Pumping Scheme Head Works	5843.00 07-08-2004	14-03-2005	13-03-2007	75.80%	961.80	6961.20	...	124.180 G.O.Ms.No.3 6, Dt:05-03- 2008
111	2nd stage Lift @ Kodavali on PLIS	3444.00 12-12-2007	30-04-2008	29-04-2010	97.57%	...	3370.00	...	...
112	10 Nos. of Railway crossings on PLIS	1577.00 28-01-2009	05-02-2010	04-02-2012	83.31%	126.90	1138.00	...	...
113	Musurumilli Reservoir Project	7533.00 12-02-2005	19-03-2005	18-03-2007	83.49%	166.00	5291.40	...	...
114	Modernisation of G.D.System - G.W.main canal Eluru canal and junction canal and its distributory system W.G.Dist.	12914.00 No.16/ GDS/07-08	2008	Aug-16	9.39	...	1223.63	...	...
115	Modernisation of G.D.System of Narasapuram canal and its distributaries.	12812.00 No.19/ GDS /07-08	2008	Jun-16	28.25	73.86	3796.22	...	...
116	Modernization of G.W.Delta System - G&V Canal from Km.38.640 to 48.667 and its distributory system	1879.00 CE(I)No.25/10-11 (Part-II) Dt.30.06.2010	2010	Jun-16	36.38	175.76	717.22	...	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
117	Modernization of GWDS - G&V Canal its distributory system from Km. 48.667 to 59.028 (Main Canal) in W.G.Dist.,	745.00 12/13-14 Dt.06.04.2013	2013	Jun-16	36.10	145.64	256.62	...	...
118	Modernization of GWDS - G&V Canal from Km. 48.667 to 59.028 channels and branches in W.G.Dist.,	1360.00 CE (GDS).13/13-14 Part.III.B. Dt.06.04.2013	2013	Jun-16	22.36	127.85	295.86	...	...
119	Modernization of GWDS - G&V Canal & its Distributory system from Km. 59.028 to 65.770 (Except KM Chl System)	1215.00 CE(GDS).14/13-14 Part.IV.A. Dt.06.04.2013	2013	Jun-16	38	205.06	423.24	...	...
120	Modernization of GWDS- G&V Canal - Kalipatnam Chl system from Km.0.00 to 3.885 & its distributory system	975.00 CE(GDS).15/13-14 (Part.IV.B) Dt.06.04.2013	2013	Jun-16	90	744.59	788.30	...	...
121	Modernization of GWDS - G&V Canal - Kalipatnam Chl system from Km.3.881 to 7.663 and its distributory system	885.00 CE(GDS).16/13-14 Part.IV.C. Dt.06.04.2013	2013	Jun-16	79	401.66	619.79	...	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
122	Modernization of GWDS - G&V Canal - Kalipatnam Chl system from Km.7.663 to 12.872 and its distributory system	920.00 CE(GDS).17/13-14 Part.IV.D. Dt.06.04.2013	2013	Jun-16	46	156.11	382.15	...	...
123	Modernization of GWDDS - Attili Canal from Km.10.725 to 28.962 and its distributory system	2485.00 CE(I) No.26/10-11 (Part-I) Dt.30.06.2010	2010	Jun-16	45	142.31	1178.99	...	...
124	Modernization of GWDDS - Attili Canal from Km.28.962 to 36.437 and its distributory system	1896.00 CE(I) No.27/10-11 (Part-II) Dt.30.06.2010	2010	Jun-16	50	60.01	988.25	...	...
125	Modernisation of G.D.System of Yenamadurru drain	10768.00 No.24/ GDS/07-08	2008	Jun-16	35	226.93	3935.49	...	...
126	Modn of GWDS - Improvements to L.M. Chl from Km.0.40 to 9.30 including C.C.Lining, and Construction of Structures, C.C.Retaining walls in W.G.Dist.,	3217.00 No.9/12-13 Dt.16.03.13	2013	Jun-16	81	192.72	2512.70	...	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
127	Modn of GWDS - Improvements to Thokatippa br Chl from Km.0.000 to 4.300 including C.C.Lining, and Construction of Structures, C.C.Retaining walls in W.G.Dist.,	953.00 No.10/12-13 Dt.16.03.13	2013	Jun-16	93	44.10	839.41	...	...
128	Modernization GWDS - Undi Canal and channel from Km.31.986 to 44.562 and its distributaries	816.00 CE(GDS) 18/ 13-14 Dt.06.04.2013	2013	Jun-16	67	85.12	521.05	...	...
129	Modernization GWDS - Undi Canal and channel from Km44.562 to 50.700 and its distributaries	787.00 CE(GDS) 19/ 13-14 Dt.06.04.2013	2013	Jun-16	61	264.31	437.82	...	...
130	Modernization GWDS - Undi Canal and channel from Km.50.700 to 64.349 and its distributaries	1045.00 CE(GDS).20/ 13-14 Dt.06.04.2013	2013	Jun-16	25	64.51	233.49	...	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
131	Modernization GWDS - Construction of additional vents of 2 Nos of size 4.800x2.20 on Undi Canal at Km.57.316 UT Cross of Bondada drain including protection works	380.00 CE(GDS).22 / 13-14 Dt.06.04.2013	2013	Jun-16	13	48.32	48.32	...	...
132	Modernization of GWDS - V&W Canal and channel system from Km.21.192 to 54.100 and chinakapavaram channel and its distributaries	1215.00 CE(GDS)23/ 13-14 Dt.06.04.2013	2013	Jun-16	58	273.41	684.15	...	...
133	Modernization of V&W Canal and channel system from Km.54.100 to 72.605 and its distributory system	1068.00 CEGDS.24/ 13-14 Dt.06.04.2013	2013	Jun-16	71	27.90	687.66	...	...
134	Mon., of GWDS - Improvements to V&W Canal from Km.62.715 to 72.605 & Channel system including C.C.Lining, and Construction of Structures, C.C. Retaining walls in W.G.Dist.,	2429.00 CE(GDS) No.8/12-13 Dt.16.03.13	2013	...	100	...	2440.30	...	...
135	Mon., of GDS - Earth work excvation of Eluru Canal from Km.9.555 to 38.600	12914.00 No.16/ GDS/07-08 (Part)	2015	...	100	135.93	135.93	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
136	Mon., of GDS - Earth work excvation of Eluru Canal from Km.38.600 to 45.000 & Junction Canal from Km.15.649 to 20.137, Low level channel from Km.0.000 to 14.471, Mid Level Channel Km.0.000 to 20.142, Chinanindracolanu Channel from Km.0.000 to 8.600.	12914.00 Crores No.16/ GDS/07-08 (Part)	2015	...	100	68.58	68.58	...	...
137	Mon., of GDS - Earth work excvation in Eluru Canal from Km.45.000 to 60.000	12914.00 No.16/ GDS/07-08 (Part)	2015	...	100	69.10	69.10	...	...
138	Mon., of GDS - Earth work excvation in Eluru Canal from Km.60.000 to 74.456	12914.00 No.16/ GDS/07-08 (Part)	2015	...	100	60.10	60.10	...	...
139	Mon., of GDS - Earth work excavation of Marampalli chl from Km. 0.00 to 5.00 in Eluru canal	12914.00 No.16/ GDS/07-08 (Part)	2015	...	100	1.90	1.90	...	...
140	Earth work excavation and construction of CM & CD works on Andrangi major drain including its infalling minor drains under Modernization of G.E. Delta Drainage system.	78400.00	2014	2017	80%	1.67	5.20	...	...



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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
141	Earth work excavation and construction of CM & CD works on Teki diversion major drain from KM 0.00 to 4.500 including infalling minor drains into Teki major drain from KM 9.540 to 20.500 under the modernization of G.E. Delta Drainage system.	69200.00	2014	2017	50%	0.26	1.83	...	...
142	EWE and construction of CM & CD works on Machara Medium drain from KM 0.000 to 11.050 and infalling minor drains into Teki from KM 20.50 to 25.600 from 32.200 to 40.100 under Modernization of G.E. Delta Drainage System	57200.00	2014	2017	50%	1.08	1.84	...	...
143	Modernization of G.D.S. - Central Delta - Gannavaram Canal and its Distributory System on E.P.C. Turn Key System (Package No.7/GDS/EG/ 2007-2008.	21298.00 Dt:26.05.2008	2008	31.12.2016	49.41%	12.33	105.24	...	...

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**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
144	Modernization of Godavari Delta System Central Delta Bank Canal from Annampalli Lock at K.M.62.371 to Kundaleswaram Weir at K.M. 69.310 and its distributory system (Package No.9-C/GDS/EG/ 2009-10) on E.P.C Turn Key System	2587.00 Dt:29.06.2010	2010	30.06.2016	30.57%	...	7.91	...	...
145	Modernization of Godavari Delta System – Central Delta – Bank Canal from Kundaleswaram Weir at K.M.69.310 to Pallamkurru Tail End at K.M.75.860 and its Distributory System (Package No.9-D/GDS/EG/ 2009-10) on E.P.C Turn Key System	5275.00 Dt:29.06.2010	2010	30.06.2016	29.82%	...	15.73	...	...
146	Modernization of Coringa Canal from KM 21.020 to Km 41.762 in Godavari Eastern Delta, East Godavari District(Pkg No.4A/GDS/EG/2012-13)	1936.00 2013-14	2013-14	2016	22.00%	1.020	3.50	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
147	Modernization of Coringa Canal from KM 41.762 to Km.56.890 in Godavari Eastern Delta, East Godavari District (Pkg No.4B/ GDS/EG/2012-13)	1932.00 2013-14	2013-14	2016	30.00%	3.180	4.79	...	...
148	Modernization of Injaram Canal from KM 35.037 to Km.53.050 in Godavari Eastern Delta, East Godavari District (Pkg No.4C/ GDS/EG/2012-13)	1948.00 2013-14	2013-14	2016	50.00%	1.760	8.11	...	...
149	Chintalapudi Lift Irrigation SchemePackage-1	120507.00;CE/ISPP/Dowl/No:36/2008-09.28.12.2008	02/2009	26.02.2019	26.98%	55.764	368.87	...	...
150	Chintalapudi Lift Irrigation SchemePackage-2	49593.00;CE/ISPP/Dowl/No:37/2008-09.28.12.2008	02/2009	26.02.2019	18.85%	84.504	103.31	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
<b>Non EPC Works</b>									
151	Modernization of GDS - Reconstruction of Kakaraparru Reg. & Navigation Lock at Km.11.773 and UT at Km.11.675 on Kakaraparru Canal and Reconstruction of Gostanadi HS	747.00 CE/GDS/ No.65/11-12 Dt.23.02.12	2012	...	89	83.40	608.75	...	...
152	Modernization of GDS - Kakaraparru Canal and its distributory system from Km.9.555 to 16.500 in W.G.Dist.,	1374.56 CE(GDS).24/11-12 Dt.10.11.11	2012	...	100	...	1477.24	...	...
153	Modernization of GDS - Kakaraparru Canal and its distributory system from Km.16.500 to 16.657 in W.G.Dist.,	617.65 CE(GDS).25/11-12 Dt.10.11.11	2012	...	89	...	528.61	...	...
154	Modernization of GDS- Kakaraparru Canal and its distributory system from Km.16.657 to 25.805 in W.G.Dist.,	1236.14 CE(GDS).26/11-12 Dt.10.11.11	2012	...	77	...	929.20	...	...
155	Modernization of GDS - Bank Canal and its distributory system from Km.23.480 to 37.600 in W.G.Dist.,	1642.64 CE(GDS),27/11-12 Dt.10.11.11	2012	...	83	...	1300.45	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
156	Modernization of GDS - Bank Canal and its distributory system from Km.37.60 to 38.800 in W.G.Dist.,	1235.97 CE(GDS).28/11-12 Dt.10.11.11	2012	...	82	...	985.59	...	...
157	Modernization of GDS - Bank Canal and its distributory system from Km.38.800 to 42.000 in W.G.Dist.,	1786.00 CE(GDS).29/11-12 Dt.10.11.11	2012	...	100	...	1781.17	...	...
158	Modernization of GDS - Bank Canal and its distributory system from Km.42.000 to 44.800 in W.G.Dist.,	1397.52 CE(GDS).30/11-12 Dt.10.11.11	2012	...	88	...	1200.40	...	...
159	Modernization of GDS - Bank Canal and its distributory system from Km.44.800 to 58.000 in W.G.Dist.,	1924.00 CE/GDS/ No. 31/11- 12	2012	...	97	...	1673.75	...	...
160	Modernization of GDS - Bank Canal and its distributory system from Km.58.000 to 63.520 in W.G.Dist.,	1162.67 CE(GDS).32/ 11-12 Dt.10.11.11	2012	...	90	...	964.91	...	...
161	Construction of CC Lining to Thokatippa Branch channel from Km.0.000 to Km.8.247 in W.G.District	424.00 CE/GDS.49/ 11-12 Dt.24.12.11	2012	...	100	...	422.95	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
162	Construction of CC Lining to LM Chl from Km.0.00 to 19.810, LM Distributory from Km.0.000 to 1.610 & LM Extension Chl from Km.0.000 to 1.000 in W.G.District	1848.00 CE(GDS).50/11-12 Dt.24.12.11	2012	...	100	...	1877.10	...	...
163	Improvements to Yenamadurru Drain from Km.0.000 to 24.000 in W.G.Dist.,	2830.00 CE(GDS).1/11-12 Dt.11.4.11	2012	...	81	...	1549.68	...	...
164	Improvements to Yenamadurru Drain from Km.24.000 to 54.00 in W.G.Dist.,	3750.00 CE(GDS).62/11-12 Dt.19.1.12	2012	...	70	306.43	2181.52	...	...
165	Improvements to Yenamadurru Drain from Km.54.000 to 60.330 (Dredging) in W.G.Dist.,	1452.00 CE(GDS).63/11-12 Dt.19.01.12	2012	30.06.2016	66	...	833.36	...	...
166	Formation of New Weir channel at Km.74.160 of Narasapuram Canal at Mogalthuru (V) including structures and CC Lining from Km.1.400 to 2.10	46.80 ENC(I).14/2009-10	2010	...	23	...	10.33	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
167	Formation of New Weir channel at Km.74.160 of Narasapuram Canal at Mogalthuru (V) including structures and CC Lining from Km.0.000 to 0.40	16.25 CR No.5/ 09-10	2010	...	100	...	17.81	...	...
168	Formation of New Weir channel at Km. 74.160 of Narasapuram Canal at Mogalthuru (V) structures and CC Lining from Km.0.400 to 1.400 (Balance Work)	68.20 ENC(I).13/09-10	2010	...	87	0.52	50.92	...	...
169	Improvements to Biyyaputhippa tidal bank from Km.0.000 to 1.400 in Biyyaputhippa Village	100.86 CE(M)No.13GDS /10-11, Dt.34.06.2010	2010	...	80	...	18.84	...	...
170	Modernisation of G.W.D.System- Construction of retaining wall on V&W Canal at Akiveedu (V) limits	257.00 CE(M)No.11GDS /10-11, Dt.18.05.2010	2010	...	56	...	116.14	...	...
171	Modernisation of G.W.D.System- Construction of retaining wall on V&W Canal at Akiveedu (V) limits	257.00 CE(M)No.11GDS /10-11, Dt.18.05.2010	2010	...	100	...	77.36	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
172	Modernisation of G.W.D.System- Construction of retaining wall in bet. Km.5.300 to 5.800 on both sides of Anacoderu Chl in Bhimavaram town lts	68.60 CE(M)No.10GDS /10-11, Dt.18.05.2010	2010	...	100	...	54.04	...	...
173	Modernisation of GWDS- Construction of retaining wall on both sides of LM Channel in Between Km.0.000 to 1.250 in Bhimavaram town limits	184.70 CE(M) No.7GDS/10-11, Dt.18.05.2010	2010	...	45	...	71.32	...	...
174	Construction of retaining wall on approach to the acquiduct on Burugupalli channel at Ilapakurru (Balance work)	16.10 CR No.29/10-11	2010	...	100	...	13.29	...	...
175	Modernisation of GWDS- Construction of retaining wall in bet. Km.4.745 to 5.300 on both sides of Anacoderu channel in Bhimavaram town	169.50 CE(M) No.9GDS/10-11, Dt.18.05.2010	2010	...	16	...	2328.00	...	...
176	Modn. Of GWDS - Improvements to Old Kanuru Channel from Km.0.00 to 7.800	429.96 CE(M) No.7GDS/15-16	2015	...	100	341.48	341.48	...	...



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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
<b>Earth works</b>									
177	Modn. of GWDS - Earth work excavation of canal in bed and slops for Kakara parru canal form Km. 9.555 to 25.70	140.10 L 143/07-08 Dt.31.3.2008	2008	...	100	...	76.42	...	...
178	Modn. of GWD system - Earth work excavation of canal in bed and slops for Bank canal form Km.23.350 to 63.520	65.56 144/07-08 Dt.31.3.2008	2008	...	100	...	53.68	...	...
179	Modn. of GWD system - Earth work excavation of canal in bed and slops for G&V Canal from Km.11.668 to 33.796	199.40 145/07-08 Dt.31.3.2008	2008	...	100	...	119.56	...	...
180	Modn. of Godavari Western Delta System – Earth work excavation of canal in bed and slopes as per the approved hydraulic particulars for G&V Canal from Km. 33.796 to 48.667 and Velpur weir leading channel form Km.0.00 to 0.477	198.36 146/07-08 Dt.31.3.2008	2008	...	100	...	109.84	...	...
181	-do- for G&V Canal from Km. 48.667 to 65.770	144.30 147/07-08 dt.31.3.08	2008	...	100	...	87.68	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
182	Modernisation of GWD system - Earth work excavation of canal in bed and slops for Attili Canal from Km.10.725 to 36.430	25.80 33/07-08 Dt.31.3.2008	2008	...	100	...	13.27	...	...
183	Modernisation of GWD system - Earth work excavation of canal in bed and slops for Undi canal form Km.32.200 to 64.349	115.94 L 149/07-08 Dt.31.3.2008	2008	...	100	...	70.85	...	...
184	Modernisation of GWD system - Earth work excavation of canal in bed and slops for V&W and O.W.canal system from Km.56.676 to 64.358	163.50 L 148/07-08 Dt.31.3.2008	2008	...	100	...	88.86	...	...
185	Modernization of Tulyabhaga major drains from KM (-) 2.30 to KM 7.40 by Dredging in Tulya bhaga basin including raising of banks etc.,in GE Delta	1280	2012	2016	85%	1.98	6.72	...	...
186	Construction of Box/pipe Culvert on mutchimilli drain at km 2.840 for crossing of ramachandrapuram to draksharamam road by push trough method	97	2012	2017	80%	0.59	0.59	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
187	GNSS Pkg.No 24	28350/. Dt: 1.9.2006	2006	2008	94.13	2504.00	20303.00	...	243.00 dt: 25.5.2016.
188	GNSS Pkg.25/06	24156/ Dt. 1.9.2006	2006	2008	89.49	3609.00	15210.00	...	316.97 dt.16-4-2016
189	GNSS Pkg.26/06	29520.00Dt.1.9.2006	2006	2008	73.94	9250.00	23387.00	...	564.66 dt.27-4-2016
190	SRBC OC.50	52800.00 Dt.14.2.2005	2005	2008	88.480	3258.00	50944.00	...	829.934 dt.8-3-2016
191	GNSS PACKGE NO 27	29013.00 Dt.05 10 2006	2006-2007	09/2016	78.13%	4424.00	22212.00	...	401.8 dt 30-7-2016
192	GNSS PACKGE NO.28	21422.00	2007-2008	2016	73.99%	5626.00	16810.00	...	322.93 dt 30-7-2016.
193	SRBC PACKAGE NO.28A	6101.00	2015-2016	2016	9.5%	...	...	...	...
194	GNSS PACKGE NO.29	22939.00	2007-2008	2016	95%	...	15755.00	...	310.51 dt 30-7-2016.
195	GNSS PACKGE NO.29A	12000.00	2015-2016	2016	80%	7768.00	7768.00	...	...
196	GNSS PACKGE NO 30	57083.00	2007-2008	07/2017	82.61%	1913.00	32505.00	...	519.5 dt 2-6-2016.
197	TGP Siddapuram Lift Irrigation Scheme.	7837.00 Dt: 29.5.2007	2007	2009	65%	272.00	4851.00	0.56	116.52 dt: 31.05.2016
198	SRBC PACKAGE NO.37	6128.00	01/2007	06/2016	57.21%	...	2756.00	...	...
199	SRBC PACKAGE NO.38	6663.00 09/2016	2006-2007	2008-2009	32.38%	...	1566.00	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
200	SRBC Block-XI B	522.00 06/2005	07/2015	...	...	...	...	0.047	Head of account is not allotted from Govt, hence Dill was returned by the APAO Nandyal
201	Micronet work SRBC Block No.13 & 14	513.00 11/2002	2003-04	2004-2005	65.15%	...	345.00	...	...
202	Chilakaladona L.I. Scheme	1226.00 . Dated 30.10.2003.	Date: 16.02.2004	Date: 15.02.2005 & EOT granted up to 71 19 901 A	0.8016	...	921.00	...	...
203	Duddi L.I. Scheme	6870.00 24.04.2006.	Date: 18.07.2005	Date: 17.07.2007 & EOT granted up to 30.06.2016	0.9573	...	5743.00	...	...
204	Madhavaram L.I. Scheme	...	...	...	...	...	...	...	...
205	Basaladoddi L. I. Scheme	...	...	...	...	...	...	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
206	Pulikanuma L.I. Scheme	26119.00 Dt:25.04.2008.	Date: 7.6.2009	Date: 06.06.2012 & EOT granted up to 30.06.2016	0.8761	408.00	23050.0	...	...
207	Pulakurthy L.I.Scheme	11995.00 22.08.2012.	Date: 15.03.2013	Date: 14.09.2015 & EOT granted up to i n HA m iA	0.5351	2314.00	6060.0	...	...
208	TBPLLC/Modernisation of T.B.P. LLCDPs 37,44 to 57, 60 to 73 and 1L, 2LA, 2LB of Hatcholi DiStributory (Package No.1A)	592.00 dt 30-12-2008	2009	2015	81%	24.700	483.00	...	614.1 dt:17-08-2015
209	T.B.P. Main Canal unlined reaches in between km 250.580 to km 272.400 (Package No. IB)	475.00 30-12-2008	2009	2015	29%	...	149.00	...	...

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
210	TBPLLC/Modernisation of TBP LLC DPs 74, 75, 75(A), 75(B) and balance unlined reaches in Kowthalam Major, Madhavaram Major, Halvi Major, Chagi Major and Katidoddi Major (Package No. 1C)	943.00 30-12-2008	2010	2015	51.37%	...	471.00	...	...
211	TBPLLC/Modernisation of TBP LLC Main Canal in unlined reaches in between km 272.400 to km 292.400 including repairs and construction of structures in Kurnool District (Package II)	1348.00 dt 15-02-2008	2008	Government has issued orders for closing of contract on mutual basis.	...	97.000	94.60	...	...
212	TBPLLC/Modernisation of MBR supply channel and MBR link channel-II of TBP LLC (Package No. 3 A)	826.00 dt 19-02-2010	2010	2015	67.77%	53.100	637.10	...	892.4 dt:31-07-2015

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					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
213	TBPLLC/Modernisation of Suguru Major Distributor unlined reaches in between km 13.70 to km 17.50 and its minors 1R & 2R, DPs 76, 77 and 78 and system tank, CT tank Of TBP LLC (Package No. 3 F)	759.60 dt 30-12-2008	2009	2015	11.12%	...	75.60	...	...
214	TBPLLC/Modernisation of T.B.P. LLC main canal from km 292.400 to km 299.000 (Package No. 4 A)	813.60 19-02-2010	2010	2016	2.10%	...	41.70	...	...
215	TBPLLC/Modernisation of T.B.P. Gangavaram Main Minor from km 0.000 to km 3.920 and 7L, 10L, 12TE Minors. (Package No- A D \	688.40 dt: 28-05-2008	2008	2015	54.64%	70.900	647.20	...	756.0 dt 13.10.2015
216	TBPLLC/Modernisation of TBP LLC Main Canal from km 299.000 to km 300.040 & Gangavaram Major from km 12.040 to km 16.697, 4L Minor and 4TE Dry of Nandavaram Major of TBP LLC (Package No. 4C)	803.00 dt: 19-02-2010	2010	2015	49.39%	36.700	494.70	...	...

**APPENDIX-IX**

**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
217	TBPLLC/Modernisation of TBP LLC Main Canal in unlined reaches in between km 304.030 to km 309.260 CK Major from km 1.508 to km 15.42 its minor DP 79 including construction of structures (Package V)	1751.00 dt 15-02-2008	2008	Government has issued orders for closing of contract on mutual basis.	...	58.300	714.20	...	...
218	TBPLLC/Modernisation of T.B.P. LLC consisting repairs to main canal from km 309.260 to km 324.324, KBC from km 0.000 to km 7.750 and msp Major Distributor (Package No. 6 A)	1046.00 dt 30-12-2008	2009	2015	71%	40.500	980.20	...	1031.3 dt:10-09-2015
219	TBPLLC/Modernisation of PD Major DP 81, 82, 83 of TBP LLC and Reconstruction of OT sluices (Package No. 6 B)	Rs. 84600.00 dt 30-12-2008	2009	2015	74%	37.100	828.70	...	844.9 dt:10-09-2015
220	TBPLLC/Modernisation of MLSP Major, DP 80 and DP 86 Of TBP LLC (Package Nn fin	971.00 dt 30-12-2008	2009	2015	68%	...	822.10	...	...



**APPENDIX-IX**

**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
221	Sanjeevaiah Sagar(Gajuladinne) Medium Irrigation Project/Modernisation of Sanjeevaiah Sagar (Gajuladinne) Medium Irrigation Project in Kurnool District under JICA Programme	4631.00 dt: 10.06.2010	2011	2016	work completed	...	4701.00	...	5086.00 dt 17.03.2016
222	Construction of SPF Control room & Construction of protection walls at '11' turn and at steps at dam site of NSKSS Project	62.00	2014	6 Months	70%	0.0206	...	...	...
223	Modernisation of existing (Otis Make) 3 Nos of Elevators of NSRSSP	98.92	2016	6 Months	...	...	...	...	...
224	Supply, Fabrication, Testing 1 No. of stop log gates in place damaged stop log gate elements to NSRSSP	24.22	2014	6 Months	...	...	...	...	...
225	Supply, Fabrication, Testing 12 Nos. of stop log gates in place damaged stop log gate psmentojn	291.62	2016	6 Months	40%	...	...	...	...

**APPENDIX-IX**

**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
226	Water Resources Department Repairs & Improvement to the Project Guest houses on RF Colony.	46.6 Dt. 16.06.2010	2010	2010	31.85%	...	11.70	...	...
227	Restoration works to gorrigedda Reservoir near Thummalem (V) Madugula (M) Visakhapatnam.	67.72 Dt.07.02.2013	2014	2015	87%	5025	56.34	...	Revised Estimate Submitted to the Chief Engineer, Minor irrigation , Hyderabad for Rs 101.80 with SSR 2014-15
228	Balance Work for formation of Reservoir across palagedda near Madugula (V) &(M)	Rs.87.40 Dt.8.6.2004	2005	2008	80%	...	95.79	...	Revised Estimate Submitted to the Chief Engineer, Minor irrigation , Hyderabad for Rs 212.20with SSR 2015-16

**APPENDIX-IX**

**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
229	Formation of reservoir across Urakagedda near Sankaram (V) Madugula (M) of Visakhapatnam District SID Estimate submitted for obtaining Stage-1	Rs.956.45 Dt.24.8.2005	2005	2006	75%	...	903.00	...	Revised Estimate Submitted to the Chief Engineer, Minor irrigation, Hyderabad for Rs.792.00 with SSR 2015-16
230	Formation of NTR Reservoir across Tacheru River near Tatiparthi (V) Madugula (M) of Visakhapatnam District	Rs.835.00 Dt.16.9.2000	2001	2013	80%	...	639.52	...	Revised Estimate Submitted to the Chief Engineer, Minor irrigation, Hyderabad for Rs 1850.40 with SSR 2015-16
231	Eluru Water Supply Improvement Scheme under UIDSSMT.	8285.00 Dt17.01.2008	2008	2010	100 %	...	6891.79(upto 20 <sup>th</sup> and R.A bill)	343.23	Not Applicable

**APPENDIX-IX**

**COMMITMENTS OF THE GOVERNMENT- LIST OF INCOMPLETE CAPITAL WORKS**

Sl No	Name of the Project/works	Estimated Cost of Work/Date of Sanction	Year of commencement	Target year of completion	Physical Progress of Work	Expenditure during the year 2015-16	Progressive expenditure to the end of 31 March 2016	Pending payments to the end of 31 March 2016	Revised cost if any and date of sanction
					(in per cent)				
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
232	Tanuku Water Supply Improvement Scheme under UIDSSMT.	2824.00 Dt.17.01.2008	2008	2010	100%	...	1699.73(upto 16 <sup>th</sup> and R.A bill)	76.00	Not Applicable
234	Tadepalligudem Underground Drainage Scheme.	6140.00 Dt.17.01.2008	2008	2010	100%	...	2859.16 (upto 12 <sup>th</sup> and R.A bill)	45.56	Not Applicable

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											<i>(₹ in Lakh)</i>
I	State Legislature	2011	02	104	73	270	N	Residential Buildings (MLA Quarters)	...	1,18.83	1,18.83
		2059	01	053	08	270	N	Buildings of Legislature	...	1,33.97	1,33.97
<b>Total</b>									...	2,52.80	2,52.80
III	Administration of Justice	2014	00	114	04	270	N	Legal Advisers and Counsels	...	1.31	1.31
		2059	01	053	09	270	N	Buildings of High Court	...	7,48.99	7,48.99
<b>Total</b>									...	7,50.30	7,50.30
IV	General Administration and Elections	2051	00	102	04	270	N	Andhra Pradesh Public Service Commission	...	0.10	0.10
		2059	01	053	10	270	N	Buildings of General Administration Department	...	3,17.26	3,17.26
		2059	01	053	11	270	N	Buildings of Protocol (APGH)	...	3,60.21	3,60.21
		2070	00	104	06	270	N	Department of Vigilance and Enforcement - District Task Force	...	0.65	0.65
<b>Total</b>									...	6,78.22	6,78.22
V	Revenue, Registration and Relief	2053	00	093	03	270	N	District Offices Collectors' Establishment	...	1,03.76	1,03.76
		2245	02	106	04	270	N	Repairs and restoration of damaged roads and Bridges	...	28,52.25	28,52.25
<b>Total</b>									...	29,56.01	29,56.01
VI	Excise Administration	2039	00	001	03	270	N	District Offices	...	5.20	5.20
<b>Total</b>									...	5.20	5.20
IX	Fiscal Administration, Planning, Surveys and Statistics	2059	01	053	17	270	N	Buildings of Treasuries	...	31.05	31.05
<b>Total</b>									...	31.05	31.05

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											<i>(₹ in Lakh)</i>
X	Home Administration	2055	00	001	01	270	N	Headquarters Office	...	0.70	0.70
		2055	00	101	05	270	N	Intelligence Branch	...	77.80	77.80
		2055	00	104	03	270	N	District Offices	...	0.10	0.10
		2055	00	104	06	270	N	A.P. Special Armed Force	...	18.93	18.93
		2055	00	116	04	270	N	Forensic Science Laboratory	...	1.61	1.61
		2055	00	117	04	270	N	Expenditure on Security Matters for curbing extremist activities in the State	...	47.96	47.96
		2055	00	117	06	270	N	Organisation of Counter Terrorist Operations (OCTOPUS)	...	2.25	2.25
		2055	00	800	74	270	N	Buildings	...	8,75.27	8,75.27
		2056	00	001	01	270	N	Headquarters Office	...	2.47	2.47
		2056	00	001	02	270	N	Regional Offices	...	2.37	2.37
		2056	00	001	74	270	N	Buildings	...	6,48.91	6,48.91
		2056	00	101	04	270	N	Jails	...	4.99	4.99
		2056	00	800	70	270	N	Training	...	13.05	13.05
2070	00	108	01	270	N	Headquarters Office	...	13.06	13.06		
<b>Total</b>								...	17,09.47	17,09.47	
XI	Roads, Buildings and Ports	2059	00	051	19	270	N	Public Works	...	...	...
		2059	01	051	18	270	N	Other Departments	...	3.96	3.96
		2059	01	051	19	270	N	Public Works	...	2.05	2.05
		2059	01	053	04	130	N	Maintenance and Repairs of Buildings	...	10.68	10.68
		2059	01	053	04	140	N	Maintenance and Repairs of	...	17.75	17.75

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											<i>(₹ in Lakh)</i>
XI	Roads, Buildings and Ports							Buildings			
		2059	01	053	04	270	N	Maintenance and Repairs of Buildings	13.61	3,77.25	3,90.86
		2059	01	053	05	130	N	Electrical Maintenance /Buildings	...	79.52	79.52
		2059	01	053	05	270	N	Electrical Maintenance /Buildings	2.65	1,55.78	1,58.43
		2059	80	051	12	270	N	GAD/VIP Barricading Arrangements	...	3,38.23	3,38.23
		2059	80	051	13	270	N	Electrical Maintenance /Buildings	...	1,10.87	1,10.87
		2216	05	053	05	270	N	Maintenance and Repairs of Buildings	1.73	2,69.45	2,71.18
		2216	05	053	12	270	N	Electrical Maintenance /Buildings	...	65.10	65.10
		3051	02	102	04	270	N	Management of Ports	3,33.53	48.71	3,82.24
		3054	03	337	04	270	N	Highways Works	41.25	34,81.95	35,23.20
		3054	04	800	07	270	N	District and Other Roads under Government	71,27.98	4,79,75.62	5,51,03.60
		3054	04	800	13	270	N	Core network roads under A.P Road Development Corporation	...	1,35,88.75	1,35,88.75
		3054	04	800	19	270	N	Road Maintenance Grant under 13th Finance Commission	...	11,24.21	11,24.21
<b>Total</b>								<b>75,20.75</b>	<b>6,76,49.88</b>	<b>7,51,70.63</b>	
XII	School Education	2202	80	001	01	270	N	Headquarters Office - Director of School Education	...	4,60.63	4,60.63

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											<i>(₹ in Lakh)</i>
<b>Total</b>									...	4,60.63	4,60.63
XIII	Higher Education	2202	03	001	01	270	N	Headquarters Office - Commissioner of Collegiate Education	...	20.33	20.33
		2202	03	001	03	270	N	Headquarters Office Director of Intermediate Education	...	1.00	1.00
		2202	03	103	04	270	N	Government Junior Colleges	...	65.02	65.02
<b>Total</b>									...	86.35	86.35
XIV	Technical Education	2203	00	105	04	270	N	Government Polytechnics	...	13.34	13.34
		2203	00	105	08	270	N	Government Model Residential Polytechnics	...	0.62	0.62
<b>Total</b>									...	13.96	13.96
XVI	Medical and Health	2210	01	001	74	270	N	Buildings (APVVP)	...	2,65.17	2,65.17
		2210	01	110	29	270	N	Establishment of Teaching Hospitals	...	6,58.74	6,58.74
		2210	05	105	18	270	N	Medical Colleges	...	1,46.17	1,46.17
		2211	00	001	01	270	N	Headquarters Office	...	21.23	21.23
		2211	00	108	05	270	P	Area Project / Indian Population Project - VI	...	0.05	0.05
		2211	00	200	06	270	P	National Health Mission (NHM)	...	1.95	1.95
<b>Total</b>									...	10,93.31	10,93.31
XVII	Municipal Administration and Urban Development	2215	01	001	03	270	N	District Offices	...	4.32	4.32
		2215	01	101	11	270	N	Urban Water Supply Scheme in Municipalities	2,01.13	...	2,01.13
		4217	01	050	06	270	P	Future Development Fund	...	64,34.00	64,34.00



**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total	
												<i>(₹ in Lakh)</i>
		4217	01	789	06	270	P	Future Development Fund	...	4,06.00	4,06.00	
								<b>Total</b>	2,01.13	68,44.32	70,45.45	
XIX	Information and Public Relations	2220	60	101	04	270	N	Advertisement of Government Departments	...	5.10	5.10	
								<b>Total</b>	...	5.10	5.10	
XX	Labour and Employment	2210	01	102	04	270	N	Dispensaries	...	3.78	3.78	
		2210	01	102	05	270	N	Dispensaries (Reimbursable from ESIC)	...	3,29.57	3,29.57	
								<b>Total</b>	...	3,33.35	3,33.35	
XXI	Social Welfare	2225	01	277	07	270	N	Government Hostels	...	3,05.83	3,05.83	
		2225	01	277	31	270	P	Repairs & Maintenance of Residential School Buildings	...	20,16.40	20,16.40	
								<b>Total</b>	...	23,22.23	23,22.23	
XXII	Tribal Welfare	2225	02	277	05	270	N	Educational Institutions	...	1,97.64	1,97.64	
		2225	02	277	05	270	P	Educational Institutions	...	7,93.41	7,93.41	
		3054	04	800	20	270	N	Roads Maintenance grant under 13th Finance Commission to Tribal Welfare	...	71.66	71.66	
								<b>Total</b>	...	10,62.71	10,62.71	
XXIII	Backward Classes Welfare	2225	03	277	07	270	N	Government Hostels	...	3,26.00	3,26.00	
								<b>Total</b>	...	3,26.00	3,26.00	
XXV	Women, Child and Disabled Welfare	2235	02	101	03	270	N	District Offices	...	0.72	0.72	
		2235	02	101	44	270	N	Government Residential Schools for Disabled under	...	0.05	0.05	

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											<i>(₹ in Lakh)</i>
XXV	Women, Child and Disabled Welfare							control of Director for Disabled/Handicapped			
		2235	02	101	47	270	P	Opening and Maintenance of Junior Colleges for Hearing Handicapped	...	0.09	0.09
		2235	02	102	07	270	P	Integrated Child Protection Scheme (ICPS)	...	28.80	28.80
		2235	02	103	01	270	N	Headquarters Office	...	17.62	17.62
<b>Total</b>									...	47.28	47.28
XXVII	Agriculture	2851	00	107	03	270	N	District Offices	...	0.58	0.58
<b>Total</b>									...	0.58	0.58
XXVIII	Animal Husbandry and Fisheries	2403	00	001	01	270	N	Headquarters Office	...	57.68	57.68
		2405	00	101	10	270	N	Tungabhadra Fisheries Project	...	18.83	18.83
<b>Total</b>									...	76.51	76.51
XXIX	Forest, Science, Technology and Environment	2402	00	102	04	270	N	Afforestation etc. in Machkund Basin	...	0.86	0.86
		2402	00	102	06	270	P	River Valley Project	...	19.97	19.97
		2402	00	796	06	270	P	River Valley Project	...	4.35	4.35
		2406	01	001	01	270	N	Headquarters Office	...	69.48	69.48
		2406	01	001	03	270	N	District Offices	...	4,19.04	4,19.04
		2406	01	001	04	270	N	Red Sanders Anti Smuggling Task Force	...	30.34	30.34
		2406	01	001	03	270	P	District Offices	...	32.33	32.33
		2406	01	101	13	270	P	Seed Development	...	25.28	25.28
2406	01	101	14	270	P	Dr.Y.S.Rajasekhara Reddy	...	10.00	10.00		

**APPENDIX-X  
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											<i>(₹ in Lakh)</i>
XXIX	Forest, Science, Technology and Environment							Smruthivanam			
		2406	01	101	06	270	P	Intensification of Forest Management	...	1,25.72	1,25.72
		2406	01	102	09	270	P	Mixed Plantation	...	18,58.91	18,58.91
		2406	01	102	10	270	P	Environmental Planting in Degraded Forests around Urban Areas	...	4.00	4.00
		2406	01	102	11	270	P	Neeru - Chettu	...	33,82.40	33,82.40
		2406	01	789	06	270	P	Intensification of Forest Management	...	28.85	28.85
		2406	01	796	03	270	P	District Offices	...	15.08	15.08
		2406	01	796	11	270	P	Neeru - Chettu	...	5,75.35	5,75.35
		2406	01	796	13	270	P	Seed Development	...	4.61	4.61
		2406	01	796	21	270	P	Mixed Plantation	...	2,99.89	2,99.89
		2406	01	796	06	270	P	Intensification of Forest Management	...	8.89	8.89
		2406	02	110	04	270	N	Sanctuaries	...	14.30	14.30
		2406	02	110	04	270	P	Sanctuaries	...	1,22.22	1,22.22
		2406	02	110	08	270	P	Project Elephant	...	13.54	13.54
		2406	02	111	05	270	N	Other Zoological Parks	...	3.14	3.14
		2406	02	111	04	270	P	Zoological Parks	...	89.49	89.49
		2406	02	111	06	270	P	Development of National Parks and Sanctuaries	...	27.05	27.05
		2406	02	796	04	270	P	Sanctuaries	...	23.20	23.20
2406	02	796	06	270	P	Development of National Parks and Sanctuaries	...	5.40	5.40		

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
								<i>(₹ in Lakh)</i>			
<b>Total</b>								...	72,13.69	72,13.69	
XXXI	Panchayat Raj	2215	01	102	03	270	N	District Offices	38,50.07	...	38,50.07
		2215	01	196	05	270	N	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	7,22.02	7,22.02
		2515	00	001	05	270	N	Chief Engineer (Panchayat Raj and General)	...	9.49	9.49
		2515	00	001	06	270	N	Panchayat Raj Engineering Establishment	31,13.52	...	31,13.52
		2515	00	196	14	270	N	Assistance to Panchayat Raj Institutions for Maintenance of Cyclone Shelters	...	0.57	0.57
		2515	00	196	39	270	N	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	1,17.25	1,17.25
		3054	04	196	12	270	N	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	98,71.96	98,71.96
		3054	04	196	14	270	N	Road Maintenance Grant under 14 th Finance Commission	...	29,52.73	29,52.73
<b>Total</b>								69,63.59	1,36,74.02	2,06,37.61	
XXXIII	Major and Medium Irrigation	2700	01	101	25	270	N	Project Establishment	40,81.18	...	40,81.18
		2700	01	101	27	270	N	Canals and Distributaries	38.88	13,93.51	14,32.39
		2700	01	101	25	270	P	Project Establishment	3,12.96	...	3,12.96
		2700	01	102	26	270	N	Dam and Appurtenant Works	...	0.12	0.12

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											<i>(₹ in Lakh)</i>
XXXIII	Major and Medium Irrigation	2700	01	102	27	270	N	Canals and Distributaries	...	1,02.11	1,02.11
		2700	01	103	26	270	N	Dam and Appurtenant Works	2,69.19	...	2,69.19
		2700	01	105	26	270	N	Dam and Appurtenant Works	...	23,92.80	23,92.80
		2700	01	107	26	270	N	Dam and Appurtenant Works	27.94	65.91	93.85
		2700	01	107	27	270	N	Canals and Distributaries	4,94.24	33.59	5,27.83
		2700	01	108	27	270	N	Canals and Distributaries	...	17.09	17.09
		2700	01	113	27	270	N	Canals and Distributaries	5.08	73.17	78.25
		2700	01	115	27	270	N	Canals and Distributaries	...	48.13	48.13
		2700	01	129	27	270	N	Canals and Distributaries	...	2.79	2.79
		2700	01	135	26	270	N	Dam and Appurtenant Works	...	4.50	4.50
		2700	01	138	28	270	N	Lift Irrigation Schemes	...	4,41.66	4,41.66
		2700	01	155	27	270	N	Canals and Distributaries	3,06.11	11,84.74	14,90.85
		2700	01	156	26	270	N	Dam and Appurtenant Works	8,49.19	6,86.35	15,35.54
		2700	01	156	26	270	P	Dam and Appurtenant Works	(-)8.58	8.58	...
		2700	01	156	27	270	N	Canals and Distributaries	6,88.28	18,35.43	25,23.71
		2700	01	157	74	270	N	Buildings	...	41.66	41.66
		2700	01	800	04	270	N	Project Establishment under Chief Engineer, Major Irrigation	69,80.79	1,19.50	71,00.29
		2700	01	800	08	270	N	Finance Commission Grants for Water Sector Management	...	34.69	34.69
2700	01	800	18	270	N	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	52.74	...	52.74		
2700	01	800	21	270	N	Project Establishment under Chief Engineer, (Projects),	5,10.35	1,14.13	6,24.48		

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total	
											<i>(₹ in Lakh)</i>	
XXXIII	Major and Medium Irrigation							North Coastal Districts				
		2700	01	800	22	270	N	Project Establishment under Chief Engineer, (Projects), Irrigation, Kadapa	...	9.14	9.14	
		2700	01	800	24	270	N	Project Establishment under Chief Engineer, NTR Telugu Ganga Project	...	1.89	1.89	
		2700	01	800	27	270	N	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	18.94	0.52	19.46	
		2700	80	001	02	270	N	District Offices, Common Establishment (Engineer-in-Chief, Administration)	18,86.64	...	18,86.64	
		2700	80	001	06	270	N	Planning and Research	12.23	...	12.23	
		2700	80	800	11	270	N	Investigation of Major and Medium Irrigation Projects	47.59	6.24	53.83	
		2700	80	800	14	270	N	Water User's Association	...	45,28.90	45,28.90	
		2705	00	200	07	270	P	Conjunctive use of Ground Water	19.63	...	19.63	
		2711	01	800	04	270	N	River Flood Banks	...	22.12	22.12	
		2801	01	105	26	270	N	Dam and Appurtenant Works	11,19.84	...	11,19.84	
		3056	00	104	04	270	N	Buckingham Canal	77.96	...	77.96	
		3056	00	104	05	270	N	Godavari Delta System	3.80	...	3.80	
		4700	01	112	26	270	P	Dam and Appurtenant Works	3,17.49	25.89	3,43.38	
		4700	01	112	27	270	P	Canals and Distributaries	4,92.71	7.28	4,99.99	
		4700	01	121	26	270	P	Dam and Appurtenant Works	...	23.27	23.27	
4700	01	121	27	270	P	Canals and Distributaries	...	0.63	0.63			

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											<i>(₹ in Lakh)</i>
XXXIII	Major and Medium Irrigation	4700	01	123	26	270	P	Dam and Appurtenant Works	3,81.50	1,29.13	5,10.63
		4700	01	123	27	270	P	Canals and Distributaries	2,78.50	79.78	3,58.28
		4700	01	133	26	270	P	Dam and Appurtenant Works	60.88	...	60.88
		4700	01	135	26	270	P	Dam and Appurtenant Works	4.90	4.12	9.02
		4700	01	137	26	270	P	Dam and Appurtenant Works	...	1,06,68.86	1,06,68.86
		4700	01	147	28	270	P	Lift Irrigation Schemes	...	2,17.79	2,17.79
		4700	01	157	27	270	P	Canals and Distributaries	...	26,33.89	26,33.89
		4700	01	158	26	270	P	Dam and Appurtenant Works	...	13,69.67	13,69.67
		4700	01	161	26	270	P	Dam and Appurtenant Works	...	24.20	24.20
		4700	01	165	26	270	P	Dam and Appurtenant Works	0.65	0.28	0.93
		4700	01	165	27	270	P	Canals and Distributaries	2,15.44	...	2,15.44
		4700	01	800	06	270	P	Project Establishment under Chief Engineer, Telugu Ganga Project	...	7.16	7.16
		4700	01	800	07	270	P	Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa	...	16.71	16.71
		4700	01	800	08	270	P	Project Establishment under Chief Engineer, North Coastal	...	3.85	3.85
		4700	01	800	09	270	P	Project Establishment under Chief Engineer, Ongolu Project	5.67	...	5.67
4700	01	800	10	270	P	Project Establishment under Chief Engineer, Anantapur Project	1,14.29	...	1,14.29		
4700	01	800	20	270	P	Project Establishment under Chief Engineer,	15.32	...	15.32		

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
											<i>(₹ in Lakh)</i>
XXXIII	Major and Medium Irrigation							Modernization			
		4700	01	800	29	270	P	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	...	5,63.19	5,63.19
		4711	03	103	07	270	P	Godavari Delta Area	...	2.80	2.80
		4801	01	101	26	270	P	Dam and Appurtenant Works	...	18,81.82	18,81.82
<b>Total</b>									1,96,82.33	3,08,29.59	5,05,11.92
XXXIV	Minor Irrigation	2702	02	001	01	270	N	Headquarters Office	0.85	...	0.85
		2702	02	005	04	270	N	Survey and Investigation of Ground Water Resources	2,09.37	1,52.90	3,62.27
		2702	03	101	05	270	N	Minor Irrigation Tanks	16,99.60	14.61	17,14.21
		2702	03	102	06	270	N	Pumping Schemes	82.51	6.91	89.42
		2702	80	800	07	270	N	General Establishment, Chief Engineer, Minor Irrigation	11,07.63	...	11,07.63
		2702	80	800	09	270	N	Investigation on Minor Irrigation Schemes including Master Plan	83.00	4.66	87.66
		4702	00	101	04	270	P	WUA Programme under APCBTMP	...	40.20	40.20
		4702	00	101	05	270	P	Tank System Improvement under APCBTMP	...	7.90	7.90
		4702	00	101	12	270	P	Construction and Restoration of Minor Irrigation Sources	7,05.41	1,42.17	8,47.58
<b>Total</b>									38,88.37	3,69.35	42,57.72
XXXV	Energy	2801	01	103	04	270	N	Head works and Hydro-Electric Installations	4,59.51	2,50.56	7,10.07



**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

Grant No.	Name of the Grant	Heads of Expenditure					Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure			
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total	
												<i>(₹ in Lakh)</i>
							<b>Total</b>	4,59.51	2,50.56	7,10.07		
XXXVII	Tourism, Art and Culture	2205	00	101	04	270	N	Govt. Music Colleges	...	1.94	1.94	
		2205	00	103	05	270	N	Excavations	...	4.21	4.21	
		2205	00	107	05	270	N	District Museums	...	11.94	11.94	
		3452	01	102	07	270	P	New Tourism Projects	...	6,18.43	6,18.43	
							<b>Total</b>	...	6,36.52	6,36.52		
XXXIX	Information Technology, Electronics and Communications	3451	00	092	12	270	P	Director, Electronically Deliverable Services	...	10.00	10.00	
							<b>Total</b>	...	10.00	10.00		
							<b>Grand Total</b>	<b>3,87,15.68</b>	<b>13,96,88.99</b>	<b>17,84,04.67</b>		

**Note:** The expenditure given in the Appendix includes ₹2,72,83.35 lakh pertaining to Minor Works classified under Capital Heads.

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incise of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
1	2052-00-090-15 State Reorganisation	Exp.	...	...	...	...	...	616.00	...	...	...	...	...
2	2052-00-090-11-33 Economic Development Board	Exp.	...	...	...	...	1000.0	...	...	1000.00	...	...	...
3	3451-00-090-11-39 Consultancy Fee to Mission Experts	Exp.	...	...	...	...	5000.00	...	...	5000.00	...	...	...
4	3053-02-102-05 Regional Airports	Exp.	...	...	...	...	...	17.49	...	...	...	...	...
5	3053-02-190 -05 Assistance to Bhogapuram International Airport Corporation (BIACL)	Exp.	...	...	...	...	...	100.00	...	...	...	...	...
6	3451-00-090-11-41 Mission on Development of Infrastructure	Exp.	...	...	...	...	700.00	...	...	700.00	...	...	...
7	3451-00-092-39 Andhra Pradesh State Fibre Net Ltd	Exp.	...	...	...	...	...	7500.00	...	...	...	...	...
8	4059-01-051-11-34 Electrical Works of Office Buildings	Exp.	...	...	...	...	...	...	100.00	...	100.00	...	...
9	4059-01-051-11-36 Construction of Office Buildings	Exp.	...	...	...	...	...	...	1200.00	...	1200.00	...	...

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**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
10	4059-60-051-11-44 Construction of Guest Houses, IBs and Other Buildings	Exp.	...	...	...	...	...	...	800.00	...	800.00	...	...
11	4059-60-051-11-45 Electrical - Other Office Buildings	Exp.	...	...	...	...	...	...	300.00	...	300.00	...	...
12	5053-80-190-11-06 Bhogapuram International Airport Corporation Ltd.(BIACL)	Exp.	...	...	...	...	...	...	100.00	...	100.00	...	...
13	5054-03-337-11-29 Bhogapuram Airports	Exp.	...	...	...	...	...	...	6000.00	...	6000.00	...	...
14	5054-80-800-11-05 Cost sharing with Railways for construction of New Railway Lines	Exp.	...	...	...	...	...	...	54857.76	...	54857.76	...	...
15	2202-01-001-12-08 Swachh Bharat Swachh Vidyalaya	Exp.	...	...	...	...	1.00	...	...	...	...	1.00	...
16	2202-01-789-12-08 Swachh Bharat Swachh Vidyalaya	Exp.	...	...	...	...	1.00	...	...	...	...	1.00	...
17	2202-01-796-12-08 Swachh Bharat Swachh Vidyalaya	Exp.	...	...	...	...	1.00	...	...	...	...	1.00	...
18	2202-03-112-05 Assistance to Admission and Fee Regulatory Committee(AFRC)	Exp.	...	...	...	...	...	1.00	...	...	...	...	...
19	2202-80-789-11-22 Skill Development Training Programmes	Exp.	...	...	...	...	4200.00	...	...	...	4200.00	...	...

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
20	2202-80-796-11-22 Skill Development Training Programmes	Exp.	...	...	...	...	2500.00	...	...	...	2500.00	...	...
21	2202-80-800-11-22 Skill Development Training Programmes	Exp.	...	...	...	...	29301.00	...	...	...	29301.00	...	...
22	2251-00-090-11-11 Mission on Knowledge and Skill Development	Exp.	...	...	...	...	1.00	...	...	...	1.00	...	...
23	2210-01-001-10 Government Contribution for Employees Health Scheme	Exp.	...	...	...	...	...	12000.00	...	...	...	...	...
24	2210-05-789-11-14 Scheme for Benefit of SC Students	Exp.	...	...	...	...	2.00	...	...	...	2.00	...	...
25	2251-00-090-11-13 Mission on Social Empowerment	Exp.	...	...	...	...	1.00	...	...	...	1.00	...	...
26	4210-01-110-07-05 Upgradation of Director of Public Health & Family Welfare Hospitals	Exp.	...	...	...	...	...	...	5000.00	...	5000.00	...	...
27	2215-02-105-11-09 Assistance for IT Services and Communication System	Exp.	...	...	...	...	102.00	...	...	...	102.00	...	...
28	2217-05-191-06 Amaravati Metro Rail	Exp.	...	...	...	...	...	550.00	...	...	...	...	...

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
29	2217-80-191-11-10 Smart Cities	Exp.	...	...	...	...	47073.11	...	...	...	47073.11	...	...
30	2217-80-191-12-11 Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	Exp.	...	...	...	...	9435.00	...	...	...	...	9435.00	...
31	2217-80-191-11-18 Assistance to Greater Visakhapatnam Municipal Corporation	Exp.	...	...	...	...	5567.00	...	...	...	5567.00	...	...
32	2217-80-191-19 Assistance to A.P Urban Greening and Beautification Corporation Ltd., (APUG&BCL)	Exp.	...	...	...	...	...	2500.00	...	...	...	...	...
33	4217-01-050-11-06 Future Development Fund	Exp.	...	...	...	...	...	...	19622.12	...	19622.12	...	...
34	4217-01-050-11-08 Capital Region Social Security Fund	Exp.	...	...	...	...	...	...	7050.00	...	7050.00	...	...
35	4217-01-051-12-06 Construction of Raj Bhavan Assembly etc.,	Exp.	...	...	...	...	...	...	50000.00	...	...	50000.00	...
36	4217-01-789-11-06 Future Development Fund	Exp.	...	...	...	...	...	...	1219.88	...	1219.88	...	...

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
37	2216-02-190-12-07 Sardar Patel Urban Housing Scheme	Exp.	...	...	...	...	55978.88	...	...	...	...	55978.88	...
38	2216-02-796-12-07 Sardar Patel Urban Housing Scheme	Exp.	...	...	...	...	261.15	...	...	...	...	261.15	...
39	2216-03-789-11-06 Weaker Section Housing under NTR Housing Programme	Exp.	...	...	...	...	3697.82	...	...	...	3697.82	...	...
40	6216-03-190-11-07 Weaker Section Housing under NTR Housing Programme	Exp.	...	...	...	...	...	...	2582.15	...	...	...	2582.15
41	6216-03-789-11-07 Weaker Section Housing under NTR Housing Programme	Exp.	...	...	...	...	...	...	13440.65	...	...	...	13440.65
42	6216-03-796-11-07 Weaker Section Housing under NTR Housing Programme	Exp.	...	...	...	...	...	...	4112.35	...	...	...	4112.35
43	2230-03-101-12-09 Upgradation of Government ITIs into Model ITIs	Exp.	...	...	...	...	197.50	...	...	...	...	197.50	...
44	2230-03-789-12-09 Upgradation of Government ITIs into Model ITIs	Exp.	...	...	...	...	37.50	...	...	...	...	37.50	...

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**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incuse of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
45	2230-03-796-12-09 Upgradation of Government ITIs into Model ITIs	Exp.	...	...	...	...	15.00	...	...	...	...	15.00	...
46	2225-01-800-11-09 NTR Vidyonnathi Scheme	Exp.	...	...	...	...	507.00	...	...	...	507.00	...	...
47	2225-02-001-11-06 Administrative Support for implementation of TSP	Exp.	...	...	...	...	100.00	...	...	...	100.00	...	...
48	2225-02-102-11-18 Rejuvenation of Coffee Plantation	Exp.	...	...	...	...	500.00	...	...	...	500.00	...	...
49	2225-02-277-11-21 Drinking Water and Sanitation in Tribal Welfare Educational Institutions	Exp.	...	...	...	...	500.00	...	...	...	500.00	...	...
50	2225-02-277-11-23 Conversion of Hostels into Residential Schools	Exp.	...	...	...	...	2000.00	...	...	...	2000.00	...	...
51	2225-02-282-11-13 Tribal Community Health Programme	Exp.	...	...	...	...	250.00	...	...	...	250.00	...	...
52	2225-02-800-11-11 Reimbursement of Electricity Charges	Exp.	...	...	...	...	1500.00	...	...	...	1500.00	...	...
53	2225-02-800-11-12 Giriputrika Kalyana Pathakam	Exp.	...	...	...	...	500.00	...	...	...	500.00	...	...

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incuse of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
54	2225-02-800-11-13 NTR Vidyonnathi	Exp.	...	...	...	...	270.00	...	...	...	270.00	...	...
55	2225-02-800-11-17 Electrification of ST Households, Pump sets and to install Transformers in TW Educational Institutions	Exp.	...	...	...	...	1.00	...	...	...	1.00	...	...
56	4225-02-277-11-85 Drinking Water and Sanitation in Tribal Welfare Educational Institutions	Exp.	...	...	...	...	...	...	1.00	...	1.00	...	...
57	2225-80-800-11-34 Visit to Holy land Jerusalem	Exp.	...	...	...	...	50.00	...	...	...	50.00	...	...
58	2235-02-102-12-08 Beti Bachao Beti Padhao	Exp.	...	...	...	...	44.79	...	...	...	...	44.79	...
59	2235-02-102-11-25 A.P State Commission for Protection of Child Rights	Exp.	...	...	...	...	50.00	...	...	...	50.00	...	...
60	2235-02-103-12-04 Universalisation of Women Helpline	Exp.	...	...	...	...	51.58	...	...	...	...	51.58	...
61	2235-02-103-12-05 SAKHI- One Stop Crisis Centre for Women(OSCC)	Exp.	...	...	...	...	13.20	...	...	...	...	13.20	...



**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incise of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
62	2235-02-103-12-07 National Mission for Empowerment of Women (NMEW)	Exp.	...	...	...	...	48.00	...	...	...	...	48.00	...
63	2236-02-796-11-10 Gorumuddalu	Exp.	...	...	...	...	2000.00	...	...	...	2000.00	...	...
64	2250-00-800-05 Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited	Exp.	...	...	...	...	...	3500.00	...	...	...	...	...
65	2401-00-114-12-10 National Oil Seed and Oil Palm Mission (Oil Palm)	Exp.	...	...	...	...	2427.60	...	...	...	...	2427.60	...
66	2401-00-789-11-38 Polampilusthondi & Chandranna Rythu Kshetralu	Exp.	...	...	...	...	120.00	...	...	...	120.00	...	...
67	2401-00-789-12-39 National Oil Seed and Oil Palm Mission (Oil Palm)	Exp.	...	...	...	...	361.30	...	...	...	...	361.30	...
68	2401-00-789-12-42 National Mission for Sustainable Agriculture (OFWM)	Exp.	...	...	...	...	1872.90	...	...	...	...	1872.90	...
69	2401-00-796-11-32 Polampilusthondi & Chandranna Rythu Kshetralu	Exp.	...	...	...	...	35.00	...	...	...	35.00	...	...

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
70	2401-00-796-12-42 National Oil Seed and Oil Palm Mission (Oil Palm)	Exp.	...	...	...	...	101.10	...	...	...	...	101.10	...
71	2401-00-800-11-32 Polampilusthondi & Chandranna Rythu Kshetralu	Exp.	...	...	...	...	845.00	...	...	...	845.00	...	...
72	2401-00-800-11-34 IT Enabled Programme - Supply of Tabs and Other Equipment to Staff	Exp.	...	...	...	...	300.00	...	...	...	300.00	...	...
73	2401-00-800-35 Compensation to Tobacco Farmers	Exp.	...	...	...	...	...	1.00	...	...	...	...	...
74	2408-02-195-11-06 Storage, interest and other related costs of fertilizer buffers	Exp.	...	...	...	...	6000.00	...	...	...	6000.00	...	...
75	3451-00-090-11-42 Mission on development of Primary Sector	Exp.	...	...	...	...	1.00	...	...	...	1.00	...	...
76	4405-00-104-07-05 Upgradation & Strengthening of Fish Seed Farms	Exp.	...	...	...	...	...	...	1600.00	...	1600.00	...	...
77	2406-01-102-11-11 Neeru – Chettu	Exp.	...	...	...	...	3382.40	...	...	...	3382.40	...	...
78	2406-01-796-11-11 Neeru – Chettu	Exp.	...	...	...	...	617.60	...	...	...	617.60	...	...

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
													(₹ in Lakh)
79	4406-01-101-11-06 Construction of Godown Complex for Storage of Red Sanders Wood	Exp.	...	...	...	...	...	...	2290.00	...	2290.00	...	...
80	2235-02-103-11-43 Capital Infusion to DWACRA Women groups	Exp.	...	...	...	...	206074.85	...	...	...	206074.85	...	...
81	2235-02-103-11-44 Assistance to SHG/DWACRA Women Groups for payment of interest	Exp.	...	...	...	...	77311.20	...	...	...	77311.20	...	...
82	2235-02-789-11-44 Assistance to SHG/DWACRA Women Groups for payment of interest	Exp.	...	...	...	...	17087.00	...	...	...	17087.00	...	...
83	2235-02-796-11-43 Capital Infusion to DWACRA Women groups	Exp.	...	...	...	...	14710.13	...	...	...	14710.13	...	...
84	2235-02-796-11-44 Assistance to SHG/DWACRA Women Groups for payment of interest	Exp.	...	...	...	...	5525.80	...	...	...	5525.80	...	...
85	2501-01-800-03-18 Andhra Pradesh Rural Inclusive Growth Project (APRIGP)EAP	Exp.	...	...	...	...	3500.00	...	...	...	3500.00	...	...

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
<i>(₹ in Lakh)</i>													
86	2501-02-800-11-15 Additional Assistance for Construction of Individual House Hold Latrines (IHHL) under MGNREGA	Exp.	...	...	...	...	7600.00	...	...	...	7600.00	...	...
87	2853-02-102-06 Operational Expenditure for Sand Mining	Exp.	...	...	...	...	...	13511.00	...	...	...	...	...
88	4235-60-800-11-05 Mahila Sadhikara Samstha	Exp.	...	...	...	...	...	...	100.00	...	100.00	...	...
89	2700-80-800-11-21 Assistance to Andhra Pradesh Water Resource Development Corporation for maintenance of Irrigation Projects	Exp.	...	...	...	...	500.00	...	...	...	500.00	...	...
90	4702-00-102-11-05 Automated Digital Water Level Recorders (ADWLRs) for real time Ground Water Level Data	Exp.	...	...	...	...	...	...	865.00	...	865.00	...	...
91	2810-00-101-04 Development of Other Sources of Energy	Exp.	...	...	...	...	...	1.00	...	...	...	...	...
92	2205-00-102-11-26 Kuchipudi Natyaramam	Exp.	...	...	...	...	500.00	...	...	...	500.00	...	...

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR**  
**OR NEW SCHEMES PROPOSED IN THE BUDGET**

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring/ One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
													<i>(₹ in Lakh)</i>
93	3451-00-090-11-37 eGovernance Authority, Electronics & IT Agency, Innovation Society	Exp.	...	...	...	...	26293.83	...	...	...	26293.83	...	...
94	3451-00-092-12-07 A.P. State Enterprise Architecture (APSEA)	Exp.	...	...	...	...	3046.00	...	...	...	...	3046.00	...
95	3451-00-789-11-37 eGovernance Authority, Electronics & IT Agency, Innovation Society	Exp.	...	...	...	...	1790.72	...	...	...	1790.72	...	...
96	3451-00-796-11-37 eGovernance Authority, Electronics & IT Agency, Innovation Society	Exp.	...	...	...	...	240.53	...	...	...	240.53	...	...

**APPENDIX-XII**  
**COMMITTED LIABILITIES OF THE GOVERNMENT**

(As on 31 March 2016)

(₹ in lakh)

Sl. No	Nature of the Liability	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liability discharged during the current year	Balance remaining
		Plan	Non-Plan	State Own Resources	Central Transfers	Raising Debt			
I	Account Payable <sup>(*)</sup>								
	<b>Total</b>								
II	State's Share in Centrally Sponsored Schemes								
	<b>Total</b>								
III	Liabilities in the form of transfer of Plan Schemes to Non plan Heads								
	<b>Total</b>								
IV	Liabilities Arising from Incomplete Projects								
	<b>Total</b>								
V	Others/Miscellaneous								
	<b>Total</b>								
	<b>Grand Total</b>								

(\*) Information has not been received from the State Government.

**APPENDIX-XIII**  
**RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF**  
**BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

Sl. No	Head of Account	Amount to be allocated amongst Successor States		
		At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present
				( <i>₹ in lakh</i> )
1	4055 Capital Outlay on Police-	DR	10,30,79.49	... DR 10,30,79.49
2	4058 Capital Outlay on Stationery and Printing-	DR	6,16.74	... DR 6,16.74
3	4059 Capital Outlay on Public Works-	DR	10,21,66.85	... DR 10,21,66.85
4	4070 Capital Outlay on Other Administrative Services-	DR	8,14,37.52	... DR 8,14,37.52
5	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	13,11,07.21	... DR 13,11,07.21
6	4210 Capital Outlay on Medical and Public Health-	DR	12,21,69.65	... DR 12,21,69.65
7	4211 Capital Outlay on Family Welfare-	DR	56,83.45	... DR 56,83.45
8	4215 Capital Outlay on Water Supply and Sanitation-	DR	31,85,93.79	... DR 31,85,93.79
9	4216 Capital Outlay on Housing-	DR	2,96,80.86	... DR 2,96,80.86
10	4217 Capital Outlay on Urban Development-	DR	7,65.00	... DR 7,65.00
11	4220 Capital Outlay on Information and Publicity-	DR	6,49.78	... DR 6,49.78
12	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	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
22	4415 Capital Outlay on Agricultural Research and Education-	DR	25,00.00	... DR 25,00.00

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**RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF**  
**BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

Sl. No	Head of Account	Amount to be allocated amongst Successor States		
		At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present
				( <i>₹ in lakh</i> )
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
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



**APPENDIX-XIII**  
**RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF**  
**BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

Sl. No	Head of Account	Amount to be allocated amongst Successor States				
			At the time Re-Organisation	Amount allocated to Andhra Pradesh		At Present (₹ in lakh)
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	
<b>TOTAL - CAPITAL HEADS</b>		<b>DR</b>	<b>15,13,49,67.14</b>	<b>... DR</b>	<b>15,13,49,67.14</b>	
<b>E - PUBLIC DEBT</b>						
52	6003 Internal Debt of the State Government-	CR	14,88,55,66.25	8,68,28,94.77 <sup>1</sup>	CR (-)95,17.10	
53	6004 Loans and Advances from the Central Govt	CR	1,76,66,65.86	1,02,94,98.30*	CR 14,08.14	
<b>TOTAL - PUBLIC DEBT</b>		<b>CR</b>	<b>16,65,22,32.11</b>	<b>9,71,23,93.07</b>	<b>CR (-)81,08.96</b>	

1 (a) The Balance as on 01 June 2014 ₹14,88,55,66.25 lakh under MH 6003 Provisionally apportioned to the tune of ₹14,89,50,83.35 lakh between two states. ₹ 8,68,28,94.77 lakh provisionally allocated to Andhra Pradesh and ₹6,21,21,88.58 lakh provisionally allocated to Telangana State, leaving an un- apportioned balance ₹(-)95,17.10 lakh shown in bold font retained in Andhra Pradesh. ₹ 14,80,60,21.91 lakh is Provisionally apportioned as per GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015 and ₹8,90,61.44 is provisionally apportioned as per MoF OM No. 1(2)/PF- I/2014 Dt.26.10.2015 pending issue of notification by GoI.

(b) The apportionment was done provisionally based on Population Ratio under Minor Heads 101,103, 104,106,111 for the total balances apportioned, further under Minor Head 105 on mutually agreed basis for ₹51,64,98.12 lakh, under Minor Head 108 an amount of ₹ 6,43.86 lakh on mutually agreed basis and an amount of ₹1,45,40.73 lakh on population basis, under Minor Head 109 an amount of ₹ 1,69,03.80 lakh on mutually agreed basis and an amount of ₹ 3,25,58.88 lakh on population basis.

\* Out of the balance ₹1,76,66,65.86 lakh under MH 6004 , ₹1,02,94,98.30 lakh allocated to Andhra Pradesh and ₹73,57,59.42 lakh allocated to Telangana State, provisionally on Population Basis and ₹14,08.14 lakh shown in bold font represent un-apportioned balance retained in Andhra Pradesh as per MoF OM No. 1(2)/PF- I/2014 Dt.26.10.2015 pending issue of notification by GoI. .

**APPENDIX-XIII**  
**RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF**  
**BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

Sl. No	Head of Account	Amount to be allocated amongst Successor States		
		At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present
				( <i>₹ in lakh</i> )
	<b>F. LOANS AND ADVANCES</b>			
54	6075 Loans for Miscellaneous General Services-	DR	65.25	... DR 65.25
55	6202 Loans for Education Sports Art and Culture-	DR	2,28,50.86	... DR 2,28,50.86
56	6210 Loans for Medical and Public Health-	DR	5,56,76.13	... DR 5,56,76.13
57	6211 Loans for Family Welfare-	DR	5,40.00	... DR 5,40.00
58	6215 Loans for Water Supply and Sanitation-	DR	21,58,96.74	... DR 21,58,96.74
59	6216 Loans for Housing-	DR	1,31,82,16.94	... DR 1,31,82,16.94
60	6217 Loans for Urban Development-	DR	50,31,35.83	... DR 50,31,35.83
61	6220 Loans for Information and Publicity-	DR	44,35.95	... DR 44,35.95
62	6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities -	DR	10,56,90.10	... DR 10,56,90.10
63	6235 Loans for Social Security and Welfare-	DR	50,22.74	... DR 50,22.74
64	6245 Loans for relief on account of Natural Calamities-	DR	20,23.88	... DR 20,23.88
65	6401 Loans for Crop Husbandry-	DR	3,14,90.82	... DR 3,14,90.82
66	6402 Loans for Soil and Water Conservation-	DR	1,84.15	... DR 1,84.15
67	6403 Loans for Animal Husbandry-	DR	8,13.32	... DR 8,13.32
68	6404 Loans for Dairy Development-	DR	77,02.68	... DR 77,02.68
69	6405 Loans for Fisheries-	DR	22,47.74	... DR 22,47.74
70	6406 Loans for Forestry and Wild Life-	DR	13,78.50	... DR 13,78.50
71	6408 Loans for Food Storage and Warehousing-	DR	10,37.44	... DR 10,37.44
72	6425 Loans for Co-operation-	DR	3,46,88.74	... DR 3,46,88.74
73	6435 Loans for Other Agricultural Programmes	DR	25,56.39	... DR 25,56.39
74	6701 Loans for Major and Medium Irrigation	DR	21,14.37	... DR 21,14.37

**APPENDIX-XIII**  
**RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF**  
**BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

Sl. No	Head of Account	Amount to be allocated amongst Successor States				
			At the time Re-Organisation	Amount allocated to Andhra Pradesh		At Present
						( <i>₹ in lakh</i> )
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
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
	<b>TOTAL - LOAN HEADS</b>	<b>DR</b>	<b>2,80,99,68.55</b>	<b>...</b>	<b>DR</b>	<b>2,80,99,68.55</b>
	<b>PUBLIC ACCOUNT</b>					
90	8009 State Provident Funds	CR	1,02,29,64.57	...	CR	1,02,29,64.57
91	8011 Insurance and Pension Funds	CR	38,48,19.56	...	CR	38,48,19.56
92	8115 Depreciation/Renewal Reserve Funds	CR	17,81.66	...	CR	17,81.66
93	8121 General and Other Reserve Funds	CR	31,51.02	...	CR	31,51.02
94	8222 Sinking Funds-	CR	92,15.56	54,25.43 <sup>2</sup>	DR	87.30

2      ₹54,25.43 lakh allocated to Andhra Pradesh and ₹38,77.43 lakh allocated to Telangana and ₹ 87.30lakh(Dr) retained in Andhra Pradesh pending decision of A.P. reorganisation Act.2014.

**APPENDIX-XIII**  
**RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF**  
**BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED**

Sl. No	Head of Account	Amount to be allocated amongst Successor States				
			At the time Re-Organisation		Amount allocated to Andhra Pradesh	At Present
						( <i>₹ in lakh</i> )
95	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49	...	CR	19,26.49
96	8229 Development and Welfare Funds-	CR	20,59,13.63	DR	1,35.98 <sup>3</sup>	CR 20,61,46.79
97	8235 General and Other Reserve Funds-	CR	2,39,17.70	...	CR	2,39,17.70
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	29,01.36
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	8673 Cash Balance Investment Account	DR	60,93,30.06	DR	35,53,61.29 <sup>4</sup>	...
109	8674 Security Deposits made by Government	CR	46.41	...	CR	46.41
110	8679 Account with Governments of Other Countries	DR	0.90	...	DR	0.90
111	8782 Cash Remittances and adjustments etc.	DR	3,14,24.27	...	DR	3,14,24.27
112	8786 Adjusting Account between Central and State Govt.-	CR	4,00.69	...	CR	4,00.69
113	8793 Inter- State Suspense Account	DR	29,23.73	...	DR	29,24.01
	<b>NET PUBLIC ACCOUNT</b>	<b>CR</b>	<b>2,70,45,96.57</b>	<b>DR</b>	<b>35,00,71.84</b>	<b>CR 3,30,48,56.65</b>

3 ₹1,35.98 lakh(Dr) allocated to Andhra Pradesh and ₹97.18 lakh (Dr) allocated to Telangana and ₹20,48,62.63 lakh (Cr) retained in Andhra Pradesh pending decision of AP reorganization Act 2014.

4 ₹35,53,61.29 lakh(Dr) allocated to Andhra Pradesh ₹25,39,68.77 lakh(Dr) allocated to Telangana in and as per AP reorganization act 2014.

**Finance Accounts 2015-16**  
**Government of Andhra Pradesh**

**ERRATA**

<b>Sl. No.</b>	<b>Page No.</b>	<b>Reference</b>	<b>For</b>	<b>Read</b>
1	91	9 <sup>th</sup> line from top	Head-quarters	Headquarters
2	107	4 <sup>th</sup> line from bottom	Up gradation	Upgradation
3	109	9 <sup>th</sup> line from top	High Ways	Highways
4	111	Sl.No.26	(OBC)Other Backward Classes	Other Backward Classes(OBC)
5	190	9 <sup>th</sup> Line from top	Lakeview Annexure	Lake View Annexe
6	209	7 <sup>th</sup> line from bottom	Investment in PS and other Uts	Investment in Public Sector and other Undertakings
7	265	Sl.No.(zc)	AIPLIP	APILIP
8	295	7 <sup>th</sup> Line from top	Head Quarters	Headquarters
9	302	Footnotes last line	₹	₹
10	303	7 <sup>th</sup> line from bottom	mh & sh	MH & SH
11	357	Footnote	Pnam	Plan

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