

**GOVERNMENT OF TELANGANA**

**FINANCE ACCOUNTS**

**2017-18**

**VOLUME-I**



**TABLE OF CONTENTS**  
(Both volumes contain contents of each other)

	<b>Subject</b>	<b>Pages</b>
	<b>Volume-I</b>	
	• Table of Contents	(i)-(iii)
	• Certificate of the Comptroller and Auditor General of India	(iv)-(v)
	• Guide to Finance Accounts	1-7
1	Statement of Financial Position	8-9
2	Statement of Receipts and Disbursements	10-12
	Annexure-Cash Balances and Investment of Cash Balances	13-15
3	Statement of Receipts (Consolidated Fund)	16-19
4	Statement of Expenditure (Consolidated Fund)	20-25
5	Statement of Progressive Capital Expenditure	26-36
6	Statement of Borrowings and other Liabilities	37-43
7	Statement of Loans and Advances given by the Government	44-49
8	Statement of Investments of the Government	50
9	Statement of Guarantees given by the Government	51
10	Statement of Grants-in-aid given by the Government	52-53
11	Statement of Voted and Charged Expenditure	54
12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	55-58
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	59-62
	• Notes to Accounts	63-82

	Subject	Pages
	<b>Volume –II</b>	
	<b>Part I</b>	
14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	84-116
15	Detailed Statement of Revenue Expenditure by Minor Heads	117-179
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	180-319
17	Detailed Statement of Borrowings and Other Liabilities	320-351
18	Detailed Statement of Loans and Advances given by the State Government	352-414
19	Detailed Statement of Investments of the Government	415-440
20	Detailed Statement of Guarantees given by the Government	441-447
21	Detailed Statement on Contingency Fund and Other Public Account transactions	448-475
22	Detailed Statement on Investments of Earmarked Funds	476-481
	<b>Part II</b>	
	Appendix I Comparative Expenditure on Salary	484-492
	Appendix II Comparative Expenditure on Subsidy	493-496
	Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	497-567
	Appendix IV Details of Externally Aided Projects	568-571
	Appendix V Expenditure on schemes	
	A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)	572-575
	B. State Schemes	576-584

	<b>Subject</b>	<b>Pages</b>
	Appendix VI Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budgets)(Un-audited Figures)	585-589
	Appendix VII Acceptance and Reconciliation of balances(As depicted in Statements 18 and 21)	590
	Appendix VIII Financial Results of Irrigation Schemes	591-592
	Appendix IX Commitments of the Government- List of Incomplete Capital Works	593-689
	Appendix X Maintenance Expenditure with segregation of Salary and Non-Salary portion	690-698
	Appendix XI Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	699-700
	Appendix XII Committed Liabilities of the Government	701
	Appendix XIII Re-organisation of the States – Items for which allocation of balances between/among the States has not been finalized.	702-707

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

This compilation containing the Finance Accounts of the Government of Telangana for the year ending 31 March 2018 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.

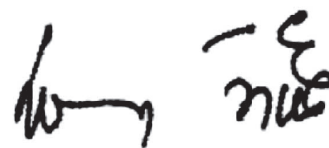
The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 from the compiled accounts and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Telangana and the statements received from the Reserve Bank of India. Statements (8, 9, 19 and 20), Explanatory Notes (Statements 5, 14 and 15) and Appendices (VIII, IX and XII) in this compilation have been prepared directly from the information received from the Government of Telangana/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 Telangana 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 Telangana is discharged through the office of the Principal Accountant General (Accounts & Entitlement), Telangana. The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit), 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 organizations 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 Telangana for the year 2017-2018.

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 Telangana being presented separately for the year ended 31 March 2018.



**(RAJIV MEHRISHI)**

**Comptroller and Auditor General of India**

Date : 20 December 2018

Place : New Delhi





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

1. The Finance Accounts of the State of Telangana 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 Telangana for the period 2017-18 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.

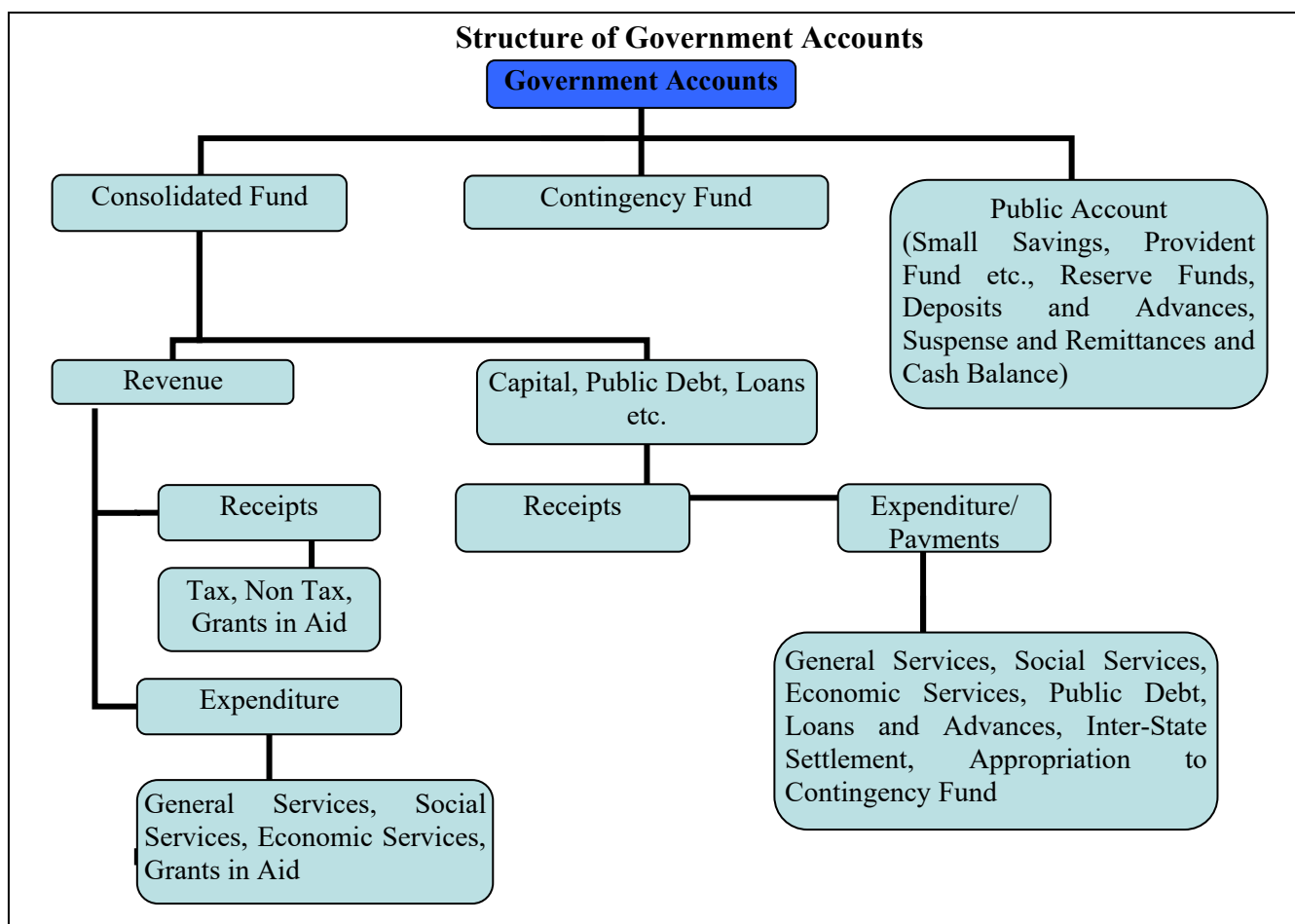
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub Major Heads (two digits), Minor Heads (three digits), Sub Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2018)

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 of Part I 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, 16, 17 and 18 of Part I 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 of Part I 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 of Part I in Volume II.
8. **Statement of Investments of the Government:** This statement summarises investments of the State Government in the Share capital of Statutory Corporations, Government Companies, other Joint Stock Companies, Cooperative institutions and Local Bodies. This statement corresponds to the detailed statement 19 of Part I 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 of Part I in Volume 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 of Part I 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 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 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 on 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 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).

<b>Parameter</b>	<b>Summary Statements (Volume I)</b>	<b>Detailed Statements (Volume II)</b>	<b>Appendices</b>
<b>Revenue Receipts (including Grants received)</b>	2, 3	14	
<b>Revenue Expenditure</b>	2, 4	15	I (Salary), II (Subsidy)
<b>Grants-in-Aid given by the Government</b>	2,10	---	III
<b>Capital receipts</b>	2, 3	14	
<b>Capital expenditure</b>	1, 2, 4,5,12	16	
<b>Loans and Advances given by the Government</b>	1, 2, 7	18	
<b>Debt Position/Borrowings</b>	1, 2, 6	17	
<b>Investments of the Government in Companies, Corporations etc</b>	8	19	
<b>Cash</b>	1, 2,12		
<b>Balances in Public Account and investments thereof</b>	1, 2	21, 22	
<b>Guarantees</b>	9	20	
<b>Schemes</b>			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/Loans/Public Account receipts. 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	As at
	Notes to Accounts	Statement	31 March 2018	31 March 2017
( ₹ in Crore)				
<b>Cash</b>				
(i) Cash in Transit and Local Remittances		Annexure to St.No.2	2.07	2.07
(ii) Departmental Balances		21	...	...
			<b>0.90</b>	<b>0.90</b>
(iii) Permanent Imprest		21	0.30	0.29
			<b>1.44</b>	<b>1.44</b>
(iv) Cash Balance Investments		21	22,77.42	52.59
			...	...
(v) Deposits with Reserve Bank of India & Other Banks		Annexure St.No.2	76.03	(-)1,69.25
			...	...
(vi) Investments from Earmarked Funds <sup>(2)</sup>		22	46,37.09	42,78.05
			...	<b>10.17</b>
<b>Capital Expenditure</b>				
(i) Investments in shares of Companies Corporations etc.	Para.3-(v)	8 & 19	1,63,65.44	1,30,75.24
			<b>84,01.21</b>	<b>84,01.21</b>
(ii) Other Capital Expenditure <sup>(3)</sup>		5 & 16	6,28,70.48	4,22,58.66
			<b>14,29,48.46</b>	<b>14,29,48.46</b>
<b>Contingency Fund (un-recouped)</b>	Para.3-(x)	21	0.09	0.09
<b>Loans and Advances</b>	Para.3-(iv)	7&18	1,58,68.76	97,97.55
			<b>2,80,99.68</b>	<b>2,80,99.68</b>
<b>Advances with departmental officers</b>		21	(-)19.94	(-)20.67
			<b>29.63</b>	<b>29.63</b>
<b>Suspense and Miscellaneous Balances <sup>(4)</sup></b>		21	...	...
			<b>2,56.21 <sup>(5)</sup></b>	<b>1,38.60</b>
<b>Remittance Balances</b>	Para.3-(vii)	21	...	12,87.69
			<b>3,10.23 <sup>(6)</sup></b>	<b>3,39.47</b>
<b>Cumulative excess of expenditure over Receipts <sup>(7)</sup></b>			6,93,45.93	6,98,94.59
<b>Total</b>			17,14,23.67 <sup>(8)</sup>	14,04,56.90

- The figures of assets and liabilities are cumulative figures. Please also see note 1(ii) in the section 'Notes to Accounts'.
- The unapportioned balance of ₹23,68.36crore(Cr) under J-Reserve Funds have been provisionally apportioned between Andhra Pradesh (₹13,97.36 crore)(Cr) and Telangana(₹9,71.00 crore)(Cr).
- Investments in shares of Companies/Corporations etc are excluded under Capital expenditure to the extent of ₹1,63,65.44 crore, which form part of Capital expenditure and shown separately under item no.(i) Capital expenditure.
- In this statement the line item 'Suspense and Miscellaneous Balances' does not include MH-8673-Cash Balance Investment Account, MH-8671-Departments Balances and MH-8672-Permanent cash imprest which is included separately above though the latter forms part of this sector elsewhere in these Accounts.
- The Balance of ₹1,38.60 crore(Dr) under L-Suspense and Miscellaneous as on 01 June 2014 has been provisionally Apportioned to the extent of ₹1,17.60 crore(Cr) (MH-8658-112) between two states. ₹63.77 crore(Cr) allocated to Andhra Pradesh and ₹53.83 crore(Cr) allocated to Telangana State, leaving un-apportioned balance of ₹2,56.21 crore(Dr) shown in **bold** font in Finance Accounts of both the States.
- The Balance of ₹3,39.47 crore(Dr) under M-Remittances as on 01 June 2014 has been provisionally Apportioned to the extent of ₹29.24 crore(Dr) (MH-8793-ISS) between two states. ₹26.92 crore(Dr) allocated to Andhra Pradesh and ₹2.32 crore(Dr) allocated to Telangana State, leaving un-apportioned balance of ₹3,10.23 crore(Dr) shown in **bold** font in Finance Accounts of both the States.
- The cumulative excess of receipts over expenditure or expenditure over receipts is different from the fiscal/revenue deficit for the current year. The figure has been worked out by netting Capital sources and application of funds. The details are given in Statement No.12.
- Figure excludes un-apportioned balances which are shown in **bold**.



## 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 2018	31 March 2017
<i>(₹ in Crore)</i>					
<b>Borrowings (Public Debt)</b>					
(i)	Internal Debt	Para.3-(ii)	6 & 17	13,42,87.01	11,28,29.77
				<b>(-)95.17</b>	<b>(-)95.17</b>
(ii)	Loans and Advances from Central Government				
(a)	Non-Plan Loans	Para.3-(ii)	6 & 17	18.87	21.43
				<b>1.75</b>	<b>1.75</b>
(b)	Loans for State Plan Schemes	Para.3-(ii)	6 & 17	86,12.20	83,84.57
				...	...
(c)	Loans for Central Plan Schemes	Para.3-(ii)	6 & 17	...	...
				<b>3.59</b>	<b>3.59</b>
(d)	Loans for Centrally Sponsored Plan Schemes	Para.3-(ii)	6 & 17	...	...
				...	...
(e)	Other Loans	Para.3-(ii)	6 & 17	...	...
				<b>8.74</b>	<b>8.74</b>
	<b>Contingency Fund (Corpus)</b>	Para.3-(x)	21	50.00	50.00
<b>Liabilities on Public Account</b>					
(i)	Small Savings, Provident Funds, etc. <sup>1</sup>	Para.3-(ii)	6, 17 & 21	92,72.05	65,94.10
				...	<b>40,83.52</b>
(ii)	Deposits		6, 17 & 21	1,21,38.52	62,77.54
				<b>1,71,12.41</b>	<b>1,71,12.41</b>
(iii)	Reserve Funds <sup>1</sup>	Para.3-(vi)	6,17,21 & 22	61,57.76	49,09.11
				...	<b>23,78.53</b>
(iv)	Remittance Balance			16.36	...
(v)	Suspense and Miscellaneous Balances	Para.3-(vii)	21	8,70.90	13,90.38
<b>Cumulative excess of receipts over Expenditure</b>				...	...
<b>Total</b>				17,14,23.67 <sup>2</sup>	14,04,56.90

1. The unapportioned balance under I-Small Savings, Provident Funds (₹40,83.52 crore) and J-Reserve Funds (₹23,68.36 crore) have been provisionally apportioned during the year 2017-18 between Andhra Pradesh and Telangana to the extent of ₹23,81.51 crore under I-Small Savings, Provident Funds and ₹13,97.36 crore under J-Reserve Funds to Andhra Pradesh and ₹17,02.01 crore under I-Small Savings, Provident Funds and ₹9,71.00 crore under J-Reserve Funds to Telangana.

2. Figure excludes un-apportioned balances which are shown in **bold**.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
(₹ in Crore)					
<b>Part-I Consolidated Fund</b>					
<b>Section-A : Revenue</b>					
<b>Revenue Receipts</b> (Ref. Statement 3 & 14)	<b>8,88,24.09</b>	<b>8,28,17.96</b>	<b>Revenue Expenditure</b> (Ref. Statement 4-A, 4-B & 15)	<b>8,53,64.72</b>	<b>8,14,32.19</b>
<b>Tax Revenue</b> (raised by the State) (Ref. Statement 3 & 14)	<b>5,65,19.82</b>	<b>4,84,07.73</b>	Salaries <sup>(1)</sup> (Ref. Statement 4-B & Appendix-I)	1,59,52.39	1,54,12.01
<b>Non-tax Revenue</b> (Ref. Statement 3 & 14)	<b>78,25.39</b>	<b>97,81.71</b>	Subsidies <sup>(1)</sup> (Ref. Statement 4-B & Appendix-II)	61,58.59	59,35.30
Interest Receipts (Ref. Statement 3 & 14)	1,15.85	17,90.83	Grants-in-Aid <sup>(1,2)</sup> (Ref. Statement 4-B, 10 & Appendix-III)	3,00,47.06	3,05,75.98
Others (Ref. Statement 3)	77,09.54	79,90.88	<b>General Services</b> (Ref. Statement 4 & 15)	<b>2,47,76.82</b>	<b>1,91,99.32</b>
<b>Share of Union Taxes/Duties</b> (Ref. Statement 3 & 14)	<b>1,64,20.08</b>	<b>1,48,76.61</b>	Interest Payment & Service of Debt (Ref. Statement 4-A, 4-B & 15)	1,08,35.54	86,09.19
			Pension (Ref. Statement 4-A, 4-B & 15)	1,19,31.66	90,10.65
			Others (Ref. Statement 4-B)	20,09.62	15,79.48
			<b>Social Services</b> (Ref. Statement 4-A & 15)	<b>70,92.53</b>	<b>71,76.22</b>
			<b>Economic Services</b> (Ref. Statement 4-A & 15)	<b>13,04.33</b>	<b>30,61.52</b>
<b>Grants from Central Government</b> (Ref. Statement 3 & 14)	<b>80,58.80</b>	<b>97,51.91</b>	<b>Compensation and Assignment to Local Bodies and PRIs</b> (Ref. Statement 4-A & 15)	<b>33.00</b>	<b>71.84</b>
<b>Revenue Deficit</b>	...	...	<b>Revenue Surplus</b>	34,59.37	13,85.77

- (1) Salaries, Subsidies and Grants-in-Aid figures have been summed up across all sectors to present a consolidated figure. The Grants-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 (explained in footnote 2 below) under Revenue Expenditure and Salaries under Capital Expenditure. Salaries, sometimes, also figure under Capital Expenditure.
- (2) Grants-in-Aid given to Statutory Corporations, Companies, Autonomous Bodies, Local Bodies etc., by the Government is included as a line item. These grants are distinct from compensation and assignment of taxes, duties to the Local Bodies which is depicted as a separate line item 'Compensation and Assignment to Local Bodies and PRIs'.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
<b>(₹ in Crore)</b>					
<b>Section-B : Capital</b>					
<b>Capital Receipts</b> (Ref. Statement 3 & 14)	...	...	<b>Capital Expenditure</b> (Ref. Statement 4-A, 4-B & 16)	<b>2,39,02.02<sup>(2)</sup></b>	<b>3,33,70.57</b>
			Salaries <sup>(1)</sup>	2,95.37	2,74.46
			General Services (Ref. Statement 4-A & 16)	5,64.98	5,67.44
			Social Services (Ref. Statement 4-A & 16)	28,50.93	31,61.72
			Economic Services (Ref. Statement 4-A & 16)	2,01,90.74	2,93,66.95
<b>Recoveries of Loans &amp; Advances</b> (Ref. Statement 3, 7 & 18)	<b>1,37.96</b>	<b>1,56.02</b>	<b>Loans and Advances disbursed</b> (Ref. Statement 4-A, 7 & 18)	<b>62,09.17</b>	<b>34,01.99</b>
			General Services (Ref. Statement 4-A, 7 & 18)	...	...
			Social Services (Ref. Statement 4-A, 7 & 18)	54,09.64	28,09.82
			Economic Services (Ref. Statement 4-A, 7 & 18)	7,15.18	4,90.10
			Others (Ref. Statement 7)	84.35	1,02.07
<b>Public Debt Receipts</b> (Ref. Statement 3, 6 & 17)	<b>4,91,53.40</b>	<b>4,48,19.29</b>	<b>Repayment of Public Debt</b> (Ref. Statement 4-A, 6 & 17)	<b>2,74,71.10</b>	<b>1,55,68.54</b>
Internal Debt (Market loans etc.) (Ref. Statement 3, 6 & 17)	4,85,16.72	4,38,63.17	Internal Debt <sup>(3)</sup> (Market loans etc.) (Ref. Statement 4-A, 6 & 17)	2,70,59.48	1,48,05.03
Loans from GOI (Ref. Statement 3, 6 & 17)	6,36.68	9,56.12	Loans from GOI (Ref. Statement 4-A, 6 & 17)	4,11.62	7,63.51
<b>Net of inter-state Settlement</b>	...	...	<b>Net of inter-state Settlement</b>	<b>1,86.19</b>	<b>50.03</b>
<b>Appropriation to the Contingency Fund</b>	...	...	<b>Appropriation to the Contingency Fund</b>	...	...
<b>Total Receipts Consolidated Fund</b> (Ref. Statement 3)	<b>13,81,15.45</b>	<b>12,77,93.27</b>	<b>Total Expenditure Consolidated Fund</b> (Ref. Statement 4)	<b>14,31,33.20</b>	<b>13,38,23.32</b>
<b>Deficit in Consolidated Fund</b>	50,17.75	60,30.05	<b>Surplus in Consolidated Fund</b>	...	...

(1) Please refer footnote (1) of pre-page.

(2) Includes an amount of ₹3,35.86 crore incurred under Grants-in-aid

(3) Includes National Small Savings Fund payment of ₹7,99.08 crore.

## 2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2017-18	2016-17		2017-18	2016-17
<i>(₹ in Crore)</i>					
<b>Part-II Contingency Fund</b>					
<b>Contingency Fund</b>	...	...	<b>Contingency Fund</b>		<b>0.09</b>
<i>(Ref. Statement 21)</i>					
<b>Part-III Public Account<sup>(1)</sup></b>					
Small Savings <i>(Ref. Statement 21)</i>	24,95.33	24,16.31	Small Savings <i>(Ref. Statement 21)</i>	15,19.39	13,47.88
Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	10,15.29	14,57.61	Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	10,96.68	13,37.31
Deposits <i>(Ref. Statement 21)</i>	5,39,76.63	4,32,08.31	Deposits <i>(Ref. Statement 21)</i>	4,81,15.65	4,12,97.14
Advances	71.83	1,69.93	Advances <i>(Ref. Statement 21)</i>	72.56	1,63.09
Suspense and Misc. <i>(Ref. Statement 21)</i>	6,64,08.98	9,39,46.18	Suspense and Misc. <sup>(2)</sup> <i>(Ref. Statement 21)</i>	6,92,07.13	9,10,40.47
Remittances <i>(Ref. Statement 21)</i>	2,05,55.05	2,26,37.84	Remittances <i>(Ref. Statement 21)</i>	1,92,48.67	2,27,92.93
<b>Total Receipts Public Account</b> <i>(Ref. Statement 21)</i>	<b>14,45,23.11</b>	<b>16,38,36.18</b>	<b>Total Disbursements Public Account</b> <i>(Ref. Statement 21)</i>	<b>13,92,60.08</b>	<b>15,79,78.82</b>
<b>Deficit in Public Account</b>	...	...	<b>Surplus in Public Account</b>	52,63.03	58,57.36
<b>Opening Cash Balance</b>	(-)1,67.18	5.60	<b>Closing Cash Balance</b>	78.10	(-)1,67.18
Increase in Cash Balance	2,45.28	...	Decrease in Cash Balance	...	1,72.78

(1) For details please refer to Statement No.21 in Volume II.

(2) 'Suspense and Miscellaneous' includes 'Other Accounts' such as Cash Balance Investment Account (Major Head 8673) etc. Details given in Statement No. 21 in Volume II.

## ANNEXURE - CASH BALANCES AND INVESTMENT OF CASH BALANCES

	On 31 March 2018	On 31 March 2017
	<i>(₹ in Crore)</i>	
<b>(a) General Cash Balances-</b>		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	76.03	(-)1,69.25
3. Deposits with other Banks	...	...
4. Remittances in Transit	2.07	2.07
<b>Total</b>	78.10	(-)1,67.18
5. Investments held in Cash Balance Investment Account (Major Head 8673)	22,77.42	52.59
<b>Total- (a)</b>	23,55.52	(-)1,14.59
<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)	...	...
2. 8672 Permanent Cash Imprest- Civil-Permanent Advances with Departmental Officers for Contingent Expenditure	0.30	0.29
3. Investment out of Earmarked Funds	46,37.09	42,78.05
<b>Total-(b)</b>	46,37.39	42,78.34
<b>Total-(a) +(b)</b>	69,92.91	41,63.75

There was a net difference of **₹99.98 crore** (Credit) between the figures reflected in the accounts **₹76.03 crore** (Debit) and that intimated by the Reserve Bank of India **₹1,76.01 crore** (Credit), in respect of Deposits with Reserve Bank included in the Cash Balance. After the closing of June 2018 accounts the net difference is **₹99.98 crore** (Credit). The difference was mainly due to wrong reporting by Agency Banks and is under reconciliation.

	<i>(₹ in Crore)</i>		
	<b>Debit</b>	<b>Credit</b>	<b>Net</b>
i) Difference as on 31 March 2018.	1,24.32	2,24.30	99.98 CR
ii) Cleared in the accounts up to June 2018.	0.79	0.79	...
iii) Difference after the closing of June 2018.	1,23.53	2,23.51	99.98 CR

## ANNEXURE - CASH BALANCES AND INVESTMENT 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 ₹1.38 crore with the Bank. If the balance falls below the agreed minimum on any day, the deficiency is made good by availing Special Drawing Facility (previously known as Special Ways and Means Advances)/Ways and Means Advances/ Overdraft 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 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 Special Drawing Facility/ Ways and Means Advances/ Overdraft<sup>(3)</sup>.

(b) The Operative limit of Special Drawing Facility of Government of Telangana was ₹3,77.34crore as on 31 March 2018. The limit for Ways and Means advances for the state was ₹10,80.00 crore as on 31 March 2018.

**Without resorting to Special Drawing Facility, Ways and Means Advance and Overdraft from Reserve Bank of India, the State Government maintained the minimum Cash Balance with the Bank on 161 days from 01 April 2017 to 31 March 2018.**

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 01 April 2017 to 31 March 2018 is given below:-

(i)	Number of days on which the minimum balance was maintained without taking any advance	161 <sup>(2)</sup>
(ii)	Number of days on which the minimum balance was maintained by taking Special Drawing Facility	204
(iii)	Number of days on which the minimum balance was maintained by taking Ways and Means Advance	127
(iv)	Number of days on which there was shortfall in minimum balance even after taking the above advances but no overdraft was taken	...
(v)	Number of days on which overdrafts were taken	7

---

(1) The cash balance ('Deposits with RBI') above is the closing cash balance as on 31 March 2018, but worked out by 16 April 2018 and not simply the daily Balance on 31 March.

(2) The dates on which Special Drawing Facility was availed fall on the same dates on which Ways and Means advances and Overdraft were drawn. Hence the number of days on which minimum balance was maintained without taking any advance was 161 (365- 204).

(3) An amount of ₹ 13.82 crore was paid towards interest on Special Drawing Facility/ Ways and Means Advances/ Overdraft during the year 2017-18.

## ANNEXURE - CASH BALANCES AND INVESTMENT OF CASH BALANCES

### DETAILS OF SPECIAL WAYS AND MEANS ADVANCES, ORDINARY WAYS AND MEANS ADVANCES AND OVERDRAFT AVAILED BY GOVERNMENT OF TELANGANA

(₹ in Crore)

Month	Special Drawing Facility		Ways And Means Advances		Overdraft	
	No. of days	Amount	No. of days	Amount	No. of days	Amount
April 2017	9	4,06.51	2	42.59	...	...
May 2017	18	9,64.77	15	7,97.25	...	...
June 2017	19	9,20.03	14	13,57.68	...	...
July 2017	16	8,75.00	8	12,32.72	5	6,31.94
August 2017	6	3,63.55	4	3,39.59	...	...
September 2017	29	19,96.02	7	6,90.14	...	...
October 2017	22	6,25.05	14	9,18.35	...	...
November 2017	28	10,03.22	26	22,47.85	2	1,32.95
December 2017	21	17,70.75	9	11,72.09	...	...
January 2018	10	4,24.00	7	1,77.74	...	...
February 2018	15	11,68.08	12	11,28.82	...	...
March 2018	11	7,61.44	9	7,73.64	...	...
<b>Total</b>	<b>204</b>	<b>1,12,78.42</b>	<b>127</b>	<b>1,08,78.46</b>	<b>7</b>	<b>7,64.89</b>

(c) The transaction under the head “Remittances in Transit” represents remittances between treasuries and currency chests since 2009-10, remained unadjusted as on 31 March 2018.

(d) The following is an analysis of investments held in Cash Balance Investment Account:-

(₹ in Crore)

	Balance as on 01 April 2017	Purchases	Sales	Balance on 31 March 2018	Interest realised
Short-term investments- Government of India Treasury Bills	52.59	4,00,52.28	3,78,27.45	22,77.42	17.43
<b>Total</b>	<b>52.59</b>	<b>4,00,52.28</b>	<b>3,78,27.45</b>	<b>22,77.42</b>	<b>17.43</b>

(e) The details of investments out of earmarked funds are given in the Statement No.22-Detailed Statement on Investments of Earmarked Funds.

...

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

#### I. Consolidated Fund

Description	Actuals	
	2017-18	2016-17
		(₹ in Crore)
<b>A. Tax Revenue-</b>		
<b>A.1 Own Tax revenue-</b>		
State Goods and Services Tax SGST	1,30,72.91	...
Land Revenue	4.12	6.70
Stamps and Registration Fees	42,02.46	38,21.65
State Excise	94,21.33	55,80.71
Taxes on Sales, Trade etc.	2,51,06.49	3,42,34.69
Taxes on Goods and Passengers	87.63	11.29
Taxes on Vehicles	35,89.48	33,94.16
Others	10,35.40	13,58.53
<b>A.2 Share of net proceeds of Taxes-</b>		
Central Goods and Services Tax CGST	2,31.04	...
Integrated Goods and Services Tax IGST	16,57.12	...
Corporation Tax	50,26.69	47,62.85
Taxes on Income other than Corporation Tax	42,44.68	33,10.20
Taxes on Wealth	(-)0.15	10.91
Customs	16,56.60	20,48.80
Union Excise Duties	17,31.60	23,39.54
Service Tax	18,72.50	24,04.27
Other Taxes and Duties on Commodities and Services	...	0.04
<b>Total- A</b>	<b>7,29,39.90</b>	<b>6,32,84.34</b>
<b>B. Non-Tax Revenue-</b>		
Non-ferrous Mining and Metallurgical Industries	35,92.52	31,48.40
Major Irrigation	15,21.67	26.75
Miscellaneous General Services	8,94.38	20,94.14
Other Rural Development Programmes	3,67.79	1,44.78
Education, Sports, Art and Culture	3,36.05	7,68.33
Medical and Public Health	2,61.57	1,83.32
Police	1,87.03	1,93.47
Forestry and Wild Life	1,27.37	93.40
Interest Receipts	1,15.85	17,90.83
Dividends and Profits	1,00.70	70.04
Labour and Employment	76.01	21.65



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

#### I. Consolidated Fund

Description	Actuals	
	2017-18	2016-17
	<i>(₹ in Crore)</i>	
Other Administrative Services	74.69	81.31
Urban Development	28.23	0.78
Other General Economic Services	27.40	28.69
Co-operation	21.12	8.52
Roads and Bridges	16.61	30.87
Power	9.35	10.02
Crop Husbandry	7.18	3.55
Public Works	6.84	4.42
Civil Supplies	6.13	5.65
Medium Irrigation	5.74	2.73
Contributions and Recoveries towards Pension and other Retirement Benefits	5.15	6.12
Coal and Lignite	4.75	25.00
Tourism	3.86	5.38
Civil Aviation	3.74	3.55
Social Security and Welfare	3.47	3.05
Other Social Services	3.21	12.21
Land Reforms	2.77	1.90
Village and Small Industries	2.63	0.22
Other Agricultural Programmes	2.50	4.18
Minor Irrigation	1.92	2.30
Water Supply and Sanitation	1.68	1.44
Jails	1.45	0.48
Fisheries	1.44	0.98
Housing	1.13	10,02.01
Animal Husbandry	0.77	0.60
Stationery and Printing	0.59	0.40
Information and Publicity	0.07	0.14
Family Welfare	0.03	0.10
Other Industries	...	...
Public Service Commission	...	...
<b>Total- B</b>	<b>78,25.39</b>	<b>97,81.71</b>

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

#### I. Grants from Government of India

Description	Actuals	
	2017-18	2016-17
		(₹ 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	...	18,97.69
Grants towards contribution to State Disaster Response Fund	...	2,16.00
Grants from National Disaster Response Fund	...	3,28.16
Other Grants	...	6,15.03
<b>Grants for State/ Union Territory Plan Schemes-</b>		
Block Grants (of which Externally Aided Projects)	...	30.72 (30.72)
Grants under the proviso to Article 275 (1) of the Constitution		...
Grants from Central Road Fund	...	2,80.73
Grants for Centrally Assisted State Plan Schemes	...	63,83.58
<b>Grants for Central Plan Schemes</b>		
<b>Grants for Centrally Sponsored Scheme</b>		
Central Assistance/shares	47,29.27	...
Grants under the proviso to Article 275 (1) of the Constitution	50.15	...
Other grants	13,28.30	...
<b>Finance Commission Grants</b>		
Grants for Rural Local Bodies	9,28.47	...
Grants for Urban Local Bodies	2,39.07	...
<b>Other Transfer/Grants to States/Union Territories with Legislatures</b>		
Grants towards contribution to National Disaster Response Fund(NDRF)	58.40	...
Special Assistance	4,71.65	...
Compensation for loss of Revenue arising out of implementation of GST	1,69.00	...
Other Grants	84.49	...
<b>Total- C</b>	<b>80,58.80</b>	<b>97,51.91</b>
<b>Total- Revenue Receipts (A+B+C)</b>	<b>8,88,24.09</b>	<b>8,28,17.96</b>

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

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

Description	Actuals	
	2017-18	2016-17
		(₹ in Crore)
<b>D. Capital Receipts-</b>		
Disinvestment Proceeds	...	...
Others	...	...
<b>Total- D</b>	...	...
<b>E. Public Debt Receipts-</b>		
<b>Internal Debt-</b>		
Market Loans	2,46,00.00	2,18,61.00
Ways and Means Advances from the RBI	2,29,21.77	1,20,88.23
Bonds	(-)8.58 <sup>(3)</sup>	89,31.51
Loans from Financial Institutions	10,03.53	8,80.00
Other Loans	...	1,02.43
<b>Loans and Advances from Central Government-</b>		
Loans for State Plan Schemes (Block Loans) <sup>(1)</sup>	6,36.68	9,56.12
<b>Total- E</b>	<b>4,91,53.40</b>	<b>4,48,19.29</b>
<b>F. Loans and Advances by State Government (Recoveries)<sup>(2)</sup></b>	<b>1,37.96</b>	<b>1,56.02</b>
<b>G. Inter-State Settlements</b>	<b>...</b>	<b>...</b>
<b>Total- Receipts in Consolidated Fund (A+B+C+D+E+F+G)</b>	<b>13,81,15.45</b>	<b>12,77,93.27</b>

(1) All Central Loans for Plan Schemes, including Central Plan Schemes and Centrally Sponsored Plan Schemes are booked under 'Block Loans'.

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

(3) Misclassification of previous year, rectified during the year.

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

	Description	Revenue	Capital	L&A	Total (₹ in Crore)
<b>A.</b>	<b>General Service-</b>				
<b>A.1</b>	<b>Organs of State-</b>				
	Parliament/State/Union Territory Legislatures	81.32	...	...	81.32
	President, Vice-President/Governor, Administrator of Union Territories	13.83	...	...	13.83
	Council of Ministers	30.78	...	...	30.78
	Administration of Justice	5,21.23	...	...	5,21.23
	Elections	3.75	...	...	3.75
<b>A.2</b>	<b>Fiscal Services-</b>				
	Land Revenue	1,04.51	...	...	1,04.51
	Stamps and Registration	1,04.33	...	...	1,04.33
	State Excise	2,50.91	...	...	2,50.91
	Taxes on Sales, Trade etc.	2,17.47	...	...	2,17.47
	Taxes on Vehicles	76.10	...	...	76.10
	Other Taxes and Duties on Commodities and Services	8.74	...	...	8.74
	Other Fiscal Services	...	...	...	...
<b>A.3</b>	<b>Interest payment and Servicing of Debt-</b>				
	Interest Payments	1,08,35.54	...	...	1,08,35.54
<b>A.4</b>	<b>Administrative Services-</b>				
	Public Service Commission	44.41	...	...	44.41
	Secretariat - General Services	1,39.23	...	...	1,39.23
	District Administration	8,60.12	...	...	8,60.12
	Treasury and Accounts Administration	1,62.06	...	...	1,62.06
	Police	49,44.36	3,88.23	...	53,32.59
	Jails	1,02.44	...	...	1,02.44
	Stationery and Printing	58.65	0.08	...	58.73
	Public Works	1,79.68	80.22	...	2,59.90
	Vigilance	38.72	...	...	38.72
	Other Administrative Services	1,62.06	96.45	...	2,58.51
<b>A.5</b>	<b>Pension &amp; Misc. General Services-</b>				
	Pensions and Other Retirement Benefits	1,19,31.66	...	...	1,19,31.66
	Miscellaneous General Services	0.31	...	...	0.31
	<b>Total-General Service</b>	<b>3,08,72.21</b>	<b>5,64.98</b>	<b>...</b>	<b>3,14,37.19</b>
<b>B.</b>	<b>Social Services-</b>				
<b>B.1</b>	<b>Education, Sports, Art and Culture-</b>				
	General Education	1,16,17.73	2,06.30	...	1,18,24.03
	Technical Education	3,36.48	29.31	...	3,65.79
	Sports and Youth Services	85.69	10.11	...	95.80
	Art and Culture	2,06.04	2.24	...	2,08.28

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

	Description	Revenue	Capital	L&A	Total (₹ in Crore)
<b>B.2</b>	<b>Health &amp; Family Welfare-</b>				
	Medical and Public Health	34,08.07	2,62.35	2,76.28	39,46.70
	Family Welfare	13,60.33	0.02	...	13,60.35
<b>B.3</b>	<b>Water Supply, Sanitation, Housing and Urban Development-</b>				
	Water Supply and Sanitation	8,96.95	18,30.95	20,87.70	48,15.60
	Housing	5,51.41	42.13	3,17.21	9,10.75
	Urban Development	15,15.17	...	4,28.45	19,43.62
<b>B.4</b>	<b>Information and Broadcasting-</b>				
	Information and Publicity	3,23.66	13.78	...	3,37.44
<b>B.5</b>	<b>Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-</b>				
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	78,62.03	4,07.95	23,00.00	1,05,69.98
<b>B.6</b>	<b>Labour and Labour Welfare-</b>				
	Labour, Employment and Skill Development	1,74.77	...	...	1,74.77
<b>B.7</b>	<b>Social Welfare &amp; Nutrition-</b>				
	Social Security and Welfare	58,88.16	39.95	...	59,28.11
	Nutrition	29,15.98	...	...	29,15.98
	Relief on account of Natural Calamities	60.14	...	...	60.14
<b>B.8</b>	<b>Others</b>				
	Other Social Services	23.95	5.84	...	29.79
	Secretariat-Social Services	32.81	...	...	32.81
	<b>Total -Social Service</b>	<b>3,72,59.37</b>	<b>28,50.93</b>	<b>54,09.64</b>	<b>4,55,19.94</b>
<b>C</b>	<b>Economic Services</b>				
<b>C.1</b>	<b>Agriculture and Allied Activities-</b>				
	Crop Husbandry	11,20.16	2,32.17	25.51	13,77.84
	Soil and Water Conservation	80.70	...	...	80.70
	Animal Husbandry	3,49.23	12.35	55.37	4,16.95
	Fisheries	42.39	...	...	42.39
	Forestry and Wild Life	4,88.84	9.97	...	4,98.81
	Food Storage and Warehousing	2.98	...	...	2.98
	Agricultural Research and Education	3,62.46	...	...	3,62.46
	Co-operation	90.61	20.00	...	1,10.61
	Other Agricultural Programmes	40,22.70	2,39.24	...	42,61.94
<b>C.2</b>	<b>Rural Development</b>				
	Special Programmes for Rural Development	14,56.48	...	...	14,56.48
	Land Reforms	10.95	...	...	10.95

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

	Description	Revenue	Capital	L&A	Total (₹ in Crore)
	Other Rural Development Programmes	23,22.98	8,58.42	...	31,81.40
<b>C.4</b>	<b>Irrigation &amp; Flood Control</b>				
	Major Irrigation	3,49.08	1,09,88.31	...	1,13,37.39
	Medium Irrigation	...	2,06.94	...	2,06.94
	Minor Irrigation	32.13	13,59.59	...	13,91.72
	Command Area Development	17.16	0.24	...	17.40
	Flood Control and Drainage	...	40.83	...	40.83
<b>C.5</b>	<b>Energy-</b>				
	Power	43,50.26	27,21.27	2,93.79	73,65.32
	New and Renewable Energy	40.55	...	...	40.55
<b>C.6</b>	<b>Industry &amp; Minerals-</b>				
	Village and Small Industries	2,45.60	...	...	2,45.60
	Industries	3,42.46	...	...	3,42.46
	Non-Ferrous Mining and Metallurgical Industries	2,31.03	...	...	2,31.03
	consumer Industries	...	1.96	...	1.96
	Other Industries	6.61	73.21	29.85	1,09.67
<b>C.7</b>	<b>Transport-</b>				
	Civil Aviation	13.90	...	9.46	23.36
	Roads and Bridges	3,20.90	21,69.35	...	24,90.25
	Road Transport	2,60.00	...	3,01.20	5,61.20
<b>C.9</b>	<b>Science &amp; Technology and Environment</b>				
	Other Scientific Research	10.23	...	...	10.23
	Ecology and Environment	1.17	...	...	1.17
<b>C.10</b>	<b>General Economic Services-</b>				
	Secretariat-Economic Services	4,60.17	...	...	4,60.17
	Tourism	30.65	5.62	...	36.27
	Foreign Trade and Export Promotion	0.72	...	...	0.72
	Census, Surveys and Statistics	43.47	...	...	43.47
	Civil Supplies	78.61	...	...	78.61
	Other General Economic Services	14.96	15,46.64	...	15,61.60
	<b>Total-Economic Service</b>	<b>1,72,00.14</b>	<b>2,04,86.11</b>	<b>7,15.18</b>	<b>3,84,01.43</b>
<b>D.</b>	<b>Grants-in-Aid &amp; Contributions-</b>				...
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	33.00	...	...	33.00
<b>E.</b>	<b>Loans to Government Servants, etc.-</b>				...
	Loans to Government Servants etc.	...	...	84.35	84.35
<b>F.</b>	<b>Public Debt-</b>				...
	Internal Debt of the State Government	...	...	2,70,59.48	2,70,59.48
	Loans and Advances from the Central Government			4,11.62	4,11.62

#### 4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

##### A. EXPENDITURE BY FUNCTION

Description		Revenue	Capital	L&A	Total
		(₹ in Crore)			
G.	Total- Loans, Grants in Aid & Contributions, Loans to Government Servants and Public Debt	33.00	...	2,75,55.45	2,75,88.45
	Inter State Settlement	...	...	1,86.19	1,86.19
	Total- Consolidated Fund Expenditure	8,53,64.72	2,39,02.02	3,38,66.46	14,31,33.20

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

Object of Expenditure	2017-18			2016-17		
	Revenue	Capital	Total	Revenue	Capital	Total
<b>(₹ in Crore)</b>						
Grants-in-Aid	3,00,80.06	3,35.86	3,04,15.92	3,06,47.82	4,46.60	3,10,94.42
Major Works	0.05	1,92,92.97	1,92,93.02	16.27	1,95,46.72	1,95,62.99
Pensionary Charges	1,65,76.06	...	1,65,76.06 <sup>(1)</sup>	1,44,84.84	...	1,44,84.84
Salaries	1,59,52.39	2,95.37	1,62,47.76	1,54,12.01	2,74.46	1,56,86.47
Interest	1,08,00.95	...	1,08,00.95	1,03,60.65	...	1,03,60.65
Subsidies	61,58.59	...	61,58.59	59,35.30	...	59,35.30
Investments	...	32,90.20	32,90.20	...	1,17,46.69	1,17,46.69
Scholarships and Stipends	28,07.20	...	28,07.20	35,23.69	...	35,23.69
Other Charges	13,85.89	5,26.68	19,12.57	10,83.27	2,49.25	13,32.52
Professional Services	13,83.40	7.48	13,90.88	11,18.00	13.99	11,31.99
Minor Works	6,89.50	1,53.28	8,42.78	6,36.74	6,70.90	13,07.64
Cost of Ration/Diet Charges	7,75.45	...	7,75.45	8,69.19	...	8,69.19
PRC Arrears	7,50.55	15.79	7,66.34	...	...	...
Contributions	4,79.35	...	4,79.35	3,48.55	...	3,48.55
Supplies and Materials	7,22.27	16.22	7,38.49	3,86.11	84.36	4,70.47
Other Contractual Services	5,65.01	22.67	5,87.68	4,86.55	23.15	5,09.70
Office Expenses	4,64.29	26.54	4,90.83	4,70.43	30.08	5,00.51
Advertisements, Sales and Publicity Expenses	2,97.40	41.18	3,38.58	3,23.54	43.97	3,67.51
Domestic Travel Expenses	2,30.49	11.01	2,41.50	2,63.89	11.45	2,75.34
Machinery and Equipment	44.68	1,89.07	2,33.75	58.86	3,43.74	4,02.60
Rents, Rates and Taxes	1,13.54	1.07	1,14.61	1,09.53	1.44	1,10.97
Petrol, Oil and Lubricants	81.16	0.82	81.98	68.33	0.55	68.88
Wages	60.59	1.64	62.23	47.75	1.48	49.23



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

Object of Expenditure	2017-18			2016-17		
	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in Crore)						
Transfer to Reserve Funds and Deposit Accounts - NDRF	58.40	...	58.40	3,28.16	...	3,28.16
Motor Vehicles	51.77	4.32	56.09	24.63	22.91	47.54
Secret Service Expenditure	32.13	...	32.13	37.69	...	37.69
User Charges	28.42	...	28.42	44.70	...	44.70
Clothing, Tentage and Store	27.74	0.01	27.75	25.93	0.02	25.95
Publications	14.79	0.09	14.88	29.29	0.24	29.53
Other Administrative Expenses	9.03	0.74	9.77	31.17	6.62	37.79
Arms and Ammunition	9.09	0.64	9.73	20.01	...	20.01
Rewards	1.64	...	1.64	1.22	...	1.22
Foreign Travel Expenses	0.31	...	0.31	1.34	...	1.34
Write Off	0.12	...	0.12	0.22	...	0.22
Transfer to Reserve Funds and Deposit Accounts - SDRF	(-)0.11	...	(-)0.11	2,88.00	...	2,88.00
Deduct - Recoveries	(-)64.16	(-)0.09	(-)64.25	(-)18.05	...	(-)18.05
Inter Account Transfers	(-)52,23.32	(-)3,31.54	(-)55,54.86 <sup>(1)</sup>	(-)60,33.44	(-)1,48.05	(-)61,81.49
<b>TOTAL</b>	<b>8,53,64.72</b>	<b>2,39,02.02</b>	<b>10,92,66.74</b>	<b>8,14,32.19</b>	<b>3,33,70.57</b>	<b>11,48,02.76</b>

Note: Grants-in-Aid under Revenue Account includes expenditure of ₹39,16.85 crore (Salaries-₹36,72.66 crore, PRC Arrears-₹1,58.31 crore, Minor Works-₹75.83 crore, Wages-₹2.12 crore, Other Charges-₹2.26 crore, Other Contractual Services-₹0.02 crore, Domestic Travel Expenses-₹0.35 crore and Office Expenses- ₹(-)0.01 crore ) incurred under Minor Heads 191, 192, 193, 196, 197 & 198 treated as Grants-in-Aid and Contributions-₹5.31 crore under MH 3604.

\* \* \*

(1) Inter account transfer including amount of ₹ 51,82.04 crores representing share of pension reimbursed by Andhra Pradesh during the year.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Amount allocated to Telangana during the year	Expenditure during 2017-18	Progressive Expenditure ending 2017-18	Percentage Increase(+)/ Decrease(-)
(₹ in Crore)							
<b>A.</b>	<b>Capital Account of General Services-</b>						
4055	Capital Outlay on Police	3,75.72	9,28.23	...	3,88.23	13,16.46	0.42
			<b>10,30.80</b>			<b>10,30.80</b>	...
4058	Capital Outlay on Stationery and Printing	...	1.25	...	0.08	1.33	0.06
			<b>6.16</b>			<b>6.16</b>	...
4059	Capital Outlay on Public Works	82.33	1,59.30	...	80.22	2,39.52	0.50
			<b>10,21.68</b>			<b>10,21.68</b>	...
4070	Capital Outlay on Other Administrative Services	1,09.39	1,59.22	...	96.45	2,55.67	0.61
			<b>8,14.37</b>			<b>8,14.37</b>	...
<b>Total- A</b>		5,67.44	12,48.00	...	5,64.98	18,12.98	0.45
			<b>28,73.01</b>			<b>28,73.01</b>	...
<b>B.</b>	<b>Capital Account of Social Services-</b>						
<b>(a)</b>	<b>Capital Account of Education, Sports, Art and Culture-</b>						
4202	Capital Outlay on Education, Sports, Art and Culture	2,46.14	5,69.07	...	2,47.96	8,17.03	0.44
			<b>13,11.07</b>			<b>13,11.07</b>	...
<b>Total- (a)</b>		2,46.14	5,69.07	...	2,47.96	8,17.03	0.44
			<b>13,11.07</b>			<b>13,11.07</b>	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Amount allocated to Telangana during the year	Expenditure during 2017-18	Progressive Expenditure ending 2017-18	Percentage Increase(+)/ Decrease(-)
<i>(₹ in Crore)</i>							
<i>(b)</i>	<i>Capital Account of Health and Family Welfare-</i>						
4210	Capital Outlay on Medical and Public Health	3,50.08	5,34.48	...	2,62.35	7,96.83	0.49
			<b>12,21.70</b>			<b>12,21.70</b>	...
4211	Capital Outlay on Family Welfare	...	...	...	0.02	0.02	...
			<b>56.84</b>			<b>56.84</b>	...
<b>Total- (b)</b>		3,50.08	5,34.48	...	2,62.37	7,96.85	0.49
			<b>12,78.54</b>			<b>12,78.54</b>	...
<i>(c)</i>	<i>Capital Account of Water Supply, Sanitation, Housing and Urban Development-</i>						
4215	Capital Outlay on Water Supply and Sanitation	21,06.90	37,56.37	...	18,30.95	55,87.32	0.49
			<b>31,85.93</b>			<b>31,85.93</b>	...
4216	Capital Outlay on Housing	1,02.45	1,59.89	...	42.13	2,02.02	0.26
			<b>2,96.81</b>			<b>2,96.81</b>	...
4217	Capital Outlay on Urban Development	...	8.03	...	...	8.03	...
			<b>7.65</b>			<b>7.65</b>	...
<b>Total- (c)</b>		22,09.35	39,24.29	...	18,73.08	57,97.37	0.48
			<b>34,90.39</b>			<b>34,90.39</b>	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Amount allocated to Telangana during the year	Expenditure during 2017-18	Progressive Expenditure ending 2017-18	Percentage Increase(+)/ Decrease(-)
<i>(₹ in Crore)</i>							
<i>(d)</i>	<i>Capital Account of Information and Broadcasting-</i>						
4220	Capital Outlay on Information and Publicity	...	...	...	13.78	13.78	...
			<b>6.50</b>			<b>6.50</b>	...
	<b>Total- (d)</b>	...	...	...	13.78	13.78	...
			<b>6.50</b>			<b>6.50</b>	...
<i>(e)</i>	<i>Capital Account of Welfare of SCs, STs and Other BCs-</i>		...			...	...
4225	Capital Outlay on Welfare of SCs, STs , Other BCs and Minorities	3,18.00	10,82.19	...	4,07.95	14,90.14	0.38
			<b>35,55.63</b>			<b>35,55.63</b>	...
	<b>Total- (e)</b>	3,18.00	10,82.19	...	4,07.95	14,90.14	0.38
			<b>35,55.63</b>			<b>35,55.63</b>	...
<i>(g)</i>	<i>Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	32.36	93.91	...	39.95	1,33.86	0.43
			<b>3,11.85</b>			<b>3,11.85</b>	...
	<b>Total- (g)</b>	32.36	93.91	...	39.95	1,33.86	0.43
			<b>3,11.85</b>			<b>3,11.85</b>	...
<i>(h)</i>	<i>Capital Account of other Social Services-</i>						
4250	Capital Outlay on Other Social Services	5.79	14.18	...	5.84	20.02	0.41
			<b>4,83.22</b>			<b>4,83.22</b>	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Amount allocated to Telangana during the year	Expenditure during 2017-18	Progressive Expenditure ending 2017-18	Percentage Increase(+)/ Decrease(-)
(₹ in Crore)							
	<b>Total- (h)</b>	5.79	14.18	...	5.84	20.02	0.41
			<b>4,83.22</b>			<b>4,83.22</b>	...
	<b>Total- B</b>	31,61.72	62,18.12	...	28,50.93	90,69.05	0.46
			<b>1,04,37.20</b>			<b>1,04,37.20</b>	...
<b>C.</b>	<b>Capital Account of Economic Services-</b>		...			...	...
<b>(a)</b>	<b>Capital Account of Agriculture and Allied Activities-</b>						
4401	Capital Outlay on Crop Husbandry	2,57.01	2,64.02	...	2,32.17	4,96.19	0.88
			<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	20.93	74.84	...	12.35	87.19	0.17
			<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	...	...	...	...	...	...
			<b>60.97</b>			<b>60.97</b>	...
4406	Capital Outlay on Forestry and Wild Life	9.53	9.60	...	9.97	19.57	1.04
			<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>	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Amount allocated to Telangana during the year	Expenditure during 2017-18	Progressive Expenditure ending 2017-18	Percentage Increase(+)/ Decrease(-)
(₹ in Crore)							
4415	Capital Outlay on Agricultural Research and Education	...	...	...	...	...	...
			<b>25.00</b>			<b>25.00</b>	...
4416	Investment in Agricultural Financial Institutions	...	...	...	...	...	...
			...			...	...
4425	Capital Outlay on Co-operation	0.03	2.50	...	20.00	22.50	8.00
			<b>3,25.19</b>			<b>3,25.19</b>	...
4435	Capital Outlay on Other Agricultural Programmes	3,92.92	5,15.38	...	2,39.24	754.62	0.46
			<b>51.11</b>			<b>51.11</b>	...
<b>Total- (a)</b>		6,80.42	8,66.34	...	5,13.73	13,80.07	0.59
			<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	1,02.76	5,04.01	...	8,58.42	13,62.43	1.70
			<b>18,52.76</b>			<b>18,52.76</b>	...
<b>Total- (b)</b>		1,02.76	5,04.01	...	8,58.42	13,62.43	1.70
			<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	1,12,75.31	2,21,28.97	...	1,09,88.31	3,31,17.28	0.50
			<b>8,77,07.45</b>			<b>8,77,07.45</b>	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Amount allocated to Telangana during the year	Expenditure during 2017-18	Progressive Expenditure ending 2017-18	Percentage Increase(+)/ Decrease(-)
<i>(₹ in Crore)</i>							
4701	Capital Outlay on Medium Irrigation	2,22.40	3,93.32	...	2,06.94	6,00.26	0.53
			<b>48,68.00</b>			<b>48,68.00</b>	...
4702	Capital Outlay on Minor Irrigation	20,29.18	38,88.85	...	13,59.59	52,48.44	0.35
			<b>95,47.74</b>			<b>95,47.74</b>	...
4705	Capital Outlay on Command Area Development	0.56	0.90	...	0.24	1.14	0.27
			<b>2,38.99</b>			<b>2,38.99</b>	...
4711	Capital Outlay on Flood Control Projects	1,37.08	2,22.77	...	40.83	2,63.60	0.18
			<b>26,41.02</b>			<b>26,41.02</b>	...
<b>Total- (d)</b>		1,36,64.53	2,66,34.81	...	1,25,95.91	3,92,30.72	0.47
			<b>10,50,03.20</b>			<b>10,50,03.20</b>	...
<b>(e) Capital Account of Energy-</b>							
4801	Capital Outlay on Power Projects	1,04,97.62	1,13,69.07	...	27,21.27	1,40,90.34	0.24
			<b>53,27.94</b>			<b>53,27.94</b>	...
4810	Capital Outlay on New and Renewable Energy	...	0.05	...	...	0.05	...
			<b>0.59</b>			<b>0.59</b>	...
<b>Total- (e)</b>		1,04,97.62	1,13,69.12	...	27,21.27	1,40,90.39	0.24
			<b>53,28.53</b>			<b>53,28.53</b>	...
<b>(f) Capital Account of Industry and Minerals-</b>							
4851	Capital Outlay on Village and Small Industries	0.07	7.75	...	...	7.75	...
			<b>75.81</b>			<b>75.81</b>	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Amount allocated to Telangana during the year	Expenditure during 2017-18	Progressive Expenditure ending 2017-18	Percentage Increase(+)/ Decrease(-)
( <i>₹ in Crore</i> )							
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>	...
4860	Capital Outlay on Consumer Industries	59.94	62.39	...	1.96	64.35	0.03
			<b>3,48.20</b>			<b>3,48.20</b>	...
4875	Capital Outlay on Other Industries	28.01	28.01	...	73.21	1,01.22	2.61
			<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>		88.02	98.15	...	75.17	1,73.32	0.77
			<b>20,71.12</b>			<b>20,71.12</b>	...



## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Amount allocated to Telangana during the year	Expenditure during 2017-18	Progressive Expenditure ending 2017-18	Percentage Increase(+)/ Decrease(-)
<i>(₹ in Crore)</i>							
<i>(g)</i>	<b>Capital Account of Transport-</b>						
5051	Capital Outlay on Ports and Light Houses	...	...	...	...	...	...
			<b>8,65.91</b>			<b>8,65.91</b>	...
5053	Capital Outlay on Civil Aviation	15.05	15.18	...	...	15.18	...
			<b>72.24</b>			<b>72.24</b>	...
5054	Capital Outlay on Roads and Bridges	22,63.13	48,26.14	...	21,69.35	69,95.49	0.45
			<b>1,71,82.89</b>			<b>1,71,82.89</b>	...
5055	Capital Outlay on Road Transport	9,01.85	12,21.10	...	...	12,21.10	...
			<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>	31,80.03	60,62.42	...	21,69.35	82,31.77	0.36
			<b>1,83,11.69</b>			<b>1,83,11.69</b>	...
<i>(j)</i>	<b>Capital Account of General Economic Services-</b>		...			...	...
5452	Capital Outlay on Tourism	1.60	13.71	...	5.62	19.33	0.41
			<b>23.35</b>			<b>23.35</b>	...
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>	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Amount allocated to Telangana during the year	Expenditure during 2017-18	Progressive Expenditure ending 2017-18	Percentage Increase(+)/ Decrease(-)
							( <i>₹ in Crore</i> )
5475	Capital Outlay on Other General Economic Services	14,26.43	23,19.22	...	15,46.64	38,65.86	0.67
			<b>46,33.85</b>			<b>46,33.85</b>	...
	<b>Total- (j)</b>	14,28.03	23,32.93	...	15,52.26	38,85.19	0.67
			<b>46,99.16</b>			<b>46,99.16</b>	...
	<b>Total- C</b>	2,96,41.41	4,78,67.78	...	2,04,86.11	6,83,53.89	0.43
			<b>13,80,39.46</b>			<b>13,80,39.46</b>	...
	<b>Total- Expenditure Capital Account</b>	3,33,70.57	5,53,33.90	...	2,39,02.02	7,92,35.92	0.43
			<b>15,13,49.67</b>			<b>15,13,49.67</b>	...

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

### EXPLANATORY NOTES

1. During the year 2017-18, the Government of Telangana invested ₹31,27.06 crore in Government Companies and ₹1,63.14 crore in Co-operative Institutions and Local Bodies, the total investment being ₹32,90.20 crore. Further details about investments are given in Statement No.19.
2. The expenditure under Capital Heads of account excludes the amount of investments made upto 01 June 2014 in erstwhile Andhra Pradesh amounting to ₹84,05.14 crore pending apportionment.
3. Expenditure figure under the Major Head 5054-Capital outlay on Roads and Bridges excludes an amount of ₹0.09 crore met out of an advance from the Contingency Fund during the year 2016-17 but not recouped to the Fund till the close of the year.
4. The major decrease in respect of the Capital Expenditure heads over previous year are as under:

Head of Account	Decrease (₹in Crore)	Reasons
<b>B. Capital Account of Social Services-</b>		
<b>(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-</b>		
4215 Capital Outlay on Water Supply and Sanitation	(-)2,75.95	Decrease in Expenditure was mainly due to lower expenditure on Mission Bhagiradha.
<b>C. Capital Account of Economic Services-</b>		
<b>(a) Capital Account of Agriculture and Allied Activities-</b>		
4435 Capital Outlay on Other Agricultural Programmes	(-)1,53.68	Decrease in Expenditure was mainly due to lower expenditure on Ware housing Infrastructure fund.
<b>(d) Capital Account of Irrigation and Flood Control-</b>		
4700 Capital Outlay on Major Irrigation	(-)2,87.00	Decrease in Expenditure was mainly due to lower expenditure on canals and Distributaries.
4702 Capital Outlay on Minor Irrigation	(-)6,69.58	Decrease in Expenditure was mainly due to lower expenditure on Mission Kakatiya, Construction of New Minor Irrigation Tanks under TSILIP and Lift Irrigation Works.
<b>(e) Capital Account of Energy-</b>		
4801 Capital Outlay on Power Projects	(-)77,76.35	Decrease in Expenditure was mainly due to lower investments in DISCOMS.
<b>(g) Capital Account of Transport-</b>		
5055 Capital Outlay on Road Transport	(-)9,01.85	Decrease in Expenditure was mainly due to lower investments in TSRTC.

## 5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

### EXPLANATORY NOTES

5. The above decrease was partly offset by increase under:

Head of Account		Increase (₹ in Crore)	Reasons
<b>C.</b>	<b>Capital Account of Economic Services-</b>		
<b>(b)</b>	<b>Capital Account of Rural Development-</b>		
4515	Capital Outlay on Other Rural Development Programmes	7,55.67	Increase in expenditure was due to higher expenditure on Construction of Panchayat Raj Rural Roads and 'Pradhan Mantri Gram Sadak Yojana (PMGSY).
<b>(j)</b>	<b>Capital Account of General Economic Services-</b>		
5475	Capital Outlay on Other General Economic Services	1,20.21	Increase in expenditure was due to Special Development Fund for welfare and development activities, Crucial Balancing Fund and Constituency Development Programme.

## 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)

(Figures in ₹ in Crore)									
Nature of Borrowings		Balance as on 01 April 2017	Balance Allocated to Telangana during the year	Receipts During the year	Repayments During the year	Balance as on 31 March 2018	Net Increase(+)/ Decrease(-) <sup>(2)</sup> Amount	Per cent	As a per cent of Total Liabilities
(₹ in Crore)									
A.	Public Debt								
6003	Internal Debt of the State Government								
	Market Loans	8,97,07.84	...	2,46,00.00	27,71.75	11,15,36.09	2,18,28.25	24.33	67.25
						...			
	WMA from the RBI	...	...	2,29,21.77	2,29,21.77	...	...	...	...
		...				...			
	Bonds	89,31.55	...	(-)8.58	...	89,22.97	(-)8.58	(-)0.10	5.38
						...			
	Loans from Financial Institutions	34,40.39	...	10,03.53	4,81.77	39,62.15	521.76	15.17	2.39
		(-)6.97				(-)6.97			
	Special Securities issued to National Small Savings Fund	1,04,72.80	...	...	7,99.08	96,73.72	(-)7,99.08	(-)7.63	5.83
						...			
	Other Loans	2,77.19	...	...	85.11	1,92.08	(-)85.11	(-)30.70	0.12
		(-)88.20				(-)88.20			
6004	Loans and Advances from the Central Government								
01	Non-Plan Loans	21.43	...	...	2.56	18.87	(-)2.56	(-)11.99	0.01
		1.75				1.75			
02	Loans for State Plan Schemes	83,84.57	...	6,36.68	4,09.05	86,12.20	2,27.63	2.71	5.19
						...			
03	Loans for Central Plan Schemes	...	...	...	...	...	...	...	...
		3.59				3.59			
04	Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...	...	...	...
		...				...			

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

(2) Net Increase(+)/Decrease(-) = Balance as on 01 April 2017 + Balance allocated to Telangana during the year - Balance as on 31 March 2018.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings		Balance as on 01 April 2017	Balance Allocated to Telangana during the year	Receipts During the year	Repayments During the year	Balance as on 31 March 2018	Net Increase(+)/ Decrease(-) <sup>(2)</sup>		As a per cent of Total Liabilities
							Amount	Per cent	
(₹ in Crore)									
A.	Public Debt								
6004	Loans and Advances from the Central Government-								
07	Pre-1984 -85 Loans	...	...	...	...	...	...	...	...
		8.74				8.74			
	Total Public Debt (A)	12,12,35.77		4,91,53.40	2,74,71.09	14,29,18.08	2,16,82.31	17.88	86.17
		(-81.09)				(-81.09)			
B.	Other Liabilities								
	Public Accounts								
	Small Savings, Provident Funds, etc. <sup>(1)</sup>	65,94.10	17,02.01	24,95.33	15,19.39	92,72.05	9,75.94	11.76	5.59
		40,83.52				...			
	Reserve Funds Bearing interest <sup>(1)</sup>	1,09.88	20.56	59.16	1,00.06	89.54	(-)40.90	(-)31.36	0.05
		49.33				...			
	Reserve Funds not bearing interest <sup>(1)</sup>	5,21.18	9,50.44	9,56.13	9,96.62	14,31.13	(-)40.49	(-)2.75	0.86
		23,19.03				...			
	Deposits bearing interest	6,02.78		15,63.35	13,47.08	819.05	2,16.27	35.88	0.49
		47,74.22				47,74.22			
	Deposits not bearing interest	56,74.76		5,24,13.28	4,67,68.57	1,13,19.47	56,44.71	99.47	6.83
		1,23,38.19				1,23,38.19			
	Total Other Liabilities <sup>(1)</sup>	1,35,02.70	26,73.01	5,74,87.25	5,07,31.72	2,29,31.24	67,55.53	41.76	13.83
		2,35,64.29				1,71,12.41			
	Total Public Debt & Other Liabilities(A+B)	13,47,38.47	26,73.01	10,66,40.65	7,82,02.81	16,58,49.32	2,84,37.84	20.70	100.00
		2,34,83.20				1,70,31.32			

(1) The unapportioned balances under I-Small Savings, Provident Funds(₹40,83.52 crore) and J-Reserve Funds(₹23,68.36 crore) have been provisionally apportioned between Andhra Pradesh and Telangana. ₹23,81.51 crore under I-Small Savings, Provident Funds and ₹13,97.36 crore under J-Reserve Funds to Andhra Pradesh, ₹17,02.01 crore under I-Small Savings, Provident Funds and ₹9,71.00 crore under J-Reserve Funds to Telangana.

(2) Net Increase(+)/Decrease(-) = Balance as on 01 April 2017 + Balance allocated to Telangana during the year - Balance as on 31 March 2018.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### EXPLANATORY NOTES

- (a). Government of Telangana has adopted “The Andhra Pradesh Fiscal Responsibility and Budget Management Act 2005” as “The Telangana Fiscal Responsibility and Budget Management Act 2005” in accordance with section 101 of Andhra Pradesh Reorganisation Act 2014 vide G.O.Ms.No.45, Law(F), dated 01 June, 2016.
- (b). It is stipulated in FRBM Act as amended in Act 8 of 2011 that the outstanding total liabilities do not exceed 25 per cent of the GSDP as fixed for the Financial year 2017-18 as given in the Statement of Fiscal Policy laid on the Table of Telangana State legislature in March 2017, A-Fiscal indicators – rolling Targets. The total liability excluding guarantee as per Section-2(1) of FRBM Act as percentage to GSDP during 2017-18 is 22.05 per cent against a ceiling of 25 per cent as fixed by the Govt. of India in pursuance of the recommendations of 14<sup>th</sup> Finance Commission.
- (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. During 2017-18, nineteen loans totaling ₹2,46,00.00 crore bearing rate of interest varying from 7.16 per cent to 8.24 per cent redeemable between the years 2032 and 2043 were raised. Repayment of nine Market Loans viz., 8.00%, 8.40%(2 loans), 8.45%, 8.48% of Andhra Pradesh State Government Stock 2017 and 7.92%, 7.98%, 8.41%, 8.45% of Andhra Pradesh State Government Stock 2018 was made during the year to the extent of ₹27,71.72 crore.

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

1. **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, organized by the Reserve Bank of India in January 1999 has decided to contribute to the fund an amount equivalent to one percent 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 CSF 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 of Internal Debt and Public Account liabilities of the State Government.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

The balances in the Sinking Funds at the commencement of 01 April 2017 and to the end of 31 March 2018 are shown below:

<b><u>Sinking Fund</u></b>			
<b>Balance as on 01 April 2017</b>	<b>Additions</b>	<b>Withdrawals</b>	<b>Balance as on 31 March 2018</b>
			<i>(₹ in Crore)</i>
37,75.71	3,21.63 <sup>(1)</sup>	11.45 <sup>(2)</sup>	40,85.89

An amount of ₹40,45.60 crore was invested from the balance of ₹40,85.89 crore at the credit of Sinking Funds.

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 ₹6,36,67.92 crore towards back to back loans were received during 2017-18 for State Plan Schemes.

3. **Other Loans:** The loans from the Reserve Bank of India (Ways and Means Advance), the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other institutions amounted to ₹1,30,77.20 crore as on 31 March 2018. The details of these loans are given in Statement No.17.

4. **Loans from National Small Savings Fund(NSSF):** As per decision taken by Government of India, Ministry of Finance in January 2017, the State Government was excluded from investment in NSSF with effect from 01 April 2016. Details of transactions under NSSF during the year 2017-18 are as follows:

Receipts under NSSF: Nil

Repayments under NSSF: ₹7,99.08 crore

Interest on NSSF: ₹9,87.27 crore

The details of outstanding balances is given in Statement No.17 (MH 6003-111).

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(1) The amount under additions represents interest/gain on sale/purchase of securities.

(2) The amount of withdrawal represents loss on sale/purchase of securities.



## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (ii) Other Obligations

The balances at the credit of earmarked and other funds, 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 to the end of 31 March 2018 was ₹1,36,59.19 crore as shown below. Further details are given in Statement Nos.21 and 22.

Nature of Obligation	Balance as on 01 April 2017	Balance Allocated to Telangana during the year	Receipts	Repayments	Balance as on 31 March 2018	Net Increase(+) or Decrease(-) during the year (₹ in Crore)
(i) Interest bearing obligations such as:						
(a) General and Other Reserve Funds - Employees Welfare Fund, State Disaster response Fund, etc.,	1,09.88 <b>49.33</b>	20.56 <sup>(1)</sup>	59.16	1,00.06	89.54 ...	(-)40.90
(b) Other Obligations - Deposits of Local Funds, etc.,	6,02.78 <b>47,74.22</b>	...	1563.35	13,47.08	8,19.05 <b>47,74.22</b>	2,16.27
(ii) Non-Interest bearing obligations such as:						
(a) Deposits, other Earmarked funds etc.	61,95.94 <b>1,46,57.22</b>	9,50.44 <sup>(1)</sup>	5,33,69.41	4,77,65.19	1,27,50.60 <b>1,23,38.19</b>	56,04.22 -
<b>Total</b>	69,08.60 <b>1,94,80.77</b>	9,71.00 <sup>(1)</sup>	5,49,91.92	4,92,12.33	1,36,59.19 <b>1,71,12.41</b>	57,79.59

(1) The unapportioned balance under Reserve Funds(₹23,68.36 crore) have been provisionally apportioned between Andhra Pradesh(₹13,97.36 crore) and Telangana (₹9,71.00 crore).

## 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 01 April 2017 to 31 March 2018 are shown below:

	2017-18	2016-17	Net increase(+)/ decrease (-) (₹in Crore)
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	15,21,90.13	12,78,29.87	2,43,60.25
(b) On other obligations	1,36,59.19	69,08.60	67,50.59
<b>Total(i)</b>	<b>16,58,49.32</b>	<b>13,47,38.47</b>	<b>3,11,10.84</b>
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	1,06,25.35	84,23.16	22,02.19
(b) On Other obligations	2,10.19	1,86.03	24.16
<b>Total(ii)</b>	<b>1,08,35.54</b>	<b>86,09.19</b>	<b>22,26.35</b>
(iii) Deduct			
(a) Interest received on Loans and Advances given by Government	84.20	1,05.35	(-)21.15
(b) Interest realized on Investment of cash balances	17.43	40.31	(-)22.88
<b>Total(iii)</b>	<b>1,01.63</b>	<b>1,45.66</b>	<b>(-)44.03</b>
(iv) Net Interest charged	1,07,33.91	84,63.53	22,70.38
(v) Percentage of Gross Interest(item(ii)) to total revenue receipts	12.20	10.40	1.80
(vi) Percentage of net interest(item (iv)) to total revenue receipts	12.08	10.22	1.86

There was in addition certain other receipts of ₹14.22 crore on account of interest from departmental commercial undertakings/on overdrawal of Provident Fund/Other receipts. Even after taking into account these receipts, there would still be a net burden of interest of ₹1,07,19.69 crore on Revenue (which works out to 12.07 per cent of the total revenue receipts). Details of interest paid are available in Statement.15 and interest receipts in Statement.14.

## 6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

	2017-18	2016-17	Net increase(+)/ decrease (-) (₹ in Crore)
Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	...	...	...

## 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 yet to be apportioned and retained in Andhra Pradesh)

(₹ in Crore)

Loanee Groups <sup>(1)</sup>	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2018 (2+3+4) - (5+6)	Net Increase(+)/ Decrease(-)	Interest payment in arrears <sup>(2)</sup>
1	2	3	4	5	6	7	8	9
Statutory Corporations/Govt companies	54,18.59 <b>76,28.83</b>	...	52,10.41	48.64	...	1,05,80.36 <b>76,28.83</b>	51,61.77	5,10.15
Universities/Academic Institutions	... <b>19.28</b>	...	...	...	...	... <b>19.28</b>	...	...
Panchayati Raj Institutions	... <b>46.32</b>	...	...	...	...	... <b>46.32</b>	...	...
Municipalities/Municipal Councils/Municipal Corporations	... <b>1,44.86</b>	...	...	...	...	... <b>1,44.86</b>	...	...
Urban Development Authorities	11,36.70 <b>36,64.05</b>	...	3,68.44	...	...	15,05.14 <b>36,64.05</b>	3,68.44	1,07.99
Housing Boards	7.17 <b>34.12</b>	...	...	...	...	7.17 <b>34.12</b>	...	0.68
State Housing Corporation	25,00.82 <b>1,16,36.04</b>	...	2,44.17	...	...	27,44.99 <b>1,16,36.04</b>	2,44.17	2,37.58
Co-operative Societies/Co-operative Corporations/ Banks	(-)6.02 <b>12,73.40</b>	...	2,76.28	19.52	...	2,50.74 <b>12,73.40</b>	2,56.76	(-)2.43
Loans to Government Servants	82.15 <b>4,00.07</b>	...	84.35	69.74	0.06	96.70 <b>4,00.07</b>	14.55	...
Others	6,58.14 <b>32,52.71</b>	...	25.52	...	...	6,83.66 <b>32,52.71</b>	25.52	62.52
<b>Total – F- Loans and Advances</b>	97,97.55 <b>2,80,99.68</b>	...	62,09.17	1,37.90	0.06	1,58,68.76 <b>2,80,99.68</b>	60,71.21	9,16.49

(1) For details please refer to Statement No.18.

(2) Interest is computed considering column (2+3)-(5+6) 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’:

<i>(₹ in Crore)</i>					
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 yet to be apportioned and retained in Andhra Pradesh)

(₹ in Crore)

Sector	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2018 (2+3+4) - (5+6)	Net Increase(+)/ Decrease(-)	Interest payment in arrears <sup>(1)</sup>
1	2	3	4	5	6	7	8	9
<b>A. General Services-</b>								
<b>(i) Pension and Miscellaneous General Services-</b>								
Pension and Miscellaneous General Services	...	...	...	...	...	...	...	...
Total - Pension and Miscellaneous Services	<b>0.65</b>					<b>0.65</b>		
<b>Total - A - General Services</b>	<b>0.65</b>					<b>0.65</b>		
<b>B. Social Services</b>								
Education Sports Art and Culture	6.58	...	...	...	...	6.58	...	0.63
Health and Family Welfare	2,28.51	...	2,76.28	...	...	8,18.19	2,76.28	51.48
	5,41.91	...		...	...	5,62.16		
Water Supply Sanitation	<b>5,62.16<sup>(2)</sup></b>	...	28,33.36	...	...	1,10,43.04	28,33.36	7,79.92
Housing & Urban Development	82,09.68	...		...	...	<b>2,03,72.49</b>		
Information and Broad Casting	<b>2,03,72.49<sup>(2)</sup></b>	...	0.00	...	...	...	...	...
Social Welfare & Nutrition	<b>44.36</b>	...	23,00.00	...	...	23,00.00	23,00.00	...
	<b>10,56.90</b>					<b>10,56.90</b>		

(1) Interest is computed considering column (2+3)-(5+6) x 9.5 per cent. Further, interest in arrears on loans to Govt. servants has not been taken into account since Principal and Interest is recovered through pay bills.

(2) Unapportioned Opening Balance adopted as per Andhra Pradesh Finance Accounts.

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

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

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

( ₹ in Crore)

Sector	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2018 (2+3+4) - (5+6)	Net Increase(+)/ Decrease(-)	Interest payment in arrears <sup>(1)</sup>
1	2	3	4	5	6	7	8	9
<b>B. Social Services-(Concl'd)</b>								
Others	...	...		...	...	...	...	...
	<b>70.47</b>					<b>70.47</b>		
<b>Total - B - Social Services</b>	87,58.17	...	54,09.64	...	...	1,41,67.81	54,09.64	8,32.03
	<b>2,23,34.89</b>					<b>2,23,34.89</b>		
<b>C. Economic Services</b>								
Agriculture and allied Services	99.45	...	80.89	19.52	...	1,60.82	61.37	7.59
	<b>8,20.99</b>					<b>8,20.99</b>		
Irrigation and flood control	...	...	0.00	...	...	...	...	...
	<b>1,63.35</b>					<b>1,63.35</b>		
Energy	2,93.39	...	2,93.78	48.64	...	5,38.53	2,45.14	23.25
	<b>20,30.35</b>					<b>20,30.35</b>		
Industry and Minerals	4.41	...	29.85	...	...	34.26	29.85	0.42
	<b>862.53</b>					<b>8,62.53</b>		
Transport	5,59.98	...	3,10.66	...	...	8,70.64	3,10.66	53.20
	<b>14,54.92</b>					<b>14,54.92</b>		
General Economic Services	...	...	...	...	...	...	...	...
	<b>22.44</b>					<b>22.44</b>		
<b>Total - C - Economic Services</b>	9,57.23	...	7,15.18	68.16	...	16,04.25	6,47.02	84.46
	<b>53,54.58</b>					<b>5354.58</b>		

(1) Interest is computed considering column (2+3)-(5+6) 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: 2 Summary of Loans and Advances: Sector wise

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

( ₹in Crore)

Sector	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2018 (2+3+4) - (5+6)	Net Increase(+)/ Decrease(-)	Interest payment in arrears <sup>(1)</sup>
1	2	3	4	5	6	7	8	9
<b>D. Loans to Govt Servants</b>								
Loans to Government Servants	82.15	...	84.35	69.74	0.06	96.70	14.55	...
	<b>4,00.07</b>					<b>4,00.07</b>		
<b>Total – D - Loans to Government Servants</b>	82.15	...	84.35	69.74	0.06	96.70	14.55	...
	<b>4,00.07</b>					<b>4,00.07</b>		
<b>E. Loans for Miscellaneous Purposes</b>								
Loans for Miscellaneous purposes	...	...	...	...	...	...	...	...
	<b>9.49</b>					<b>9.49</b>		
<b>Total – E - Loans for Miscellaneous purposes</b>	...	...	...	...	...	...	...	...
	<b>9.49</b>					<b>9.49</b>		
<b>Total – F -Loans and Advances</b>	97,97.55	...	62,09.17	1,37.90	0.06	1,58,68.76	60,71.21	9,16.49
	<b>2,80,99.68</b>					<b>2,80,99.68</b>		

(1) Interest is computed considering column (2+3)-(5+6) 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 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
		Principal	Interest	Total		
1	2	3	4	5	6	7

Note: The Loan outstanding balances have not been apportioned between Andhra Pradesh and Telangana to arrive at the repayments in arrears from loanee entities of Telangana. Hence, the information for this item may be treated as NIL.

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## 8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

**Comparative summary of Government Investment in the Share Capital and Debentures of different concerns for  
2016-17 and 2017-18**

Name of the Concern	2017-18			2016-17		
	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year
<i>(₹ in Crore)</i>						
1. Statutory Corporations	3	12,19.00	3.75	3	12,19.00	3.33
		<b>2,05.57</b>	...		<b>2,05.57</b>	...
2. Rural Banks	1	<b>26.96</b>	...	1	<b>26.96</b>	...
3. Government Companies	60	1,49,06.50	66.42	58	1,17,79.44	66.42
		<b>65,59.01</b>	...		<b>65,59.01</b>	...
4. Other Joint Stock Cos & Partnerships	27	<b>57.70</b>	12.29	27	<b>57.70</b>	...
5. Co-operative Institutions and Local Bodies	66	2,39.93	18.25	64	76.80	0.29
		<b>15,55.90</b>	...		<b>15,55.90</b>	...
<b>TOTAL</b>	157	1,63,65.44 <sup>(₹)</sup>	100.71	153	1,30,75.24	70.04
		<b>84,05.14</b>			<b>84,05.14</b>	...
<b>(₹) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from</b>						
<b>‘CONSOLIDATED FUND’</b>		1,63,65.44			1,30,75.24	
		<b>84,01.21</b> <sup>(1)</sup>			<b>84,01.21</b>	
<b>‘EARMARKED FUNDS’</b>		<b>3.93</b>			<b>3.93</b>	
<b>TOTAL</b>		1,63,65.44			1,30,75.24	
		<b>84,05.14</b>			<b>84,05.14</b>	

**Note:**

- The investments shown in the statement depict the cash transactions appearing in the Government Accounts and may vary with 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.
- Figures in Bold represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apportioned.

(1) Figure adopted as per Andhra Pradesh State Finance Accounts for 2016-17.

## 9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### Sector-wise details for Guarantees

Sector (No.of Guarantees within bracket) <sup>(1)</sup>	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2017-18	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2017-18	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
	( ₹ in crore)									
Power	63,25.91	46,18.10	17,07.81	...	...	...	63,25.91	...	...	...
Co-operatives	21,60.96	21,93.01	20,95.00	21,27.05	...	...	21,60.96	...	...	...
Agriculture	3,24.94	3.70	3,21.24	...	...	...	3,24.94	...	...	...
Roads & Transport	13,40.03	6,60.18	6,79.85	...	...	...	13,40.03	...	...	...
State Financial Corporation	3,98.00	4,18.00	...	20.00	...	...	3,98.00	...	...	...
Urban Development & Housing	31,62.05	33,67.95	1,41.00	3,46.90	...	...	31,62.05	...	...	...
Municipalities/Universities/Local Bodies	34,99.41	35,25.27	1,00.00	1,25.86	...	...	34,99.41	...	...	...
Other Institutions	2,46,80.49	1,51,78.62	1,25,01.98	30,00.11	...	...	2,46,80.49	...	...	...
<b>TOTAL</b>	<b>4,18,91.79</b>	<b>2,99,64.83</b>	<b>1,75,46.88</b>	<b>56,19.92</b>	...	...	<b>4,18,91.79</b>	...	...	...

Note:

- The Statement is compiled based on the Budget Document of 2018-19(V/2) and Finance (DCM) Department Lr.No.5159/109/A1/DCM/2018 Dt:05/10/2018 of Government of Telangana.

(1) 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

Name/ Category of the Grantee		Total funds released as Grants-in-aid			Funds allocated for creation of Capital Assets out of total funds released shown in Column No.2		
		2017-18			2016-17	2017-18	2016-17
		State Fund Expenditure	Central Assistance(including CSS/CS)	Total			
		(₹ in Crore)					
	1	2			3	4	5
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	38,16.79	...	38,16.79	49,77.42	20.58	13,73.22
(ii)	Panchayat Samities	3,22.66	...	3,22.66	3,43.52	...	7.88
(iii)	Gram Panchayats	11,72.92	10,59.83	22,32.75	21,67.28	...	5.14
(iv)	Others	3.53	...	3.53	0.23	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	2,22.68	2,54.96	4,77.64	2,20.54	3.14	0.58
(ii)	Municipalities/ Municipal Councils	1,27.57	...	1,27.57	1,96.91	...	...
(iii)	Others	1,02.73	89.81	1,92.54	1,91.02	0.04	4.39
3.	Public Sector Undertakings						
(i)	Statutory Corporation	10,71.38	...	10,71.38	9,29.83	...	...
4.	Autonomous Bodies						
(i)	Universities	9,99.63	...	9,99.63	9,87.20	50.00	...
(ii)	Development Authorities	2,87.10	3.91	2,91.01	1,18.83	...	...
(iii)	Co-operative Institutions	55.54	0.50	56.04	63.35	...	...
(iv)	Others	10,92.54	...	10,92.54	11,72.35	0.90	0.43
5.	Non-Government Organisations	10,01.63	2.74	10,04.37	6,14.32	...	...
6.	Others (not covered by items 1 to 5 above)	1,47,93.22	39,34.25	1,87,27.47	1,86,65.02	3.27	...
	Total <sup>(1)</sup>	2,50,69.92	53,46.00	<sup>(2)</sup> 3,04,15.92	3,06,47.82	77.93	13,91.64

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

- (1) 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).
- (2) This amount includes the Grants-in-aid of ₹3,35.86 crore classified under capital section and an amount of ₹33.00 crore under Major Head 3604-Compensation and Assignments to Local Bodies and Panchayat Raj Institutions.

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

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

Grantee Institution		Total Value	
		2017-18	2016-17
		(₹ in Crore)	
<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					
	2017-18			2016-17		
	Charged	Voted	Total	Charged	Voted	Total
						(₹ in Crore)
Expenditure Heads (Revenue Account)	1,10,47.85	7,43,16.87	8,53,64.72	87,94.30	7,26,37.89	8,14,32.19
Expenditure Heads (Capital Account)	31.58	2,38,70.44	2,39,02.02	61.93	3,33,08.64	3,33,70.57
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund <sup>(a)</sup>	2,74,71.10	63,95.36	3,38,66.46	1,55,68.54	34,52.02	1,90,20.56
<b>TOTAL</b>	<b>3,85,50.53</b>	<b>10,45,82.67</b>	<b>14,31,33.20</b>	<b>2,44,24.77</b>	<b>10,93,98.55</b>	<b>13,38,23.32</b>
(a) The figures have been arrived as follows:-						
<b>E. Public Debt</b>						
Internal Debt of the State Government	2,70,59.48	...	2,70,59.48	1,48,05.04	...	1,48,05.04
Loans & Advances from the Central Govt.	4,11.62	...	4,11.62	7,63.50	...	7,63.50
<b>F. Loans and Advances <sup>(1)</sup></b>						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	54,09.64	54,09.64	...	28,09.82	28,09.82
Loans for Economic Services	...	7,15.18	7,15.18	...	4,90.10	4,90.10
Loans to Government Servants, etc.	...	84.35	84.35	...	1,02.07	1,02.07
Loans for Miscellaneous Purposes	...	...	...	...	...	...
<b>G. Inter-State Settlement</b>						
Inter-State Settlement	...	1,86.19	1,86.19	...	50.03	50.03
<b>H. Transfer to Contingency Fund</b>						
Transfer to Contingency Fund	...	...	...	...	...	...

The percentage of charged expenditure and voted expenditure to total expenditure during 2017-18 is as under:-

Percentage of total expenditure	
Charged	Voted
26.93	73.07

(1) A more detailed account is given in Statement No.18 at page 352 to 414.

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

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

Heads	On 31 March 2017	Amount allocated to Telangana during the year	During the year 2017-18	On 31 March 2018
				( <i>₹ in Crore</i> )
Public Works	1,59.30	...	80.22	2,39.52
	<b>10,21.67</b>			<b>10,21.67</b>
Other General Services	10,88.70	...	4,84.76	15,73.46
	<b>18,51.34</b>			<b>18,51.34</b>
Education, Sports, Art & Culture	5,69.07	...	2,47.96	8,17.03
	<b>13,11.07</b>			<b>13,11.07</b>
Health and Family Welfare	5,34.48	...	2,62.37	7,96.85
	<b>12,78.54</b>			<b>12,78.54</b>
Water Supply, Sanitation, Housing and Urban Development	39,24.29	...	18,73.08	57,97.37
	<b>34,90.39</b>			<b>34,90.39</b>
Information and Broadcasting	...	...	13.78	13.78
	<b>6.50</b>			<b>6.50</b>
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,82.19	...	4,07.95	14,90.14
	<b>35,55.63</b>			<b>35,55.63</b>
Social Welfare and Nutrition	93.91	...	39.95	1,33.86
	<b>3,11.85</b>			<b>3,11.85</b>
Other Social Services	14.18	...	5.84	20.02
	<b>4,83.22</b>			<b>4,83.22</b>
Agriculture and Allied Activities	8,66.34	...	5,13.73	13,80.07
	<b>7,73.00</b>			<b>7,73.00</b>
Rural Development	5,04.01	...	8,58.42	13,62.43
	<b>18,52.76</b>			<b>18,52.76</b>
Irrigation and Flood Control	2,66,34.81	...	1,25,95.91	3,92,30.72
	<b>10,50,03.19</b>			<b>10,50,03.19</b>
Energy	1,13,69.12	...	27,21.27	1,40,90.39
	<b>53,28.53</b>			<b>53,28.53</b>
Industry and Minerals	98.15	...	75.17	1,73.32
	<b>20,71.12</b>			<b>20,71.12</b>
Transport	60,62.51	...	21,69.35	82,31.86
	<b>1,83,11.70</b>			<b>1,83,11.70</b>
General Economic Services	23,32.93	...	15,52.26	38,85.19
	<b>46,99.16</b>			<b>46,99.16</b>
<b>Total- Capital Expenditure</b>	5,53,33.99 <sup>(1)</sup>	...	2,39,02.02	7,92,36.01
	<b>15,13,49.67</b>			<b>15,13,49.67</b>
<b>Loans and Advances-</b>				
Miscellaneous General Services	...	...	...	...
	<b>0.65</b>			<b>0.65</b>

(1) Difference of ₹0.09 crore being the expenditure incurred from Contingency Fund during 2016-17 which was not recouped.

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

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

Heads	On 31 March 2017	Amount allocated to Telangana during the year	During the year 2017-18	On 31 March 2018
				( <i>₹ in Crore</i> )
Education, Sports, Art & Culture	6.58	...	...	6.58
	<b>2,28.51</b>			<b>2,28.51</b>
Health and Family Welfare	5,41.91	...	2,76.28	8,18.19
	<b>5,62.15</b>			<b>5,62.15</b>
Water Supply, Sanitation, Housing and Urban Development	82,09.68	...	28,33.36	1,10,43.04
	<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	...	...	23,00.00	23,00.00
	<b>10,56.90</b>			<b>10,56.90</b>
Social Welfare and Nutrition and Others	...	...	...	...
	<b>70.47</b>			<b>70.47</b>
Agriculture and Allied Activities	99.45	...	61.37	1,60.82
	<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	2,93.39	...	2,45.14	5,38.53
	<b>20,30.35</b>			<b>20,30.35</b>
Industry and Minerals	4.41	...	29.85	34.26
	<b>8,62.53</b>			<b>8,62.53</b>
Transport	5,59.98	...	3,10.66	8,70.64
	<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.	82.15	...	14.55	96.70
	<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>	97,97.55	...	60,71.21	1,58,68.76
	<b>2,80,99.68</b>			<b>2,80,99.68</b>
Transfer to Contingency Fund	50.00	...	...	50.00
	...			...
<b>Total- Capital and Other Expenditure</b>	6,51,81.54	...	2,99,73.23	9,51,54.77
	<b>17,94,49.35</b>			<b>17,94,49.35</b>
<b>Deduct-</b>				
i) Contribution from Contingency Fund	0.09	...	...	0.09
ii) Contribution from Miscellaneous Capital Receipts	...	...	...	...
	<b>84,55.98</b>			<b>84,55.98</b>
iii) Contribution from Development Funds, Reserve Funds etc.	...	...	...	...
	...			...



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

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

Heads	On 31 March 2017	Amount allocated to Telangana during the year	During the year 2017-18	On 31 March 2018
				( <i>₹ in Crore</i> )
<b>Net-Capital and Other Expenditure</b>	6,51,81.45 <b>17,09,93.37</b>	...	2,99,73.23	9,51,54.68 <b>17,09,93.37</b>
<b>PRINCIPAL SOURCES OF FUNDS-</b>				
<b>Debt-</b>				
Internal Debt of the State Government	11,28,29.77 <b>(-)95.17</b>	...	2,14,57.24	13,42,87.01 <b>(-)95.17</b>
Loans and Advances from the Central Government	84,06.00 <b>14.08</b>	...	2,25.07	86,31.07 <b>14.08</b>
Small Savings, Provident Funds, etc.	65,94.10 <b>40,83.52</b>	17,02.01	9,75.94	92,72.05 <b>...</b>
<b>Total- Debt</b>	12,78,29.87 <b>40,02.43</b>	17,02.01	2,26,58.25	15,21,90.13 <b>(-)81.09</b>
<b>Other Receipts-</b>				
Contingency Fund	49.91 <b>...</b>	...	...	49.91 <b>...</b>
Reserve Funds	49,09.11 <b>23,78.53</b>	9,75.24	2,73.41	61,57.76 <b>...</b>
Net Balances under Deposits	62,77.54 <b>1,71,12.41</b>	...	58,60.98	1,21,38.52 <b>1,71,12.41</b>
Civil Advances	20.67 <b>(-)29.63</b>	...	(-)0.73	19.94 <b>(-)29.63</b>
Suspense less Cash Balance Investment Account	13,90.09 <b>(-)1,40.94</b>	53.83	(-)5,73.32	8,70.60 <b>(-)2,58.55</b>
Remittances	(-)12,87.69 <b>(-)3,39.47</b>	(-)2.32	13,06.37	16.36 <b>(-)3,10.23</b>
<b>Total- Other Receipts</b>	1,13,59.63 <b>1,89,80.90</b>	10,26.75	68,66.71	1,92,53.09 <b>1,65,14.00</b>
<b>Total- Debt and Other Receipts</b>	13,91,89.50 <b>2,29,83.33</b>	27,28.76	2,95,24.96	17,14,43.22 <b>1,64,32.91</b>
<b>Deduct-</b>				
i) Cash Balance	(-)1,67.18 <b>...</b>	...	2,45.28	78.10 <b>...</b>
ii) Investments	43,30.64 <b>10.17</b>	4.24	25,79.63	69,14.51 <b>...</b>
<b>Total</b>	13,50,26.04 <b>2,29,73.16</b>	27,24.52	2,67,00.05	16,44,50.61 <b>1,64,32.91</b>

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

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

Heads	On 31 March 2017	Amount allocated to Telangana during the year	During the year 2017-18	On 31 March 2018
<i>(₹ in Crore)</i>				
<b>Deduct:</b> Revenue Deficit(-)/ <b>Add:</b> Revenue Surplus(+)			34,59.37	
<b>Add:</b> Amount closed to Government Account			...	
<b>Deduct:</b> Inter State Settlement 2017-18			1,86.19	
		<b>Net Provision of Funds</b>	<u>2,99,73.23</u>	

The difference between the net capital and other expenditure and the total of the principal sources of funds to end of 31 March 2018 is explained below:

Progressive Net Capital and Other Expenditure	9,51,54.68	
Progressive Principal Sources of funds	<u>16,44,50.61</u>	
	<b>Difference</b>	<u>(-)6,92,95.93</u>
The difference of ₹(-)6,92,95.93crore is explained below:		
Net Revenue Surplus/deficit from 2014-15 to 2017-18	54,51.89	
Opening Balances apportioned to Telangana to end of 31 March 2018	(-)7,41,53.12	
Inter State Settlement to end of 2017-18	(-)5,94.70	
	<b>Total</b>	<u>(-)6,92,95.93</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 2018  
(Figures in **bold** represent balances unapportioned and retained in Andhra Pradesh)

Debit Balance	Sector of the General Account	Name of Account	Credit Balance (₹ in Crore)
		<b>Consolidated Fund</b>	
14,85,81.85	A to D and Part of L (MH 8680 only)	Government Account	...
...	E	Public Debt	14,29,18.08
			<b>(-)81.09</b>
1,58,68.76	F	Loans and Advances	...
<b>2,80,99.68</b>			
		<b>Contingency Fund</b>	
...		Contingency Fund	49.91
		<b>Public Account</b>	
...	I	Small Savings Provident Funds etc.	92,72.05
			...
	J	<b>Reserve Funds</b>	
...		(i) Reserve Funds Bearing Interest	89.54
			...
		(ii) Reserve Funds not Bearing Interest	
...		Gross Balance	60,68.22
			...
46,37.09		Investments	...
...			

### 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 2018**  
(Figures in **bold** represent balances unapportioned and retained in Andhra Pradesh)

Debit balance	Sector of the General Account	Name of Account	Credit balance (₹ in Crore)
	K	<b>Deposits and Advances</b>	
...		(i) Deposits Bearing Interest	8,19.05
			<b>47,74.22</b>
...		(ii) Deposits not Bearing Interest	1,13,19.47
			<b>1,23,38.19</b>
(-)19.94		(iii) Advances	...
<b>29.63</b>			
	L	<b>Suspense and Miscellaneous</b>	
22,77.42		Investments	...
...			
...		Other Items (Net)	8,70.60
<b>2,58.55<sup>(1)</sup></b>			
	M	<b>Remittances</b>	16.36
<b>3,10.23<sup>(2)</sup></b>			
78.10	N	<b>Cash Balance</b>	...
17,14,23.28 <sup>(3)</sup>		<b>TOTAL</b>	17,14,23.28 <sup>(3)</sup>

- (1) The Balance of ₹1,40.94 crore (Dr) under L-Suspense and Miscellaneous as on 01 June 2014 has been provisionally apportioned to the extent of ₹1,17.60 crore (Cr) (MH-8658-112) between two states. ₹63.77 crore (Cr) allocated to Andhra Pradesh and ₹53.83 crore (Cr) allocated to Telangana State, leaving un- apportioned balance of ₹2,58.55 crore (Dr) shown in **bold** font in Finance Accounts of both the states.
- (2) The Balance of ₹3,39.47 crore (Dr) under M-Remittances as on 01 June 2014 has been provisionally apportioned to the extent of ₹29.24 crore (Dr) (MH-8793-Inter State Suspense Account) between two states. ₹ 26.92 crore (Dr) allocated to Andhra Pradesh and ₹2.32 crore (Dr) allocated to Telangana State, leaving un- apportioned balance of ₹3,10.23 crore shown in **bold** font in Finance Accounts of both the states.
- (3) Figure excludes 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.*

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

The net amount at the debit of Government Account at the end of 31 March 2018 has been arrived at as under:-

Dr.	Details	Cr.
		(₹ in Crore)
12,79,53.01 <sup>(1)</sup>	A. Amount at the Debit of Government Account on 01 April 2017	...
...	B. Receipt Heads (Revenue Account)	8,88,24.09
...	C. Receipt Heads (Capital Account)	...
8,53,64.72	D. Expenditure Heads (Revenue Account)	
2,39,02.02	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
1,86.19	G. Inter State Settlement	
	H. Amount at the debit of Government Account on 31 March 2018	14,85,81.85
23,74,05.94	<b>TOTAL</b>	23,74,05.94

<sup>(1)</sup> Opening balance increased by ₹27,24.52 crore (Net Credit) due to apportionment of unapportioned balances in respect of I-Small Savings, Provident Funds etc., J-Reserve Funds, L-Suspense (MH-8658-112) and M-Remittances (MH-8793) to Telangana as here under:

(₹ in Crore)		
Sl.No.	Major Head	Amount
1.	8009	98.08 CR
2.	8011	16,03.93 CR
3.	8115	7.43 CR
4.	8121	13.13 CR
5.	8222	0.37 DR
6.	8226	6.91 CR
7.	8229	8,59.22 CR
8.	8235	84.68 CR
9.	8658-112	53.83 CR
10.	8793	2.32 DR
	<b>Total</b>	<b>27,24.52 CR</b>

## NOTES TO ACCOUNTS

### 1. Summary of Significant Accounting Policies:

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

The Finance Accounts 2017-18 present the transactions of the Government of Telangana for the period 01 April 2017 to 31 March 2018. These accounts have been compiled based on the initial accounts rendered by 31 District Treasuries, 31 Public Works & Forest Pay and Accounts Offices (PAO), PAO-Telangana Legislature, Pension Payment Office-Hyderabad, PAO-Telangana Bhavan, New Delhi, PAO-Hyderabad and Advices of the Reserve Bank of India. In Telangana, treasuries compile the accounts from the vouchers (primary compilation) which, along with the vouchers/sub-vouchers, are then rendered to the Accountant General [AG (A&E)] for secondary compilation. 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 account period. Assets, Government investments, etc., are shown at historical cost. Physical assets are not depreciated or amortized.

Retirement benefits disbursed during the account 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 Telangana 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 Standard (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’ and Grants-in-aid as Revenue expenditure. The State Government, however, budgeted and spent

₹ 153.28 crore on ‘Minor Works’ and ₹335.86 crore on Grants-in-Aid under Capital Section.

## 2. Quality of Accounts:

### (i) Goods and Service Tax (GST):

**Advance apportionment and devolution of un-apportioned integrated Goods and Service Tax (IGST):** As per sanction orders issued by the Ministry of Finance, Government of India, an amount of ₹705.00 crore was received on account of advance apportionment of IGST, and an amount of ₹1,657.12 crore was stated to have been devolved to the Telangana Government, on the basis of the recommendations of the Fourteenth Finance Commission.

### (ii) Operation of omnibus Minor Head 800:

The Minor Heads 800 Other Expenditure/Other Receipts are 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, the State Government classified ₹3,555.35 crore, constituting around 4.00 *per cent* of total Revenue Receipts (₹88,824.09 crore) under the omnibus Minor Head 800- ‘Other Receipts’ under 47 Major Heads. Similarly, ₹13,214.31 crore, constituting around 12.09 *per cent* of total revenue and capital expenditure (₹1,09,266.74 crore) was classified under Minor Head 800-Other Expenditure under 45 Major Heads. Instances (10 *per cent* or more of total receipt/expenditure of the respective Major Head) classified under Minor Head 800-Other Receipts and Other Expenditure are listed in **Annexure B and C** respectively.

### (iii) Abstract Contingent (AC) bills:

In terms of the provisions of the Andhra Pradesh Financial Code (APFC) Drawing and Disbursing officers are authorised to draw sums of money by presenting Abstract Contingent (AC) bills by debiting service heads. As per Government orders 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. Details of unadjusted AC Bills as on 31 March 2018 pending for submission of DC Bills are given below:

Year	Number of pending DC bills	Amount (₹ in crore)
Upto 2015-16	1383	220.04
2016-17	447	42.40
2017-18	334	18.02
<b>Total</b>	<b>2164</b>	<b>280.46</b>

Out of ₹808.33 crore drawn against AC bills in 2017-18, AC bills amounting to ₹20.79 crore (2.57 *per cent* of the total amount drawn against AC bills during 2017-18) were drawn in March, 2018 alone and of this bills amounting to ₹ 0.73 crore were drawn on the last day of the Financial year. A list of major defaulting departments is in **Annexure – D**.



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

As per Andhra Pradesh Financial Code (APFC) as adapted by Telangana, 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. As per orders of Government vide GO.Ms.No.43 dated 22 April 2000, Deposit accounts were classified into three categories as follows:

**A. Non lapsable deposits:** The Deposit Accounts under which the Local Bodies, Institutions, Corporations, State Undertakings and other Account Holders deposit amounts which are collected as their own collections like Taxes collected by the Local Bodies, Special Fees collected by the Educational Institutions, etc.,

**B. Lapsable deposits as per Codal Provisions:** Funds as per the Codal Provisions such as Revenue Deposits, Civil and Criminal Court Deposits, Caution Money Deposits, etc.,

**C. Lapsable deposits as per Government orders issued:** Under these orders, the funds released during a particular financial year under category 'C' shall lapse by 31 March of the following year and the administrators of PD accounts are required to close such accounts and transfer the unspent balances back to the Government account. The status of PD Accounts during the year 2017-18 is given below:

Opening Balance as on 01 April 2017		Additions during the year 2017-18		Withdrawals during the year 2017-18		Closing Balance as on 31 March 2018	
Number	Amount (₹in crore)	No. of PD A/cs opened	Deposits made in PD A/cs including new accounts (₹in crore)	No. of PD A/cs closed	Withdrawals made from PD A/cs including closed accounts (₹in crore)	Number	Amount (₹in crore)
28087	9,438.71	191	50,118.15	556	47,463.03	27722	12,093.83

*Note: OB differs from CB of previous year due to lapsed amounts of ₹1,433.92 crore of 2016-17 omitted previously.*

The category-wise details of PD accounts and amount of lapsable unspent balances was not provided by the State Government. PD account administrators are required to reconcile their balances with those of Treasury accounts which was not carried out. As per Article 271 of AP Financial Code, the State Government is required to close all the PD accounts remaining inoperative for a considerable period. As per information furnished by Director of Treasuries and Accounts, 1170 PD Accounts with an outstanding balance of ₹315.43 crore were inoperative for more than three years as on 31 March 2018.

**(v) Cash Balance:**

As on 31 March 2018, there was a net difference of ₹99.98 crore (Credit) between the balance as worked out by AG(A&E) and the figures as reported by Reserve Bank of India. The difference was mainly due to wrong reporting by Agency Banks and is under reconciliation.

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

AG (A&E) receives compiled accounts each month 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 AG (A&E). During the year 2017-18, out of total 248 CCOs, 83 CCOs have fully reconciled and 125 CCOs have partially reconciled an amount of ₹ 71,306.15 crore which works out to 65.26 *per cent* of total expenditure of ₹1,09,265.75 crore. On the receipts side, out of 26 CCOs, 4 CCOs have fully reconciled and 1 CCO has partially reconciled an amount of ₹47,007.78 crore which works out to 52.92 *per cent* of total receipts of ₹88,824.09 crore. 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.

**(vii) Misclassification of receipts from Kaleshwaram Project:**

During the year, an amount of ₹1,500 crore was remitted as Receipts from Kaleshwaram Project and classified under the Major Head 0700- Receipts from Major Irrigation – Min Head 232. Government stated that the receipts are on account of transfer of land to Kaleshwaram Irrigation Project Corporation Ltd. (KIPCL). As per List of Major and Minor Heads (LMMH), receipts on account of sale of land are to be classified under MH 0075- Min Head 105-Sale of Land and property. However, details of transfer of land were not provided.

**(viii) Misclassification of unspent balances of crop loan waiver scheme:**

As per para 3.10 of General Directions in LMMH, the unspent balances of schemes are to be credited as minus expenditure under the relevant expenditure head if the unspent balance pertains to the current year. If the unspent balance pertains to the previous year(s), the same should be adjusted under the distinct minor head 912 - ‘Deduct Recoveries of unspent balances’ below the relevant major head. The unspent balance of crop loan waiver to farmers amounting to ₹2.49 crore was, however, credited as Receipts under MH 0435-00-800-03-00 Other Receipts during the year and the receipts were overstated to that extent.

### **3. Other items:**

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

During the period 01 April 2017 to 31 March 2018, ₹11,931.66 crore (13.98 *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 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.

As against employees contribution of ₹481.61 crore during the year, the State Government contributed ₹431.74 crore and the total amount of ₹913.35 crore has been deposited under MH 8342-117 Defined Contribution Pension Scheme. Out of the total available balance of ₹1,091.79 crore (including opening balance of ₹177.12 crore as on 01 April 2017), an amount of ₹926.89 crore has been transferred to NSDL/Trustee Bank during 2017-18, leaving a balance of ₹164.90 crore in the fund as on 31 March 2018 which has not been transferred to NSDL/Trustee Bank. Un-transferred amount, with accrued interest represents outstanding liabilities under the Scheme, have not been estimated.

#### **(ii) Allocation of balances as a result of re-organisation of States:**

The Andhra Pradesh Re-organisation Act, 2014 (RA) provides 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-Internal Debt and MH 6004-Loans and Advances from Government of India(GoI) 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 and ₹17,652.58 crore under MH 6004] to end of March 2018. Adverse balance of ₹101.88 crore and un-reconciled amount of ₹6.71 crore under MH 6003 and ₹14.08 crore under MH 6004 remain un-apportioned.

The entire outstanding un-apportioned balance of ₹235.32 crore(Cr) under General Provident Fund (M.H.8009), ₹3,848.20 crore(Cr) under Insurance and Pension Funds (M.H.8011) and ₹2,368.36 crore(Cr) under J-Reserve Funds as on 1 June, 2014 have been provisionally apportioned. The outstanding un-apportioned balance of ₹140.94 crore (Dr) under L-Suspense as on 01 June 2014 has been apportioned provisionally to the extent of ₹ 117.60 crore (Cr) (MH-8658-112-TDS Suspense) and ₹ 339.47 crore (Dr) under

M - Remittances as on 01 June 2014 has also been apportioned provisionally to the extent of ₹29.24 crore (Dr) (MH-8793-Inter State Suspense) respectively. There are un-apportioned balances of ₹258.55 crore (Dr) and ₹310.23 crore (Dr) under L-Suspense and M-Remittances respectively.

Details of un-apportioned items are given in **Appendix-XIII** of Volume II of the Finance Accounts for the year 2017-18.

**(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 the State Government and annexure to Budget document and has been prepared as per the IGAS 1 notified by the GOI. The statements are incomplete to the extent the detailed information has not been furnished by the Government.

The State Government orders stipulate that as per RBI guidelines, guarantee commission/fees @ 2% is to be collected on the total guaranteed amount. The guarantee commission should be transferred to the Guarantee Redemption Fund.

The total net guarantees given during the year was ₹17,546.88 crore on which an amount of ₹350.94 crore was to be collected as guarantee commission in 2017-18. However, no guarantee commission was collected from the beneficiary entities during the year.

**(iv) Loans and Advances:**

Information provided in Statement 18 of the Finance Accounts 2017-18 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, along with the confirmation from the State Government on the balances as on 31 March 2018 is awaited. Confirmation of balances of individual loanees the detailed account of which are maintained by the AG (A&E) is also awaited from the State Government.

**(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 Companies, Co-operative Institutions and Local Bodies at the end of the year. Entity wise investment details are given in Statement No.19 of the Finance Accounts. The investment to end of 01 June 2014 in composite Andhra Pradesh was ₹8,405.14 crore which has not been apportioned between the two states of Andhra Pradesh and Telangana. Investments made during the period 01 April 2017 to 31 March 2018 in successor State of Telangana was ₹3,290.20 crore. These figures, however, require reconciliation with the entities where investments were made. Neither the State Government nor individual entities have reconciled or confirmed the investments.

**(vi) Labour Cess collected under Building and other Construction Workers Welfare Cess Act, 1996:**

The Government of India (GoI) enacted the Building and Other Construction Workers (Regulation of Employment and Conditions of Service) Act, 1996 aimed at providing safety, health and welfare measures for the benefit of building and other construction workers. GoI also enacted the Building and Other Construction Workers Welfare Cess Act, 1996 (Cess Act) to levy and collect cess for providing benefits to the workers. The GoI also framed the relevant Rules under the above Acts. The Act, inter alia, mandated constitution of a Building and Other Construction Workers' Welfare Board and framing of rules by every State Government to exercise the powers conferred under the Act. Accordingly, the Andhra Pradesh Building and Other Construction Workers (Regulation of Employment and conditions of Service) Rules, 1999 have been framed under the Act and AP building & other construction Workers Welfare Board was constituted. Consequent on bifurcation of State, the said Rules have been adapted by Govt. of Telangana and a new Board for Telangana was formed on 17 September 2014. Under the Act, Cess @ 1% of cost of construction is to be collected and transferred to the State Building and Other Construction Workers Welfare Board within 30 days of its collection, for implementation of welfare schemes. As per the figures furnished by Telangana Building and Other Construction Workers Welfare Board, there was a balance of ₹671.07 crore under Labour Cess in the Fund as on 01 April, 2017. During the year, an amount of ₹405.61 crore was collected towards Labour Cess. Expenditure out of Cess during the year was ₹79.84 crore (₹77.01 crore towards welfare measures and ₹2.83 crore towards Administrative expenditure). Since the Board is an autonomous Body, the Fund is not included in Government Accounts. The Labour Cess collected in respect of Works executed in the Irrigation and Public Works departments is remitted by respective Pay and Accounts Officers(Works) to the Board. As per the figures furnished by Director of Works accounts (DWA), Telangana, the Cess collection during the year 2017-18 was ₹137.30 crore in respect of works executed in the Irrigation and other Public Works departments. Against this, an amount of ₹144.52 crore (which includes Cess collected in previous year) was remitted to the Board.

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

Details of Reserve Funds and the investments from earmarked funds are available in Statements 21 and 22. Out of the gross accumulated balance of ₹6,157.76 crore to the end of 31 March, 2018 lying in these funds, the State Government had invested ₹4,637.09 crore (75.30 *per cent*) in GoI securities.

**(a) Inoperative Reserve Funds:** There are 10 inoperative Reserve Funds having a balance of ₹16.43 crore as on 31 March 2018 as detailed in **Annexure-E**. These Reserve Funds were operated between 2002-03 and 2011-12. Necessary action for closure / write off to be initiated by the State Government.

**(b) Non-discharge of interest obligations:** The State Government is required to pay interest on un-invested 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, 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 been partially apportioned, the remaining balances of the Public Account liabilities have been retained in the accounts of Andhra Pradesh. While the interest liability in respect of the unapportioned balances has not been worked out in respect of Telangana, the State Government is required to discharge the liability in respect of the balances pertaining to Telangana. No Budget provision has, however, been made by the State Government towards interest despite having balances in Deposits as on 01 April 2017 as detailed below:

Sector	Sub-sector	Minimum rate of interest estimated	Balance at the beginning of 2017-18 (₹ in crore)	Interest Due (₹ in crore)
K - Deposits and Advances	(a) Deposits bearing interest – MH – 8342 -117- Defined Contribution Pension Scheme	7.6 per cent (General Provident Fund interest rate)	177.12	13.46
<b>TOTAL</b>				<b>13.46</b>

Further, there was a balance of ₹108.37 crore as on 01 April 2017 in the State Disaster Response Fund (SDRF) under J-Reserve Funds (a) Reserve Funds bearing interest (MH – 8121-122) for which no provision has been made towards interest and the same was not invested by the Government as per guidelines of SDRF.

**(c) Consolidated Sinking Fund (CSF):** On the recommendations of the Twelfth Finance Commission, the erstwhile State Government of the composite State of Andhra Pradesh 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 a minimum of 0.5 *per cent* of the outstanding liabilities at the end of the previous financial year.

In terms of guidelines of the RBI, which administers the Fund, outstanding liabilities are defined as Internal Debt and Public Account liabilities of the State Government.

During the year the State Government did not make any contribution to the Fund against the minimum required contribution of ₹673.69 crore (0.5 *per cent* of the outstanding liabilities of

₹1,34,738.47 crore as on 31 March 2017 provisionally allocated to Telangana).

The opening balance under the Fund as on 01 April 2017 was ₹3,775.71 crore. As on 31 March 2018, an amount of ₹4,085.89 crore was lying in the fund, of which ₹4,045.60 crore has been invested by the Reserve Bank of India (RBI) leaving a balance of ₹40.29 crore. Details of transactions in the Fund are given in statements 21 and 22.

**(d) Guarantee Redemption Fund:** The State Government of composite State of Andhra Pradesh set up a Guarantee Redemption Fund (GRF) in the year 2002-03, which is administered by the RBI. As per the guidelines adopted by Government of Telangana consequent to the creation of Guarantee Redemption Fund for the State, the Fund shall be set up with an initial contribution one *per cent* of outstanding guarantees at the end of previous year and thereafter minimum 0.5 *per cent* every year on outstanding guarantees as on December 31 to achieve a minimum level of 3 *per cent* in next five years. The Fund shall be gradually increased to a desirable level of 5 *per cent*. The opening balance under the Fund as on 01 April 2017 was ₹541.67 crore. During the year, the State Government has not made any contribution to the Fund as against the required contribution of ₹209.45 crore (0.5 *per cent* of ₹41,891.79 crore). Further, the GRF guidelines stipulate that the guarantee commission collected should be transferred to the Fund. Guarantee commission of ₹350.94 crore was however, not collected for the guarantees given during the year. The Fund balance constitutes 1.95 per cent of the outstanding guarantees of ₹29,964.84 crore at the end of the previous year. As on 31 March 2018, there was a Fund balance of ₹586.65 crore. The entire amount has been invested by RBI in Government Securities. Transactions in the Fund are depicted in Statements 21 and 22.

**(e) State Disaster Response Fund (SDRF):** The State Government 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. There were no contributions to SDRF during 2017-18. An amount of ₹58.40 crore was released by GoI towards National Disaster Response Fund (NDRF) and the same was transferred to the Fund during the period. Expenditure of ₹100.06 crore incurred on natural calamities during the period was set off (MH 2245-05) against Fund balance of ₹166.77 crore (including Opening Balance of ₹108.37 crore), thus leaving the closing balance of ₹66.71 crore as on 31 March 2018.

**(viii) 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 –F**.

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

Credit balance under MH 8670 Cheques and Bills indicates cheques issued but remained un-encashed. The opening balance as on 01 April 2017 was ₹1,379.77 crore (Credit). During 2017-18, cheques worth ₹30,008.63 crore were issued, against which cheques worth ₹30,543.32 crore were encashed, leaving a closing balance of ₹845.08 crore (Credit) as on 31 March 2018.

**(x) Contingency Fund:**

The Government of Telangana 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 purposes of meeting unforeseen expenditure which are resumed to the Fund to the full extent as soon as the State Legislature authorizes the additional expenditure. During the period 01 April 2017 to 31 March 2018, 25 sanctions amounting to ₹18.55 crore were issued by the State Government. An amount of ₹18.55 crore was met from the Contingency Fund and the entire amount was recouped during the year. However, an amount of ₹0.09 crore which was met from the Contingency Fund during 2016-17 remains un-recouped to the Fund to end of 2017-18.

**(xi) Restructuring of Centrally Sponsored Schemes (CSSs)/ Additional Central Assistance (ACA) excluding Block Grants:**

Planning Commission (now NITI Aayog) had mapped CSSs and ACA schemes (excluding Block Grants) under 66 umbrella schemes in the 12<sup>th</sup> Five Year Plan (2012-17). As per recommendations of sub-group of Chief Ministers in the NITI Aayog, Govt. of India in OM dt. 17 August 2016, rationalized the existing 66 Centrally Sponsored Schemes into 28 umbrella schemes under three categories viz., (i) Core of core Schemes-6 (ii) Core Schemes – 20 and (iii) Optional Schemes – 2.

From 01 April 2014 onwards GoI released central assistance for CSSs/ACA directly to the State Government instead of to the implementing agencies. Consequent on merger of Plan/Non-Plan, the Central assistance released is now classified as Central Assistance/share under Centrally Sponsored Schemes. The Government of Telangana has modified their budget depiction and the Central assistance/State share for CSSs/ACA has been shown under relevant Centrally Sponsored Schemes.

As against ₹7,802.66 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) as Central assistance for Centrally Sponsored Schemes of the Government of Telangana in 2017-18, clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received for ₹8,058.80 crore and the same were appropriately booked in the accounts of the



State Government under MH 1601 Grants-in-Aid from the Central Government. Total expenditure under Centrally Sponsored Schemes is ₹9,054.37 crore (Revenue Expenditure: ₹7,050.69 crore and Capital Expenditure: ₹2,003.68 crore) which includes expenditure out of Central Assistance and State share for Centrally Sponsored Schemes.

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

Till 31 March 2014, GoI transferred substantial funds directly to State Implementing Agencies/Non-Government Organizations (NGOs) for implementation of various schemes/programmes. From 01 April 2014 onwards GoI decided to release funds directly to the State Government instead of to the implementing agencies. However, it is observed that, as per the PFMS portal of the Controller General of Accounts (CGA), Government of India has released ₹14,801.11 crore directly to the State implementing agencies in Telangana State during the year 2017-18 as against ₹3,248.85 crore in 2016-17. Details are at Appendix-VI.

**(xiii) Committed Liabilities:** In terms of the Twelfth Finance Commission recommendations, 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. The Appendix No. XII on committed liabilities has been kept blank for want of information from the State Government. The accounts are therefore incomplete to that extent.

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

Impact on Revenue Surplus of the State Government consequent to the incorrect/inadequate booking (details given in preceding paragraphs) is given below:

Paragraph no.	Item	Impact on Revenue Surplus	Impact on Fiscal Deficit
		Overstatement	Understatement
<b>1 (v)</b>	GIA and Minor works booked under Capital Section	₹489.14 crore	...
<b>3 (i)</b>	Short contribution of Government matching share towards NPS	₹49.87 crore	₹49.87 crore
<b>3 (vii)(b)</b>	Non provision of interest on interest bearing Deposits	₹13.46 crore	₹13.46 crore
<b>3 (vii)(c)</b>	Non contribution to Consolidated Sinking Fund(CSF)	₹673.69 crore	₹673.69 crore
<b>3 (vii)(d)</b>	Non contribution to Guarantee Redemption Fund (GRF)	₹209.45 crore	₹209.45 crore
<b>Total impact</b>		<b>₹1,435.61 crore (Net overstatement)</b>	<b>₹946.47 crore (Net understatement)</b>

**(xv) Disclosures under the Telangana Fiscal Responsibility and Budget Management (FRBM) Act, 2005**

As per the Telangana Fiscal Responsibility and Budget Management (Telangana FRBM) Rules, 2006, the State Government shall, at the time of presenting the budget, make various disclosures. The budget of 2017-18 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 Telangana FRBM Act, 2005 and the rules framed there under, and ceilings fixed based on the recommendations of the Fourteenth Finance Commission, and achievements as per the accounts of 2017- 18 are given below:

Sl. No.	Targets for 2017-18	Achievements in 2017-18
1.	<b>Revenue Surplus:</b> To be maintained.	As per the Accounts, the Government of Telangana had a Revenue Surplus of ₹3,459.37 crore in 2017-18.
2.	<b>Fiscal Deficit:</b> Not to exceed 3.5 <i>per cent</i> of GSDP.	As per the Accounts, the Fiscal Deficit of Government of Telangana is ₹26,700.05 crore i.e. 3.55 <i>per cent</i> of GSDP during 2017-18.
3.	<b>Outstanding Liabilities:</b> The outstanding liabilities not to exceed 25 <i>per cent</i> of the GSDP as fixed for the financial year 2017-18 as given in Statement of Fiscal Policy presented to the Telangana State Legislature in March 2018.	The total outstanding liabilities of the State Government is ₹1,65,849.31 crore i.e. 22.05 <i>per cent</i> of GSDP for the year 2017-18.
4.	<b>Annual incremental risk weighted Guarantees:</b> Not to exceed 90 <i>per cent</i> of the Total Revenue Receipts (TRR) in the year preceding the current year.	Outstanding Guarantees as on 31 March 2018 of ₹41,891.79 crore is 50.58 <i>per cent</i> of TRR of ₹82,817.96 crore (in 2016-17).

Note: GSDP figure at current prices for 2017-18: ₹7,52,230 crore (Source: Advance Estimates - Ministry of Statistics and Programme Implementation as on 31.07.2018).

**ANNEXURE-A**  
(Refer to 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.	A.P. State Government Insurance Fund	8011-00-105 & 107 Insurance and pension Funds	2235-60-902 & 903 Social Security and Welfare	15,40,33,552	Amount met from Telangana State Government
2.	Contributory Pension Scheme	2071-01-117-04 Pension and Other Retirement benefits	8342-00-117-04-002 Other Deposits	431,73,65,083	Government's contribution towards Defined Contribution Pension Scheme
3.	National Disaster Response Fund	2245-05-101-04-002-Relief on account of Natural Calamities	8121-00-122-01-002 General and Other Reserve Funds	58,40,00,000	Contribution to National Disaster Response Fund
4.	Insurance and Pension Funds	2049-03-108-05-450 Interest on State Life Insurance Fund	8011-00-105-01-000 Insurance and pension Funds	188,29,34,571	Interest on Pension & Insurance Fund, etc.
5.	A.P. State Employees Group Insurance Funds	2049-03-108-07-450 Interest on Employees Group Insurance Fund	8011-00-107-01-003 Insurance and pension Funds	20,18,51,398	Interest on A.P. Group Insurance Fund
6.	Adjustment of Prorata Charges	2210-06-101-25-97-630-632 Medical and Public Health/Prevention and Control of Diseases 23,31,937 2210-01-110-96-630-632 Medical and Public Health/Hospitals and Dispensaries 38,71,103 2211-00-104-12-97-630-632 Family Welfare 1,67,47,987	2210-80-800-90-630-631 Medical and Public Health	2,29,51,027	Transfer of repair Charges-Prorata adjustment of Vehicle charges

**ANNEXURE-A(Contd.)**  
**STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS**

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
7.	Religious and Charitable Endowment Funds	8235-00-103-01-000 General and Other Reserve Funds	2250-00-902-90-630-631 Other Social Services (Religious and charitable endowments fund)	27,24,35,225	Amounts met from Hindu Charitable Funds
8.	General Provident Fund	2049-03-104-04-450 Interest on General Provident Fund 417,12,76,821	8009-01-101&104 State Provident Funds	419,82,61,246	Interest adjustment on General Provident Fund
		2049-03-104-05-450 Interest on All India Services Provident Fund 269,84,425			
9.	Sericulture Development Fund	2851-00-797-04-630 -631 Village and Small Industries	8229-00-106-04 Development and Welfare Funds	23,68,629	Transfer to Sericulture Development Fund
10.	Sericulture Development Fund	8229-00-106-04-000 Development and Welfare Funds	2851-00-902-90-630-631 Village and Small Industries	6,02,000	Expenditure met from Sericulture Development Fund
11.	National Disaster Response Fund	8121-00-122-01-002 General and Other Reserve Funds	2245-05-901-96-630-631- Relief on account of Natural Calamities	100,05,70,443	Expenditure met from National Disaster Response Fund
12.	A.P. Rural Development Fund	2515-00-797-04-630-631 Other Rural Development Programmes	8229-00-200-09-000 Development and Welfare Funds	372,95,08,826	Transfer to AP Rural Development Fund
13.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	5054-04-903-90-630-631 Capital Outlay on Roads and Bridges	149,07,72,840	Amount met from A.P. Rural Development Fund
14.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	2515-00-902-96-630-631 Rural Dev Programmes	20,57,81,837	Amount met from A.P. Rural Development Fund

**ANNEXURE-A(Conclld.)**  
**STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS**

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
15.	Central Road Fund	8449-00-103-01-000-Other Deposits	5054-04-902-11-90-630-631 Capital outlay on Roads & Bridges	182,46,67,830	Amount met from Central Road Fund
16.	Rural Development Fund	8229-00-200-09-000- Rural Development Fund	3456-00-902-96-630-631-Civil Supplies	247,65,00,000	Amount met for Rural Development Fund.
<b>B. Other Adjustments</b>					
1.	Lapsed Deposits	8443-00-101-01-000 Revenue Deposits	0075-00-101-01 Miscellaneous General Services	4,89,38,617	Lapsing of Revenue Deposits
2.	Lapsed Deposits	8443-00-105-01-000 Criminal Court Deposits	0075-00-101-01 Miscellaneous General Services	9,66,00	Lapsing of Criminal Court Deposits
3.	Lapsed Deposits	8443-00-116-01-000 Labour Act	0075-00-101-01 Miscellaneous General Services	26,05,711	Lapsed Deposits of Labour Act
4.	Lapsed Deposits	8443-00-117-01-000-Deposits for Work done for public bodies or private individuals	0075-00-101-01 Miscellaneous General Services	50,51,164	Lapsing of Deposits for Work done for public bodies or private individuals
5.	Lapsed Deposits	8443-00-103-01-000-Security Deposits	0075-00-101-01 Miscellaneous General Services	49,67,695	Lapsing of Security deposits
6.	Loans to Govt servants	2075-00-795-04-640-Misc Genl Services	7610-00-202-05-001-Loans to Govt Servants	4,125	Write-off of outstanding balances of MCA(Motor Cycles)
7.	Loans to Govt servants	2075-00-795-05-640	7610-00-202-04-000	6,00,000	Write-off of outstanding balances of MCA(Motor Cars)

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

**ANNEXURE-B**  
(Refer to Para 2(ii) at page 64)

**STATEMENT OF RECEIPTS SHOWING MAJOR HEAD WISE RECEIPTS  
UNDER MH 800 FOR THE YEAR 2017-18**

Major Head		Receipts under Minor Head 800	Receipts under Major Head	Percentage of Total Receipts
		(₹ in lakh)		
1456	Civil Supplies	617.45	613.23	100.69 <sup>(*)</sup>
0056	Jails	144.44	144.44	100.00
0211	Family Welfare	2.84	2.84	100.00
0217	Urban Development	2822.63	2822.63	100.00
0235	Social Security and Welfare	346.95	346.95	100.00
0435	Other Agricultural Programmes	249.65	249.65	100.00
0506	Land Reforms	276.79	276.79	100.00
0515	Other Rural Development Programmes	36778.57	36778.57	100.00
0701	Medium Irrigation	573.60	573.60	100.00
0801	Power	935.49	935.49	100.00
0803	Coal and Lignite	475.43	475.43	100.00
0875	Other Industries	0.30	0.30	100.00
1053	Civil Aviation	374.33	374.33	100.00
1452	Tourism	386.17	386.17	100.00
0425	Co-operation	2083.13	2112.57	98.61
0406	Forestry and Wild Life	11311.80	12736.69	88.81
0058	Stationery and Printing	50.61	58.92	85.90
0401	Crop Husbandry	579.92	718.07	80.76
0059	Public Works	537.39	684.40	78.52
0702	Minor Irrigation	144.15	191.61	75.23
1054	Roads and Bridges	1238.62	1660.58	74.59
0220	Information and Publicity	2.90	7.07	41.02
0055	Police	6559.29	18702.95	35.07
0215	Water Supply and Sanitation	34.71	168.19	20.64
0853	Non-ferrous Mining and Metallurgical Industries	71737.90	359251.96	19.97
0070	Other Administrative Services	1314.27	7469.41	17.60
0049	Interest Receipts	2031.36	11584.56	17.54
1601	Grants-in-aid from Central Government	132830.00	805879.66	16.48
0075	Miscellaneous General Services	13545.05	89438.35	15.14
0250	Other Social Services	46.32	321.11	14.42

(\*) Percentage figure more than 100 is due to refunds.

# ANNEXURE-C

(Refer to Para 2(ii) at page 64)

## STATEMENT OF EXPENDITURE SHOWING MAJOR HEAD WISE EXPENDITURE UNDER MH 800 FOR THE YEAR 2017-18

Major Head		Expenditure under Minor Head 800	Expenditure under Major Head	Percentage of Total Expenditure
		(₹ in lakh)		
3456	Civil Supplies	24765.00	7861.47	315.02 <sup>(*)</sup>
5054	Capital Outlay on Roads and Bridges	246273.21	216935.30	113.52 <sup>(*)</sup>
4070	Capital Outlay on Other Administrative Services	9645.03	9645.03	100.00
2810	New and Renewable Energy	3580.13	4055.13	88.29
2875	Other Industries	576.85	661.01	87.27
5475	Capital Outlay on Other General Economic Services	130096.62	154664.19	84.12
2801	Power	334494.50	435025.58	76.89
3054	Roads and Bridges	24400.69	32089.68	76.04
2501	Special Programmes for Rural Development	95370.60	145648.49	65.48
2851	Village and Small Industries	14669.32	24559.84	59.73
2236	Nutrition	118145.86	291598.01	40.52
2852	Industries	13741.60	34245.75	40.13
2405	Fisheries	1660.27	4239.04	39.17
3454	Census, Surveys and Statistics	1407.15	4346.61	32.37
2013	Council of Ministers	912.58	3077.86	29.65
2700	Major Irrigation	9807.68	34908.17	28.10
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	169702.77	786203.24	21.59
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	8660.25	40795.18	21.23
2216	Housing	8995.15	55141.48	16.31

(\*) Percentage figure more than 100 is due to recoveries.

**ANNEXURE-D**

(Refer to Para 2(iii) at page 64)

**LIST OF DEFAULTING DEPARTMENTS AGAINST WHOM SUBSTANTIAL AMOUNTS OF AC BILLS ARE LYING UNADJUSTED.**

<b>SL.NO</b>	<b>NAME O F THE DEPARTMENT</b>	<b>NUMBER OF ITEMS</b>	<b>AMOUNT(₹)</b>
1	Revenue Department	990	964514922
2	Agriculture & Co-operation	88	473273607
3	School Education	207	96600100
4	Panchayat Raj and Rural Development	64	81615726
5	Planning Department	26	75144948
6	Home	43	50254778
7	Women, Children, Disabled & Senior Citizen	55	12366977
8	Tribal Welfare	29	11302962
9	Youth Advancement, Tourism & Culture	54	6676800
10	Animal Husbandry, Dairy Development and Fisheries	6	2894196
	<b>TOTAL</b>	<b>1562</b>	<b>1774645016</b>



**Annexure-E**  
(Refer to Para 3(vii) (a) at page 69)

**INOPERATIVE RESERVE FUNDS – 2017-18**

<b>SL NO</b>	<b>CLASSIFICATION</b>	<b>DESCRIPTION</b>	<b>AMOUNT(₹)</b>	<b>Year from which lying inoperative</b>
1.	8115-00-103-03	Andhra Pradesh Text Book Press	74259548.81	2008-09
2.	8121-00-101-00	General and other Reserve Funds of Government Commercial Departments/ Undertakings	1217.06	2011-12
3.	8121-00-102-00	Development Fund for Agricultural purposes	8.34	2011-12
4.	8226-00-101-01	Depreciation Reserve Fund of Hydro Thermal Electricity Schemes	69071871.84	2011-12
5.	8229-00-200-03	Industrial Plantation Funds	521000.00	2003-04
6.	8229-00-200-08	Corpus Fund for upgradation of Public libraries	14894139.60	2009-10
7.	8235-00-101-00	General Reserve Funds of Government Commercial Departments/ Undertakings	75862.60	2008-09
8.	8235-00-103-02	Hindu Religious and Charitable Fund- Investment Account	893064.44	2005-06
9.	8235-00-200-02	Security Adjustment Reserve	4582082.93	2002-03
<b>Total</b>			<b>164298795.62</b>	

The above Reserve Funds were apportioned to Telangana in 2017-18 and are inoperative. The State Government will be addressed for write-off/ necessary action.

**ANNEXURE-F**  
(Refer to Para 3(viii) at page 71)  
**SIGNIFICANT OUTSTANDING SUSPENSE AND REMITTANCE BALANCES**  
(₹ in crore)

Name of the Minor Head	2016-17		2017-18	
	Dr	Cr	Dr	Cr
8658 – Suspense Accounts				
101-Pay and Accounts Office Suspense	100.16	6.63	102.06	1.57
Net	(Dr) 93.53		(Dr)100.49	
102-Suspense Accounts (Civil)	13.83	0.36	13.97	0.48
Net	(Dr) 13.47		(Dr)13.49	
109-Reserve Bank suspense Headquarters	0.67	3.97	0.00	6.27
Net	(Cr) 3.30		(Cr)6.27	
110-Reserve Bank Suspense-Central Accounts Office	133.67	102.15	16.97	29.04
Net	(Dr) 31.52		(Cr)12.07	
112-Tax Deducted at source (TDS) Suspense	0.00	145.87	0.01	1,21.51
Net	(Cr) 1,45.87		(Cr)1,21.50	
123- AIS officers Group Insurance Scheme	...	0.01	0.14	0.15
Net	(Cr) 0.01		(Cr)0.01	
8782 – Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officers				
102 – Public Works Remittances	44,431.61	44,495.23	6,71,91.11	6,70,40.93
Net	(Cr)63.62		(Dr)1,50.18	
103 – Forest Remittances	29.66	105.43	11,70.28	13,43.69
Net	(Cr)75.77		(Cr)173.41	
8793 – Inter-State Suspense Account	1,427.18	0.09	38.45	31.38
Net	(Dr)1,427.09		(Dr)7.07	

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**GOVERNMENT OF TELANGANA**

**FINANCE ACCOUNTS**

**2017-18**

**VOLUME-II**



**TABLE OF CONTENTS**  
(Both volumes contain contents of each other)

	<b>Subject</b>	<b>Pages</b>
	<b>Volume-I</b>	
	• Table of Contents	(i)-(iii)
	• Certificate of the Comptroller and Auditor General of India	(iv)-(v)
	• Guide to Finance Accounts	1-7
1	Statement of Financial Position	8-9
2	Statement of Receipts and Disbursements	10-12
	Annexure-Cash Balances and Investment of Cash Balances	13-15
3	Statement of Receipts (Consolidated Fund)	16-19
4	Statement of Expenditure (Consolidated Fund)	20-25
5	Statement of Progressive Capital Expenditure	26-36
6	Statement of Borrowings and other Liabilities	37-43
7	Statement of Loans and Advances given by the Government	44-49
8	Statement of Investments of the Government	50
9	Statement of Guarantees given by the Government	51
10	Statement of Grants-in-aid given by the Government	52-53
11	Statement of Voted and Charged Expenditure	54
12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	55-58
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	59-62
	• Notes to Accounts	63-82

	Subject	Pages
	<b>Volume –II</b>	
	<b>Part I</b>	
14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	84-116
15	Detailed Statement of Revenue Expenditure by Minor Heads	117-179
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	180-319
17	Detailed Statement of Borrowings and Other Liabilities	320-351
18	Detailed Statement of Loans and Advances given by the State Government	352-414
19	Detailed Statement of Investments of the Government	415-440
20	Detailed Statement of Guarantees given by the Government	441-447
21	Detailed Statement on Contingency Fund and Other Public Account transactions	448-475
22	Detailed Statement on Investments of Earmarked Funds	476-481
	<b>Part II</b>	
	Appendix I Comparative Expenditure on Salary	484-492
	Appendix II Comparative Expenditure on Subsidy	493-496
	Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	497-567
	Appendix IV Details of Externally Aided Projects	568-571
	Appendix V Expenditure on schemes	
	A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)	572-575
	B. State Schemes	576-584

	<b>Subject</b>	<b>Pages</b>
	Appendix VI Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budgets)(Un-audited Figures)	585-589
	Appendix VII Acceptance and Reconciliation of balances(As depicted in Statements 18 and 21)	590
	Appendix VIII Financial Results of Irrigation Schemes	591-592
	Appendix IX Commitments of the Government- List of Incomplete Capital Works	593-689
	Appendix X Maintenance Expenditure with segregation of Salary and Non-Salary portion	690-698
	Appendix XI Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	699-700
	Appendix XII Committed Liabilities of the Government	701
	Appendix XIII Re-organisation of the States – Items for which allocation of balances between/among the States has not been finalized.	702-707





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# Part-I

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
(A) Tax Revenue-(*)			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax CGST-			
901 Share of net proceeds assigned to States	2,31,04.00	...	...
Total- 0005	2,31,04.00	...	...
0006 State Goods and Services Tax SGST-			
101 Tax	65,17,80.40	...	...
102 Interest	3,35.51	...	...
103 Penalty	94.09	...	...
104 Fees	15,66.26	...	...
105 Input Tax Credit cross utilisation of SGST and IGST	52,86,93.28	...	...
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	5,42,48.93	...	...
110 Advance apportionment from IGST	7,05,00.00	...	...
800 Other Receipts	72.21	...	...
Total- 0006	1,30,72,90.68	...	...
0008 Integrated Goods and Services Tax IGST-			
02 IGST on Domestic Supply of Goods and Services-			
901 Share of net proceeds assigned to States	16,57,12.00	...	...
Total- 02	16,57,12.00	...	...
Total- 0008	16,57,12.00	...	...
Total : (a ) Goods and Services Tax	1,49,61,06.68	...	...

(\*) Under this sector the figures shown are net after taking in to account the refunds.

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	50,26,69.00	47,62,85.00	5.54
Total- 0020	50,26,69.00	47,62,85.00	5.54
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	42,44,68.00	33,10,20.00	28.23
Total- 0021	42,44,68.00	33,10,20.00	28.23
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	4,11,35.02	3,86,45.64	6.44
Total- 0028	4,11,35.02	3,86,45.64	6.44
Total : (b) Taxes on Income and Expenditure			
96,82,72.02 84,59,50.64 14.46			
(c) Taxes on Property and Capital Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	2,51.02	3,60.75	(-)30.42
103 Rates and Cesses on Land	6.16	...(1)	...
104 Receipts from Management of ex-Zamindari Estates	0.01	0.01	...
106 Receipts on account of Survey and Settlement Operations	1.02	15.14	(-)93.26
107 Sale proceeds of Waste Lands and redemption of Land Tax	1,21.23	2,46.15	(-)50.75
800 Other Receipts	32.31	47.77	(-)32.36
Total- 0029	4,11.75	6,69.82	(-)38.53

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<b>0030 Stamps and Registration Fees-</b>			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	(-)37.04	(-)39.87	7.10
102 Sale of Stamps	45,47.70	50,21.09	(-)9.43
800 Other Receipts	0.06	0.32	(-)81.25
<b>Total- 01</b>	<b>45,10.72</b>	<b>49,81.54</b>	<b>(-)9.45</b>
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	5,01,36.45	4,47,50.76	12.03
103 Duty on Impressing of Documents	41,51,28.47	33,56,96.91	23.66
800 Other Receipts	32.44	35.12	(-)7.63
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)9,76,30.94	(-)4,40,18.45	(-)121.80
<b>Total- 02</b>	<b>36,76,66.42</b>	<b>33,64,64.34</b>	<b>9.27</b>
<i>03 Registration Fees-</i>			
104 Fees for registering documents	4,30,07.40	3,57,47.64	20.31
800 Other Receipts	50,61.67	49,72.11	1.80
<b>Total- 03</b>	<b>4,80,69.07</b>	<b>4,07,19.75</b>	<b>18.05</b>
<b>Total- 0030</b>	<b>42,02,46.21</b>	<b>38,21,65.63</b>	<b>9.96</b>
<b>0032 Taxes on Wealth-</b>			
901 Share of Net Proceeds Assigned to States	(-)15.00	10,91.00	(-)101.37
<b>Total- 0032</b>	<b>(-)15.00</b>	<b>10,91.00</b>	<b>(-)101.37</b>

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<b>0035 Taxes on Immovable property other than Agricultural land-</b>			
101 Ordinary Collections	1,06,80.91	1,22,83.83	(-)13.05
<b>Total- 0035</b>	<b>1,06,80.91</b>	<b>1,22,83.83</b>	<b>(-)13.05</b>
<b>Total : (c) Taxes on Property and Capital Transactions</b>	<b>43,13,23.87</b>	<b>39,62,10.28</b>	<b>8.86</b>
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax-</b>			
<b>0037 Customs-</b>			
901 Share of net proceeds assigned to States	16,56,60.00	20,48,80.00	(-)19.14
<b>Total- 0037</b>	<b>16,56,60.00</b>	<b>20,48,80.00</b>	<b>(-)19.14</b>
<b>0038 Union Excise Duties-</b>			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	17,31,60.00	23,39,54.00	(-)25.99
<b>Total- 02</b>	<b>17,31,60.00</b>	<b>23,39,54.00</b>	<b>(-)25.99</b>
<b>Total- 0038</b>	<b>17,31,60.00</b>	<b>23,39,54.00</b>	<b>(-)25.99</b>
<b>0039 State Excise-</b>			
101 Country Spirits	0.52	2.85	(-)81.75
102 Country fermented Liquors	19,20.10	20,79.70	(-)7.67
103 Malt Liquor	14,09,98.53	5,96,57.67	136.35
105 Foreign Liquors and Spirits	74,95,40.32	48,71,77.82	53.85
106 Commercial and denatured spirits and medicated wines	2,41.34	4,97.62	(-)51.50
107 Medicinal and toilet preparations containing alcohol, opium, etc.	3,24.63	17,70.04	(-)81.66
108 Opium, Hemp and other Drugs	0.13	0.09	44.44

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
150 Fines and confiscations	13,34.69	12,41.37	7.52
800 Other Receipts	4,77,72.76	56,44.24	746.40
<b>Total- 0039</b>	<b>94,21,33.02</b>	<b>55,80,71.40</b>	<b>68.82</b>
<b>0040 Taxes on Sales, Trade etc.-</b>			
101 Receipts under Central Sales Tax Act	11,06,47.04	28,71,93.53	(-)61.47
102 Receipts under State Sales Tax Act	2,39,84,83.80	3,13,25,15.91	(-)23.43
103 Tax on sale of motor spirits and lubricants	0.99	1.06	(-)6.60
105 Tax on Sale of Crude Oil	1.91	40.52	(-)95.29
106 Tax on purchase of Sugarcane	1.34	0.94	42.55
107 Receipts of Turnover Tax	13,50.78	30,43.67	(-)55.62
800 Other Receipts	1,62.58	6,73.04	(-)75.84
<b>Total- 0040</b>	<b>2,51,06,48.44</b>	<b>3,42,34,68.67</b>	<b>(-)26.66</b>
<b>0041 Taxes on Vehicles-</b>			
101 Receipts under the Indian Motor Vehicles Act	8,86,28.21	3,98,18.25	122.58
102 Receipts under the State Motor Vehicles Taxation Acts	25,88,84.54	29,31,87.84	(-)11.70
800 Other Receipts	1,14,35.46	64,10.09	78.40
<b>Total- 0041</b>	<b>35,89,48.21</b>	<b>33,94,16.18</b>	<b>5.75</b>
<b>0042 Taxes on Goods and Passengers-</b>			
102 Tolls on Roads	0.64	2.72	(-)76.47
106 Tax on entry of goods into Local Areas	87,62.45	11,25.99	678.20
<b>Total- 0042</b>	<b>87,63.09</b>	<b>11,28.71</b>	<b>676.38</b>

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<b>0043 Taxes and Duties on Electricity-</b>			
101 Taxes on consumption and sale of Electricity	3,87,27.94	5,05,52.25	(-)23.39
102 Fees under the Indian Electricity Rules	9,59.16	8,40.29	14.15
103 Fees for the electrical inspection of cinemas	12.11	8.43	43.65
800 Other Receipts	0.14	0.52	(-)73.08
<b>Total- 0043</b>	<b>3,96,99.35</b>	<b>5,14,01.49</b>	<b>(-)22.77</b>
<b>0044 Service Tax-</b>			
901 Share of net proceeds assigned to States	18,72,50.00	24,04,27.00	(-)22.12
<b>Total- 0044</b>	<b>18,72,50.00</b>	<b>24,04,27.00</b>	<b>(-)22.12</b>
<b>0045 Other Taxes and Duties on Commodities and Services-</b>			
101 Entertainment Tax	46,51.55	1,10,54.02	(-)57.92
102 Betting Tax	22,13.40	81,09.39	(-)72.71
105 Luxury Tax	38,18.34	1,08,83.87	(-)64.92
107 Inland Air travel tax	0.91	3.38	(-)73.08
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	12,03.54	17,77.00	(-)32.27
800 Other Receipts	1,37.13	16,94.08	(-)91.91
901 Share of net proceeds assigned to States	...	4.00	...
<b>Total- 0045</b>	<b>1,20,24.87</b>	<b>3,35,25.74</b>	<b>(-)64.13</b>
<b>Total : (d) Taxes on Commodities and Services other than Goods and Services</b>	<b>4,39,82,86.98</b>	<b>5,08,62,73.19</b>	<b>(-)13.53</b>
<b>Total : A Tax Revenue</b>	<b>7,29,39,89.55</b>	<b>6,32,84,34.11</b>	<b>15.26</b>

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
(B) Non-Tax Revenue			
(b) Interest Receipts,Dividends and Profits-			
0049 Interest Receipts-			
04 Interest Receipts of State/Union Territory Governments-			
103 Interest from Departmental Commercial Undertakings	0.08	16,20,11.68	(-)100.00
110 Interest realised on investment of Cash balances	17,43.18	40,30.86	(-)56.75
190 Interest from Public Sector and other Undertakings	68,92.00	98,97.00	(-)30.36
191 Interest from Local Bodies	...	0.03	...
195 Interest from Co-operative Societies	9,17.94	66.16	1287.45
800 Other Receipts	20,31.36	30,76.74	(-)33.98
Total- 04	1,15,84.56	17,90,82.47	(-)93.53
Total- 0049	1,15,84.56	17,90,82.47	(-)93.53
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	89,82.59	69,75.43	28.77
200 Dividends from other investments	10,88.00	28.90	3664.71
Total- 0050	1,00,70.59	70,04.33	43.78
Total : (b) Interest Receipts,Dividends and Profits	2,16,55.15	18,60,86.80	(-)88.36
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	0.08	0.28	(-)71.43



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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<b>Total- 0051</b>	<b>0.08</b>	<b>0.28</b>	<b>(-)71.43</b>
<b>0055 Police-</b>			
101 Police Supplied to Other Governments	20,89.25	13,94.07	49.87
102 Police Supplied to other Parties	89,59.41	1,02,96.13	(-)12.98
103 Fees, Fines and Forfeitures	9,99.76	19,34.03	(-)48.31
104 Receipts under Arms Act	1.89	1.44	31.25
105 Receipts of State-Head-quarters Police	93.35	83.81	11.38
800 Other Receipts	65,59.29	56,37.34	16.35
<b>Total- 0055</b>	<b>1,87,02.95</b>	<b>1,93,46.82</b>	<b>(-)3.33</b>
<b>0056 Jails-</b>			
800 Other Receipts	1,44.44	48.04	200.67
<b>Total- 0056</b>	<b>1,44.44</b>	<b>48.04</b>	<b>200.67</b>
<b>0058 Stationery and Printing-</b>			
101 Stationery receipts	...(1)	0.07	...
102 Sale of Gazettes etc.	7.99	8.82	(-)9.41
200 Other Press receipts	0.32	0.08	300.00
800 Other Receipts	50.61	30.77	64.48
<b>Total- 0058</b>	<b>58.92</b>	<b>39.74</b>	<b>48.26</b>
<b>0059 Public Works-</b>			
01 Office Buildings-			
102 Hire Charges of Machinery and Equipment	1,05.84	1,28.97	(-)17.93

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

Heads		Actuals		
		2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )				
	Total- 01	1,05.84	1,28.97	(-)17.93
80 General-				
011 Rents		22.09	20.86	5.90
101 Rents		19.08	44.26	(-)56.89
800 Other Receipts		5,37.39	2,48.17	116.54
	Total- 80	5,78.56	3,13.29	84.67
	Total- 0059	6,84.40	4,42.26	54.75
0070 Other Administrative Services-				
01 Administration of Justice-				
102 Fines and Forfeitures		38,87.49	30,33.21	28.16
501 Services and Service Fees		23.89	29.46	(-)18.91
800 Other Receipts		9,55.50	6,46.78	47.73
900 Deduct-Refunds		(-)9.10	(-)14.24	36.10
	Total- 01	48,57.78	36,95.21	31.46
02 Elections-				
101 Sale proceeds of election forms and documents		...	0.01	...
104 Fees, Fines and Forfeitures		0.75	0.90	(-)16.67
800 Other Receipts		4.25	0.32	1228.13
	Total- 02	5.00	1.23	3,06.50

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
60 Other Services-			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	1,67.97	1,92.91	(-)12.93
103 Receipts under Explosives Act	0.02	...	...
109 Fire Protection and Control	15,38.88	14,87.30	3.47
110 Fees for Government Audit	4,40.69	2,90.98	51.45
115 Receipts from Guest Houses, Government Hostels etc	36.92	39.50	(-)6.53
116 Passport fees	...	0.45	...
117 Visa Fees	60.67	26.94	125.20
118 Receipts under Right to Information Act 2005	6.95	7.43	(-)6.46
800 Other Receipts	3,54.53	23,88.92	(-)85.16
Total- 60	26,06.63	44,34.43	(-)41.22
Total- 0070	74,69.41	81,30.87	(-)8.14
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
01 Civil-			
101 Subscriptions and Contributions	5,14.92	6,12.31	(-)15.91
Total- 01	5,14.92	6,12.31	(-)15.91
Total- 0071	5,14.92	6,12.31	(-)15.91
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	72,49.87	(-)1,28,14.77	156.57
105 Sale of Land and property	6,86,43.43	18,09,92.78	(-)62.07
800 Other Receipts	1,35,45.05	4,12,36.05	(-)67.15

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<b>Total- 0075</b>	<b>8,94,38.35</b>	<b>20,94,14.06</b>	<b>(-)57.29</b>
<b>Total : (i) General Services</b>	<b>11,70,13.47</b>	<b>23,80,34.38</b>	<b>(-)50.84</b>
<b>(ii) Social Services-</b>			
<b>0202 Education, Sports, Art and Culture-</b>			
<i>01 General Education-</i>			
101 Elementary Education	2,00,89.53	7,31,12.50	(-)72.52
102 Secondary Education	1,21,66.44	21,15.74	475.04
103 University and Higher Education	2,77.99	1,98.51	40.04
104 Adult Education	...	0.03	...
600 General	2,36.30	7,72.60	(-)69.41
800 Other Receipts	66.70	0.31	21416.13
<b>Total- 01</b>	<b>3,28,36.96</b>	<b>7,61,99.69</b>	<b>(-)56.91</b>
<i>02 Technical Education-</i>			
101 Tuitions and other fees	4,93.71	3,72.18	32.65
800 Other Receipts	95.20	1,67.57	(-)43.19
<b>Total- 02</b>	<b>5,88.91</b>	<b>5,39.75</b>	<b>9.11</b>
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	2.11	5.12	(-)58.79
<b>Total- 03</b>	<b>2.11</b>	<b>5.12</b>	<b>(-)58.79</b>
<i>04 Art and Culture-</i>			
101 Archives and Museums	5.01	5.17	(-)3.09

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
102 Public Libraries	0.23	0.36	(-)36.11
103 Receipts from Cinematograph Films Rules	97.44	20.64	372.09
800 Other Receipts	73.97	62.68	18.01
<b>Total- 04</b>	<b>1,76.65</b>	<b>88.85</b>	<b>98.82</b>
<b>Total- 0202</b>	<b>3,36,04.63</b>	<b>7,68,33.41</b>	<b>(-)56.26</b>
<b>0210 Medical and Public Health-</b>			
<i>01 Urban Health Services-</i>			
101 Receipts from Employees State Insurance Scheme	2,47,00.27	1,70,26.65	45.07
<b>Total- 01</b>	<b>2,47,00.27</b>	<b>1,70,26.65</b>	<b>45.07</b>
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	...	0.04	...
102 Homoeopathy	0.53	1.38	(-)61.59
103 Unani	3.76	0.74	408.11
105 Allopathy	3,39.73	3,49.37	(-)2.76
200 Other Systems	3.05	2.09	45.93
<b>Total- 03</b>	<b>3,47.07</b>	<b>3,53.62</b>	<b>(-)1.85</b>
<i>04 Public Health-</i>			
104 Fees, Fines etc.	4,90.66	4,37.41	12.17
105 Receipts from Public Health Laboratories	4,08.14	3,29.34	23.93
800 Other Receipts	1,67.58	1,62.14	3.36
<b>Total- 04</b>	<b>10,66.38</b>	<b>9,28.89</b>	<b>14.80</b>

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<i>80 General-</i>			
800 Other Receipts	43.77	22.41	95.31
<b>Total- 80</b>	<b>43.77</b>	<b>22.41</b>	<b>95.31</b>
<b>Total- 0210</b>	<b>2,61,57.49</b>	<b>1,83,31.57</b>	<b>42.69</b>
<b>0211 Family Welfare-</b>			
800 Other Receipts	2.84	10.04	(-)71.71
<b>Total- 0211</b>	<b>2.84</b>	<b>10.04</b>	<b>(-)71.71</b>
<b>0215 Water Supply and Sanitation-</b>			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	1,15.61	95.96	20.48
103 Receipts from Urban water supply schemes	17.87	39.30	(-)54.53
800 Other Receipts	34.71	9.22	276.46
<b>Total- 01</b>	<b>1,68.19</b>	<b>1,44.48</b>	<b>16.41</b>
<b>Total- 0215</b>	<b>1,68.19</b>	<b>1,44.48</b>	<b>16.41</b>
<b>0216 Housing-</b>			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	1,11.18	1,52.67	(-)27.18
<b>Total- 01</b>	<b>1,11.18</b>	<b>1,52.67</b>	<b>(-)27.18</b>
<i>80 General-</i>			
800 Other Receipts	1.97	10,00,47.91	(-)100.00

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

Heads	Actuals			
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)	
( ` in Lakh )				
0217 Urban Development- 60 Other Urban Development Schemes- 800 Other Receipts	Total- 80	1.97	10,00,47.91	(-)1,00.00
	Total- 0216	1,13.15	10,02,00.58	(-)99.89
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#### 14. DETAILED STATEMENT OF REVENUE AND CAPITAL RECEIPTS BY MINOR HEADS

Heads		Actuals		
		2017 - 2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )				
	Total- 0230	76,01.51	21,65.34	251.05
0235 Social Security and Welfare-				
01 Rehabilitation-				
800 Other Receipts		0.19	...	...
	Total- 01	0.19	...	...
60 Other Social Security and Welfare Programmes-				
800 Other Receipts		3,46.76	3,04.94	13.71
	Total- 60	3,46.76	3,04.94	13.71
	Total- 0235	3,46.95	3,04.94	13.78
0250 Other Social Services-				
101 Nutrition		...	0.17	...
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities		2,74.79	11,55.63	(-)76.22
800 Other Receipts		46.32	65.12	(-)28.87
	Total- 0250	3,21.11	12,20.92	(-)73.70
Total : (ii) Social Services		7,11,45.57	19,93,03.17	(-)64.30
(iii) Economic Services-				
0401 Crop Husbandry-				
103 Seeds		...	0.02	...
104 Receipts from Agricultural Farms		...	0.13	...
107 Receipts from Plant Protection Services		1,38.14	1,60.18	(-)13.76



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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
108 Receipts from Commercial Crops	0.01	...	...
800 Other Receipts	5,79.92	1,94.73	197.81
<b>Total- 0401</b>	<b>7,18.07</b>	<b>3,55.06</b>	<b>102.24</b>
<b>0403 Animal Husbandry-</b>			
106 Receipts from Fodder and Feed development	1.17	9.48	(-)87.66
501 Services and Service Fees	70.61	45.16	56.36
800 Other Receipts	4.99	5.38	(-)7.25
<b>Total- 0403</b>	<b>76.77</b>	<b>60.02</b>	<b>27.91</b>
<b>0405 Fisheries-</b>			
011 Rents	85.38	51.80	64.83
102 Licence Fees, Fines etc.	52.88	34.48	53.36
103 Sale of fish, fish seeds etc.	2.18	8.63	(-)74.74
800 Other Receipts	3.32	2.87	15.68
<b>Total- 0405</b>	<b>1,43.76</b>	<b>97.78</b>	<b>47.02</b>
<b>0406 Forestry and Wild Life-</b>			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	14,24.89	17,83.00	(-)20.08
800 Other Receipts	1,13,11.80	75,57.45	49.68
<b>Total- 01</b>	<b>1,27,36.69</b>	<b>93,40.45</b>	<b>36.36</b>
<b>Total- 0406</b>	<b>1,27,36.69</b>	<b>93,40.45</b>	<b>36.36</b>

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<b>0425 Co-operation-</b>			
101 Audit Fees	29.44	33.39	(-)11.83
800 Other Receipts	20,83.13	8,18.51	154.50
<b>Total- 0425</b>	<b>21,12.57</b>	<b>8,51.90</b>	<b>147.98</b>
<b>0435 Other Agricultural Programmes-</b>			
102 Fees for quality control grading of Agricultural Products	...	0.01	...
800 Other Receipts	2,49.65	4,18.31	(-)40.32
<b>Total- 0435</b>	<b>2,49.65</b>	<b>4,18.32</b>	<b>(-)40.32</b>
<b>0506 Land Reforms-</b>			
800 Other Receipts	2,76.79	1,89.53	46.04
<b>Total- 0506</b>	<b>2,76.79</b>	<b>1,89.53</b>	<b>46.04</b>
<b>0515 Other Rural Development Programmes-</b>			
800 Other Receipts	3,67,78.57	1,44,77.53	154.04
<b>Total- 0515</b>	<b>3,67,78.57</b>	<b>1,44,77.53</b>	<b>154.04</b>
<b>0700 Major Irrigation-</b>			
01 Major Irrigation -			
101 Nagarjuna Sagar Project	54.00	40.49	33.37
232 Kaleshwaram Project	15,00,00.00	...	...
800 Other Receipts	15,32.48	22,72.41	(-)32.56
<b>Total- 01</b>	<b>15,15,86.48</b>	<b>23,12.90</b>	<b>64,53.96</b>
80 General-			
800 Other Receipts	5,80.67	3,62.02	60.40

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

Heads		Actuals		
		2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )				
0701 Medium Irrigation-	Total- 80	5,80.67	3,62.02	60.40
	Total- 0700	15,21,67.15	26,74.92	5588.66
	01 Major Irrigation-Commercial-			
	101 Nagarjunasagar Project	...	31.83	...
	800 Other Receipts	4,76.69	1,25.05	281.20
	Total- 01	4,76.69	1,56.88	2,03.86
	02 Major Irrigation-Non-Commercial-			
	800 Other Receipts	...	0.05	...
	Total- 02	...	0.05	...
	03 Medium Irrigation-Commercial-			
800 Other Receipts	96.91	1,15.63	(-)16.19	
Total- 03	96.91	1,15.63	(-)16.19	
Total- 0701	5,73.60	2,72.56	110.45	
0702 Minor Irrigation-				
01 Surface Water-				
101 Receipts from Water Tanks	47.37	0.26	18119.23	
102 Receipts from Lift Irrigation Schemes	0.09	0.02	350.00	
800 Other Receipts	1,19.57	1,90.39	(-)37.20	
Total- 01	1,67.03	1,90.67	(-)12.40	

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<i>02 Ground Water-</i>			
800 Other Receipts	23.46	20.16	16.37
<b>Total- 02</b>	<b>23.46</b>	<b>20.16</b>	<b>16.37</b>
<i>03 Command Area Development-</i>			
103 Drainage Projects	...	0.60	...
800 Other Receipts	1.12	19.04	(-)94.12
<b>Total- 03</b>	<b>1.12</b>	<b>19.64</b>	<b>(-)94.30</b>
<b>Total- 0702</b>	<b>1,91.61</b>	<b>2,30.47</b>	<b>(-)16.86</b>
<b>0801 Power-</b>			
<i>05 Transmission &amp; Distribution-</i>			
800 Other Receipts	9,35.49	10,02.14	(-)6.65
<b>Total- 05</b>	<b>9,35.49</b>	<b>10,02.14</b>	<b>(-)6.65</b>
<b>Total- 0801</b>	<b>9,35.49</b>	<b>10,02.14</b>	<b>(-)6.65</b>
<b>0803 Coal and Lignite-</b>			
800 Other Receipts	4,75.43	25,00.00	(-)80.98
<b>Total- 0803</b>	<b>4,75.43</b>	<b>25,00.00</b>	<b>(-)80.98</b>
<b>0851 Village and Small Industries-</b>			
102 Small Scale Industries	0.08	2.48	(-)96.77
103 Handloom Industries	2,38.99	0.30	79563.33
107 Sericulture Industries	23.84	18.94	25.87
800 Other Receipt	...(1)	...(1)	...

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
Total- 0851	2,62.91	21.72	1110.45
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Mineral concession Fees, Rents and Royalties	28,75,14.02	25,95,93.63	10.76
103 Receipts under the Carbide of Calcium Rules	0.05	8.05	(-)99.38
800 Other Receipts	7,17,37.90	5,52,38.73	29.87
Total- 0853	35,92,51.97	31,48,40.41	14.11
0875 Other Industries-			
02 Other Industries-			
800 Other Receipts	0.30	0.45	(-)33.33
Total- 02	0.30	0.45	(-)33.33
Total- 0875	0.30	0.45	(-)33.33
1053 Civil Aviation-			
800 Other Receipts	3,74.33	3,54.95	5.46
Total- 1053	3,74.33	3,54.95	5.46
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	4,21.95	90.24	367.59
800 Other Receipts	12,38.63	29,96.82	(-)58.67
Total- 1054	16,60.58	30,87.06	(-)46.21
1452 Tourism-			
800 Other Receipts	3,86.17	5,37.60	(-)28.17
Total- 1452	3,86.17	5,37.60	(-)28.17

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<b>1456 Civil Supplies-</b>			
800 Other Receipts	6,17.45	5,74.21	7.53
900 Deduct-Refunds	(-)4.22	(-)9.52	55.67
<b>Total- 1456</b>	<b>6,13.23</b>	<b>5,64.69</b>	<b>8.60</b>
<b>1475 Other General Economic Services-</b>			
105 Regulation of Joint Stock Companies	...	1.15	...
106 Fees for stamping weights and measures	20,06.33	18,18.75	10.31
107 Census	0.07	4,22.33	(-)99.98
200 Regulation of other business Undertakings	5,21.82	4,81.10	8.46
800 Other Receipts	2,11.88	1,46.16	44.96
<b>Total- 1475</b>	<b>27,40.10</b>	<b>28,69.49</b>	<b>(-)4.51</b>
<b>Total : (iii) Economic Services</b>	<b>57,27,25.74</b>	<b>35,47,47.05</b>	<b>61.45</b>
<b>Total : (c) Other Non-Tax Revenue</b>	<b>76,08,84.78</b>	<b>79,20,84.60</b>	<b>(-)3.94</b>
<b>Total : B Non-Tax Revenue</b>	<b>78,25,39.93</b>	<b>97,81,71.40</b>	<b>(-)20.00</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>			
14 Grants for Local Bodies	...	14,47,68.35	...
20 Grants for Special Package and Additional Central Assistance	...	4,50,00.00	...
<b>Total- 104</b>	<b>...</b>	<b>18,97,68.35</b>	<b>...</b>

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
109 Grants towards contribution to State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	...	2,16,00.00	...
Total- 109	...	2,16,00.00	...
110 Grants from National Disaster Response Fund			
01 Grants from Calamity Contingency Fund	...	3,28,16.00	...
Total- 110	...	3,28,16.00	...
255 Police			
01 Schemes for modernisation of Police forces	...	26,28.23	...
02 Special Assistance to States	...	4,39.89	...
Total- 255	...	30,68.12	...
800 Other Receipts			
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	...	5,84,35.00	...
Total- 800	...	5,84,35.00	...
Total- 01	...	30,56,87.47	...
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants			
02 Externally Aided Projects	...	30,72.07	...
Total- 101	...	30,72.07	...

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<b>105 Grants from Central Road Fund</b>			
01 Grants for State Roads	...	2,80,73.00	...
<b>Total- 105</b>	<b>...</b>	<b>2,80,73.00</b>	<b>...</b>
<b>106 Central Assistance for State Plan Schemes</b>			
02 National Food Security Mission	...	1,88.99	...
03 National Mission on Agriculture Extension and Technology	...	6,70.00	...
04 National Mission on Sustainable Agriculture	...	16,60.45	...
06 Rashtriya Krushi Vikasa Yojana(RKVY)	...	2,56,99.00	...
07 National Horticulture Mission	...	14,96.00	...
09 National Livestock Health and Disease Control Programme	...	10,91.00	...
10 National Livestock Management Programme	...	6,02.84	...
12 National Scheme of Welfare of Fishermen	...	14,65.00	...
14 Integrated Development of Wild Life Habitats	...	1,33.81	...
16 Project Tiger	...	1,05.45	...
17 Rashtriya Uchhtar Shiksha Abhiyan	...	2,26,37.05	...
21 Sarva Shiksha Abhiyan (SSA)	...	3,89,08.39	...
22 Mid Day Meal (MDM)	...	1,80,85.87	...
23 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	90,09.98	...
26 Support for Educational Development including Teachers Training & Adult Education	...	31,62.87	...



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

Heads	Actuals		
	2017 - 2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
29 National e-Governance Action Plan (NEGAP)	...	57.52	...
33 National Health Mission (NHM)	...	3,83,82.67	...
34 National Mission on Ayush including Mission on Medicinal Plants	...	13,30.70	...
35 National Scheme for Modernization of Police and Other Forces	...	36,44.15	...
37 Indira Awas Yojana (IAY)	...	93,60.31	...
38 National Mission on Food Processing	...	38.09	...
43 Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	...	38,76.24	...
46 Mission for development of 100 Smart Cities and Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	...	47,98.84	...
48 National Urban Livelihood Mission	...	6,27.25	...
50 Multi Sectoral Development Programme for Minorities	...	37,80.00	...
51 Support for Statistical Strengthening	...	3,13.72	...
55 Pradhan Mantri Adarsh Gram Yojana	...	66.00	...
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	1,46,02.55	...
57 Integrated Watershed Management Programme (IWMP)	...	1,38.37	...
58 National Employment Guarantee Fund	...	16,07,38.06	...
59 National Rural Livelihood Mission (NRLM) - Aajeevika	...	26,41.82	...
60 National Social Assistance Programme (NSAP)	...	3,14,11.93	...
63 National Rural Drinking Water Programme (NRDWP)	...	1,33,75.62	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017 -2018	2016 - 2017	
( ` in Lakh )			
66 Scheme for Development of Scheduled Castes	...	30,87.86	...
67 Post Matric Scholarships	...	4,73,38.21	...
70 Grants under Proviso Art. 275 (1)	...	36,08.05	...
71 Tribal Sub Plan	...	51,06.25	...
73 Integrated Child Development Service (ICDS)	...	3,06,56.73	...
74 Integrated Child Protection Scheme (ICPS)	...	1,95.64	...
75 National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY)	...	2,91.83	...
76 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	...	35.97	...
79 Pradhan Mantri Krishi Sinchai Yojana	...	4,27,81.00	...
81 AIBP	...	3,00,00.60	...
82 National Project on Management of Soil,Health and Fertility	...	2,08.80	...
83 Paramparagat Krishi Vikas Yojana	...	4,48.77	...
87 Swachh Bharat Abhiyan	...	1,96,24.15	...
89 Urban Rejuvenation Mission and Mission for Development of Smart Cities	...	1,51,13.62	...
90 Krishonnati Yojana	...	22,13.87	...
91 Rashtriya Pashudhan Vikas Yojana	...	29.00	...
97 Pradhan Mantri Awas Yojana (Urban)	...	1,39,95.53	...
99 Swachh Bharat	...	31,20.73	...
Total- 106	...	63,19,57.15	...

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
	...		
800 Other Receipts			
03 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	...	10,73.00	...
05 Shyama Prasad Mukherjee URBAN Mission	...	20,00.00	...
06 Umbrella Scheme for Development of Scheduled Castes	...	17,47.79	...
07 Saakshar Bharat Programme	...	15,60.00	...
09 Maternity Benefit Scheme	...	20.00	...
Total- 800	...	64,00.79	...
Total- 02	...	66,95,03.01	...
06 Centrally Sponsored Schemes-			
101 Central Assistance/Share			
02 National Food Security Mission	1,49,49.33	...	...
03 National Mission on Agriculture Extension and Technology	10,69.81	...	...
04 National Mission on Sustainable Agriculture	32,42.59	...	...
06 Rashtriya Krushi Vikasa Yojana (RKVY)	63,85.24	...	...
07 National Horticulture Mission	32,18.62	...	...
09 National Livestock Health and Disease Control Programme	27,34.36	...	...
12 National Scheme of Welfare of Fishermen	10.57	...	...
14 Integrated Development of Wild Life Habitats	1,57.08	...	...
16 Project Tiger	3,50.42	...	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2017 -2018	2016 - 2017	
( ` in Lakh )			
17 Rashtriya Uchhtar Shiksha Abhiyan	32,48.55	...	...
21 Sarva Shiksha Abhiyan (SSA)	4,42,44.72	...	...
22 Mid Day Meal (MDM)	1,54,94.76	...	...
23 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1,95,60.02	...	...
26 Support for Educational Development including Teachers Training & Adult Education	5,57.12	...	...
29 National e-Governance Action Plan (NEGAP)	54.91	...	...
33 National Health Mission (NHM)	3,42,93.00	...	...
34 National Mission on Ayush including Mission on Medicinal Plants	10,55.11	...	...
35 National Scheme for Modernization of Police and Other Forces	85,32.31	...	...
38 National Mission on Food Processing	20.00	...	...
41 Skill Development Mission	58,09.35	...	...
46 Mission for development of 100 Smart Cities and Jawaharlal Nehru National Urban Renewal Mission (JnNURM)	18,00.00	...	...
48 National Urban Livelihood Mission	32,48.50	...	...
50 Multi Sectoral Development Programme for Minorities	32,40.00	...	...
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,42,87.12	...	...
57 Integrated Watershed Management Programme (IWMP)	50.00	...	...
58 National Employment Guarantee Fund	55.00	...	...
59 National Rural Livelihood Mission (NRLM) - Aajeevika	30,16.72	...	...
60 National Social Assistance Programme (NSAP)	2,19,15.14	...	...

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
63 National Rural Drinking Water Programme (NRDWP)	8,43,55.55	...	...
66 Scheme for Development of Scheduled Castes	33,73.45	...	...
67 Post Matric Scholarships	3,39,52.12	...	...
68 Pre Matric Scholarships	3,58.02	...	...
71 Tribal Sub Plan	55,41.30	...	...
73 Integrated Child Development Service (ICDS)	4,20,78.46	...	...
83 Paramparagat Krishi Vikas Yojana	4,81.88	...	...
87 Swachh Bharat Abhiyan	1,08.00	...	...
89 Urban Rejuvenation Mission and Mission for Development of Smart Cities	1,90.40	...	...
90 Krishonnati Youjana	4,33.99	...	...
97 Pradhan Mantri Awas Yojana (Urban)	1,89,68.92	...	...
98 Pradhan Mantri Awas Yojana (Rural)	97,18.55	...	...
99 Swachh Bharat	5,07,65.82	...	...
Total- 101	47,29,26.81	...	...
103 Grants under proviso to Article 275(1) of the Constitution			
01 Grants under proviso to Article 275(1) of the Constitution	50,15.32	...	...
Total- 103	50,15.32	...	...
800 Other Grants			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	6,89,90.74	...	...

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
03 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	1,14,50.71	...	...
04 Pradhan Mantri Krishi Sinchai Yojana	3,88,09.95	...	...
05 Shyama Prasad Mukherjee URBAN Mission	35,55.00	...	...
06 Umbrella Scheme foe Development of Scheduled Castes	69.75	...	...
07 Saakshar Bharat Programme	24,96.00	...	...
13 Integrated Scheme on Agriculture Census and Statistics	5,04.00	...	...
15 Rainfed Area Development and Climate Change	1,05.00	...	...
16 Sub-Mission on Agriculture Mechanisation	10,00.00	...	...
18 Sub-Mission on Seed and Planting Material	24,78.10	...	...
20 Integrated Development and Management of Fisheries	4,79.78	...	...
28 Mission for Empowerment and Protection for Women	2,47.50	...	...
29 Schemes for implementation of Presons with Disability Act	4,59.62	...	...
34 National Career Services	15.86	...	...
48 Special Central Assistance to SC Students	21,68.00	...	...
Total- 800	13,28,30.01	...	...
Total- 06	61,07,72.14	...	...
07 Finance Commission Grants-			
102 Grants for Rural Local Bodies			
05 Grants for Rural Local Bodies	9,28,47.00	...	...
Total- 102	9,28,47.00	...	...

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
<b>103 Grants for Urban Local Bodies</b>			
05 Grants for Urban Local Bodies	2,39,06.59	...	...
<b>Total- 103</b>	<b>2,39,06.59</b>	...	...
<b>Total- 07</b>	<b>11,67,53.59</b>	...	...
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
<b>106 Grants towards Contribution to National Disaster Response Fund (NDRF)</b>			
01 Grants towards Contribution to National Disaster Response Fund (NDRF)	58,40.00	...	...
<b>Total- 106</b>	<b>58,40.00</b>	...	...
<b>113 Special Assistance</b>			
01 Cash Incentive to State Government for Kerosene Distribution	16,64.93	...	...
05 Grants for Special Package and Additional Central Assistance	4,55,00.00	...	...
<b>Total- 113</b>	<b>4,71,64.93</b>	...	...
<b>114 Compensation for loss of revenue arising out of implementation of GST</b>			
05 Compensation for loss of revenue arising out of implementation of GST	1,69,00.00	...	...
<b>Total- 114</b>	<b>1,69,00.00</b>	...	...

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

Heads	Actuals		
	2017 -2018	2016 - 2017	Percentage Increase(+)/ Decrease(-)
( ` in Lakh )			
800 Other Grants			
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	84,49.00	...	...
	84,49.00	...	...
Total- 08	7,83,53.93	...	...
Total- 1601	80,58,79.66	97,51,90.48	(-)17.36
Total : C Grants-in-aid and Contributions	80,58,79.66	97,51,90.48	(-)17.36
TOTAL : RECEIPT HEADS (Revenue Account)	8,88,24,09.14	8,28,17,95.99	7.25
4000 Miscellaneous Capital Receipts-	...	...	...
Total- 4000	...	...	...
TOTAL : RECEIPT HEADS (Capital Account)	...	...	...
Total - Receipts	8,88,24,09.14 <sup>(1)</sup>	8,28,17,95.99	7.25

(1) Includes an amount of ₹ 6,27,62.18 lakh towards user charges.



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

### EXPLANATORY NOTES

- (I) Taxation changes during the year 2017-18- Information not received from the State Government/Department.  
 (II) The major variations of increase in respect of the Revenue and Capital Receipt heads are as under:

Head of Account	Increase (₹ in lakh)	Reasons
<b>A Tax Revenue</b>		
<b>(b) Taxes on Income and Expenditure</b>		
0020 Corporation Tax	2,63,84.00	Increase in receipt was due to higher receipts of share of net proceeds from the Government of India.
0021 Taxes on Income other than Corporation Tax	9,34,48.00	Increase in receipt was due to higher receipts of share of net proceeds from the Government of India.
<b>(c) Taxes on Property, Capital and other transactions</b>		
0030 Stamps and Registration Fess	3,80,80.58	Increase in receipt due to higher receipts towards Duty on Impressing of Documents fees for registering documents and Sale of Stamps.
<b>(d) Taxes on Commodities and Services other than Goods and Services Tax-</b>		
0039 State Excise	38,40,61.62	Increase in receipt was due to sale of Foreign Liquors and Spirits, Malt Liquor and other receipts
0041 Taxes on Vehicles	1,95,32.03	Increase in receipt was due to higher receipts towards Motor Vehicle tax and Other Receipts.
<b>B Non-Tax Revenue</b>		
<b>(iii) Economic Services</b>		
0515 Other Rural Development Programmes	2,23,01.04	Increase in receipt was due to Other Receipts.
0700 Major Irrigation	14,94,92.23	Increase in receipt was due to amounts received towards transfer of lands to Kaleswaram Project.
0853 Non-ferrous Mining & Metallurgical Industries	4,44,11.56	Increase in receipt was due higher receipts towards Mineral concession Fees, Rents and Royalties and Other Receipts.

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

### EXPLANATORY NOTES

The above increase were partly offset by decrease under:

Head of Account		Decrease	Reasons
		(₹ in lakh)	
<b>B Non-Tax Revenue</b>			
<b>(b) Interest Receipts, Dividends and profits</b>			
0049	Interest Receipts	(-)16,74,97.92	Decrease in receipt was due to lower receipts towards commercial and public sector undertakings, investment of cash balances and other receipts
<b>(c) Other Non-Tax Revenue</b>			
<b>(i) General Services</b>			
0075	Miscellaneous General Services	(-)11,99,75.71	Decrease in receipt was due to lower receipts towards sale of land and other receipts
<b>(ii) Social Services</b>			
0216	Housing	(-)10,00,87.43	Decrease in receipts due to other receipts

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)					
Heads	Actuals for the year 2017-18		Total	Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
Part I CONSOLIDATED FUND					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
02 State Legislatures-					
101	Legislative Assembly	1,27.26	...		
		36,38.79	...	37,66.05	36,25.04 3.89
102	Legislative Council	1,25.60	...		
		19,94.60	...	21,20.20	17,02.17 24.56
103	Legislative Secretariat	19,92.62	...	19,92.62	16,33.60 21.98
104	Legislators' Hostel	2,53.06	...	2,53.06	2,09.59 20.74
		2,52.86	...		
Total- 02		78,79.07	...	81,31.93	71,70.40 13.41
		2,52.86	...		
Total- 2011		78,79.07	...	81,31.93	71,70.40 13.41
2012 President, Vice-President/Governor, Administrator of Union Territories-					
03 Governor-					
090	Secretariat	5,06.51	...		
		...	...	5,06.51	4,70.35 7.69

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Lakhs Represent Charged Expenditure)						
Heads		Actuals for the year 2017-18		Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year	
		State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(₹ in Lakh)						
101	Emoluments and allowances of the Governor	8.40	...	8.40	...	
102	Discretionary Grants	10.00	...	10.00	...	
103	Household Establishment	6,75.50	...	6,53.66	3.34	
105	Medical Facilities	70.33	...	78.68	(-)10.61	
106	Entertainment Expenses	45.52	...	61.80	(-)26.34	
107	Expenditure from Contract Allowance	44.86	...	10.88	312.32	
108	Tour Expenses	11.09	...	7.18	54.46	
800	Other Expenditure	11.31	...	14.00	(-)19.21	
		13,83.52	...	13,14.95	5.21	
Total- 03		...	...	13,83.52	13,14.95	5.21
		13,83.52	...	13,83.52	13,14.95	5.21
Total- 2012		...	...	13,83.52	13,14.95	5.21
2013 Council of Ministers-						
101	Salary of Ministers and Deputy Ministers	20,99.35	...	20,99.35	10,00.26	109.88

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Crores of Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
108	Tour Expenses	65.93	...	65.93	1,74.73	(-)62.27
800	Other Expenditure	9,12.58	...	9,12.58	2,53.35	260.21
Total- 2013		30,77.86	...	30,77.86	14,28.34	115.49
2014 Administration of Justice-						
102	High Court	1,32,80.74	...			
		...	...	1,32,80.74	1,32,02.11	0.60
103	Special Courts	10,56.82	...	10,56.82	10,88.31	(-)2.89
105	Civil and Session Courts	2,64,25.14	...	2,64,25.14	2,45,50.65	7.64
106	Small Causes Courts	4,78.73	...	4,78.73	4,73.07	1.20
108	Criminal Courts	35,63.09	...	35,63.09	31,93.25	11.58
110	Administrators General and Official Trustees	41.00	...	41.00	37.73	8.67
112	Official Receivers	...	...	...	0.08	...
114	Legal Advisors and Counsels	50,03.17	...	50,03.17	43,61.47	14.71
116	State Administrative Tribunals	...	...	...	8,53.40	...
117	Family Courts	10,09.03	...	10,09.03	8,37.49	20.48
800	Other Expenditure	12,70.88	...	12,70.88	14,24.79	(-)10.80
911	Deduct - Recoveries of Overpayments	(-)5.69	...	(-)5.69	...	...
Total- 2014		1,32,80.74 3,88,42.17	...	5,21,22.91	5,00,22.35	4.20
2015 Elections-						
102	Electoral Officers	12.30.09	...	12,30.09	11,79.45	4.29

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
103 Preparation and Printing of Electoral Rolls	15,36.05	...	15,36.05	9,09.72	68.85
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	...	...	...	35.00	...
105 Charges for conduct of elections to Parliament	8.91	...	8.91	...	...
106 Charges for conduct of elections to State Legislature	1,71.54	...	1,71.54	4,80.74	(-)64.32
108 Issue of Photo Identity Cards to Voters	4,27.53	...	4,27.53	29,80.01	(-)85.65
911 Deduct-Recoveries of Overpayments	(-)29,99.02	...	(-)29,99.02	(-)59.70	(-)4923.48
<b>Total- 2015</b>	<b>3,75.10</b>	...	<b>3,75.10</b>	<b>55,25.22</b>	<b>(-)93.21</b>
<b>Total-(a) Organs of State-</b>	<b>1,49,17.12</b>	...			
	<b>5,01,74.20</b>	...	<b>6,50,91.32</b>	<b>6,54,61.26</b>	<b>(-)0.57</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	18,34.94	...	18,34.94	19,80.43	(-)7.35
102 Survey and Settlement Operations	77,44.61	...	77,44.61	1,00,19.76	(-)22.71
789 Special Component Plan for Scheduled Castes	...	38.61	38.61	13,58.40	(-)97.16
796 Tribal Area Sub-Plan	...	22.69	22.69	5,53.42	(-)95.90
800 Other Expenditure	8,09.98	...	8,09.98	5,66.40	43.00

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Un-audited expenditure)						
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 2029	1,03,89.53	61.30	1,04,50.83	1,44,78.41	(-)27.82
2030	Stamps and Registration-					
02	Stamps-Non-Judicial-					
101	Cost of Stamps	35,04.15	...	35,04.15	16.03	21759.95
102	Expenses on Sale of Stamps	...	...	...	2.66	...
	Total- 02	35,04.15	...	35,04.15	18.69	18648.80
03	Registration-					
001	Direction and Administration	69,28.34	...	69,28.34	67,54.01	2.58
	Total- 03	69,28.34	...	69,28.34	67,54.01	2.58
	Total- 2030	1,04,32.49	...	1,04,32.49	67,72.70	54.04
Total-	(ii) Collection of Taxes on property and capital Transactions	...	...	...	...	...
		2,08,22.02	61.30	2,08,83.32	2,12,51.11	(-)1.73
	(iii) Collection of Taxes on Commodities and Services					
2039	State Excise-					
001	Direction and Administration	2,26,40.01	...	2,26,40.01	2,16,40.61	4.62
800	Other Expenditure	24,51.37	...	24,51.37	39,67.79	(-)38.22
	Total- 2039	2,50,91.38	...	2,50,91.38	2,56,08.40	(-)2.02
2040	Taxes on Sales, Trade etc.-					
001	Direction and Administration	2,17,47.30	...	2,17,47.30	2,28,33.51	(-)4.76

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
Total- 2040		2,17,47.30	...	2,17,47.30	2,28,33.51	(-)4.76
2041	Taxes on Vehicles-					
001	Direction and Administration	76,09.96	...	76,09.96	74,04.36	2.78
Total- 2041		76,09.96	...	76,09.96	74,04.36	2.78
2045	Other Taxes and Duties on Commodities and Services-					
103	Collection Charges-Electricity Duty	8,73.53	...	8,73.53	7,16.01	22.00
Total- 2045		8,73.53	...	8,73.53	7,16.01	22.00
Total-	(iii) Collection of Taxes on Commodities and Services	...	...	...	...	...
		5,53,22.17	...	5,53,22.17	5,65,62.28	(-)2.19
(iv) Other Fiscal Services						
2047	Other Fiscal Services-					
103	Promotion of Small Savings	...	...	...	0.82	...
Total- 2047		...	...	...	0.82	(-)100.00
Total-	(iv) Other Fiscal Services	...	...	...	...	...
		...	...	...	0.82	(-)100.00
Total-(b) Fiscal Services-		7,61,44.19	61.30	7,62,05.49	7,78,14.21	(-)2.07



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(c) Interest Payments and Servicing of Debt-		(₹ in Lakh)				
2049 Interest Payments-						
01 Interest on Internal Debt-						
101	Interest on Market Loans	79,16,09.43	...			
		...	...	79,16,09.43	63,19,02.03	25.27
115	Interest on Ways & Means Advances from Reserve Bank of India	13,82.28	...			
		...	...	13,82.28	7,39.59	86.90
123	Interest on special securities issued to NSSF of the Central Government by the State Government	9,87,27.37	...			
		...	...	9,87,27.37	10,85,97.28	(-)9.09
200	Interest on Other Internal Debts	10,33,26.06	...			
		...	...	10,33,26.06	3,39,23.68	204.58
305	Management of Debt	34,58.56	...			
		...	...	34,58.56	15,87.79	117.82
Total- 01		99,85,03.70	...	99,85,03.70	77,67,50.37	28.55
03 Interest on Small Savings, Provident Funds etc.-						
104	Interest on State Provident Funds	4,20,25.88	...			
		...	...	4,20,25.88	3,97,53.93	5.72
108	Interest on Insurance and Pension Fund	2,08,47.86	...			
		...	...	2,08,47.86	1,84,12.70	13.23
109	Interest on Special Deposits and Accounts	1,28.16	...			
		...	...	1,28.16	1,16.00	10.48
117	Interest on Defined Contribution Pension Schemes	0.08	...			
		...	...	0.08	0.71	(-)88.73

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Un-audited Expenditure)					
Heads	Actuals for the year 2017-18		Total	Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
	6,30,01.98	...			
Total- 03	...	...	6,30,01.98	5,82,83.34	8.10
04 Interest on Loans and Advances from Central Government-					
101 Interest on Loans for State/Union Territory Plan Schemes	61,18.67	...			
	...	...	61,18.67	75,08.68	(-)18.51
104 Interest on Loans for Non-Plan Schemes	1,82.29	...			
	...	...	1,82.29	7,58.31	(-)75.96
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	1,57,47.18	...			
	...	...	1,57,47.18	1,76,17.94	(-)10.62
	2,20,48.14	...			
Total- 04	...	...	2,20,48.14	2,58,84.93	(-)14.82
	1,08,35,53.82	...			
Total- 2049	...	...	1,08,35,53.82	86,09,18.64	25.86
Total- (c) Interest Payments and Servicing of Debt-	1,08,35,53.82	...			
	...	...	1,08,35,53.82	86,09,18.64	25.86
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	44,40.91	...			
	...	...	44,40.91	25,09.52	76.96
	44,40.91	...			
Total- 2051	...	...	44,40.91	25,09.52	76.96

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>2052 Secretariat - General Services-</b>	<b>(₹ in Lakh)</b>				
090 Secretariat	1,00,81.82	...	1,00,81.82	1,25,12.90	(-)19.43
092 Other Offices	38,41.44	...	38,41.44	37,16.28	3.37
<b>Total- 2052</b>	<b>1,39,23.26</b>	...	<b>1,39,23.26</b>	<b>1,62,29.18</b>	<b>(-)14.21</b>
<b>2053 District Administration-</b>					
003 Training	0.10	...	0.10	0.30	(-)66.67
093 District Establishments	1,86.09	...			
	1,03,47.27	...	1,05,33.36	82,67.14	27.41
094 Other Establishments	7,53,21.85	...	7,53,21.85	6,19,63.48	21.56
800 Other Expenditure	1,44.92	...			
	11.85	...	1,56.77	15.98	881.04
<b>Total- 2053</b>	<b>8,56,81.07</b>	...	<b>8,60,12.08</b>	<b>7,02,46.90</b>	<b>22.44</b>
<b>2054 Treasury and Accounts Administration-</b>					
001 Direction and Administration	22,82.46	...	22,82.46	20,93.66	9.02
003 Training	3.00	...	3.00	2.61	14.94
095 Directorate of Accounts and Treasuries	6,61.16	...	6,61.16	8,04.39	(-)17.81
096 Pay and Accounts Offices	17,01.25	...	17,01.25	16,40.80	3.68
097 Treasury Establishment	79,17.12	...	79,17.12	71,25.03	11.12
098 Local Fund Audit	36,40.86	...	36,40.86	33,16.79	9.77
<b>Total- 2054</b>	<b>1,62,05.85</b>	...	<b>1,62,05.85</b>	<b>1,49,83.28</b>	<b>8.16</b>

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Lakhs represent Charged Expenditure)						
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
2055 Police-						
001	Direction and Administration	2,03,89.48	...	2,03,89.48	1,97,85.67	3.05
003	Education and Training	1,20,91.41	...	1,20,91.41	65,83.07	83.67
101	Criminal Investigation and Vigilance	2,39,03.85	...	2,39,03.85	1,65,94.64	44.05
104	Special Police	8.14	...			
		7,07,65.08	...	7,07,73.22	7,24,48.48	(-)2.31
108	State Headquarters Police	9,53,46.81	...	9,53,46.81	8,64,98.90	10.23
109	District Police	1.87	...			
		25,83,89.63	...	25,83,91.50	23,51,10.25	9.90
111	Railway Police	7.00	...			
		44,05.40	...	44,12.40	47,05.01	(-)6.22
113	Welfare of Police Personnel	5,16.09	...	5,16.09	5,34.36	(-)3.42
114	Wireless and Computers	27,65.15	...	27,65.15	23,24.64	18.95
116	Forensic Science	10,12.86	...	10,12.86	10,07.84	0.50
117	Internal Security	43,08.54	...	43,08.54	44,08.91	(-)2.28
800	Other Expenditure	5,24.95	...	5,24.95	6,31.64	(-)16.89
		17.01	...			
Total- 2055		49,44,19.25	...	49,44,36.26	45,06,33.41	9.72
2056 Jails-						
001	Direction and Administration	7,00.67	...	7,00.67	7,26.76	(-)3.59
101	Jails	93,25.32	...	93,25.32	94,79.92	(-)1.63

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
102 Jail Manufactures	1,04.33	...	1,04.33	1,28.96	(-)19.10
800 Other Expenditure	1,19.58	...	1,19.58	1,43.31	(-)16.56
911 Deduct - Recoveries of Overpayments	(-)5.57	...	(-)5.57	...	...
<b>Total- 2056</b>	<b>1,02,44.33</b>	<b>...</b>	<b>1,02,44.33</b>	<b>1,04,78.95</b>	<b>(-)2.24</b>
<b>2058 Stationery and Printing-</b>					
001 Direction and Administration	9,12.62	...	9,12.62	8,47.23	7.72
101 Purchase and Supply of Stationery Stores	1,57.05	...	1,57.05	2,36.56	(-)33.61
103 Government Presses	47,84.20	...	47,84.20	48,24.36	(-)0.83
104 Cost of Printing by Other Sources	11.27	...	11.27	...	...
<b>Total- 2058</b>	<b>58,65.14</b>	<b>...</b>	<b>58,65.14</b>	<b>59,08.15</b>	<b>(-)0.73</b>
<b>2059 Public Works-</b>					
<i>01 Office Buildings-</i>					
053 Maintenance and Repairs	16,55.06	...	16,55.06	16,10.42	2.77
<b>Total- 01</b>	<b>16,55.06</b>	<b>...</b>	<b>16,55.06</b>	<b>16,10.42</b>	<b>2.77</b>
<i>60 Other Buildings-</i>					
051 Construction	1.09	...	1.09	0.37	194.59
<b>Total- 60</b>	<b>1.09</b>	<b>...</b>	<b>1.09</b>	<b>0.37</b>	<b>194.59</b>
<i>80 General-</i>					
001 Direction and Administration	1,61,12.85	...	1,61,12.85	1,52,98.01	5.33

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
051 Construction	1,99.39	...	1,99.39	2,93.78	(-)32.13
Total- 80	1,63,12.24	...	1,63,12.24	1,55,91.79	4.62
Total- 2059	1,79,68.39	...	1,79,68.39	1,72,02.58	4.45
2062 Vigilance-					
103 Lokayukta/Up-Lokayukta	10,95.96	...	10,95.96	...	...
104 Vigilance Commission of State/UT	2,46.50	...	2,46.50	...	...
105 Other Vigilance Agencies	25,28.97	...	25,28.97	...	...
Total- 2062	38,71.43	...	38,71.43	...	
2070 Other Administrative Services-					
003 Training	18,36.24	...	18,36.24	20,95.96	(-)12.39
104 Vigilance	...	...	...	38,15.51	...
106 Civil Defence	50.52	...	50.52	32.44	55.73
107 Home Guards	5,55.97	...	5,55.97	7,41.63	(-)25.03
108 Fire Protection and Control	93,85.20	...	93,85.20	82,90.94	13.20
115 Guest Houses, Government Hostels etc.	34,98.78	...	34,98.78	31,33.82	11.65
800 Other Expenditure	8,79.00	...	8,79.00	9,01.63	(-)2.51
Total- 2070	1,62,05.71	...	1,62,05.71	1,90,11.93	(-)14.76
Total-(d) Administrative Services-					
	47,88.93	...			
	66,43,84.43	...	66,91,73.36	60,72,03.90	10.21

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(e) Pensions and Miscellaneous General Services-			(₹ in Lakh)		
<b>2071 Pensions and Other Retirement Benefits-</b>					
01 Civil-					
101 Superannuation and Retirement Allowances	9.20 59,84,82.48	...	59,84,91.68	46,56,55.33	28.53
102 Commuted value of Pensions	9,99,72.63	...	9,99,72.63	8,76,74.25	14.03
103 Compassionate allowance	8,65.33	...	8,65.33	6,25.82	38.27
104 Gratuities	9,53,79.70	...	9,53,79.70	7,07,74.37	34.77
105 Family Pensions	22,99,08.27	...	22,99,08.27	16,52,95.45	39.09
106 Pensionary charges in respect of High Court Judges	12,19.06 ...	...	12,19.06	1,50.64	709.25
107 Contributions to Pensions and Gratuities	...	...	...	(-)0.21	...
109 Pensions to Employees of State aided Educational Institutions	3,59,05.17	...	3,59,05.17	2,91,91.94	23.00
110 Pensions of Employees of Local Bodies	1,79,51.81	...	1,79,51.81	1,48,91.60	20.55
111 Pensions to Legislators	22,48.40	...	22,48.40	15,84.27	41.92
115 Leave Encashment Benefits	2.31 4,72,63.01	...	4,72,65.32	2,14,07.38	120.79
117 Government Contribution for Defined Contribution Pension Scheme	4,31,73.65	...	4,31,73.65	3,48,22.68	23.98
800 Other Expenditure	2,07,85.15	...	2,07,85.15	89,91.80	131.16
	12,30.57	...			
<b>Total- 01</b>	<b>1,19,19,35.60</b>	...	<b>1,19,31,66.17</b>	<b>90,10,65.32</b>	<b>32.42</b>

...

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2017-18		Total	Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
		12,30.57			
Total- 2071	1,19,19,35.60	...	1,19,31,66.17 <sup>(1)</sup>	90,10,65.32	32.42
2075 Miscellaneous General Services-					
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	11.35	...	11.35	12.30	(-)7.72
104 Pensions and awards in consideration of distinguished services	8.11	...	8.11	0.64	1167.19
795 Irrecoverable Loans written off	11.60	...	11.60	22.34	(-)48.08
Total- 2075	31.06	...	31.06	35.28	(-)11.96
Total- (e) Pensions and Miscellaneous General Services-	12,30.57	...			
	1,19,19,66.66	...	1,19,31,97.23	90,11,00.60	32.42
Total- A General Services	1,10,44,90.44	...			
	1,98,26,69.48	61.30	3,08,72,21.22	2,51,24,98.61	22.87
B Social Services					
(a) Education, sports, art and culture-					
2202 General Education-					
01 Elementary Education-					
001 Direction and Administration	...	6,17,76.32	6,17,76.32	9,15,94.24	(-)32.55
101 Government Primary Schools	4,69,51.00	...	4,69,51.00	4,26,31.84	10.13
102 Assistance to Non-Government Primary Schools	83,26.62	...	83,26.62	86,28.63	(-)3.50
103 Assistance to Local Bodies for Primary Education	34,71,91.09	...	34,71,91.09	31,69,39.62	9.54



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
789 Special Component Plan for Scheduled Castes	...	1,39,74.88	1,39,74.88	2,15,42.29	(-)35.13
796 Tribal Area Sub-Plan	...	85,40.20	85,40.20	1,03,78.44	(-)17.71
800 Other Expenditure	6,03.54	1,31.82	7,35.36	5,36.49	37.07
911 Deduct-Recoveries of Overpayments	...	...	...	(-)1.07	...
<b>Total- 01</b>	<b>40,30,72.25</b>	<b>8,44,23.22</b>	<b>48,74,95.47</b>	<b>49,22,50.48</b>	<b>(-)0.97</b>
<i>02 Secondary Education-</i>					
001 Direction and Administration	9.37	...	9.37	11.63	(-)19.43
004 Research and Training	14,80.17	14,95.28	29,75.45	30,94.43	(-)3.84
105 Teachers Training	10,28.64	...	10,28.64	10,06.09	2.24
106 Text Books	70,08.81	...	70,08.81	1,52,06.18	(-)53.91
107 Scholarships	96.67	...	96.67	28.06	244.51
108 Examinations	31,56.66	...	31,56.66	35,08.94	(-)10.04
109 Government Secondary Schools	7,96,17.51	5,17,36.32	13,13,53.83	12,05,78.11	8.94
110 Assistance to Non-Government Secondary Schools	2,69,05.61	...	2,69,05.61	2,66,01.53	1.14
191 Assistance to Local Bodies for Secondary Education	33,34,63.45	...	33,34,63.45	30,70,69.58	8.60
789 Special Component Plan for Scheduled Castes	11,85.56	39,80.27	51,65.83	43,92.76	17.60
796 Tribal Area Sub-Plan	5,14.79	37,20.11	42,34.90	36,59.20	15.73
800 Other Expenditure	1,66,10.59	...	1,66,10.59	2,11,55.44	(-)21.48

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.24	...
Total- 02	47,10,77.83	6,09,31.98	53,20,09.81	50,63,11.71	5.08
03 University and Higher Education-					
001 Direction and Administration	11,91.80	...	11,91.80	12,46.22	(-)4.37
003 Training	3.95	...	3.95	11.55	(-)65.80
102 Assistance to Universities	5,40,38.57	24,65.49	5,65,04.06	5,19,64.68	8.74
103 Government Colleges and Institutes	5,77,39.97	...	5,77,39.97	5,57,34.44	3.60
104 Assistance to Non-Government Colleges and Institutes	1,40,40.26	...	1,40,40.26	1,72,66.29	(-)18.68
106 Text Books Development	8.48	...	8.48	10.00	(-)15.20
107 Scholarships	3.67	...	3.67	2.23	64.57
112 Institutes of Higher Learning	76.84	...	76.84	92.95	(-)17.33
789 Special Component Plan for Scheduled Castes	...	6,82.14	6,82.14	5,99.96	13.70
796 Tribal Area Sub-Plan	...	4,62.57	4,62.57	3,38.68	36.58
911 Deduct-Recoveries of Overpayments	...	...	...	(-)2.72	...
Total- 03	12,71,03.54	36,10.20	13,07,13.74	12,72,64.28	2.71
04 Adult Education-					
001 Direction and Administration	7,89.59	...	7,89.59	8,60.56	(-)8.25
200 Other Adult Education Programmes	...	29,29.88	29,29.88	25,98.76	12.74

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
789 Special Component Plan for Scheduled Castes	...	7,92.00	7,92.00	7,50.00	5.60
796 Tribal Area Sub-Plan	...	4,38.12	4,38.12	4,01.24	9.19
<b>Total- 04</b>	<b>7,89.59</b>	<b>41,60.00</b>	<b>49,49.59</b>	<b>46,10.56</b>	<b>7.35</b>
<i>05 Language Development-</i>					
102 Promotion of Modern Indian Languages and Literature	1,09.58	...	1,09.58	1,45.10	(-)24.48
103 Sanskrit Education	1,85.72	...	1,85.72	1,85.40	0.17
<b>Total- 05</b>	<b>2,95.30</b>	<b>...</b>	<b>2,95.30</b>	<b>3,30.50</b>	<b>(-)10.65</b>
<i>80 General-</i>					
001 Direction and Administration	54,94.12	...	54,94.12	52,11.67	5.42
003 Training	4,01.73	...	4,01.73	3,70.96	8.29
800 Other Expenditure	4,13.22	...	4,13.22	4,58.64	(-)9.90
<b>Total- 80</b>	<b>63,09.07</b>	<b>...</b>	<b>63,09.07</b>	<b>60,41.27</b>	<b>4.43</b>
<b>Total- 2202</b>	<b>1,00,86,47.58</b>	<b>15,31,25.40</b>	<b>1,16,17,72.98</b>	<b>1,13,68,08.80</b>	<b>2.20</b>
<b>2203 Technical Education-</b>					
001 Direction and Administration	3,98.57	...	3,98.57	4,34.43	(-)8.25
003 Training	1,16.44	...	1,16.44	1,24.15	(-)6.21
102 Assistance to Universities for Technical Education	95,00.70	...	95,00.70	98,92.88	(-)3.96

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
105 Polytechnics	2,11,11.79	34.10	2,11,45.89	2,47,99.18	(-)14.73
107 Scholarships	9.30	...	9.30	4.95	87.88
112 Engineering/Technical Colleges and Institutes	75.00 2,20.61	...	2,95.61	1,33.51	121.41
789 Special Component Plan for Scheduled Castes	21,71.78	6.60	21,78.38	4,44.66	389.90
796 Tribal Area Sub-Plan	...	3.30	3.30	2,22.19	(-)98.51
	75.00				
<b>Total- 2203</b>	<b>3,35,29.19</b>	<b>44.00</b>	<b>3,36,48.19</b>	<b>3,60,55.95</b>	<b>(-)6.68</b>
<b>2204 Sports and Youth Services-</b>					
001 Direction and Administration	2,84.56	...	2,84.56	5,22.15	(-)45.50
003 Training	18,47.10	...	18,47.10	16,62.50	11.10
101 Physical Education	1,32.52	...	1,32.52	1,07.94	22.77
102 Youth Welfare Programmes for Students	27,37.19	...	27,37.19	23,56.99	16.13
104 Sports and Games	35,67.10	...	35,67.10	46,17.05	(-)22.74
<b>Total- 2204</b>	<b>85,68.47</b>	<b>...</b>	<b>85,68.47</b>	<b>92,66.63</b>	<b>(-)7.53</b>
<b>2205 Art and Culture-</b>					
001 Direction and Administration	1,06.79	...	1,06.79	93.84	13.80
101 Fine Arts Education	5,82.67	...	5,82.67	5,26.62	10.64
102 Promotion of Arts and Culture	1,10,98.31	...	1,10,98.31	66,87.42	65.96
103 Archaeology	10,34.57	...	10,34.57	7,39.49	39.90

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
104 Archives	5,99.27	3.66	6,02.93	8,93.83	(-)32.55
105 Public Libraries	68,50.27	...	68,50.27	40,42.78	69.44
107 Museums	3,28.64	...	3,28.64	4,00.85	(-)18.01
911 Deduct - Recoveries of Overpayments	...	...	...	(-)31.37	...
Total- 2205	2,06,00.52	3.66	2,06,04.18	1,33,53.46	54.30
Total-(a) Education, sports, art and culture-	75.00	...			
(b) Health and Family Welfare-	1,07,13,45.76	15,31,73.06	1,22,45,93.82	1,19,54,84.84	2.43
2210 Medical and Public Health-					
01 Urban Health Services-Allopathy-					
001 Direction and Administration	3.00	...			
	4,95,09.38	...	4,95,12.38	5,94,13.33	(-)16.66
102 Employees' State Insurance Scheme	4,30,25.26	...	4,30,25.26	3,41,84.59	25.86
109 School Health Scheme	...	...	...	2.59	...
110 Hospitals and Dispensaries	7,99,70.94	3,47.11	8,03,18.05	10,19,58.49	(-)21.22
789 Special Component Plan for Scheduled Castes	1,49,05.12	...	1,49,05.12	1,69,13.48	(-)11.87
796 Tribal Area Sub-Plan	76,61.50	...	76,61.50	86,80.52	(-)11.74
911 Deduct-Recoveries of Overpayments	(-)22,50.00	...	(-)22,50.00	...	...
	3.00	...			
Total- 01	19,28,22.20	3,47.11	19,31,72.31	22,11,53.00	(-)12.65

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
02 Urban Health Services-Other Systems of medicine-					
001 Direction and Administration	6,22.36	12,46.93	18,69.29	15,62.36	19.65
101 Ayurveda	27,88.46	...	27,88.46	27,82.78	0.20
102 Homeopathy	16,17.62	...	16,17.62	15,43.24	4.82
103 Unani	27,61.40	...	27,61.40	25,81.84	6.95
789 Special Component Plan for Scheduled Castes	...	2,55.27	2,55.27	4,74.69	(-)46.22
796 Tribal Area Sub-Plan	...	1,50.02	1,50.02	94.94	58.02
Total- 02	77,89.84	16,52.22	94,42.06	90,39.85	4.45
03 Rural Health Services-Allopathy-					
103 Primary Health Centres	4,54,25.21	...	4,54,25.21	4,55,41.66	(-)0.26
110 Hospitals and Dispensaries	...	...	...	5.44	...
Total- 03	4,54,25.21	...	4,54,25.21	4,55,47.10	(-)0.27
04 Rural Health Services-Other Systems of medicine-					
101 Ayurveda	15,85.40	...	15,85.40	16,08.36	(-)1.43
102 Homeopathy	6,88.03	...	6,88.03	6,60.39	4.19
103 Unani	4,01.71	...	4,01.71	3,50.42	14.64
Total- 04	26,75.14	...	26,75.14	26,19.17	2.14
05 Medical Education, Training and Research-					
101 Ayurveda	16,65.05	...	16,65.05	19,10.62	(-)12.85

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
102 Homeopathy	9,32.58	...	9,32.58	11,28.48	(-)17.36
103 Unani	10,94.99	...	10,94.99	11,86.27	(-)7.69
105 Allopathy	2,35,33.06	...	2,35,33.06	2,12,94.82	10.51
200 Other Systems	4,52.00	...	4,52.00	12,45.67	(-)63.71
911 Deduct - Recoveries of Overpayments	(-)2,60.28	...	(-)2,60.28	...	...
<b>Total- 05</b>	<b>2,74,17.40</b>	...	<b>2,74,17.40</b>	<b>2,67,65.86</b>	<b>2.43</b>
<i>06 Public Health-</i>					
001 Direction and Administration	1,23,29.18	...	1,23,29.18	1,19,89.53	2.83
003 Training	...	...	...	1.50	...
101 Prevention and Control of diseases	1,37,40.08	...	1,37,40.08	1,27,88.20	7.44
104 Drug Control	15,18.65	...	15,18.65	15,49.58	(-)2.00
106 Manufacture of Sera/Vaccine	22,13.63	...	22,13.63	25,35.61	(-)12.70
113 Public Health Publicity	...	...	...	2.76	...
789 Special Component Plan for Scheduled Castes	1,23.48	...	1,23.48	...	...
796 Tribal Area Sub-Plan	93.42	...	93.42	...	...
800 Other Expenditure	...	...	...	1,50.00	...
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.56	...
<b>Total- 06</b>	<b>3,00,18.44</b>	...	<b>3,00,18.44</b>	<b>2,90,16.62</b>	<b>3.45</b>

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
80 General-					
004 Health Statistics and Evaluation	...	...	...	2.16	...
789 Special Component Plan for Scheduled Castes	34,51.83	...	34,51.83	...	...
796 Tribal Area Sub-Plan	20,28.65	...	20,28.65	...	...
800 Other Expenditure	2,71,76.27	...	2,71,76.27	1,74.80	15447.07
Total- 80	3,26,56.75	...	3,26,56.75	1,76.96	18354.31
	3.00				
Total- 2210	33,88,04.98	19,99.33	34,08,07.31	33,43,18.56	1.94
2211 Family Welfare-					
001 Direction and Administration	52.07	...	52.07	36.66	42.03
101 Rural Family Welfare Services	93,58.91	...	93,58.91	88,53.57	5.71
103 Maternity and Child Health	1,97,63.60	...	1,97,63.60	54,54.67	262.32
104 Transport	1,89.08	1,67.48	3,56.56	2,44.64	45.75
105 Compensation	...	...	...	(-)0.01	...
108 Selected Area Programmes(Including India Population Project))	6,19.42	...	6,19.42	5,04.89	22.68
200 Other Services and Supplies	15,80.04	6,53,52.21	6,69,32.25	8,05,44.03	(-)16.90
789 Special Component Plan for Scheduled Castes	66,93.00	1,63,62.95	2,30,55.95	2,10,02.70	9.78
796 Tribal Area Sub-Plan	37,81.60	1,21,12.24	1,58,93.84	79,98.41	98.71
Total- 2211	4,20,37.72	9,39,94.88	13,60,32.60	12,46,39.56	9.14



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
	<i>3.00</i>	...			
<b>Total-(b) Health and Family Welfare-</b>	<b>38,08,42.70</b>	<b>9,59,94.21</b>	<b>47,68,39.91</b>	<b>45,89,58.12</b>	<b>3.90</b>
<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	30,61.01	...	30,61.01	30,91.86	(-)1.00
101 Urban Water Supply Programmes	87.17	...	87.17	5,49.55	(-)84.14
102 Rural Water Supply Programmes	1,71,73.09	1,27,40.65	2,99,13.74	6,92,14.94	(-)56.78
196 Assistance to Zilla Parishads	36,37.68	...	36,37.68	1,20,35.83	(-)69.78
789 Special Component Plan for Scheduled Castes	...	31,88.08	31,88.08	26,85.25	18.73
796 Tribal Area Sub-Plan	...	13,71.25	13,71.25	15,28.06	(-)10.26
911 Deduct-Recoveries of overpayments	(-)0.12	...	(-)0.12	(-)0.39	69.23
<b>Total- 01</b>	<b>2,39,58.83</b>	<b>1,72,99.98</b>	<b>4,12,58.81</b>	<b>8,91,05.10</b>	<b>(-)53.70</b>
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation Services	89.86	...	89.86	42.76	110.15
191 Assistance to Local Bodies, Municipalities etc	...	3,68,91.88	3,68,91.88	2,27,59.42	62.09
789 Special Component Plan for Scheduled Castes	...	75,05.21	75,05.21	48,33.78	55.27
796 Tribal Area Sub-Plan	...	39,49.27	39,49.27	19,30.08	104.62
<b>Total- 02</b>	<b>89.86</b>	<b>4,83,46.36</b>	<b>4,84,36.22</b>	<b>2,95,66.04</b>	<b>63.82</b>

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
<b>Total- 2215</b>	<b>2,40,48.69</b>	<b>6,56,46.34</b>	<b>8,96,95.03</b>	<b>11,86,71.14</b>	<b>(-)24.42</b>
<b>2216 Housing-</b>					
02 Urban Housing-					
190 Assistance to Public Sector and Other Undertakings	75,00.00	...	75,00.00	...	...
789 Special Component Plan for Scheduled Castes	...	25,68.19	25,68.19	...	...
796 Tribal Area Sub-Plan	...	9,06.42	9,06.42	...	...
<b>Total- 02</b>	<b>75,00.00</b>	<b>34,74.61</b>	<b>1,09,74.61</b>	...	...
03 Rural Housing-					
101 Weaker Section Housing Programme	59,61.81	...	59,61.81	24,58.68	142.48
789 Special Component Plan for Scheduled Castes	...	1,81,12.50	1,81,12.50	...	...
796 Tribal Area Sub-Plan	...	1,06,37.50	1,06,37.50	...	...
800 Other Expenditure	...	89,95.15	89,95.15	...	...
<b>Total- 03</b>	<b>59,61.81</b>	<b>3,77,45.15</b>	<b>4,37,06.96</b>	<b>24,58.68</b>	<b>1677.66</b>
05 General Pool Accommodation-					
053 Maintenance and Repairs	1,23.44	...			
	3,36.47	...	4,59.91	5,21.73	(-)11.85
<b>Total- 05</b>	<b>1,23.44</b>	...	<b>4,59.91</b>	<b>5,21.73</b>	<b>(-)11.85</b>

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
Total- 2216	1,23.44 1,37,98.28	4,12,19.76	5,51,41.48	29,80.41	1750.13
2217 Urban Development-					
05 Other Urban Development Schemes-					
001 Direction and Administration	9,01.14	...	9,01.14	9,55.51	(-)5.69
Total- 05	9,01.14	...	9,01.14	9,55.51	(-)5.69
80 General-					
001 Direction and Administration	2,75,90.28	...	2,75,90.28	2,70,81.03	1.88
191 Assistance to Municipal Corporation	7,47,57.72	2,11,71.53	9,59,29.25	8,14,57.22	17.77
192 Assistance to Municipalities	64,20.25	...	64,20.25	1,31,95.62	(-)51.35
193 Assistance to Nagar Panchayats	16,85.45	...	16,85.45	39,32.14	(-)57.14
789 Special Component Plan for Scheduled Castes	36,48.01	68,17.50	1,04,65.51	25,67.06	307.68
796 Tribal Area Sub-Plan	24,42.94	40,61.99	65,04.93	15,81.58	311.29
800 Other Expenditure	20,22.60	...	20,22.60	5,00.00	304.52
911 Recovery of Overpayments	(-)2.76	...	(-)2.76	...	...
Total- 80	11,85,64.49	3,20,51.02	15,06,15.51	13,03,14.65	15.58
Total- 2217	11,94,65.63	3,20,51.02	15,15,16.65	13,12,70.16	15.42
Total- (c) Water supply, sanitation, housing and urban development-	1,23.44 15,73,12.60	... 13,89,17.12	29,63,53.16	25,29,21.71	17.17

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
(d) Information and Broadcasting-						
2220 Information and Publicity-						
01 Films-						
105	Production of Films	10,49.85	...	10,49.85	12,49.51	(-)15.98
Total- 01		10,49.85	...	10,49.85	12,49.51	(-)15.98
60 Others-						
001	Direction and Administration	29,19.73	...	29,19.73	31,70.89	(-)7.92
003	Research and Training in Mass Communication	6,08.91	...	6,08.91	2,26.01	169.42
101	Advertising and Visual Publicity	2,57,78.68	...	2,57,78.68	2,93,14.70	(-)12.06
103	Press Information Services	15,18.00	...	15,18.00	1,03.65	1364.54
800	Other Expenditure	4,91.10	...	4,91.10	7,76.46	(-)36.75
Total- 60		3,13,16.42	...	3,13,16.42	3,35,91.71	(-)6.77
Total- 2220		3,23,66.27	...	3,23,66.27	3,48,41.22	(-)7.10
Total-(d) Information and Broadcasting-		3,23,66.27	...	3,23,66.27	3,48,41.22	(-)7.10
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225 Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities-						
01 Welfare of Scheduled Castes-						

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
001 Direction and Administration	38,04.78	...	38,04.78	36,93.08	3.02
102 Economic Development	5,70,11.02	...	5,70,11.02	5,21,24.81	9.37
190 Assistance to Public Sector and Other Undertakings	30,00.00	...	30,00.00	30,00.00	...
277 Education	12,43,04.16	1,89,71.37	14,32,75.53	11,47,11.60	24.90
283 Housing	7,15.09	...	7,15.09	5,24.57	36.32
793 Special Central Assistance for Scheduled Castes Component Plan	...	46,41.00	46,41.00	21,91.77	111.75
800 Other Expenditure	1,98,41.36	13,80.90	2,12,22.26	1,58,12.00	34.22
911 Deduct-Recoveries of Overpayments	(-)0.51	...	(-)0.51	(-)19.29	(-)97.36
912 Deduct-Recoveries of unspent balance	...	...	...	(-)0.74	...
<b>Total- 01</b>	<b>20,86,75.90</b>	<b>2,49,93.27</b>	<b>23,36,69.17</b>	<b>19,20,37.80</b>	<b>21.68</b>
<i>02 Welfare of Scheduled Tribes-</i>					
001 Direction and Administration	36,69.40	...	36,69.40	34,28.96	7.01
003 Training	...	3.67	3.67	...	...
102 Economic Development	3,09,25.38	92,76.69	4,02,02.07	64,41.51	524.11
190 Assistance to Public Sector and Other Undertakings	30,60.83	...	30,60.83	27,33.76	11.96
277 Education	12,10,94.55	40,98.72	12,51,93.27	8,48,51.46	47.54
282 Health	53.04	...	53.04	76.25	(-)30.44
800 Other Expenditure	1,36,99.62	...	1,36,99.62	77,98.01	75.68

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.12	...
Total- 02	17,25,02.82	1,33,79.08	18,58,81.90	10,53,29.83	76.48
03 Welfare of Backward Classes-					
001 Direction and Administration	22,62.96	...	22,62.96	18,76.89	20.57
102 Economic Development	72,72.32	...	72,72.32	17,31.46	320.01
190 Assistance to Public Sector and Other Undertakings	4,55,25.80	...	4,55,25.80	21,53.02	2014.51
277 Education	17,41,78.13	9,28.28	17,51,06.41	25,77,24.31	(-)32.06
283 Housing	1,17.08	...	1,17.08	...	...
800 Other Expenditure	3,86,41.78	...	3,86,41.78	1,38,98.52	178.03
911 Deduct Recoveries of Over Payment	(-)8,91.03	...	(-)8,91.03	(-)0.26	(-)342603.85
Total- 03	26,71,07.04	9,28.28	26,80,35.32	27,73,83.94	(-)3.37
04 Welfare of Minorities-					
001 Direction and Administration	13,43.24	...	13,43.24	...	...
190 Assistance to Public Sector and Other Undertakings	11,35.00	...	11,35.00	...	...
800 Other Expenditure	9,01,64.16	54,00.00	9,55,64.16	...	...
Total- 04	9,26,42.40	54,00.00	9,80,42.40	...	...

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)						
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
80 General-						
001	Direction and Administration	...	...	...	7,78.59	...
003	Training	...	...	...	5,00.00	...
190	Assistance to Public Sector and Other Undertakings	...	...	...	8,99.50	...
800	Other Expenditure	5,74.96	...	5,74.96	8,23,01.76	(-)99.30
911	Deduct-Recoveries of Overpayments	(-)0.51	...	(-)0.51	(-)2.18	76.61
Total- 80		5,74.45	...	5,74.45	8,44,77.67	(-)99.32
Total- 2225		74,15,02.61	4,47,00.63	78,62,03.24	65,92,29.24	19.26
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-		74,15,02.61	4,47,00.63	78,62,03.24	65,92,29.24	19.26
(f) Labour and Labour welfare-						
2230 Labour, Employment and Skill Development-						
01 Labour-						
001	Direction and Administration	29,05.36	...	29,05.36	27,98.25	3.83
101	Industrial Relations	8,82.10	9.80	8,91.90	7,93.48	12.40
102	Working Conditions and Safety	14,84.03	...	14,84.03	12,29.50	20.70
103	General Labour Welfare	4,76.66	...	4,76.66	2,21.54	115.16
Total- 01		57,48.15	9.80	57,57.95	50,42.77	14.18

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
02 Employment Services-					
001 Direction and Administration	4,10.61	...	4,10.61	4,50.59	(-)8.87
101 Employment Services	11,72.28	2,02.00	13,74.28	17,59.71	(-)21.90
191 Assistance to Municipal Corporation	...	22,12.84	22,12.84	3,59.74	515.12
789 Special Component Plan for Scheduled Castes	...	3,79.75	3,79.75	1,62.56	133.61
796 Tribal Area Sub-Plan	...	54.59	54.59	21.43	154.74
Total- 02	15,82.89	28,49.18	44,32.07	27,54.03	60.93
03 Training-					
101 Industrial Training Institutes	59,44.03	8,76.25	68,20.28	65,45.73	4.19
102 Apprenticeship Training	1,95.84	...	1,95.84	1,63.45	19.82
789 Special Component Plan for Scheduled Castes	4.79	1,51.48	1,56.27	58.86	165.49
796 Tribal Area Sub-Plan	...	1,14.77	1,14.77	94.19	21.85
Total- 03	61,44.66	11,42.50	72,87.16	68,62.23	6.19
Total- 2230	1,34,75.70	40,01.48	1,74,77.18	1,46,59.03	19.22
Total- (f) Labour and Labour welfare-	1,34,75.70	40,01.48	1,74,77.18	1,46,59.03	19.22
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
02 Social Welfare-					
101 Welfare of Handicapped	59,83.73	5,17.50	65,01.23	40,49.18	60.56
102 Child Welfare	4,75,44.23	2,61,51.52	7,36,95.75	5,22,78.95	40.97



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
103 Women's Welfare	26,36.26	2,78.05	29,14.31	63,17.26	(-)53.87
104 Welfare of Aged, Infirm and Destitute	...	...	...	14.13	...
106 Correctional Services	9,32.48	...	9,32.48	9,11.19	2.34
789 Special Component Plan for Scheduled Castes	17,53.47	32,69.72	50,23.19	96,25.78	(-)47.82
796 Tribal Area Sub-Plan	10,46.41	20,87.73	31,34.14	64,94.44	(-)51.74
<b>Total- 02</b>	<b>5,98,96.58</b>	<b>3,23,04.52</b>	<b>9,22,01.10</b>	<b>7,96,90.93</b>	<b>15.70</b>
<i>03 National Social Assistance Programme-</i>					
101 National Old Age Pension Scheme (NOAPS)	...	1,55,84.72	1,55,84.72	28,21,24.43	(-)94.48
789 Special Component Plan for Scheduled Castes	...	37,08.55	37,08.55	62,35.57	(-)40.53
796 Tribal Area Sub-Plan	...	19,76.21	19,76.21	39,76.86	(-)50.31
<b>Total- 03</b>	<b>...</b>	<b>2,12,69.48</b>	<b>2,12,69.48</b>	<b>29,23,36.86</b>	<b>(-)92.72</b>
<i>04 Debt Relief for Farmers-</i>					
101 Debt Relief / Waiver of Agricultural Loans	25,52.82	...	25,52.82	15,54.00	64.27
<b>Total- 04</b>	<b>25,52.82</b>	<b>...</b>	<b>25,52.82</b>	<b>15,54.00</b>	<b>64.27</b>
<i>60 Other Social Security and Welfare programmes-</i>					
104 Deposit Linked Insurance Scheme - Government P.F.	1,35.74	...	1,35.74	1,57.23	(-)13.67

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
105 Government Employees Insurance Scheme	15,40.34	...	15,40.34	14,55.67	5.82
107 Swatantrata Sainik Samman Pension Scheme	4,75.11	...	4,75.11	4,35.83	9.01
200 Other Programmes	33,43,96.56	...	33,43,96.56	6,46,75.57	417.04
789 Special Component Plan for Scheduled Castes	8,57,73.58	...	8,57,73.58	7,25,60.53	18.21
796 Tribal Area Sub-Plan	5,18,03.65	...	5,18,03.65	4,87,05.70	6.36
800 Other Expenditure	...	2,07.34	2,07.34	6,66.86	(-)68.91
902 Deduct - Amount met from Telangana State Life Insurance Fund	(-)14,92.88 <sup>(1)</sup>	...	(-)14,92.88	(-)14,03.43	(-)6.37
903 Deduct Amount met from the Group Insurance Fund	(-)47.46 <sup>(2)</sup>	...	(-)47.46	(-)52.23	9.13
<b>Total- 60</b>	<b>47,25,84.64</b>	<b>2,07.34</b>	<b>47,27,91.98</b>	<b>18,72,01.73</b>	<b>152.56</b>
<b>Total- 2235</b>	<b>53,50,34.04</b>	<b>5,37,81.34</b>	<b>58,88,15.38</b>	<b>56,07,83.52</b>	<b>5.00</b>
<b>2236 Nutrition-</b>					
<i>01 Production of Nutritious Foods and Beverages-</i>					
101 Production of Nutritious Beverages	...	1,16,11.98	1,16,11.98	1,24,78.31	(-)6.94
789 Special Component Plan for Scheduled Castes	...	21,09.07	21,09.07	20,10.39	4.91
796 Tribal Area Sub-Plan	...	11,94.47	11,94.47	9,20.60	29.75
<b>Total- 01</b>	<b>...</b>	<b>1,49,15.52</b>	<b>1,49,15.52</b>	<b>1,54,09.30</b>	<b>(-)3.20</b>

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

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

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
02 Distribution of Nutritious Food and Beverages-					
101 Special Nutrition Programmes	1,13,84.11	2,30,25.51	3,44,09.62	5,20,86.92	(-)33.94
789 Special Component Plan for Scheduled Castes	8,16,58.34	1,02,35.11	9,18,93.45	76,34.76	1103.62
796 Tribal Area Sub-Plan	2,71,35.30	50,98.26	3,22,33.56	79,14.18	307.29
800 Other Expenditure	11,81,45.86	...	11,81,45.86	20,16,97.86	(-)41.42
Total- 02	23,83,23.61	3,83,58.88	27,66,82.49	26,93,33.72	2.73
Total- 2236	23,83,23.61	5,32,74.40	29,15,98.01	28,47,43.02	2.41
2245 Relief on account of Natural Calamities-					
01 Drought-					
101 Gratuitous Relief	0.12	...	0.12	7,03,48.05	(-)100.00
102 Drinking Water Supply	97,06.62	...	97,06.62	8,34.84	1062.69
104 Supply of Fodder	...	...	...	0.12	...
911 Deduct - Recoveries of Overpayments	...	...	...	(-)48.06	...
Total- 01	97,06.74	...	97,06.74	7,11,34.95	(-)86.35
02 Floods, Cyclones etc.-					
101 Gratuitous Relief	2,90.88	...	2,90.88	14,51.25	(-)79.96
111 Ex-gratia payments to bereaved families	4.00	...	4.00	8.00	(-)50.00
112 Evacuation of population	...	...	...	15.00	...
113 Assistance for repairs/reconstruction of Houses	4.08	...	4.08	99.91	(-)95.92

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
800 Other Expenditure	...	...	...	1.29	...
911 Deduct Recoveries of Overpayments	...	...	...	(-)5,15.52	...
912 Deduct Recoveries of unspent balances	(-)11.09	...	(-)11.09	...	...
Total- 02	2,87.87	...	2,87.87	10,59.93	(-)72.84
05 State Disaster Response Fund-					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	58,40.00 <sup>(1)</sup>	...	58,40.00	6,16,16.00	(-)90.52
901 Deduct - Amount met from State Disaster Response Fund	(-)1,00,05.70 <sup>(2)</sup>	...	(-)1,00,05.70	(-)7,27,58.46	86.25
Total- 05	(-)41,65.70	...	(-)41,65.70	(-)1,11,42.46	62.61
80 General-					
001 Direction and Administration	1,83.71	...	1,83.71	2,06.67	(-)11.11
003 Training	...	...	...	41.93	...
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	1.31	...	1.31	1.31	...
800 Other Expenditure	...	...	...	32.00	...
Total- 80	1,85.02	...	1,85.02	2,81.91	(-)34.37
Total- 2245	60,13.93	...	60,13.93	6,13,34.33	(-)90.19
Total-(g) Social Welfare and Nutrition-	77,93,71.58	10,70,55.74	88,64,27.32	90,68,60.87	(-)2.25

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

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

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Lakhs represent Charged Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(h) Other Social Services-		(₹ in Lakh)				
2250 Other Social Services-						
102	Administration of Religious and Charitable Endowments Acts	49,19.50	...	49,19.50	62,19.03	(-)20.90
800	Other Expenditure	2,00.00	...	2,00.00	...	...
902	Deduct - Amount met from Religious and Charitable Endowments Fund	(-)27,24.36 <sup>(1)</sup>	...	(-)27,24.36	(-)37,19.03	26.75
Total- 2250		23,95.14	...	23,95.14	25,00.00	(-)4.19
2251 Secretariat-Social Services-						
090	Secretariat	32,81.11	...	32,81.11	31,01.17	5.80
Total- 2251		32,81.11	...	32,81.11	31,01.17	5.80
Total-(h) Other Social Services-		56,76.25	...	56,76.25	56,01.17	1.34
Total- B Social Services		2,01.44	...			
		3,18,18,93.47	54,38,42.24	3,72,59,37.15	3,52,85,56.20	5.59
C Economic Services						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry-						
001	Direction and Administration	2,30,23.15	...	2,30,23.15	1,59,50.61	44.34
103	Seeds	1,31,61.06	...	1,31,61.06	34,83.29	277.83
105	Manures and Fertilizers	...	...	...	12,03.74	...
108	Commercial Crops	...	...	...	6,87.40	...
109	Extension and Farmers' Training	...	...	...	1,79.68	...
110	Crop Insurance	93,45.37	...	93,45.37	32,46.48	187.86

(1) 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)

(Figures in Rupees Represent Charged Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
113	Agricultural Engineering	1,10,90.98	...	1,10,90.98	70,05.67	58.31
114	Development of Oil Seeds	...	7,28.39	7,28.39	7,84.51	(-)7.15
119	Horticulture and Vegetable Crops	0.82	...			
		96,89.38	1,27,04.92	2,23,95.12	1,98,26.01	12.96
789	Special Component Plan for Scheduled Castes	1,01,89.72	89,44.36	1,91,34.08	81,06.55	136.03
796	Tribal Area Sub-Plan	60,48.75	41,33.73	1,01,82.48	52,25.46	94.86
800	Other Expenditure	20,20.03	9,35.65	29,55.68	16,02.75	84.41
911	Deduct Recoveries of Over Payment	...	(-)0.05	(-)0.05	(-)11,08.56	100.00
Total- 2401		0.82				
		8,45,68.44	2,74,47.00	11,20,16.26	6,61,93.59	69.23
2402 Soil and Water Conservation-						
101	Soil Survey and Testing	8,22.17	...	8,22.17	8,28.08	(-)0.71
102	Soil Conservation	70.04	51,31.97	52,02.01	39,23.39	32.59
789	Special Component Plan for Scheduled Castes	...	13,31.93	13,31.93	5,26.80	152.83
796	Tribal Area Sub-Plan	...	7,13.80	7,13.80	2,26.73	214.82
Total- 2402		8,92.21	71,77.70	80,69.91	55,05.00	46.59
2403 Animal Husbandry-						
001	Direction and Administration	2,78,18.55	...	2,78,18.55	2,52,33.98	10.24
101	Veterinary Services and Animal Health	32,68.65	69.80	33,38.45	31,18.36	7.06
102	Cattle and Buffalo Development	12,58.46	...	12,58.46	64,72.30	(-)80.56

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
103 Poultry Development	1.31	...	1.31	...	...
104 Sheep and Wool Development	4.62	...	4.62	1.10	320.00
105 Piggery Development	9.00	...	9.00	...	...
107 Fodder and Feed Development	1,67.57	...	1,67.57	12,10.65	(-)86.16
789 Special Component Plan for Scheduled Castes	3,25.06	3,85.16	7,10.22	3,21.54	120.88
796 Tribal Area Sub-Plan	1,96.83	...	1,96.83	1,14.17	72.40
800 Other Expenditure	0.01	14,18.20	14,18.21	19,45.93	(-)27.12
<b>Total- 2403</b>	<b>3,30,50.06</b>	<b>18,73.16</b>	<b>3,49,23.22</b>	<b>3,84,18.03</b>	<b>(-)9.10</b>
<b>2405 Fisheries-</b>					
001 Direction and Administration	3.05	...			
	22,16.83	...	22,19.88	20,91.43	6.14
101 Inland Fisheries	45.00	...	45.00	21,77.73	(-)97.93
120 Fisheries Co-operatives	15.00	...	15.00	18.75	(-)20.00
789 Special Component Plan for Scheduled Castes	1,88.11	...	1,88.11	74.52	152.43
796 Tribal Area Sub-Plan	1,10.78	...	1,10.78	...	...
800 Other Expenditure	16,10.27	50.00	16,60.27	61,57.20	(-)73.04
	3.05				
<b>Total- 2405</b>	<b>41,85.99</b>	<b>50.00</b>	<b>42,39.04</b>	<b>1,05,19.63</b>	<b>(-)59.70</b>

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)						
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
2406 Forestry and Wild Life-						
01 Forestry-						
001	Direction and Administration	2,11,31.03	...	2,11,31.03	2,05,85.01	2.65
003	Education and Training	1,43.87	...	1,43.87	1,49.64	(-)3.86
070	Communications and Buildings	3,54.25	...	3,54.25	...	...
101	Forest Conservation, Development and Regeneration	4.80	98.99	1,03.79	16.07	545.86
102	Social and Farm Forestry	2,20,53.88	4,46.59	2,25,00.47	1,78,87.17	25.79
789	Special Component Plan for Scheduled Castes	...	91.42	91.42	31.33	191.80
796	Tribal Area Sub-Plan	...	53.73	53.73	31.10	72.77
Total- 01		4,36,87.83	6,90.73	4,43,78.56	3,87,00.32	14.67
02 Environmental Forestry and Wild Life-						
110	Wild Life Preservation	16,72.79	4,84.08	21,56.87	21,46.55	0.48
111	Zoological Parks	4,28.13	...	4,28.13	5,05.46	(-)15.30
112	Public Gardens	19,20.19	...	19,20.19	17,25.45	11.29
Total- 02		40,21.11	4,84.08	45,05.19	43,77.46	2.92
Total- 2406		4,77,08.94	11,74.81	4,88,83.75	4,30,77.78	13.48
2408 Food Storage and Warehousing-						
01 Food-						
103	Food Processing	1,00.00	...	1,00.00	5,00.00	(-)80.00



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
190	Assistance to Public Sector and Other Undertakings	1,97.98	...	1,97.98	...	...
Total- 01		2,97.98	...	2,97.98	5,00.00	(-)40.40
Total- 2408		2,97.98	...	2,97.98	5,00.00	(-)40.40
2415 Agricultural Research and Education-						
01 Crop Husbandry-						
120	Assistance to other Institutions	2,93,49.42	...	2,93,49.42	3,09,34.96	(-)5.13
Total- 01		2,93,49.42	...	2,93,49.42	3,09,34.96	(-)5.13
03 Animal Husbandry-						
277	Education	68,96.52	...	68,96.52	57,29.56	20.37
Total- 03		68,96.52	...	68,96.52	57,29.56	20.37
Total- 2415		3,62,45.94	...	3,62,45.94	3,66,64.52	(-)1.14
2425 Co-operation-						
001	Direction and Administration	85,33.90	...	85,33.90	80,13.03	6.50
003	Training	2,73.52	...	2,73.52	1,86.72	46.49
105	Information and Publicity	6.50	...	6.50	7.50	(-)13.33
107	Assistance to Credit Co-operatives	2,46.88	...	2,46.88	5,63.00	(-)56.15
108	Assistance to other Co-operatives	...	...	...	1,80.37	...
789	Special Component Plan for Scheduled Castes	0.06	...	0.06	10.70	(-)99.44

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
796 Tribal Area Sub-Plan	...	...	...	3.79	...
Total- 2425	90,60.86	...	90,60.86	89,65.11	1.07
2435 Other Agricultural Programmes-					
01 Marketing and quality control-					
001 Direction and Administration	6,15.74	...	6,15.74	6,04.73	1.82
Total- 01	6,15.74	...	6,15.74	6,04.73	1.82
60 Others-					
101 Scheme for Debt relief to farmers	29,74,02.60	...	29,74,02.60	40,17,54.08	(-)25.97
789 Special Component Plan for Scheduled Castes	6,56,62.00	...	6,56,62.00	...	...
796 Tribal Areas Sub-Plan	3,85,90.00	...	3,85,90.00	...	...
Total- 60	40,16,54.60	...	40,16,54.60	40,17,54.08	(-)0.02
Total- 2435	40,22,70.34	...	40,22,70.34	40,23,58.81	(-)0.02
Total-(a) Agriculture and Allied Activities-					
	3.87	...			
	61,82,80.76	3,77,22.67	65,60,07.30	61,22,02.47	7.16
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
01 Integrated Rural Development Programme-					
001 Direction and Administration	...	...	...	3,06.42	...
003 Training	...	...	...	5,89.22	...

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
789	Special Component Plan for Scheduled Castes	...	...	...	7,12.87	...
796	Tribal Area Sub-Plan	...	...	...	6,71.16	...
800	Other Expenditure	...	...	...	78,53.88	...
Total- 01		...	...	...	1,01,33.55	(-)100.00
02 Drought Prone Areas Development Programme-						
001	Direction and Administration	2,87.17	...	2,87.17	...	...
003	Training	50,94.29	3,91.08	54,85.37	...	...
307	Soil and Water Conservation	37.92	...	37.92	...	...
789	Special Component Plan for Scheduled Castes	...	1,81,68.77	1,81,68.77	3,82,25.26	(-)52.47
796	Tribal Area Sub-Plan	...	1,48,51.19	1,48,51.19	2,80,21.44	(-)47.00
800	Other Expenditure	2,94,31.07	6,59,39.53	9,53,70.60	16,23,85.68	(-)41.27
Total- 02		3,48,50.45	9,93,50.57	13,42,01.02	22,86,32.38	(-)41.30
05 Waste Land Development-						
101	National Waste Land Development Programme	10,00.00	83.33	10,83.33	3,11.95	247.28
Total- 05		10,00.00	83.33	10,83.33	3,11.95	247.28
06 Self Employment Programmes-						
102	National Rural Livelihood Mission	...	64,23.97	64,23.97	...	...

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
789 Special Component Plan for Scheduled Castes	...	20,83.36	20,83.36	...	...
796 Tribal Areas Sub-Plan	...	18,56.82	18,56.82	...	...
<b>Total- 06</b>	...	<b>1,03,64.15</b>	<b>1,03,64.15</b>	...	...
<b>Total- 2501</b>	<b>3,58,50.45</b>	<b>10,97,98.05</b>	<b>14,56,48.50</b>	<b>23,90,77.88</b>	<b>(-)39.08</b>
<b>2506 Land Reforms-</b>					
001 Direction and Administration	10,95.13	...	10,95.13	13,06.01	(-)16.15
<b>Total- 2506</b>	<b>10,95.13</b>	...	<b>10,95.13</b>	<b>13,06.01</b>	<b>(-)16.15</b>
<b>2515 Other Rural Development Programmes-</b>					
001 Direction and Administration	2,20,58.46	...	2,20,58.46	2,20,83.54	(-)0.11
003 Training	5,16.00	...	5,16.00	5,18.60	(-)0.50
101 Panchayati Raj	18,99.63	77,28.54	96,28.17	9,86.78	875.72
102 Community Development	...	3,22.26	3,22.26	...	...
196 Assistance to Zilla Parishads	75,45.42	...	75,45.42	12,01,95.27	(-)93.72
197 Assistance to Mandal Parishads	3,22,39.33	...	3,22,39.33	3,43,27.02	(-)6.08
198 Assistance to Gram Panchayats	11,75,17.26	...	11,75,17.26	18,60,32.84	(-)36.83
789 Special Component Plan for Scheduled Castes	...	30,56.22	30,56.22	74,51.93	(-)58.99
796 Tribal Area Sub-Plan	...	21,19.58	21,19.58	1,28,86.31	(-)83.55
797 Transfer to Reserve Funds and Deposit Accounts	3,72,95.09 <sup>(1)</sup>	...	3,72,95.09	3,00,00.00	24.32

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

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(₹ in Lakh)				
800 Other Expenditure	20,57.82	...	20,57.82	17,39.07	18.33
902 Deduct - Amount met from Telangana Rural Development Fund	(-)20,57.82 <sup>(1)</sup>	...	(-)20,57.82	(-)17,39.06	(-)18.33
911 Deduct - Recoveries of Overpayments	...	...	...	(-)14.14	...
<b>Total- 2515</b>	<b>21,90,71.19</b>	<b>1,32,26.60</b>	<b>23,22,97.79</b>	<b>41,44,68.16</b>	<b>(-)43.95</b>
<b>Total-(b) Rural Development-</b>	<b>25,60,16.77</b>	<b>12,30,24.65</b>	<b>37,90,41.42</b>	<b>65,48,52.05</b>	<b>(-)42.12</b>
<b>(d) Irrigation and Flood Control-</b>					
<b>2700 Major Irrigation-</b>					
<i>01 Major Irrigation - Commercial-</i>					
101 Nagarjuna Sagar Project	73,46.63	...	73,46.63	1,36,07.13	(-)46.01
110 Rajolibanda Diversion Scheme	2,42.24	...	2,42.24	...	...
111 Nizamsagar Project	...	...	...	1,96,29.95	...
112 Kadam Project	7,93.46	...	7,93.46	10,21.91	(-)22.36
116 Sriramsagar Project	56,08.70	...	56,08.70	2,52,13.27	(-)77.75
119 Singur Project	...	...	...	19,63.95	...
121 Modernisation and National Water Management	...	...	...	3,66.17	...
124 Jurala Project	82.82	...	82.82	4.41	1778.00
127 Srisailam Left Bank Canal	2,09.22	...	2,09.22	68,22.15	(-)96.93
131 Bheema Project	...	...	...	9.57	...
132 Sriramsagar Project (Stage-II)	...	...	...	57,67.28	...
149 Nizamsagar Lift Irrigation Scheme	...	...	...	53.81	...

(1) Represents the amount met from Telangana Rural Development Fund (8229-00-200).

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2017-18		Total	Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
152 Godavari Water Utilisation Authority	...	...	...	2,13,21.74	...
153 Flood Flow Canal	...	...	...	1,31,87.99	...
157 Jalasoudha	...	...	...	5.60	...
164 Sripada Sagar Yellampally Project	...	...	...	87,06.09	...
166 J Chokka Rao Devadula Lift Irrigation Scheme	...	...	...	2,39,76.00	...
167 Pranahita Chevella Lift Irrigation Scheme	...	...	...	83,31.54	...
168 Rajiv Dummugudem Lift Irrigation Scheme	...	...	...	37,40.15	...
169 Indira Dummugudem Lift Irrigation Scheme	...	...	...	28,08.99	...
170 Dummagudem Nagarjuna Sagar Project Tail Pond	...	...	...	2,60.02	...
171 Lendi Project	...	...	...	9,21.65	...
172 Alisagar Lift Irrigation Scheme	1,06.63	...	1,06.63	2,78.99	(-)61.78
174 Argula Raja Ram Guptha Lift Irrigation Scheme	95.38	...	95.38	1,37.84	(-)30.80
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	...	...	...	1,37.84	...
177 P V Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	4,33.12	...
180 Dam across Godavari River for Dummugudem Hydro Electric Project	...	...	...	2,16.56	...
181 Lower Penuganga Project	...	...	...	86.62	...
800 Other Expenditure	38,59.26	...	38,59.26	38,38.90	0.53

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)						
Heads		Actuals for the year 2017-18		Total	Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)						
Total- 01		1,83,44.34	...	1,83,44.34	16,28,49.24	(-)88.74
80 General-						
001	Direction and Administration	4.75	...			
		1,06,10.66	...	1,06,15.41	1,08,10.74	(-)1.81
800	Other Expenditure	59,48.42	...	59,48.42	57,60.02	3.27
Total- 80		4.75 1,65,59.08	... ...	1,65,63.83	1,65,70.76	(-)0.04
Total- 2700		4.75 3,49,03.42	... ...	3,49,08.17	17,94,20.00	(-)80.54
2701 Medium Irrigation-						
03 Medium Irrigation-Commercial-						
102	Dindi Project	...	...	...	82.43	...
109	Koilsagar Project	...	...	...	25,82.50	...
110	Saralasagar Project	...	...	...	15.71	...
112	Palair Project	...	...	...	1.62	...
113	Wyra Project	...	...	...	10.08	...
114	Mahboobnagar Project	...	...	...	1.03	...
115	Pocharam Project	...	...	...	3,03.23	...
133	Jutpalli Project	...	...	...	2.74	...
134	Laknapur Project	...	...	...	26.06	...
135	Nallavagu Project	...	...	...	2,12.51	...

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18		Total	Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
136 Ramadugu Project	...	...	...	2,84.86	...
137 Lankasagar Project	...	...	...	26.84	...
138 Kotipalli Vagu Project	...	...	...	35.86	...
147 Swarna Project	...	...	...	27.40	...
158 Asifnagar Project	...	...	...	45.80	...
159 Fathenagar Project	...	...	...	0.31	...
160 Ramappa Lake	...	...	...	48.20	...
161 Pakhal Lake	...	...	...	52.86	...
162 Lakhnnavaram Lake	...	...	...	38.26	...
165 Peddavagu Project	...	...	...	2,72.20	...
174 Upper Kaulasanala Project	...	...	...	12,63.70	...
175 Taliperu Project	...	...	...	6,42.84	...
176 Sathnala Project	...	...	...	2,70.59	...
177 Gundlavagu Project	...	...	...	2,19.06	...
179 Peddavagu near Ada	...	...	...	28,86.67	...
180 Peddavagu near Dasanapur	...	...	...	4,53.38	...
181 Modikuntavagu near Krishnapuram	...	...	...	6,54.14	...
182 Chalamavagu near Irkapally	...	...	...	2,07.14	...
188 Malluruvagu Project	...	...	...	44.53	...
189 Vottivagu Project	...	...	...	7,98.30	...
198 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	85.82	...



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)					
Heads	Actuals for the year 2017-18		Total	Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
199 Ghanapur Lake	...	...	...	9.43	...
210 Sadarmath L.F. Kanapur Channel	...	...	...	24.75	...
212 Palem Vagu	...	...	...	14,06.10	...
213 Bollaram Mathadi Project	...	...	...	23.24	...
215 Vattivagu Project Stage II	...	...	...	2,94.35	...
223 Suddavagu Project	...	...	...	15,42.18	...
226 Gollavagu Project	...	...	...	5,24.72	...
227 Yerravagu Project	...	...	...	2,31.54	...
229 LT Bayyaram Project	...	...	...	97.71	...
230 Mathadivagu Project	...	...	...	3,00.00	...
232 NTR Sagar Project	...	...	...	10.00	...
235 Peddavagu near Jagannadhapur	...	...	...	2,10.00	...
236 Kinnersani Project	...	...	...	3,10.33	...
237 Ralivagu Project	...	...	...	2,00.00	...
238 Neelawai Project	...	...	...	5,45.11	...
800 Other Expenditure	...	...	...	1.80	...
Total- 03	...	...	...	1,73,27.93	(-)100.00
80 General-					
800 Other Expenditure	...	...	...	6.43	...
Total- 80	...	...	...	6.43	(-)100.00

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)						
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
	Total- 2701	...	...	...	1,73,34.36	(-)100.00
2702	Minor Irrigation-					
02	Ground Water-					
001	Direction and Administration	5,94.56	...	5,94.56	5,00.99	18.68
005	Investigation	18,43.04	...	18,43.04	15,57.38	18.34
789	Special Component Plan for Scheduled Castes	3,50.06	...	3,50.06	1,60.63	117.93
796	Tribal Area Sub-Plan	4,20.01	...	4,20.01	2,16.28	94.20
	Total- 02	32,07.67	...	32,07.67	24,35.28	31.72
03	Maintenance-					
101	Water Tanks	4.58	...	4.58	17,04.20	(-)99.73
102	Lift Irrigation Schemes	...	...	...	5.50	...
	Total- 03	4.58	...	4.58	17,09.70	(-)99.73
80	General-					
800	Other Expenditure	...	...	...	6,08.86	...
	Total- 80	...	...	...	6,08.86	(-)100.00
	Total- 2702	32,12.25	...	32,12.25	47,53.84	(-)32.43
2705	Command Area Development-					
001	Direction and Administration	2,29.21	...	2,29.21	2,32.76	(-)1.53
200	Other Schemes	14,86.91	...	14,86.91	15,64.51	(-)4.96

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent changed expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
Total- 2705	17,16.12	...	17,16.12	17,97.27	(-)4.52
Total-(d) Irrigation and Flood Control-	4.75	...			
	3,98,31.79	...	3,98,36.54	20,33,05.47	(-)80.41
(e) Energy-					
2801 Power-					
01 Hydel Generation-					
105 Srisaillam Hydro-Electric Scheme	19.46	...	19.46	16,91.10	(-)98.85
Total- 01	19.46	...	19.46	16,91.10	(-)98.85
05 Transmission and Distribution-					
789 Special Component Plan for Scheduled Castes	6,33,06.32	...	6,33,06.32	...	...
796 Tribal Area Sub-Plan	3,72,05.30	...	3,72,05.30	...	...
800 Other Expenditure	33,39,06.69	...	33,39,06.69	41,70,42.11	(-)19.93
Total- 05	43,44,18.31	...	43,44,18.31	41,70,42.11	4.17
80 General-					
101 Assistance to Electricity Board	...	...	...	3,90,98.54	...
800 Other Expenditure	5,87.81	...	5,87.81	14,25.27	(-)58.76
Total- 80	5,87.81	...	5,87.81	4,05,23.81	(-)98.55
Total- 2801	43,50,25.58	...	43,50,25.58	45,92,57.02	(-)5.28

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2810 New and Renewable Energy-					
789 Special Component Plan for Scheduled Castes	3,18.00	...	3,18.00	...	...
796 Tribal Areas Sub-Plan	1,57.00	...	1,57.00	...	...
800 Other Expenditure	35,80.13	...	35,80.13	1,20.50	2871.06
Total- 2810	40,55.13	...	40,55.13	1,20.50	3265.25
Total- (e) Energy-	43,90,80.71	...	43,90,80.71	45,93,77.52	(-)4.42
(f) Industry and Minerals-					
2851 Village and Small Industries-					
102 Small Scale Industries	1,66.99	...	1,66.99	2,25.40	(-)25.91
103 Handloom Industries	48,99.72	50.00	49,49.72	38,53.37	28.45
105 Khadi and Village Industries	4,84.57	...	4,84.57	4,41.74	9.70
107 Sericulture Industries	25,19.57	...	25,19.57	28,56.67	(-)11.80
789 Special Component Plan for Scheduled Castes	17,52.00	...	17,52.00	15,11.36	15.92
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	23.69 <sup>(1)</sup>	...	23.69	17.45	35.76
800 Other Expenditure	1,46,69.32	...	1,46,69.32	...	...
902 Deduct - Amount met from Sericulture Development Fund	(-)6.02 <sup>(2)</sup>	...	(-)6.02	(-)1.54	(-)290.91
Total- 2851	2,45,09.84	50.00	2,45,59.84	89,04.45	175.82
2852 Industries-					
08 Consumer Industries-					
201 Sugar	19,56.33	...	19,56.33	21,50.69	(-)9.04

(1) Represents the amount transferred to Sericulture Development Fund (8229-00-106-04). 166

(2) Represents the amount met from Sericulture Development Fund (8229-00-106-04).

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
Total- 08		19,56.33	...	19,56.33	21,50.69	(-)9.04
80	General-					
001	Direction and Administration	26,74.45	...	26,74.45	24,57.01	8.85
789	Special Component Plan for Scheduled Castes	52,14.37	...	52,14.37	16,89.10	208.71
796	Tribal Area Sub-Plan	1,06,59.00	...	1,06,59.00	40,87.10	160.80
800	Other Expenditure	1,37,41.60	...	1,37,41.60	62,00.21	121.63
Total- 80		3,22,89.42	...	3,22,89.42	1,44,33.42	123.71
Total- 2852		3,42,45.75	...	3,42,45.75	1,65,84.11	106.50
2853	Non-Ferrous Mining and Metallurgical Industries-					
02	Regulation and Development of Mines-					
001	Direction and Administration	21,05.72	...	21,05.72	20,31.96	3.63
102	Mineral Exploration	...	...	...	1.10	...
190	Assistance to Public Sector and Other Undertakings for Mineral Exploration	2,09,97.44	...	2,09,97.44	1,07,20.11	95.87
Total- 02		2,31,03.16	...	2,31,03.16	1,27,53.17	81.16
Total- 2853		2,31,03.16	...	2,31,03.16	1,27,53.17	81.16

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Charged Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2875 Other Industries-					
60 Other Industries-					
190 Assistance to Public Sector and Other Undertakings	84.16	...	84.16	...	...
800 Other Expenditure	5,76.85	...	5,76.85	...	...
	84.16	...			
Total- 60	5,76.85	...	6,61.01	...	...
	84.16	...			
Total- 2875	5,76.85	...	6,61.01	...	
Total- (f) Industry and Minerals-	84.16	...			
	8,24,35.60	50.00	8,25,69.76	3,82,41.73	115.92
(g) Transport-					
3053 Civil Aviation-					
01 Air Services-					
190 Assistance to Public Sector and Other Undertakings	13,24.80	...	13,24.80	12,54.76	5.58
	13,24.80	...	13,24.80	12,54.76	5.58
80 General-					
003 Training and Education	65.00	...	65.00	65.00	...
	65.00	...	65.00	65.00	...
Total- 80	65.00	...	65.00	65.00	...
Total- 3053	13,89.80	...	13,89.80	13,19.76	5.31

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<b>3054 Roads and Bridges-</b>	<b>(₹ in Lakh)</b>				
03 State Highways-					
337 Road Works	15,70.96	...	15,70.96	16,70.04	(-)5.93
<b>Total- 03</b>	<b>15,70.96</b>	<b>...</b>	<b>15,70.96</b>	<b>16,70.04</b>	<b>(-)5.93</b>
04 District and Other Roads-					
196 Assistance to Zilla Parishads	38,81.03	...	38,81.03	11,97.60	224.07
797 Transfer to Reserve Funds Deposit Account	...	...	...	2,80,73.00	...
800 Other Expenditure	2,44,00.69	...	2,44,00.69	2,24,02.44	8.92
<b>Total- 04</b>	<b>2,82,81.72</b>	<b>...</b>	<b>2,82,81.72</b>	<b>5,16,73.04</b>	<b>(-)45.27</b>
80 General-					
001 Direction and Administration	22,37.00	...	22,37.00	20,60.56	8.56
<b>Total- 80</b>	<b>22,37.00</b>	<b>...</b>	<b>22,37.00</b>	<b>20,60.56</b>	<b>8.56</b>
<b>Total- 3054</b>	<b>3,20,89.68</b>	<b>...</b>	<b>3,20,89.68</b>	<b>5,54,03.64</b>	<b>(-)42.08</b>
<b>3055 Road Transport-</b>					
190 Assistance to Public Sector and Other Undertakings	2,60,00.00	...	2,60,00.00	27,70.00	838.63
<b>Total- 3055</b>	<b>2,60,00.00</b>	<b>...</b>	<b>2,60,00.00</b>	<b>27,70.00</b>	<b>838.63</b>
<b>Total-(g) Transport-</b>	<b>5,94,79.48</b>	<b>...</b>	<b>5,94,79.48</b>	<b>5,94,93.40</b>	<b>(-)0.02</b>

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Un-audited expenditure)						
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(i) Science, Technology and Environment-3425 Other Scientific Research-60 Others-		(₹ in Lakh)				
200	Assistance to other Scientific Bodies	10,23.26	...	10,23.26	15,38.54	(-)33.49
Total- 60		10,23.26	...	10,23.26	15,38.54	(-)33.49
Total- 3425		10,23.26	...	10,23.26	15,38.54	(-)33.49
3435 Ecology and Environment-03 Environmental Research and Ecological Regeneration-						
101	Conservation Programmes	1,17.00	...	1,17.00	1,65.85	(-)29.45
Total- 03		1,17.00	...	1,17.00	1,65.85	(-)29.45
04 Prevention and Control of Pollution-						
103	Prevention of Air and Water Pollution	...	...	...	10.34	...
Total- 04		...	...	...	10.34	(-)100.00
Total- 3435		1,17.00	...	1,17.00	1,76.19	(-)33.59
Total- (i) Science, Technology and Environment-		11,40.26	...	11,40.26	17,14.73	(-)33.50
(j) General Economic Services-3451 Secretariat-Economic Services-						
090	Secretariat	1,36,79.14	...	1,36,79.14	1,85,37.32	(-)26.21
092	Other Offices	3,06,45.27	...	3,06,45.27	2,25,26.58	36.04
101	Planning Commission/Planning Board	70.96	...	70.96	40.00	77.40
102	District Planning Machinery	10,28.88	...	10,28.88	12,35.47	(-)16.72
800	Other Expenditure	5,92.50	...	5,92.50	71,38.78	(-)91.70



# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Crores of Expenditure)						
Heads		Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)						
Total- 3451		4,60,16.75	...	4,60,16.75	4,94,78.15	(-)7.00
3452 Tourism-						
01	Tourist Infrastructure-					
102	Tourist Accommodation	24,12.83	...	24,12.83	37,78.67	(-)36.15
190	Assistance to Public Sector and Other Undertakings	2,31.60	...	2,31.60	2,04.96	13.00
Total- 01		26,44.43	...	26,44.43	39,83.63	(-)33.62
80 General-						
001	Direction and Administration	4,20.92	...	4,20.92	3,31.10	27.13
Total- 80		4,20.92	...	4,20.92	3,31.10	27.13
Total- 3452		30,65.35	...	30,65.35	43,14.73	(-)28.96
3453 Foreign Trade and Export Promotion-						
106	Administration of Export Promotion Schemes	71.85	...	71.85	65.82	9.16
Total- 3453		71.85	...	71.85	65.82	9.16
3454 Census, Surveys and Statistics-						
01	Census-					
800	Other Expenditure	...	2,22.23	2,22.23	...	...
Total- 01		...	2,22.23	2,22.23	...	...

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
02 Surveys and Statistics-					
003 Training	0.76	...	0.76	0.28	171.43
110 Gazetteer and Statistical Memoirs	61.93	...	61.93	46.97	31.85
111 Vital Statistics	...	...	...	1.70	...
112 Economic Advice and Statistics	27,31.07	1,45.69	28,76.76	31,40.91	(-)8.41
800 Other Expenditure	11,84.93	...	11,84.93	14,89.45	(-)20.45
Total- 02	39,78.69	1,45.69	41,24.38	46,79.31	(-)11.86
Total- 3454	39,78.69	3,67.92	43,46.61	46,79.31	(-)7.11
3456 Civil Supplies-					
001 Direction and Administration	77,48.85	...	77,48.85	57,37.95	35.05
103 Consumer Subsidies	...	...	...	1,24.83	...
104 Consumer Welfare Fund	2.25	...	2.25	...	...
789 Special Component Plan for Scheduled Castes	69.51	...	69.51	96.50	(-)27.97
796 Tribal Area Sub-Plan	40.86	...	40.86	58.37	(-)30.00
800 Other Expenditure	2,47,65.00	...	2,47,65.00	...	...
902 Deduct - Amount met from Telangana Rural Development Fund	(-)2,47,65.00	...	(-)2,47,65.00	...	...
Total- 3456	78,61.47	...	78,61.47	60,17.65	30.64
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	14,96.42	...	14,96.42	12,38.08	20.87
Total- 3475	14,96.42	...	14,96.42	12,38.08	20.87

# 15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)					
Heads	Actuals for the year 2017-18			Actuals for 2016 - 17	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
Total- (j) General Economic Services-	6,24,90.53	3,67.92	6,28,58.45	6,57,93.74	(-)4.46
Total- C Economic Services	92.78	...			
D Grants-in-aid and Contributions	1,55,87,55.90	16,11,65.24	1,72,00,13.92	2,09,49,81.11	(-)17.90
3604 Compensation and Assignments to					
Local Bodies and Panchayati Raj Institutions-					
103 Entertainment Tax	27,68.63	...	27,68.63	65,24.43	(-)57.57
106 Taxes on Vehicles	11.12	...	11.12	...	...
107 Tax on Entry of Goods into local areas	0.30	...	0.30	...	...
108 Taxes on Professions, Trade, Callings and Employment	4,64.06	...	4,64.06	6,59.42	(-)29.63
200 Other Miscellaneous Compensations and Assignments	55.68	...	55.68	...	...
Total- 3604	32,99.79	...	32,99.79	71,83.85	(-)54.07
Total- D Grants-in-aid and Contributions	32,99.79	...	32,99.79	71,83.85	(-)54.07
Total - Revenue Expenditure	1,10,47,84.66 6,72,66,18.64	70,50,68.78 <sup>(3)</sup>	8,53,64,72.08 <sup>(1,2)</sup>	8,14,32,19.77	4.83

(1) Includes the amount of Salaries ₹ 1,59,52.39 crore, Subsidies ₹ 61,58.59 crore and Grants-in-Aid ₹ 3,00,80.06 crore.

(2) Includes ₹ 28.42 crore towards expenditure met from user charges collected.

(3) Includes State share of expenditure.

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

### EXPLANATORY NOTES

Expenditure on Revenue Account (₹8,53,64,72.08 lakh) recorded an increase of ₹39,32,52.31 lakh during the year 2017-18 as against ₹8,14,32,19.77 lakh during 2016-17. The increase was mainly under:

Head of Account		Increase (₹in Lakh)	Reasons
<b>A</b>	<b>GENERAL SERVICES-</b>		
(c)	<b>Interest Payments and Servicing of Debt-</b>		
2049	Interest payment	22,26,35.18	Increase in expenditure was due to increase in Interest on Market Loans, Interest on Other Internal Debt and Interest on Ways and Means Advances.
(d)	<b>Administrative Services</b>		
2053	District Administration	1,57,65.18	Increase in expenditure was due to increase in Other and District Establishments and other expenditure.
2055	Police	4,38,02.86	Increase in expenditure was due to increased expenditure on District Police and State Headquarters Police.
(e)	<b>Pensions and Miscellaneous General Services</b>		
2071	Pensions and Other Retirement Benefits	29,21,00.85	Increase in expenditure was mainly due to rise in Superannuation and Retirement Allowances, Family Pension and other expenditure.
<b>B.</b>	<b>SOCIAL SERVICES-</b>		
(a)	<b>Education, Sports, Art and Culture</b>		
2202	General Education	2,49,64.18	Increase in expenditure was mainly due to Assistance to Local Bodies for Primary and Secondary Education.
(b)	<b>Health and Family Welfare</b>		
2211	Family Welfare	1,13,93.05	Increase in expenditure was mainly due to expenditure towards Maternity and Child Health and Tribal Area Sub Plan.
(c)	<b>Water Supply, Sanitation, Housing and Urban Development</b>		
2216	Housing	5,21,61.06	Increase in expenditure was due to increased expenditure on Special Component Plan for Scheduled Castes and Tribal Area Sub Plan.
2217	Urban Development	2,02,46.48	Increase in expenditure was mainly due to rise in Assistance to Municipal Corporation, Special Component Plan for Scheduled Castes and Tribal Area Sub Plan.

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

Head of Account		Increase (₹ in Lakh)	Reasons
(e)	<b>Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</b>		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,69,74.00	Increase in expenditure was mainly due to increased expenditure on Other Expenditure, Assistance to Public Sector and Other Undertakings, Education and Special Central Assistance for Scheduled Castes Component Plan.
(g)	<b>Social Welfare and Nutrition</b>		
2235	Social Security and Welfare	2,80,31.86	Increase in expenditure was mainly due to Other Programmes and Child Welfare.
C.	<b>ECONOMIC SERVICES-</b>		
(a)	<b>Agriculture and Allied Activities</b>		
2401	Crop Husbandry	4,58,22.67	Increase in expenditure was mainly due to increased expenditure on Special Component Plan for Scheduled Castes, purchase of seeds and Crop Insurance.
(f)	<b>Industry and Minerals</b>		
2851	Village and Small Industries	1,56,55.38	Increase in expenditure is mainly towards other expenditure.
2852	Industries	1,76,61.65	Increase in expenditure was mainly due to increased expenditure on other expenditure and Tribal Area sub Plan.
2853	Non-ferrous Mining and Metallurgical Industries	1,03,49.99	Increase in expenditure was mainly due to Assistance to Public Sector and Other Undertakings for Mineral Exploration.
(g)	<b>Transport</b>		
3055	Road Transport	2,32,30.00	Increase in expenditure was mainly due to Assistance to Public Sector and Other Undertakings.

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

The above increases were partly offset by decreases under:

Head of Account		Decrease (₹ in Lakh)	Reasons
<b>B. SOCIAL SERVICES-</b>			
<b>(c) Water Supply, Sanitation, Housing and Urban Development-</b>			
2215	Water Supply and Sanitation	(-)2,89,76.10	Decrease in expenditure was due to decrease in expenditure towards Rural Water Supply Programmes and Assistance to Local Bodies, Municipalities etc.
<b>(g) Social Welfare and Nutrition</b>			
2245	Relief on account of Natural Calamities	(-)5,53,20.40	Decrease in expenditure was due to decrease in expenditure toward Gratuitous Relief and Transfer to Reserve Funds and Deposit Accounts under State Disaster Response Fund (SDRF).
<b>C. ECONOMIC SERVICES-</b>			
<b>(b) Rural Development</b>			
2501	Special Programmes for Rural Development	(-)9,34,29.39	Decrease in expenditure was due to decrease in other expenditure
2515	Other Rural Development Programmes	(-)18,21,70.37	Decrease in expenditure was due to decreased assistance to Zilla Parishad, Gram Panchayat and Tribal Area Sub Plan.
<b>(d) Irrigation and Flood Control</b>			
2700	Major Irrigation	(-)14,45,11.83	Decrease in expenditure was due to decrease in expenditure on Several Major Irrigation Projects.
2701	Medium Irrigation	(-)1,73,34.36	Decrease in expenditure was due to decrease in expenditure in Peddavagu near Ada, Koilsagar Project, Suddavagu Project and <b>Palem Vagu</b> .
<b>(e) Energy</b>			
2801	Power	(-)2,42,31.44	Decrease in expenditure was due to decrease in other expenditure and Assistance to Electricity Board.
<b>(g) Transport-</b>			
3054	Roads and Bridges	(-)2,33,13.96	Decrease in expenditure was mainly due to Transfer to Reserve Funds Deposit Account.

**Annexure to Statement 15 Detailed Statement of Revenue Expenditure by Minor Heads**

Sl.No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts booked under Major Head 1601-06-Centrally Sponsored Schemes	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess
<i>(₹ in Lakh)</i>					
1	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Urban Rejuvenation Mission 500 Cities	1,16,41.11	1,14,50.71	1,64,36.29	(-)49,85.58
2	Blue Revolution-Integrated Development & Management of Fisheries	4,79.78	4,79.78	50.00	4,29.78
3	Development of Skills	56,64.14	58,09.35	4,81.88	53,27.47
4	Integrated Child Development Service (ICDS)	3,84,68.27	4,20,78.46	3,05,07.11	1,15,71.35
5	Integrated Development of Wild Life Habitats	1,57.08	1,57.08	1,35.20	21.88
6	Integrated Scheme on Agriculture Census and Statistics	5,04.00	5,04.00	1,13.60	390.40
7	Mission for 100 Smart Cities	18,00.00	18,00.00	36,79.49	(-)18,79.49
8	Mission for Empowerment and Protection for Women	13.20	2,47.50	...	247.50
9	Mission for Horticulture Development	32,18.62	32,18.62	71,53.44	(-)39,34.82
10	Modernisation of Police forces	57,29.36	85,32.31	91,14.18	(-)5,81.87
11	Multisectoral Development Program for Minorities CS	32,40.00	32,40.00	54,00.00	(-)21,60.00
12	National Ayush Mission CASP	10,55.11	10,55.11	16,52.22	(-)5,97.11
13	National Career Services	70.86	15.86	...	15.86
14	National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan	1,95,60.02	1,95,60.02	6,37,91.78	(-)4,42,31.76
15	National Education Mission - Teachers Training	30,53.12	5,57.12	14,95.28	(-)9,38.16

**Annexure to Statement 15 Detailed Statement of Revenue Expenditure by Minor Heads**

Sl.No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts booked under Major Head 1601-06- Centrally Sponsored Schemes	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess
<i>(₹ in Lakh)</i>					
16	National Education Mission : Sarva Siksha Abhiyan (SSA)	4,42,44.72	4,42,44.72	8,42,91.40	(-)4,00,46.68
17	National E-Governance Plan-Agriculture -Information Technology	54.91	54.91	...	54.91
18	National Food Security Mission	1,49,49.33	1,49,49.33	20,38.89	1,29,10.44
19	National Health Mission	3,69,93.04	3,42,93.00	8,63,42.14	(-)5,20,49.14
20	National Livestock Mission	27,44.93	27,34.36	69.80	26,64.56
21	National Programme of Mid Day Meals In Schools	1,54,94.76	1,54,94.76	26,85.54	1,28,09.22
22	National Rural Drinking Water Programme	8,43,55.55	8,43,55.55	12,78,90.08	(-)4,35,34.53
23	National Rural Employment Guarantee Scheme(MGNREGA)	6,83,72.46	6,89,90.74	9,32,82.82	(-)2,42,92.08
24	National Rural Livelihood Mission -CASP(NRLM)	75,10.58	30,16.72	36,99.15	(-)6,82.43
25	Paramparagat Krishi Vikas Yojana	8,35.15	4,81.88	...	4,81.88
26	Post-Matric Scholarship	3,39,06.49	3,39,52.12	1,80,23.51	1,59,28.60
27	Pradhan Mantri Awas Yojna	48,15.53	97,18.55	4,12,19.76	(-)3,15,01.21
28	Pradhan Mantri Gramin Sarak Yojna ( PMGSY)	2,42,87.13	2,42,87.13	1,18,84.74	1,24,02.39
29	Pradhan Mantri Krishi Sinchai Yojana	3,68,32.33	3,88,09.95	97,00.31	2,91,09.64
30	Pre Matric Scholarship for St Students (Class IX to X)	3,58.02	3,58.02	18,63.49	(-)15,05.47



**Annexure to Statement 15 Detailed Statement of Revenue Expenditure by Minor Heads**

Sl.No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts booked under Major Head 1601-06- Centrally Sponsored Schemes	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess
<i>(₹ in Lakh)</i>					
31	Project Tiger	3,50.42	3,50.42	3,48.88	1.54
32	Rainfed Area Development and Climate Change Intensification of forest Management	1,05.00	1,05.00	...	1,05.00
33	Rashtriya Krishi Vikas Yojana (RKVY)	63,85.24	63,85.24	48,95.02	14,90.22
34	Rashtriya Uchhatar Siksha Abhiyan	32,48.55	32,48.55	35,61.61	(-)3,13.06
35	Shyama Prasad Mukherjee Rurban Mission (CASP)	35,55.00	35,55.00	66,65.00	(-)31,10.00
36	Special Central Assistance to Scheduled Castes Sub Plan	41,68.00	21,68.00	46,41.00	(-)24,73.00
37	State and UT Grants Under PMAY (Urban)	1,89,68.92	1,89,68.92	...	1,89,68.92
38	Sub Mission on Agriculture Extension	15,03.80	10,69.81	...	10,69.81
39	Sub-Mission on Agricultural Mechanisation	10,00.00	10,00.00	...	10,00.00
40	Sub-Mission on Seed and Planting Material	24,78.10	24,78.10	...	24,78.10
41	Swachh Bharat	4,81,93.82	5,07,65.82	4,83,46.36	24,19.46
42	Swachh Bharat Mission (Urban)	26,80.00	1,08.00	28,75.00	(-)27,67.00
43	TSP2 Grant In Aid Grant Under Proviso Art 275(1) of The Constitution	50,15.32	50,15.32	13,44.00	36,71.32

- 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							

### EXPENDITURE HEADS Capital

#### Account

#### A. Capital Account of General Services

#### 4055 Capital Outlay on Police-

#### 003 Training-

(a)	Up-gradation of Police Training Colleges	22,25.77	...	20,11.07	...	20,11.07	68,16.12	(-)9.65
						<b>28,24.97</b>	...	
	<b>Total- 003</b>	22,25.77	...	20,11.07	...	20,11.07	68,16.12	(-)9.65
						<b>28,24.97</b>	...	
207	State Police-							
(a)	A.P. Police Academy	11,78.47	...	7,36.64	...	7,36.64	26,29.67	(-)37.49
							<b>66,34.84</b>	...
(b)	City Wide CCTV Surveillance	77,82.17	...	56,67.59	...	56,67.59	1,55,19.37	(-)27.17
							...	...
(c)	Construction of Barracks, Reception Centres, Additional Floor etc	11,73.56	...	...	...	...	1,01,73.54	(-)100.00
							...	...
(d)	Construction of Buildings for Grey Hounds Units	2,67.20	...	1,32.86	...	1,32.86	6,73.90	(-)50.28
							<b>42,10.79</b>	...
(e)	Construction of Buildings for Police Department	1,64.50	...	6,65.30	...	6,65.30	1,84,76.68	304.44
							<b>6,31,20.75</b>	...
(f)	Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	66.46	...	10,36.82	...	10,36.82	11,03.28	1460.07
							...	...
(g)	Construction of Police Station Building under up-gradation of Standards of Police Administration	...	...	...	...	...	...	...
							<b>47,84.18</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(h) Construction of Quarters for Police Department	49.93	...	13,73.21	...	13,73.21	20,72.35 <b>35,05.25</b>	2650.27 ...
(i) Construction or strengthening of fortified Police Stations	...	...	...	...	...	... <b>25,45.90</b>	... ...
(j) Crime and Criminal Network System	55,64.67	...	...	...	...	65,32.38	(-)100.00
(k) Construction of District Police Office Complex	...	...	10,40.80	...	10,40.80	10,40.80	...
(l) Establishment of New IR Battalions	7,50.00	...	19.07	5,16.15	5,35.22	12,85.22	(-)28.64
(m) Expenditure on security matters for curbing extremist activities in the State	...	...	...	...	...	3,00.00	...
(n) Installation of HD CCTV with connectivity at important junctions	...	...	...	...	...	25,00.00	...
(o) National Scheme for Modernization of Police and Other Forces	46,38.98	...	...	87,88.89	87,88.89	1,95,61.14 <b>46,41.19</b>	89.46 ...
(p) New Police Commissionerate Head Quarters	4,31.43	...	91,85.10	...	91,85.10	99,03.52	2028.99
(q) New Police Commissionerate Building in Warangal	...	...	27.64	...	27.64	27.64	...
(r) Nationwide Emergency Response System	...	...	...	9,57.15	9,57.15	9,57.15	...
(s) Police Stations as Citizen Friendly Service Delivery	...	...	...	...	...	13,61.57	...
(t) Police Stations as Citizen Friendly Service Delivery Units	27,79.21	...	9,69.55	...	9,69.55	37,48.76	(-)65.11
						...	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(u) Special Infrastructure Schemes(SIS) Left Wing Extremism	2,07.54	...	2,83.23	...	2,83.23	4,90.77	36.47
(v) State wide CCTV Technology for Urban Centres	4,99.85	...	4,50.00	...	4,50.00	9,49.85	(-)9.97
(w) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics	...	...	19,98.84	...	19,98.84	19,98.84	...
(x) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics	5,00.00	...	...	...	...	34,97.25	(-)100.00
(y) Technology and IT backbone for Fighting Organised Crime and Criminal Gangs with Data Analytics(Commr.City Police)	15,94.28	...	...	...	...	15,94.28	(-)100.00
(z) Technology backbone for Citizen Centric Traffic Management	...	...	16,35.26	...	16,35.26	69,11.36	...
(aa) Technology Backbone for Citizen Centric Traffic Management (Commr.City Police)	50,00.00	...	...	...	...	50,00.00	(-)100.00
(bb) Technology backbone for citizen centric Traffic Management(DG&IGP)	5,00.00	...	...	...	...	5,00.00	(-)100.00
(cc) Technology upgrading of Greyhounds	5,63.54	...	...	...	...	5,63.54	(-)100.00
(dd) VVIPs Security	80.93	...	...	...	...	80.93	(-)100.00
<b>Total- 207</b>	3,37,92.72	...	2,52,21.91	1,02,62.19	3,54,84.10	11,94,53.79	5.01
						<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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
208 Special Police							
(a) Development of SPF Training Academy	...	...	2,08.74	...	2,08.74	2,08.74	...
(b) Development of SPF Training Academy	99.80	...	...	...	...	99.80	(-)100.00
(c) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	...	...	...	...	...	1,09.88	...
						<b>5,05.48</b>	...
<b>Total- 208</b>	99.80	...	2,08.74	...	2,08.74	4,18.42	109.16
						<b>5,05.48</b>	...
796 Tribal Areas Subplan							
(a) National Scheme for Modernization of Police and Other forces	...	...	...	3,25.29	3,25.29	3,25.29	...
						...	...
<b>Total- 796</b>	...	...	...	3,25.29	3,25.29	3,25.29	...
						...	...
800 Other Expenditure-							
(a) Construction of Buildings for Organisation of Counter Terrorist Operations OCTOPUS	14,53.33	...	7,93.74	...	7,93.74	46,31.84	(-)45.38
						<b>50,70.02</b>	...
(b) Intelligence Branch	...	...	...	...	...	...	...
						<b>13,48.71</b>	...
(c) Special Infrastructure in Left Wing Extremism	...	...	...	...	...	...	...
						<b>38,87.43</b>	...
<b>Total- 800</b>	14,53.33	...	7,93.74	...	7,93.74	46,31.84	(-)45.38
						<b>1,03,06.16</b>	...
912 Deduct Recoveries	...	...	...	...	...	...	...
						<b>(-)0.02</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 4055</b>	3,75,71.62	...	2,82,35.46	1,05,87.48	3,88,22.94	13,16,45.46	3.33
						<b>10,30,79.49</b>	...
<b>4058 Capital Outlay on Stationery and Printing-</b>							
103 Modernisation of Government Presses	...	...	8.11	...	8.11	1,33.07	...
						<b>6,13.86</b>	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						<b>2.88</b>	...
<b>Total- 4058</b>	...	...	8.11	...	8.11	1,33.07	...
						<b>6,16.74</b>	...
<b>4059 Capital Outlay on Public Works-</b>							
<i>01 Office Buildings-</i>							
051 Construction-	...	...	...	...	...	...	...
						<b>25,81.27</b>	...
(a) Construction of APPSC Building	...	...	...	...	...	...	...
						<b>6,42.99</b>	...
(b) Construction of Buildings for Collectorate complexes	34.45	...	37,50.75	...	37,50.75	37,50.75	10787.52
						<b>4,58.85</b>	...
(c) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa District	...	...	...	...	...	...	...
						<b>63,11.11</b>	...
(d) Construction of buildings for collectorates at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	9.07	...
						...	...
(e) Construction of Buildings for Director of Works and Accounts	1,40.68	...	1,76.23	...	1,76.23	3,71.15	25.27
						...	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(f) Construction of Buildings for Education Department	...	...	...	...	...	...	...
						<b>1,72.45</b>	...
(g) Construction of Buildings for Other Departments	34.15	...	23.16	...	23.16	1,69.61	(-)32.18
						...	...
(h) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
						<b>29,54.55</b>	...
(i) Construction of Buildings for Roads & Buildings Department	17,41.58	...	19,37.43	...	19,37.43	55,75.36	11.25
						<b>45,91.07</b>	...
(j) Construction of Buildings for Secretariat	1,21.64	...	25.96	...	25.96	5,08.89	(-)78.66
						<b>69,84.09</b>	...
(k) Construction of Court Buildings for Treasuries	...	...	...	...	...	58.66	...
						...	...
(l) Construction of Director General Intelligence Buildings	77.85	...	83.96	...	83.96	5,74.78	7.85
						<b>4,50.86</b>	...
(m) Construction of State Election Commission Buildings	...	...	93.27	...	93.27	93.27	...
						...	...
(n) Revenue Mandal Buildings Complex	...	...	...	...	...	...	...
						<b>11,73.52</b>	...
(o) Strengthening of Office Buildings and Construction of Pushkar Ghats	31,23.75	...	...	...	...	31,23.75	(-)100.00
						...	...
(p) Up-gradation of Standards of record rooms under Land Revenue	...	...	...	...	...	...	...
						<b>12,12.02</b>	...
<b>Total-051</b>	52,74.10	...	60,90.76	...	60,90.76	1,42,35.29	15.48
						<b>2,75,32.78</b>	...
<b>Total- 01</b>	52,74.10	...	60,90.76	...	60,90.76	1,42,35.29	15.48
						<b>2,75,32.78</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
60 Other Buildings-							
051 Construction-							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
(b) Construction of APAT Buildings	...	...	...	...	...	1,63.12	...
						43.93	...
(c) Construction of Buildings at New Delhi	...	...	...	...	...	...	...
						2,32.54	...
(d) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...	...
						2,47.42	...
(e) Construction of Buildings for Fire Stations	...	...	...	...	...	...	...
						7,98.93	...
(f) Construction of Buildings for Legislature Department	...	...	...	...	...	...	...
						3,06.38	...
(g) Construction of Buildings for other departments	13.98	...	...	...	...	23.53	(-)100.00
						1,63,19.77	...
(h) Construction of Buildings for Police Department	...	...	...	...	...	...	...
						1,86,53.53	...
			32.87				
(i) Construction of Buildings for Telangana Kalabharathi and other Departments	2,88.24	...	5,62.33	...	5,95.20	8,83.44	106.49
						...	...
(j) Construction of Buildings for Transport Departments	75.90	...	30.92	...	30.92	2,07.97	(-)59.26
						7,87.79	...
(k) Construction of Buildings of Jails Department	...	...	...	...	...	...	...
						1,18.37	...
(l) Construction of Buildings Treasuries	...	...	...	...	...	...	...
						1,08.81	...



## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(m) Construction of Buildings under Modernisation of Prison Administration	...	...	...	...	...	...	...
(n) Construction of Community Halls in the Districts	16.48	...	...	...	...	<b>6,62.32</b>	...
(o) Construction of comprehensive Checkpost CCT at Ichapuram B.V Palem, Chiragpalli	...	...	...	...	...	36.22	(-)100.00
(p) Construction of Court Buildings	22,14.09	...	11,17.01	...	11,17.01	...	...
(q) Construction of Cyclone shelters	...	...	...	...	...	0.25	...
(r) Construction of Inspection Bungalows	2,10.47	...	1,59.08	...	1,59.08	<b>28.59</b>	...
(s) Construction of Lake View Annexe	...	...	...	...	...	...	...
(t) Construction of New Court Buildings	...	...	...	...	...	<b>12,43.00</b>	...
(u) Construction of permanent Buildings for Secretariat as per master Plan	...	...	...	...	...	5,65.55	(-)24.42
(v) Construction of Protocol Office	...	...	...	...	...	<b>40,29.93</b>	...
(w) Court Buildings	...	...	...	...	...	1,95.79	...
(x) Construction of Comprehensive Check posts (CCT)	...	...	4.31	...	4.31	<b>3,74.84</b>	...
(y) Improvement of Guest Houses	4.20	...	22.09	...	22.09	...	...
						<b>87,01.40</b>	...
						...	...
						<b>2,81.27</b>	...
						...	...
						<b>5,16.90</b>	...
						...	...
						<b>1,42,44.65</b>	...
						4.31	...
						...	...
						36.81	425.95
						...	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(z) Improvement of Jubilee Hall	...	...	...	...	...	...	...
						<b>2,02.43</b>	...
(aa) Others	...	...	...	...	...	...	...
						<b>1,82.30</b>	...
(ab) Strengthening of infrastructure & construction of Buildings for Institution of Administration	...	...	...	...	...	...	...
						<b>28,62.99</b>	...
(ac) Up-gradation of standards of District & Revenue Administration	...	...	...	...	...	...	...
						<b>1,68.87</b>	...
(ad) Up-gradation of standards of Jail Administration	...	...	...	...	...	...	...
						<b>5,39.15</b>	...
(ae) Up-gradation of standards of Judicial Administration	...	...	...	...	...	...	...
						<b>7,14.81</b>	...
(af) Up-gradation of standards of Training Administration	...	...	...	...	...	...	...
						<b>1,24.77</b>	...
<b>Total- 051</b>	28,23.36	...	32.87	...	19,28.61	94,66.96	(-)31.69
			18,95.74			<b>7,26,14.88</b>	
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...
						<b>0.80</b>	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	...
						<b>4.51</b>	...
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	...	...
						<b>(-)1,46.85</b>	...
<b>Total- 60</b>	28,23.36	...	32.87	...	19,28.61	94,66.96	(-)31.69
			18,95.74			<b>7,24,73.34</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
080 General-							
001 Direction & Administration	...	...	...	...	...	...	...
						<b>19,04.87</b>	...
052 Machinery & Equipment	1,35.01	...	2.71	...	2.71	2,48.73	(-)97.99
						<b>1,60.86</b>	...
800 Other Expenditure	...	...	...	...	...	...	...
						<b>95.00</b>	...
<b>Total- 80</b>	1,35.01	...	2.71	...	2.71	2,48.73	(-)97.99
						<b>21,60.73</b>	...
<b>Total- 4059</b>	82,32.47	...	32.87	...	80,22.08	2,39,50.98	(-)2.56
			79,89.21			<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	...	...	...	...	...	<b>3,10.00</b>	...
Tappers Co- operative Finance Corporation Limited							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Tahsildar Office	...	...	...	...	...	...	...
Buildings						<b>10.49</b>	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						<b>27.85</b>	...
<b>Total- 789</b>	...	...	...	...	...	...	...
						<b>38.34</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
796 Tribal Areas Sub-Plan-							
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						<b>1.01</b>	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						<b>10.99</b>	...
<b>Total- 796</b>	...	...	...	...	...	...	...
						<b>12.00</b>	...
800 Other Expenditure-							
(a) Construction of APPSC Building	...	...	...	...	...	...	...
						<b>41.20</b>	...
(b) Construction of Buildings for Anti Corruption Bureau	31.99	...	49.28	...	49.28	2,40.30	54.05
						<b>10,57.43</b>	...
(c) Construction of Commercial Tax Department Buildings	...	...	...	...	...	...	...
						<b>7,28.82</b>	...
(d) Construction of CT Check Posts	3,50.94	...	...	...	...	3,50.94	(-)100.00
						...	...
(e) Construction of Excise Department Buildings	1,89.41	...	1,02.29	...	1,02.29	6,09.21	(-)46.00
						<b>8,81.26</b>	...
(f) Construction of Fire station Building	15,86.95	...	4,70.18	...	4,70.18	20,57.13	(-)70.37
						<b>17,51.96</b>	...
(g) Construction of Godowns for safe custody of Electronic Voting Machines	1,33.45	...	40.13	...	40.13	3,97.90	(-)69.93
						<b>12,75.23</b>	...
(h) Construction of Prison Buildings	...	...	77.93	...	77.93	15,41.15	...
						<b>46,24.43</b>	...
(i) Construction of Registration and Stamps Buildings	1,82.70	...	3,88.10	...	3,88.10	10,45.65	112.42
						<b>17,42.48</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(j) Construction of Revenue Buildings	...	...	...	...	...	...	...
						<b>8,14.71</b>	...
(k) Construction of Tahsildar Building	2,15.33	...	...	...	...	11,47.14	(-)100.00
						<b>14,98.61</b>	...
(l) Contribution for reduction of the Market Loans	...	...	...	...	...	...	...
						<b>4,23,98.57</b>	...
(m) Construction of New Fire station Buildings	...	...	3,10.23	...	3,10.23	3,10.23	...
						...	...
(n) Digitalisation of Records Registration and Stamps Department	20,00.00	...	...	...	...	20,00.00	(-)100.00
						...	...
(o) Establishment of temporary check posts and Improvisation of existing check posts	2,70.31	...	...	...	...	9,97.10	(-)100.00
						...	...
(p) Guarantee Redemption Fund	...	...	...	...	...	...	...
						<b>2,35,85.33</b>	...
(q) Infrastructure facilities for Development of IT	37,50.00	...	50,00.00	...	50,00.00	87,50.00	33.33
						...	...
(r) Investments in PHOTONICS valley Corporation	...	...	...	...	...	75.00	...
						...	...
(s) Land Acquisition for Collectorates and Other Buildings	...	...	19,76.98	...	19,76.98	19,76.98	...
						...	...
(t) Modernization of Prison Industries and Other Security Equipments etc.,	10,00.00	...	26.00	...	26.00	10,26.00	(-)97.40
						...	...
(u) Other Departments	1,55.42	...	65.36	...	65.36	2,20.78	(-)57.95
						<b>1,54.01</b>	...
(v) Other Expenditure	...	...	30.00	...	30.00	30.00	...
						<b>1,06.62</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(w) Protection of Government Lands	5,32.51	...	...	...	...	11,09.26	(-)100.00
(x) Purchase of New Vehicle for industries Secretariat Department	...	...	...	...	...	12.27	...
(y) Purchase of Furniture in Prison Buildings	...	...	16.51	...	16.51	16.51	...
(z) Purchase of Vehicles to Legislature	...	...	1,83.11	...	1,83.11	1,83.11	...
(aa) Providing External Electrification and CCTV Surveillance System at Central Prison, Hyderabad	...	...	17.42	...	17.42	17.42	...
(ab) Share Capital contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	23.96	...
(ac) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	4,15.30	...	5,99.89	...	5,99.89	10,36.89	44.45
(ad) Vehicle to Rajbhavan	...	...	1,41.62	...	1,41.62	1,41.62	...
(ae) T HUB Foundation Capital Outlay	1,25.00	...	1,50.00	...	1,50.00	2,75.00	20.00
<b>Total- 800</b>	1,09,39.31	...	1,41.62 95,03.41	...	96,45.03	2,55,67.59 <b>8,10,77.18</b>	(-)11.83 ...
<b>Total- 4070</b>	1,09,39.31	...	1,41.62 95,03.41	...	96,45.03	2,55,67.59 <b>8,14,37.52</b>	(-)11.83 ...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total A- Capital Account of General Services</b>	5,67,43.40	...	1,74.49 4,57,36.19	1,05,87.48	5,64,98.16	18,12,97.10 <b>28,73,00.60</b>	(-)0.43 ...
<b>B. Capital Account of Social Services-</b>							
<b>(a) Capital Account of Education, Sports, Art &amp; Culture-</b>							
<b>4202 Capital Outlay on Education, Sports, Art &amp; Culture-</b>							
<i>01 General Education-</i>							
201 Elementary Education-							
(a) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	... <b>3,68.96</b>	... ...
(b) Construction and Maintenance of School Buildings	2,32.74	...	4,39.37	...	4,39.37	6,72.11 <b>33,90.70</b>	88.78 ...
(c) Construction of Building for Kitchen-cum-Store Rooms	92,24.97	...	...	...	...	92,24.97 <b>2,94,93.79</b>	(-)100.00 ...
(d) Construction of Building for Teachers Training Institutes	...	...	...	...	...	... <b>4,87.83</b>	... ...
(e) Construction of Buildings under Sarva Siksha Abhiyan SSA	...	...	...	...	...	... <b>9,64.11</b>	... ...
(f) Other Schemes	...	...	2.36	...	2.36	2.36 <b>14,41.61</b>	... ...
(g) Protection of High School Buildings	...	...	...	...	...	45.39 <b>1,04.93</b>	... ...
(h) Up-gradation of Primary Education School Buildings	...	...	...	...	...	... <b>54,35.96</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 201</b>	94,57.71	...	4,41.73	...	4,41.73	99,44.83	(-)95.33
						<b>4,16,87.89</b>	...
202 Secondary Education-							
(a) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	...
			26.51			<b>6,07.16</b>	...
(b) Buildings	94.25	...	1,89.42	...	2,15.93	3,77.26	129.10
						<b>1,96.12</b>	...
(c) Completion of Incomplete Model Schools Buildings	...	...	4,93.89	...	4,93.89	4,93.89	...
(d) Construction of buildings for Director of Government Exams	11.04	...	...	...	...	2,11.00	(-)100.00
(e) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	...	1,75.29	...
(f) Construction of Buildings to TREI Society	2,66.05	...	1,46.98	...	1,46.98	4,13.03	(-)44.75
(g) Construction of Compound Walls to KGBV Schools	12,28.06	...	4,98.99	...	4,98.99	24,98.27	(-)59.37
						<b>6,63.06</b>	...
(h) Construction of Girl Hostel for Students	...	...	...	...	...	...	...
						<b>99,30.63</b>	...
(i) Construction of Restrooms for Girls in High Schools	...	...	...	...	...	10.08	...
						<b>90.47</b>	...
(j) Construction of School Buildings	...	...	...	...	...	76.97	...
						<b>4,61.27</b>	...
(k) Construction of School Buildings under RIDF	9,18.99	...	5,82.04	...	5,82.04	15,01.03	(-)36.67
						<b>74,79.10</b>	...



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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(l) Civil Works under SSA	...	...	...	32,05.00	32,05.00	32,05.00	...
(m) Other Schemes	75.50	...	...	...	...	75.50	(-)100.00
(n) Providing additional Infrastructure in Residential Schools and Colleges	7,10.72	...	15,29.06	...	15,29.06	22,39.78	115.14
(o) Rashtriya Madhyamik Shiksha AbhiyanRMSA	...	...	...	43,55.08	43,55.08	1,22,86.65	...
						<b>25,11.20</b>	...
<b>Total- 202</b>	33,04.61	...	26.51 34,40.38	75,60.08	1,10,26.97	2,35,63.75	233.68
						<b>4,30,65.10</b>	...
203 University & Higher Education-							
(a) Buildings	47,49.12	...	46,36.19	...	46,36.19	1,60,34.08	(-)2.38
(b) Construction of additional class rooms in 9 Government Junior Colleges	5,09.71	...	9,14.03	...	9,14.03	14,59.89	79.32
(c) Construction of Buildings for Government Degree Colleges	2,46.56	...	21,49.11	...	21,49.11	30,92.61	771.64
(d) Construction of Buildings for Govt. Degree Colleges RIAD	...	...	...	...	...	74.73	...
(e) Construction of Buildings for Govt. Junior Colleges RIAD	...	...	...	...	...	2,56.29	...
(f) Construction of Buildings of Govt Jr.Colleges in Rural Areas	42.29	...	2,04.50	...	2,04.50	2,77.83	383.57
(g) Establishment of Model Colleges	...	...	...	...	...	5,02.17	...
						<b>1,56,06.44</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(h) Pilot Project for National Curriculum on Vocationalization of Education Framework	...	...	...	...	...	2,46.97	...
						...	...
<b>Total- 203</b>	55,47.68	...	79,03.83	...	79,03.83	2,19,44.57 <b>1,79,14.96</b>	42.47
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	...	...
						<b>1,30.51</b>	...
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
						<b>11,48.35</b>	...
(c) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
						<b>9,08.91</b>	...
(d) Civil Works under SSA	...	...	...	7,31.85	7,31.85	7,31.85	...
						...	...
(e) Other Buildings	...	...	...	...	...	...	...
						<b>8,76.46</b>	...
(f) Protection of High School	...	...	...	...	...	...	...
						<b>7.38</b>	...
<b>Total- 789</b>	...	...	...	7,31.85	7,31.85	7,31.85 <b>30,71.61</b>	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
						<b>4,40.22</b>	...
(b) Construction of Government Junior Colleges RIAD	...	...	...	...	...	1,24.24	...
						<b>2,01.04</b>	...
(c) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
						<b>13.92</b>	...

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(d) Civil Works under SSA	...	...	...	5,25.68	5,25.68	5,25.68	...
(e) Other Buildings	...	...	...	...	...	9.09	...
						<b>10,62.78</b>	...
<b>Total- 796</b>	...	...	...	5,25.68	5,25.68	6,59.01	...
						<b>17,17.96</b>	...
800 Other Expenditure	...	...	...	...	...	...	...
						<b>2,89.33</b>	...
<b>Total- 01</b>	1,83,10.00	...	26.51	88,17.61	2,06,30.06	5,68,44.01	12.67
			1,17,85.94			<b>10,77,46.85</b>	...
02 Technical Education-							
103 Technical Schools	...	...	...	...	...	...	...
						<b>4,44.93</b>	...
104 Polytechnics-							
(a) Buildings	44,63.97	...	26,78.18	...	26,78.18	1,29,23.00	(-)40.00
						<b>1,61,07.82</b>	...
(b) Buildings for Minorities Polytechnics	85.79	...	50.00	...	50.00	1,37.38	(-)41.72
						...	...
(c) Construction of Buildings for Government Polytechnics	1,62.70	...	...	1,50.68	1,50.68	4,01.93	(-)7.39
						...	...
(d) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
						<b>3,02.57</b>	...
(e) Construction of Hostels to Women Polytechnics	84.75	...	...	23.19	23.19	7,19.84	(-)72.64
						<b>13,03.72</b>	...

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 104</b>	47,97.21	...	27,28.18	1,73.87	29,02.05	1,41,82.15 <b>1,77,14.11</b>	(-)39.51 ...
789 Special Component Plan for Scheduled Castes-							
(a) Buildings	29.67	...	...	...	...	29.67 <b>5,34.95</b>	(-)100.00 ...
(b) Construction of Hostels to Women Polytechnics	20.57	...	...	...	...	96.75 <b>2,04.62</b>	(-)100.00 ...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>1,04.97</b>	...
<b>Total- 789</b>	50.24	...	...	...	...	1,26.42 <b>8,44.54</b>	(-)100.00 ...
796 Tribal Areas Sub-Plan-							
(a) Buildings	14.09	...	...	...	...	14.09 <b>1,42.20</b>	(-)100.00 ...
(b) Construction of Hostels to Women Polytechnics	10.45	...	...	29.36	29.36	47.95 <b>79.20</b>	180.96 ...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>46.98</b>	...
<b>Total- 796</b>	24.54	...	...	29.36	29.36	62.04 <b>268.38</b>	19.64 ...
<b>Total- 02</b>	48,71.99	...	27,28.18	2,03.23	29,31.41	1,43,70.61 <b>1,92,71.96</b>	(-)39.83 ...
03 Sports & Youth Services-							
102 Sports Stadium-							
(a) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
						<b>26.00</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
				State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1		2	3	4	5	6	7	8
<i>(₹ in lakh)</i>								
(b)	Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
							<b>43.74</b>	...
(c)	Construction of Stadium and Modernization of Sports Facilities	13,18.40	...	9,90.69	...	9,90.69	1,00,28.45	(-)24.86
							<b>32,52.64</b>	...
(d)	Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
							<b>1,04.58</b>	...
(e)	Youth Advancement, Tourism & Cultural Department	...	...	19.88	...	19.88	19.88	...
							...	...
	<b>Total- 102</b>	13,18.40	...	10,10.57	...	10,10.57	1,00,48.33	(-)23.35
							<b>34,26.96</b>	...
800	Other Expenditure	...	...	...	...	...	...	...
							<b>1,43.86</b>	...
	<b>Total- 03</b>	13,18.40	...	10,10.57	...	10,10.57	1,00,48.33	(-)23.35
							<b>35,70.82</b>	...
04	Art & Culture-							
104	Archives	...	...	...	...	...	...	...
							<b>30.71</b>	...
105	Public Libraries	...	...	...	...	...	...	...
							<b>9.40</b>	...
106	Museums	...	...	...	...	...	...	...
							<b>31.51</b>	...
800	Other Expenditure	...	...	...	...	...	...	...
							<b>4,45.95</b>	...
(a)	Construction of Category-II Multi Purpose Cultural Complex	18.15	...	...	...	...	18.15	(-)100.00
							...	...
(b)	Construction of Cultural Complexes at Hyderabad and Warangal	...	...	...	...	...	76.85	...
							...	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(c) Construction of MPCC at Kavuri Hills, Hyderabad	...	...	...	...	...	25.15	...
(d) Modernization of Ravindra Bharathi and Lalitha Kala Thoranam	95.56	...	2,23.67	...	2,23.67	3,19.23	134.06
<b>Total- 800</b>	1,13.71	...	2,23.67	...	2,23.67	4,39.38	96.70
<b>Total- 04</b>	1,13.71	...	2,23.67	...	2,23.67	4,39.38	96.70
<b>Total- 4202</b>	2,46,14.10	...	26.51	90,20.84	2,47,95.71	8,17,02.33	0.74
			1,57,48.36			<b>13,11,07.20</b>	...
<b>Total- a</b>	2,46,14.10	...	26.51	90,20.84	2,47,95.71	8,17,02.33	0.74
			1,57,48.36			<b>13,11,07.20</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) Buildings for MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad	33,25.00	...	...	...	...	36,51.40	(-)100.00
(b) Construction of Medical Colleges and Hospitals	99,26.62	...	88,58.03	...	88,58.03	1,87,84.65	(-)10.76
(c) Construction of Buildings of Institute of Mental Health IMH and Protection of Wall and Fencing of Erragadda Hospital	...	...	...	...	...	59.50	...
						...	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(d) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	3,55.42	...
						<b>1,37.63</b>	...
(e) Dental College, RIMS, KADAPA	...	...	...	...	...	...	...
						<b>5,44.53</b>	...
(f) Development of NIMS University, Rangapur	...	...	45,00.00	...	45,00.00	45,00.00	...
						<b>32,02.00</b>	...
(g) Diagnostic Equipment and Regents in TVVP Hospitals	...	...	6,00.00	...	6,00.00	6,00.00	...
						...	...
(h) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	<b>43.03</b>	...
(i) Kaloji Health University of Sciences, Warangal	...	...	...	...	...	1,00.00	...
						...	...
(j) Modernization of NIMS	...	...	...	...	...	20,00.00	...
						<b>3,00.00</b>	...
(k) NIMS Trauma Care Center	...	...	...	...	...	34,97.55	...
						<b>10,79.00</b>	...
(l) Other Buildings	...	...	...	...	...	...	...
						<b>60,64.82</b>	...
(m) Purchase of Surgical Consumables	40,00.00	...	...	...	...	40,00.00	(-)100.00
						...	...
(n) Purchase of other than Diagnostic Equipments in TVVP Hospitals	...	...	7,50.00	...	7,50.00	7,50.00	...
						...	...
(o) Purchase of Diagnostic Equipments	...	...	6,00.00	...	6,00.00	6,00.00	...
						...	...
(p) Strengthening of ENT Hospital, Koti	...	...	...	...	...	1,65.24	...
						...	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(q) Strengthening of Fever Hospital	...	...	...	...	...	1,49.51	...
(r) Strengthening of Gandhi General Hospital	...	...	...	...	...	9,00.82	...
(s) Strengthening of Govt Maternity Hospital Petla Burj	...	...	...	...	...	26.22	...
(t) Strengthening of Govt Maternity Hospital, Sultan Bazar	...	...	...	...	...	1,97.68	...
(u) Strengthening of Niloufer Hospital	...	...	...	...	...	55.05	...
(v) Strengthening of Sarojini Devi Eye Hospital	...	...	...	...	...	47.32	...
(w) Upgradation of Dist Hospitals to NIMS level at Adilabad	...	...	...	...	...	68.78	...
(x) Upgradation of Dist Hospitals to NIMS level at Khammam	...	...	...	...	...	96.57	...
(y) Upgradation of institutions	39,12.62	...	30,42.10	...	30,42.10	95,11.62	(-)22.25
(z) Upgradation of PHCs	74.56	...	34,21.63	...	34,21.63	34,96.19	4489.10
<b>Total- 110</b>	2,12,38.80	...	2,17,71.76	...	2,17,71.76	5,36,13.52	2.51
						<b>1,23,96.11</b>	...
200 Other Health Schemes							
(a) Purchase of Diagnostic Equipments	33,00.00	...	3,00.00	...	3,00.00	36,00.00	(-)90.91
						...	...



## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Purchase of other than Diagnostic Equipments	73,85.00	...	3,00.00	...	3,00.00	76,85.00	(-)95.94
(c) Purchase of Surgical Consumables	3,75.00	...	7,00.00	...	7,00.00	10,75.00	86.67
<b>Total- 200</b>	1,10,60.00	...	13,00.00	...	13,00.00	1,23,60.00	(-)88.25
789 Special Component Plan for Scheduled Castes-							
(a) Buildings MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad	...	...	...	...	...	59.78	...
(b) Development of NIMS University, Rangapur	...	...	...	...	...	6,48.00	...
(c) NIMS Trauma Care Center	...	...	...	...	...	1,21.50	...
<b>Total- 789</b>	...	...	...	...	...	8,29.28	...
796 Tribal Areas Sub-Plan							
(a) Buildings MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad	...	...	...	...	...	13.83	...
(b) Development of NIMS University, Rangapur	...	...	...	...	...	33.00	...
(c) NIMS Trauma Care Center	...	...	...	...	...	49.50	...
(d) Other Schemes	...	...	...	...	...	2,42.94	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
				State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1		2	3	4	5	6	7	8
<i>(₹ in lakh)</i>								
	<b>Total- 796</b>	...	...	...	...	...	...	...
							<b>3,39.27</b>	...
800	Other Expenditure	...	...	...	...	...	...	...
							<b>3,69.28</b>	...
	<b>Total- 01</b>	3,22,98.80	...	2,30,71.76	...	2,30,71.76	6,59,73.52	(-)28.57
							<b>1,39,33.94</b>	...
02	<i>Rural Health Services-</i>							
101	Health Sub-Centres	...	...	...	...	...	...	...
							<b>5,98.48</b>	...
103	Primary Health Centres-							
(a)	Buildings under Minimum Needs Programmes	...	...	...	...	...	...	...
							<b>1,48,11.98</b>	...
(b)	Other Buildings	...	...	...	...	...	...	...
							<b>2,44.05</b>	...
	<b>Total- 103</b>	...	...	...	...	...	...	...
							<b>1,50,56.03</b>	...
796	Tribal Areas Sub-Plan	...	...	...	...	...	...	...
							<b>1,33.00</b>	...
	<b>Total- 02</b>	...	...	...	...	...	...	...
							<b>1,57,87.51</b>	...
03	<i>Medical Education, Training and Research-</i>							
101	Ayurveda	...	...	...	...	...	...	...
							<b>73.20</b>	...
102	Homoeopathy	...	...	...	...	...	...	...
							<b>30.57</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
103 Unani	...	...	...	...	...	...	...
						7,77.56	...
105 Allopathy-							
(a) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	...	...
						2,28.53	...
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	66.19	...
						85,79.11	...
(c) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	...	...
						29.47	...
(d) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	...	...
						20,49.72	...
(e) Construction of Hostels to Senior residential Doctors	...	...	...	...	...	1,86.88	...
						...	...
(f) Construction of Hostels to Sr. Residents	...	...	...	...	...	...	...
						6,93.51	...
(g) Construction of Medical Buildings	...	...	...	...	...	65,46.25	...
						5,73,94.74	...
(h) Construction of Millennium Block at GGH, Guntur	...	...	...	...	...	...	...
						7,40.36	...
(i) Construction of Nursing College, Hyderabad	...	...	...	...	...	2,71.33	...
						...	...
(j) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						29,80.34	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(k) National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	18,12.00	...	...	12,08.00	12,08.00	30,20.00	(-)33.33
(l) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	...	...
(m) Other Buildings	...	...	...	...	...	...	...
(n) Purchase of Vehicles to DME and Teaching Hospitals	4,64.24	...	...	...	...	4,64.24	(-)100.00
(o) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
(p) Strengthening of Medical Colleges	...	...	...	...	...	...	...
(q) Sanitation security and Pest Control for Patient Care Service	...	...	16,00.00	...	16,00.00	16,00.00	...
<b>Total- 105</b>	22,76.24	...	16,00.00	12,08.00	28,08.00	1,21,54.89	23.36
						<b>7,98,23.59</b>	...
200 Other Systems-							
(a) Other Schemes	20.04	...	...	...	...	20.04	(-)100.00
(b) Strengthening of AYUSH Colleges	30.68	...	53.78	...	53.78	93.17	75.29
<b>Total- 200</b>	50.72	...	53.78	...	53.78	1,13.21	6.03
						<b>13,62.65</b>	...
789 Special Component Plan for Scheduled Castes-							

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(a) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	...	...
						<b>16.09</b>	...
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
						<b>9,17.46</b>	...
(c) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	...	...
						<b>1,58.45</b>	...
(d) Construction of Medical Buildings	...	...	...	...	...	...	...
						<b>3,24.00</b>	...
(e) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						<b>1,13.96</b>	...
(f) Other Buildings	...	...	...	...	...	...	...
						<b>11,26.67</b>	...
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
						<b>3.66</b>	...
<b>Total- 789</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) Construction of Medical Buildings	...	...	...	...	...	...	...
						<b>1,32.00</b>	...
(c) Other Buildings	...	...	...	...	...	...	...
						<b>5,46.11</b>	...
<b>Total- 796</b>	...	...	...	...	...	...	...
						<b>10,71.88</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
800 Other Expenditure-						<b>55.19</b>	...
<b>Total- 03</b>	23,26.96	...	16,53.78	12,08.00	28,61.78	1,22,68.10	22.98
						<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) Other Schemes	...	...	...	...	...	...	...
						<b>60.30</b>	...
<b>Total- 101</b>	...	...	...	...	...	...	...
						<b>2,26.13</b>	...
107 Public Health Laboratories-							
(a) Buildings	3,82.50	...	3,01.22	...	3,01.22	14,41.71	(-)21.25
						<b>6,25.55</b>	...
200 Other Programmes	...	...	...	...	...	...	...
						<b>1,78.42</b>	...
<b>Total- 04</b>	3,82.50	...	3,01.22	...	3,01.22	14,41.71	(-)21.25
						<b>1030.10</b>	...
<i>80 General-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						<b>11,17.88</b>	...

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
796 Tribal Areas Sub-Plan-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						<b>1,12.57</b>	...
800 Other Expenditure-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						<b>15,59.16</b>	...
(b) Other Schemes	...	...	...	...	...	...	...
						<b>27,73.56</b>	...
<b>Total- 800</b>	...	...	...	...	...	...	...
						<b>43,32.72</b>	...
<b>Total- 80</b>	...	...	...	...	...	...	...
						<b>55,63.17</b>	...
<b>Total- 4210</b>	3,50,08.26	...	2,50,26.76	12,08.00	2,62,34.76	7,96,83.33	(-)25.06
						<b>12,21,69.65</b>	...
<b>4211 Capital Outlay on Family Welfare-</b>							
101 Rural Family Welfare Services	...	...	2.04	...	2.04	2.04	...
						<b>40,75.06</b>	...
103 Maternity and Child Health	...	...	...	...	...	...	...
						<b>2,03.12</b>	...
106 Services and Supplies	...	...	...	...	...	...	...
						<b>0.81</b>	...
108 Selected Area Programme-							
(a) India Population Project-II	...	...	...	...	...	...	...
						<b>13,15.50</b>	...
(b) Other Schemes	...	...	...	...	...	...	...
						<b>88.96</b>	...
<b>Total- 108</b>	...	...	...	...	...	...	...
						<b>14,04.46</b>	...

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 4211</b>	...	...	2.04	...	2.04	2.04	...
						<b>56,83.45</b>	...
<b>Total- b</b>	3,50,08.26	...	2,50,28.80	12,08.00	2,62,36.80	7,96,85.37	(-)25.06
						<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) Manjira Water Supply Scheme	...	...	...	...	...	...	...
						<b>4,43.95</b>	...
(c) Mehadrigadda Reservoir Scheme	...	...	...	...	...	...	...
						<b>5,18.11</b>	...
(d) Other Schemes	...	...	...	...	...	...	...
						<b>2,04.65</b>	...
(e) State Finance Commission- Water Supply Scheme in Municipal Areas	...	...	...	...	...	...	...
						<b>19,53.43</b>	...
(f) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	...	...
						<b>9,08.42</b>	...
(g) Warangal Water Supply Scheme	...	...	...	...	...	...	...
						<b>30,80.32</b>	...
<b>Total- 101</b>	...	...	...	...	...	...	...
						<b>5,01,70.76</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
102 Rural Water Supply-							
(a) 13th Finance Commission UIDAI Grant	...	...	...	...	...	12,44.64	...
	...	...	...	...	...	...	...
(b) ARWSP for problem villages	...	...	...	...	...	...	...
						<b>6,35,08.44</b>	...
(c) Assistance to PR Bodies	...	...	...	...	...	...	...
						<b>2,92,24.54</b>	...
(d) Assistance to PR Bodies for Major Panchayats UWS	...	...	...	...	...	...	...
						<b>3,26.79</b>	...
(e) Assistance to PR Bodies for P.W.S.	...	...	1,23.67	...	1,23.67	1,23.67	...
						<b>2,58,60.44</b>	...
(f) Assistance to PR Bodies for PWS under EFC	...	...	...	...	...	...	...
						<b>14,86.71</b>	...
(g) Assistance to PR Bodies for SMP	...	...	...	...	...	...	...
						<b>1,21,52.71</b>	...
(h) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	...	...
						<b>41,97.55</b>	...
(i) Capacity and Sector development	...	...	...	...	...	...	...
						<b>1,26.15</b>	...
(j) Fluoride Affected Areas - NITI AAYOG	...	...	...	94,58.00	94,58.00	94,58.00	...
						...	...
(k) Infrastructure Development	93,66.71	...	84,89.00	...	84,89.00	2,56,32.63	(-)9.37
						<b>2,48,10.30</b>	...
(l) Mission Bhagiradha	19,19,40.99	...	5,11,72.70	...	5,11,72.70	24,31,13.69	(-)73.34
						...	...
(m) National Water Supply and Sanitation Scheme	...	...	...	...	...	...	...
						<b>1,30.50</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(n) National Rural Drinking Water Programme(NRDWP)	...	...	...	7,86,65.65	7,86,65.65	7,86,65.65	...
(o) Other Schemes	...	...	...	...	...	...	...
(p) PMGY Programme	...	...	...	...	...	<b>1,24.45</b>	...
(q) Project Implementation support	...	...	...	...	...	<b>60,51.46</b>	...
(r) Rural Water Supply Schemes under SWSM	93,70.46	...	28,73.48	...	28,73.48	2,28,28.08	(-)69.33
(s) RWS Schemes under UIDAI Project	...	...	...	...	...	<b>6,29,67.70</b>	...
(t) Water Grid	...	...	...	...	...	<b>12,27.34</b>	...
						14,50,20.57	...
						...	...
<b>Total- 102</b>	21,06,78.16	...	6,26,58.85	8,81,23.65	15,07,82.50	52,60,86.93	(-)28.43
						<b>23,31,95.84</b>	...
190 Investments in Public Sector and other Undertakings-							
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-						<b>1,11,44.89</b>	...
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...	...
(b) Infrastructure Development	...	...	...	...	...	<b>22,76.04</b>	...
						32.18	...
						<b>13,32.63</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(c) National Rural Drinking Water Programme(NRDWP)	...	...	...	2,18,67.69	2,18,67.69	2,18,67.69	...
(d) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
(e) SCs Pushkarams	...	...	...	...	...	...	...
<b>Total- 789</b>	...	...	...	2,18,67.69	2,18,67.69	2,18,99.87	...
						<b>1,45,44.83</b>	...
796 Tribal Areas Sub-Plan-							
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	...	...
(b) Infrastructure Development	...	...	...	...	...	...	...
(c) National Rural Drinking Water Programme(NRDWP)	...	...	...	1,00,56.76	1,00,56.76	1,00,56.76	...
(d) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
<b>Total- 796</b>	...	...	...	1,00,56.76	1,00,56.76	1,03,44.50	...
						<b>91,13.86</b>	...
800 Other Expenditure-							
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	...
(b) Other Schemes	12.24	...	40.20	...	40.20	52.44	228.43
						<b>94.21</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 800</b>	12.24	...	40.20	...	40.20	52.44	228.43
						<b>3,00.63</b>	...
<b>Total- 01</b>	21,06,90.40	...	6,26,99.05	12,00,48.10	18,27,47.15	55,83,83.74	(-)13.26
						<b>31,84,70.81</b>	...
<i>02 Sewerage &amp; Sanitation-</i>							
101 Urban Sanitation Services- Hyderabad	...	...	...	...	...	...	...
Drainage Works	...	...	...	...	...	<b>1,22.98</b>	...
800 Other expenditure							
(a) Providing of Sanitation Facilities during Krishna Pushakaru	...	...	3,47.77	...	3,47.77	3,47.77	...
(b) Swatch Bharath Mission -Gramin(SBM-G)	...	...	...	...	...	...	...
<b>Total- 800</b>	...	...	3,47.77	...	3,47.77	3,47.77	...
						...	...
<b>Total- 02</b>	...	...	3,47.77	...	3,47.77	3,47.77	...
						<b>1,22.98</b>	...
<b>Total- 4215</b>	21,06,90.40	...	6,30,46.82	12,00,48.10	18,30,94.92	55,87,31.51	(-)13.10
						<b>31,85,93.79</b>	...
<b>4216 Capital Outlay on Housing-</b>							
<i>01 Government Residential Buildings-</i>							
106 General Pool Accommodation-	...	...	...	...	...	...	...
(a) Construction of Buildings for Raj Bhavan	37,40.09	...	15,91.46	...	15,91.46	54,83.02	(-)57.45
(b) Construction of multi storied buildings at old and new MLA quarters	21,36.96	...	20,42.72	...	20,42.72	72,19.89	(-)4.41
(c) Construction of Residential Flats for Government Officers	18.37	...	19.59	...	19.59	94.19	6.64
						<b>70,99.62</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(d) Other Schemes	...	...	...	...	...	...	...
						<b>12,95.70</b>	...
(e) Rental Housing Schemes	84.21	...	1,61.90	...	1,61.90	5,96.64	92.26
						<b>81,60.49</b>	...
(f) Residential Accommodation	42,65.10	...	3,94.87	...	3,94.87	49,51.21	(-)90.74
						<b>59,14.38</b>	...
(g) Up-gradation of standards of Jails Administration	...	...	...	...	...	...	...
						<b>2,09.63</b>	...
(h) Up-gradation of standards of Judicial Administration	...	...	...	...	...	...	...
						<b>2,81.43</b>	...
(i) Up-gradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
						<b>2,48.23</b>	...
<b>Total- 106</b>	1,02,44.73	...	42,10.54	...	42,10.54	1,83,44.95	(-)58.90
						<b>2,86,47.64</b>	...
700 Other Housing-							
(a) Industrial Housing Scheme	...	...	...	...	...	...	...
						<b>2,14.68</b>	...
(b) Low Income Group Housing Scheme	...	...	...	...	...	...	...
						<b>1,14.13</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>57.78</b>	...
<b>Total- 700</b>	...	...	...	...	...	...	...
						<b>3,86.59</b>	...
789 Special Component Plan for Scheduled Castes-							

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
						<b>36.81</b>	...
(b) Rental Housing Scheme	...	...	...	...	...	...	...
						<b>18.14</b>	...
<b>Total- 789</b>	...	...	...	...	...	...	...
						<b>54.95</b>	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
						<b>18.27</b>	...
(b) Rental Housing Scheme	...	...	...	...	...	...	...
						<b>17.62</b>	...
<b>Total- 796</b>	...	...	...	...	...	...	...
						<b>35.89</b>	...
<b>Total- 01</b>	1,02,44.73	...	42,10.54	...	42,10.54	1,83,44.95	(-)58.90
						<b>2,91,25.07</b>	...
02 <i>Urban Housing-</i>							
190 Investment in Public Sector & Other Undertakings-							
(a) Other Schemes	...	...	...	...	...	...	...
						<b>25.00</b>	...
(b) State Police Housing Corporation	...	...	...	...	...	...	...
						<b>1,80.74</b>	...
<b>Total- 190</b>	...	...	...	...	...	...	...
						<b>2,05.74</b>	...
195 Investments in Co-operatives-Investment in A.P. Co-operative Housing Federation Limited	...	...	...	...	...	...	...
						<b>57.21</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
800 Other Expenditure-	...	...	...	...	...	...	...
						<b>2,03.05</b>	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	<b>(-)0.14</b>	...
<b>Total- 02</b>	...	...	...	...	...	<b>4,65.86</b>	...
<i>03 Rural Housing-</i>							
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						<b>25.00</b>	...
<i>80 General-</i>							
001 Direction & Administration	...	...	...	...	...	...	...
						<b>50.33</b>	...
052 Machinery and Equipment	...	...	...	...	...	...	...
						<b>5.26</b>	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	...	...	2.90	...	2.90	2.90	...
						<b>9.34</b>	...
(b) Investments in Telangana state housing Corpn Ltd	...	...	...	...	...	25.00	...
						...	...
<b>Total- 190</b>	...	...	2.90	...	2.90	27.90	...
						<b>9.34</b>	...
800 Other Expenditure-							
(a) Infrastructure Works under Housing Programme	...	...	...	...	...	18,29.16	...
						...	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 80</b>	...	...	2.90	...	2.90	18,57.06	...
						<b>64.93</b>	...
<b>Total- 4216</b>	1,02,44.73	...	42,13.44	...	42,13.44	2,02,02.01	(-)58.87
						<b>2,96,80.86</b>	...
<b>4217 Capital Outlay on Urban Development-</b>							
60 Other Urban Development Schemes-							
052 Machinery & Equipment							
(a) Purchasing of EVMs	...	...	...	...	...	8,03.25	...
						...	...
190 Investment in Public Sector and other undertakings							
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...	...
						<b>15.00</b>	...
800 Other Expenditure-							
(a) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	...	...
						<b>7,50.00</b>	...
<b>Total- 4217</b>	...	...	...	...	...	8,03.25	...
						<b>7,65.00</b>	...
<b>Total- c</b>	22,09,35.13	...	6,72,60.26	12,00,48.10	18,73,08.36	57,97,36.77	(-)15.22
						<b>34,90,39.65</b>	...



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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<i>(d) Capital Account of Information and Broadcasting-</i>							
<b>4220</b>	<b>Capital Outlay on Information and Publicity-</b>						
01	<i>Films-</i>						
190	Investment in Public Sector and other undertakings-						
(a)	Film Development Corporation						
	...	...	...	...	...	...	...
						<b>6,45.27</b>	...
60	<i>Others-</i>						
101	Buildings						
	...	...	13,78.16	...	13,78.16	13,78.16	...
						<b>2.51</b>	...
190	Investment in Public Sector and other Undertakings						
	...	...	...	...	...	...	...
						<b>2.00</b>	...
	<b>Total- 60</b>	...	...	13,78.16	...	13,78.16	...
						<b>4.51</b>	...
	<b>Total- 4220</b>	...	...	13,78.16	...	13,78.16	...
						<b>6,49.78</b>	...
	<b>Total- d</b>	...	...	13,78.16	...	13,78.16	...
						<b>6,49.78</b>	...

*(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-*

**4225** Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
01 Welfare of Scheduled Castes-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
						<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>	...
277 Education-							
(a) Buildings	26,89.70	...	...	...	...	1,01,85.30	(-)100.00
						<b>1,44,80.27</b>	...
(b) Construction of Babu Jagjeevanram Chatrawas Yojana Hostels for SC Students	...	...	...	...	...	98.24	...
						...	...
(c) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	...	1,11.91	...
						<b>2,86.40</b>	...
(d) Construction of Buildings for Integrated Hostels	...	...	...	...	...	41,13.04	...
						<b>83,28.01</b>	...
(e) Construction of Buildings for Integrated Hostels HUDCO Loan	...	...	...	...	...	...	...
						<b>92,77.40</b>	...
(f) Construction of Buildings for Residential School Complex HUDCO Loan	...	...	...	...	...	...	...
						<b>39,32.51</b>	...
(g) Construction of Buildings for Residential School Complexes	78,71.04	...	52,81.93	...	52,81.93	4,16,50.06	(-)32.89
						<b>3,23,19.24</b>	...
(h) Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	...	...	...	...	...	2,75.15	...
						...	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(i) Educational Development Infrastructure(Construction of Buildings, RIAD, Integrated Hostels, Study Circles, VM Homes)	...	...	11,77.86	...	11,77.86	11,77.86	...
(j) Integrated Residential Schools	21,23.44	...	8,31.82	...	8,31.82	86,73.04	(-)60.83
						<b>3,22,67.87</b>	...
(k) Others Schemes	...	...	...	...	...	...	...
						<b>61,85.91</b>	...
(l) Velugu Project- Residential Schools under Rural Poverty Project DPIIP-II	...	...	...	...	...	...	...
						<b>2,06,15.17</b>	...
<b>Total- 277</b>	1,26,84.18	...	72,91.61	...	72,91.61	6,62,84.60	(-)42.51
						<b>12,76,92.78</b>	...
800 Other Expenditure							
(a) Ambedkar Bhavan in Districts and Divisional Head Quarters	2,25.07	...	...	...	...	2,38.40	(-)100.00
						...	...
(b) Construction of AP Study Circle Building	...	...	...	...	...	...	...
						<b>1,38.72</b>	...
(c) Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues	...	...	29.94	...	29.94	9,11.61	...
						<b>1,14.35</b>	...
(d) Construction of Telangana Study Circle Buildings	...	...	...	...	...	2,89.24	...
						...	...
(e) Others Schemes	...	...	...	...	...	...	...
						<b>22,60.08</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(f) Social Development Infrastructure (Construction of Community Halls, Ambedkar Bhavans, Erections of Statues)	...	...	3,55.69	...	3,55.69	3,55.69	...
						...	...
<b>Total- 800</b>	2,25.07	...	3,85.63	...	3,85.63	17,94.94	71.34
						<b>25,13.15</b>	...
<b>Total- 01</b>	1,29,09.25	...	76,77.24	...	76,77.24	6,80,79.54	(-)40.53
						<b>15,51,94.84</b>	...
02 Welfare of Scheduled Tribes-							
195 Investments in Co-operatives-							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...
						<b>3,56.93</b>	...
(b) Other Investments	...	...	...	...	...	...	...
						<b>73.13</b>	...
<b>Total- 195</b>	...	...	...	...	...	...	...
						<b>4,30.06</b>	...
277 Education-							
(a) Areas with ACA	9,03.57	...	...	...	...	9,03.57	(-)100.00
						...	...
(b) Buildings for School Complexes	45,44.93	...	90.92	...	90.92	1,01,54.12	(-)98.00
						<b>3,01,01.03</b>	...
(c) Buildings for Girijan Bhavans	...	...	1,75.14	...	1,75.14	1,75.14	...
						...	...
(d) Construction of Ashram Schools and Hostels for ST Boys and Girls	2,35.92	...	...	...	...	4,19.50	(-)100.00
						<b>2,05,72.13</b>	...
(e) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	...	...	...	...	...	...
						<b>86,97.48</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(f) Construction of Buildings for Ashram Schools for STs Girls/Boys in Naxal Affected Areas with ACA	...	...	4,15.33	...	4,15.33	6,55.22	...
						...	...
(g) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	...
						<b>2,72.09</b>	...
(h) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	...	...
						<b>4,15.51</b>	...
(i) Construction of High Schools in RIAD Areas	...	...	...	...	...	5.67	...
						<b>45,81.18</b>	...
(j) Construction of Hostel Buildings for Girls	...	...	...	...	...	...	...
						<b>2,48.99</b>	...
(k) Educational Infrastructure	18,84.41	...	68,23.64	...	68,23.64	1,14,49.04	262.11
						<b>25,23.83</b>	...
(l) Hostel Buildings for 8 Degree Colleges in RIAD areas	...	...	...	...	...	45.00	...
						<b>10,41.91</b>	...
(m) Other Buildings	1,33.81	...	...	...	...	1,33.81	(-)100.00
						<b>13,76.01</b>	...
(n) Residential Junior Colleges for Girls in Remote Interior Area Development RIAD Areas	...	...	...	...	...	50.45	...
						<b>21,13.10</b>	...
(o) Schemes under Article 275	...	...	...	...	...	...	...
						<b>7,67.50</b>	...
<b>Total- 277</b>	77,02.64	...	75,05.03	...	75,05.03	2,39,91.52	(-)2.57
						<b>7,27,10.76</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
800 Other Expenditure-							
(a) Construction of Buildings for Integrated Residential Schools	8,80.09	...	2,90.51	...	2,90.51	11,70.60	(-)66.99
(b) Construction of Buildings for Integrated Residential Schools for ST's	...	...	...	...	...	49,15.16	...
(c) Construction of Godowns/Storage Points	...	...	...	...	...	26.08	...
(d) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	...	...
(e) Construction of Roads under NABARD Programmes	1,46.64	...	1,01.30	...	1,01.30	10,48.24	(-)30.92
(f) Drinking Water in inaccessible Tribal Areas	3,43.38	...	1,95.79	...	1,95.79	25,40.47	(-)42.98
(g) Road Infrastructure in 11 Districts of 3 ITDAs	...	...	33,77.46	...	33,77.46	33,77.46	...
(h) Works under Medaram Jathara	42,13.90	...	42,08.58	...	42,08.58	1,43,37.23	(-)0.13
<b>Total- 800</b>	55,84.01	...	81,73.64	...	81,73.64	2,74,15.24	46.38
<b>Total- 02</b>	1,32,86.65	...	1,56,78.67	...	1,56,78.67	5,14,06.76	18.00
	...	...	...	...	...	<b>12,82,51.27</b>	...
03 Welfare of Backward Classes-							
001 Direction and Administration							
(a) Commissioner for Backward Classes	49.28	...	...	...	...	49.28	(-)100.00
(b) Head Quarters Office	...	...	22.00	...	22.00	22.00	...
						...	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P .Backward Classes Co-operative Finance Corporation	...	...	...	...	...	...	...
						<b>2,57,92.83</b>	...
(b) Investments in A.P. Nayee Brahmin Co-operative Societies Federation Ltd.	...	...	...	...	...	...	...
						<b>56,62.49</b>	...
(c) Investments in A.P. Washermen Co-operative Societies Federation	...	...	...	...	...	...	...
						<b>46,67.49</b>	...
(d) Investments in Telangana Backward Classes Co-operative Finance Corporation	30,00.00	...	1,02,14.00	...	1,02,14.00	1,53,77.00	240.47
						...	...
(e) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	5,50.00	...	20,00.00	...	20,00.00	31,76.06	263.64
						...	...
(f) Investments in Telangana Washermen Co-operative Societies Federation	4,51.75	...	20,00.00	...	20,00.00	28,65.18	342.72
						...	...
(g) Other Schemes	...	...	...	...	...	...	...
						<b>1,92.50</b>	...
<b>Total- 190</b>	40,01.75	...	1,42,14.00	...	1,42,14.00	2,14,18.24	255.19
						<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) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	...	...
						<b>4,18.73</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(c) Other Schemes	...	...	...	...	...	...	...
						<b>1,71.91</b>	...
<b>Total- 195</b>	...	...	...	...	...	...	...
						<b>75,46.22</b>	...
277 Education-							
(a) Buildings	15,53.29	...	31,02.29	...	31,02.29	64,31.78	99.72
						<b>58,70.48</b>	...
(b) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	...	...
						<b>14,41.28</b>	...
(c) Construction of Residential School Hostel Buildings	...	...	...	...	...	...	...
						<b>12,88.55</b>	...
(d) Other Buildings	...	...	...	...	...	...	...
						<b>61,87.47</b>	...
<b>Total- 277</b>	15,53.29	...	31,02.29	...	31,02.29	64,31.78	99.72
						<b>1,47,87.78</b>	...
<b>Total- 03</b>	56,04.32	...	1,73,38.29	...	1,73,38.29	2,79,21.30	209.37
						<b>5,86,49.31</b>	...
04 Welfare of Minorities							
800 Other expenditure							
(a) Construction of Minority Residential Schools/Colleges	...	...	40.00	...	40.00	40.00	...
						...	...
(b) District Offices	...	...	38.98	...	38.98	38.98	...
						...	...
(c) Headquarters Office	...	...	22.00	...	22.00	22.00	...
						...	...
<b>Total- 800</b>	...	...	1,00.98	...	1,00.98	1,00.98	...
						...	...



## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
80 General-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	...	...
						<b>1,18,05.00</b>	...
						<b>99.37</b>	...
<b>Total- 190</b>	...	...	...	...	...	<b>1,19,04.37</b>	...
800 Other Expenditure-							
(a) Construction of Buildings for Hostels & Residential Schools	...	...	...	...	...	15,06.07	...
(b) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	<b>1,80.06</b>	...
						...	...
						<b>13,82.56</b>	...
<b>Total- 800</b>	...	...	...	...	...	15,06.07	...
						<b>15,62.62</b>	...
<b>Total- 80</b>	...	...	...	...	...	15,06.07	...
						<b>1,34,66.99</b>	...
<b>Total- 4225</b>	3,18,00.22	...	4,07,95.18	...	4,07,95.18	14,90,14.65	28.29
						<b>35,55,62.41</b>	...
<b>Total- e</b>	3,18,00.22	...	4,07,95.18	...	4,07,95.18	14,90,14.65	28.29
						<b>35,55,62.41</b>	...
(g) Capital Account of Social Welfare and Nutrition-							
4235 Capital Outlay on Social Security and Welfare-							

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<i>01 Rehabilitation-</i>							
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
						<b>3.00</b>	...
800 Other Expenditure	...	...	...	...	...	...	...
						<b>1.13</b>	...
<b>Total- 01</b>	...	...	...	...	...	...	...
						<b>4.13</b>	...
<i>02 Social Welfare-</i>							
101 Welfare of the Handicapped-							
(a) Construction of Buildings/Hostel/Homes for Handicapped persons	50.00	...	16.84	...	16.84	1,37.86	(-)66.32
						<b>8,49.21</b>	...
(b) Investments in Telangana Vikalangua Co-operative Finance Corporation	83.80	...	81.30	...	81.30	1,65.10	(-)2.98
						<b>15,88.73</b>	...
(c) Investments in Telangana Vikalangua Co-operative Finance Corporation	...	...	...	...	...	1,04.74	...
						...	...
(d) Other Schemes	...	...	...	...	...	...	...
						<b>5.00</b>	...
<b>Total- 101</b>	1,33.80	...	98.14	...	98.14	4,07.70	(-)26.65
						<b>24,42.94</b>	...
102 Child Welfare-							
(a) Construction of Buildings for Anganwadi Centres	1,89.26	...	1,70.88	...	1,70.88	14,88.58	(-)9.71
						<b>2,20,86.26</b>	...
(b) Construction of Buildings for Children Homes	...	...	...	...	...	...	...
						<b>79.45</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(c) Construction of Buildings for Orphanages Anuraga Nilayam	...	...	...	...	...	4.19	...
(d) Integrated Child Development Service ICDS	20,29.42	...	...	9,99.03	9,99.03	75,86.80	(-)50.77
(e) Integrated child protection services	1,69.51	...	...	36.87	36.87	3,58.66	(-)78.25
(f) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
<b>Total- 102</b>	23,88.19	...	1,70.88	10,35.90	12,06.78	94,38.23	(-)49.47
						<b>2,31,94.01</b>	...
103 Women's Welfare-							
(a) Buildings	97.62	...	67.78	...	67.78	1,65.40	(-)30.57
						<b>2,50.00</b>	...
(b) Construction of Anganwadi Buildings under MGNREGA	...	...	...	25,30.41	25,30.41	25,30.41	...
(c) Construction of Buildings for Anganwadi Centres	6,00.00	...	...	...	...	6,50.04	(-)100.00
						<b>40.06</b>	...
(d) Construction of Buildings with the assistance of Netherlands Phase-II	...	...	...	...	...	...	...
(e) Scheme for setting up of One Stop Centre in Telangana	...	...	...	33.10	33.10	33.10	...
						...	...
(f) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
						<b>4,04.28</b>	...
(g) Other Schemes	...	...	...	...	...	...	...
						<b>16,00.78</b>	...
<b>Total- 103</b>	6,97.62	...	67.78	25,63.51	26,31.29	33,78.95	277.18
						<b>25,22.62</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
104 Welfare of Aged, Infirm & Destitute-							
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	...
						<b>3,16.61</b>	...
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	...	...
						<b>71.05</b>	...
<b>Total- 104</b>	...	...	...	...	...	...	...
						<b>3,87.66</b>	...
106 Correctional Services	...	...	...	...	...	...	...
						<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>	...
789 Special Component Plan for Scheduled Castes							
(a) Constructions of Buildings for Anganwadi Centres	...	...	...	...	...	33.11	...
						<b>5,84.85</b>	...
(b) Investments in AP Vikalangula Co-operative Corporation	16.20	...	...	...	...	16.20	(-)100.00
						<b>33.46</b>	...
(c) Investments in Telangana Vikalangula Co-operative Corporation	...	...	18.75	...	18.75	38.99	...
						...	...
(d) Other Schemes	...	...	...	...	...	...	...
						<b>1,31.57</b>	...
<b>Total- 789</b>	16.20	...	18.75	...	18.75	88.30	15.74
						<b>7,49.88</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
796 Tribal Areas Sub-Plan							
(a) Constructions of Buildings for Anganwadi Centres	...	...	...	...	...	32.80	...
						<b>2,42.05</b>	...
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
						<b>9.90</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>1,16.03</b>	...
<b>Total- 796</b>	...	...	...	...	...	32.80	...
						<b>3,67.98</b>	...
<b>Total- 02</b>	32,35.81	...	3,55.55	35,99.41	39,54.96	1,33,45.98	22.22
	...	...	...	...	...	<b>3,11,29.29</b>	...
60 Other Social Security & Welfare Programmes-							
800 Other Expenditure	...	...	40.54	...	40.54	40.54	...
	...	...	...	...	...	<b>51.75</b>	...
<b>Total- 60</b>	...	...	40.54	...	40.54	40.54	...
						<b>51.75</b>	...
<b>Total- 4235</b>	32,35.81	...	3,96.09	35,99.41	39,95.50	1,33,86.52	23.48
						<b>3,11,85.17</b>	...
<b>Total- g</b>	32,35.81	...	3,96.09	35,99.41	39,95.50	1,33,86.52	23.48
						<b>3,11,85.17</b>	...
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities							
(a) Construction of Cyclone Shelters	...	...	...	...	...	...	...
						<b>31,63.74</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Construction of Roads and Bridges	...	...	...	...	...	...	...
						<b>2,32,32.25</b>	...
(c) Headquarters Office Project Implementation Unit P.I.U.	...	...	...	...	...	...	...
						<b>23,30.75</b>	...
(d) Other Schemes	...	...	...	...	...	...	...
						<b>1,21,67.74</b>	...
(e) Saline Embankment	...	...	...	...	...	...	...
						<b>6,13.81</b>	...
<b>Total- 101</b>	...	...	...	...	...	<b>4,15,08.29</b>	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						<b>1.35</b>	...
203 Employment-							
(a) Buildings	...	...	...	...	...	...	...
						<b>8,38.36</b>	...
(b) Buildings for Centre for Excellency	...	...	...	...	...	...	...
						<b>3,21.14</b>	...
(c) Buildings for Industrial Training Institutes I.T.Is.	5,28.66	...	4,83.76	...	4,83.76	18,07.35	(-)8.49
						<b>14,43.36</b>	...
(d) Employment production oriented Co-operative Societies	...	...	...	...	...	...	...
						<b>1,80.29</b>	...
(e) Investments in TOMCOM	50.00	...	1,00.00	...	1,00.00	1,95.00	100.00
						...	...
(f) Other Schemes	...	...	...	...	...	...	...
						<b>23,25.51</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 203</b>	5,78.66	...	5,83.76	...	5,83.76	20,02.35	0.88
						<b>51,08.66</b>	...
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...
						<b>8.82</b>	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						<b>80.90</b>	...
800 Other Expenditure-							
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	...	...
						<b>2,00.00</b>	...
(b) Other Schemes	...	...	...	...	...	...	...
						<b>11.84</b>	...
(c) Up-gradation of I.T.I.s. Centres of Excellence	...	...	...	...	...	...	...
						<b>14,02.99</b>	...
<b>Total- 800</b>	...	...	...	...	...	...	...
						<b>16,14.83</b>	...
<b>Total- 4250</b>	5,78.66	...	5,83.76	...	5,83.76	20,02.35	0.88
						<b>4,83,22.85</b>	...
<b>Total- h</b>	5,78.66	...	5,83.76	...	5,83.76	20,02.35	0.88
						<b>4,83,22.85</b>	...
<b>Total- B. Capital Account of Social Services</b>	31,61,72.18	...	26.51 15,11,90.61	13,38,76.35	28,50,93.47	90,69,06.15	(-)9.83
						<b>1,04,37,20.16</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<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>	...
103 Seeds	...	...	...	...	...	...	...
						<b>3,80.18</b>	...
104 Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
						<b>1,00.00</b>	...
105 Manures & Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	...	...
						<b>(-)6,93.60<sup>(1)</sup></b>	...
107 Plant Protection	...	...	...	...	...	...	...
						<b>89.11</b>	...
113 Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	...	...	...	...	...	...	...
						<b>3,11.78</b>	...
119 Horticulture & Vegetable Crops	...	...	2,43.89	...	2,43.89	2,43.89	...
						<b>37,97.51</b>	...
190 Assistance to Public Sector and Other Undertakings							
(a) Investments in TS Seed Corporations	2,42,17.68	...	2,28,80.00	...	2,28,80.00	4,70,97.68	(-)5.52
						...	...
(b) Supply of Tablets PCs to Agriculture Department	...	...	...	...	...	...	...
						...	...

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



## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
195 Investments in Co-operatives-							
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)24.87</b>	...
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	...
						<b>14.58</b>	...
(c) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	...	...
						<b>1,14.48</b>	...
(d) Other Schemes	...	...	...	...	...	...	...
						<b>4.13</b>	...
<b>Total- 195</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) Development of Horticulture Colleges	...	...	83.33	...	83.33	83.33	...
						<b>5,63.93</b>	...
(c) Pradhan Mantri Krishi Sinchayee Yojana	2,40.40	...	...	...	...	2,45.35	(-)100.00
						...	...
(d) Development of Horticulture Colleges	...	...	...	...	...	...	...
						...	...
<b>Total- 789</b>	2,40.40	...	83.33	...	83.33	3,28.68	(-)65.34
						<b>7,73.41</b>	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
						<b>1,37.33</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Development of Horticulture Colleges	...	...	...	...	...	...	...
						<b>2,29.75</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>28.58</b>	...
(d) Pradhan Mantri Krishi Sinchayee Yojana	46.63	...	...	...	...	1,03.11	(-)100.00
						...	...
<b>Total- 796</b>	46.63	...	...	...	...	1,03.11	(-)100.00
						<b>3,95.66</b>	...
800 Other Expenditure-							
(a) Buildings for Agriculture Department	26.84	...	9.47	...	9.47	87.60	(-)64.72
						...	...
(b) Establishment of Spice Park at Nizamabad	...	...	...	...	...	5,00.00	...
						...	...
(c) Headquarters Office	...	...	...	...	...	17.44	...
						...	...
(d) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...
						<b>2,80.00</b>	...
(e) Other Schemes	...	...	...	...	...	...	...
						<b>3,55.93</b>	...
(f) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	71.00	...
						...	...
(g) Pradhan Mantri Krishi Sinchayee Yojana	11,69.26	...	...	...	...	11,69.26	(-)100.00
						...	...
<b>Total- 800</b>	11,96.10	...	9.47	...	9.47	18,45.30	(-)99.21
						<b>6,35.93</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 4401</b>	2,57,00.81	...	2,32,16.69	...	2,32,16.69	4,96,18.66 <b>59,06.22</b>	(-)9.67 ...
<b>4402 Capital Outlay on Soil and Water Conservation-</b>							
102 Soil Conservation	...	...	...	...	...	... <b>1.33</b>	... ...
<b>Total- 4402</b>	...	...	...	...	...	... <b>1.33</b>	... ...
<b>4403 Capital Outlay on Animal Husbandry-</b>							
101 Veterinary Services and Animal Health							
(a) Buildings	5.00	...	21.41	...	21.41	42.35 <b>74.44</b>	328.20 ...
(b) Construction of veterinary Hospitals and Dispensaries	...	...	...	...	...	... <b>6,30.84</b>	... ...
(c) Infrastructure Support to field Veterinary Institutions	20,55.14	...	11,64.88	...	11,64.88	85,84.08 <b>32,53.46</b>	(-)43.32 ...
(d) Others Schemes	33.01	...	48.49	...	48.49	81.50 <b>3,38.08</b>	46.89 ...
<b>Total- 101</b>	20,93.15	...	12,34.78	...	12,34.78	87,07.93 <b>42,96.82</b>	(-)41.01 ...
102 Cattle & Buffalo Development	...	...	...	...	...	... <b>2,69.25</b>	... ...
103 Poultry Development- Investment in A.P. Meat & Poultry Development Corporation	...	...	...	...	...	... ...	... ...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
104 Sheep and Wool Development	...	...	...	...	...	...	...
						<b>15.29</b>	...
106 Other Livestock Development	...	...	...	...	...	...	...
						<b>0.69</b>	...
107 Fodder and feed Development	...	...	...	...	...	...	...
						<b>16.58</b>	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						<b>0.53</b>	...
789 Special Component Plan for Scheduled Castes							
(a) Buildings	...	...	...	...	...	...	...
						<b>29.71</b>	...
(b) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
						<b>1,52.68</b>	...
(c) Others Schemes	...	...	...	...	...	...	...
						<b>22.51</b>	...
<b>Total- 789</b>	...	...	...	...	...	...	...
						<b>2,04.90</b>	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	11.31	...
						<b>56.51</b>	...
800 Other Expenditure-							
(a) Buildings under CM's Package	...	...	...	...	...	...	...
						<b>11,08.53</b>	...
(b) Other Schemes	...	...	...	...	...	...	...
						<b>5.16</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 800</b>	...	...	...	...	...	...	...
						<b>11,13.69</b>	...
<b>Total- 4403</b>	20,93.15	...	12,34.78	...	12,34.78	87,19.24	(-)41.01
						<b>59,74.26</b>	...
<b>4404 Capital Outlay on Dairy Development-</b>							
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	...	...
						<b>(-)1,13.90<sup>(1)</sup></b>	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in APDDCF	...	...	...	...	...	...	...
						<b>15,00.00</b>	...
195 Investments in Co-operatives-							
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)12.31</b>	...
(b) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	...	...	...	...	...	...
						<b>55,66.16</b>	...
(c) Other Co-operatives	...	...	...	...	...	...	...
						<b>20.39</b>	...
<b>Total- 195</b>	...	...	...	...	...	...	...
						<b>55,74.24</b>	...
<b>Total- 4404</b>	...	...	...	...	...	...	...
						<b>69,60.34</b>	...
<b>4405 Capital Outlay on Fisheries-</b>							

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

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
101 Inland Fisheries-							
(a) National Programme for fish seed Development	...	...	...	...	...	...	...
						<b>3,30.96</b>	...
102 Estuarine/Brackish Water Fisheries-							
(a) Andhra Pradesh Aquaculture Project (World Bank aided)	...	...	...	...	...	...	...
						<b>6,71.96</b>	...
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	...	...
						<b>7.37</b>	...
<b>Total- 102</b>	...	...	...	...	...	<b>6,79.33</b>	...
103 Marine Fisheries	...	...	...	...	...	...	...
						<b>9.60</b>	...
104 Fishing Harbour and landing facilities-							
(a) Fishing Harbour	...	...	...	...	...	...	...
						<b>6,74.45</b>	...
(b) Landing and berthing facilities	...	...	...	...	...	...	...
						<b>29,18.47</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>5.25</b>	...
<b>Total- 104</b>	...	...	...	...	...	<b>35,98.17</b>	...
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	...	...	...	...	...	...	...
						<b>51.75</b>	...
190 Investment in Public Sector and other undertakings-							

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(a) Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	...	...
195 Investments in Co-operatives	...	...	...	...	...	<b>6,60.71</b>	...
799 Suspense	...	...	...	...	...	<b>(-)28.35<sup>(1)</sup></b>	...
800 Other Expenditure-	...	...	...	...	...	<b>0.29</b>	...
(a) Construction of community halls for Fishermen	...	...	...	...	...	<b>1,78.37</b>	...
(b) Laying of fishing village access roads	...	...	...	...	...	<b>5,91.15</b>	...
(c) Other Schemes	...	...	...	...	...	<b>25.37</b>	...
<b>Total- 800</b>	...	...	...	...	...	<b>7,94.89</b>	...
<b>Total- 4405</b>	...	...	...	...	...	<b>60,97.35</b>	...
<b>4406 Capital Outlay on Forestry and Wild Life-</b>							
01 Forestry-							
001 Direction and Administration	...	...	...	...	...	<b>0.18</b>	...
070 Communication and Buildings	...	...	...	...	...	<b>1,41.55</b>	...
(a) Forest College and Research Institute (FCRI) Mulugu	9,52.82	...	9,97.00	...	9,97.00	19,49.82	4.64
						...	...

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

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
101 Forest Conservation, Development and Regeneration-							
(a) Compensatory Afforestation of Non-Forest Lands under Forest CAMPA Act, 1980	...	...	...	...	...	...	...
						<b>32,79.94</b>	...
(b) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	...	...	...	...	...	7.04	...
						<b>21,40.57</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>36,15.26</b>	...
<b>Total- 101</b>	...	...	...	...	...	7.04	...
						<b>90,35.77</b>	...
102 Social and Farm Forestry							
(a) Afforestation Fund	...	...	...	...	...	...	...
	...	...	...	...	...	...	...
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...	...
						<b>20,20.95</b>	...
800 Other Expenditure	...	...	...	...	...	...	...
						<b>50.00</b>	...
<b>Total- 01</b>	9,52.82	...	9,97.00	...	9,97.00	19,56.86	4.64
						<b>112,48.45</b>	...
02 Environmental Forestry and Wild Life-							
111 Zoological Park	...	...	...	...	...	...	...
						<b>60.01</b>	...
800 Other Expenditure	...	...	...	...	...	...	...
						<b>4.67</b>	...



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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 02</b>	...	...	...	...	...	...	...
						<b>64.68</b>	...
<b>Total- 4406</b>	9,52.82	...	9,97.00	...	9,97.00	19,56.86	4.64
						<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>	...
<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>	...
195 Investments in Co-operatives-	...	...	...	...	...	...	...
Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns	...	...	...	...	...	<b>(-)0.03<sup>(1)</sup></b>	...
800 Other Expenditure	...	...	...	...	...	...	...
						<b>5,36.34</b>	...
<b>Total- 4408</b>	...	...	...	...	...	...	...
						<b>9,18.34</b>	...

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

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>4415 Capital Outlay on Agricultural Research and Education-</b>							
03 Animal Husbandry-							
277 Education-							
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	...	...
						<b>25,00.00</b>	...
<b>Total- 277</b>	...	...	...	...	...	...	...
						<b>25,00.00</b>	...
<b>Total- 4415</b>	...	...	...	...	...	...	...
						<b>25,00.00</b>	...
<b>4425 Capital Outlay on Co-operation-</b>							
107 Investments in Credit Co-operatives-							
(a) Contribution to Share Capital Co-operative Credit Institutions Borrowing from RBI	...	...	...	...	...	...	...
						<b>18,09.49</b>	...
(b) Co-operative Agricultural Development Bank	...	...	...	...	...	...	...
						<b>1,10.97</b>	...
(c) Co-operative Central Bank Limited	...	...	...	...	...	...	...
						<b>2,61.02</b>	...
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)16,70.41</b>	...
(e) Investments in Co-operative Credit Institutions borrowing from the NABARD	...	...	...	...	...	...	...
						<b>(-)3,08.21<sup>(1)</sup></b>	...
(f) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	...	...
						<b>1,36.00</b>	...

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

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(g) Other Schemes	...	...	...	...	...	...	...
						<b>1,29.37</b>	...
(h) State Contribution to Share Capital	...	...	...	...	...	...	...
Credit Co-operative Institutions	...	...	...	...	...	<b>17,01.88</b>	...
(i) Strengthening of Seed Infrastructure and Working Capital assistance to HACA	...	...	20,00.00	...	20,00.00	20,00.00	...
						...	...
<b>Total- 107</b>	...	...	20,00.00	...	20,00.00	20,00.00	...
						<b>21,70.11</b>	...
108 Investments in other Co-operatives-							
(a) Assistance to ICDP, Guntur	...	...	...	...	...	...	...
						<b>1,84.66</b>	...
(b) Investment in other Co-operative Societies	...	...	...	...	...	...	...
						<b>5,43.65</b>	...
(c) Investments for Assistance to Integrated Co-operative Development Projects	2.09	...	...	...	...	1,92.20	(-)100.00
NCDC Scheme						<b>71,99.07</b>	...
(d) Investments in Co-operative Farmers Service Centres 100% NCDC	...	...	...	...	...	...	...
						<b>7,29.13</b>	...
(e) Other Schemes	...	...	...	...	...	...	...
						<b>(-)1,68.44<sup>(1)</sup></b>	...
<b>Total-108</b>	2.09	...	...	...	...	1,92.20	(-)100.00
						<b>84,88.07</b>	...

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

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
911 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)0.28	...
						<b>(-)17,50.83</b>	...
<b>Total- 911</b>	...	...	...	...	...	(-)0.28	...
						<b>(-)17,50.83</b>	...
195 Investments in Co-operatives-							
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)30.40</b>	...
(b) Investments in Co-operative Central Bank	...	...	...	...	...	...	...
						<b>2,16,57.86</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>9,50.00</b>	...
<b>Total- 195</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) Investments for Assistance to Integrated Co-operative Development ProjectNCDC	0.44	...	...	...	...	41.04	(-)100.00
						<b>19.44</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>3,38.35</b>	...
<b>Total- 789</b>	0.44	...	...	...	...	41.04	(-)100.00
						<b>6,20.48</b>	...
796 Tribal Areas Sub-Plan-							
(a) Investments for Assistance to Integrated Co-operative Development ProjectNCDC	0.18	...	...	...	...	16.72	(-)100.00
						<b>7.92</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>1,07.02</b>	...
						<b>2,98.25</b>	...
<b>Total- 796</b>	0.18	...	...	...	...	16.72	(-)100.00
						<b>4,13.19</b>	...
<b>Total- 4425</b>	2.71	...	20,00.00	...	20,00.00	22,49.68	73700.74
						<b>3,25,18.48</b>	...
<b>4435 Capital Outlay on other Agricultural Programme-</b>							
<i>01 Marketing and Quality Control-</i>							
101 Warehousing Infrastructure Fund	3,92,82.29	...	2,39,24.20	...	2,39,24.20	7,54,47.41	(-)39.10
						...	...
190 Investments in Telangana Seeds Development Corpn Ltd	10.00	...	...	...	...	15.00	(-)100.00
						...	...
195 Investments in Co-operatives-							
(a) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)3,72.06</b>	...
(b) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	...	...
						<b>49,12.23</b>	...
(c) Investments in Rice Mills under crash programme	...	...	...	...	...	...	...
						<b>1,52.95</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(d) Other Schemes	...	...	...	...	...	...	...
						<b>1,13.06</b>	...
(e) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	...	...	...
						<b>1,54.25</b>	...
(f) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	...	...
						<b>1,50.00</b>	...
<b>Total- 195</b>	...	...	...	...	...	...	...
						<b>51,10.43</b>	...
<b>Total- 01</b>	3,92,92.29	...	2,39,24.20	...	2,39,24.20	7,54,62.41	(-)39.11
						<b>51,10.43</b>	...
<b>Total- 4435</b>	3,92,92.29	...	2,39,24.20	...	2,39,24.20	7,54,62.41	(-)39.11
						<b>51,10.43</b>	...
<b>Total- a</b>	6,80,41.78	...	5,13,72.67	...	5,13,72.67	13,80,06.85	(-)24.50
						<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>							
101 Panchayati Raj-							
(a) Assistance to Mandal Praja Parishads	...	...	32,18.07	...	32,18.07	32,18.07	...
						<b>29,76.68</b>	...
(b) Assistance to PR Bodies for Construction of Cyclone Shelters	...	...	...	...	...	...	...
						<b>1,20.42</b>	...
(c) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	...	...
						<b>1,09,14.90</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(d) Assistance to PR Institutions for construction of Rural Roads	...	...	...	...	...	...	...
						<b>2,43,41.87</b>	...
(e) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	...	...	...	...	...	...	...
						<b>1,47,49.73</b>	...
(f) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	...	...	...	...	...	...	...
						<b>2,59.35</b>	...
(g) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	...	...	...	...	...	...	...
						<b>5,30.90</b>	...
(h) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	...	...	...	...	...	...	...
						<b>71,64.47</b>	...
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	...	...	...	...	...	...	...
						<b>1,64,42.33</b>	...
(j) Assistance to PR Institutions for New Rural Roads	...	...	...	...	...	...	...
						<b>57,76.10</b>	...
(k) Assistance to PR Institutions of Rural Roads under RIDF-VI	...	...	...	...	...	...	...
						<b>53,52.58</b>	...
(l) Construction of Checkdams	...	...	...	...	...	...	...
						<b>36,81.18</b>	...
(m) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	...	...
						<b>39,45.26</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(n) Construction of New Roads	1,02,75.64	...	1,32,85.79	...	1,32,85.79	2,35,61.43	29.29
						<b>24,87.89</b>	...
(o) Construction of Roads under RIAD Programme	...	...	...	...	...	35,32.62	...
(p) Construction of School Buildings under SFC	...	...	...	...	...	...	...
(q) Construction of Panchayat Raj Rural Roads	...	...	4,12,97.64	...	4,12,97.64	4,12,97.64	...
(r) Godavari Pushkaram	...	...	...	...	...	...	...
						<b>1,70.41</b>	...
(s) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	...	...
(t) Grants to Local Bodies under XI Finance Commission	...	...	...	...	...	...	...
(u) Infrastructure Development	...	...	...	...	...	2,25.54	...
						...	...
(v) Mahatma Gandhi National Employment Guarantee Act	...	...	...	...	...	3,50,00.00	...
(w) Other Schemes	...	...	...	...	...	...	...
						<b>1,64.92</b>	...
(x) P.M.G.Y. Programme	...	...	...	2,33.00	2,33.00	2,33.00	...
						<b>1,90,48.35</b>	...
<b>Total- 101</b>	1,02,75.64	...	5,78,01.50	2,33.00	5,80,34.50	10,70,68.30	464.78
						<b>13,31,73.80</b>	...
102 Community Development	...	...	...	...	...	...	...
103 Rural Development-						<b>30.72</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(a) Construction of Checkdams	...	...	...	...	...	...	...
						<b>52,97.82</b>	...
(b) Other Schemes	...	...	...	...	...	...	...
						<b>7,38.87</b>	...
(c) Watershed development activities under Water Development Fund	...	...	...	...	...	...	...
						<b>3,53.86</b>	...
(d) Watershed works RIDF IX	...	...	...	...	...	...	...
						<b>2,14,56.79</b>	...
<b>Total- 103</b>	...	...	...	...	...	...	...
						<b>2,78,47.34</b>	...
(a) Assistance to PR Bodies for construction of Rural Roads	...	...	...	...	...	...	...
						<b>27,45.97</b>	...
(b) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
						<b>35,72.21</b>	...
(c) Assistance to PR Institutions for Rural Roads under Rajiv Pallebata	...	...	...	...	...	...	...
						<b>15,75.35</b>	...
(d) Assistance to PR Institutions under Rural Infrastructure Development Fund-V	...	...	...	...	...	...	...
						<b>1,10,81.37</b>	...
(e) Construction of New Roads	...	...	...	...	...	...	...
						<b>1,06.05</b>	...
(f) P.M.G.Y. Programme	...	...	...	...	...	...	...
						<b>8.85</b>	...
<b>Total- 196</b>	...	...	...	...	...	...	...
						<b>1,90,89.80</b>	...
197 Assistance to Mandal Praja Parishad-							
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	...	...
						<b>16,59.51</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 197</b>	...	...	...	...	...	...	...
						<b>16,59.51</b>	...
789 Special Component Plan for Scheduled Castes-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
(b) Construction of check dams RIDF-VIII	...	...	...	...	...	<b>8,41.54</b>	...
						<b>1,56.45</b>	...
(c) Construction of High Schools under RIAD Programme	...	...	...	...	...	9.96	...
(d) Construction of Roads under RIAD Programme	...	...	...	...	...	...	...
(e) Construction of Panchayati Raj Rural Roads	...	...	72,89.52	...	72,89.52	72,89.52	...
(f) Infrastructure Development	...	...	...	...	...	1,20.94	...
						...	...
(g) Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	...	...	...	...	...	...	...
(h) Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	...	...	73,38.75	73,38.75	73,38.75	...
(i) Water Shed Works RIDF-IX	...	...	...	...	...	...	...
						<b>16,83.20</b>	...
(j) Water Shed Works RIDF-VI	...	...	...	...	...	...	...
						<b>1,57.20</b>	...
<b>Total- 789</b>	...	...	72,89.52	73,38.75	1,46,28.27	1,55,22.26	...
						<b>28,38.39</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
796 Tribal Areas Sub-Plan-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
(b) Construction of check dams RIDF-VIII	...	...	...	...	...	<b>4,94.89</b>	...
(c) Construction of Roads under RIAD Programme	...	...	...	...	...	4,65.44	...
(d) Construction of Panchayat Raj Rural Roads	...	...	88,66.60	...	88,66.60	88,66.60	...
(e) Infrastructure Development	...	...	...	...	...	7.48	...
(f) Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	...	...	...	...	...	...	...
(g) Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	...	...	43,12.99	43,12.99	43,12.99	...
(h) Water Shed Works RIDF-VI	...	...	...	...	...	...	...
						<b>62.88</b>	...
<b>Total- 796</b>	...	...	88,66.60	43,12.99	1,31,79.59	1,36,52.51	...
						<b>6,20.35</b>	...
800 Other Expenditure	...	...	...	...	...	...	...
						<b>16.60</b>	...
<b>Total- 4515</b>	1,02,75.64	...	7,39,57.62	1,18,84.74	8,58,42.36	13,62,43.07	735.40
						<b>18,52,76.51</b>	...
<b>Total- b</b>	1,02,75.64	...	7,39,57.62	1,18,84.74	8,58,42.36	13,62,43.07	735.40
						<b>18,52,76.51</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							

*(d) Capital Account of Irrigation and Flood Control-*

**4700 Capital Outlay on Major Irrigation**

*01 Major Irrigation Commercial-*

				6,36.45				
101	Sriram Sagar ProjectStage-I	2,63,43.94	...	2,45,60.81	...	2,51,97.26	7,01,58.07	(-)4.35
							34,96,51.92	...
102	Tungabhadra Project Low level canal	...	...	...	...	...	...	...
							1,86,36.52	...
103	Tungabhadra Project High level canalStage-I	...	...	...	...	...	...	...
							2,71,88.70	...
104	Tungabhadra Project High level canalStage-II	...	...	...	...	...	...	...
							10,65,74.12	...
105	Kadam Project C.N.C.P.	55.00	...	1,94.03	...	1,94.03	17,76.14	252.78
							64,39.31	...
106	Vamsadhara Project Stage-I	...	...	...	...	...	...	...
							1,64,90.83	...
107	Nizamsagar Project	35,23.80	...	48,62.32	...	48,62.32	2,81,68.26	37.99
							3,95,75.60	...
108	Rajolibanda Diversion Scheme	3,94.43	...	34,53.97	...	34,53.97	40,06.72	775.69
							1,29,92.91	...
109	Kurnool Cuddapah Canal	...	...	...	...	...	...	...
							11,53,40.71	...
110	Godavari Barrage	...	...	...	...	...	...	...
							2,04,11.38	...
111	Prakasham Barrage Scheme	...	...	...	...	...	...	...
							27,67.28	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
112 Somasila Project	...	...	...	...	...	...	...
						<b>11,47,45.60</b>	...
113 Vamsadhara Project Stage-II	...	...	...	...	...	...	...
						<b>3,75.94</b>	...
114 Godavari Delta System	...	...	...	...	...	...	...
						<b>9,16,99.29</b>	...
115 Pennar River Canal System	...	...	...	...	...	...	...
						<b>4,90,50.15</b>	...
116 Yeleru Reservoir Scheme	...	...	...	...	...	...	...
						<b>3,76,49.40</b>	...
			<i>251.24</i>				
117 Singur Project	41,71.55	...	26,06.84	...	28,58.08	1,30,00.29	(-)31.49
						<b>3,75,84.05</b>	...
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	...	...
						<b>1,96.27</b>	...
119 Modernisation and National Water Management	...	...	...	...	...	...	...
						<b>73,78.21</b>	...
120 Polavaram Project	...	...	...	...	...	...	...
						<b>45,03,36.11</b>	...
121 Srisaillam Right Branch Canal	...	...	...	...	...	...	...
						<b>16,84,04.14</b>	...
			<i>352.88</i>				
122 Jurala Project	38,38.20	...	20,88.06	...	24,40.94	1,69,35.39	(-)36.40
						<b>15,66,30.10</b>	...
123 Telugu Ganga Project	...	...	...	...	...	...	...
						<b>39,89,18.18</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
				State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1		2	3	4	5	6	7	8
(₹ in lakh)								
125	Srisailem Left Bank Canal	5,55,25.01	...	1.49 6,07,84.65	...	6,07,86.14	22,28,20.13 33,40,94.13	9.48 ...
126	Ichampally Project	...	...	...	...	...	...	...
127	Bheema Project	...	...	...	...	...	0.06	...
128	Pulichinthala Project	...	...	...	...	...	...	...
129	Nagarjunasagar Project	6,66,74.84	...	2,15,29.12	...	2,15,29.12	14,08,08.77 26,71,32.31	(-)67.71 ...
130	Sunkesula Barrage	...	...	...	...	...	...	...
131	Neerada BarrageStage-II	...	...	...	...	...	61,32.64 8,83,84.81	...
132	Sriramsagar ProjectStage-II	1,39,30.21	...	16.83 46,14.75	...	46,31.58	2,05,50.69 8,87,95.31	(-)66.75 ...
133	Galeru Nagari Sujala Sravanti Project	...	...	...	...	...	...	...
134	Alaganooru Balancing Reservoir	...	...	...	...	...	49,31,38.83	...
135	Pulivendla Canal Scheme	...	...	...	...	...	11,23.95	...
136	Krishna Delta System	...	...	...	...	...	22,06,64.98	...
							13,09,97.73	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
137 Handriniva Sujala Sravanthi	...	...	...	...	...	...	...
						<b>65,83,72.16</b>	...
138 Valigonda Project	...	...	...	...	...	...	...
						<b>34,54,42.51</b>	...
139 Chagalnadu Lift Irrigation Scheme	...	...	...	...	...	...	...
						<b>87,07.83</b>	...
140 Industrial Water Supply	...	...	...	...	...	...	...
						<b>4.48</b>	...
141 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	...	...	...
						<b>27,64.36</b>	...
144 Nettampadu Lift Irrigation Scheme	1,34,84.78	...	79,08.19	...	79,08.19	3,80,65.78	(-)41.35
						<b>17,35,34.35</b>	...
145 Kalvakurthi Lift Irrigation Schemes	5,39,00.97	...	3,50,10.58	...	3,50,10.58	11,21,98.13	(-)35.05
						<b>27,28,32.39</b>	...
146 Thotapalli Reservoir	...	...	...	...	...	...	...
						<b>6,18,56.52</b>	...
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	...	...	...
						<b>3,84,62.83</b>	...
149 Nizam Sagar Lift Irrigation Scheme	...	...	...	...	...	...	...
						<b>5,57.98</b>	...
150 Gostanadi Drain cum Canal	...	...	...	...	...	...	...
						<b>3,36.72</b>	...
151 Chittoor Water Supply Scheme	...	...	...	...	...	...	...
						<b>9,33.67</b>	...
152 Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						<b>47,81,31.93</b>	...
154 Flood Flow Canal Project	5,97,31.04	...	8,45,68.72	...	8,45,68.72	20,69,51.56	41.58
						<b>35,26,80.96</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
156 Gundlakamma Reservoir Project	...	...	...	...	...	...	...
						<b>6,17,34.36</b>	...
157 Polavaram Lift Irrigation Schemes	...	...	...	...	...	...	...
						<b>6,10,80.77</b>	...
158 Tatipudi Lift Irrigation Scheme	...	...	...	...	...	...	...
						<b>4,48,04.47</b>	...
			4,47.62				
159 Bheema Lift Irrigation Scheme	1,49,75.89	...	95,02.47	...	99,50.09	3,50,89.33	(-)33.56
						<b>18,49,55.41</b>	...
160 Ramathirtham Balancing Reservoir	...	...	...	...	...	...	...
						<b>43,46.45</b>	...
161 Venkatanagaram Pumping Scheme	...	...	...	...	...	...	...
						<b>84,33.22</b>	...
162 Tungabhadra Project High Level canal-Board Area	...	...	...	...	...	...	...
						<b>85,42.97</b>	...
163 Tungabhadra Project Low Level canal-Board Area	...	...	...	...	...	...	...
						<b>1,39,10.52</b>	...
164 Sripada Sagar Yellampalli Project	3,72,77.21	...	1,42,10.21	...	1,42,10.21	9,75,15.77	(-)61.88
						<b>24,64,69.45</b>	...
165 Mylavaram Canal under Thungabhadra Project Hi-level	...	...	...	...	...	...	...
						<b>67,07.89</b>	...
166 J. Chokka Rao Devadula Lift Irrigation Scheme	7,89,36.03	...	5,53,90.44	...	5,53,90.44	20,63,33.97	(-)29.83
						<b>45,13,90.92</b>	...
167 Pranahita Chevella Lift Irrigation Scheme	5,47,88.54	...	1,18,30.70	...	1,18,30.70	61,91,61.20	(-)78.41
						<b>63,12,70.19</b>	...
168 Rajiv Dummu Gudem Lift Irrigation Scheme	...	...	...	...	...	17,32.16	...
						<b>7,75,36.82</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
169	Indira Dummu Gudem Lift Irrigation Scheme	...	...	...	...	55.54	...
		...	...	...	...	<b>8,22,30.75</b>	...
170	Dummugudem Nagarjuna Sagar Project	...	...	...	...	76.78	...
	Tail Pond	...	...	...	...	<b>7,06,47.59</b>	...
171	Lendi Project	...	...	...	...	1,56.38	...
		...	...	...	...	<b>1,30,83.53</b>	...
172	Ali Sagar Lift Irrigation Scheme	2,37.31	25.00	...	25.00	3,07.06	(-)89.47
		...	...	...	...	<b>54,14.65</b>	...
174	Argula Raja Ram Guptha Lift Irrigation Scheme	2,23.87	61.83	...	61.83	3,70.53	(-)72.38
		...	...	...	...	<b>89,81.55</b>	...
175	Choutpally Hanumantha Reddy Lift Irrigation Scheme	7.05	5,16.44	...	5,16.44	7,44.50	7225.39
		...	...	...	...	<b>30,91.74</b>	...
176	Chintalapudi Lift Irrigation Scheme	...	...	...	...	...	...
		...	...	...	...	<b>1,01,35.53</b>	...
177	P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	38,33.79	92,83.25	...	92,83.25	2,09,28.46	142.14
		...	...	...	...	<b>16,74.48</b>	...
190	Assistance to Public Sector and Other Undertakings	...	1,00,00.00	...	1,00,00.00	1,00,00.00	...
		...	...	...	...	...	...
226	Y.C.P.R. Korisapadu Lift Irrigation Scheme	...	...	...	...	...	...
		...	...	...	...	<b>66,06.01</b>	...
227	Lower Penuganga Project	1,19,73.33	1,96,32.13	...	1,96,32.13	3,17,75.05	63.97
		...	...	...	...	<b>62.38</b>	...
228	Jurala Pakala Lift Irrigation Scheme	...	...	...	...	1,34.25	...
		...	...	...	...	...	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
229 Palamur Lift Irrigation Scheme	7,08,62.41	...	19,76,26.37	...	19,76,26.37	30,75,42.90	178.89
230 Godavari River Management Board	2,88.25	...	6,70.38	...	6,70.38,	9,58.63	132.57
231 Krishna River Management Board	78.80	...	1,05.87	...	1,05.87	1,84.67	34.35
232 Kaleshwaram Project	50,72,39.21	...	44,19,07.28	...	44,19,07.28	94,91,46.49	(-)12.88
233 Sitarama Lift Irrigation Project	20,08.07	...	2,48,53.41	...	2,48,53.41	2,68,61.48	1137.68
234 Bhaktha Ramadasu Lift Irrigation Scheme	1,21,98.86	...	41.68	...	41.68	1,22,40.54	(-)99.66
235 Dindi LIS	94,59.18	...	2,81,28.21	...	2,81,28.21	3,75,87.39	197.36
789 Special Component Plan for Scheduled Castes-							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						<b>3,73,18.27</b>	...
796 Tribal Areas Sub-Plan-							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						<b>1,10,32.97</b>	...
800 Other Expenditure	1,94,29.44	...	2,06,56.59	...	2,06,56.59	7,19,99.01	6.32
						<b>35,36,28.16</b>	...
911 Deduct Recoveries	...	...	...	...	...	...	...
						<b>(-)1,07.60</b>	...
<b>Total- 01</b>	1,12,53,91.01	...	17,06.51	...	1,09,83,30.81	3,30,63,42.02	(-)2.40
			1,09,66,24.30			<b>8,76,69,02.50</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
80 General-							
001 Direction and Administration	...	...	...	...	...	...	...
						<b>4,15.91</b>	...
003 Training	...	...	...	...	...	...	...
						<b>2.98</b>	...
052 Machinery and Equipment	...	...	...	...	...	...	...
						<b>(-)0.20<sup>(1)</sup></b>	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P.W.R.D.C.	...	...	...	...	...	...	...
						<b>50.00</b>	...
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	...	...
						<b>1,10.00</b>	...
(c) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	...	...
						<b>5,05.00</b>	...
<b>Total- 190</b>	...	...	...	...	...	...	...
						<b>6,65.00</b>	...
799 Suspense	...	...	...	...	...	...	...
						<b>(-)0.87<sup>(1)</sup></b>	...
800 Other Expenditure-							
(a) Commissioner R&R	1,46.87	...	1,29.49	...	1,29.49	2,76.36	(-)11.83
						<b>4,88.53</b>	...
(b) Construction of Jalasoudha Buildings	...	...	...	...	...	...	...
						<b>1,23.30</b>	...

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

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(c) Minimum restoration of Irrigation Sources	...	...	...	...	...	...	...
						<b>10,85.63</b>	...
(d) Other Schemes	18.21	...	...	...	...	18.21	(-)100.00
						<b>1,42.80</b>	...
(e) Project Establishment under APLIP	...	...	...	...	...	...	...
						<b>6.88</b>	...
(f) Project Establishment under TILIP	26.78	...	36.72	...	36.72	1,03.74	37.12
						...	...
(g) Rehabilitation of Medium Irrigation Projects Under APILIP	...	...	...	...	...	...	...
						<b>4,36.80</b>	...
(h) Rehabilitation of Medium Irrigation Projects under TILIP	19,47.91	...	3,33.66	...	3,33.66	49,77.26	(-)82.87
						...	...
(i) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						<b>1,88.77</b>	...
(j) Water users Association	...	...	...	...	...	...	...
						<b>2,69.70</b>	...
(k) WUA Programme under APLIP	...	...	...	...	...	...	...
						<b>16.60</b>	...
(l) WUA Programme under TILIP	...	...	...	...	...	9.49	...
						...	...
<b>Total- 800</b>	21,39.77	...	4,99.87	...	4,99.87	53,85.06	(-)76.64
						<b>27,59.01</b>	...
<b>Total- 80</b>	21,39.77	...	4,99.87	...	4,99.87	53,85.06	(-)76.64
						<b>38,41.83</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 4700</b>	1,12,75,30.78	...	17,06.51	...	1,09,88,30.68	3,31,17,27.08	(-)2.55
			1,09,71,24.17			<b>8,77,07,44.33</b>	...
<b>4701 Capital Outlay on Medium Irrigation-</b>							
03 <i>Medium Irrigation Commercial-</i>							
001 Direction and Administration	...	...	...	...	...	...	...
						<b>14.99</b>	...
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...
						<b>2,58.52</b>	...
102 Upper Sagileru Project	...	...	...	...	...	...	...
						<b>3,02.85</b>	...
103 Pakhal Lake	40.60	...	...	...	...	50.55	(-)100.00
						<b>11,82.06</b>	...
104 Pocharam Project	9.25	...	80.87	...	80.87	1,94.44	774.27
						<b>20,32.10</b>	...
105 Siddalagadi Project	...	...	...	...	...	...	...
						<b>2.48</b>	...
106 Ramappa Lake	42.08	...	9.94	...	9.94	1,37.54	(-)76.38
						<b>2,43.92</b>	...
107 Andhra Reservoir	...	...	...	...	...	...	...
						<b>40,74.51</b>	...
108 Buggavanka Reservoir	...	...	...	...	...	...	...
						<b>46,46.70</b>	...
109 Maddileru Project	...	...	...	...	...	...	...
						<b>65,44.60</b>	...
112 Upper Koulasanala Project	74.74	...	1,43.28	...	1,43.28	14,69.54	91.70
						<b>77,03.77</b>	...

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
114 Bhairavanitippa Project	...	...	...	...	...	...	...
						<b>5,56.97</b>	...
115 Pulivendula Canal Scheme	...	...	...	...	...	...	...
						<b>13,12.58</b>	...
116 Guntur Channel Scheme	...	...	...	...	...	...	...
						<b>8,03.96</b>	...
117 Vottigadda Project	...	...	...	...	...	...	...
						<b>3,38.18</b>	...
118 Bahuda Reservoir	...	...	...	...	...	...	...
						<b>1,09.91</b>	...
119 Varaha Reservoir	...	...	...	...	...	...	...
						<b>1,40.21</b>	...
120 Thandava Reservoir Gantavari Kothagudem Project	...	...	...	...	...	...	...
						<b>60,86.92</b>	...
121 Swarna Project	4,23.09	...	6,79.65	...	6,79.65	12,57.86	60.64
						<b>11,63.04</b>	...
122 Gajuladinne Project	...	...	...	...	...	...	...
						<b>12,30.79</b>	...
123 Kanupur Canal System	...	...	...	...	...	...	...
						<b>76,20.85</b>	...
124 Ukkachetty Vagu Project	...	...	...	...	...	...	...
						<b>2,64.06</b>	...
125 Nallavagu Project	...	...	...	...	...	...	...
						<b>16,42.36</b>	...
126 Kotipalli Vagu Project	...	...	...	...	...	...	...
						<b>4,07.43</b>	...

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

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			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
127 Koilsagar Project	85,98.04	...	29,60.37	...	29,60.37	1,26,30.46 <b>4,06,49.74</b>	(-)65.57 ...
128 Lankasagar Project	...	...	...	...	...	...	...
129 Pampa Reservoir	...	...	...	...	...	<b>2,50.69</b>	...
130 Musi Project	...	...	12.57	...	12.57	37.66 <b>8,61.18</b>	...
131 Aranyiar Project	...	...	...	...	...	...	...
132 Zurreru Project	...	...	...	...	...	<b>30,04.02</b>	...
133 Raiwada Project	...	...	...	...	...	...	...
134 Konam Project	...	...	...	...	...	<b>23,06.27</b>	...
135 Pedda Ankalam Project	...	...	...	...	...	...	...
136 Janjavati Project	...	...	...	...	...	<b>13,07.53</b>	...
137 Chayyeru Project	...	...	...	...	...	...	...
138 Malluru Vagu Project	...	...	...	...	...	<b>3,19.05</b>	...
						<b>1,15,27.19</b>	...
						...	...
						<b>76,55.44</b>	...
						...	...
						<b>6,32.33</b>	...

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
139 Vottivagu Project	...	...	24.52	...	24.52	52.16	...
						<b>75,20.90</b>	...
140 Boggulavagu Project	...	...	8.51	...	8.51	8.51	...
						<b>4,54.50</b>	...
141 Vengalaraya Sagaram Swarnamukhi Gomuki or Dandigam Project	...	...	...	...	...	...	...
						<b>65,93.35</b>	...
142 Mukkamamidi Project	...	...	...	...	...	...	...
						<b>2,09.34</b>	...
143 Maddula Valasa Project	...	...	...	...	...	...	...
						<b>1,90,31.71</b>	...
144 Krishna Puram Reservoir	...	...	...	...	...	...	...
						<b>6,83.25</b>	...
145 Pedduru Project Stage I	...	...	...	...	...	...	...
						<b>51,56.18</b>	...
146 Yerrakalva Reservoir	...	...	...	...	...	...	...
						<b>1,16,21.04</b>	...
147 Vengalaraya Lift Irrigation Scheme	...	...	...	...	...	...	...
Kothapalli Irrigation Scheme	...	...	...	...	...	<b>5,49.18</b>	...
148 Lower Sagileru Project	...	...	...	...	...	...	...
						<b>12,35.35</b>	...
149 Pincha Project	...	...	...	...	...	...	...
						<b>1,55.48</b>	...
150 Sarala Sagar Project	...	...	...	...	...	...	...
						<b>2,49.34</b>	...
151 Manniar Project	65.84	...	1,83.96	...	1,83.96	3,76.79	179.40
						<b>2,16.37</b>	...
152 Lakhnapur Project	...	...	...	...	...	...	...
						<b>97.40</b>	...



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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
153 Varadarajaswami gudi Project	...	...	...	...	...	...	...
						<b>36,15.45</b>	...
154 Wyra Project	...	...	...	...	...	...	...
						<b>1,66.35</b>	...
			<i>1.80</i>				
155 Ramadugu Project	5,16.75	...	9.33	...	11.13	5,91.98	(-)97.85
						<b>24,45.82</b>	...
156 Mallimadugu Project	...	...	...	...	...	...	...
						<b>1,99.73</b>	...
157 Salivagu Project	...	...	...	...	...	...	...
						<b>4,74.08</b>	...
158 Kalangi Reservoir	...	...	...	...	...	...	...
						<b>1,22.91</b>	...
159 Jutpalli Project	...	...	...	...	...	...	...
						<b>26.84</b>	...
160 Laknapuram Project	26.29	...	3.94	...	3.94	45.28	(-)85.01
						<b>7,92.42</b>	...
161 Ghanapur System Extension of Fathenagar Canal to Papannapet	8,99.70	...	13,34.53	...	13,34.53	22,97.27	48.33
						<b>10,59.68</b>	...
162 Sanigaram Project	...	...	7,25.92	...	7,25.92	7,25.92	...
						<b>80.10</b>	...
163 Dindi Project	...	...	...	...	...	25.83	...
						<b>7,86.61</b>	...
164 Channarayaswami gudi Project	...	...	...	...	...	...	...
						<b>49.78</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
165 Ghanapur Lake	...	...	...	...	...	...	...
						<b>9.77</b>	...
166 Cumbam Tank	...	...	...	...	...	...	...
						<b>1,60.58</b>	...
167 Tammileru Reservoir Scheme	...	...	...	...	...	...	...
						<b>6,44.65</b>	...
168 Upper Pennar Project	...	...	...	...	...	...	...
						<b>2,14.13</b>	...
169 Pennar Kumudavati Project	...	...	...	...	...	...	...
						<b>37.19</b>	...
170 Swarna Mukhi Project	...	...	...	...	...	...	...
						<b>64,32.09</b>	...
171 Gandipalem Project	...	...	...	...	...	...	...
						<b>7,05.84</b>	...
172 Jalsoudha	...	...	...	...	...	...	...
						<b>3,48.48</b>	...
173 Torrigadda Pumping Scheme	...	...	...	...	...	...	...
						<b>12,11.76</b>	...
174 Paidigama Project	...	...	...	...	...	...	...
						<b>1,92.63</b>	...
175 Tatipudi Project	...	...	...	...	...	...	...
						<b>1,79.35</b>	...
176 Denkada Anicut Scheme	...	...	...	...	...	...	...
						<b>40.62</b>	...
177 Seethanagaram Anicut	...	...	...	...	...	...	...
						<b>21.89</b>	...
181 Nagavalli River System	...	...	...	...	...	...	...
						<b>1,67.48</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
182 Narayanapuram Anicut Scheme	...	...	...	...	...	...	...
						<b>19,50.32</b>	...
183 Nagavalli Right Side Channel	...	...	...	...	...	...	...
						<b>1.81</b>	...
184 Muniveru System	...	...	...	...	...	...	...
						<b>41,61.76</b>	...
186 Improvement to Khanapur Channel	...	...	...	...	...	...	...
						<b>6.12</b>	...
189 Reservoir near Veligallu	...	...	...	...	...	...	...
						<b>1,77,95.57</b>	...
191 Lower Upputuru Project	...	...	...	...	...	...	...
						<b>2,02.38</b>	...
192 Palem Vagu	5,48.61	...	0.61	...	0.61	13,05.32	(-)99.89
						<b>1,90,10.03</b>	...
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	...	...
						<b>2,49.51</b>	...
194 Palair Project	...	...	...	...	...	...	...
						<b>1,41.56</b>	...
195 Rallapadu System	...	...	...	...	...	...	...
						<b>41,77.45</b>	...
196 Mopad Reservoir	...	...	...	...	...	...	...
						<b>2,25.66</b>	...
197 Bollaram Mathadi	...	...	...	...	...	...	...
						<b>1,22.51</b>	...
198 Asif Nahar Project	...	...	...	...	...	11.19	...
						<b>5,84.91</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
199 Vijayarai Anicut Scheme	...	...	...	...	...	...	...
						<b>2,49.47</b>	...
200 Pedderu Project	...	...	...	...	...	...	...
						<b>6,34.43</b>	...
201 Vottivagu Stage-II	...	...	...	...	...	...	...
						<b>32,85.85</b>	...
202 Tarakarama Thirthasagar Project	...	...	...	...	...	...	...
						<b>1,27,19.23</b>	...
203 Peddagadda Reservoir	...	...	...	...	...	...	...
						<b>92,47.52</b>	...
204 Suddavagu Project	2,71.60	...	38.17	...	38.17	28,76.84	(-)85.95
						<b>1,81,60.96</b>	...
205 Suranpalem Project	...	...	...	...	...	...	...
						<b>54,05.29</b>	...
206 Subba Reddy Sagar Project	...	...	...	...	...	...	...
						<b>10,10.82</b>	...
207 Gollavagu Project	2,73.28	...	2,65.00	...	2,65.00	7,03.25	(-)3.03
						<b>86,43.29</b>	...
208 Yerravagu Project	...	...	12.11	...	12.11	2,35.65	...
						<b>48,15.91</b>	...
209 Kovvadakalava Project	...	...	...	...	...	...	...
						<b>64,56.96</b>	...
210 L.T. Bayyaram Project	1,68.33	...	...	...	...	1,68.33	(-)100.00
						<b>8,75.10</b>	...
211 Mathadivagu Project	...	...	5,04.68	...	5,04.68	5,32.93	...
						<b>58,22.21</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
212 Bhupatipalem Reservoir	...	...	...	...	...	...	...
						<b>1,31,70.82</b>	...
213 NTR Sagar Project	34.59	...	6,97.01	...	6,97.01	7,31.60	1915.06
						<b>1,47.14</b>	...
			<i>54.94</i>				
214 Sangambanda Project	2,60.74	...	5,76.60	...	6,31.54	18,00.45	142.21
						<b>94,64.75</b>	...
215 Maddigadda Project	...	...	...	...	...	...	...
						<b>13,15.21</b>	...
216 Taliperu Project	73.05	...	84.96	...	84.96	1,58.01	16.30
						<b>57,99.17</b>	...
217 Sathnala Project	2,49.48	...	18,83.82	...	18,83.82	21,33.30	655.10
						<b>26,05.39</b>	...
218 Gundlavagu Project	...	...	...	...	...	...	...
						<b>29,64.29</b>	...
220 Peddavagu Project	...	...	...	...	...	...	...
						<b>3,27.38</b>	...
221 Peddavagu Near Ada Komram Bhim Project	70,54.13	...	80,92.91	...	80,92.91	2,03,28.66	14.73
						<b>4,28,05.86</b>	...
225 Peddavagu- Jagannadhapur	14,01.20	...	4,50.87	...	4,50.87	31,90.74	(-)67.82
						<b>83,09.98</b>	...
226 Kinnerasani Project	...	...	2,20.45	...	2,20.45	2,20.45	...
						<b>31,43.72</b>	...
236 Ralivagu Project	...	...	...	...	...	36.00	...
						<b>47,63.88</b>	...
237 Nilwai Project	11,88.17	...	16,10.39	...	16,10.39	39,45.71	35.54
						<b>1,10,95.78</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
239	Modikuntavagu Project Tribal Areas	...	...	...	...	12,12.17	...
	Sub-Plan					<b>58,99.07</b>	...
240	Musurumelli Project	...	...	...	...	...	...
						<b>2,14,84.96</b>	...
242	Utkumarepally Canals & Distributaries	...	...	...	...	...	...
						<b>49.92</b>	...
243	Jalleru Project	...	...	...	...	...	...
						<b>36.26</b>	...
245	Mahendranaya River Flood Flow Canal	...	...	...	...	...	...
						<b>52,81.24</b>	...
246	Pennar Kumudwathi Project	...	...	...	...	...	...
						<b>46.67</b>	...
796	Tribal Areas Sub-Plan-						
E.	Jalleru Project	...	...	...	...	...	...
						<b>7,29.81</b>	...
F.	Peddavagu Project	...	...	...	...	...	...
						<b>8,17.03</b>	...
K.	Chalamalavagu near Irkapally	...	...	...	...	...	...
						<b>30,68.53</b>	...
<b>Total- 796</b>		...	...	...	...	...	...
						<b>46,15.37</b>	...
800	Other Expenditure-						
(a)	General Establishment under Chief Engineer Medium Irrigation	...	...	...	...	...	...
						<b>2,37,12.14</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Immediate restoration of flood affected medium irrigation source	...	...	...	...	...	7.19	...
						<b>5,13.50</b>	...
(c) Irrigation works under Drought Relief Programme	...	...	...	...	...	...	...
						<b>7,43.74</b>	...
(d) Other Schemes costing less than ` 1.00 crore	20.81	...	22.89	...	22.89	43.70	10.00
						<b>8,52.11</b>	...
(e) Project Establishment under Chief Engineer, Medium Irrigation	...	...	...	...	...	4,84.58	...
						...	...
<b>Total- 800</b>	20.81	...	22.89	...	22.89	5,35.47	10.00
						<b>2,58,21.49</b>	...
911 Deduct Recoveries	...	...	...	...	...	...	...
						<b>(-)37.95</b>	...
<b>Total- 03</b>	2,22,40.37	...	56.74	...	2,06,94.60	600,27.86	(-)6.95
			2,06,37.86			<b>48,65,26.61</b>	...
<i>04 Medium Irrigation Non-Commercial</i>							
101 Kinnerasani Project	...	...	...	...	...	...	...
						<b>2,72.73</b>	...
<b>Total- 4701</b>	2,22,40.37	...	56.74	...	2,06,94.60	6,00,27.86	(-)6.95
			2,06,37.86			<b>48,67,99.34</b>	...
<b>4702 Capital Outlay on Minor Irrigation-</b>							
101 Surface Water-							
(a) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...	...
						<b>56,74.80</b>	...

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

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			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Administration of APCBTMP	...	...	...	...	...	...	...
						<b>4,59.61</b>	...
(c) Administration under TSCBTMP	1,28.00	...	...	...	...	4,01.31	(-)100.00
						...	...
(d) Agriculture Production Enhancement of Programme under TSCBTMP	18.81	...	...	...	...	8,48.84	(-)100.00
						...	...
(e) Agriculture Production Enhancement Programme Under APCBTMP	...	...	...	...	...	...	...
						<b>6,56.86</b>	...
(f) Construction & Restoration of Lift Irrigation Scheme APSIDC	...	...	...	...	...	...	...
						<b>60,45.20</b>	...
(g) Construction and Restoration of Lift Irrigation Schemes TSIDC	2,97.36	...	1,98.87	...	1,98.87	23,77.07	(-)33.12
						...	...
			<i>1,54.26</i>				
(h) Construction and Restoration of Minor Irrigation Sources	...	...	2,62,81.97	...	2,64,36.23	6,15,72.00	...
						<b>20,80,10.79</b>	...
(i) Construction of new Minor Irrigation Tanks under APILIP	...	...	...	...	...	...	...
						<b>1,03.54</b>	...
(j) Construction of new Minor Irrigation Tanks under TSILIP	48,66.07	...	20,38.77	...	20,38.77	90,21.40	(-)58.10
						...	...
(k) Consultancy service under AIPLIP	...	...	...	...	...	...	...
						<b>1,11.87</b>	...
(l) Consultancy Services under TSILIP	3.15	...	5.95	...	5.95	46.96	88.89
						...	...
(m) Deduct- Receipts & Recoveries on Capital Account	...	...	(-)9.20	...	(-)9.20	(-)9.20	...
						<b>(-)1,81.47</b>	...



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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(n) Deduct Recoveries	...	...	...	...	...	...	...
(o) Establishment under APCBTMP	...	...	...	...	...	...	...
(p) Establishment under TSCBTMP	14.82	...	...	...	...	41.08	(-)100.00
(q) Immediate restoration of Flood affected Minor irrigation Sources	4,69.13	...	3,77.25	...	3,77.25	51,15.08	(-)19.59
(r) Lift Irrigation Works	1,04,06.46	...	55,88.38	...	55,88.38	1,59,94.84	(-)46.30
(s) Lift Irrigation works under RIAD	...	...	...	...	...	3,37,56.71	...
(t) Minor Irrigation Schemes	2,67,53.46	...	...	...	...	2,67,53.46	(-)100.00
(u) Minor Irrigation Works under RIDF	...	...	...	...	...	2,11.91	...
(v) Minor Works under RIDF	34.18	...	...	...	...	34.18	(-)100.00
(w) Mission Kakatiya	14,24,32.26	...	9,24,18.33	...	9,24,18.33	30,76,47.21	(-)35.11
(x) Need based schemes to Lift Irrigation Schemes	...	...	10,08.92	...	10,08.92	10,08.92	...
(y) Need based schemes to Lift Irrigation SchemesTSIDC	4,51.80	...	...	...	...	26,06.36	(-)100.00
(z) Other Expenditure	42.01	...	...	...	...	42.01	(-)100.00
						<b>19,24.16</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(aa) Resettlement and Rehabilitation	...	...	...	...	...	...	...
						<b>4,72.27</b>	...
(ab) Restoration of Flood Damaged Lift Irrigation Schemes TSIDC	...	...	9.75	...	9.75	9.75	...
						<b>3,65.90</b>	...
(ac) Restoration of Minor Irrigation Tanks	20,82.24	...	9,13.41	...	9,13.41	1,11,62.72	(-)56.13
						<b>2,05,63.01</b>	...
(ad) Sector Reforms Programme under APILIP	...	...	...	...	...	...	...
						<b>(-)37.66<sup>(1)</sup></b>	...
(ae) Sector Reforms Programme under TSILIP	...	...	...	...	...	9.62	...
						...	...
(af) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						...	...
(ag) Surface Water, Water Tanks	...	...	...	...	...	...	...
						<b>7,43,20.80</b>	...
(ah) Tank Information & Preservation System	28.15	...	...	...	...	1,65.50	(-)100.00
						<b>4.98</b>	...
(ai) Tank System Improvement Under APCBTMP	...	...	...	...	...	...	...
						<b>27,80.91</b>	...
(aj) Tank System Improvement under TSCBTMP	43,50.70	...	...	...	...	93,35.11	(-)100.00
						...	...
(ak) Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						<b>5.27</b>	...
(al) Upgradation of NREGS Works	97.08	...	49.02	...	49.02	32,25.81	(-)49.51
						<b>1,43,42.27</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(am) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	...	...
(an) WUA programme under APILIP	...	...	...	...	...	9,98,30.64	...
						31.10	...
(ao) WUA Programme under TSCBTMP	11,24.24	...	...	...	...	14,59.15	(-)100.00
(ap) WUA programme under TSILIP	41.98	...	8.27	...	8.27	79.03	(-)80.30
(aq) WUV Programme Under APCBTMP	...	...	...	...	...	...	...
						2,60.18	...
<b>Total- 101</b>	19,36,41.90	...	154.26 12,88,89.69	...	12,90,43.95	49,29,16.83	(-)33.36
						82,27,18.52	...
102 Ground Water-							
(a) Buildings	...	...	5.66	...	5.66	61.13	...
						33.57	...
(b) Survey and Investigation of Ground Water Resources	...	...	32.22	...	32.22	32.22	...
						...	...
(c) Tube Wells	...	...	...	...	...	...	...
						10,23.48	...
<b>Total- 102</b>	...	...	37.88	...	37.88	93.35	...
						10,57.05	...
195 Investment in Co-operatives	...	...	...	...	...	...	...
						18.62	...

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Construction & Restoration of Lift Irrigation Scheme APSIDC	...	...	...	...	...	...	...
(b) Construction and Restoration of Minor Irrigation Sources	...	...	...	...	...	26,04.34	...
(c) Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...	12,40.56	...
(d) Lift Irrigation Works	4,89.29	...	6,49.84	...	6,49.84	3,26,42.87	...
(e) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
(f) Other Schemes	...	...	...	...	...	2,30.62	...
(g) Restoration of Minor Irrigation Tanks	...	...	...	...	...	20,69.04	32.81
(h) Up-gradation of NREGS Works	...	...	...	...	...	10,88.04	...
						5,29.20	...
						22,82.71	...
						1,53.01	...
						11,53.58	...
						30.42	...
						1,80.92	...
<b>Total- 789</b>	4,89.29	...	6,49.84	...	6,49.84	34,93.03	32.81
						4,07,12.28	...
796 Tribal Areas Sub-Plan-							
(a) Accelerated Irrigation Benefit Programme AIBP	...	...	...	...	...	...	...
(b) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	1,71.75	...
						4,67.37	...

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			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(c) Construction & Restoration of Lift Irrigation Scheme APSIDC	...	...	...	...	...	...	...
						<b>45,28.87</b>	...
(d) Construction & Restoration of Lift Irrigation Scheme TSIDC	24,71.33	...	35,91.86	...	35,91.86	1,02,53.27	45.34
(e) Construction and Restoration of Minor Irrigation Schemes	7,12.34	...	12,71.07	...	12,71.07	59,46.52	78.44
						<b>3,63,59.81</b>	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)21.78</b>	...
(g) Lift irrigation works	95.74	...	93.98	...	93.98	5,94.99	(-)1.84
						<b>47,79.02</b>	...
(h) Minor irrigation works under RIDF	...	...	...	...	...	...	...
						<b>7,75.65</b>	...
(i) Mission Kakatiya	54,55.23	...	11,76.58	...	11,76.58	1,04,45.99	(-)78.43
						...	...
(j) Other Schemes	...	...	...	...	...	...	...
						<b>1,23,67.73</b>	...
(k) Restoration of Minor Irrigation Tanks	51.67	...	93.56	...	93.56	9,31.53	81.07
						<b>10,66.38</b>	...
(l) Up-gradation of NREGS Works	...	...	...	...	...	1,62.98	...
						<b>4,27.80</b>	...
<b>Total- 796</b>	87,86.31	...	62,27.05	...	62,27.05	2,83,35.28	(-)29.13
						<b>6,09,22.60</b>	...
800 Other Expenditure-							
(a) European Economic Aid	...	...	...	...	...	...	...
						<b>34,17.80</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	...	...	...
						<b>11,00.70</b>	...
(c) Investment in Rural Irrigation Corporation	...	...	...	...	...	...	...
						<b>1,74.20</b>	...
(d) Investment in State Irrigation Development Corporation	...	...	...	...	...	5.00	...
						<b>1,56,98.17</b>	...
(e) Lift Irrigation Schemes	...	...	...	...	...	...	...
						<b>42,91.28</b>	...
(f) Other Items	...	...	...	...	...	...	...
						<b>46,83.07</b>	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)19.44</b>	...
<b>Total- 800</b>	...	...	...	...	...	5.00	...
						<b>2,93,45.78</b>	...
<b>Total- 4702</b>	20,29,17.50	...	<i>1,54.26</i>	...	13,59,58.72	52,48,43.49	(-)33.00
			<i>13,58,04.46</i>			<b>95,47,74.85</b>	...
<b>4705 Capital Outlay on Command Area Development-</b>							
101 Nagarjunasagar Project Command Area	55.81	...	...	...	...	89.38	(-)100.00
						<b>13,92.44</b>	...
102 Sriram Sagar Project Command Area	...	...	...	...	...	...	...
						<b>1,21,31.95</b>	...
103 Srisailem Project Command Area	...	...	...	...	...	...	...
						<b>44,80.81</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...
						<b>4,66.69</b>	...
200 Other Schemes-Walamtari Schemes	...	...	...	...	...	...	...
						<b>47,90.36</b>	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						<b>5,78.14</b>	...
800 Other Expenditure	...	...	23.94	...	23.94	23.94	...
			...			<b>59.16</b>	...
<b>Total- 4705</b>	55.81	...	23.94	...	23.94	1,13.32	(-)57.10
			...			<b>2,38,99.55</b>	...
<b>4711 Capital Outlay on Flood Control Projects-</b>							
01 Flood Control-							
103 Civil Works-							
(a) Canals and Distributaries	...	...	...	1,14.64	1,14.64	1,14.64	...
						...	...
(b) Embankments	1,37,08.48	...	39,68.24	...	39,68.24	2,62,13.63	(-)71.05
						<b>5,52,85.60</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>10,90,43.82</b>	...
(d) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						<b>23,81.92</b>	...
(e) Tribal Area Sub Plan	...	...	...	...	...	...	...
						<b>3,99.24</b>	...
<b>Total- 103</b>	1,37,08.48	...	39,68.24	1,14.64	40,82.88	2,63,28.27	(-)70.22
						<b>16,71,10.58</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 01</b>	1,37,08.48	...	39,68.24	1,14.64	40,82.88	2,63,28.27 <b>16,71,10.58</b>	(-)70.22 ...
03 Drainage-							
001 Direction and Administration	...	...	...	...	...	31.59	...
103 Civil Works-						<b>77,02.49</b>	...
(a) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						<b>3,28,93.33</b>	...
(b) Deduct recoveries	...	...	...	...	...	...	...
						<b>(-)6.11</b>	...
(c) Godavari Delta System	...	...	...	...	...	...	...
						<b>2,05,52.20</b>	...
(d) Krishna Delta System	...	...	...	...	...	...	...
						<b>2,66,34.84</b>	...
(e) Nallamada Drain	...	...	...	...	...	...	...
						<b>29,38.47</b>	...
(f) Other Drainage Schemes	...	...	...	...	...	...	...
						<b>12,36.49</b>	...
(g) Pennar Delta System	...	...	...	...	...	...	...
						<b>38,56.83</b>	...
(h) Poturaju Nala Drain	...	...	...	...	...	...	...
						<b>11,23.28</b>	...
(i) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						<b>59.05</b>	...
<b>Total- 103</b>	...	...	...	...	...	...	...
						<b>8,92,88.38</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							

<b>Total- 03</b>		...	...	...	...	...	31.59	...
							<b>9,69,90.87</b>	...
<b>Total- 4711</b>	1,37,08.48	...	39,68.24	1,14.64	40,82.88	2,63,59.86	(-)70.22	...
							<b>26,41,01.45</b>	...
<b>Total- d</b>	1,36,64,52.94	...	19,41.45	1,14.64	1,25,95,90.82	3,92,30,71.61	(-)7.82	...
			1,25,75,34.73				<b>10,50,03,19.52</b>	...
<hr/>								
<i>(e) Capital Account of Energy-</i>								
<b>4801 Capital Outlay on Power Projects-</b>								
<i>01 Hydel Generation-</i>								
(a)	Andhra Power House at Balimela	...	...	...	...	...	...	...
							<b>0.14</b>	...
(b)	Balimela Dam	...	...	...	...	...	...	...
							<b>21,00.00</b>	...
(c)	Dam & Appurtenant Works	...	...	...	...	...	63.43	...
							<b>26,99.06</b>	...
(d)	Machkund Hydro Electric Schemes	...	...	...	...	...	...	...
							<b>12,54.21</b>	...
(e)	Machkund Hydro Thermal Area	...	...	...	...	...	...	...
							<b>0.41</b>	...
(f)	Roads & Bridges	...	...	...	...	...	6.38	...
							<b>16.82</b>	...
(g)	Srisaillam Hydro Electric Scheme	...	...	...	...	...	...	...
							<b>7,62,82.72</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(h) Tungabhadra Hydro Electric Head Works Schemes	...	...	...	...	...	...	...
						<b>5,15.85</b>	...
(i) Tungabhadra Hydro Thermal Area	...	...	...	...	...	...	...
						<b>(-)2.97</b>	...
(j) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	...	...
						<b>1,56.47</b>	...
(k) Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	...	...
						<b>(-)5.03</b>	...
<b>Total- 01</b>	...	...	...	...	...	69.81	...
						<b>8,30,17.68</b>	...
<i>02 Thermal Power Generation-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in APGENCO	...	...	...	...	...	...	...
						<b>21,06,80.00</b>	...
(b) Investments in A.P. Power Development Company Limited	...	...	...	...	...	...	...
						<b>1,00,00.00</b>	...
(c) Investments in DISCOMS Catalytic Development programme	1,04,97,62.00	...	27,21,27.00	...	27,21,27.00	1,32,18,89.00	(-)74.08
						...	...
(d) Investments in TS GENCO	...	...	...	...	...	8,69,59.00	...
						...	...
<b>Total- 190</b>	1,04,97,62.00	...	27,21,27.00	...	27,21,27.00	1,40,88,48.00	(-)74.08
						<b>22,06,80.00</b>	...
<b>Total- 02</b>	1,04,97,62.00	...	27,21,27.00	...	27,21,27.00	1,40,88,48.00	(-)74.08
						<b>22,06,80.00</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
05 <i>Transmission and Distribution-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Assistance to A.P. Transmission Corporation	...	...	...	...	...	...	...
						<b>20,88,55.17</b>	...
(b) Investment in Power Development Projects	...	...	...	...	...	...	...
						<b>1,73,84.35</b>	...
<b>Total- 190</b>	...	...	...	...	...	...	...
						<b>22,62,39.52</b>	...
06 <i>Rural Electrification-</i>							
195 Investment in Co-operatives-							
(a) Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	...	...
						<b>1,56.60</b>	...
80 <i>General-</i>							
101 Investments in State Electricity Board	...	...	...	...	...	...	...
	...	...	...	...	...	...	...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	...	...
						<b>27,00.00</b>	...
(b) Investments in Power Finance Corporation Limited	...	...	...	...	...	1,16.00	...
						...	...
<b>Total- 80</b>	...	...	...	...	...	1,16.00	...
						<b>27,00.00</b>	...
<b>Total- 4801</b>	1,04,97,62.00	...	27,21,27.00	...	27,21,27.00	1,40,90,33.81	(-)74.08
						<b>53,27,93.80</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>4810 Capital Outlay on Non-Conventional Sources of Energy-</b>							
101 Bio-Energy	...	...	...	...	...	...	...
						<b>59.13</b>	...
190 Telangana New and Renewable Energy Development Corporation	...	...	...	...	...	5.00	...
						...	...
<b>Total- 4810</b>	...	...	...	...	...	5.00	...
						<b>59.13</b>	...
<b>Total- e</b>	1,04,97,62.00	...	27,21,27.00	...	27,21,27.00	1,40,90,38.81	(-)74.08
						<b>53,28,52.93</b>	...
<b>(f) Capital Account of Industry and Minerals-</b>							
<b>4851 Capital Outlay on Village and Small Industries-</b>							
101 Industrial Estates-							
(a) Establishment of Industrial Estates	...	...	...	...	...	...	...
						<b>3,43.74</b>	...
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
						<b>1,05.68</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>40.39</b>	...
<b>Total- 101</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) Other Schemes	...	...	...	...	...	...	...
						<b>3,84.50</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(c) SSI Clusters under critical infrastructure balancing scheme	...	...	...	...	...	...	...
						<b>11,43.73</b>	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)6.22</b>	...
<b>Total- 102</b>	...	...	...	...	...	...	...
						<b>24,57.63</b>	...
103 Handloom Industries-							
(a) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	...	...	...
						<b>4,04.42</b>	...
(b) Apex Weavers' Co-operative Societies	...	...	...	...	...	...	...
						<b>4,26.09</b>	...
(c) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	...	...	...
						<b>1,34.93</b>	...
(d) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	...	...	...
						<b>6,25.20</b>	...
(e) Other Schemes	...	...	...	...	...	...	...
						<b>3,91.65</b>	...
(f) Primary Weavers' Co-operative Society	...	...	...	...	...	...	...
						<b>7,83.06</b>	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)34.13</b>	...

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

Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 103</b>	...	...	...	...	...	...	...
						<b>27,31.22</b>	...
104 Handicrafts Industries-							
(a) Investments in Handicrafts Development Corporation	...	...	...	...	...	...	...
						<b>1,46.03</b>	...
(b) Other Schemes	...	...	...	...	...	...	...
						<b>34.38</b>	...
<b>Total- 104</b>	...	...	...	...	...	...	...
						<b>1,80.41</b>	...
106 Coir Industries-Share Capital contribution to Coir Service Corporation	...	...	...	...	...	...	...
						<b>11.96</b>	...
107 Sericulture Industries-							
(a) Catalytic Development programme under Sericulture	7.55	...	...	...	...	6,23.38	(-)100.00
						...	...
(b) Construction of Buildings under National Sericulture Project	...	...	...	...	...	...	...
						<b>12,79.83</b>	...
(c) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)37.95</b>	...
(d) Investment in Federation of Sericulture and Silk Weavers Co-operative Society Ltd, Hyderabad	...	...	...	...	...	0.31	...
						<b>1,96.32</b>	...
(e) Other Schemes	...	...	...	...	...	...	...
						<b>74.72</b>	...
<b>Total- 107</b>	7.55	...	...	...	...	6,23.69	(-)100.00
						<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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
108 Powerloom Industries	...	...	...	...	...	...	...
						<b>19.85</b>	...
109 Composite Village and Small Industries	...	...	...	...	...	...	...
Co-operatives						<b>28.33</b>	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	60.37	...
						...	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	91.32	...
						<b>93.90</b>	...
800 Other Expenditure	...	...	...	...	...	...	...
						<b>60.00</b>	...
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	...	...
						<b>(-)5.00</b>	...
<b>Total- 4851</b>	<i>7.55</i>	...	...	...	...	7,75.38	(-)100.00
						<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>	...
<i>80 General-</i>							
800 Other Expenditure							
(a) e-biz Project	...	...	...	...	...	...	...
						<b>2,22.41</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Other Schemes	...	...	...	...	...	...	...
						<b>1,50.00</b>	...
<b>Total- 800</b>	...	...	...	...	...	...	...
						<b>3,72.41</b>	...
<b>Total- 4852</b>	...	...	...	...	...	...	...
						<b>4,72.87</b>	...
<b>4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-</b>							
01 Mineral Exploration and Development-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	...	...	...
						<b>6,29.44</b>	...
(b) Investments in Singareni Collieries, Kothagudem	...	...	...	...	...	...	...
						<b>8,85,07.72</b>	...
<b>Total- 190</b>	...	...	...	...	...	...	...
						<b>8,91,37.16</b>	...
60 Other Mining and Metallurgical Industries-							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	...	...
						<b>0.21</b>	...
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
						<b>(-)10.00</b>	...
<b>Total- 60</b>	...	...	...	...	...	...	...
						<b>(-)9.79</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 4853</b>	...	...	...	...	...	...	...
						<b>8,91,27.37</b>	...
<b>4854 Capital Outlay on Cement and Non-metallic Mineral Industries-</b>							
01 Cement-							
800 Other Expenditure	...	...	...	...	...	...	...
						<b>21.84</b>	...
<b>Total- 4854</b>	...	...	...	...	...	...	...
						<b>21.84</b>	...
<b>4855 Capital Outlay on Fertilizer Industries-</b>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	...	...	...	...
						<b>8,28.00</b>	...
(b) Investments in Nagarjuna Fertilizers Limited, Kakinada	...	...	...	...	...	...	...
						<b>19,06.00</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>11.62</b>	...
<b>Total- 4855</b>	...	...	...	...	...	...	...
						<b>27,45.62</b>	...
<b>4858 Capital Outlay on Engineering Industries-</b>							
01 Electrical Engineering Industries-							
190 Investment in Public Sector and other Undertakings-							

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(a) Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	...	...	...	...
						<b>20,89.84</b>	...
(b) Investments in Hyderabad Allwyn Auto Limited	...	...	...	...	...	...	...
						<b>1,76.90</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>1,38.88</b>	...
<b>Total- 01</b>	...	...	...	...	...	...	...
						<b>24,05.62</b>	...
60 <i>Other Engineering Industries-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	...	...	...
						<b>6,31.00</b>	...
(b) Investments in Republic Forge Company	...	...	...	...	...	...	...
						<b>6,91.37</b>	...
(c) Other Schemes each costing ₹1.00 crore and less	...	...	...	...	...	...	...
						<b>26.45</b>	...
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)17.14</b>	...
<b>Total- 190</b>	...	...	...	...	...	...	...
						<b>13,31.68</b>	...
800 Other Expenditure	...	...	...	...	...	...	...
						<b>5.12</b>	...
<b>Total- 60</b>	...	...	...	...	...	...	...
						<b>13,36.80</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 4858</b>	...	...	...	...	...	...	...
						<b>37,42.42</b>	...
<b>4859 Capital Outlay on Telecommunications and Electronic Industries-</b>							
02 <i>Electronics-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited	...	...	...	...	...	...	...
						<b>12,90.00</b>	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)2.15</b>	...
<b>Total- 4859</b>	...	...	...	...	...	...	...
						<b>12,87.85</b>	...
<b>4860 Capital Outlay on Consumer Industries-</b>							
01 <i>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) Other Schemes	...	...	...	...	...	...	...
						<b>21.69</b>	...
<b>Total- 190</b>	...	...	...	...	...	...	...
						<b>10,62.23</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
195 Investments in Co-operatives-							
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	...	53,36.46	...
800 Other Expenditure	...	...	...	...	...	78.07	...
<b>Total- 01</b>	...	...	...	...	...	64,76.76	...
<i>03 Leather-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	...	36,28.80	...
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	75.78	...	...	...	...	3,20.28	(-)100.00
(b) Investments in TS LIPCO	1,22.25	...	1,96.28	...	1,96.28	3,18.53	60.56
<b>Total- 03</b>	1,98.03	...	1,96.28	...	1,96.28	6,38.81	(-)0.88
<i>04 Sugar-</i>							
190 Investment in Public Sector and Other Undertakings-							

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(a) Investments in Co-operative Sugar Factories	...	...	...	...	...	...	...
						<b>1,91,65.18</b>	...
(b) Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	...	...	...	...
						...	...
<b>Total- 190</b>	...	...	...	...	...	<b>1,91,65.18</b>	...
195 Investments in Co-operatives-							
(a) Co-operative Sugar Factories	...	...	...	...	...	...	...
						<b>38,29.58</b>	...
<b>Total- 04</b>	...	...	...	...	...	...	...
						<b>2,29,94.76</b>	...
05 <i>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>	...
60 <i>Others-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	...	...
						<b>1,04.99</b>	...
(b) Investments in TSIIC	57,95.95	...	...	...	...	57,95.95	(-)100.00
						...	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>(-)1,25.44<sup>(1)</sup></b>	...

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

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 60</b>	57,95.95	...	...	...	...	57,95.95	(-)100.00
						<b>(-)20.45</b>	...
<b>Total- 4860</b>	59,93.98	...	1,96.28	...	1,96.28	64,34.76	(-)96.73
						<b>3,48,19.72</b>	...
<b>4875 Capital Outlay on Other Industries-</b>							
60 Other Industries-							
004 Research & Development- Establishment of Industries Development	...	...	...	...	...	...	...
190 Investment in Public Sector and other Undertakings-						<b>0.23</b>	...
(a) Establishment of Industrial Development Areas	...	...	...	...	...	...	...
(b) Equity Contribution of State Government in Ramagundam Fertilizers and Chemicals Ltd.	...	...	72,21.00	...	72,21.00	<b>16,08.47</b>	...
(c) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	...	72,21.00	...
(d) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
(e) Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	...	<b>1,54.83</b>	...
(f) Investments in A.P. Financial Corporation	...	...	...	...	...	...	...
(g) Investments in Handicrafts Development Corporation Ltd	3,00.00	...	1,00.00	...	1,00.00	<b>12,65.08</b>	...
(h) Other Schemes each costing ₹1.00 crore & less	1.00	...	...	...	...	<b>97,15.62</b>	...
						<b>15,29.10</b>	...
						4,00.00	(-)66.67
						...	...
						1.00	(-)100.00
						<b>19.76</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 190</b>	3,01.00	...	73,21.00	...	73,21.00	76,22.00	2332.23
						<b>1,42,92.86</b>	...
800 Other Expenditure-							
(a) Acquisition/Alienation of Land for NIMZ	25,00.00	...	...	...	...	25,00.00	(-)100.00
(b) Andhra Pradesh Infrastructure Authority	...	...	...	...	...	...	...
						<b>2,66.66</b>	...
(c) Chittoor Drinking Water Supply Project Implemented by INCAP	...	...	...	...	...	...	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
(e) Establishment of Growth Centres	...	...	...	...	...	...	...
						<b>25,19.74</b>	...
(f) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	...	...
						<b>6,15.00</b>	...
(g) Industrial Infrastructure Development Scheme	...	...	...	...	...	...	...
						<b>1,22,28.49</b>	...
(h) Infrastructure Corporation of Andhra Pradesh Limited	...	...	...	...	...	...	...
(i) Other Schemes	...	...	...	...	...	...	...
						<b>24.27</b>	...
(j) Special Economic Zones Park	...	...	...	...	...	...	...
						<b>2,20,00.00</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 800</b>	25,00.00	...	...	...	...	25,00.00	(-)100.00
						<b>4,58,52.29</b>	...
<b>Total- 60</b>	28,01.00	...	73,21.00	...	73,21.00	1,01,22.00	161.37
						<b>6,01,45.38</b>	...
<b>Total- 4875</b>	28,01.00	...	73,21.00	...	73,21.00	1,01,22.00	161.37
						<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) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	...	...
						<b>2,00.00</b>	...
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	...	...
						<b>39,18.49</b>	...
(c) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	...	...	...
						<b>30,75.00</b>	...
(d) Other Schemes	...	...	...	...	...	...	...
						<b>(-)25.04<sup>(1)</sup></b>	...
<b>Total- 190</b>	...	...	...	...	...	...	...
						<b>71,68.45</b>	...

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



## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 01</b>	...	...	...	...	...	...	...
						<b>71,68.45</b>	...
<b>Total- 4885</b>	...	...	...	...	...	...	...
						<b>71,68.45</b>	...
<b>Total- f</b>	88,02.53	...	75,17.28	...	75,17.28	1,73,32.14	(-)14.60
						<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	...	...	...	...	...	...	...
						<b>3,58,53.60</b>	...
200 Small Ports	...	...	...	...	...	...	...
						<b>1,25.46</b>	...
208 Gangavaram Port	...	...	...	...	...	...	...
						<b>1,82,51.52</b>	...
209 Krishnapatnam Port	...	...	...	...	...	...	...
						<b>2,69,39.70</b>	...
210 Machilipatnam Port	...	...	...	...	...	...	...
						<b>5,94.59</b>	...
211 Nizampatnam Port	...	...	...	...	...	...	...
						<b>8,30.31</b>	...
213 Other Minor Ports	...	...	...	...	...	...	...
						<b>40,00.00</b>	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)1.87</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
<b>Total- 02</b>	...	...	...	...	...	...	...
						<b>8,65,93.31</b>	...
<b>Total- 5051</b>	...	...	...	...	...	...	...
						<b>8,65,93.31</b>	...
<b>5053 Capital Outlay on Civil Aviation-</b>							
<b>01 Air Services</b>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in TS Aviation Corporation	5.00	...	...	...	...	5.00	(-)100.00
						...	...
60 Other Aeronautical Services-							
101 Communications	...	...	...	...	...	...	...
						<b>69.00</b>	...
80 General-							
800 Other Expenditure-							
(a) TS Aviation Corporation	15,00.00	...	...	...	...	15,00.00	(-)100.00
						...	...
(b) Infrastructure & investment dept	...	...	...	...	...	12.64	...
						...	...
(c) Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	...	...
						<b>71,54.82</b>	...
<b>Total- 5053</b>	15,05.00	...	...	...	...	15,17.64	(-)100.00
						<b>72,23.82</b>	...
<b>5054 Capital Outlay on Roads and Bridges-</b>							
<b>01 National Highways-</b>							
337 Road Works	...	...	...	...	...	...	...
						<b>26.28</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							

<b>Total- 01</b>		...	...	...	...	...	...	...
							<b>26.28</b>	...
03	State Highways-							
101	Bridges	...	...	...	...	...	...	...
							<b>79,75.32</b>	...
337	Road Works-							
(a)	Construction and Improvement of Roads	...	...	...	...	...	...	...
							<b>2,05.50</b>	...
(b)	Construction of Puttaparthi Link Road	...	...	...	...	...	...	...
							<b>0.79</b>	...
(c)	Cyclone Reconstruction Projects	...	...	...	...	...	...	...
							<b>55,87.94</b>	...
(d)	Development of Hyderabad International Airport	1,76.63	...	5,97.73	...	5,97.73	11,56.97	238.41
				...			<b>62,74.80</b>	...
(e)	Development of Vijayawada Airport	...	...	...	...	...	...	...
							<b>1,79.27</b>	...
(f)	Development of Visakhapatnam Airport	...	...	...	...	...	...	...
							<b>30,37.07</b>	...
(g)	Establishment of Hyderabad International Airport	...	...	...	...	...	...	...
							<b>5,18,11.06</b>	...
(h)	Highway Works	...	...	...	...	...	...	...
							<b>1,19,49.04</b>	...
(i)	Improvement to Hyderabad-Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
							<b>1,50,29.29</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(j) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
						<b>54,37.76</b>	...
(k) Projects taken by Public Private Parties PPP/ B.O.T.	...	...	...	...	...	...	...
						<b>1,28.30</b>	...
(l) Rajahmundry Airport	...	...	...	...	...	...	...
						<b>1,00.00</b>	...
(m) Regional Airports	17.18	...	...	...	...	26.30	(-)100.00
						...	...
(n) Road Safety Engineering Works	3,61.03	...	8,75.07	...	8,75.07	17,48.28	142.38
						<b>63,12.96</b>	...
(o) Tirupathi Airport	...	...	...	...	...	...	...
						<b>86,45.00</b>	...
(p) Warangal Airport	...	...	...	...	...	...	...
						<b>1,00.00</b>	...
<b>Total- 337</b>	5,54.84	...	5,97.73	...	14,72.80	29,31.55	165.45
			8,75.07			<b>11,47,98.78</b>	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						<b>39.77</b>	...
796 Tribal Areas Sub-Plan-							
(a) Other Tribal Roads	...	...	...	...	...	...	...
						<b>1,23.55</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
800 Other Expenditure-							
(a) Major District Roads	...	...	...	...	...	...	...
						<b>3,95.69</b>	...
<b>Total- 03</b>	5,54.84	...	5,97.73	...	14,72.80	29,31.55	165.45
			8,75.07			<b>12,33,33.11</b>	...
<i>04 District and Other Roads-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
						<b>18,30.37</b>	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
						<b>47,92.92</b>	...
(c) Major District Roads	...	...	...	...	...	1.03	...
						<b>30,48.03</b>	...
(d) Other Roads	...	...	...	...	...	27.96	...
						<b>65,77.19</b>	...
(e) Road Development Fund-State Allocation Works	...	...	...	...	...	...	...
						...	...
(f) Roads and Bridges	...	...	...	...	...	17,88.59	...
						...	...
<b>Total- 789</b>	...	...	...	...	...	18,17.58	...
						<b>1,62,48.51</b>	...
796 Tribal Areas Sub-Plan-							
(a) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
						<b>35,55.59</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
(c) Major District Roads	...	...	...	...	...	<b>12,39.66</b>	...
(d) Other Roads	...	...	...	...	...	17,69.57	...
(e) Roads and Bridges	...	...	...	6,38.25	6,38.25	<b>83,08.13</b>	...
(f) Up-gradation of NREGP Works	...	...	...	...	...	...	...
						1,05,43.71	...
						8,10.37	...
						...	...
						7,96.94	...
						<b>38,99.30</b>	...
<b>Total- 796</b>	...	...	...	6,38.25	6,38.25	33,76.88	...
						<b>2,75,46.39</b>	...
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	...	...	...	...	...	...	...
						<b>2,63,02.20</b>	...
800 Other Expenditure-							
(a) Andhra Pradesh Road Sector Project- Institutional Strengthening	...	...	...	...	...	...	...
(b) Andhra Pradesh Road Sector Project PPP- Facilitation Support	...	...	...	...	...	<b>10,43.11</b>	...
(c) Andhra Pradesh Sector Project – Road Safety	...	...	...	...	...	2.82	...
(d) Andhra Pradesh State Road Project	...	...	...	...	...	<b>3,18.61</b>	...
(e) Area Development Authority, Gajwel and other connected Roads in Medak District	20,00.00	...	14,67.26	...	14,67.26	<b>12,14,86.63</b>	...
						34,67.26	(-)26.64
						...	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(f) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.	...	...	...	...	...	...	...
						<b>4,48.51</b>	...
(g) Bridge works taken up from toll cess	...	...	...	...	...	...	...
						<b>17,13.44</b>	...
(h) Central Road Fund Works	...	...	...	...	...	...	...
						<b>1,83,45.74</b>	...
(i) Construction and Development of Road Works under Remote Interior Area Development RIAD	45.85	...	1,67.85	...	1,67.85	4,78.61	266.09
						<b>3,41,44.97</b>	...
(j) Construction and Development of Road Works under RIDF-II	...	...	1,22,72.82	...	1,22,72.82	262,46.51	...
						<b>19,95,87.93</b>	...
(k) Construction and improvement of Roads in Sugar Cane area	...	...	...	...	...	...	...
						<b>5,28.15</b>	...
(l) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	...	...	...
						<b>4,00.99</b>	...
(m) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	...	...	...
						<b>1,41.09</b>	...
(n) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	...	...	...	...	...	...	...
						<b>44,20.81</b>	...
(o) 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	...	...	...	...	...	...	...
						<b>1,52,53.04</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(p) Construction of bridge across river Sabari on Maredumilli-Chintoor Road	...	...	...	...	...	...	...
						<b>4,98.60</b>	...
(q) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	...	...	...
						<b>1,95.47</b>	...
(r) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	...	...	...	...	...	...	...
						<b>1,51.20</b>	...
(s) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds 45%	49,79.08	...	...	...	...	49,79.08	(-)100.00
						<b>8,83,74.67</b>	...
(t) Construction of Roads and Bridges connecting Agricultural Fields under Telangana Rural Development Fund 45%	...	...	1,49,07.73	...	1,49,07.73	3,06,88.70	...
						...	...
(u) Construction of Roads under RIAD Programme	1,37,01.47	...	...	...	...	1,37,01.47	(-)100.00
						<b>52.31</b>	...
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	...	...	...	...	...	...	...
						<b>9,51.69</b>	...
(w) Core Network Roads Works	3,28,38.31	...	<i>78.00</i>	...	2,30,78.57	10,09,82.63	(-)29.72
			2,30,00.57	...		<b>4,68,27.29</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(x) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						<b>1,00,78.69</b>	...
(y) Development of Rural Roads	...	...	...	...	...	...	...
						<b>1,56.40</b>	...
(z) Fisheries Roads	...	...	...	...	...	...	...
						<b>2,27.29</b>	...
(aa) Improvement of Road and Development of Rural Roads Under RIDF-VI	...	...	...	...	...	...	...
						<b>89,62.23</b>	...
(ab) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	...	...
						<b>50.89</b>	...
(ac) Improvement of Roads and Development of Rural Roads Under RIDF-II	...	...	...	...	...	...	...
						<b>1,23,82.46</b>	...
(ad) Improvement of Roads and Development of Rural Roads Under RIDF-III	...	...	...	...	...	...	...
						<b>56,73.64</b>	...
(ae) Improvement of Roads and Development of Rural Roads Under RIDF-IV	...	...	...	...	...	...	...
						<b>48,69.86</b>	...
(af) Improvement of Roads and Development of Rural Roads Under RIDF-V	...	...	...	...	...	...	...
						<b>86,17.79</b>	...
(ag) Improvement of Roads and Development of Rural Roads under RIDF-VII	...	...	...	...	...	...	...
						<b>92,87.17</b>	...
(ah) Improvement of Roads and Development of Rural Roads with World Bank Assistance	...	...	...	...	...	...	...
						<b>19,98,42.77</b>	...
(ai) Improvement to Vijayawada-Masula Road km. 12 to 25	...	...	...	...	...	...	...
						<b>1,04.90</b>	...
(aj) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	...	...	...
						<b>1,69.95</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(ak) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	...	...	...	...	...	...	...
						<b>1,47.21</b>	...
(al) Kadapa Annuity Projects	...	...	...	...	...	...	...
						<b>3,97,67.91</b>	...
(am) Kadapa Road Widening	...	...	...	...	...	...	...
						<b>41,05.95</b>	...
(an) Left wing extremism works	...	...	...	...	...	1,16.04	...
						<b>4,73.32</b>	...
(ao) Lumpsum provision for PPP Projects	...	...	...	...	...	...	...
						<b>4,45,20.85</b>	...
			3.54				
(ap) Major District Roads	5,81,40.33	...	8,01,39.60	...	8,01,43.14	27,05,79.21	37.84
						<b>26,61,49.90</b>	...
(aq) Mineral Roads	...	...	...	...	...	...	...
						<b>10,70.67</b>	...
			26.85				
(ar) Other District Roads	...	...	4,99.49	...	5,26.34	52,89.83	...
						<b>4,45,49.02</b>	...
(as) Other Works	9,37.07	...	...	...	...	9,37.07	(-)100.00
						<b>1,25,62.26</b>	...
(at) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...	...
						<b>1,86.53</b>	...
(au) Providing Double line Roads from Mandal to District Headquarters	2,80,60.66	...	3,83,50.86	...	3,83,50.86	7,21,45.54	36.67
						...	...
(av) Radial Roads	13,85.38	...	33,75.67	...	33,75.67	47,61.05	143.66
						...	...
(aw) Road Development Fund- Reserve Works	...	...	...	...	...	...	...
						<b>15,72.11</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(ax) Road Development Fund- State Allocation Works	...	...	...	...	...	...	...
						<b>19,97,19.45</b>	...
(ay) Road Development Works under A.P.E.R.P.	...	...	...	...	...	...	...
						<b>5,14,11.72</b>	...
(az) Road Development Works under A.P.S.H.P.	...	...	...	...	...	...	...
						<b>5,85.60</b>	...
(aaa) Road Works	1,11.82	...	...	...	...	2,38.58	(-)100.00
						<b>3,43,59.98</b>	...
(aab) Road Works under APRDC	...	...	...	...	...	...	...
						<b>5,74,99.80</b>	...
(aac) Road Works under HUDCO	...	...	...	...	...	...	...
						<b>2,20,85.36</b>	...
(aad) Roads and Bridges	98,26.32	...	...	4,32,66.82	4,32,66.82	8,78,05.66	340.32
						...	...
(aae) Roads under Special Assistance Fund	6,44,37.51	...	...	...	...	6,44,37.51	(-)100.00
						...	...
(aaf) Sadak Yojana PM Sadak Gramodyog Yojana	...	...	...	...	...	...	...
						<b>1.88</b>	...
(aag) State Support for PPP Projects	32,37.96	...	7,05.52	...	7,05.52	79,67.80	(-)78.21
						<b>1,60,63.99</b>	...
(aah) Strengthening of Rural Roads	...	...	1,61,03.37	...	1,61,03.37	1,61,03.37	...
						...	...
(aai) Telangana Road Sector Project - Road Safety	56,03.73	...	2,84.70	...	2,84.70	69,95.38	(-)94.92
						...	...
(aa) Telangana Road Sector Project-Institutional Strengthening	4,00.00	...	9.84	...	9.84	4,10.08	(-)97.54
						...	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
			<i>1,66.69</i>				
(aak) Telangana Road Sector Project TSRDC	39,61.90	...	24,00.14	...	25,66.83	1,43,67.96	(-)35.21
(aal) Up-gradation of NREGP works	35,07.53	...	12,87.71	...	12,87.71	82,99.60	(-)63.29
						<b>4,45.97</b>	...
(aam) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	3,50.00	...
(aan) Widening of Roads in Porumamilla V in Kadapa District	...	...	...	...	...	2,84,38.10	...
<b>Total- 800</b>	23,31,74.92	...	2,75.08 19,49,73.13	4,32,66.82	23,85,15.03	74,09,98.94	2.29
						<b>1,62,13,78.69</b>	...
902 Deduct- Amount met from Central Road Fund	(-)98,26.32	...	(-)1,82,46.68	...	(-)1,82,46.68	(-)4,69,71.00	85.69
						<b>(-)15,44,62.94</b>	...
903 Deduct-Amount met from A.P. Rural Development Fund	(-)49,79.08	...	(-)1,49,07.73	...	(-)1,49,07.73	(-)3,56,67.78	199.41
						<b>(-)11,20,53.15</b>	...
911 Deduct Recoveries	...	...	...	...	...	...	...
						<b>(-)1,77.65</b>	...
<b>Total- 04</b>	21,83,69.52	...	2,75.08 16,18,18.72	4,39,05.07	20,59,98.87	66,35,54.62	(-)5.67
						<b>1,42,47,82.05</b>	...
80 General-							
001 Direction and Administration-							

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(a) Construction of Roads and Bridges under Railway Safety Works	53,88.35	...	4.02 17,01.42	...	17,05.44	1,92,77.89	(-)68.35
						<b>7,95,41.10</b>	...
(b) District Offices Division and Sub-Divisional Offices	...	...	...	...	...	...	...
						<b>25,46.47</b>	...
(c) Head Quarters Office	...	...	...	...	...	...	...
						<b>12,48.67</b>	...
(d) Other Expenditure	...	...	...	...	...	...	...
						<b>3,04,63.86</b>	...
(e) Works	...	...	...	...	...	...	...
						<b>1,37,33.24</b>	...
<b>Total- 001</b>	53,88.35	...	4.02 17,01.42	...	17,05.44	1,92,77.89	(-)68.35
						<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>	...
800 Other Expenditure-							
(a) Construction Of Roads & Bridges Under Railway Safety Works	...	...	...	...	...	...	...
						<b>30.99</b>	...
(b) Cost Sharing with Railway for Construction of New Railway Lines 50%	20,00.00	...	70,00.00	...	70,00.00	1,30,26.00	250.00
						<b>1,10,00.00</b>	...
			1,39.61				
(c) Deposits with Railways for Construction of new Railway Lines	...	...	6,18.57	...	7,58.18	7,58.18	...
						<b>61,00.00</b>	...

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

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(d) Machinery and Equipment	...	...	...	...	...	...	...
						<b>13,10.64</b>	...
(e) Other Expenditure	...	...	...	...	...	...	...
						<b>1,83.07</b>	...
(f) Railway Safety Works	...	...	...	...	...	...	...
						<b>2,36,70.59</b>	...
(g) Roads for Economic Improvement	...	...	...	...	...	...	...
						<b>20.31</b>	...
(h) Roads of Inter State Importance	...	...	...	...	...	...	...
						<b>7,81.44</b>	...
<b>Total- 800</b>	20,00.00	...	<i>1,39.61</i> <i>76,18.57</i>	...	77,58.18	1,37,84.18	287.91
						<b>4,30,97.04</b>	...
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
						<b>(-)5,84.44</b>	...
<b>Total- 80</b>	73,88.35	...	<i>1,43.63</i> <i>93,19.99</i>	...	94,63.62	3,30,62.07	28.09
						<b>17,01,45.94</b>	...
<b>Total- 5054</b>	22,63,12.71	...	<i>10,16.44</i> <i>17,20,13.78</i>	4,39,05.07	21,69,35.29	69,95,48.24	(-)4.14
						<b>1,71,82,87.38</b>	...
<b>5055 Capital Outlay on Road Transport-</b>							
050 Lands and Buildings	...	...	...	...	...	...	...
						<b>3.03</b>	...

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Nature of Expenditure	Expenditure during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Road Transport Corporation	9,01,00.00	...	...	...	...	9,01,00.00	(-)100.00
(b) Investments in T.S Road Development Corporation	...	...	...	...	...	<b>1,43,26.87</b>	...
(c) Investment in Light Rail Transit Project	...	...	...	...	...	3,18,00.00	...
						...	...
						7,42.74	...
<b>Total- 190</b>	9,01,00.00	...	...	...	...	12,19,00.00	(-)100.00
						<b>1,50,69.61</b>	...
195 Investment in Co-operatives	...	...	...	...	...	...	...
						<b>83.94</b>	...
800 Other Expenditure-							
(a) Motor Transport Services	...	...	...	...	...	...	...
						<b>31,27.15</b>	...
(b) Modernization of Check Posts	5.15	...	...	...	...	1,15.64	(-)100.00
						...	...
(c) Strengthening of Transport Department	80.31	...	...	...	...	95.63	(-)100.00
						...	...
<b>Total- 800</b>	85.46	...	...	...	...	2,11.27	(-)100.00
						<b>31,27.15</b>	...
<b>Total- 5055</b>	9,01,85.46	...	...	...	...	12,21,11.27	(-)100.00
						<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>	...

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			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Godavari Delta System	...	...	...	...	...	...	...
						<b>1,67.88</b>	...
(c) Other Schemes	...	...	...	...	...	...	...
						<b>6.55</b>	...
<b>Total- 104</b>	...	...	...	...	...	...	...
						<b>7,81.28</b>	...
<b>Total- 5056</b>	...	...	...	...	...	...	...
						<b>7,81.28</b>	...
<b>Total- g</b>	31,80,03.17	...	10,16.44 17,20,13.78	4,39,05.07	21,69,35.29	82,31,77.15	(-)31.78
						<b>1,83,11,69.52</b>	...
(j) <i>Capital Account of General Economic Services-</i>							
<b>5452 Capital Outlay on Tourism-</b>							
01 <i>Tourist Infrastructure-</i>							
102 Tourist Accommodation	...	...	5,61.45	...	5,61.45	5,61.45	...
						<b>45.15</b>	...
004 New Tourism Projects	1,60.48	...	...	...	...	13,71.06	(-)100.00
						<b>19,64.12</b>	...
<b>Total- 01</b>	1,60.48	...	5,61.45	...	5,61.45	19,32.51	249.86
						<b>20,09.27</b>	...
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>	...



## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
800 Other Expenditure	...	...	...	...	...	...	...
						<b>24.70</b>	...
<b>Total- 80</b>	...	...	...	...	...	...	...
						<b>3,25.82</b>	...
<b>Total- 5452</b>	1,60.48	...	5,61.45	...	5,61.45	19,32.51	249.86
						<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>Total- 5453</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>	...

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(b) Investments in Agriculture Business Finance A.P. Limited	...	...	...	...	...	...	...
						<b>2,00.00</b>	...
<b>Total- 01</b>	...	...	...	...	...	...	...
						<b>28,95.70</b>	...
<i>02 Investment in Trading Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Trading Corporation	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	...	...
						...	...
<b>Total- 190</b>	...	...	...	...	...	...	...
						...	...
<b>Total- 02</b>	...	...	...	...	...	...	...
						...	...
<b>Total- 5465</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>	...
102 Civil Supplies	57.50	...	...	...	...	57.50	(-)100.00
						<b>6,21.35</b>	...
190 Investment in Public Sector and other							

## 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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(a) Other Schemes	...	...	...	...	...	...	...
						<b>29.94</b>	...
195 Investments in Co-operatives-							
(a) Investments in Consumer Co-operatives	...	...	...	...	...	...	...
						<b>7,81.89</b>	...
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	...	...	...
						<b>14,56.59</b>	...
789 Special Component Plan for Scheduled Castes-							
(a) Assembly Constituency Development Programme	...	...	...	...	...	...	...
						<b>93,05.72</b>	...
(b) Constituency Development Programme	...	...	55,62.00	...	55,62.00	55,62.00	...
						<b>2,08,45.09</b>	...
(c) Decentralized Planning	...	...	...	...	...	...	...
						<b>48,89.41</b>	...
(d) Integrated Development of Link Roads in all Rural Mandals 1103	...	...	...	...	...	...	...
						<b>1,45,66.58</b>	...
(e) Special Development Fund for Welfare and Development activities	55,75.47	...	89,30.58	...	89,30.58	1,90,49.13	60.18
						<b>2,85,27.31</b>	...
(f) Deduct recoveries	...	...	...	...	...	...	...
						<b>(-)71.63</b>	...
<b>Total- 789</b>	55,75.47	...	1,44,92.58	...	1,44,92.58	2,46,11.13	159.93
						<b>7,80,62.48</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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
796 Tribal Areas Sub-Plan-							
(a) Assembly Constituency Development Programme	...	...	...	...	...	...	...
						<b>37,58.73</b>	...
(b) Constituency Development Programme	...	...	32,68.80	...	32,68.80	32,68.80	...
						<b>82,12.91</b>	...
(c) Decentralized Planning	...	...	...	...	...	...	...
						<b>23,61.03</b>	...
(d) Integrated Development of Link Roads in all Rural Mandals 1103	...	...	...	...	...	...	...
						<b>55,15.02</b>	...
(e) Special Development Fund for Welfare and Development activities	1,23,73.81	...	68,06.19	...	68,06.19	2,37,79.92	(-)45.00
						<b>1,03,21.14</b>	...
(f) Deduct recoveries	...	...	...	...	...	...	...
						<b>(-)53.31</b>	...
<b>Total- 796</b>	1,23,73.81	...	1,00,74.99	...	1,00,74.99	2,70,48.72	(-)18.58
						<b>3,01,15.52</b>	...
800 Other Expenditure-							
(a) Constituency Development Programme	4,38,40.61	...	...	...	...	6,35,03.72	(-)100.00
						<b>10,48,09.01</b>	...
(b) Crucial Balancing Fund	...	...	1,21,95.00	...	1,21,95.00	1,21,95.00	...
						...	...
(c) Deduct recoveries	...	...	...	...	...	...	...
						<b>(-)60.45</b>	...
(d) Gajwel Area Development Authority	10,00.00	...	77,50.00	...	77,50.00	2,12,16.66	675.00
						...	...
(e) Integrated Development of Link Roads in all Rural Mandals 1103	...	...	...	...	...	...	...
						<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 during 2016-17	Amount allocated to Telangana	Expenditure during 2017-18			Expenditure to end of 2017-18	Percentage Increase(+) /decrease(-) during the year
			State Fund Expenditure	Central Assistance (Including CSS/CS)	Total		
1	2	3	4	5	6	7	8
<i>(₹ in lakh)</i>							
(f) Other Schemes	...	...	...	...	...	...	...
						<b>7,29,18.61</b>	...
(g) Special Development Fund for Welfare and Development activities	7,97,95.46	...	11,01,51.62	...	11,01,51.62	23,79,54.09	38.04
						<b>11,52,04.55</b>	...
<b>Total- 800</b>	12,46,36.07	...	13,00,96.62	...	13,00,96.62	33,48,69.47	4.38
						<b>35,24,07.77</b>	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						<b>(-)0.07</b>	...
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
						<b>(-)99.46</b>	...
<b>Total- 5475</b>	14,26,42.85	...	15,46,64.19	...	15,46,64.19	38,65,86.82	8.43
						<b>46,33,84.67</b>	...
<b>Total-j</b>	14,28,03.33	...	15,52,25.64	...	15,52,25.64	38,85,19.33	8.70
						<b>46,99,15.46</b>	...
<b>Total- C. Capital Account of Economic Services</b>	2,96,41,41.39	...	29,57.89 1,98,97,48.72	5,59,04.45	2,04,86,11.06	6,83,53,88.96	(-)30.89
						<b>13,80,39,46.37</b>	...
<b>Total- Expenditure Capital Account</b>	3,33,70,56.97	...	31,58.89 2,18,66,75.52	20,03,68.28 <sup>(2)</sup>	2,39,02,02.69 <sup>(1)</sup>	7,92,35,92.21	(-)28.37
						<b>15,13,49,67.13</b>	

(1) Includes ₹3,35,85.77 lakh pertaining to Grants-in-aid classified under Capital section.

(2) Includes State share of expenditure.

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in lakh)									
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-								
101	Market Loans	8,97,07,84.22	...	2,46,00,00.00 <sup>(1)</sup>	27,71,75.36	11,15,36,08.86	2,18,28,24.64	24.33	79,50,67.99
		...				...			
103	Loans from Life Insurance Corporation of India	98,75.12	...	...	13,64.99	85,10.13	(-)13,64.99	(-)13.82	6,57.81
		...				...			
104	Loans from General Insurance Corporation of India	21,76.16	...	...	2,88.68	18,87.48	(-)2,88.68	(-)13.27	2,32.14
		...				...			
105	Loans from the National Bank for Agriculture and Rural Development	31,92,15.77	...	10,00,00.00	4,45,58.61	37,46,57.16	5,54,41.39	17.37	2,17,02.97
		...				...			
106	Compensation and Other Bonds	89,31,55.36	...	(-)8,57.78 <sup>(2)</sup>	...	89,22,97.58	(-)8,57.78	(-)0.10	7,36,96.60
		...				...			
108	Loans from National Co-operative Development Corporation	1,27,72.34	...	3,52.81	19,64.06	1,11,61.09	(-)16,11.25	(-)12.62	18,55.43
		(-)6,97.20				(-)6,97.20			
109	Loans from Other Institutions	2,77,18.44	...	...	85,11.18	1,92,07.26	(-)85,11.18	(-)30.71	51,81.10
		(-)88,19.90				(-)88,19.90			

(1) Amount represents new loans raised during 2017-18. Details of individual loans are given in Annexure to this statement.

(2) Misclassification of premium on Uday bonds in 2016-17, now rectified.

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
( ₹ in lakh )								
E. PUBLIC DEBT- Contd.								
6003 Internal Debt of the State Government- (Concl'd)								
110 Ways and Means Advances from the Reserve Bank of India	...	...	2,29,21,76.98	2,29,21,76.98	...	...	...	13,82.28
111 Special Securities issued to NSSF of Central Government	1,04,72,79.51	...	...	7,99,07.96	96,73,71.55	(-)7,99,07.96	(-)7.63	9,87,27.38
	...				...			
Total-6003	11,28,29,76.92	...	4,85,16,72.01	2,70,59,47.82	13,42,87,01.11	2,14,57,24.19	19.02	99,85,03.70
	(-)95,17.10				(-)95,17.10			
6004 Loans and Advances from the Central Govt								
01 Non-Plan Loans-								
115 Loans for Modernization of Police Force	20,51.68	...	...	2,35.39	18,16.29	(-)2,35.39	(-)11.47	...
	...				...			
201 House Building Advances	90.87	...	...	20.82	70.05	(-)20.82	(-)22.91	...
	...				...			
277 General Education Scholarships	...	...	...	...	...	...	...	...
	1,75.52				1,75.52			
Total- 01	21,42.55	...	...	2,56.21	18,86.34	(-)2,56.21	(-)11.96	1,82.29
	1,75.52				1,75.52			

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in lakh)									
E.	PUBLIC DEBT-(Contd.)								
6004	Loans and Advances from the Central Govt.(Contd)								
02	Loans for State/Union Territory Plan Schemes-								
101	Block Loans	63,40,32.55	...	6,36,67.92	1,16,01.31	68,60,99.16	5,20,66.61	8.21	41,17.96
		...				...			
105	State Plan loans consolidated in terms of recommendations of the 12th Finance Commission	20,44,25.23	...	...	2,93,04.41	17,51,20.82	(-)2,93,04.41	(-)14.34	1,77,47.89
		...				...			
Total- 02		83,84,57.78	...	6,36,67.92	4,09,05.72	86,12,19.98	2,27,62.20	2.71	2,18,65.85
		...				...			
03	Loans for Central Plan Schemes-								
288	Relief & Rehabilitation of displaced persons & repatriates	...	...	...	...	...	...	...	...
		6.46				6.46			
328	Mining and Metallurgical Industries	...	...	...	...	...	...	...	...
		3,52.66				3,52.66			
Total- 03		...	...	...	...	0.00	...	...	...
		3,59.12				3,59.12			
04	Loans for Centrally Sponsored Plan Schemes-								
298	Co-operation	...	...	...	...	...	...	...	...
		0.02				0.02			
Total- 04		...	...	...	...	...	...	...	...
		0.02				0.02			



## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
( ₹ in lakh)								
E. PUBLIC DEBT-(Concl'd.)								
6004 Loans and Advances from the Central Govt.(Concl'd)								
07 Pre 1984-85 Loans-								
101 Rehabilitation of Displaced persons Repatriates etc.	...	...	...	...	...	...	...	...
	1,28.71				1,28.71			
102 National Loan Scholarship Scheme	...	...	...	...	...	...	...	...
	6,43.98				6,43.98			
109 Rehabilitation of Goldsmiths	...	...	...	...	...	...	...	...
	1,00.79				1,00.79			
Total- 07	...	...	...	...	...	...	...	...
	8,73.48				8,73.48			
Total- 6004	84,06,00.33	...	6,36,67.92	4,11,61.93	86,31,06.32	2,25,05.99	2.68	2,20,48.14
	14,08.14				14,08.14			
Total- E. PUBLIC DEBT	12,12,35,77.25	...	4,91,53,39.93	2,74,71,09.75	14,29,18,07.43	2,16,82,30.18	17.88	1,02,05,51.84
	(-81,08.96				(-81,08.96			

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

Description of Debt		Balance allocated		Additions during the Year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		Interest paid
		Balance as on 01 April 2017	to Telangana during the year				Amount	Per cent	
(₹ in lakh)									
B.	PUBLIC ACCOUNT-								
I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC. <sup>(1)</sup>								
(b)	State Provident Funds-								
8009	State Provident Funds <sup>(1)</sup>	55,94,78.08	98,08.49	18,18,54.53	13,38,19.07	61,73,22.03	4,80,35.46	8.44	4,19,82.61
		2,35,32.85				...			
	Total- (b) State Provident Funds	55,94,78.08	98,08.49	18,18,54.53	13,38,19.07	61,73,22.03	4,80,35.46	8.44	4,19,82.61
		2,35,32.85				...			
(c)	Other Accounts-								
8011	Insurance and Pension Funds <sup>(1)</sup>	9,99,32.03	16,03,92.80	6,76,77.93	1,81,19.70	30,98,83.06	4,95,58.23	19.04	2,08,47.86
		38,48,19.56				...			
	Total- (c) Other Accounts	9,99,32.03	16,03,92.80	6,76,77.93	1,81,19.70	30,98,83.06	4,95,58.23	19.04	2,08,47.86
		38,48,19.56				...			
	Total- I. Small Savings, Provident Funds, etc.	65,94,10.11	17,02,01.29	24,95,32.46	15,19,38.77	92,72,05.09	9,75,93.69	11.76	6,28,30.47
		40,83,52.41				...			
J.	Reserve Funds- <sup>(1)</sup>								
(a)	Reserve Funds bearing Interest-								
8115	Depreciation/Renewal Reserve Funds	...	7,42.59	...	...	7,42.59	...	...	...
		17,81.66				...			

(1) The unapportioned balance of ₹40,83,52.41 lakh under I-Small Savings, Provident Funds(₹2,35,32.85 lakh under MH 8009 and ₹38,48,19.56 lakh under MH 8011) and ₹23,68,36.36 lakh under J-Reserve Funds have been provisionally apportioned between two states. ₹23,81,51.12 lakh under I-Small Savings, Provident Funds (₹1,37,24.36 lakh under MH-8009 and ₹22,44,26.76 lakh under MH-8011) and ₹13,97,35.98 lakh under J-Reserve Funds allocated to Andhra Pradesh and ₹17,02,01.29 lakh under I-Small Savings, Provident Funds(₹98,08.49 lakh under MH-8009 and ₹16,03,92.80 lakh under MH-8011) and ₹9,71,00.38 lakh under J-Reserve Funds allocated to Telangana State.

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in lakh)									
B.	PUBLIC ACCOUNT- (Contd.)								
J.	Reserve Funds- (Concl.) <sup>(1)</sup>								
8121	General and Other Reserve Funds <sup>(2)</sup>	1,09,87.63	13,13.35	59,16.42	1,00,05.70	82,11.70	(-)40,89.28	(-)33.24	...
		31,51.02				...			
	Total- (a) Reserve Funds bearing Interest	1,09,87.63	20,55.94	59,16.42	1,00,05.70	89,54.29	(-)40,89.28	(-)31.35	...
		49,32.68				...			
(b)	Reserve Funds not bearing Interest-								
8222	Sinking Funds	40,30.05	36.38(Dr)	4,92,03.17	4,91,67.80	40,29.04	(-)37.39	(-)0.92	...
		87.30 (Dr)				...			
8226	Depreciation Renewal Reserve Fund	...	6,90.72	...	...	6,90.72	...	...	...
		19,26.49				...			
8229	Development and Welfare Funds	4,86,70.53	8,59,21.98	3,73,26.09	4,17,36.57	13,01,82.03	(-)44,10.48	(-)3.28	...
		20,61,46.79				...			
8235	General and Other Reserve Funds	(-)5,82.08	84,68.12	90,84.07	87,58.49	82,11.62	3,25.58	4.13	...
		2,39,17.70				...			
	Total- (b) Reserve Funds Not bearing Interest	5,21,18.50	9,50,44.44	9,56,13.33	9,96,62.86	14,31,13.41	(-)40,49.53	(-)2.75	...
		23,19,03.68				...			
	Total- J. Reserve Funds	6,31,06.13	9,71,00.38	10,15,29.75	10,96,68.56	15,20,67.70	(-)81,38.81	(-)5.08	...
		23,68,36.36				...			

- (1) The unapportioned balance of ₹40,83,52.41 lakh under I-Small Savings, Provident Funds(₹2,35,32.85 lakh under MH 8009 and ₹38,48,19.56 lakh under MH 8011) and ₹23,68,36.36 lakh under J-Reserve Funds have been provisionally apportioned between two states. ₹23,81,51.12 lakh under I-Small Savings, Provident Funds (₹1,37,24.36 lakh under MH-8009 and ₹22,44,26.76 lakh under MH-8011) and ₹13,97,35.98 lakh under J-Reserve Funds allocated to Andhra Pradesh and ₹17,02,01.29 lakh under I-Small Savings, Provident Funds(₹98,08.49 lakh under MH-8009 and ₹16,03,92.80 lakh under MH-8011) and ₹9,71,00.38 lakh under J-Reserve Funds allocated to Telangana State.
- (2) Includes contribution of ₹58,40,00,000/- towards NDRF received during 2017-18 and an amount of ₹100,05,70,443/- has been transferred to fund account.

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		Interest paid  (₹ in lakh)
						Amount	Per cent	
<b>B. PUBLIC ACCOUNT- (Concl.)</b>								
<b>K. Deposits -</b>								
<b>(a) Deposits bearing Interest -</b>								
8338 Deposits of Local Funds	4,98,73.53	...	6,30,30.27	3,96,05.40	7,32,98.40	2,34,24.87	46.97	...
	<b>35,90,67.64</b>				<b>35,90,67.64</b>			
8342 Other Deposits	1,04,04.92	...	9,33,04.20	9,51,02.50	86,06.62	(-)17,98.30	(-)17.28	1,28.24
	<b>11,83,54.01</b>				<b>11,83,54.01</b>			
<b>Total- (a) Deposits Bearing Interest</b>	6,02,78.45	...	15,63,34.47	13,47,07.90	81905.02	2,16,26.57	35.88	1,28.24
	<b>47,74,21.65</b>				<b>47,74,21.65</b>			
<b>(b) Deposits not bearing Interest-</b>								
8443 Civil Deposits	24,94,82.59	...	2,90,27,13.24	2,85,30,26.50	29,91,69.33	4,96,86.74	19.92	...
	<b>34,82,97.30</b>				<b>34,82,97.30</b>			
8448 Deposits of Local Funds	30,15,75.46	...	1,24,62,83.60	1,07,30,32.54	47,48,26.52	17,32,51.06	57.45	...
	<b>61,32,24.05</b>				<b>61,32,24.05</b>			
8449 Other Deposits	1,64,17.77	...	1,09,23,31.23	75,07,97.50	35,79,51.50	34,15,33.73	20,80.27	...
	<b>27,22,97.19</b>				<b>27,22,97.19</b>			
<b>Total- (b) Deposits not bearing Interest</b>	56,74,75.82	...	5,24,13,28.07	4,67,68,56.54	1,13,19,47.35	56,44,71.53	99.47	...
	<b>1,23,38,18.54</b>				<b>1,23,38,18.54</b>			
<b>Total- K. Deposits</b>	62,77,54.27	...	5,39,76,62.54	4,81,15,64.44	1,21,38,52.37	58,60,98.10	93.36	1,28.24
	<b>1,71,12,40.19</b>				<b>1,71,12,40.19</b>			
<b>GRAND TOTAL</b>	13,47,38,47.76	26,73,01.67 <sup>(1)</sup>	10,66,40,64.68	7,82,02,81.52	16,58,49,32.59	2,84,37,83.16	20.70	1,08,35,10.55
	<b>2,34,83,20.00</b>				<b>1,70,31,31.23</b>			

- (1) The unapportioned balance of ₹40,83,52.41 lakh under I-Small Savings, Provident Funds(₹2,35,32.85 lakh under MH 8009 and ₹38,48,19.56 lakh under MH 8011) and ₹23,68,36.36 lakh under J-Reserve Funds have been provisionally apportioned between two states. ₹23,81,51.12 lakh under I-Small Savings, Provident Funds (₹1,37,24.36 lakh under MH-8009 and ₹22,44,26.76 lakh under MH-8011) and ₹13,97,35.98 lakh under J-Reserve Funds allocated to Andhra Pradesh and ₹17,02,01.29 lakh under I-Small Savings, Provident Funds(₹98,08.49 lakh under MH-8009 and ₹16,03,92.80 lakh under MH-8011) and ₹9,71,00.38 lakh under J-Reserve Funds allocated to Telangana State.

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (b) Maturity Profile

#### (i) Maturity Profile of Internal Debt payable in Domestic currency (MH-6003)

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compensation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
<i>(₹ in Lakh)</i>										
2017-18	20.07	...	...	...	...	...	...	...	...	20.07
2018-19	45,57,12.03	15,56.89	3,51.67	5,77,49.20	4.58	...	8,14,04.27	26,98.98	...	59,94,77.62
2019-20	64,11,69.28	14,18.62	3,01.96	6,64,63.65	...	...	8,27,30.26	15,81.01	...	79,36,64.78
2020-21	50,01,60.00	13,95.58	2,69.18	6,96,67.09	...	...	8,27,30.26	15,80.15	...	65,58,02.26
2021-22	64,60,40.00	8,77.89	2,55.20	6,61,55.76	...	...	8,27,30.26	15,30.96	...	79,75,90.07
2022-23	83,36,00.00	8,77.89	2,33.04	5,70,18.67	8,92,29.30	...	8,27,30.26	15,30.96	...	1,06,52,20.12
2023-24	93,41,16.99	8,14.30	2,09.06	3,76,00.00	8,92,29.30	...	8,27,30.26	13,81.62	...	1,14,60,81.53
2024-25	1,11,17,60.00	8,14.30	1,72.75	2,00,00.00	8,92,29.30	...	8,27,30.26	13,81.62	...	1,30,60,88.23
2025-26	1,38,48,20.00	3,41.23	1,22.24	...	8,92,29.30	...	7,25,16.97	50.40	...	1,54,70,80.14
2026-27	1,65,00,00.00	2,03.69	81.17	...	8,92,29.30	...	5,81,76.07	...	...	1,79,76,90.23
2027-28	...	2,03.69	81.17	...	8,92,29.30	...	5,57,89.24	...	...	14,53,03.40
2028-29	...	...	44.74	...	8,92,29.30	...	5,02,43.74	...	...	13,95,17.78
2029-30	...	...	...	...	8,92,29.30	...	4,27,87.89	...	...	13,20,17.19
2030-31	9,61,00.00	...	...	...	8,92,29.30	...	3,26,34.71	...	...	21,79,64.01
2031-32	76,00,00.00	...	...	...	8,92,29.30	...	2,23,93.87	...	...	87,16,23.17
2032-33	...	...	...	...	...	...	1,37,58.25	...	...	1,37,58.25
2033-34	...	...	...	...	...	...	1,29,50.83	...	...	1,29,50.83
2034-35	...	...	...	...	...	...	1,22,77.28	...	...	1,22,77.28
2035-36	...	...	...	...	...	...	90,86.28	...	...	90,86.28
2036-37	1,49,00,00.00	...	...	...	...	...	28,22.30	...	...	1,49,28,22.30

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (b) Maturity Profile

#### (i) Maturity Profile of Internal Debt payable in Domestic currency (MH-6003)

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compensation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
										(₹ in Lakh)
2037-38	40,00,00.00	...	...	...	...	...	28,22.30	...	...	40,28,22.30
2038-39	...	...	...	...	...	...	13,25.99	...	...	13,25.99
2039-40	...	...	...	...	...	...	...	...	...	...
2040-41	...	...	...	...	...	...	...	...	...	...
2042-43	25,00,00.00	...	...	...	...	...	...	...	...	25,00,00.00
Maturity details not Available	...	...	...	...	...	...	...	...	1,92,07.26	1,92,07.26
<b>Total</b>	11,15,34,98.37	85,04.08	21,22.18	37,46,54.37	89,22,97.58	...	96,73,71.55	1,17,35.70	1,92,07.26	13,42,93,91.09
<b>Ledger Balance</b>	11,15,36,08.86	85,10.13	18,87.48	37,46,57.16	89,22,97.58	...	96,73,71.55	1,11,61.09	1,92,07.26	13,42,87,01.11
<b>Difference</b>	1,10.49 <sup>(1)</sup>	6.05 <sup>(2)</sup>	(-)2,34.70 <sup>(2)</sup>	2.79 <sup>(3)</sup>	...	...	...	(-)5,74.61 <sup>(4)</sup>	...	(-)6,89.98

(1) Amount short debited to Government of Telangana by RBI Mumbai; The matter is under investigation and reconciliation.

(2) Difference is due to apportionment of outstanding loan balances in different ratios between two governments

(3) Difference is cumulative on account of repayments made ahead of due dates

(4) Minus balance of ₹(-) 5,58,25,400/- under SH(08) has not been reflected since the outstanding loan amount has not been apportioned

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (b) Maturity Profile

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

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh-07)	Total  (₹ in Lakh)
2018-19	2,31.57	3,65,81.71	...	...	...	3,68,13.28
2019-20	2,19.70	3,65,81.71	...	...	...	3,68,01.41
2020-21	2,16.80	3,65,81.71	...	...	...	3,67,98.51
2021-22	2,14.11	3,65,81.71	...	...	...	3,67,95.82
2022-23	2,12.37	3,65,81.71	...	...	...	3,67,94.08
2023-24	2,06.45	1,82,93.44	...	...	...	1,84,99.89
2024-25	1,94.66	72,77.31	...	...	...	74,71.97
2025-26	1,91.70	28,32.65	...	...	...	30,24.35
2026-27	1,31.67	16,00.23	...	...	...	17,31.90
2027-28	67.31	9,12.79	...	...	...	9,80.10
2028-29	...	3,96.38	...	...	...	3,96.38
2029-30	...	2,06.60	...	...	...	2,06.60
2030-31	...	31.61	...	...	...	31.61
2031-32	...	18.79	...	...	...	18.79
2032-33	...	10.05	...	...	...	10.05
B2B Loans	...	60,92,25.50	...	...	...	60,92,25.50
<b>Total</b>	18,86.34	82,37,13.90	...	...	...	82,56,00.24
<b>Ledger Balance</b>	18,86.34	86,12,19.98	...	...	...	86,31,06.32
<b>Difference</b>	...	3,75,06.08	...	...	...	3,75,06.08

Difference: An amount of ₹3,75,06.08 lakh is to be reimbursed by Government of Telangana against the repayments of Principal made by Government of Andhra Pradesh During 2014-15(i.e. 02-06-2014 to 31-03-2015) and 2015-16 (till November 2015).

## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (c) Interest Rate Profile of Outstanding Loans (i) MH 6003- Internal Debt of the State Government

Amount Outstanding as on 31 March 2018

Rate of Interest (Per cent)	Market Loans bearing interest	Compensa- tion and other Bonds	Spl. Securities issued to NSSF of the Central Govt.	LIC	GIC	Ways and Mean Advance	NABARD	NCDC	Others	Total	Share in total
(₹ in Lakh)											
5.00 to 5.99	4,16,80.00	4.58	...	...	...	...	...	...	...	4,16,84.58	<b>0.31</b>
6.00 to 6.99	...	...	...	...	...	...	...	...	...	...	...
7.00 to 7.99	4,47,39,32.17	51,60,46.50	...	...	...	...	...	...	...	4,98,99,78.67	<b>37.16</b>
8.00 to 8.99	5,01,92,01.63	37,62,46.50	...	14,39.72	...	...	...	...	...	5,39,68,87.85	<b>40.19</b>
9.00 to 9.99	1,61,86,64.50	...	96,73,71.55	70,64.36	4,92.15	...	...	...	...	2,59,35,83.39	<b>19.31</b>
10.00 to 10.99	...	...	...	...	...	...	...	...	...	...	...
11.00 to 11.99	...	...	...	...	6.12	...	...	...	...	6.12	...
12.00 to 12.99	...	...	...	...	3,87.04	...	...	19,03.98	...	22,91.02	<b>0.02</b>
13.00 to 13.99	...	...	...	...	12,36.87	...	...	...	...	12.36.87	<b>0.01</b>
Information is not available with A.G(A&E)	...	...	...	...	...	...	37,46,54.37	98,31.72	1,92,07.26	40,36,93.35	<b>3.01</b>
Floating Rate	...	...	...	...	...	...	...	...	...	...	...
<b>Total</b>	11,15,34,78.30	89,22,97.58	96,73,71.55	85,04.08	21,22.18	...	37,46,54.37	1,17,35.70	1,92,07.26	13,42,93,71.02	100.00
<b>Ledger Balance</b>	11,15,35,88.79	89,22,97.58	96,73,71.55	85,10.13	18,87.48	...	37,46,57.16	1,11,61.09	1,92,07.26	13,42,86,81.04	
<b>Difference</b>	1,10.49	...	...	6.05	(-)2,34.70	...	2.79	(-)5,74.61	...	(-)6,89.98	



## 17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

### (c) Interest rate Profile of Loans and Advances from the Central Government (MH 6004)

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

<i>(₹ in Lakh)</i>		
Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2018	
	Loans & Advances from the Central Government	Share in Total
7 to 7.99	15,75,38.17	19.08
8 to 8.99	...	...
9 to 9.99	5,69,99.49	6.91
10 to 10.99	...	...
11 to 11.99	6,73.07	0.08
12 to 12.99	11,14.47	0.13
13 to 13.99	49.54	0.01
B2B Loans	60,92,25.50	73.79
<b>Total</b>	82,56,00.24	100.00
<b>Ledger Balance</b>	86,31,06.32	
<b>Difference</b>	3,75,06.08	

**ANNEXURE TO STATEMENT NO.17**

Description of Debt	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
					<i>(₹ in Lakh)</i>
<b>E. PUBLIC DEBT-</b>					
<b>6003 Internal Debt of the State Government-</b>					
<b>101 Market Loans-</b>					
<b>(01) Market Loans bearing Interest-</b>					
I) 7.17% Andhra Pradesh State Development Loan 2017	1,10.49	...	...	...	1,10.49
	...				...
II) 8.40% Andhra Pradesh State Government Stock 2017	1,66,72.00	...	...	1,66,72.00	...
	...				...
III) 8.45% Andhra Pradesh State Government Stock 2017	2,50,08.00	...	...	2,50,08.00	...
	...				...
IV) 8.00% Andhra Pradesh State Government Stock 2017	2,50,08.00	...	...	2,50,08.00	...
	...				...
V) 8.40% Andhra Pradesh State Government Stock 2017	3,12,60.00	...	...	3,12,60.00	...
	...				...
VI) 8.48% Andhra Pradesh State Government Stock 2017	2,08,40.00	...	...	2,08,40.00	...
	...				...
VII) 7.92% Andhra Pradesh State Government Stock 2018	2,08,40.00	...	...	2,08,40.00	...
	...				...
VIII) 7.98% Andhra Pradesh State Government Stock 2018	3,33,44.00	...	...	3,33,44.00	...
	...				...
IX) 8.45% Andhra Pradesh State Government Stock 2018	6,25,20.00	...	...	6,25,20.00	...
	...				...
X) 8.41% Andhra Pradesh State Government Stock 2018	4,16,80.00	...	...	4,16,80.00	...
	...				...

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
XI)	9.40% Andhra Pradesh State Government Stock 2018	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XII)	9.89% Andhra Pradesh State Development Loan 2018	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XI11)	8.11% Andhra Pradesh State Government Stock 2018	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XIV)	8.25% Andhra Pradesh State Government Stock 2018	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XV)	7.10% Andhra Pradesh State Government Stock 2018	6,25,20.00 ...	...	...	...	6,25,20.00 ...
XVI)	5.80% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XVII)	7.13% Andhra Pradesh State Government Stock 2019	6,80,46.77 ...	...	...	...	6,80,46.77 ...
XVIII)	7.45% Andhra Pradesh State Government Stock 2019	5,04,97.40 ...	...	...	...	5,04,97.40 ...
XIX)	8.59% Andhra Pradesh State Government Stock 2019	7,98,17.20 ...	...	...	...	7,98,17.20 ...
XX)	8.09% Andhra Pradesh State Government Stock 2019	72,70.66 ...	...	...	...	72,70.66 ...

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
XXI)	7.50% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXII)	7.11% Andhra Pradesh State Government Stock 2019	6,66,88.00 ...	...	...	...	6,66,88.00 ...
XXIII)	7.45% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXIV)	7.83% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXV)	7.93% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXVI)	7.85% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXVII)	8.19% Andhra Pradesh State Government Stock 2019	8,33,60.00 ...	...	...	...	8,33,60.00 ...
XXVIII)	8.10% Andhra Pradesh State Government Stock 2019	5,83,52.00 ...	...	...	...	5,83,52.00 ...
XXIX)	8.22% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXX)	8.10% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXXI)	8.26% Andhra Pradesh State Government Stock 2019	2,08,40.00 ...	...	...	...	2,08,40.00 ...

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
XXXII)	8.25% Andhra Pradesh State Government Stock 2019	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XXXIII)	8.48% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXXIV)	8.39% Andhra Pradesh State Government Stock 2019	5,76,49.28 ...	...	...	...	5,76,49.28 ...
XXXV)	8.57% Andhra Pradesh State Government Stock 2020	6,25,20.00 ...	...	...	...	6,25,20.00 ...
XXXVI)	8.49% Andhra Pradesh State Government Stock 2020	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XXXVII)	8.07% Andhra Pradesh State Government Stock 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXXVIII)	8.11% Andhra Pradesh State Government Stock 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXXIX)	8.18% Andhra Pradesh State Development Loan 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XL)	8.42% Andhra Pradesh State Development Loan 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XLI)	8.37% Andhra Pradesh State Development Loan 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
<i>(₹ in Lakh)</i>						
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
XLII)	8.52% Andhra Pradesh State Government Stock 2020	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XLIII)	8.39% Andhra Pradesh State Government Stock 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XLIV)	8.35% Andhra Pradesh State Government Stock 2020	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XLV)	8.53% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XLVI)	8.51% Andhra Pradesh State Government Stock 2021	6,04,36.00 ...	...	...	...	6,04,36.00 ...
XLVII)	8.37% Andhra Pradesh State Government Stock 2021	2,29,24.00 ...	...	...	...	2,29,24.00 ...
XLVIII)	8.47% Andhra Pradesh State Government Stock 2021	5,00,16.00 ...	...	...	...	5,00,16.00 ...
XLIX)	8.67% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...
L)	8.60% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LI)	8.66% Andhra Pradesh State Government Stock 2021	7,50,24.00 ...	...	...	...	7,50,24.00 ...

## ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
LII)	8.56% Andhra Pradesh State Government Stock 2021	8,33,60.00	...	...	...	8,33,60.00
		...				...
LIII)	8.63% Andhra Pradesh State Government Stock 2021	8,33,60.00	...	...	...	8,33,60.00
		...				...
LIV)	8.90% Andhra Pradesh State Government Stock 2021	6,77,12.49	...	...	...	6,77,12.49
		...				...
LV)	9.04% Andhra Pradesh State Government Stock 2021	1,56,47.51	...	...	...	1,56,47.51
		...				...
LVI)	9.17% Andhra Pradesh State Government Stock 2021	4,16,80.00	...	...	...	4,16,80.00
		...				...
LVII)	9.25% Andhra Pradesh State Government Stock 2021	2,08,40.00	...	...	...	2,08,40.00
		...				...
LVIII)	8.72% Andhra Pradesh State Government Stock 2022	4,16,80.00	...	...	...	4,16,80.00
		...				...
LIX)	8.71% Andhra Pradesh State Government Stock 2022	4,16,80.00	...	...	...	4,16,80.00
		...				...
LX)	8.97% Andhra Pradesh State Government Stock 2022	4,16,80.00	...	...	...	4,16,80.00
		...				...
LXI)	9.20% Andhra Pradesh State Government Stock 2022	6,25,20.00	...	...	...	6,25,20.00
		...				...

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
LXII)	9.14% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXIII)	9.12% Andhra Pradesh State Government Stock 2022	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXIV)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXV)	8.89% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXVI)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXVII)	8.84% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXVIII)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXIX)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXX)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXI)	8.89% Andhra Pradesh State Development Loans 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...



**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
LXXII)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXIII)	8.80% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXIV)	8.85% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXV)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXVI)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXVII)	8.59% Andhra Pradesh State Government Stock 2023	8,33,60.00 ...	...	...	...	8,33,60.00 ...
LXXVIII)	8.72% Andhra Pradesh State Government Stock 2023	10,42,00.00 ...	...	...	...	10,42,00.00 ...
LXXIX)	8.59% Andhra Pradesh State Government Stock 2023	2,08,40.00 ...	...	...	...	2,08,40.00 ...
LXXX)	8.64% Andhra Pradesh State Government Stock 2023	8,33,60.00 ...	...	...	...	8,33,60.00 ...
LXXXI)	8.25% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXXXII)	7.57% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
LXXXIII)	9.84% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXXXIV)	9.71% Andhra Pradesh State Government Stock 2023	7,50,24.00 ...	...	...	...	7,50,24.00 ...
LXXXV)	9.77% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXXXVI)	9.55% Andhra Pradesh State Government Stock 2023	7,78,38.98 ...	...	...	...	7,78,38.98 ...
LXXXVII)	9.84% Andhra Pradesh State Government Stock 2023	3,31,27.26 ...	...	...	...	3,31,27.26 ...
LXXXVIII)	9.38% Andhra Pradesh State Government Stock 2023	5,05,49.50 ...	...	...	...	5,05,49.50 ...
LXXXIX)	9.39% Andhra Pradesh State Government Stock 2023	4,18,83.32 ...	...	...	...	4,18,83.32 ...
XC)	9.52% Andhra Pradesh State Government Stock 2023	7,63,14.00 ...	...	...	...	7,63,14.00 ...
XCI)	9.38% Andhra Pradesh State Development Loan 2024	7,91,92.00 ...	...	...	...	7,91,92.00 ...
XCII)	9.26% Andhra Pradesh State Development Loan 2024	6,25,20.00 ...	...	...	...	6,25,20.00 ...

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
XCIII)	9.40% Andhra Pradesh State Development Loan 2024	3,78,30.44 ...	...	...	...	3,78,30.44 ...
XCIV)	9.63% Andhra Pradesh State Development Loan 2024	6,13,86.30 ...	...	...	...	6,13,86.30 ...
XCV)	9.84% Andhra Pradesh State Development Loan 2024	4,66,91.19 ...	...	...	...	4,66,91.19 ...
XCVI)	9.71% Andhra Pradesh State Development Loan 2024	7,29,40.00 ...	...	...	...	7,29,40.00 ...
XCVII)	9.48% Andhra Pradesh State Development Loan 2024	5,21,00.00 ...	...	...	...	5,21,00.00 ...
XCVIII)	9.40% Andhra Pradesh State Development Loan 2024	8,33,60.00 ...	...	...	...	8,33,60.00 ...
XCIX)	9.21% Andhra Pradesh State Development Loan 2024	12,50,40.00 ...	...	...	...	12,50,40.00 ...
C)	9.18% Andhra Pradesh State Development Loan 2024	8,33,60.00 ...	...	...	...	8,33,60.00 ...
CI)	9.08% Telangana State Development Loan 2024	20,00,00.00 ...	...	...	...	20,00,00.00 ...
CII)	8.89% Telangana State Development Loan 2024	8,00,00.00 ...	...	...	...	8,00,00.00 ...
CIII)	8.46% Telangana State Development Loan 2024	8,00,00.00 ...	...	...	...	8,00,00.00 ...

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
CIV)	8.18% Telangana State Development Loan 2024	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CV)	8.16% Telangana State Development Loan 2025	8,00,00.00 ...	...	...	...	8,00,00.00 ...
CVI)	8.09% Telangana State Development Loan 2025	8,00,00.00 ...	...	...	...	8,00,00.00 ...
CVII)	8.08% Telangana State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CVIII)	8.12% Telangana State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CIX)	8.10% Telangana State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
CX)	8.33% Telangana State Development Loan 2025	13,48,20.00	...	...	...	13,48,20.00
CXI)	8.28% Telangana State Development Loan 2025	13,00,00.00	...	...	...	13,00,00.00
CXII)	8.35% Telangana State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00
CXIII)	8.31% Telangana State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
CXIV)	8.26% Telangana State Development Loan 2025	8,00,00.00	...	...	...	8,00,00.00
CXV)	8.24% Telangana State Development Loan 2025	12,00,00.00	...	...	...	12,00,00.00

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government-(Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market Loans bearing Interest-(Contd.)</b>						
CXVI)	7.98% Telangana State Development Loan 2025	12,00,00.00	...	...	...	12,00,00.00
CXVII)	8.18% Telangana State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
CXVIII)	8.19% Telangana State Development Loan 2025	5,00,00.00	...	...	...	5,00,00.00
CXIX)	8.31% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CXX)	8.27% Telangana State Development Loan 2025	5,00,00.00	...	...	...	5,00,00.00
CXXI)	8.52% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CXXII)	8.53% Telangana State Development Loan 2026	5,00,00.00	...	...	...	5,00,00.00
CXXIII)	7.98% Telangana State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXXIV)	8.00% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CXXV)	8.02% Telangana State Development Loan 2026 (41/2016/14773/84)	15,00,00.00	...	...	...	15,00,00.00
CXXVI)	8.02% Telangana State Development Loan 2026 (41/2016/14836/39)	5,00,00.00	...	...	...	5,00,00.00
CXXVII)	7.97% Telangana State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
<i>(₹ in Lakh)</i>						
<b>6003 Internal Debt of the State Government- (Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market loans bearing Interest-(Contd.)</b>						
CXXVIII)	7.85% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CXXIX)	7.69% Telangana State Development Loan 2026	5,00,00.00	...	...	...	5,00,00.00
CXXX)	7.62% Telangana State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXXXI)	7.39% Telangana State Development Loan 2026	20,00,00.00	...	...	...	20,00,00.00
CXXXII)	7.16% Telangana State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXXXIII)	7.40% Telangana State Development Loan 2026	30,00,00.00	...	...	...	30,00,00.00
CXXXIV)	7.15% Telangana State Development Loan 2031	9,61,00.00	...	...	...	9,61,00.00
CXXXV)	7.18% Telangana State Development Loan 2032	15,00,00.00	...	...	...	15,00,00.00
CXXXVI)	7.65% Telangana State Development Loan 2032	12,00,00.00	...	...	...	12,00,00.00
CXXXVII)	7.79% Telangana State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00
CXXXVIII)	7.95% Telangana State Development Loan 2037	10,00,00.00	...	...	...	10,00,00.00
CXXXIX)	7.66% Telangana State Development Loan 2037	7,00,00.00	...	...	...	7,00,00.00
CXL)	7.70% Telangana State Development Loan 2037	...	...	40,00,00.00	...	40,00,00.00

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 ( <i>₹ in Lakh</i> )
<b>6003 Internal Debt of the State Government- (Contd.)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market loans bearing Interest-(Contd.)</b>						
CXLI)	7.58% Telangana State Development Loan 2037	...	...	12,00,00.00	...	12,00,00.00
CXLII)	7.16% Telangana State Development Loan 2037	...	...	18,00,00.00	...	18,00,00.00
CXLIII)	7.22% Telangana State Development Loan 2032	...	...	20,00,00.00	...	20,00,00.00
CXLIV)	7.24% Telangana State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00
CXLV)	7.23% Telangana State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00
CXLVI)	7.32% Telangana State Development Loan 2032	...	...	10,00,00.00	...	10,00,00.00
CXLVII)	7.52% Telangana State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00
CXLVIII)	7.49% Telangana State Development Loan 2032	...	...	11,00,00.00	...	11,00,00.00
CXLIX)	7.67% Telangana State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00
CL)	7.70% Telangana State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00
CLI)	7.68% Telangana State Development Loan 2037	...	...	12,00,00.00	...	12,00,00.00
CLII)	7.79% Telangana State Development Loan 2032	...	...	8,00,00.00	...	8,00,00.00
CLIII)	7.83% Telangana State Development Loan 2038	...	...	16,00,00.00	...	16,00,00.00

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
<i>(₹ in Lakh)</i>						
<b>6003 Internal Debt of the State Government (Contd)</b>						
<b>101 Market Loans-(Contd.)</b>						
<b>(01) Market loans bearing Interest-(Concl.)</b>						
CLIV)	8% Telangana State Development Loan 2043	...	...	6,00,00.00	...	6,00,00.00
CLV)	816% Telangana State Development Loan 2038	...	...	12,00,00.00	...	12,00,00.00
CLVI)	8.24% Telangana State Development Loan 2043	...	...	8,00,00.00	...	8,00,00.00
CLVII)	8.22% Telangana State Development Loan 2038	...	...	12,00,00.00	...	12,00,00.00
CLVIII)	8.1% Telangana State Development Loan 2043	...	...	11,00,00.00	...	11,00,00.00
<b>Total- (01) Market Loans bearing Interest</b>		8,97,07,60.79	...	2,46,00,00.00	27,71,72.00	11,15,35,88.79
...						
<b>(02) Market Loans not bearing Interest-</b>						
I)	8.25% Andhra Pradesh State Development Loan 1995	1.40	...	...	...	1.40
		...				...
II)	7.50% Andhra Pradesh State Development Loan 1997	5.90	...	...	0.34	5.56
		...				...
III)	9.75% Andhra Pradesh State Development Loan 1998	1.57	...	...	...	1.57
		...				...
IV)	9% Andhra Pradesh State Development Loan 1999	1.27	...	...	...	1.27
		...				...
V)	11% Andhra Pradesh State Development Loan 2001	1.80	...	...	0.22	1.58
		...				...



## ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government (Contd)</b>					
<b>101 Market Loans-(Contd.)</b>					
<b>(02) Market Loans not bearing Interest-(Contd.)</b>					
VI) 11% Andhra Pradesh State Development Loan 2002	0.46 ...	...	...	...	0.46 ...
VII) 12.50% Andhra Pradesh State Development Loan 2004	0.83 ...	...	...	...	0.83 ...
VIII) 14% Andhra Pradesh State Development Loan 2005	5.13 ...	...	...	0.63	4.50 ...
IX) 13.00 % Andhra Pradesh State Development Loan 2007	0.20 ...	...	...	0.04	0.16 ...
X) 11.50% Andhra Pradesh State Development Loan 2008	0.65 ...	...	...	0.21	0.44 ...
XI) 11.50% Andhra Pradesh State Development Loan 2009	1.00 ...	...	...	...	1.00 ...
XII) 12.25% Andhra Pradesh State Development Loan 2009	0.83 ...	...	...	...	0.83 ...
XIII) 11.85% Andhra Pradesh State Development Loan 2009	0.38 ...	...	...	0.38	... ...
XIV) 11.50% Andhra Pradesh State Development Loan 2010	0.52 ...	...	...	0.50	0.02 ...
XV) 10.52% Andhra Pradesh State Development Loan 2010	0.25 ...	...	...	0.25	... ...

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
<i>(₹ in Lakh)</i>						
<b>6003 Internal Debt of the State Government (Contd.)</b>						
<b>101 Market Loans-(Concl'd.)</b>						
<b>(02) Market Loans not bearing Interest-(Concl'd.)</b>						
XVI)	11.50% Andhra Pradesh State Development Loan 2011	0.69	...	...	0.35	0.34
XVII)	12.00% Andhra Pradesh State Development Loan 2011	0.26	...	...	0.15	0.11
XVIII)	6.95% Andhra Pradesh State Development Loan 2013	0.29	...	...	0.29	...
	<b>Total-(02) Market Loans not bearing interest</b>	23.43	...	...	3.36	20.07
		...				...
	<b>Total-101</b>	8,97,07,84.22	...	2,46,00,00.00	27,71,75.36	11,15,36,08.86
		...				...
<b>106 Compensation and other Bonds</b>						
<b>(06) Uday Bonds</b>						
I)	7.63% Telangana UDAY Bond - 2023	6,99,00.00	...	...	...	6,99,00.00
II)	7.70% Telangana UDAY Bond - 2023	1,93,29.30	...	...	...	1,93,29.30
III)	7.87% Telangana UDAY Bond - 2024	6,99,00.00	...	...	...	6,99,00.00
IV)	7.94% Telangana UDAY Bond - 2024	1,93,29.30	...	...	...	1,93,29.30
V)	8.01% Telangana UDAY Bond - 2025	6,99,00.00	...	...	...	6,99,00.00
VI)	8.05% Telangana UDAY Bond - 2025	1,93,29.30	...	...	...	1,93,29.30
VII)	7.62% Telangana UDAY Bond - 2026	6,99,00.00	...	...	...	6,99,00.00
VIII)	7.71% Telangana UDAY Bond - 2026	1,93,29.30	...	...	...	1,93,29.30

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government (Contd.)						
106 Compensation and other Bonds(Concltd.)						
(06) Uday Bonds(Concltd.)						
IX)	7.81% Telangana UDAY Bond - 2027	6,99,00.00	...	...	...	6,99,00.00
X)	7.93% Telangana UDAY Bond - 2027	1,93,29.30	...	...	...	1,93,29.30
XI)	8.27% Telangana UDAY Bond - 2028	6,99,00.00	...	...	...	6,99,00.00
XII)	8.27% Telangana UDAY Bond - 2028	1,93,29.30	...	...	...	1,93,29.30
XIII)	8.08% Telangana UDAY Bond - 2029	6,99,00.00	...	...	...	6,99,00.00
XIV)	8.07% Telangana UDAY Bond - 2029	1,93,29.30	...	...	...	1,93,29.30
XV)	7.98% Telangana UDAY Bond - 2030	6,99,00.00	...	...	...	6,99,00.00
XVI)	8.04% Telangana UDAY Bond - 2030	1,93,29.30	...	...	...	1,93,29.30
XVII)	8.04% Telangana UDAY Bond - 2031	6,99,00.00	...	...	...	6,99,00.00
XVIII)	8.08% Telangana UDAY Bond - 2031	1,93,29.30	...	...	...	1,93,29.30
XIX)	7.96% Telangana UDAY Bond - 2032	6,99,00.00	...	...	...	6,99,00.00
XX)	7.95% Telangana UDAY Bond - 2032	1,93,29.30	...	...	...	1,93,29.30
XXI)	Proceeds transfer under UDAY Scheme	8,57.78	...	(-)8,57.78 <sup>(1)</sup>	...	...
Total 106-06-Uday Bonds		89,31,50.78	...	(-)8,57.78 <sup>(1)</sup>	...	89,22,93.00
109 Loans from Other Institutions-						
I)	Loans from the Rural Electrification Corporation	22,68.99	...	...	...	22,68.99

<sup>(1)</sup> Misclassification of premium on Uday bonds in 2016-17, now rectified.

**ANNEXURE TO STATEMENT NO.17**

Description of Debt		Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018 (₹ in Lakh)
<b>6003 Internal Debt of the State Government (Contd.)</b>						
<b>109 Loans from Other Institutions-(Contd.)</b>						
II)	Loans from Oil Industries Development Board	20.84	...	...	...	20.84
		...				...
III)	Loans from Telangana TRANSCO Bonds	(-)1,30,37.19	...	...	18,30.45	(-)1,48,67.64 <sup>(1)</sup>
IV)	Loans from Telangana Power Finance Corpn	(-)1,48,90.00	...	...	...	(-)1,48,90.00 <sup>(2)</sup>
		...				...
V)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	...	...	...	...	...
		<b>(-)85,51.33</b>				<b>(-)85,51.33<sup>(2)</sup></b>
VI)	Loans from State Bank of Hyderabad	4,65,01.48	...	...	33,96.90	4,31,04.58
		<b>(-)2,23.26</b>				<b>(-)2,23.26<sup>(3)</sup></b>
VII)	Loans from APSRRDA (HUDCO)	16,22.18	...	...	2,20.15	14,02.03
		...				...
VIII)	Loans from State Water and Sanitary Mission (HUDCO)	6,79.13	...	...	12,86.28	(-)6,07.15 <sup>(4)</sup>
		...				...
IX)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	...
		<b>(-)45.31</b>				<b>(-)45.31<sup>(3)</sup></b>

(1) Minus balance is due to repayment without any opening balance.

(2) Minus balance is mainly due to accounting for payments without corresponding credits and are under reconciliation/investigation.

(3) Adverse balances retained in Andhra Pradesh till reconciliation.

(4) Minus balance is under investigation

**ANNEXURE TO STATEMENT NO.17**

Description of Debt	Balance as on 01 April 2017	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2018
					<i>(₹ in Lakh)</i>
<b>6003 Internal Debt of the State Government (Concl.)</b>					
<b>109 Loans from Other Institutions-(Concl.)</b>					
X) Loans from Andhra Pradesh Road Development Corporation(HUDCO)	53,23.92	...	...	10,12.56	43,11.36
	...				...
XI) Loans from REC for Villages, Hamlets and Dalit Basties	(-)7,70.91	...	...	7,64.84	(-)15,35.75 <sup>(1)</sup>
<b>Total- 109 Loans from Other Institutions</b>	2,77,18.44	...	...	85,11.18	1,92,07.26
	<b>(-)88,19.90</b>				<b>(-)88,19.90<sup>(2)</sup></b>

(1) Minus balance is due to repayment without any opening balance.

(2) Adverse balances retained in Andhra Pradesh till reconciliation.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
<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)<sup>(1)</sup></b>		
(05) Loans to Associations and Organizations	...	...	...	...	...	...	...	...
	<b>30.00</b>					<b>30.00</b>		
(06) Loans to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...	...
	<b>20.52</b>					<b>20.52</b>		
(07) Loans to A.P. Housing Board for Construction of Buildings for Commercial Taxes Department	...	...	...	...	...	...	...	...
	<b>(-42.43)</b>					<b>(-42.43)<sup>(1)</sup></b>		
(08) Loans to P.S.U.s for implementing VRS	...	...	...	...	...	...	...	...
	<b>58.47</b>					<b>58.47</b>		
(09) Loans to A.P.H.B. for Construction of Mandal Revenue Office Buildings	...	...	...	...	...	...	...	...
	<b>(-0.60)</b>					<b>(-0.60)<sup>(1)</sup></b>		
<b>Total- 800</b>	...	...	...	...	...	...	...	...
	<b>65.25</b>					<b>65.25</b>		
<b>Total- 6075</b>	...	...	...	...	...	...	...	...
	<b>65.25</b>					<b>65.25</b>		

(1) Minus balance is under investigation.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>A. GENERAL SERVICES-(Concltd.)</b>								
<b>Total- (i) Pension &amp; Misc.</b>	...	...	...	...	...	...	...	...
<b>General Services</b>	<b>65.25</b>					<b>65.25</b>		
<b>Total- A General Services</b>	...	...	...	...	...	...	...	...
	<b>65.25</b>					<b>65.25</b>		
<b>B. SOCIAL SERVICES-</b>								
<i>(i) Education Sports Art and 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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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-(Concltd.)</b>								
03 Sports and Youth Services-								
789 Special component plan for Scheduled Castes								
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	<b>81.00</b>					<b>81.00</b>		
<b>Total 789</b>	...	...	...	...	...	...	...	...
	<b>81.00</b>					<b>81.00</b>		
796 Tribal Area Sub- plan								
(05) Loan 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) Loans to Sports Authority of A.P.	6,57.48	...	...	...	...	6,57.48	...	...
	<b>2,04,22.81</b>					<b>2,04,22.81</b>		
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	<b>3,86.00</b>					<b>3,86.00</b>		
<b>Total- 800</b>	6,57.48	...	...	...	...	6,57.48	...	...
	<b>2,08,08.81</b>					<b>2,08,08.81</b>		
<b>Total- 03</b>	6,57.48	...	...	...	...	6,57.48	...	...
	<b>2,09,22.81</b>					<b>2,09,22.81</b>		
<b>Total- 6202</b>	6,57.48	...	...	...	...	6,57.48	...	...
	<b>2,28,50.86</b>					<b>2,28,50.86</b>		
<b>Total- (i)Education, Sports ,Art &amp; Culture</b>	6,57.48	...	...	...	...	6,57.48	...	...
	<b>2,28,50.86</b>					<b>2,28,50.86</b>		



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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B. Social Services- (Contd.)</b>								
<b>(ii) Health and Family Welfare-</b>								
<b>6210 Loans for Medical and Public Health-</b>								
<b>01 Urban Health Services-</b>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	13,75.44	...	...	...	...	13,75.44	...	...
	<b>5,20,55.11</b>					<b>5,20,55.11</b>		
(09) Loans to Telangana Vaidya Vidhana Parishad	5,28,16.16	...	2,76,28.00	...	...	8,04,44.16	2,76,28.00	...
<b>Total- 190</b>	5,41,91.60	...	2,76,28.00	...	...	8,18,19.60	2,76,28.00	...
	<b>5,20,55.11</b>					<b>5,20,55.11</b>		
789 Special Component Plan for Scheduled Castes -								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	...	...	...	...	...	...	...	...
	<b>8,00.64</b>					<b>8,00.64</b>		
<b>Total- 789</b>	...	...	...	...	...	...	...	...
	<b>8,00.64</b>					<b>8,00.64</b>		
796 Tribal Area Sub-Plan-								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	...	...	...	...	...		...	...
	<b>3,26.18</b>					<b>3,26.18</b>		
<b>Total- 796</b>	<b>3,26.18</b>	...		...	...	<b>3,26.18</b>	...	...

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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- 01</b>	5,41,91.60	...	2,76,28.00	...	...	8,18,19.60	2,76,28.00	...
	<b>5,31,81.93</b>					<b>5,31,81.93</b>		
80 General-								
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>		
<b>Total- 80</b>		...	...	...	...	...	...	...
	<b>24,94.20</b>					<b>24,94.20</b>		
<b>Total- 6210</b>	5,41,91.60	...	2,76,28.00	...	...	8,18,19.60	2,76,28.00	...
	<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>	5,41,91.60	...	2,76,28.00	...	...	8,18,19.60	2,76,28.00	...
	<b>5,62,16.13</b>					<b>5,62,16.13</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B. Social Services- (Contd.)</b>								
<i>(iii) Water Supply, Sanitation, Housing &amp; 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	...	...	8,93,20.13	...	...	8,93,20.13	8,93,20.13	...
	<b>60,15.90</b>					<b>60,15.90</b>		
(07) Loans to HMWS&SB for Repayments of Loans	...	...	6,70,50.00	...	...	6,70,50.00	6,70,50.00	...
(08) Loans to HMWS&SB , Godavari Water Supply	20,92,16.64	...	5,24,00.00	...	...	26,16,16.64	5,24,00.00	...
	<b>11,55,36.00</b>					<b>11,55,36.00</b>		
(09) Loans to HMWS&SB for Krishna water supply project	3,88,95.00	...	...	...	...	3,88,95.00	...	...
	<b>1,06,06.00</b>					<b>1,06,06.00</b>		
(10) Water supply distribution network project for the peripheral circles of GHMC	3,00,00.00	...	...	...	...	3,00,00.00	...	...
<b>Total- 190</b>	27,81,11.64	...	20,87,70.13	...	...	48,68,81.77	20,87,70.13	...
	<b>16,08,52.36</b>					<b>16,08,52.36</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
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 HMWS&SB, Godavari Water Supply	...	...	...	...	...	...	...	...
	<b>2,27,27.50</b>					<b>2,27,27.50</b>		
(09) Loans to HMWS&SB for Krishna water supply project	1,05.00	...	...	...	...	1,05.00	...	...
	<b>6,96.00</b>					<b>6,96.00</b>		
<b>Total- 789</b>	1,05.00	...	...	...	...	1,05.00	...	...
	<b>2,34,23.50</b>					<b>2,34,23.50</b>		
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB, 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>	27,82,16.64	...	20,87,70.13	...	...	48,69,86.77	20,87,70.13	...
	<b>19,48,16.13</b>					<b>19,48,16.13</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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 & Sanitation-								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans to HMWS&SB for implement- ation of Sewerage Master Plan	10,80,83.31	...	...	...	...	10,80,83.31	...	...
	<b>1,68,87.50</b>					<b>1,68,87.50</b>		
<b>Total- 190</b>	10,80,83.31	...	...	...	...	10,80,83.31	...	...
	<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>		
789 Special Component Plan for SCs-								
(08) Loans to HMWS&SB for implement- ation 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 HMWS&SB for implement- ation of Sewerage Master Plan	...	...	...	...	...	...	...	...
	<b>9,07.50</b>					<b>9,07.50</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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'd.)</b>								
<b>Total- 796</b>	...	...	...	...	...	...	...	...
	<b>9,07.50</b>					<b>9,07.50</b>		
<b>Total- 02</b>	10,80,83.31	...			...	10,80,83.31	...	...
	<b>2,10,80.61</b>					<b>2,10,80.61</b>		
<b>Total- 6215</b>	38,62,99.95	...	20,87,70.13	...	...	59,50,70.08	20,87,70.13	...
	<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) Telangana Rajiv Swagruha Corpn Ltd.	6,82,58.00	...	73,03.81			7,55,61.81	73,03.81	...
	<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>	6,82,58.00	...	73,03.81	...	...	7,55,61.81	73,03.81	...
	<b>3,52,45.48</b>					<b>3,52,45.48</b>		
195 Loans for Co-operation								
(02) Loans to Co-operatives under MIGH Scheme	(-)0.08	...	...	...	...	(-)0.08 <sup>(1)</sup>		...
<b>Total-195</b>	(-)0.08	...	...	...	...	(-)0.08 <sup>(1)</sup>		

(1) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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-								
(04) Loans to Low Income Group Housing (LIGH) Schemes	7,16.90 <b>13,32.57</b>	...	...	...	...	7,16.90 <b>13,32.57</b>	...	...
(05) Loans to Middle Income Group Housing (MIGH) Schemes	... <b>14,07.24</b>	...	...	...	...	... <b>14,07.24</b>	...	...
(06) Loans for Construction of Houses under Other Housing Schemes	... <b>1,33.66</b>	...	...	...	...	... <b>1,33.66</b>	...	...
<b>Total- 201</b>	7,16.90 <b>28,73.47</b>	...	...	...	...	7,16.90 <b>28,73.47</b>	...	...
800 Other Loans-								
(04) Loans for Construction of Houses to 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	(-)0.33 <b>49.94</b>	...	...	...	...	(-)0.33 <sup>(1)</sup> <b>49.94</b>	...	...
(07) Loans for Slums Clearance and Sweepers Housing Scheme	... <b>10,76.43</b>	...	...	...	...	... <b>10,76.43</b>	...	...

(1) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/Decrease(-)	Interest received and 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>								
(08) Loans to Co-operatives under L.I.G.H. Schemes	...	...	...	...	...	...	...	...
	<b>20,21.89</b>					<b>20,21.89</b>		
(10) Loans for Construction of houses under Other Housing Schemes	...	...	...	...	...	...	...	...
	<b>2,50.00</b>					<b>2,50.00</b>		
<b>Total- 800</b>	(-)0.33	...	...	...	...	(-)0.33 <sup>(1)</sup>	...	...
	<b>42,65.26</b>					<b>42,65.26</b>		
<b>Total- 02</b>	6,89,74.49	...	73,03.81	...	...	7,62,78.30	73,03.81	...
	<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	2,11,07.17	...	2,44,17.27	...	...	4,55,24.44	2,44,17.27	...
	<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>		
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
	<b>56,08,52.78</b>					<b>56,08,52.78</b>		
(07) Weaker Section Housing Programme	15,98,79.78	...	...	...	...	15,98,79.78	...	...
	<b>43,73.16</b>					<b>43,73.16</b>		

(1) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.



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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
<b>Total- 190</b>	18,09,86.95	...	2,44,17.27	...	...	20,54,04.22	2,44,17.27	...
	<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 Indiramma Programme	...	...	...	...	...	...	...	...
	<b>15,16,53.10</b>					<b>15,16,53.10</b>		
<b>Total- 789</b>	...	...	...	...	...	...	...	...
	<b>15,16,53.10</b>					<b>15,16,53.10</b>		
796 Tribal Area Sub-Plan-								
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
	<b>5,56,89.88</b>					<b>5,56,89.88</b>		
<b>Total- 796</b>	...	...	...	...	...	...	...	...
	<b>5,56,89.88</b>					<b>5,56,89.88</b>		
<b>Total- 03</b>	18,09,86.95	...	2,44,17.27			20,54,04.22	2,44,17.27	...
	<b>1,25,78,22.70</b>					<b>1,25,78,22.70</b>		
80 General-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Construction of Police Quarters	...	...	...	...	...	...	...	...
	<b>1,71,25.59</b>					<b>1,71,25.59</b>		
(10) Loans for Construction of Sainik Aram Garh	...	...	...	...	...	...	...	...
	<b>2,67.00</b>					<b>2,67.00</b>		
(12) Loans for construction of Fire station buildings	8,37.02	...	...	...	...	8,37.02		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
<b>Total- 190</b>	8,37.02	...	...	...	...	8,37.02	...	...
	<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	...	...	...	...	...	...	...	...
	<b>85.46</b>					<b>85.46</b>		
(05) Loans for Other Housing Schemes	...	...	...	...	...	...	...	...
	<b>(-)6.62</b>					<b>(-)6.62<sup>(1)</sup></b>		
<b>Total- 800</b>	...	...	...	...	...	...	...	...
	<b>78.84</b>					<b>78.84</b>		
<b>Total- 80</b>	8,37.02	...	...	...	...	8,37.02	...	...
	<b>1,80,10.03</b>					<b>1,80,10.03</b>		
<b>Total- 6216</b>	25,07,98.46	...	3,17,21.08			28,25,19.54	3,17,21.08	...
	<b>1,31,82,16.94</b>					<b>1,31,82,16.94</b>		

(1) Minus balance is under investigation.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B. Social Services- (Contd.)</b>								
<b>6217 Loans for Urban Development-</b>								
<i>01 State Capital Development-</i>								
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>		
<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	9,68.33	...	...	...	...	9,68.33	...	...
	<b>1,16,44.41</b>					<b>1,16,44.41</b>		
<b>Total- 789</b>	9,68.33	...	...	...	...	9,68.33	...	...
	<b>4,53,26.83</b>					<b>4,53,26.83</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
	<b>62,70.00</b>					<b>62,70.00</b>		
(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	7,02,00.32	...	60,00.00	...	...	7,62,00.32	60,00.00	...
	<b>10,43,40.00</b>					<b>10,43,40.00</b>		
(05) Loans to HMDA for Outer Ring Road Project	3,15,69.23		1,04,71.77	...	...	4,20,41.00	1,04,71.77	...
	<b>24,75,76.33</b>					<b>24,75,76.33</b>		
(06) Loans to HMDA for payment of Annuity works to O.R.R. Project	5,18,74.99	...	...	...	...	5,18,74.99	...	...
	<b>8,01,74.21</b>					<b>8,01,74.21</b>		
(07) HMDA Loans and Payment of Income Tax	65,37.00	...	...	...	...	65,37.00	...	...
(08) Loans to HMDA for repayment of HUDCO loans	64,69.97	...	...	...	...	64,69.97	...	...

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(09) Loans to HMDA for taking up for developmental activities	1,62,50.00	...	2,63,72.91			4,26,22.91	2,63,72.91	...
<b>Total- 800</b>	18,29,01.51	...	4,28,44.68			22,57,46.19	4,28,44.68	...
	<b>43,20,90.54</b>					<b>43,20,90.54</b>		
<b>Total- 01</b>	18,38,69.84	...	4,28,44.68			22,67,14.52	4,28,44.68	...
	<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>		
<i>60 Other Urban Development Schemes-</i>								
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>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(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>		
<b>Total- 191</b>	...	...	...	...	...	...	...	...
	<b>7,69.84</b>					<b>7,69.84</b>		
<b>800 Other Loans-</b>								
(04) Short Term Loans to Municipalities	...	...	...	...	...	...	...	...
	<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 APUFIDC	...	...	...	...	...	...	...	...
	<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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B. Social Services- (Contd.)</b>								
<b>6217 Loans for Urban Development- (Concltd.)</b>								
Total- 60	...	...	...	...	...	...	...	...
	<b>55,16.32</b>					<b>55,16.32</b>		
Total- 6217	18,38,69.84	...	4,28,44.68	...	...	22,67,14.52	4,28,44.68	...
	<b>50,3135.83</b>					<b>50,3135.83</b>		
Total- (iii) Water Supply, Sanitation, Housing & Urban Development	82,09,68.25	...	28,33,35.89	...	...	1,10,43,04.14	28,33,35.89	...
	<b>2,03,72,49.51</b>					<b>2,03,72,49.51</b>		
<b>(iv) Information and Broadcasting-</b>								
<b>6220 Loans for Information and Publicity-</b>								
01 Films-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to AP State Film Development Corporation Ltd	...	...	...	...	...	...	...	...
	<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>		
Total- 190	...	...	...	...	...	...	...	...
	<b>44,26.88</b>					<b>44,26.88</b>		
796 Tribal Area Sub-Plan-								
(01) Loans to AP State Film Development Corporation Ltd	...	...	...	...	...	...	...	...
	<b>9.07</b>					<b>9.07</b>		
Total- 796	...	...	...	...	...	...	...	...
	<b>9.07</b>					<b>9.07</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
Total- 01	...	...	...	...	...	...	...	...
	<b>44,35.95</b>					<b>44,35.95</b>		
Total- 6220	...	...	...	...	...	...	...	...
	<b>44,35.95</b>					<b>44,35.95</b>		
Total- (iv) Information & Broadcasting	...	...	...	...	...	...	...	...
	<b>44,35.95</b>					<b>44,35.95</b>		
<i>(v) Social Welfare &amp; Nutrition</i>								
<b>6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and 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 Castes Co-operative Finance Corporation	...	...	...	...	...	...	...	...
	<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>		
Total- 190	...	...	...	...	...	...	...	...
	<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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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 and Minorities - (Contd.)</b>								
(05) Loans to A.P.Scheduled Castes 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 Co-operative 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>		
<b>800 Other Loans-</b>								
(06) Loans for Purchase of Agricultural Land	<b>10,62.37</b>					<b>10,62.37</b>		
(07) Loans to SC Development Corporation	...	...	15,00,00.00	...	...	15,00,00.00	15,00,00.00	...
<b>Total- 800</b>	...	...	15,00,00.00	...	...	15,00,00.00	15,00,00.00	...
	<b>10,62.37</b>					<b>10,62.37</b>		
<b>Total- 01</b>	...	...	15,00,00.00	...	...	15,00,00.00	15,00,00.00	...
	<b>9,90,29.18</b>					<b>9,90,29.18</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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 and Minorities - (Contd.)</b>								
02 Welfare Schedule Tribes-								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans for Repayment of NSFDC Loans	...	...	...	...	...	...	...	...
	<b>21,44.19</b>					<b>21,44.19</b>		
(09) Loans to A.P. Girijan Co-operative Corporation	...	...	...	...	...	...	...	...
	<b>3,38.78</b>					<b>3,38.78</b>		
<b>Total- 190</b>	...	...	...	...	...	...	...	...
	<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 A.P. STs Co-operative 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>		
800 Other Loans-								
(04) Loans to Members of Scheduled Tribes	...	...	...	...	...	...	...	...
	<b>2,80.98</b>					<b>2,80.98</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/Decrease(-)	Interest received and 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 and Minorities - (Contd.)</b>								
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers	...	...	...	...	...	...	...	...
	<b>1,01.79</b>					<b>1,01.79</b>		
(14) Loans to TRICOR	...	...	8,00,00.00	...	...	8,00,00.00	8,00,00.00	...
<b>Total- 800</b>	...	...	8,00,00.00	...	...	8,00,00.00	8,00,00.00	...
	<b>3,82.77</b>					<b>3,82.77</b>		
<b>Total- 02</b>	...	...	8,00,00.00	...	...	8,00,00.00	8,00,00.00	...
	<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>		
(10) Loans to 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 APBCCFC	...	...	...	...	...	...	...	...
	<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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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 and Minorities - (Concl'd.)</b>								
80 General-								
800 Other Loans-								
(05) Loans to AP State Minorities Finance Corporation	...	...	...	...	...	...	...	...
	<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>	...	...	23,00,00.00	...	...	23,00,00.00	23,00,00.00	...
	<b>10,56,90.10</b>					<b>10,56,90.10</b>		
<b>Total- (v) Social Welfare &amp; Nutrition</b>	...	...	23,00,00.00	...	...	23,00,00.00	23,00,00.00	...
	<b>10,56,90.10</b>					<b>10,56,90.10</b>		
<b>(vii) Others-</b>								
<b>6235 Loans for Social Security and Welfare-</b>								
02 Social Welfare-								
101 Welfare of Handicapped-								
(05) Loans to Handicapped persons for their Economic Rehabilitation & 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>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
<b>B. Social Services- (Contd.)</b>								
<b>6235 Loans for Social Security and Welfare- (Contd.)</b>								
789 Special Component Plan for Scheduled Castes-								
(04) Economic Rehabilitation of Handicapped persons & Development	...	...	...	...	...	...	...	...
	<b>15.04</b>					<b>15.04</b>		
<b>Total- 789</b>	...	...	...	...	...	...	...	...
	<b>15.04</b>					<b>15.04</b>		
800 Other Loans-								
(04) Loans to APIIC 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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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- (Concltd.)</b>								
<i>60 Other Social Security and Welfare Programmes-</i>								
800 Other Loans-								
(04) Interest free Margin Money Loans	...	...	...	...	...	...	...	...
	<b>26.10</b>					<b>26.10</b>		
(07) Loans to Gold Smiths	...	...	...	...	...	...	...	...
	<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>	...	...	...	...	...	...	...	...
	<b>50,22.74</b>					<b>50,22.74</b>		
<b>6245 Loans for relief on account of Natural Calamities-</b>								
<i>02 Floods Cyclones-</i>								
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>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>B. Social Services- (Concl'd.)</b>								
<b>6245 Loans for relief on account of Natural Calamities- (Contd.)</b>								
Total- 02	...	...	...	...	...	...	...	...
	<b>20,23.88</b>					<b>20,23.88</b>		
Total- 6245	...	...	...	...	...	...	...	...
	<b>20,23.88</b>					<b>20,23.88</b>		
Total- (vii) Others	...	...	...	...	...	...	...	...
	<b>70,46.62</b>					<b>70,46.62</b>		
Total- B. Social Services	87,58,17.33	...	54,09,63.89	...	...	1,41,67,81.22	54,09,63.89	...
	<b>2,23,34,89.17</b>					<b>2,23,34,89.17</b>		
<b>C. ECONOMIC SERVICES-</b>								
<b>(i) Agriculture and Allied Services-</b>								
<b>6401 Loans for Crop Husbandry-</b>								
103 Seeds-								
(04) Loans for Purchase of Seeds	...	...	...	...	...	...	...	...
	<b>24,60.09</b>					<b>24,60.09</b>		
(06) Loans to A.P. 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>		
Total- 103	...	...	...	...	...	...	...	...
	<b>2,20,52.52</b>					<b>2,20,52.52</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/Decrease(-)	Interest received and 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-							...	
(04) Loans for Purchase of Chemical Fertilizers	...	...	...	...	...	...	...	...
	<b>68,82.50</b>					<b>68,82.50</b>		
<b>Total- 105</b>	...	...	...	...	...	...	...	...
	<b>68,82.50</b>					<b>68,82.50</b>		
107 Plant Protection-							...	...
(04) Loans for Purchase of Pesticides	...	...	...	...	...	...	...	...
	<b>1,45.69</b>					<b>1,45.69</b>		
<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.	...	...	...	...	...	...	...	...
	<b>1,87.38</b>					<b>1,87.38</b>		
(10) Loans towards Working Capital for purchase of Tobacco	...	...	...	...	...	...	...	...
	<b>4,50.00</b>					<b>4,50.00</b>		
<b>Total- 109</b>	...	...	...	...	...	...	...	...
	<b>6,37.38</b>					<b>6,37.38</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>		



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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
119 Horticulture and Vegetable Crops								
(05) Loans to Provide Credit to Farmers for replanting Programme	...	...	...	...	...	...	...	...
	<b>(-15.18)</b>					<b>(-15.18<sup>(1)</sup>)</b>		
<b>Total- 119</b>	...	...	...	...	...	...	...	...
	<b>(-15.18)</b>					<b>(-15.18<sup>(1)</sup>)</b>		
195 Loans to farming Co-operatives-								
(07) Loans to Other Industrial Co-operatives	...	...	...	...	...	...	...	...
	<b>4,22.31</b>					<b>4,22.31</b>		
<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	...	...	25,51.38	...	...	25,51.38	25,51.38	...
	<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>	...	...	25,51.38	...	...	25,51.38	25,51.38	...
	<b>1,01.55</b>					<b>1,01.55</b>		
<b>Total- 6401</b>	...	...	25,51.38	...	...	25,51.38	25,51.38	...
	<b>3,14,90.82</b>					<b>3,14,90.82</b>		

(1) Minus balance is under investigation.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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 -								
(04) Soil Conservation Schemes in Other Areas	...	...	...	...	...	...	...	...
	<b>1,75.48</b>					<b>1,75.48</b>		
(05) Rainfed 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<sup>(1)</sup></b>		
<b>Total- 203</b>	...	...	...	...	...	...	...	...
	<b>(-)61.96</b>					<b>(-)61.96<sup>(1)</sup></b>		
<b>Total- 6402</b>	...	...	...	...	...	...	...	...
	<b>1,84.15</b>					<b>1,84.15</b>		
<b>6403 Loans for Animal Husbandry-</b>								
104 Sheep and Wool Development								
(05) Loans to TSSGDCPL	...	...	55,37.19	...	...	55,37.19	55,37.19	...
<b>Total- 104</b>	...	...	55,37.19	...	...	55,37.19	55,37.19	...
	...					...		

(1) Minus balance is under investigation.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</b>								
<b>6403 Loans for Animal Husbandry- (Concl'd.)</b>								
195 Loans to Animal Husbandry Co-operatives-								...
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	...	...	...	...	...	...	...	...
	<b>8.31</b>					<b>8.31</b>		
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union Kadapa (NCDC)	...	...	...	...	...	...	...	...
	<b>1,13.72</b>					<b>1,13.72</b>		
(06) Assistance Sheep and Goat Development coop-Federation	1,07,46.20	...	...	...	...		...	...
	<b>5,36.10</b>					<b>5,36.10</b>		
<b>Total- 195</b>	1,07,46.20	...	...	...	...		...	...
	<b>6,58.13</b>					<b>6,58.13</b>		
800 Other Loans-								
(05) Loans to A.P. State Meat and Poultry Development Corporation	...	...	...	...	...	...	...	...
	<b>1,55.19</b>					<b>1,55.19</b>		
<b>Total- 800</b>	...	...	...	...	...	...	...	...
	<b>1,55.19</b>					<b>1,55.19</b>		
<b>Total- 6403</b>	1,07,46.20	...	55,37.19	...	...	1,62,83.39	55,37.19	...
	<b>8,13.32</b>					<b>8,13.32</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</b>								
<b>6404 Loans for Dairy Development-</b>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APDDCF Ltd	...		...	...	...	...	...	...
	<b>58,12.40</b>					<b>58,12.40</b>		
(05) Loans to Co-operative Milk Union	...	...	...	...	...	...	...	...
	<b>17,40.28</b>					<b>17,40.28</b>		
(06) Loan Assistance to APDDCF Limited	...	...	...	...	...	...	...	...
	<b>1,50.00</b>					<b>1,50.00</b>		
<b>Total- 190</b>	...	...	...	...	...	...	...	...
	<b>77,02.68</b>					<b>77,02.68</b>		
<b>Total- 6404</b>	...	...	...	...	...	...	...	...
	<b>77,02.68</b>					<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 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 Coastal Navas	...	...	...	...	...	...	...	...
	<b>34.52</b>					<b>34.52</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</b>								
<b>6405 Loans for Fisheries- (Contd.)</b>								
(09) Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting	...	...	...	...	...	...	...	...
(07) Loans to fishermen for acquisition of additional fishing gear	...					...	...	...
	<b>55.76</b>					<b>55.76</b>		
(08) 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 Distribution of Logs for Teppas boats	...	...	...	...	...	...	...	...
	<b>4,00.84</b>					<b>4,00.84</b>		
(06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries	...	...	...	...	...	...	...	...
	<b>2,81.90</b>					<b>2,81.90</b>		
(09) Loans to Fishermen Co-operative Societies (NCDC)	...	...	...	...	...	...	...	...
	<b>3,80.61</b>					<b>3,80.61</b>		
(10) Loans to Fishermen Co-operative Societies	...	...	...	...	...	...	...	...
	<b>5,46.62</b>					<b>5,46.62</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
Total- 800	...	...	...	...	...	...	...	...
	<b>16,09.97</b>					<b>16,09.97</b>		
Total- 6405	...	...	...	...	...	...	...	...
	<b>22,47.74</b>					<b>22,47.74</b>		
<b>6406 Loans for Forestry and Wild Life-</b>								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to AP Forest Development Corporation	...	...	...	...	...	...	...	...
	<b>13,78.50</b>					<b>13,78.50</b>		
Total- 190	...	...	...	...	...	...	...	...
	<b>13,78.50</b>					<b>13,78.50</b>		
Total- 6406	...	...	...	...	...	...	...	...
	<b>13,78.50</b>					<b>13,78.50</b>		
<b>6408 Loans for Food storage and Warehousing</b>								
02 Storage & Warehousing-								
195 Loans to Co-operatives-								
(04) Loans for Constructions of Godowns	...	...	...	...	...	...	...	...
	<b>(-)3.23</b>					<b>(-)3.23<sup>(1)</sup></b>		
(11) Loans to Co-operative Marketing Societies	...	...	...	...	...	...	...	...
	<b>2,21.81</b>					<b>2,21.81</b>		
(15) Short Term Loans to A.P. Markfed for Procurement of Cotton	...	...	...	...	...	...	...	...
	<b>3,18.86</b>					<b>3,18.86</b>		

(1) Minus balance is under investigation.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(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>	...	...	...	...	...	...	...	...
	<b>10,37.44</b>					<b>10,37.44</b>		
<b>Total- 02</b>	...	...	...	...	...	...	...	...
	<b>10,37.44</b>					<b>10,37.44</b>		
<b>Total- 6408</b>							...	...
	<b>10,37.44</b>					<b>10,37.44</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)	...	...	...	...	...	...	...	...
	<b>4,79.50</b>					<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>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(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>		
(90) Deduct Recoveries	...	...	...	...	...	...	...	...
	<b>(-)0.60</b>					<b>(-)0.60<sup>(1)</sup></b>		
<b>Total- 107</b>	...	...	...	...	...	...	...	...
	<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<sup>(1)</sup></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<sup>(1)</sup></b>		

(1) Minus balance is under investigation.



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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(09) Loan Assistance for integrated Co-operative Development Projects (NCDC)	(-)8,29.04	...	...	19,51.92	...	(-)27,80.96 <sup>(2)</sup>	(-)19,51.92	...
	<b>65,80.21</b>					<b>65,80.21</b>		
(12) Loans for Co-operatives for installation of Rice Mills	...	...	...	...	...	... <sup>(1)</sup>	...	...
	<b>(-) 21.54</b>					<b>(-) 21.54</b>		
(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-operatives for conduct of Elections	...	...	...	...	...	...	...	...
	<b>1,67.48</b>					<b>1,67.48</b>		
<b>Total- 108</b>	(-)8,29.04	...	...	19,51.92		(-)27,80.96 <sup>(2)</sup>	(-)19,51.92	...
	<b>71,45.59</b>					<b>71,45.59</b>		
<b>789 Special Component Plan for Scheduled Castes-</b>								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	20.78	...	...	...	...	20.78	...	...
	<b>3,93.41</b>					<b>3,93.41</b>		
<b>Total- 789</b>	20.78	...	...	...	...	20.78	...	...
	<b>3,93.41</b>					<b>3,93.41</b>		

(1) Minus balance is under investigation.

(2) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
796 Tribal Area Sub-Plan-								
(09) Loan Assistance for Integrated	8.46	...	...	...	...	8.46	...	...
Co-operative Development Projects	<b>2,05.15</b>					<b>2,05.15</b>		
(N.C.D.C)								
<b>Total- 796</b>	8.46	...	...	...	...	8.46	...	...
	<b>2,05.15</b>					<b>2,05.15</b>		
<b>Total- 6425</b>	(-)7,99.80	...	...	19,51.92		(-)27,51.72 <sup>(1)</sup>	(-)19,51.92	9,17.94
	<b>3,46,88.74</b>					<b>3,46,88.74</b>		
<b>6435 Loans for Other Agricultural Programmes -</b>								
01 Marketing and Quality Control-								
195 Loans for Co-operatives-								
(04) Loans to A.P. Markfed	(-)1.80	...	...	...	...	(-)1.80	...	...
	<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>	(-)1.80	...	...	...	...	(-)1.80	...	...
	<b>25,56.39</b>					<b>25,56.39</b>		
<b>Total- 01</b>	(-)1.80	...	...	...	...	(-)1.80 <sup>(1)</sup>	...	...
	<b>25,56.39</b>					<b>25,56.39</b>		

(1) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/Decrease(-)	Interest received and 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>								
<b>Total- 6435</b>	(-)1.80	...	...	...	...	(-)1.80 <sup>(1)</sup>	...	...
	<b>25,56.39</b>					<b>25,56.39</b>		
<b>Total- (i) Agricultural &amp; Allied Services</b>	99,44.60	...	80,88.57	19,51.92	...	1,60,81.25	61,36.65	9,17.94
	<b>8,20,99.78</b>					<b>8,20,99.78</b>		
<b>(iii) Irrigation &amp; Flood Control-</b>								
<b>6701 Loans for Major and Medium Irrigation-</b>								
60 Others-								
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>		

(1) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>		
<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>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</b>								
<b>Total- (iii) Irrigation &amp; Flood Control</b>	...	...	...	...	...	...	...	...
	<b>1,63,34.64</b>					<b>1,63,34.64</b>		
(iv) <i>Energy-</i>								
<b>6801 Loans for Power Projects-</b>								
190 Loans to Public Sector and Other Undertakings								
(06) Repayments of Loans of PFC Bonds	...	...	2,87,35.18	...	...	2,87,35.18	2,87,35.18	...
<b>Total- 190</b>	...	...	2,87,35.18	...	...	2,87,35.18	2,87,35.18	...
202 Thermal Power Generation-								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	(-)9,49.39	...	...	...	...	(-)9,49.39 <sup>(1)</sup>	...	...
<b>Total- 202</b>	<b>8,99,90.80</b>					<b>8,99,90.80</b>		
	(-)9,49.39	...	...	...	...	(-)9,49.39 <sup>(1)</sup>		...
	<b>8,99,90.80</b>					<b>8,99,90.80</b>		
205 Transmission and Distribution-								
(04) Loans for Power Development	(-)4,18.28	...	...	...	...	(-)4,18.28 <sup>(1)</sup>		
(06) Village Electrification Programme (Dalit Basties)	...	...	...	...	...	...	...	...
	<b>53,99.88</b>					<b>53,99.88</b>		
(07) Loans to Telangana Transco for High Voltage Distribution System (HVDS)	4,26,11.11	...				4,26,11.11		...
	<b>14,74.66</b>					<b>14,74.66</b>		

(1) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(10) Loans to Telangana Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	(-)1,19,05.08 <b>4,33,49.18</b>	...	6,43.47	48,64.22		(-)1,61,25.83 <sup>(1)</sup> <b>4,33,49.18</b>	(-)42,20.75	...
<b>Total- 205</b>	3,02,87.75 <b>5,02,23.72</b>	...	6,43.47	48,64.22		2,60,67.00 <b>5,02,23.72</b>	(-)42,20.75	...
789 Special Component Plan for Scheduled Castes-								
(01) Loans to APGENCO for super critical thermal Power Station Krishnapatnam	... <b>3,02,62.58</b>	...	...	...	...	... <b>3,02,62.58</b>	...	...
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	... <b>1,61,22.47</b>	...	...	...	...	... <b>1,61,22.47</b>	...	...
(07) Loans to A.P. Transco for High Voltage Distribution System (HVDS)	... <b>3,70.00</b>	...	...	...	...	... <b>3,70.00</b>	...	...
<b>Total- 789</b>	... <b>4,67,55.05</b>	...	...	...	...	... <b>4,67,55.05</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>	...	...

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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.)</b>								
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	...
	<b>36,75.74</b>					<b>36,75.74</b>		
<b>Total- 796</b>	...	...	...	...	...	...	...	...
	<b>1,60,64.74</b>					<b>1,60,64.74</b>		
<b>Total- 6801</b>	2,93,38.36	...	2,93,78.65	48,64.22	...	5,38,52.79	2,45,14.43	68,92.00
	<b>20,30,34.31</b>					<b>20,30,34.31</b>		
<b>Total- (iv) Energy</b>	2,93,38.36	...	2,93,78.65	48,64.22		5,38,52.79	2,45,14.43	68,92.00
	<b>20,30,34.31</b>					<b>20,30,34.31</b>		
<b>(v) Industry and Minerals-</b>								
<b>6851 Loans for Village &amp; Small Industries-</b>								
102 Small Scale Industries-								
(05) Loans to Artisans under District Industries Centers Programme	...	...	...	...	...	...	...	...
	<b>1,51.11</b>					<b>1,51.11</b>		
(09) Loans to APIDC for setting up of Bio-Technology Park at Hyderabad for SSI 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>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</b>								
<b>6851 Loans for Village &amp; Small Industries- (Contd.)</b>								
103 Handloom Industries-								
(05) Loans to Primary Weavers	...	...	...	...	...	...	...	...
Co-operative Societies	<b>(-10,96.08</b>					<b>(-10,96.08</b> <sup>(1)</sup>	...	...
(19) Loan Assistance under NCDC Scheme	...	...	...	...	...	...	...	...
	<b>1,79,92.27</b>					<b>1,79,92.27</b>		
<b>Total- 103</b>	...	...	...	...	...	...	...	...
	<b>1,68,96.19</b>					<b>1,68,96.19</b>		
108 Power Loom 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>		
<b>Total- 109</b>	...	...	...	...	...	...	...	...
	<b>1,11.01</b>					<b>1,11.01</b>		

(1) Minus balance is under investigation.



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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</b>								
<b>6851 Loans for Village &amp; Small Industries- (Concl'd.)</b>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APSSIDC.	...	...	...	...	...	...	...	...
	<b>1,53.10</b>					<b>1,53.10</b>		
<b>Total- 190</b>	...	...	...	...	...	...	...	...
	<b>1,53.10</b>					<b>1,53.10</b>		
<b>Total- 6851</b>	...	...	...	...	...	...	...	...
	<b>1,77,00.46</b>					<b>1,77,00.46</b>		
<b>6855 Loans for Fertilizer Industries-</b>								
190 Loans to Public Sector and Other Undertakings-								
(12) Loans to Hyderabad Chemicals & 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>		
<b>Total- 6855</b>	...	...	...	...	...	...	...	...
	<b>5,80.00</b>					<b>5,80.00</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</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 A.P. Heavy Machinery & Engineering Ltd	...	...	...	...	...	...	...	...
	<b>1,00.00</b>					<b>1,00.00</b>		
<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>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
<i>01 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>		
(05) Margin Money to Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	<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) Loan 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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
<b>C. Economic Services- (Contd.)</b>								
<b>6860 Loans for Consumer Industries- (Contd.)</b>								
(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 Textile 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>		
<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>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
<b>Total- 03</b>	...	...	...	...	...	...	...	...
	<b>6,87.77</b>					<b>6,87.77</b>		
<i>04 Sugar-</i>								
101 Loans to Co-operative Sugar Mills-								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	...	...	...	...	...	...	...	...
	<b>47,67.80</b>					<b>47,67.80</b>		
(02) Sugarcane 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 Sugarcane price	...	...	...	...	...	...	...	...
	<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) Loans to Cooperative Sugar Factories	2,00.00	...	...	...	...	2,00.00	...	...
	<b>71,37.13</b>					<b>71,37.13</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills	...	...	...	...	...	...	...	...
	<b>17,53.99</b>					<b>17,53.99</b>		
(10) Interest Free Loans to Sick Co-operative Sugar Factories	...	...	...	...	...	...	...	...
	<b>1,07.72</b>					<b>1,07.72</b>		
<b>Total- 101</b>	2,00.00	...	...	...	...	2,00.00	...	...
	<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>		
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>	2,00.00	...	...	...	...	2,00.00	...	...
	<b>2,07,19.16</b>					<b>2,07,19.16</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
05 Paper and News Print-								
800 Other Loans								
(01) Loan to incentive of Power cost reimbursement to Sirpur Paper Mills Ltd.,	2,19.06	...	...	...	...	2,19.06	...	...
<b>Total -800</b>	2,19.06	...	...	...	...	2,19.06	...	...
<b>Total-05</b>	2,19.06	...	...	...	...	2,19.06	...	...
<b>Total- 6860</b>	4,19.06	...	...	...	...	4,19.06	...	...
	<b>3,03,97.53</b>					<b>3,03,97.53</b>		
<b>6875 Loans for Other Industries-</b>								
60 Other Industries-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies for implementing V.R.S.	...	...	...	...	...	...		...
	<b>1,14,22.80</b>					<b>1,14,22.80</b>		
(06) Payment of Services Benefits to the retired/expired employees TSLIPCO	...	...	1,01.57	...	...	1,01.57	1,01.57	...
	...					...		
<b>Total- 190</b>	...	...	1,01.57	...	...	1,01.57	1,01.57	...
	<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>		
(05) Repayment of Loans of TSIIC	...	...	28,83.52	...	...	28,83.52	28,83.52	...

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(06) Loans to APIIC for Establishment of APSEZ	...					...		
	<b>69,72.99</b>					<b>69,72.99</b>		
(17) Publicity Campaign for Handicrafts Development Corporation	22.00	...	...	...	...	22.00	...	...
<b>Total- 800</b>	22.00	...	28,83.52	...	...	29,05.52	28,83.52	...
	<b>80,48.99</b>					<b>80,48.99</b>		
<b>Total- 60</b>	22.00	...	29,85.09	...	...	30,07.09	29,85.09	...
	<b>1,94,71.79</b>					<b>1,94,71.79</b>		
<b>Total- 6875</b>	22.00	...	29,85.09	...	...	30,07.09	29,85.09	...
	<b>1,94,71.79</b>					<b>1,94,71.79</b>		
<b>6885 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 A.P. 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>		



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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</b>								
<b>6885 Loans to Industries and Minerals-(Concl'd.)</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>		
<b>Total- 6885</b>	...	...	...	...	...	...	...	...
	<b>34,13.61</b>					<b>34,13.61</b>		
<b>Total- (v) Industry and Minerals</b>	4,41.06	...	29,85.09	...	...	34,26.15	29,85.09	...
	<b>8,62,53.70</b>					<b>8,62,53.70</b>		
<b>(vi) Transport-</b>								
<b>7053 Loans for Civil Aviation-</b>								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	34,21.88	...	4,45.41	...	...	38,67.29	4,45.41	...
	<b>2,07,30.89</b>					<b>2,07,30.89</b>		
(06) Repayment of Loans to Financial Institutions	...	...	5,00.00	...	...	5,00.00	5,00.00	...
<b>Total- 190</b>	34,21.88	...	9,45.41			43,67.29	9,45.41	
	<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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</b>								
<b>7053 Loans for Civil Aviation- (Concl.)</b>								
<b>Total- 800</b>	...	...	...	...	...	...	...	...
	<b>4,00.00</b>					<b>4,00.00</b>		
<b>Total- 7053</b>	34,21.88	...	9,45.41			43,67.29	9,45.41	
	<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 TSRTC	4,05,64.46	...	2,31,20.24	...	...	6,36,84.70	2,31,20.24	...
	<b>8,04,76.88</b>					<b>8,04,76.88</b>		
(05) Loans to TSRTC for purchase of buses	1,18,74.44	...	...	...	...	1,18,74.44	...	...
	<b>4,31,13.66</b>					<b>4,31,13.66</b>		
(07) Loans to TSRTC for Repayment of Loans	...	...	70,00.00	...	...	70,00.00	70,00.00	...
<b>Total- 190</b>	5,24,38.90	...	3,01,20.24	...	...	8,25,59.14	3,01,20.24	...
	<b>12,35,90.54</b>					<b>12,35,90.54</b>		
796 Tribal Area Sub-Plan								
(05) Loans to TSRTC	1,37.53	...	...	...	...	1,37.53	...	...
	<b>7,70.00</b>					<b>7,70.00</b>		
<b>Total- 796</b>	1,37.53	...	...	...	...	1,37.53	...	...
	<b>7,70.00</b>					<b>7,70.00</b>		
<b>Total- 7055</b>	5,25,76.43	...	3,01,20.24	...	...	8,26,96.67	3,01,20.24	...
	<b>12,43,60.54</b>					<b>12,43,60.54</b>		
<b>Total- (vi) Transport</b>	5,59,98.31	...	3,10,65.65	...	...	8,70,63.96	3,10,65.65	...
	<b>14,54,91.43</b>					<b>14,54,91.43</b>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Contd.)</b>								
<b>(viii) General Economic Services-</b>								
<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-</b>								
103 Civil Supplies-								
(04) Loans for A.P. Civil Supplies Corporation Ltd	...	...	...	...	...	...	...	...
	<b>19,42.00</b>					<b>19,42.00</b>		
<b>Total- 103</b>	...	...	...	...	...	...	...	...
	<b>19,42.00</b>					<b>19,42.00</b>		
195 Loans to Co-operatives-								
(04) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	...
	<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>		

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>C. Economic Services- (Concl'd.)</b>								
<b>Total- (viii) General Economic Services</b>	...	...	...	...	...	...	...	...
	<b>22,44.12</b>					<b>22,44.12</b>		
<b>Total- C. Economic Services</b>	9,57,22.33	...	7,15,17.96	68,16.14	...	16,04,24.15	6,47,01.82	78,09.94
	<b>53,54,57.98</b>					<b>53,54,57.98</b>		
<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	(-)33.85	...	(-)0.50 <sup>(1)</sup>	2.52	...	(-)36.87 <sup>(2)</sup>	(-)3.02	...
	<b>59.82</b>					<b>59.82</b>		
(05) Loans to Other Officers	33,95.94	...	32,06.41	17,40.65	...	48,61.70	14,65.76	...
	<b>1,34,23.28</b>					<b>1,34,23.28</b>		
(06) Loans to Employees of Panchayati Raj Institutions	(-)38.67	...	...	...	...	(-)38.67 <sup>(2)</sup>	...	...
	<b>6,81.16</b>					<b>6,81.16</b>		
<b>Total- 201</b>	33,23.42	...	32,05.91	17,43.17	...	47,86.16	14,62.74	5,27.31
	<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	15,86.71	...	9,58.66	4,79.01	6.00	20,60.36	4,73.65	...
	<b>7,64.62</b>					<b>7,64.62</b>		

(1) Minus credit/debit is due to rectification of misclassification of earlier years

(2) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(05) Loans for purchase of Motor Cycles	2,61.23	...	2,07.23	1,77.20	0.04	2,91.22	29.99	...
	<b>5,76.16</b>					<b>5,76.16</b>		
(06) Loans to Ministers Speaker etc. for purchase of Motor cars	42.10	...	...	7.00	...	35.10	(-)7.00	...
	<b>39.81</b>					<b>39.81</b>		
202 Advances for purchase of Motor Conveyances								
(07) Loans to MLAs to Purchase of Motor Cars	12,66.11	...	4,84.00	9,14.82	...	8,35.29	(-)4,30.82	...
	<b>96.81</b>					<b>96.81</b>		
<b>Total- 202</b>	31,56.15	...	16,49.89	15,78.03	6.04	32,21.97	65.82	50.08
	<b>14,77.40</b>					<b>14,77.40</b>		
203 Advances for purchase of Other Conveyances-								
(04) Advances for purchase of Cycles & Other Conveyances	(-)4.87	...	...	1.60	...	(-)6.47 <sup>(1)</sup>	(-)1.60	...
	<b>(-)31.19</b>					<b>(-)31.19</b> <sup>(2)</sup>		
<b>Total- 203</b>	(-)4.87	...	...	1.60	...	(-)6.47 <sup>(1)</sup>	(-)1.60	17.83
	<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> <sup>(2)</sup>		
(12) Advances for purchase of Personal Computers	57.46	...	58.75	38.79		77.42	19.96	...
	<b>23.53</b>					<b>23.53</b>		

(1) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

(2) Minus balance is under investigation

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(13) Advances to Ministers for purchase of Personal Computers	...	...	...	...	...	...	...	...
	<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> <sup>(2)</sup>	...	
<b>Total- 204</b>	57.46	...	58.75	38.79		77.42	19.96	...
	<b>77.39</b>					<b>77.39</b>		
206 Loans for Purchase of Handloom/Khadi-								...
(00) Loans for Purchase of Handloom/ Khadi	...	...	...	...	...	...	...	...
	<b>(-)0.22</b>					<b>(-)0.22</b> <sup>(1)</sup>		
(04) Loans for Purchase of Handloom/ Khadi	...	...	...	...	...	...	...	...
	<b>(-)2.26</b>					<b>(-)2.26</b> <sup>(1)</sup>		
<b>Total- 206</b>	...	...	...	...	...	...	...	...
	<b>(-)2.48</b>					<b>(-)2.48</b>		
800 Other Advances-								
(04) Festival Advances	18,36.81	...	33,67.27	34,59.33	...	17,44.75	(-)92.06	...
	<b>25,75.62</b>					<b>25,75.62</b>		
(05) Marriage Advances	(-)9.21	...	1,23.62	94.46	...	19.95 <sup>(2)</sup>	29.16	...
	<b>3,78.09</b>					<b>3,78.09</b>		

(1) Minus balance is under investigation.

(2) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(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	(-)0.39	...	...	...	...	(-)0.39	...	...
	<b>(-)4.56</b>					<b>(-)4.56<sup>(1)</sup></b>	.	
(09) Advances for Purchase of Solar cookers	...	...	...	...	...	...	...	...
	<b>1.46</b>					<b>1.46</b>		
(10) Advances to NGOs for education of their children and other Miscellaneous purposes	(-)0.20	...	29.92	29.88		(-)0.16 <sup>(2)</sup>	0.04	...
	<b>(-)28.33</b>					<b>(-)28.33<sup>(1)</sup></b>	.	
(11) Cyclone and Flood Advances	...	...	...	...	...	...	...	...
	<b>6.90</b>					<b>6.90</b>		
(12) Advances for Purchase of Personal Computers	(-)0.55	...	...			(-)0.55 <sup>(2)</sup>	...	...
	<b>(-)8.94</b>					<b>(-)8.94<sup>(1)</sup></b>	.	
(13) Loans to Purchase of Personal Computers to the Ministers	0.06	...	...	...	...	0.06	...	...
	<b>(-)2.88</b>					<b>(-)2.88<sup>(1)</sup></b>		
(80) Other Advances	(-)1,43.63	...	...	29.16	...	(-)1,72.79 <sup>(2)</sup>	(-)29.16	...
	<b>2,14,00.45</b>					<b>2,14,00.45</b>		

(1) Minus balance is under investigation.

(2) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana.

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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and 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>								
(81) Other Advances	...	...	...	...	...	...	...	...
	<b>(-)2.84</b>					<b>(-)2.84</b>	.	
<b>Total- 800</b>	16,82.89	...	35,20.81	36,12.83	...	15,90.87	(-)92.02	14.19
	<b>2,43,21.53</b>					<b>2,43,21.53</b>		
<b>Total- 7610</b>	82,15.05	...	84,35.36	69,74.42	6.04	96,69.95	14,54.90	6,09.41
	<b>4,00,06.91</b>					<b>4,00,06.91</b>		
<b>Total- (i) Loans to Government Servants</b>	82,15.05	...	84,35.36	69,74.42	6.04	96,69.95	14,54.90	6,09.41
	<b>4,00,06.91</b>					<b>4,00,06.91</b>		
<b>Total- D Loans to Government Servants</b>	82,15.05	...	84,35.36	69,80.46	6.04	96,69.95	14,54.90	6,09.41
	<b>4,00,06.91</b>					<b>4,00,06.91</b>		
<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>		
(09) Advances to Local bodies to cover deficit	...	...	...	...	...	...	...	...
	<b>3.49</b>					<b>3.49</b>		



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

### Section 1: Major and Minor Head with details of Loans and Advances

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

Head of Account	Balance on 01 April 2017	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2018	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
<b>E. LOANS FOR MISCELLANEOUS PURPOSES- (Concl'd.)</b>								
<b>7615 Miscellaneous Loans-(Concl'd.)</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>	...	...	...	...	...	...	...	...
	<b>9,49.24</b>					<b>9,49.24</b>		
<b>Total- (i) Loans for Miscellaneous Purposes</b>	...	...	...	...	...	...	...	...
	<b>9,49.24</b>					<b>9,49.24</b>		
<b>Total- E Loans for Miscellaneous Purposes</b>	...	...	...	...	...	...	...	...
	<b>9,49.24</b>					<b>9,49.24</b>		
<b>Total- F- LOANS AND ADVANCES</b>	97,97,54.71	...	62,09,17.21	1,37,90.56	6.04	1,58,68,75.32	6,07,11,20.61	84,19.35
	<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 2018			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest	Total		
1	2	3	4	5	6
7610- Loans to Government	...	...	...	...	...
7615 – Miscellaneous Loans	...	...	...	...	...

Note: Loans given to Government Servants and for miscellaneous purposes are considered as 'Other Loanee Entities'.

The Loan outstanding balances have not been apportioned between Andhra Pradesh and Telangana to arrive at the repayments in arrears from Loanee entities of Telangana. Hence, the information for this item may be treated as NIL.

### Additional Disclosures

#### Fresh Loans and Advances made during the Year:

(₹ in Lakh)

Sl.No.	Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period if any
	1	2	3	4	5
1.	Aarogyasri Health Care Trust	1	2,76,28.00	NA	NA
2.	Telangana Drinking Water supply Corporation Limited	1	8,93,20.13	NA	NA
3.	Hyderabad Metropolitan Water supply and Sewerage Board	2	11,94,50.00	NA	NA
4.	Telangana Rajiv Swagruha Corporation Limited	1	73,03.81	NA	NA
5.	Hyderabad Metro Rail Project	1	60,00.00	NA	NA
6.	Hyderabad Metropolitan Development Authority	1	2,63,72.91	NA	NA

## 18. DETAILED STATEMENT ON LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

(₹ in Lakh)					
Sl.No.	Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period if any
7.	S.C. Development Corporation	1	15,00,00.00	NA	NA
8.	TRICOR	1	8,00,00.00	NA	NA
9.	Horticulture Development Corporation	1	25,51.38	NA	NA
10.	Telangana Sheep and Goat Development Corporation Ltd	1	55,37.19	NA	NA
11.	Power Projects	1	2,87,35.18	NA	NA
12.	TSLIPCO	1	1,01.57	NA	NA
13.	TSIIC	2	33,28.93	NA	NA
14.	TS Aviation Academy	1	5,00.00	NA	NA
15.	TSRTC	1	70,00.00	NA	NA

### 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. Information for the above table may be treated as 'NIL'

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 2018			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8
...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...
...	...	...	...	...	...	...	...

Note: The Loan outstanding balances have not been apportioned between Andhra Pradesh and Telangana to arrive at the repayments in arrears from Loanee entities of Telangana. Hence, the information for this item may be treated as NIL.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
I. STATUTORY CORPORATIONS										
Working Corporations										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	58,46.96 (1, 2,3,4)	68.40	...	...	
2.	Telangana State Road Transport Corporation, Hyd.	Upto 2016-17 To end of 01 June 2014	...	...	...	12,19,00.00 1,43,26.87	...	...	...	
3.	Andhra Pradesh State Warehousing Corporation, Hyd	To end of 01 June 2014	Equity	3,80,703	100	3,83.00	50.00	3,75.00	...	
Total-Statutory Corporations			...	...	...	12,19,00.00 2,05,56.83	...	3,75.00	...	
II. RURAL BANKS										
1.	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	26,95.70	...	...	...	
Total – Rural Banks			...	...	...	26,95.70	...	...	...	
III. GOVERNMENT COMPANIES										
Working Companies										
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	18,074	1,000	1,80.74	100	...	...	The Corporation is running on no Profit & no loss basis.

**Note:-** (1) Figures in **Bold** represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apportioned.

(2) In the absence of full Share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases and the details of paid-up capital is not received from State Government/Institutions.

(1) Includes ₹50.00 lakh invested out of Earmarked Funds.

(2) 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.

(3) 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.

(4) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹1,08.79 crore. Shares for ₹30.16 crore are yet to be allotted.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	To end of 01 June 2014	Equity	9,87,49,350	100	15,44,05.52	...	...	...	(@) Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt.21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
	(#) 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.					{ (+)7,34,34.00(@) (-)16,00.00(#)				
						22,62,39.52				
						61.30	51	66,41.99	...	
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 01 June 2014	Bonus Equity	6,13,032	10	88,55,99,147				
					10	8,85,41.41				
						8,86,02.71	(1)(2)			
4.	Telangana State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	99,15.63	100	...	...	
5.	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	62,973	1,000	6,29.73	100	...	...	
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	5,92,780	100	5,92.78	(3) 87.48	...	...	

(1) Includes ₹95.00 lakh invested out of Earmarked Funds.

(2) 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.

(3) Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
7.	Leather Industries Development Corporation of A.P. Limited, Hyderabad	2017-18	...	...	...	1,25.42	...	...	...	
	and Telangana State Leather Industries Promotion Corporation	Upto 2016-17	...	...	...	4,42.53	...	...	...	
		To end of 01 June 2014	Equity	3,90,000	100	52,11.80	...	...	...	
			...	...	...	5,67.95	...	...	...	
			...	...	...	52,11.80	...	...	...	
8.	Telangana Industrial Infrastructure Corporation Limited, Hyderabad	Up to 2016-17	...	...	...	57,95.95	...	...	...	
		To end of 01 June 2014	Equity	1,63,275	1,000	27,41.16	100	...	...	
9.	Telangana State Civil Supplies Corporation Limited, Hyderabad.	Up to 2016-17	...	...	...	10.00	...	...	...	
		To end of 01 June 2014	Equity	30,000	1,000	3,00.00	100	...	...	
10.	Telangana State Irrigation Development Corporation Limited, Hyderabad	Up to 2016-17	...	...	...	5.00	...	...	...	
		To end of 01 June 2014	Equity	1,50,96,666	100	1,70,21.20	87.39	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					

(₹ in Lakh)

<b>III. Government Companies- (Contd.)</b>										
<b>Working Companies(Contd.)</b>										
11.	Telangana State Seeds Development Corporation Limited, Hyderabad	2017-18	...	...	...	2,28,80.00	...	...	...	
		Up to 2016-17	...	...	...	2,42,22.68	...	...	...	
		To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	...	...	
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	6,22,050	100	6,45.27	100	...	...	
13.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	20,20,950	100	20,20.95	97.59	...	...	
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	3,01.13	100	...	...	
15.	Telangana State Housing Corporation Limited, Hyd.	Up to 2016-17	...	...	...	25.00	...	...	...	
		To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...	
16.	Telangana Handicrafts Development Corporation Limited, Hyderabad	2017-18				1,00.00				
		Up to 2016-17	...	...	...	3,00.00	...	...	...	
		To end of 01 June 2014	Equity	14,603	1,000	1,46.03	75.04	...	...	



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	31,00,000	100	1,48,40.00	...	...	...	
18.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...	
19.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 01 June 2014	Ordinary	2,00,000	10	30.07	100	...	...	
20.	Telangana New & Renewable Energy Development Corporation, Hyderabad <sup>(1)</sup>	Up to 2016-17	...	...	...	5.00	...	...	...	
		To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...	
21.	Power Finance Corporation	Up to 2016-17	...	...	...	1,16.00	...	...	...	
		To end of 01 June 2014	...	...	...	27,00.00	...	...	...	
22.	Infrastructure Corporation Limited of Andhra Pradesh	To end of 01 June 2014	Equity	1,56,25,000	10	24,70.83 <sup>(2)</sup>	99.99	...	...	
23.	Telangana Rajiv Swagruha Corporation Limited	2017-18				2.90				
		To end of 01 June 2014	Equity	50,000	10	5.00	100	...	...	

(1) 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).

(2) Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
24.	TSGENCO	Upto 2016-17	...	...	...	8,69,59.00	...	...	...	( <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.
		To end of 01 June 2014	...	...	...	21,06,80.00( <sup>S</sup> )	...	...	...	
25.	Telangana State Urban Finance Infrastructure Development Corporation Ltd.	To end of 01 June 2014	...	...	...	15.00( <sup>#</sup> )	...	...	...	( <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.
26.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	9,35.59 <sup>(1)</sup>	100	...	...	
27.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706 6,40,555	100 100	10.71 6,80.66	...	...	...	
						6,91.37				
28.	Andhra Pradesh Fisheries Corporation Limited,Hyderabad	To end of 01 June 2014	Equity	3,82,740	100	5,76.92	100	...	...	

(1) Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					

*(₹ in Lakh)*

**III. Government Companies- (Contd.)**

**Non Working Companies (Concl'd.)**

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	...	...	
30.	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	<b>6,31.00</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<sup>(x)</sup></b>	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>	...	...	...	Corporation is under liquidation
34.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	<b>1,76.90</b>	...	...	...	
35.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	<b>15.00</b>	...	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Others(Contd.)										
36.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	47.40 <sup>(1)</sup>	3.87	...	...	...
37.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	1,00.46	14	...	...	...
38.	Hyderabad Pictures Limited, Hyderabad	To end of 01 June 2014	Equity	25,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.75)	2.06 <sup>(2)</sup>	...	...	...	Under Liquidation since April, 1960.
39.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
40.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 01 June 2014	Equity	1,47,600	10	14.76	...	...	...	Dividend not declared since 1964-65.
41.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	6,00.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
42.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	(X)	(X)	(X)	17.06	...	...	...	(X) Information awaited from the Government.
43.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117	4	0.82	...	...	...	
				1,62,64,519	10	20,94.63				
						20,95.45 <sup>(3)</sup>				

(1) Includes ₹29.65 lakh invested out of Earmarked Funds.

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

(3) Includes ₹5.58 lakh invested out of Earmarked Funds. The difference in total investment is under reconciliation.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Others(Contd.)										
44.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	7,42.74	...	...	...	
45.	Investments in A.P. Water Resources Development Corporation	To end of 01 June 2014	...	...	...	50.00	...	...	...	
46.	Investments in A.P. Road Development Corporation	To end of 01 June 2014	...	...	...	1,00.00	100	...	...	
47.	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014	...	...	...	2,00.00	...	...	...	
48.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	4,89,62.64	...	...	...	
49.	Development of Krishnapatnam Port	To end of 01 June 2014	...	...	...	22,75.00	...	...	...	
50.	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	1,00,00.00	...	...	...	
51.	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	2,66.66	...	...	...	
52.	Telangana Overseas Manpower Company Ltd.(TOMCOM)	2017-18 2016-17 2015-16	...	...	...	100.00 50.00 45.00	...	...	...	
53.	Photonics Valley Corporation, Cyberabad, Hyderabad.	Upto2016-17	...	...	...	75.00	...	...	...	

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Concl'd.)										
Others(Concl'd.)										
54.	Telangana Drinking Water Supply Corporation(TDWSCL)	Upto 2016-17	...	...	...	1,00,00.00	...	...	...	
55	Power Distribution Companies of Telangana(DISCOMS)	2017-18				27,21,27.00				
		Upto 2016-17	...	...	...	1,04,97,62.00	...	...	...	
56	TS Aviation Corporation	Upto 2016-17	...	...	...	5.00	...	...	...	
57	THUB Foundation Capital Outlay	2017-18				1,50.00				
		Upto 2016-17	...	...	...	1,25.00	...	...	...	
58	Telangana State Trade Promotion Corporation	Upto 2016-17	...	...	...	1.00	...	...	...	
59	Ramagundam Fertilizers and chemicals Ltd	2017-18		7,22,10,000	10	72,21.00				
60	Kaleshwaram Irrigation Project Corporation Ltd.	2017-18				1,00,00.00				
		2014-15(II) to 2017-18	...	...	...	1,49,06,50.48	...	66,41.99	...	
Total-Government Companies						65,59,01.33		...		
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS										
1.	Sirpur Paper Mills Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference Equity	2,125 5,14,947	100 10	2.12 82.74	...	...	...	
						84.86 <sup>(1)</sup>				

(1) Represents the amount met out of Earmarked Funds.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
2.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity	1,19,788	100	1,19.85	26.62	...	...	
			Bonus	30,000	100	30.00				
						1,49.85 <sup>(1)</sup>				
3.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference	1,440	50	0.72	...	...	...	...
			Equity	1,440	100	1.44				
						2.16 <sup>(2)</sup>				
4.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity	15,574	100	31.35	...	...	...	Shares were purchased at rates varying from ₹105 to ₹230.
			Bonus	3,807						
			Bonus	7,037	100	7.04				
						38.39 <sup>(3)</sup>				
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74 <sup>(4)</sup>	...	...	...	...
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32 <sup>(4)</sup>	...	...	...	...
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	3.00 <sup>(4)</sup>	46.70	...	...	Information awaited from the Govt. Under Liquidation since 1960.

(1) 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.

(2) Includes ₹1.80 lakh invested out of Earmarked Funds.

(3) Includes ₹31.35 lakh invested out of Earmarked Funds.

(4) Represents amount invested out of Earmarked Funds.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
8.	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Equity	66,666	Osmania Sicca	3.33 <sup>(1)</sup>	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	26,664	₹50/- (Indian Govt. Currency ₹42.86)	13.33				
			Bonus	31,663	10	3.17				
			Bonus	31,663	40	12.67				
			Bonus	1,51,650	50	75.82				
						1,08.32				
9.	Investment in Corporation of India, Bombay	To end of 01 June 2014	Equity	4,839	100	5.62	...	...	...	Some Equity Shares were purchased at rates varying from ₹100 to ₹125.
			Bonus	484						
			Preference	1,267	1,000	12.67				
			Debentures	144	1,000	1.44				
						19.73 <sup>(1)</sup>				
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	8.57 <sup>(1)</sup>	23.43	...	...	Dissolved.
11.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	62.49	...	...	...	...
			Equity	1,80,000	10	18.00				
						80.49 <sup>(2)</sup>				

(1) Represents amount invested out of Earmarked Funds.

(2) Includes ₹18.00 lakh invested out of Earmarked Funds.



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
12.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	Preference Equity	1,152 43,059	100 100	1.15 <sup>(A)</sup> 41.83 <sup>(A)</sup>	40	...	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
			Bonus	2,074 6,151	25 to 50 100	1.43 6.15				
						50.56 <sup>(1)(2)</sup>				
13.	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	0.54	3	...	...	Dividend not declared since 1963-64.
14.	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	0.13	...	...	...	...
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	0.53 <sup>(3)</sup>	...	...	...	...
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	0.26 <sup>(3)</sup>	...	...	...	...
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.07 <sup>(3)</sup> 0.01	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
						0.08				

(1) Includes ₹17.96 lakh invested out of Earmarked Funds.

(2) 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.

(3) Represents amount invested out of Earmarked Funds.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 01 June 2014	Equity Redeema ble-cum-Preference	8,500	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	0.43	...	...	...	...
				400	1,000	4.00				
						4.43 <sup>(2)</sup>				
19.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 01 June 2014	Equity	1,000	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	0.43 <sup>(2)</sup>	...	...	...	...
20.	The Hyderabad Industries Limited, Hyderabad <sup>(1)</sup>	To end of 01 June 2014	Equity Bonus	19,097	2.50	0.48 <sup>(2)</sup>	5.39	...	...	...
				1,33,679	2.50	7.16				
				38,194	10.00					
			Bonus	76,388	10.00	7.64				
						15.28				
21.	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity	5,000	10.00	0.21 <sup>(2)</sup>	...	...	...	...
			Equity	5,000		0.14				
						0.07				
						0.42				
22.	Mercantile Bank Limited, Hyderabad	To end of 01 June 2014	Equity	20,000	Osmania Sicca ₹100/- (Indian Govt. Currency ₹85.71)	0.47 <sup>(2)</sup>	...	...	...	...

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

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Concl.)										
23.	The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad	To end of 01 June 2014	Equity	8,000	Osmania Sicca ₹25/- (Indian Govt. Currency ₹21.43)	1.71 <sup>(1)</sup>	...	...	...	Dividend not declared since March, 1964, as the company is running on loss.
24.	Samachar Bharathi, New Delhi	To end of 01 June 2014	(**)	(**)	(**)	2.00	...	...	...	(**)Information awaited from the Government.
25.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	19,06.00	22.08	...	...	
26.	Godavari Fertilizers and Chemicals Limited Secunderabad <sup>(2)</sup>	To end of 01 June 2014	...	82,80,000	10	8,28.00	26	...	...	Government disinvested entire equity holding. Information awaited from Government.
27.	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	24,55.82 <sup>(3)</sup>	...	12,28.50	...	...
Total- Other Joint Stock Companies & Partnerships						57,70.09	...	12,28.50	...	
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES- <sup>(4)</sup>										
Credit Co-operatives-										
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									

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

(2) Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(3) 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.

(4) Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Credit Co-operatives(Concltd.)									
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)	Telangana State Co-operative Apex Bank Limited, Hyd.	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	...	...	...	...
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	10.75	...	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 01 June 2014	Equity	8,799	1,000	1,89.40	...	...	...	...
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 01 June 2014	...	...	...	64.00	...	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions	To end of 01 June 2014	...	...	...	28,84.94	...	...	...	...
	Total-Credit Co-operatives					2,52,46.94				
	Housing Co-operatives-									
4.	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 01 June 2014	A Class	...	100	59.60	...	...	...	
	Total-Housing Co-operatives					59.60				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Warehousing and Marketing Co-operatives-										
5.	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	50,03.15	...	...	...	...
6.	Andhra Pradesh State Co-operative Marketing Federation	To end of 01 June 2014	...	...	...	8.06	...	...	...	...
7.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 01 June 2014	...	...	...	20.00	...	...	...	...
8.	Co-operative Societies for distribution of Chemical Fertilizers	To end of 01 June 2014	...	...	...	1,54.25	...	...	...	...
9.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	1,49.15	...	...	...	...
Total- Warehousing and Marketing Co-operatives						53,34.61				...
Processing Co-operatives-										
10.	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	1,94.48	...	...	...	...
11.	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	85.00	...	...	...	...
Total-Processing Co-operatives						2,79.48				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Dairy Co-operatives-										
12.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	20.39	...	...	...	...
13.	Telangana Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516 18,000	100 1,000	67,94.52 2,71.64	...	...	...	Includes ₹57.50 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued.
						70,66.16				
Total- Dairy Co-operatives						70,86.55				
Co-operative Sugar Mills-										
14.	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	2,29,94.76	...	...	...	...
Total- Co-operative Sugar Mills						2,29,94.76				
Co-operative Spinning Mills-										
15.	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	60,19.43	...	...	...	...
Total- Co-operative Spinning Mills						60,19.43				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives-										
16.	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	80.00	...	...	...	...
17.	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Sicca ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
18.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 01 June 2014	Equity	941	1,000	9.41	...	...	...	...
19.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	16.59	...	...	...	...
20.	Andhra Pradesh State Handloom Weavers Co-operative Societies,Ltd, Hyd	To end of 01 June 2014	A Class	63,000	100	6,53.93	...	...	...	...
21.	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	7,83.06	...	...	...	...
22.	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...
23.	Federation of Sericulturists and Silk Weavers Co-operative Societies	Up to 2016-17	...	...	...	0.31	...	...	...	...
		To end of 01 June 2014	Ordinary	5,000	100	1,96.26				
				100	2,500	2.50				
						8.53				
						0.31				
						2,07.29				

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					

*(₹ in Lakh)*

**V. Co-operative Institutions and Local Bodies- (Contd.)**

**Industrial Co-operatives- (Contd.)**

24.	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	15.93	...	...	...	...
25.	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	1,02.03	...	...	...	...
26.	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	73.96	...	...	...	...
27.	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	5.00	...	...	...	...
28.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30.	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	4,26.09	...	...	...	...
31.	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	60.00	...	...	...	...
32.	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	50.25	...	...	...	...



## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Concl.)										
33.	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	86.86	...	...	...	...
34.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	4.00	...	...	...	...
35.	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	16.16	...	...	...	...
						0.31				
Total-Industrial Co-operatives						27,81.26				
Consumer Co-operatives-										
36.	Consumer Co-operatives	To end of 01 June 2014	...	...	...	7,26.52	...	...	...	...
Total-Consumer Co-operatives						7,26.52				
Other Co-operatives-										
37.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	1,50.00	...	...	...	...
38.	Co-operative Printing Press	To end of 01 June 2014	...	...	...	2.88	...	...	...	...
39.	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	3.42	...	...	...	...
40.	Rice Mills	To end of 01 June 2014	...	...	...	1,52.95	...	...	...	...

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives(Contd.)										
41.	Telangana Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	19,40.81	...	...	...	...
42.	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	1,80.29 <sup>(x)</sup>	...	...	...	(x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
43.	Transport Co-operatives	To end of 01 June 2014	...	...	...	98.28	...	...	...	...
44.	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	1,95.84	...	...	...	...
45.	Hyderabad State Co-operative Bank Limited, Hyderabad	To end of 01 June 2014	Equity	5,000	100	5.00 <sup>(1)</sup>	...	...	...	...
46.	Telangana Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	...	...	2,31,64.00 <sup>(@)</sup> 8,25.00 <sup>(z)</sup> 10,00.00	51	...	...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment. (z) Margin Money Loans to SCs beneficiaries.
			B&C Class	55,12,590	100					
			B Class	...	...					
						2,49,89.00				

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

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share (in ₹)						
(₹ in Lakh)											
V. Co-operative Institutions and Local Bodies- (Contd.)											
Other Co-operatives- (Contd.)											
47.	Investments for assistance to Integrated Co-operative Development Projects (NCDC) Schemes	Up to 2016-17	...	...	...	2,49.96	...	...	...	...	
		To end of 01 June 2014	...	...	...	87,79.94	...	...	...	...	
48.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	3,56.93	95	...	...	...	
49.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	27.50 <sup>(x)</sup>	...	...	...	(x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.	
50.	Telangana Vikalangula Co-operative Finance Corporation Limited, Hyderabad.	2017-18				1,00.05				...	
		Upto 2016-17	...	...	...	2,24.98	...	...	...	...	
		To end of 01 June 2014	...	...	...	16,32.09					
51.	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	2017-18				1,02,14.00					
		Up to 2016-17	...	...	...	51,63.00	...	...	...		
		To end of 01 June 2014	A Class	1,29,92,009	100	2,93,15.08 <sup>(x)</sup>	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment. .	
		2014-15(I)		1,25,000	100						
						34,33.33					
						3,27,48.41					

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
52.	Telangana Washermen Co-operative Societies Federation Limited, Hyderabad	2017-18 Up to 2016-17 To end of 01 June 2014	... ... ...	... ... 72,500	... ... 100	20,00.00 8,65.18 50,86.22	... ... ...	... ... ...	... ... ...	... ... ...
53	Other Co-operative Societies	To end of 01 June 2014	...	...	...	5,80.42 <sup>(x)</sup>	...	...	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
54.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	1,76.38	...	...	...	...
55.	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	1,00.74	...	...	...	...
56.	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	7.53	...	...	...	...
57.	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	49.20	73.45	...	...	...
58.	Share Capital Contribution to Telangana Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	2017-18 Up to 2016-17 To end of 01 June 2014	... ... C Class	... ... 50,000	... ... 100	20,00.00 11,76.06 59,26.99	... ... ...	... ... ...	... ... ...	... ... ...
59.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	3,10.00	...	...	...	...

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-1: Details of Investments upto 2017-18

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Concl'd.)										
Total- Other Co-operatives						2,19,93.23				
						8,35,00.82	...	...	...	
Tribal Area-Sub Plan-										
60.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	1,34.17	...	...	...	...
61.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	74.80	...	...	...	...
62.	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	42.11	...	...	...	...
63.	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	7.00	...	...	...	...
64.	State Contribution to Co-operative Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	13,01.75	...	...	...	...
65	Strengthening of Seed Infrastructure and working capital assistance to HACA	2017-18				20,00.00				
66	Streenidhi Bank Ltd.	2017-18		...	...	...	...	18,25.10		
Total-Tribal Area-Sub Plan						15,59.83	...	...	...	
Total- Other Co-operatives and Tribal Area Sub Plan						2,39,93.23			...	
						8,50,60.65		18,25.10		
Total- V Co-operative Institutions & Local Bodies						2,39,93.54	...		...	
						15,55,89.80				
GRAND TOTAL						1,63,65,44.02	...	1,00,70.59		
						84.05.13.75				

Note: In all cases where the share particulars are not received from Department/Institutions, the relevant columns have been left blank.

## 19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

### SECTION-2: Major and Minor Head-wise details of Investments during the year 2017-18

(Include only those cases in which the figures do not tally with those appearing in Statement No.16)

Sl. No. of St.No.19	Major / Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of 31 March 2018
					(₹in Lakh)
		NIL			

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### A. Class-wise details for Guarantees

Class	Maximum Amount Guaranteed	Outstanding at the beginning of 2017-18	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2017-18	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in Lakh)</i>										
Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks.	84,86,87.50	68,11,11.48	38,02,81.18	21,27,05.16	...	...	84,86,87.50	...	...	...
Others	3,34,04,91.53	2,31,53,72.41	1,37,44,07.07	34,92,87.95	...	...	3,34,04,91.53	...	...	...
<b>Total</b>	<b>4,18,91,79.03</b>	<b>2,99,64,83.89</b>	<b>1,75,46,88.25</b>	<b>56,19,93.11</b>	<b>...</b>	<b>...</b>	<b>4,18,91,79.03</b>	<b>...</b>	<b>...</b>	<b>...</b>

**Note** The Statement is compiled based on the Budget Document of 2018-19(V/2) and Finance (DCM) Department Lr.No.5159/109/A1/DCM/2018 Dt:05/10/2018 of Government of Telangana.

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### B. Sector-wise details for each class for Guarantees

Class	Maximum Amount Guaranteed	Outstanding at the beginning of 2017-18	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2017-18	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in Lakh)</i>										
<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	63,25,91.18	46,18,10.00	17,07,81.18	...	...	...	63,25,91.18	...	...	...
Co-operative	21,60,96.32	21,93,01.48	20,95,00.00	21,27,05.16	...	...	21,60,96.32	...	...	...
<b>Total</b>	<b>84,86,87.50</b>	<b>68,11,11.48</b>	<b>38,02,81.18</b>	<b>21,27,05.16</b>	...	...	<b>84,86,87.50</b>	...	...	...
<b>(b) Others-</b>										
Power	...	...	...	...	...	...	...	...	...	...
Co-operatives	...	...	...	...	...	...	...	...	...	...
Agriculture	3,24,94.00	3,70.00	3,21,24.00	...	...	...	3,24,94.00	...	...	...
Roads Transport	13,40,02.73	6,60,18.00	6,79,84.73	...	...	...	13,40,02.73	...	...	...
State Financial Corporation	3,98,00.00	4,18,00.00	...	20,00.00	...	...	3,98,00.00	...	...	...
Urban Development & Housing	31,62,05.00	33,67,95.50	1,41,00.00	3,46,90.50	...	...	31,62,05.00	...	...	...



## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### B. Sector-wise details for each class for Guarantees

Class	Maximum Amount Guaranteed	Outstanding at the beginning of 2017-18	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2017-18	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in Lakh)</i>										
Municipalities/ Universities/Local Bodies	34,99,41.00	35,25,27.00	1,00,00.00	1,25,86.00	...	...	34,99,41.00	...	...	...
Other Institutions	2,46,80,48.80	1,51,78,61.91	1,25,01,98.34	30,00,11.45	...	...	2,46,80,48.80	...	...	...
<b>Total (b)</b>	<b>3,34,04,91.53</b>	<b>2,31,53,72.41</b>	<b>1,37,44,07.07</b>	<b>34,92,87.95</b>	...	...	<b>3,34,04,91.53</b>	...	...	...
<b>GRAND TOTAL</b>	<b>4,18,91,79.03</b>	<b>2,99,64,83.89</b>	<b>1,75,46,88.25</b>	<b>56,19,93.11</b>	...	...	<b>4,18,91,79.03</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 2018	
			Principal	Interest
(₹ in lakh)				
1 POWER				
(i)	Singareni Collieries Company Limited	...	...	66,33.00
(ii)	TS TRANSCO and TS GENCO	16,88,58.00	16,88,58.00	...
(iii)	Telangana State Power Finance Corporation Limited	33,60,70.00	33,60,70.00	...
(iv)	TSSPDCL & TSNPDCL	12,76,63.18	12,76,63.18	...
		...	...	...
	TOTAL-Power	63,25,91.18	63,25,91.18	66,33.00
2 CO-OPERATIVES				
(i)	Co-operative Sugar Factories	5,19.32	5,19.32	4,70.04
(ii)	TS. Co-operative Oil Seeds Growers Federation Limited	60,77.00	60,77.00	...
(iii)	Telangana Sheep and Goat Co-operative Federation Limited	20,50,00.00	20,50,00.00	...
(iv)	Telangana Fisheries Co-operative Federation Limited	45,00.00	45,00.00	...
		...	...	...
	TOTAL-Co-operatives	21,60,96.32	21,60,96.32	4,70.04
3 AGRICULTURE				
(i)	TS State Warehousing Corporation Limited.	3,70.00	3,70.00	...

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2018	
		Principal	Interest
		<i>(₹ in lakh)</i>	
(ii) Telangana Horticulture Development Corporation	3,21,24.00	3,21,24.00	...
<b>TOTAL-Agriculture</b>	<b>3,24,94.00</b>	<b>3,24,94.00</b>	<b>...</b>
<b>4 ROADS TRANSPORT</b>			
(i) Telangana State Road Transport Corporation	7,40,02.73	7,40,02.73	...
(ii) Telangana State Road Development Corporation	6,00,00.00	6,00,00.00	...
<b>TOTAL-Roads &amp; Transport</b>	<b>13,40,02.73</b>	<b>13,40,02.73</b>	<b>...</b>
<b>5 STATE FINANCIAL CORPORATION</b>			
State Financial Corporation	3,98,00.00	3,98,00.00	...
<b>TOTAL-Financial Corporation</b>	<b>3,98,00.00</b>	<b>3,98,00.00</b>	<b>...</b>
<b>6 URBAN DEVELOPMENT AND HOUSING</b>			
(i) Telangana State Housing Corporation Limited	30,21,05.00	30,21,05.00	...
(ii) Hyderabad Metro Rail Limited	1,31,00.00	1,31,00.00	...
(iii) Telangana Urban Finance & Infrastructure Development Corporation	10,00.00	10,00.00	...
<b>TOTAL-Urban Development &amp; Housing</b>	<b>31,62,05.00</b>	<b>31,62,05.00</b>	<b>...</b>
<b>7 MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES</b>			
(i) Hyderabad Metropolitan Water Supply and Sewerage Board	33,99,41.00	33,99,41.00	...

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2018	
		Principal	Interest
(₹ in lakh)			
(ii) Greater Hyderabad Municipal Corporation	1,00,00.00	1,00,00.00	...
Municipalities/Universities/Local bodies	34,99,41.00	34,99,41.00	...
8 OTHER INSTITUTIONS			
(i) TS Industrial Infrastructure Corporation Limited	7,35,07.00	7,35,07.00	...
(ii) A.P. Khadi and Village Industries Board	16,24.80	16,24.80	...
(iii) Streenidhi	84,00.00	84,00.00	...
(iv) ITE&C Department	4,00,00.00	4,00,00.00	...
(v) Kaleswaram Irrigation Project Corporation Ltd.(KIPCL)	70,31,89.00	70,31,89.00	...
(vi) Telangana Drinking Water Supply Corporation	1,64,13,28.00	1,64,13,28.00	...
TOTAL-Other Institutions	2,46,80,48.80	2,46,80,48.80	...
GRAND TOTAL	4,18,91,79.03	4,18,91,79.03	71,03.04

## 20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

### EXPLANATORY NOTE

**(A) Guarantee Redemption Fund:** The Guarantee Redemption Fund account is given below:-

	<i>(₹ in Crore)</i>
(i) Opening Balance	5,41.67
(ii) Add: Amount transferred to the Fund during the year	46.08
(iii) Total	5,87.75
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	...
(ii) Payments	1.10
(v) Closing Balance	5,86.65
(vi) Amount of investment made out of the Guarantee Redemption Fund	5,86.65

Government of Telangana has adopted “ The Andhra Pradesh Fiscal Responsibility and Budget Management Act, 2005” as “The Telangana Fiscal Responsibility and Budget Management Act, 2005” in accordance with Section 101 of the A.P. Re-organisation Act, 2014 vide GO Ms.No.45 dated 01 June 2016, Law(F) Department.

“The Telangana Fiscal Responsibilities and Budget Management Act, 2005” laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 90 percent of the Total Revenue Receipts in the year preceding the current year. Total outstanding annual incremental risk weighted guarantees to end of 31 March 2018 was ₹4,18,91.79 crore as against the 90 per cent of the Total Revenue Receipts amounting to ₹7,45,36.16 crore as on 31 March 2017 which was within the limit.

**(B)** Details of number of guarantees for each institution have not been received from the State Government, hence compliance with IGAS-1 is deficient to that extent.

**(C)** No letters of comfort were issued during the year.

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## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
<i>(₹ in Lakh)</i>								
<b>A. CONTINGENCY FUND-</b>								
<b>8000 Contingency Fund-</b>								
Appropriation from the Consolidated Fund	CR	50,00.00	...	...	...	CR	50,00.00	...
<b>5054</b> Capital outlay on Roads and Bridges	DR	8.87	...	...	...	DR	8.87	...
<b>Total(-) 8000 Contingency Fund</b>	CR	49,91.13	...	...	...	CR	49,91.13	...
<b>B. PUBLIC ACCOUNT-</b>								
<b>I. Small Savings, Provident Funds, etc.-<sup>(1)</sup></b>								
<b>(b) State Provident Funds-</b>								
<b>8009 State Provident Funds</b>								
<b>01 Civil-</b>								
101 General Provident Fund	CR	55,49,16.13	CR 94,11.09	18,10,57.73	13,33,59.07	CR	61,20,25.88	4,76,98.66
	<b>CR</b>	<b>2,25,79.40</b>					...	8.45
102 Contributory Provident Fund	CR	(-)0.38	CR 22.01	...	...	CR	21.63	...
	<b>CR</b>	<b>52.80</b>					...	...
103 ICS Provident Fund	CR	...	CR (-)72.03	(-)0.01	...	CR	(-)72.04	(-)0.01
	<b>CR</b>	<b>(-)1,72.81</b>					...	0.01

(1) The unapportioned balance of ₹40,83,52.41 lakh (Cr) under I-Small Savings, Provident Funds (₹2,35,32.85 lakh (Cr) under MH 8009 and ₹38,48,19.56 lakh (Cr) under MH 8011) has been provisionally apportioned between two states. ₹23,81,51.12 lakh (Cr) (₹1,37,24.36 lakh (Cr) under MH-8009 and ₹22,44,26.76 lakh (Cr) under MH-8011) allocated to Andhra Pradesh and ₹17,02,01.29 lakh (Cr) (₹98,08.49 lakh (Cr) under MH-8009 and ₹16,03,92.80 lakh (Cr) under MH-8011) allocated to Telangana State.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-) Amount Per cent	
		(a)		(b)		(c)		(d)		(e)		(f) (g)	
(₹ in Lakh)													
B. PUBLIC ACCOUNT-(Contd)													
I. Small Savings, Provident Funds etc.-(Contd) <sup>(1)</sup>													
(b) State Provident Funds-(Concltd)													
104	All India Services Provident	CR	45,60.72			7,96.71		4,60.00	CR	48,97.43		3,36.71	7.38
	Total- 01	CR	55,94,76.47	CR	93,61.07	18,18,54.43		13,38,19.07	CR	61,68,72.90		4,80,35.36	8.44
		CR	2,24,59.39							...			
60 Other Provident Funds-													
103	Other Miscellaneous	CR	1.61	CR	4,47.42	0.10		...	CR	4,49.13		0.10	0.02
	Provident Funds	CR	10,73.46							...			
	Total- 60	CR	1.61	CR	4,47.42	0.10		...	CR	4,49.13		0.10	0.02
		CR	10,73.46										
	Total- 8009 State Provident	CR	55,94,78.08	CR	98,08.49	18,18,54.53		13,38,19.07	CR	61,73,22.03		4,80,35.46	8.44
	Funds	CR	2,35,32.85							...			
	Total- (b) State Provident	CR	55,94,78.08	CR	98,08.49	18,18,54.53		13,38,19.07	CR	61,73,22.03		4,80,35.46	8.44
	Funds	CR	2,35,32.85							...			
(c) Other Accounts-													
8011 Insurance and Pension Funds-													
101	Postal Insurance and Life	CR	4.16	CR	39.45	0.95		...	CR	44.56		0.95	2.18
	Annuity Fund	CR	94.65							...			

(1) The unapportioned balance of ₹40,83,52.41 lakh (Cr) under I-Small Savings, Provident Funds (₹2,35,32.85 lakh (Cr) under MH 8009 and ₹38,48,19.56 lakh (Cr) under MH 8011) has been provisionally apportioned between two states. ₹23,81,51.12 lakh (Cr) (₹1,37,24.36 lakh (Cr) under MH-8009 and ₹22,44,26.76 lakh (Cr) under MH-8011) allocated to Andhra Pradesh and ₹17,02,01.29 lakh (Cr) (₹98,08.49 lakh (Cr) under MH-8009 and ₹16,03,92.80 lakh (Cr) under MH-8011) allocated to Telangana State.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-) Amount	Per cent
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>								
<b>B. PUBLIC ACCOUNT- (Contd)</b>								
<b>I. Small Savings, Provident Funds etc. -(Concl'd)<sup>(1)</sup></b>								
<b>(c) Other Accounts- (Concl'd)</b>								
<b>8011 Insurance and Pension Funds- (Concl'd)</b>								
102 Family Pension Funds	CR	...	CR 12.22	0.01	...	CR 12.23	0.01	0.08
	<b>CR</b>	<b>29.31</b>				...		
103 Central Government Employees' Group Insurance Scheme	CR	(-)0.14	CR 0.53	...	...	CR 0.39	...	...
	<b>CR</b>	<b>1.28</b>				...		
104 Union Territory Employees' Group Insurance Scheme	CR	...	CR 0.42	...	...	CR 0.42	...	...
	<b>CR</b>	<b>0.99</b>				...		
105 State Government Insurance Fund	CR	9,68,97.92	CR 14,09,54.22	6,37,73.14	1,56,96.88	CR 28,59,28.40	4,80,76.26	20.21
	<b>CR</b>	<b>33,81,81.91</b>				...		
106 Other Insurance and Pension Funds	CR	(-)6,14.06	CR (-)16,87.61	2.00	1,13.17	CR (-)24,12.84	(-)1,11.17	4.83
	<b>CR</b>	<b>(-)40,48.96</b>				...		
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	CR	36,44.15	CR 2,10,73.57	39,01.83	23,09.65	CR 2,63,09.90	15,92.18	6.44
	<b>CR</b>	<b>5,05,60.38</b>				...		
<b>Total - 8011</b>	CR	9,99,32.03	CR 16,03,92.80	6,76,77.93	1,81,19.70	CR 30,98,83.06	4,95,58.23	19.04
	<b>CR</b>	<b>38,48,19.56</b>				...		
<b>Total- (c) Other Accounts</b>	CR	9,99,32.03	CR 16,03,92.80	6,76,77.93	1,81,19.70	CR 30,98,83.06	4,95,58.23	19.04
	<b>CR</b>	<b>38,48,19.56</b>				...		

- (1) The unapportioned balance of ₹40,83,52.41 lakh (Cr) under I-Small Savings, Provident Funds (₹2,35,32.85 lakh (Cr) under MH 8009 and ₹38,48,19.56 lakh (Cr) under MH 8011) has been provisionally apportioned between two states. ₹23,81,51.12 lakh (Cr) (₹1,37,24.36 lakh (Cr) under MH-8009 and ₹22,44,26.76 lakh (Cr) under MH-8011) allocated to Andhra Pradesh and ₹17,02,01.29 lakh (Cr) (₹98,08.49 lakh (Cr) under MH-8009 and ₹16,03,92.80 lakh (Cr) under MH-8011) allocated to Telangana State.



## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-) Amount	Per cent
		(a)		(b)		(c)		(d)		(e)		(f)	(g)
<i>(₹ in Lakh)</i>													
<b>B. PUBLIC ACCOUNT- (Contd)</b>													
<b>Total - I. Small Savings</b>	CR	65,94,10.11	CR	17,02,01.29		24,95,32.46		15,19,38.77	CR	92,72,05.09		9,75,93.69	11.76
<b>Provident Funds etc.<sup>(1)</sup></b>	CR	<b>40,83,52.41</b>								...			
<b>J. Reserve Funds-<sup>(2)</sup></b>													
<b>(a) Reserve Funds bearing Interest-</b>													
<b>8115 Depreciation/Renewal Reserve Funds-</b>													
103 Depreciation Reserve Funds	CR	...	CR	7,42.59		...		...	CR	7,42.59		...	...
Government commercial departments and undertakings	CR	<b>17,81.66</b>								...			
<b>Total- 8115 Depreciation/Renewal Reserve Funds</b>	CR	...	CR	7,42.59		...		...	CR	7,42.59		...	...
	CR	<b>17,81.66</b>								...			
<b>8121 General and Other Reserve Funds-</b>													
101 General and Other Reserve Funds of Government	CR	...	CR	0.01		...		...	CR	0.01		...	...
Commercial Departments / undertakings	CR	<b>0.03</b>								...			
117 Employees Welfare Fund(A.P.)	CR	1,50.74	CR	13,13.34		76.42		...	CR	15,40.50		76.42	5.22
	CR	<b>31,50.99</b>								...			

(1) The unapportioned balance of ₹40,83,52.41 lakh (Cr) under I-Small Savings, Provident Funds (₹2,35,32.85 lakh (Cr) under MH 8009 and ₹38,48,19.56 lakh (Cr) under MH 8011) has been provisionally apportioned between two states. ₹23,81,51.12 lakh (Cr) (₹1,37,24.36 lakh (Cr) under MH-8009 and ₹22,44,26.76 lakh (Cr) under MH-8011) allocated to Andhra Pradesh and ₹17,02,01.29 lakh (Cr) (₹98,08.49 lakh (Cr) under MH-8009 and ₹16,03,92.80 lakh (Cr) under MH-8011) allocated to Telangana State.

(2) The unapportioned balance of ₹23,68,36.36 lakh (Cr) under J-Reserve Funds have been provisionally apportioned between two states. ₹13,97,35.98 lakh (Cr) allocated to Andhra Pradesh and ₹9,71,00.38 lakh (Cr) allocated to Telangana State.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-) Amount Per cent	
		(a)		(b)		(c)		(d)		(e)		(f) (g)	
(₹ in Lakh)													
B. PUBLIC ACCOUNT- (Contd)													
J. Reserve Funds- (Contd) <sup>(2)</sup>													
122	State Disaster Response Fund <sup>(3)</sup>	CR	1,08,36.89	CR		58,40.00	1,00,05.70	CR	66,71.19	(-)41,65.70	(-)38.44		
	Total- 8121 General and Other Reserve Funds	CR	1,09,87.63	CR	13,13.35	59,16.42	1,00,05.70	CR	82,11.70	(-)40,89.28	(-)33.24		
		CR	31,51.02						...				
	Total- (a) Reserve Funds bearing Interest	CR	1,09,87.63	CR	20,55.94	59,16.42	1,00,05.70	CR	89,54.29	(-)40,89.28	(-)31.35		
		CR	49,32.68						...				
(b) Reserve Funds not bearing Interest-													
8222 Sinking Funds-													
01	Appropriation for reduction or avoidance of Debt-												
101	Sinking Funds	CR	37,75,70.98			3,21,62.95	11,44.83	CR	40,85,89.10	3,10,18.12	8.22		
02	Sinking Fund-Investment Account												
101	Sinking Fund-Investment Account	DR	37,35,40.93	DR	36.38	1,70,40.22	4,80,22.97	DR	40,45,60.06	3,09,82.75	8.29		
		DR	87.30						...				
	Total- 8222 Sinking Funds	CR	40,30.05	DR	36.38	4,92,03.17	4,91,67.80	CR	40,29.04	35.37	0.89		
		DR	87.30						...				

(2) The unapportioned balance of ₹23,68,36.36 lakh(Cr) under J-Reserve Funds have been provisionally apportioned between two states. ₹13,97,35.98 lakh(Cr) allocated to Andhra Pradesh and ₹9,71,00.38 lakh (Cr) allocated to Telangana State.

(3) Refer MH 2245-05-101 for transfer of contribution ₹58,40.00 lakh and MH 2245-05-901 for expenditure ₹100,05.70 lakh (NDRF) of Statement No.15

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount	Per cent
		(₹ in Lakh)						
<b>B. PUBLIC ACCOUNT- (Contd)</b>								
<b>J. Reserve Funds- (Contd)<sup>(2)</sup></b>								
<b>(b) Reserve Funds not bearing Interest- (Contd)</b>								
<b>8226 Depreciation /Renewal Reserve Fund-</b>								
101	Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	CR ...	CR 6,90.72	...	...	CR 6,90.72	...	...
		CR <b>19,26.49</b>				...		
	<b>Total- 8226 Depreciation Renewal Reserve Fund</b>	CR ...	CR 6,90.72	...	...	CR 6,90.72	...	...
		CR <b>19,26.49</b>				...		
<b>8229 Development and Welfare Funds-</b>								
106	Industrial Development Funds	CR 37.02	CR 5,35.24	24.09	6.02	CR 5,90.33	18.07	3.16
		CR <b>12,84.16</b>				...		
200	Other Development & Welfare Fund	CR 4,86,33.51	CR 8,53,86.74	3,73,02.00	4,17,30.55	CR 12,95,91.70	(-)44,28.55	(-)3.30
		CR <b>20,48,62.63</b>				...		
	<b>Total- 8229 Development and Welfare Funds</b>	CR 4,86,70.53	CR 8,59,21.98	3,73,26.09	4,17,36.57	CR 13,01,82.03	(-)44,10.48	(-)3.28
		CR <b>20,61,46.79</b>				...		
<b>8235 General and Other Reserve Funds</b>								
101	General Reserve Funds of Government Commercial Departments/Undertakings	CR ...	CR 0.76	...	...	CR 0.76	...	...
		CR <b>1.82</b>				...		
102	Zamindari Abolition Fund	CR ...	...	...	...	CR ...	...	...
		CR <b>2.65</b>				...		

(2) The unapportioned balance of ₹23,68,36.36 lakh(Cr) under J-Reserve Funds have been provisionally apportioned between two states. ₹13,97,35.98 lakh(Cr) allocated to Andhra Pradesh and ₹9,71,00.38 lakh (Cr) allocated to Telangana State.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance		Balance allocated		Receipts		Payments		Closing Balance		Net Increase(+)/Decrease(-)	
		as on 01 April 2017		to Telangana during the year		during the Year		during the year		as on 31 March 2018		Amount Per cent	
		(a)		(b)		(c)		(d)		(e)		(f) (g)	
(₹ in Lakh)													
B. PUBLIC ACCOUNT- (Contd)													
J. Reserve Funds- (Concl'd) <sup>(2)</sup>													
(b) Reserve Funds not bearing Interest- (Concl'd)													
103	Religious and Charitable Endowment Funds	CR	(-)5,82.08	CR	84,16.82	30,49.93	27,24.35	CR	81,60.32	3,25.58	4.16		
		CR	2,01,93.92						...				
117	Guarantee Redemption Fund Main account	CR	5,41,66.83		...	46,08.23	1,10.47	CR	5,86,64.59	44,97.76	8.30		
			...						...				
120	Guarantee Redemption Fund Investment account	DR	5,41,66.83		...	14,25.91	59,23.67	DR	5,86,64.59	44,97.76	8.30		
			...						...				
200	Other Funds <sup>(3)</sup>	CR	...	CR	50.54	...	...	CR	50.54	...	...		
		CR	37,19.31						...				
Total- 8235 General and Other Reserve Funds		CR	(-)5,82.08	CR	84,68.12	90,84.07	87,58.49	CR	82,11.62	3,25.58	4.13		
		CR	2,39,17.70						...				
Total- (b) Reserve Funds Not bearing Interest		CR	5,21,18.50	CR	9,50,44.44	9,56,13.33	9,96,62.86	CR	14,31,13.41	(-)40,49.53	(-)2.75		
		CR	23,19,03.68						...				
Total-J. Reserve Funds <sup>(2)</sup>		CR	6,31,06.13	CR	9,71,00.38	10,15,29.75	10,96,68.56	CR	15,20,67.70	(-)81,38.81	(-)5.08		
		CR	23,68,36.36						...				

(2) The unapportioned balance of ₹23,68,36.36 lakh(Cr) under J-Reserve Funds have been provisionally apportioned between two states. ₹13,97,35.98 lakh(Cr) allocated to Andhra Pradesh and ₹ 9,71,00.38 lakh (Cr) allocated to Telangana State.

(3) 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 yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-) Amount Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>								
<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 4,98,73.53	...	6,30,30.27	3,96,05.40	CR 7,32,98.40	2,34,24.87	46.97
		<b>CR 35,90,67.64</b>				<b>CR 35,90,67.64</b>		
	<b>Total- 8338 Deposits of Local Funds</b>	CR 4,98,73.53	...	6,30,30.27	3,96,05.40	CR 7,32,98.40	2,34,24.87	46.97
		<b>CR 35,90,67.64</b>				<b>CR 35,90,67.64</b>		
<b>8342 Other Deposits</b>								
101	National Defence Fund	CR 0.16	...	...	...	CR 0.16	...	...
		<b>CR 14.37</b>				<b>CR 14.37</b>		
103	Deposits of Government Companies Corporations etc.	CR (-)18,26.22	...	14,02.55	13,49.61	CR (-)17,73.28 <sup>(3)</sup>	52.94	(-)2.90
		<b>CR (-)71,13.73</b>				<b>CR (-)71,13.73<sup>(1)</sup></b>		
117	Defined Contribution Pension Scheme for Government Employees	CR 1,77,12.22	...	9,14,67.03	9,26,89.00	CR 1,64,90.25 <sup>(2)</sup>	(-)12,21.97	(-)6.90
		<b>CR 7,30,64.08</b>				<b>CR 7,30,64.08</b>		
120	Miscellaneous Deposits	CR (-)54,81.24	...	4,34.62	10,63.89	CR (-)61,10.51 <sup>(3)</sup>	(-)6,29.27	11.48
		<b>CR 5,23,89.29</b>				<b>CR 5,23,89.29</b>		
	<b>Total- 8342 Other Deposits</b>	CR 1,04,04.92	...	9,33,04.20	9,51,02.50	CR 86,06.62	(-)17,98.30	(-)17.28
		<b>CR 11,83,54.01</b>				<b>CR 11,83,54.01</b>		

(1) Minus balance is under investigation.

(2) The figures are yet to be reconciled by State Govt

(3) 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 yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year		Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-) Amount	Per cent
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
<i>(₹ in Lakh)</i>									
<b>B. PUBLIC ACCOUNT- (Contd)</b>									
<b>K. Deposits and Advances- (Contd)</b>									
<b>(a) Deposits bearing Interest- (Concl'd)</b>									
Total- (a) Deposits Bearing Interest	CR	6,02,78.45	...	15,63,34.47	13,47,07.90	CR	8,19,05.02	2,16,26.57	35.88
	CR	<b>47,74,21.65</b>				CR	<b>47,74,21.65</b>		
<b>(b) Deposits not bearing Interest</b>									
<b>8443 Civil Deposits-</b>									
101 Revenue Deposits	CR	(-)37,71.26	...	6,78.93	69.48	CR	(-)31,61.81 <sup>(1)</sup>	6,09.45	(-)16.16
	CR	<b>1,20,03.86</b>				CR	<b>1,20,03.86</b>		
102 Customs and Opium Deposits	CR	4.12	...	29.73	0.58	CR	33.27	29.15	7,07.52
	CR	<b>86.80</b>				CR	<b>86.80</b>		
103 Security Deposits	CR	5,00.01	...	6,87.15	...	CR	11,87.16	6,87.15	137.43
	CR	<b>(-)3,35.85</b>				CR	<b>(-)3,35.85</b>		
104 Civil Courts Deposits	CR	2,18,08.03	...	10,80,19.43	11,34,37.55	CR	1,63,89.91	(-)54,18.12	(-)24.84
	CR	<b>6,82,47.98</b>				CR	<b>6,82,47.98</b>		
105 Criminal Courts Deposits	CR	34.57	...	1,68.60	44.23	CR	1,58.94	1,24.37	359.76
	CR	<b>4,58.01</b>				CR	<b>4,58.01</b>		
106 Personal Deposits	CR	(-)33,36.95	...	6,73,73.04	6,62,07.64	CR	(-)21,71.55 <sup>(1)</sup>	11,65.40	(-)34.92
	CR	<b>2,03,28.11</b>				CR	<b>2,03,28.11</b>		

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

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)		
		(a)	(b)	(c)	(d)	(e)	Amount	Per cent	
(₹ in Lakh)									
B. PUBLIC ACCOUNT- (Contd)									
K. Deposits and Advances- (Contd)									
(b) Deposits not bearing Interest- (Contd)									
8443 Civil Deposits- (Contd)									
107	Trust Interest Funds	CR	0.22	...	(-)0.08 <sup>(1)</sup>	... CR	0.14	(-)0.08	(-)36.36
		CR	2,40,41.72			CR	2,40,41.72		
108	Public Works Deposits	CR	8,03,43.49	...	7,08,54.39	6,82,77.71 CR	8,29,20.17	25,76.68	3.21
		CR	17,00,59.70			CR	17,00,59.70		
109	Forest Deposits	CR	(-)14,73.83	...	93,06.11	85,65.14 CR	(-)7,32.86 <sup>(1)</sup>	7,40.97	(-)50.28
		CR	42,64.66			CR	42,64.66		
110	Deposits of Police Funds	CR	...		0.56	... CR	0.56	0.56	...
111	Other Departmental Deposits	CR	(-)1.64	...	...	... CR	(-)1.64 <sup>(1)</sup>	...	...
		CR	21,63.78			CR	21,63.78		
112	Deposits for purchases etc. in India	CR	...	...	...	... CR	...	...	...
		CR	0.10			CR	0.10		
113	Deposits for purchases etc. abroad	CR	...	...	...	... CR	...	...	...
		CR	1,04.90			CR	1,04.90		

(1) Minus credit/debit is due to rectification of misclassification of earlier years

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount	Per cent
(₹ in Lakh)								
B. PUBLIC ACCOUNT- (Contd)								
K. Deposits and Advances- (Contd)								
(b) Deposits not bearing Interest- (Contd)								
8443 Civil Deposits- (Contd)								
115	Deposits received by Government Commercial Undertakings	CR ... CR 14.02	...	...	... CR CR	... 14.02	...	...
116	Deposits under various Central and State Acts	CR (-)23.16 CR 37,29.67	...	9,18.53	7,91.85 CR CR	1,03.52 37,29.67	1,26.68	(-)546.98
117	Deposits for work done for Public bodies or private individuals	CR (-)15,57.29 CR (-)1,83,03.91	...	(-)50.51 <sup>(1)</sup>	54.94 CR CR	(-)16,62.74 <sup>(2)</sup> (-)1,83,03.91 <sup>(3)</sup>	(-)1,05.45	6.77
118	Deposits of fees received by Govt. servants for work done for Pvt. bodies	CR ... CR 38.51	...	...	... CR CR	... 38.51	...	...
120	Deposits of Autonomous District and Regional Funds (Assam , Meghalaya and Mizoram)	CR ... CR 4.58	...	3.84	... CR CR	3.84 4.58	3.84	...

(1) Minus credit/debit is due to rectification of misclassification of earlier years

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

(3) Minus balance is under investigation.



## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount	Per cent
(₹ in Lakh)								
B. PUBLIC ACCOUNT- (Contd)								
K. Deposits and Advances- (Contd)								
(b) Deposits not bearing Interest- (Contd)								
8443 Civil Deposits- (Concl'd)								
121	Deposits in connection with Elections	CR 5.80	...	(-)0.27 <sup>(1)</sup>	...	CR 5.53	(-)0.27	(-)4.66
		CR 2,18.36				CR 2,18.36		
123	Deposits of Educational Institutions	CR 48,77.44	...	1,35,68.10	84,52.87	CR 99,92.67	51,15.23	104.88
		CR 84,80.78				CR 84,80.78		
124	Unclaimed Deposits in the General Provident Fund	CR 1,68.46	...	7.68	...	CR 1,76.14	7.68	4.56
		CR 1,27.26				CR 1,27.26		
125	Unclaimed Savings Bank Deposits	... CR 0.29	...	...	...	... CR 0.29	...	...
		CR 0.29				CR 0.29		
800	Other Deposits	CR 15,19,04.58	...	2,63,11,48.01	2,58,71,24.51	CR 19,59,28.08	4,40,23.50	28.98
		CR 5,25,63.97				CR 5,25,63.97		
Total- 8443 Civil Deposits		CR 24,94,82.59	...	2,90,27,13.24	2,85,30,26.50	CR 29,91,69.33	4,96,86.74	19.92
		CR 34,82,97.30				CR 34,82,97.30		
8448 Deposits of Local Funds-								
101	District Funds	CR 2.43	...	0.56	...	CR 2.99	0.56	23.05
		CR 3,02.30				CR 3,02.30		

(1) Minus credit/debit is due to rectification of misclassification of earlier years

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount	Per cent
		(₹ in Lakh)						
<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-(Contd)</b>								
102	Municipal Funds	CR 9,42,52.34	...	12,51,23.17	11,03,67.73	CR 10,90,07.78	1,47,55.44	15.66
		<b>CR 8,94,54.13</b>				<b>CR 8,94,54.13</b>		
103	Cantonment Funds	CR 3.33	...	1.59	...	CR 4.92	1.59	47.75
		<b>CR 60.51</b>				<b>CR 60.51</b>		
104	Funds of Insurance Association of India	CR 81.40	...	9.10	(-)0.57 <sup>(1)</sup>	CR 91.07	9.67	11.88
		<b>CR 10,87.46</b>				<b>CR 10,87.46</b>		
107	State Electricity Boards Working Funds	...	...	...	...	...	...	...
		<b>CR 1.61</b>				<b>CR 1.61</b>		
108	State Housing Boards Funds	...	...	...	...	...	...	...
		<b>CR 1,17.76</b>				<b>CR 117.76</b>		
109	Panchayat Bodies Funds	CR 4,89,52.95	...	21,06,00.94	20,28,19.41	CR 5,67,34.48	77,81.53	15.90
		<b>CR 20,31,04.85</b>				<b>CR 20,31,04.85</b>		
110	Education Funds	CR 1,30.41	...	19,65,04.07	17,78,76.74	CR 1,87,57.74	1,86,27.33	14283.67
		<b>CR 3,15,93.93</b>				<b>CR 3,15,93.93</b>		
111	Medical and Charitable Funds	CR (-)1.62	...	...	...	CR (-)1.62 <sup>(2)</sup>	...	...
		<b>CR (-)2,11.70</b>				<b>CR (-)2,11.70<sup>(3)</sup></b>		

(1) Minus credit/debit is due to rectification of misclassification of earlier years

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

(3) Minus balance under investigation

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-)  Amount  Per cent	
		(a)		(b)		(c)		(d)		(e)		(f)  (g)	
(₹ in Lakh)													
B. PUBLIC ACCOUNT- (Contd)													
K. Deposits and Advances- (Contd)													
(b) Deposits not bearing Interest- (Concl'd)													
8448 Deposits of Local Funds- (Concl'd)													
120	Other Funds	CR	15,81,54.22	...	71,40,44.17	58,19,69.23	CR	29,02,29.16	13,20,74.94	83.51			
		CR	28,77,13.20				CR	28,77,13.20					
	Total- 8448 Deposits of Local Funds	CR	30,15,75.46	...	1,24,62,83.60	1,07,30,32.54	CR	47,48,26.52	17,32,51.06	57.45			
		CR	61,32,24.05				CR	61,32,24.05					
8449 Other Deposits-													
103	Subventions from Central Road Fund	CR	1,82,46.68	...		1,82,46.68	CR	...	(-)1,82,46.68	(-)100.00			
		CR	3,06,61.44				CR	3,06,61.44					
120	Miscellaneous Deposits	CR	(-)18,28.91	...	1,09,23,31.23	73,25,50.82	CR	35,79,51.50	35,97,80.41	(-)19671.85			
		CR	24,16,35.75				CR	24,16,35.75					
	Total- 8449 Other Deposits	CR	1,64,17.77	...	1,09,23,31.23	75,07,97.50	CR	35,79,51.50	34,15,33.73	2080.27			
		CR	27,22,97.19				CR	27,22,97.19					
	Total-(b) Deposits not bearing Interest	CR	56,74,75.82	...	5,24,13,28.07	4,67,68,56.54	CR	1,13,19,47.35	56,44,71.53	99.47			
		CR	1,23,38,18.54				CR	1,23,38,18.54					
(c) Civil Advances													
8550 Civil advances-													
101	Forest Advances	DR	(-)20,68.03	...	71,81.70	72,56.04	DR	(-)19,93.69 <sup>(1)</sup>	74.34	(-)3.59			
		DR	17,49.21				DR	17,49.21					

(1) Minus balance is under investigation.

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
( <i>₹ in Lakh</i> )								
<b>B. PUBLIC ACCOUNT- (Contd)</b>								
<b>K. Deposits and Advances- (Concl'd)</b>								
<b>(c) Civil Advances(Concl'd)</b>								
<b>8550 Civil advances-(Concl'd)</b>								
102	Revenue Advances	DR	...	...	...	DR	...	...
		<b>DR</b>	<b>1,65.22</b>			<b>DR</b>	<b>1,65.22</b>	
103	Other Departmental Advances	DR	...	...	...	DR	...	...
		<b>DR</b>	<b>8,99.24</b>			<b>DR</b>	<b>8,99.24</b>	
104	Other Advances	DR	1.49	...	1.39	DR	0.10	(-)1.39
		<b>DR</b>	<b>1,49.06</b>			<b>DR</b>	<b>1,49.06</b>	(-)93.29
<b>Total- 8550 Civil Advances</b>		DR	(-)20,66.54	...	71,83.09	72,56.04	DR	(-)19,93.59 <sup>(1)</sup>
		<b>DR</b>	<b>29,62.73</b>			<b>DR</b>	<b>29,62.73</b>	72.95
<b>Total- (c) Civil Advances</b>		DR	(-)20,66.54	...	71,83.09	72,56.04	DR	(-)19,93.59 <sup>(1)</sup>
		<b>DR</b>	<b>29,62.73</b>			<b>DR</b>	<b>29,62.73</b>	(-)3.53
<b>Total- K. Deposits and Advances</b>		CR	62,98,20.81	...	5,40,48,45.63	4,81,88,20.48	CR	1,21,58,45.96
		<b>CR</b>	<b>1,70,82,77.46</b>				<b>CR</b>	<b>1,70,82,77.46</b>
<b>L. Suspense and Miscellaneous-</b>								
<b>(b) Suspense-</b>								
<b>8658 Suspense Accounts-</b>								
101	Pay and Accounts Office Suspense	DR	93,52.86	...	(-)33.98 <sup>(2)</sup>	6,61.96	DR	1,00,48.80
		<b>DR</b>	<b>77,24.75</b>				<b>DR</b>	<b>77,24.75</b>
								6,95.94
								7.44

(1) Minus balance is under investigation.

(2) Minus credit/debit is due to rectification of misclassification of earlier years

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-) Amount Per cent	
		(a)		(b)		(c)		(d)		(e)		(f) (g)	
(₹ in Lakh)													
B. PUBLIC ACCOUNT- (Contd)													
L Suspense and Miscellaneous- (Contd)													
(b) Suspense-(Contd)													
8658 Suspense Accounts-(Concl)													
102	Suspense Account (Civil)	DR	13,47.45	...		(-)2,06.75 <sup>(2)</sup>	(-)2,05.54 <sup>(2)</sup>	DR	13,48.66	1.21	0.09		
		CR	36,90.04					CR	36,90.04				
103	Suspense Account (P&T)	DR	0.01	...		0.01	...		...	0.01	100.00		
									...				
109	Reserve Bank Suspense- Headquarters	CR	3,30.38	...		2,56.76	(-)39.56 <sup>(2)</sup>	CR	6,26.70	2,96.32	89.69		
		DR	3,96.95					DR	3,96.95				
110	Reserve Bank Suspense- Central Accounts Office	DR	31,52.10	...		(-)13,49,11.78 <sup>(2)</sup>	(-)13,92,71.35 <sup>(2)</sup>	CR	12,07.47	43,59.57	138.31		
		DR	44,59.62					DR	44,59.62				
112	Tax Deducted at source (TDS) Suspense	CR	1,45,87.13	CR	53,82.89 <sup>(1)</sup>	(-)78,19.72 <sup>(2)</sup>	...	CR	1,21,50.30	(-)78,19.72	(-)39.16		
		CR	1,17,60.31						...				
113	Provident Fund Suspense		...			0.05	...	CR	0.05	0.05	...		
		CR	4.00					CR	4.00				
120	Additional Dearness Allowance Deposit Suspense Account (new)	DR	0.07			...	...	DR	0.07	...	...		
123	A.I.S. Officers' Group Insurance Scheme	CR	0.98			3.93	4.07	CR	0.84	(-)0.14	(-)14.29		
		CR	28.33					CR	28.33				
Total- 8658 Suspense Accounts		CR	10,66.00	CR	53,82.89 <sup>(1)</sup>	(-)14,27,11.48 <sup>(2)</sup>	(-)13,88,50.42 <sup>(2)</sup>	CR	25,87.83	(-)38,61.06	(-)59.87		
		CR	29,01.36					DR	88,58.95				

(1) The unapportioned balance of ₹1,17,60.31 lakh(Cr) under MH-8658-112 have been provisionally apportioned between two states. ₹63,77.42 lakh(Cr) allocated to Andhra Pradesh and ₹53,82.89 lakh(Cr) allocated to Telangana State.

(2) Minus credit/debit is due to rectification of misclassification of earlier years

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
	(a)	(b)	(c)	(d)	(e)	Amount	Per cent
(₹ in Lakh)							
<b>B. PUBLIC ACCOUNT- (Contd)</b>							
<b>L Suspense and Miscellaneous- (Contd)</b>							
<b>(b) Suspense-(Concl'd)</b>							
<b>Total- (b) Suspense</b>	CR 10,66.00	CR 53,82.89 <sup>(1)</sup>	(-)14,27,11.48 <sup>(2)</sup>	(-)13,88,50.42 <sup>(2)</sup>	CR 25,87.83	(-)38,61.06	(-)59.87
	<b>CR 29,01.36</b>				<b>DR 88,58.95</b>		
<b>(c) Other Accounts-</b>							
<b>8670 Cheques and Bills-</b>							
102 PAO Cheques	CR 13,68,73.26	...	2,61,17,78.40	2,66,78,09.03	CR 8,08,42.63	(-)5,60,30.63	(-)40.94
	<b>DR 1,95,35.08</b>				<b>DR 1,95,35.08</b>		
103 Departmental Cheques	CR 11,04.21	...	38,90,84.77	38,65,23.10	CR 36,65.88	25,61.67	2,31.99
	<b>CR 27,28.19</b>				<b>CR 27,28.19</b>		
<b>Total- 8670 Cheques and Bills</b>	CR 13,79,77.47	...	3,00,08,63.17	3,05,43,32.13	CR 8,45,08.51	(-)5,34,68.96	(-)38.75
	<b>DR 1,68,06.89</b>				<b>DR 1,68,06.89</b>		
<b>8671 Departmental Balances-</b>							
101 Civil	CR 0.10	...	0.01	...	CR 0.11	0.01	10.00
	<b>DR 89.84</b>				<b>DR 89.84</b>		
<b>Total- 8671 Departmental Balances</b>	CR 0.10	...	0.01	...	CR 0.11	0.01	10.00
	<b>DR 89.84</b>				<b>DR 89.84</b>		

(1) The unapportioned balance of ₹1,17,60.31 lakh(Cr) under MH-8658-112 have been provisionally apportioned between two states. ₹63,77.42 lakh(Cr) allocated to Andhra Pradesh and ₹53,82.89 lakh(Cr) allocated to Telangana State.

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## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-) Amount Per cent	
		(a)		(b)		(c)		(d)		(e)		(f) (g)	
(₹ in Lakh)													
B. PUBLIC ACCOUNT- (Contd)													
L Suspense and Miscellaneous- (Contd)													
(c) Other Accounts-(Concl'd)													
8672 Permanent Cash Imprest-													
101	Civil	DR	28.99	...	...	0.62	DR	29.61	0.62	2.14			
		DR	1,43.85				DR	1,43.85					
	Total - 8672 Permanent Cash Imprest	DR	28.99	...	...	0.62	DR	29.61	0.62	2.14			
		DR	1,43.85				DR	1,43.85					
8673 Cash Balance Investment Account-													
101	Cash Balance Investment Account	DR	52,59.42	...	3,78,27,45.35	4,00,52,27.96	DR	22,77,42.03	22,24,82.61	4230.17			
	Total- 8673 Cash Balance Investment Account	DR	52,59.42	...	3,78,27,45.35	4,00,52,27.96	DR	22,77,42.03	22,24,82.61	4230.17			
8674 Security Deposits made by Govt. -													
101	Security Deposits made by Govt.		...	...	...	...		...	...	...			
		CR	46.41				CR	46.41					
	Total- 8674 Security Deposits made by Government		...	...	...	...		...	...	...			
		CR	46.41				CR	46.41					
	Total- (c) Other Accounts	CR	13,26,89.16	...	6,78,36,08.53	7,05,95,60.71	DR	14,32,63.02	27,59,52.18	207.97			
		DR	1,69,94.17				DR	1,69,94.17					

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-)  Amount  Per cent	
		(a)		(b)		(c)		(d)		(e)		(f)  (g)	
(₹ in Lakh)													
B. PUBLIC ACCOUNT- (Contd)													
L Suspense and Miscellaneous- (Concl'd)													
(d) Accounts with Governments of Foreign Countries-													
8679 Accounts with Governments of Other Countries-													
103	Burma	DR	5.13	...	...	1.80	DR	6.93	1.80	35.09			
		DR	0.90				DR	0.90					
	Total- 8679 Account with Governments of Other Countries	DR	5.13	...	...	1.80	DR	6.93	1.80	35.09			
		DR	0.90				DR	0.90					
	Total- (d) Accounts with Governments of Foreign Countries	DR	5.13	...	...	1.80	DR	6.93	1.80	35.09			
		DR	0.90				DR	0.90					
	Total- L. Suspense and Miscellaneous	CR	13,37,50.03	CR	53,82.89 <sup>(1)</sup>	6,64,08,97.05	6,92,07,12.09	DR	14,06,82.12	27,98,15.04	201.11		
		DR	1,40,93.71					DR	2,58,54.02				
M. Remittances-													
(a) Money orders and other Remittances-													
8782 Cash Remittances and adjustments etc-													
101	Cash remittances between Treasuries and currency chests	DR	0.35	...	20.95	(-).040 <sup>(2)</sup>	CR	21.00	21.35	6100.00			

(1) The unapportioned balance of ₹1,17,60.31 lakh (Cr) under MH-8658-112 have been provisionally apportioned between two states. ₹6,377.42 lakh (Cr) allocated to Andhra Pradesh and ₹53,82.89 lakh (Cr) allocated to Telangana State.

(2) Minus credit/debit is due to rectification of misclassification of earlier years.



## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-)			
		(a)		(b)		(c)		(d)		(e)		(f) Amount		(g) Per cent	
(₹ in Lakh)															
B. PUBLIC ACCOUNT- (Contd)															
M. Remittances- (Contd)															
(a) Money orders and other Remittances-(Concl)															
8782 Cash Remittances and adjustments etc-(Concl)															
102	Public Works Remittances	CR	63,62.67	...	2,00,54,91.04	2,02,68,72.14	DR	1,50,18.43	(-)2,13,81.10	(-)336.04					
		DR	4,81,99.43				DR	4,81,99.43							
103	Forest Remittances	CR	75,77.03	...	5,17,93.55	4,20,29.18	CR	1,73,41.40	97,64.37	128.87					
		CR	1,67,74.87				CR	1,67,74.87							
108	Other Departmental Remittances		...	...	...	...		...	...	...					
		CR	0.29				CR	0.29							
	Total- 8782 Cash Remittances and adjustments etc.	CR	1,39,39.35	...	2,05,73,05.54	2,06,89,00.92	CR	23,43.97	(-)1,15,95.38	(-)83.18					
		DR	3,14,24.27				DR	3,14,24.27							
	Total- (a) Money orders and other Remittances	CR	1,39,39.35	...	2,05,73,05.54	2,06,89,00.92	CR	23,43.97	(-)1,15,95.38	(-)83.18					
		DR	3,14,24.27				DR	3,14,24.27							
(b) Inter-Government Adjustment Accounts-															
8786 Adjusting Account between Central and State Govt.															
101	Adjusting Account between Central and State Governments		...	...	...	...		...	...	...					
		CR	4,17.63				CR	4,17.63							
102	Other items		...	...	...	...		...	...	...					
		DR	16.94				DR	16.94							
	Total- 8786 Adjusting Accounts etc.		...	...	...	...		...	...	...					
		CR	4,00.69				CR	4,00.69							

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>								
<b>B. PUBLIC ACCOUNT- (Contd)</b>								
<b>M. Remittances- (Contd)</b>								
<b>(b) Inter-Government Adjustment Accounts- (Contd)</b>								
<b>8793</b>	<b>Inter-State Suspense Account-<sup>(1)</sup></b>							
101	Arunachal Pradesh	DR 2.41	DR 1.61	...	(-)0.29 <sup>(2)</sup>	DR 3.73	(-)0.29	(-)7.21
		<b>DR 1,94.94</b>				...		
102	Assam	DR 0.10	DR 0.64	(-)0.45 <sup>(2)</sup>	...	DR 1.19	0.45	60.81
		<b>DR 8.87</b>				...		
103	Bihar	CR 1.52	DR 1.53	(-)0.37 <sup>(2)</sup>	(-)0.38 <sup>(2)</sup>	CR ...	0.01	100.00
		<b>DR 7.46</b>				...		
104	Gujarat	DR 2.84	DR 1.27	...	1.27	DR 5.38	1.27	30.90
		<b>DR 4,88.87</b>				...		
105	Haryana	DR 0.65	DR 1.88	...	1.89	DR 4.42	1.89	74.70
		<b>DR 4.60</b>				...		
106	Himachal Pradesh	DR 0.26	DR 0.89	...	0.06	DR 1.21	0.06	5.22
		<b>DR 1.34</b>				...		
107	Jammu & Kashmir	DR 0.05	DR 0.45	...	0.36	DR 0.86	0.36	72
		<b>DR 0.68</b>				...		

(1) The entire unapportioned balance of ₹29,24.01lakh(Dr) under MH-8793 has been provisionally apportioned between two states. ₹26,92.31 lakh(Dr) allocated to Andhra Pradesh and ₹2,31.70lakh (Dr) allocated to Telangana State.

(2) Minus credit/debit is due to rectification of misclassification of earlier years

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-)			
		(a)		(b)		(c)		(d)		(e)		(f) Amount		(g) Per cent	
( ₹ in Lakh )															
B. PUBLIC ACCOUNT- (Contd)															
M. Remittances- (Contd)															
(b) Inter-Government Adjustment Accounts- (Contd)															
8793 Inter-State Suspense Account- (Contd) <sup>(1)</sup>															
108	Karnataka	DR	18.33	DR	57.55	1.40	(-)7.64 <sup>(2)</sup>	DR	66.84	(-)9.04	(-)11.91				
		DR	6,34.32						...						
109	Kerala	DR	1.06	DR	0.46	...	0.12	DR	1.64	0.12	7.89				
		DR	2.85						...						
110	Madhya Pradesh	DR	2.55	DR	8.31	...	0.42	DR	11.28	0.42	3.87				
		DR	58.34						...						
111	Maharashtra	DR	37.23	DR	1,18.85	(-)2.32 <sup>(2)</sup>	(-)5.73 <sup>(2)</sup>	DR	1,52.67	(-)3.41	(-)2.18				
		DR	11,86.33						...						
112	Manipur	CR	0.05	DR	0.41	...	0.03	DR	0.39	0.03	8.33				
		DR	1.16						...						
113	Meghalaya	CR	0.01	DR	0.17	...	...	DR	0.16	...	...				
		DR	0.48						...						
114	Mizoram	DR	0.53	DR	0.35	...	0.03	DR	0.91	0.03	3.41				
		DR	5.90						...						
115	Nagaland	DR	0.88	DR	1.86	...	0.55	DR	3.29	0.55	20.07				
		DR	13.53						...						

(1) The unapportioned balance of ₹29,24.01lakh(Dr) under MH-8793 has been provisionally apportioned between two states. ₹26,92.31 lakh(Dr) allocated to Andhra Pradesh and ₹2,31.70lakh (Dr) allocated to Telangana State.

(2) Minus credit/debit is due to rectification of misclassification of earlier years

## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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Head of Account	Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-)	
									Amount	Per cent
	(a)		(b)		(c)	(d)	(e)		(f)	(g)
(₹ in Lakh)										
B. PUBLIC ACCOUNT- (Contd)										
M. Remittances- (Contd)										
(b) Inter-Government Adjustment Accounts- (Contd)										
8793 Inter-State Suspense Account- (Contd) <sup>(1)</sup>										
116 Orissa	DR	6.95	DR	10.61	0.19	3.54	DR	20.91	3.35	19.08
	DR	1,63.60						...		
117 Punjab	DR	0.82	DR	1.92	...	0.15	DR	2.89	0.15	5.47
	DR	4.56						...		
118 Rajasthan	DR	1.92	DR	2.61	...	1.97	DR	6.50	1.97	43.49
	DR	6.90						...		
119 Sikkim	CR	...		...	...	...		...	...	...
	CR	0.06						...		
120 Tamil Nadu	DR	7.91	DR	12.16	...	3.18	DR	23.25	3.18	15.84
	DR	80.81						...		
121 Tripura	CR	6.86	DR	0.07	(-)3.56 <sup>(2)</sup>	...	CR	3.23	(-)3.56	(-)52.43
	DR	0.12						...		
122 Uttar Pradesh	DR	2.19	DR	2.13	(-)0.22 <sup>(2)</sup>	1.88	DR	6.42	2.10	48.61
	DR	8.08						...		

(1) The unapportioned balance of ₹29,24.01lakh(Dr) under MH-8793 has been provisionally apportioned between two states. ₹26,92.31 lakh(Dr) allocated to Andhra Pradesh and ₹2,31.70lakh (Dr) allocated to Telangana State.

(2) Minus credit/debit is due to rectification of misclassification of earlier years

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

Head of Account	Opening Balance as on 01 April 2017	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>							
<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- (Concl'd)<sup>(1)</sup></b>							
123 West Bengal	DR 0.40	DR 1.91	0.10	0.44	DR 2.65	0.34	14.72
	<b>DR 17.55</b>				...		
124 Chattisgarh	DR 0.83	DR 2.60	...	0.17	DR 3.60	0.17	4.96
	<b>DR 19.48</b>				...		
126 Jharkand	DR 1.70	DR 0.36	...	0.54	DR 2.60	0.54	26.21
	<b>DR 1.26</b>				...		
127 Puduchery	DR 0.02	DR 0.08	...	...	DR 0.10	...	...
	<b>DR 4.52</b>				...		
128 Goa	DR 1.76	DR 1.02	(-)0.18 <sup>(2)</sup>	0.24	DR 3.20	0.42	15.11
	<b>DR 7.52</b>				...		
129 Andhra Pradesh	DR 14,26,26.37	...	(-)17,94.66 <sup>(2)</sup>	(-)14,40,36.46 <sup>(2)</sup>	DR 3,84.57	(-)14,22,41.80	(-)99.73
<b>Total- 8793 Inter- State Suspense Account</b>	DR 14,27,09.32	DR 2,31.70	(-)18,00.07 <sup>(2)</sup>	(-)14,40,33.66 <sup>(2)</sup>	DR 7,07.43	(-)14,22,33.59	(-)99.51
	<b>DR 29,24.01</b>				...		

(1) The unapportioned balance of ₹29,24.01lakh(Dr) under MH-8793 has been provisionally apportioned between two states. ₹26,92.31 lakh(Dr) allocated to Andhra Pradesh and ₹2,31.70lakh (Dr) allocated to Telangana State.

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## 21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2017		Balance allocated to Telangana during the year		Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2018		Net Increase(+)/Decrease(-) Amount Per cent	
	(a)		(b)		(c)	(d)	(e)		(f)	(g)
(₹ in Lakh)										
B. PUBLIC ACCOUNT- (Concl'd)										
M. Remittances- (Concl'd)										
(b) Inter-Government Adjustment Accounts- (Concl'd)										
Total- (b) Inter- Government Adjustment Account	DR	14,27,09.32	DR	2,31.70	(-)18,00.07 <sup>(1)</sup>	(-)14,40,33.66 <sup>(1)</sup>	DR	7,07.43	(-)14,22,33.59	(-)99.51
	DR	25,23.32					CR	4,00.69		
Total- M. Remittances	DR	12,87,69.97	DR	2,31.70	2,05,55,05.47	1,92,48,67.26	CR	16,36.54	13,06,38.21	101.27
	DR	3,39,47.59					DR	3,10,23.58		
Total- PUBLIC ACCOUNT	CR	1,35,73,17.11	CR	27,24,52.86 <sup>(2)</sup>	14,45,23,10.36	13,92,60,07.16	CR	2,15,60,73.17	52,63,03.20	32.29
	CR	2,30,54,24.93					CR	1,65,13,99.86		

(1) Minus credit/debit is due to rectification of misclassification of earlier years

(2) The unapportioned balances of ₹40,83,52.41 lakh (Cr) under I-Small Savings, Provident Funds, ₹23,68,36.36 lakh (Cr) under J-Reserve Funds, ₹29,24.01 lakh (Dr) under MH-8793- Inter State Suspense and ₹1,17,60.31 lakh (Cr) under MH-8658-112 have been provisionally apportioned between two states. In respect of I- Small Savings, Provident Funds etc., ₹23,81,51.12 lakh allocated to Andhra Pradesh and ₹17,02,01.29 lakh allocated to Telangana State. In respect of J-Reserve Funds ₹13,97,35.98 allocated to Andhra Pradesh and ₹9,71,00.38 lakh allocated to Telangana State. In respect of L-Suspense, MH-8658-112 ₹6,377.42 lakh (Cr) allocated to Andhra Pradesh and ₹53,82.89 lakh (Cr) allocated to Telangana State. In respect of M-Remittance, MH- 8793- Inter State Suspense, ₹26,92.31 lakh (Dr) allocated to Andhra Pradesh and ₹2,31.70 lakh (Dr) allocated to Telangana State.

**ANNEXURE TO STATEMENT NO. 21**  
**ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES							
Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
(₹ in lakh)							
I.	8658	Suspense Account-					
	101	Pay & Accounts Office Suspense-					
	i)	Ministry of Finance New Delhi	88,54.16	89.17	Outward Claim	2014-15	On settlement increase in cash balance.
	ii)	Ministry of Shipping & Transport	(-)1,65.75	...	Claims of National High-ways & Bridges	2014-15	On clearance decrease in cash balance
	iii)	Others	15,17.25	67.69		2014-15	On clearance decrease in cash balance
	102	Suspense Account (Civil)-					
	i)	Unclassified Suspense	...	45.62	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)	2014-15	No impact on cash balance
	ii))	National Defence fund	...	0.86	Outward Claim	2014-15	On clearance decrease in cash balance
	iii)	Account with Railways	13,96.89	...	Outward Claim	2014-15	On clearance increase in cash balance
	iv)	Other Items	...	1.75	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	2014-15	No impact on cash balance

**ANNEXURE TO STATEMENT NO. 21**  
**ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES						
Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(₹ in lakh)						
I	8658	Suspense Account-Concl'd				
	109	Reserve Bank Suspense – Head Quarters	(-)0.03	6,26.67	Balances lying for want of documents from Ministries/Departments	2014-15 No impact on cash balance
	110	Reserve Bank Suspense- Central Accounts Office	16,96.44	29,03.91	Balances lying for want of documents from Ministries/Departments	2014-15 No impact on cash balance
	112	Tax Deducted at Source	0.68	1,21,50.98	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2015-16 On clearance decrease in cash balance
	120	Additional dearness allowance deposit suspense account	...	(-)0.07	Transactions of recoveries of compulsory deposit of 100 per cent of additional wages	2014-15 On clearance increase in cash balance
	123	AIS Officers Group Insurance Scheme	14.11	14.95	Adjustments of contributions and final payment on account of A.I.S Group Insurance Scheme	2014-15 On clearance decrease in cash balance
II.	8782	Cash Remittances-				
	102	Public Works Remittances-				
	i)	Remittances into Treasuries	...	4,38,38.56	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	2014-15 No impact on Cash Balance
	ii)	Public Works Cheques	5,88,56.99	...	Cheques issued by PWD for payment.	2014-15 On clearance increase in cash balance



**ANNEXURE TO STATEMENT NO. 21**  
**ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES**

ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES							
Sl. No.	Head of Account Ministry/ Department with which pending		Balance as on 31 March 2018		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			Dr.	Cr.			
(₹ in lakh)							
II.	8782	Cash Remittances-(Concl'd)					
	103	Forest Remittances-					
	i)	Remittances into Treasuries	...	1,14,49.01	The revenue of Forest Divisions deposited in the Treasuries	2014-15	No impact on Cash Balance
	ii)	Forest cheques	...	41,64.81	Cheques issued by the Forest Divisions	2014-15	Decrease in Cash Balance
	iii)	Other Remittances	...	16,70.78	Book adjustment between two accounting circles	2014-15	No impact on Cash Balance
	iv)	Remittances of EMD	...	56.80	Earnest Money Deposits	2014-15	-do-
III.	8793	Inter-State Suspense Account	38,45.30	31,37.87	Outward Claim - Inter state Pension claims	2014-15	On clearance increase in cash balance

## 22.DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account		Balance as on 31 March 2017			Balance allocated to Telangana during the Year <sup>(1)</sup>			Balance as on 31 March 2018		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)										
<b>J</b>	<b>Reserve Funds-<sup>(1)</sup></b>									
<b>(a)</b>	<b>Reserve Funds bearing Interest</b>									
<b>8115</b>	<b>Depreciation/renewal Reserve Funds</b>									
103	Depreciation Reserve Funds-Government Commercial Departments & Undertakings									
(03)	Andhra Pradesh Text Book Press	...	...	...	7,42.59	...	7,42.59	742.59	...	7,42.59
		<b>17,81.66</b>	...	<b>17,81.66</b>				...	...	...
	<b>Total-8115</b>	...	...	...	7,42.59	...	7,42.59	7,42.59	...	7,42.59
		<b>17,81.66</b>	...	<b>17,81.66</b>				...	...	...
<b>8121</b>	<b>General and Other Reserve Funds-</b>									
101	General & Other Reserve Funds of Government Commercial Departments/Undertakings	...	...	...	0.01	...	0.01	0.01	...	0.01
		<b>0.03</b>	...	<b>0.03</b>				...	...	...
117	Employees Welfare Fund (Andhra Pradesh State)	1,50.74	...	1,50.74	13,13.34	...	13,13.34	15,40.50	...	15,40.50
		<b>31,50.99</b>	...	<b>31,50.99</b>				...	...	...
122	State Disaster Response Fund <sup>(2)</sup>	1,08,36.89	...	1,08,36.89	...	...	...	66,71.19	...	66,71.19
	<b>Total- 8121</b>	1,09,87.63	...	1,09,87.63	13,13.35	...	13,13.35	82,11.70	...	82,11.70
		<b>31,51.02</b>	...	<b>31,51.02</b>				...	...	...
	<b>Total- (a) Reserve Funds bearing Interest</b>	1,09,87.63	...	1,09,87.63	20,55.94	...	20,55.94	89,54.29	...	89,54.29
		<b>49,32.68</b>	...	<b>49,32.68</b>				...	...	...

(1) The unapportioned balance of ₹23,68,36.36 lakh(Cr) under J-Reserve Funds have been provisionally apportioned between two states. ₹13,97,35.98 lakh(Cr) allocated to Andhra Pradesh and ₹9,71,00.38 lakh(Cr) allocated to Telangana State.

(2) Contribution of ₹58,40.00 lakh (NDRF) received during 2017-18 have been transferred to fund account, and the expenditure of ₹100,05.70 lakh (NDRF) incurred under MH2245 is met from the fund account leaving a balance of ₹66,71.19 lakh(Cr) in NDRF account.

## 22.DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account		Balance as on 31 March 2017			Balance allocated to Telangana during the Year <sup>(1)</sup>			Balance as on 31 March 2018		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
( <i>₹ in Lakh</i> )										
<b>J</b>	<b>Reserve Funds-(Contd)<sup>(1)</sup></b>									
<b>(b)</b>	<b>Reserve Funds not bearing Interest-</b>									
<b>8222</b>	<b>Sinking Funds</b>									
101	Sinking Funds	40,30.05	37,35,40.93	37,75,70.98	(-)36.38	36.38	...	40,29.04	40,45,60.06	40,85,89.10
		...	<b>87.30</b>	<b>87.30</b>				...	...	...
	<b>Total-8222</b>	40,30.05	37,35,40.93	37,75,70.98	(-)36.38	36.38	...	40,29.04	40,45,60.06	40,85,89.10
		...	<b>87.30</b>	<b>87.30</b>				...	...	...
<b>8226</b>	<b>Depreciation/Renewal Reserve Fund-</b>									
101	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	...	...	...	6,90.72	...	6,90.72	6,90.72	...	6,90.72
		<b>19,26.49</b>	...	<b>19,26.49</b>				...	...	...
	<b>Total- 8226</b>	...	...	...	6,90.72	...	6,90.72	6,90.72	...	6,90.72
		<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	1.38	...	1.38	1,92.37	2,74.21	4,66.58	1,94.16	2,74.21	4,68.37
		<b>4,61.55</b>	<b>6,57.89</b>	<b>11,19.44</b>				...	...	...
(ii)	Sericulture Development Fund	35.64	...	35.64	3,42.87	...	3,42.87	3,96.17	...	3,96.17
		<b>8,22.61</b>	...	<b>8,22.61</b>				...	...	...
200	Other Development and Welfare Fund-									
(i)	Funds for Development Schemes	(-)76.45	97.18	20.73	10,30.17	1,17.81	11,47.98	9,60.62	2,15.00	11,75.62
		<b>24,71.62</b>	<b>2,82.66</b>	<b>27,54.28</b>				...	...	...

(1) The unapportioned balance of ₹23,68,36.36 lakh(Cr) under J-Reserve Funds have been provisionally apportioned between two states. ₹13,97,35.98 lakh(Cr) allocated to Andhra Pradesh and ₹9,71,00.38 lakh(Cr) allocated to Telangana State.

## 22.DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account		Balance as on 31 March 2017			Balance allocated to Telangana during the Year <sup>(1)</sup>			Balance as on 31 March 2018		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)										
<b>J</b>	<b>Reserve Funds-(Contd)<sup>(1)</sup></b>									
<b>(b)</b>	<b>Reserve Funds not bearing Interest-(Contd)</b>									
(ii)	Industrial Plantation Fund	...	...	...	5.21	...	5.21	5.21	...	5.21
		<b>12.50</b>	...	<b>12.50</b>				...	...	...
(iii)	Andhra Pradesh Rural Development Fund	4,87,09.96	...	4,87,09.96	8,42,02.42	...	8,42,02.42	12,84,76.93	...	12,84,76.93
		<b>20,20,21.16</b>	...	<b>20,20,21.16</b>				...	...	...
(iv)	Corpus Fund for up gradation of public libraries	...	...	...	1,48.94	...	1,48.94	1,48.94	...	1,48.94
		<b>3,57.35</b>	...	<b>3,57.35</b>				...	...	...
	<b>Total- 8229</b>	4,86,70.53	97.18	4,87,67.71	8,59,21.98	3,92.02	8,63,14.00	13,01,82.03	4,89.21	13,06,71.24
		<b>20,61,46.79</b>	<b>9,40.55</b>	<b>20,70,87.34</b>				...	...	...
<b>8235</b>	<b>General and other Reserve Funds-</b>									
101	General Reserve Funds of Government Commercial Departments/Undertakings	...	...	...	0.76	...	0.76	0.76	...	0.76
		<b>1.82</b>	...	<b>1.82</b>				...	...	...
102	Zamindari Abolition Fund	...	...	...	...	...	...	...	...	...
		<b>2.65</b>	...	<b>2.65</b>				...	...	...
103	Religious Charitable Endowment Funds	(-)5,82.08	...	(-)5,82.08	84,16.82	...	84,16.82	81,60.32	...	81,60.32
		<b>2,01,93.92</b>	...	<b>2,01,93.92</b>				...	...	...
120	Guarantee Redemption Fund-Investment Account	...	5,41,66.83	5,41,66.83	...	...	...	...	5,86,64.59	5,86,64.59
		...	...	...				...	...	...

(1) The unapportioned balance of ₹23,68,36.36 lakh(Cr) under J-Reserve Funds have been provisionally apportioned between two states. ₹13,97,35.98 lakh(Cr) allocated to Andhra Pradesh and ₹9,71,00.38 lakh(Cr) allocated to Telangana State.

## 22.DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account		Balance as on 31 March 2017			Balance allocated to Telangana during the Year <sup>(1)</sup>			Balance as on 31 March 2018		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
( <i>₹ in Lakh</i> )										
<b>J</b>	<b>Reserve Funds-(Concl'd)<sup>(1)</sup></b>									
<b>(b)</b>	<b>Reserve Funds not bearing Interest-(Concl'd)</b>									
200	Other Funds-									
(i)	K.G. & Pennar Delta Drainage Cess Fund	...	...	...	...	...	...	...	...	...
		<b>35,98.04</b>	...	<b>35,98.04</b>				...	...	...
(ii)	Security Adjustment Reserve	...	...	...	50.54	(-)4.72	45.82	50.54	(-)4.72	45.82
		<b>1,21.27</b>	<b>(-)11.33</b>	<b>1,09.94</b>				...	...	...
	<b>Total- 8235</b>	(-)5,82.08	5,41,66.83	5,35,84.75	84,68.12	(-)4.72	84,63.40	82,11.62	5,86,59.87	6,68,71.49
		<b>2,39,17.70</b>	<b>(-)11.33</b>	<b>2,39,06.37</b>				...	...	...
	<b>Total- (b) Reserve Funds not bearing Interest</b>	5,21,18.50	42,78,04.94	47,99,23.44	9,50,44.44	4,23.68	9,54,68.12	14,31,13.41	46,37,09.14	60,68,22.55
		<b>23,19,90.98</b>	<b>10,16.52</b>	<b>23,30,07.50</b>				...	...	...
	<b>Total- J - Reserve Funds</b>	6,31,06.13	42,78,04.94	49,09,11.07	9,71,00.38	4,23.68	9,75,24.06	15,20,67.70	46,37,09.14	61,57,76.84
		<b>23,69,23.66</b>	<b>10,16.52</b>	<b>23,79,40.18</b>				...	...	...

(1) The unapportioned balance of ₹23,68,36.36 lakh(Cr) under J-Reserve Funds have been provisionally apportioned between two states. ₹13,97,35.98 lakh(Cr) allocated to Andhra Pradesh and ₹9,71,00.38 lakh(Cr) allocated to Telangana State.

**SINKING FUNDS**

Description of Loan	Opening Balance as on 01 April 2017	Balance allocated to Telangana during the Year	Add Amount appropriated from Revenue	Add Interest on Investments	Total	Interest paid on Purchase of Securities	Less discharges during the year	Amount transferred to Misc. Govt A/c. on maturity of loan	Closing Balance as on 31 March 2018	Remarks
<i>(₹ in Lakh)</i>										
A. For Amortization of Loans-										
Transfer from Revenue/ Capital Account towards General Sinking Fund	37,75,70.98	...	...	3,21,62.95	40,97,33.93	11,44.83	...	...	40,85,89.10	...
<b>Total Amortization</b>	37,75,70.98	...	...	3,21,62.95	40,97,33.93	11,44.83	...	...	40,85,89.10	...
B. For Depreciation of Loans	...	...	...	...	...	...	...	...	...	...
C. For Repayment of Life Insurance Corporation of India	...	...	...	...	...	...	...	...	...	...
<b>Total for repayment of loans taken from LIC of India</b>	...	...	...	...	...	...	...	...	...	...
<b>GRAND TOTAL</b>	37,75,70.98	...	...	3,21,62.95	40,97,33.93	11,44.83	...	...	40,85,89.10	...

**SINKING FUND - INVESTMENT ACCOUNT**

<b>Description of Loan</b>	<b>Opening Balance as on 01 April 2017</b>	<b>Balance allocated to Telangana during the Year</b>	<b>Purchase of Securities</b>	<b>Total</b>	<b>Sale of Securities</b>	<b>Closing Balance as on 31 March 2018</b>	<b>Face Value</b>	<b>Market Value</b>
								<i>(₹ in Lakh)</i>
Sinking Fund for Open Market Loans	37,35,40.93	36.38 <sup>(1)</sup>	4,80,22.97	42,16,00.28	1,70,40.22	40,45,60.06	39,90,16.26	41,46,26.68 <sup>(2)</sup>
							6,21.70 <sup>(3)</sup>	6,19.71
<b>Total</b>	37,35,40.93	36.38	4,80,22.97	42,16,00.28	1,70,40.22	40,45,60.06	39,90,16.26	41,46,26.68
							6,21.70	6,19.71

(1) The unapportioned balance of ₹87.30 lakh(Dr) under 8222-02-101 has been provisionally apportioned between two states. ₹50.92 lakh allocated to Andhra Pradesh and ₹36.38 lakh allocated to Telangana State.

(2) Market value given here is as on 09 March 2018 as per RBI indicative prices

(3) Telangana WMA SGL Account under MH-8222





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## Part-II

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

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
State Legislature	2011	Parliament/State/Union Territory Legislatures	2,11.71 63,28.21	...	2,06.25 56,84.37	...
	<b>Total</b>	<b>State Legislature</b>	<b>2,11.71 63,28.21</b>	...	<b>2,06.25 56,84.37</b>	...
Governor and Council of Ministers	2012	President, Vice-President/Governor, Administrator of Union Territories	9,65.44 ...	...	9,74.02 ...	...
	2013	Council of Ministers	17,25.19	...	10,00.26	...
	<b>Total</b>	<b>Governor and Council of Ministers</b>	<b>9,65.44 17,25.19</b>	...	<b>9,74.02 10,00.26</b>	...
Administration of Justice	2014	Administration of Justice	1,10,36.20 3,22,10.57	...	99,20.47 2,96,16.53	...
	2052	Secretariat - General Services	2,88.86	...	3,06.08	...
	<b>Total</b>	<b>Administration of Justice</b>	<b>1,10,36.20 3,24,99.43</b>	...	<b>99,20.47 2,99,22.61</b>	...
General Administration and Elections	2014	Administration of Justice	3,93.92	...	12,01.61	...
	2015	Elections	10,06.91	...	11,71.26	...
	2051	Public Service Commission	13,15.19 ...	...	11,51.95 ...	...
	2052	Secretariat - General Services	53,22.36	...	57,23.43	...
	2062	Vigilance	31,37.64	...	...	...
	2070	Other Administrative Services	19,13.03	...	48,30.50	...
	2251	Secretariat-Social Services	...	...	56.36	...

Note: The figures represent expenditure booked on the accounts under the Object Head '010-Salaries'. Also refer note at the end of Statement- 4B.

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

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
General Administration and Elections	3451	Secretariat-Economic Services	...	...	1,82.80	...
	<b>Total</b>	<b>General Administration and Elections</b>	<b>13,15.19</b> <b>1,17,73.86</b>	...	<b>11,51.95</b> <b>1,31,65.96</b>	...
Revenue, Registration and Relief	2029	Land Revenue	45,69.38	...	46,49.91	...
	2030	Stamps and Registration	53,78.47	...	54,45.93	...
	2052	Secretariat - General Services	8,37.44	...	8,19.87	...
	2053	District Administration	5,15,32.72	...	4,89,23.84	...
	2070	Other Administrative Services	,64.84	...	41.97	...
	2245	Relief on account of Natural Calamities	1,35.06	...	1,54.59	...
	2506	Land Reforms	10,44.76	...	12,95.41	...
	<b>Total</b>	<b>Revenue, Registration and Relief</b>	<b>6,35,62.67</b>	...	<b>6,13,31.52</b>	...
Excise Administration	2039	State Excise	1,91,07.90	...	1,86,63.02	...
	<b>Total</b>	<b>Excise Administration</b>	<b>1,91,07.90</b>	...	<b>1,86,63.02</b>	...
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	1,60,22.99	...	1,60,75.37	...
	<b>Total</b>	<b>Commercial Taxes Administration</b>	<b>1,60,22.99</b>	...	<b>1,60,75.37</b>	...
Transport Administration	2041	Taxes on Vehicles	49,97.57	...	46,57.77	...
	<b>Total</b>	<b>Transport Administration</b>	<b>49,97.57</b>	...	<b>46,57.77</b>	...
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	19,32.48	...	18,66.25	...
	2054	Treasury and Accounts Administration	1,35,69.34	...	1,31,17.99	...
	2071	Pensions and Other Retirement Benefits	...	...	...	...

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

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Fiscal Administration, Planning, Surveys and Statistics	2235	Social Security and Welfare	10,62.32	...	10,62.34	...
	3451	Secretariat-Economic Services	5,82.10	...	6,12.77	...
	3454	Census, Surveys and Statistics	35,95.75	1.68	40,26.27	...
	<b>Total</b>	<b>Fiscal Administration, Planning, Surveys and Statistics</b>	<b>2,07,41.99</b>	<b>1.68</b>	<b>2,06,85.62</b>	...
Home Administration	2052	Secretariat - General Services	5,46.21	...	5,06.86	...
	2055	Police	38,34,32.01	...	36,81,62.16	...
	2056	Jails	73,37.31	...	71,34.16	...
	2058	Stationery and Printing	52,66.55	...	55,65.84	...
	2070	Other Administrative Services	80,62.36	...	74,73.67	...
	2235	Social Security and Welfare	4,30.09	...	4,05.05	...
	<b>Total</b>	<b>Home Administration</b>	<b>40,50,74.53</b>	...	<b>38,92,47.74</b>	...
Roads, Buildings and Ports	2059	Public Works	1,50,76.85	...	1,48,95.58	...
	3054	Roads and Bridges	19,05.75	...	18,40.81	...
	3451	Secretariat-Economic Services	4,44.34	...	4,22.30	...
	<b>Total</b>	<b>Roads, Buildings and Ports</b>	<b>1,74,26.94</b>	...	<b>1,71,58.69</b>	...
School Education	2202	General Education	76,28,71.88	2,64,41.18	73,14,36.77	2,48,97.11
	2204	Sports and Youth Services	1,28.00	...	1,07.19	...
	2205	Art and Culture	3,75.38	...	3,75.62	...
	2251	Secretariat-Social Services	3,57.55	...	3,22.66	...
	<b>Total</b>	<b>School Education</b>	<b>76,37,32.81</b>	<b>2,64,41.18</b>	<b>73,22,42.24</b>	<b>2,48,97.11</b>
Higher Education	2202	General Education	4,17,92.66	27.52	4,19,27.96	27.54
	2205	Art and Culture	4,41.63	...	4,54.94	...

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

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Higher Education	2251	Secretariat-Social Services	2,41.99	...	2,33.30	...
	3454	Census, Surveys and Statistics	56.90	...	45.20	...
	<b>Total</b>	<b>Higher Education</b>	<b>4,25,33.18</b>	<b>27.52</b>	<b>4,26,61.40</b>	<b>27.54</b>
Technical Education	2203	Technical Education	1,77,33.90	...	1,74,43.87	...
	<b>Total</b>	<b>Technical Education</b>	<b>1,77,33.90</b>	<b>...</b>	<b>1,74,43.87</b>	<b>...</b>
Sports and Youth Services	2204	Sports and Youth Services	20,28.89	...	19,53.75	...
	2251	Secretariat-Social Services	2,08.10	...	1,79.47	...
	<b>Total</b>	<b>Sports and Youth Services</b>	<b>22,36.99</b>	<b>...</b>	<b>21,33.22</b>	<b>...</b>
Medical and Health	2210	Medical and Public Health	12,89,43.13	...	12,62,80.35	...
	2211	Family Welfare	1,00,91.77	2,10,55.47	98,43.85	2,11,90.20
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	...	...	4.12	...
	2251	Secretariat-Social Services	4,05.96	...	3,80.94	...
	3454	Census, Surveys and Statistics	...	...	1.70	...
	<b>Total</b>	<b>Medical and Health</b>	<b>13,94,40.86</b>	<b>2,10,55.47</b>	<b>13,65,10.96</b>	<b>2,11,90.20</b>
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	27,09.12	...	28,09.00	...
	2217	Urban Development	2,73,68.50	...	2,68,78.09	...
	2251	Secretariat-Social Services	4,05.40	...	4,07.38	...
	<b>Total</b>	<b>Municipal Administration and Urban Development</b>	<b>3,04,83.02</b>	<b>...</b>	<b>3,00,94.47</b>	<b>...</b>
Housing	2216	Housing	4.26	...	9.67	...
	2251	Secretariat-Social Services	1,56.83	...	1,57.67	...
	<b>Total</b>	<b>Housing</b>	<b>1,61.09</b>	<b>...</b>	<b>1,67.34</b>	<b>...</b>

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

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Information and Public Relations	2220	Information and Publicity	32,22.09	...	35,67.94	...
	<b>Total</b>	<b>Information and Public Relations</b>	<b>32,22.09</b>	<b>...</b>	<b>35,67.94</b>	<b>...</b>
Labour and Employment	2210	Medical and Public Health	1,35,15.69	...	1,28,93.01	...
	2230	Labour, Employment and Skill Development	1,08,19.88	...	1,10,47.55	...
	2251	Secretariat-Social Services	1,82.56	...	1,59.01	...
	<b>Total</b>	<b>Labour and Employment</b>	<b>2,45,18.13</b>	<b>...</b>	<b>2,40,99.57</b>	<b>...</b>
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,54,59.37	13,02.39	1,70,84.29	...
	2235	Social Security and Welfare	...	...	12.28	...
	2251	Secretariat-Social Services	4,60.57	...	4,55.43	...
	<b>Total</b>	<b>Social Welfare</b>	<b>1,59,19.94</b>	<b>13,02.39</b>	<b>1,75,52.00</b>	<b>...</b>
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,91,21.88	...	2,86,28.83	...
	<b>Total</b>	<b>Tribal Welfare</b>	<b>2,91,21.88</b>	<b>...</b>	<b>2,86,28.83</b>	<b>...</b>
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	97,84.54	...	97,27.66	...
	2251	Secretariat-Social Services	1,64.01	...	1,65.35	...
	<b>Total</b>	<b>Backward Classes Welfare</b>	<b>99,48.55</b>	<b>...</b>	<b>98,93.01</b>	<b>...</b>
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9,72.94	...	7,67.41	...

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

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Minority Welfare	2251	Secretariat-Social Services	1,66.59	...	1,42.03	...
	<b>Total</b>	<b>Minority Welfare</b>	<b>11,39.53</b>	...	<b>9,09.44</b>	...
Women, Child and Disabled Welfare	2235	Social Security and Welfare	42,75.59	87,71.02	43,97.91	87,39.06
	2251	Secretariat-Social Services	1,63.73	...	1,62.74	...
	<b>Total</b>	<b>Women, Child and Disabled Welfare</b>	<b>44,39.32</b>	<b>87,71.02</b>	<b>45,60.65</b>	<b>87,39.06</b>
Administration of Religious Endowments	2250	Other Social Services	23,60.03	...	20,54.48	...
	<b>Total</b>	<b>Administration of Religious Endowments</b>	<b>23,60.03</b>	...	<b>20,54.48</b>	...
Agriculture	2401	Crop Husbandry	2,36,13.53	...	1,68,32.26	...
	2402	Soil and Water Conservation	8,44.63	...	14,43.84	...
	2406	Forestry and Wild Life	12,84.50	...	13,03.80	...
	2435	Other Agricultural Programmes	5,89.31	...	6,04.72	...
	2851	Village and Small Industries	18,23.10	...	23,29.82	...
	3451	Secretariat-Economic Services	4,67.46	...	4,36.55	...
	<b>Total</b>	<b>Agriculture</b>	<b>2,86,22.53</b>	...	<b>2,29,50.99</b>	...
Animal Husbandry and Fisheries	2403	Animal Husbandry	2,41,52.08	...	2,29,92.56	2.69
	2405	Fisheries	19,44.55	...	19,63.89	...
	3451	Secretariat-Economic Services	2,31.57	...	1,88.56	...
	<b>Total</b>	<b>Animal Husbandry and Fisheries</b>	<b>2,63,28.20</b>	...	<b>2,51,45.01</b>	<b>2.69</b>
Forest, Science, Technology and Environment	2406	Forestry and Wild Life	2,07,82.17	...	2,11,34.56	...
	3451	Secretariat-Economic Services	1,99.73	...	2,09.17	...
	<b>Total</b>	<b>Forest, Science, Technology and Environment</b>	<b>2,09,81.90</b>	...	<b>2,13,43.73</b>	...

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

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Cooperation	2425	Co-operation	79,27.02	...	77,75.26	...
	<b>Total</b>	<b>Cooperation</b>	<b>79,27.02</b>	...	<b>77,75.26</b>	...
Panchayat Raj	2215	Water Supply and Sanitation	1,36,20.51	...	1,30,11.55	3.95
	2515	Other Rural Development Programmes	6,62,31.29	...	6,50,48.90	...
	3451	Secretariat-Economic Services	6,00.42	...	6,51.57	...
	<b>Total</b>	<b>Panchayat Raj</b>	<b>8,04,52.22</b>	...	<b>7,87,12.02</b>	<b>3.95</b>
Rural Development	2501	Special Programmes for Rural Development	2,97.47	...	2,89.57	...
	2515	Other Rural Development Programmes	4,65.91	...	4,77.63	...
	<b>Total</b>	<b>Rural Development</b>	<b>7,63.38</b>	...	<b>7,67.20</b>	...
Major and Medium Irrigation	2700	Major Irrigation	2,28,48.43	...	2,33,31.40	...
	2701	Medium Irrigation	...	...	0.57	...
	2705	Command Area Development	2,45.49	...	2,80.91	...
	2801	Power	...	...	51.80	...
	3451	Secretariat-Economic Services	9,03.88	...	8,28.23	...
	<b>Total</b>	<b>Major and Medium Irrigation</b>	<b>2,39,97.80</b>	...	<b>2,44,92.91</b>	...
Minor Irrigation	2702	Minor Irrigation	20,04.99	...	23,35.16	...
	<b>Total</b>	<b>Minor Irrigation</b>	<b>20,04.99</b>	...	<b>23,35.16</b>	...
Energy	2045	Other Taxes and Duties on Commodities and Services	7,46.60	...	6,78.90	...
	3451	Secretariat-Economic Services	1,68.45	...	1,41.32	...
	<b>Total</b>	<b>Energy</b>	<b>9,15.05</b>	...	<b>8,20.22</b>	...



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

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Industries and Commerce	2851	Village and Small Industries	8,48.57	...	9,13.90	...
	2852	Industries	27,88.92	...	27,00.52	...
	2853	Non-Ferrous Mining and Metallurgical Industries	17,50.03	...	17,18.73	...
	3451	Secretariat-Economic Services	3,02.81	...	3,42.57	...
	3453	Foreign Trade and Export Promotion	69.04	...	64.80	...
	<b>Total</b>	<b>Industries and Commerce</b>	<b>57,59.37</b>	<b>...</b>	<b>57,40.52</b>	<b>...</b>
Tourism, Art and Culture	2205	Art and Culture	14,99.99	...	14,31.22	...
	3452	Tourism	2,32.56	...	2,05.69	...
	<b>Total</b>	<b>Tourism, Art and Culture</b>	<b>17,32.55</b>	<b>...</b>	<b>16,36.91</b>	<b>...</b>
Civil Supplies Administration	3451	Secretariat-Economic Services	78.36	...	65.89	...
	3456	Civil Supplies	41,19.15	...	44,15.75	...
	3475	Other General Economic Services	11,12.69	...	10,91.06	...
	<b>Total</b>	<b>Civil Supplies Administration</b>	<b>53,10.20</b>	<b>...</b>	<b>55,72.70</b>	<b>...</b>
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	2,13.70	...	2,01.97	...
	<b>Total</b>	<b>Information Technology, Electronics and Communications</b>	<b>2,13.70</b>	<b>...</b>	<b>2,01.97</b>	<b>...</b>
Public Enterprises	3451	Secretariat-Economic Services	1,15.53	...	94.46	...
	<b>Total</b>	<b>Public Enterprises</b>	<b>1,15.53</b>	<b>...</b>	<b>94.46</b>	<b>...</b>
<b>Total Revenue</b>			1,35,28.54 1,89,13,77.04	5,75,99.26	1,22,52.69 1,82,77,01.41	5,48,60.55

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

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wild Life	...	...	11.45	...
	<b>Total</b>	<b>Forest, Science, Technology and Environment</b>	...	...	<b>11.45</b>	...
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	2,15,22.46	...	2,01,46.06	...
	<b>Total</b>	<b>Major and Medium Irrigation</b>	<b>2,15,22.46</b>	...	<b>2,01,46.06</b>	...
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	80,14.69	...	72,88.68	...
	<b>Total</b>	<b>Minor Irrigation</b>	<b>80,14.69</b>	...	<b>72,88.68</b>	...
<b>Total Capital</b>			<b>2,95,37.15</b>	...	<b>2,74,46.19</b>	...
<b>Total</b>			<i>1,35,28.54</i> <b>1,92,09,14.19</b>	<b>5,75,99.26</b>	<i>1,22,52.69</i> <b>1,85,51,47.60</b>	<b>5,48,60.55</b>

**APPENDIX - II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	1.68	...	2.64	...
	<b>Total</b>	<b>Home Administration</b>	<b>1.68</b>	<b>...</b>	<b>2.64</b>	<b>...</b>
Transport Roads and Buildings	3055-00-190-04	Assistance to TSRTC towards reimbursement of concession extended to various categories of services	2,60,00.00	...	...	...
	<b>Total</b>	<b>Transport Roads and Buildings</b>	<b>2,60,00.00</b>	<b>...</b>	<b>...</b>	<b>...</b>
Social Welfare	2225-01-190-08	Managerial subsidy to Telangana Scheduled Caste's Co-operative Finance Corporation Ltd.,	...	...	30,00.00	...
	2225-01-800-08	Providing free power to SC Households	14,07.22	...	11,07.12	...
	2236-02-789-11	Subsidy on Rice (Human Resource Development)	7,80,30.00	...	...	...
	2401-00-789-43	Farm Mechanization	18,56.60	...	10,18.22	...
	2401-00-789-47	Supply of Seeds to Farmers	7,72.50	...	2,57.55	...
	2401-00-789-49	Subsidy for Poly houses (1000 Acres)	6,95.50	...	15,45.00	...
	3456-00-789-12	Distribution of L.P.G Connection to women in rural areas/municipal areas	69.51	...	96.50	...
	<b>Total</b>	<b>Social Welfare</b>	<b>8,28,31.33</b>	<b>...</b>	<b>70,24.39</b>	<b>...</b>
Tribal Welfare	2236-02-796-11	Subsidy on Rice (Human Resource Development)	2,45,16.00	...	...	...
	2401-00-796-43	Farm Mechanization	13,40.96	...	7,11.91	...

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**

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Tribal Welfare	2401-00-796-47	Supply of Seeds to Farmers	4,54.00	...	2,31.69	...
	2401-00-796-49	Subsidy for Poly houses (1000 Acres)	4,08.40	...	9,08.00	...
Tribal Welfare	3456-00-796-12	Distribution of L.P.G Connection to women in rural areas/municipal areas	40.86	...	58.37	...
	<b>Total</b>	<b>Tribal Welfare</b>	<b>2,67,60.22</b>	<b>...</b>	<b>19,09.97</b>	<b>...</b>
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	6.08	...	7.99	...
	<b>Total</b>	<b>Backward Classes Welfare</b>	<b>6.08</b>	<b>...</b>	<b>7.99</b>	<b>...</b>
Minority Welfare	2225-04-800-18	Subsidy for Bank Linked Income Generated Schemes	32,44.24	...	...	...
	<b>Total</b>	<b>Minority Welfare</b>	<b>32,44.24</b>	<b>...</b>	<b>...</b>	<b>...</b>
Women, Child and Disabled Welfare	2235-02-101-39	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	7,24.69	...	25.98	...
	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	9,85.00	...	...	...
	<b>Total</b>	<b>Women, Child and Disabled Welfare</b>	<b>17,09.69</b>	<b>...</b>	<b>25.98</b>	<b>...</b>
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	1,26,61.06	...	24,79.85	...
	2401-00-109-11	Extension	...	...	42.17	...
	2401-00-113-08	Farm Mechanization	1,09,33.33	...	69,32.42	...
	2401-00-114-08	National Mission on Oilseed and Oil Palm	...	...	...	7,81.82

**APPENDIX - II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Agriculture	2401-00-119-34	Subsidy for Poly houses (1000 Acres)	67,32.00	...	51,85.04	...
	2401-00-119-57	Promotion of Horticulture Activities	...	...	(-)4,04.04	...
	2401-00-119-57	Promotion of Horticulture Activities	76.00	...	...	...
	2401-00-789-38	National Mission on Oil seed and Oil Palm	...	...	...	1,09.29
	2401-00-796-38	National Mission on Oilseed and OilPalm	...	...	...	72.95
	<b>Total</b>	<b>Agriculture</b>	<b>3,04,02.39</b>	<b>...</b>	<b>1,42,35.44</b>	<b>9,64.06</b>
Energy	2801-05-800-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	29,51,14.19	...	36,75,10.00	...
	2801-05-800-17	Towards Reimbursement of expenditure incurred by TS TRANSCO against Vidyut Bonds	3,10,44.00	...	...	...
	<b>Total</b>	<b>Energy</b>	<b>32,61,58.19</b>	<b>...</b>	<b>36,75,10.00</b>	<b>...</b>
Civil Supplies Administration	2236-02-800-04	Subsidy on Rice (Human Resources Development)	11,81,45.86	...	20,16,97.86	...
	3456-00-103-04	Annapurna Scheme	...	...	51.47	...
	<b>Total</b>	<b>Civil Supplies Administration</b>	<b>11,81,45.86</b>	<b>...</b>	<b>20,17,49.33</b>	<b>...</b>

**APPENDIX - II**  
**COMPARATIVE EXPENDITURE ON SUBSIDY**

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2017-18		Actuals for the year 2016-17	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Information Technology, Electronics and Communications	3451-00-090-22	Information Technology, Electronics and Communications department	5,99.59	...	99.92	...
	<b>Total</b>	<b>Information Technology, Electronics and Communications</b>	<b>5,99.59</b>	<b>...</b>	<b>99.92</b>	<b>...</b>
		<b>Grand Total</b>	<b>61,58,59.27</b>	<b>...</b>	<b>59,25,65.66</b>	<b>9,64.06</b>

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		

**Revenue Section-**

Zilla Parishads	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	70.12	...	70.12	...	1.07	...	1.07	...
	Assistance to Panchayat Raj Bodies for P.W.S.	N	...	...	...	...	73.83	...	73.83	73.84
	Assistance to Panchayat Raj Bodies for Rural Sanitation	N	...	...	...	...	203.61	...	203.61	203.61
	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	5.75	...	5.75	...	98.35	...	98.35	...
	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	...	...	...	...	115348.53	...	115348.53	115348.53
	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	S	...	...	...	...	7211.84	...	7211.84	7211.84
	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	T	...	...	...	...	12744.77	...	12744.77	12744.77
	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	3881.03	...	3881.03	...	1197.60	...	1197.60	...
	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	3631.94	...	3631.94	...	11863.64	...	11863.64	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Zilla Parishads	Assistance to Swamy Ramananda Thirtha Rural Institution	N	1374.23	...	1374.23	...	374.23	...	374.23	...
	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	4056.41	...	4056.41	...	3364.12	...	3364.12	...
	Assistance to Zilla Praja Parishads towards Payment of Honorarium to ZPTC Members.	N	483.30	...	483.30	...	986.03	...	986.03	...
	Chief Engineer (Panchayat Raj and General)	N	...	...	...	...	0.20	...	0.20	...
	Construction of Roads and Bridges in Rural areas under Telangana Rural Development Fund (25%)	N	2057.82	...	2057.82	2057.82	1739.06	...	1739.06	1739.06
	Fourteenth Finance Commission Grants	N	29900.85	...	29900.85	...	34933.79	...	34933.79	...
	SFC Grants to Panchayat Raj Bodies	N	2753.68	...	2753.68	...	...	...	...	...
	SFC Grants to Panchayat Raj Bodies	S	...	...	...	...	240.09	...	240.09	...
	SFC Grants to Panchayat Raj Bodies	T	...	...	...	...	141.54	...	141.54	...
	Teaching Grants to Zilla Praja Parishads	N	333463.45	...	333463.45	...	307069.58	...	307069.58	...
	Upgradation of PHCs	N	...	...	...	...	150.00	...	150.00	...



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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	...	...	...	...	788.20	...	788.20	788.20
	Assistance to Mandala Parishads	N	28948.26	...	28948.26	...	26665.43	...	26665.43	...
	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	3291.07	...	3291.07	...	6873.39	...	6873.39	...
	Panchayat Raj and Rural Development Department	N	0.20	...	0.20	...	...	...	...	...
	Teaching Grants to Mandal Praja Parishads	N	26.71	...	26.71	...	25.50	...	25.50	...
Gram Panchayat	ARWS Programme	N	...	...	...	...	...	514.20	514.20	514.20
	Assistance for Unanimously Elected Grama Panchayats	N	370.39	...	370.39	...	4474.96	...	4474.96	...
	Assistance to Gram Panchayats	N	20186.39	...	20186.39	...	18670.99	...	18670.99	...
	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	N	3891.60	...	3891.60	...	7274.55	...	7274.55	...
	Deen Dayal Upadyaya - Grameena Koushalya Yojana (DDU-GKY)	N	...	7728.54	7728.54	...	...	225.00	225.00	...
	Deen Dayal Upadyaya - Grameena Koushalya Yojana (DDU-GKY)	S	...	3056.22	3056.22	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Gram Panchayats	Deen Dayal Upadhyaya - Grameena Koushalya Yojana (DDU-GKY)	T	...	2119.58	2119.58	...	...	...	...	...
	Fourteenth Finance Commission Grants to PR Bodies	N	92843.38	...	92843.38	...	...	...	...	...
	Pradhan Mantri Awas Yojana(Rural)	N	...	8995.15	8995.15	...	...	...	...	...
	Pradhan Mantri Awas Yojana(Rural)	S	...	18112.50	18112.50	...	...	...	...	...
	Pradhan Mantri Awas Yojana(Rural)	T	...	10637.50	10637.50	...	...	...	...	...
	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	...	...	...	...	...	64708.74	64708.74	...
	Professional Tax Compensation to Gram Panchayats	N	...	...	...	...	659.42	...	659.42	...
	Shyam Prasad Mukherjee RURBAN Mission	N	...	4574.39	4574.39	...	...	...	...	...
	Shyam Prasad Mukherjee RURBAN Mission	S	...	1010.61	1010.61	...	...	...	...	...
	Shyam Prasad Mukherjee RURBAN Mission	T	...	1080.00	1080.00	...	...	...	...	...
	Start up Village Entrepreneurship Programme (SVP)	N	...	322.26	322.26	...	...	...	...	...
	Swatch Bharath Mission - Gramin(SBM-G)	N	...	36891.88	36891.88	...	...	22555.81	22555.81	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Gram Panchayats	Swatch Bharath Mission - Gramin(SBM-G)	S	...	7505.21	7505.21	...	...	4833.78	4833.78	...
	Swatch Bharath Mission - Gramin(SBM-G)	T	...	3949.27	3949.27	...	...	1930.08	1930.08	...
	Thirteenth Finance Commission grants to PR Bodies	N	...	...	...	...	90880.13	...	90880.13	...
Panchayatraj Institutions	Elections to Panchayats	N	225.49	...	225.49	...	23.48	...	23.48	...
	First State Finance Commission	N	127.42	...	127.42	...	...	...	...	...
Municipal Corporations	AMRUT	N	...	9236.29	9236.29	...	...	...	...	...
	AMRUT	S	...	4500.00	4500.00	...	...	...	...	...
	AMRUT	T	...	2700.00	2700.00	...	...	...	...	...
	Assistance to Municipal Corporation for various development works	N	313.96	...	313.96	313.96	57.54	...	57.54	57.54
	Assistance to Municipal Corporations of Khammam,Karimnagar, Nizamabad and Ramagundam	N	1346.00	...	1346.00	...	10000.00	...	10000.00	...
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	N	7661.25	...	7661.25	...	10000.00	...	10000.00	...
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	S	1568.17	...	1568.17	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Municipal Corporations	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	T	920.62	...	920.62	...	...	...	...	...
	Assistance to Warangal Municipal Corporation	N	8494.63	...	8494.63	...	5.37	...	5.37	...
	Compensation to Greater Hyderabad Municipal Corporation	N	11.12	...	11.12	...	...	...	...	...
	Establishment cost of Municipalities / Corporations	N	10.80	...	10.80	...	15.80	...	15.80	...
	Greater Hyderabad Municipal Corporation	N	...	...	...	...	0.20	...	0.20	...
	Hyderabad Road Development	N	1121.50	...	1121.50	...	...	...	...	...
	Musi Riverfront Development	T	300.00	...	300.00	...	...	...	...	...
	Octroi Compensation to Greater Hyderabad Municipal Corporation	N	0.30	...	0.30	...	...	...	...	...
	Profession Tax compensation to Greater Hyderabad Municipal Corporation	N	464.06	...	464.06	...	...	...	...	...
	Property Tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of Certain Concessions given to Tax payers	N	55.68	...	55.68	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Municipal Corporations	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	...	2350.18	2350.18	...	...	...	...	...
	Urban Infrastructure and Governance under JNNURM	N	...	6710.05	6710.05	...	...	1975.05	1975.05	...
Municipalities	Assistance to Municipalities for Development works	N	3758.45	...	3758.45	...	4430.25	...	4430.25	...
	Assistance to Municipalities for Development works	S	1309.39	...	1309.39	...	...	...	...	...
	Assistance to Municipalities for Development works	T	769.53	...	769.53	...	...	...	...	...
	Assistance to Municipalities under State Finance Commission	N	1500.00	...	1500.00	...	4796.69	...	4796.69	...
	Assistance to Municipalities under State Finance Commission	S	770.45	...	770.45	...	2000.00	...	2000.00	...
	Assistance to Municipalities under State Finance Commission	T	452.79	...	452.79	...	1250.00	...	1250.00	...
	Elections to Municipalities	N	8.70	...	8.70	...	50.00	...	50.00	...
	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	129.50	...	129.50	...	164.00	...	164.00	...
	Municipal Development Project	N	4058.45	...	4058.45	...	7000.00	...	7000.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	2768.63	...	2768.63	...	6524.43	...	6524.43	...
Urban Local Bodies	Construction of Two Bed Room Houses to the Urban Poor	N	7500.00	...	7500.00	...	...	...	...	...
JNNURM	Integrated Housing and Slum Development Programme under JNNURM	N	...	...	...	...	...	6.86	6.86	...
Urban Local Bodies	Mission Bhagiradha - Urban	N	4.16	...	4.16	4.16	438.84	...	438.84	438.84
Urban Development	National Urban Livelihood Mission	N	...	2212.84	2212.84	...	...	359.74	359.74	...
	National Urban Livelihood Mission	S	...	379.75	379.75	...	...	162.56	162.56	...
	National Urban Livelihood Mission	T	...	38.73	38.73	...	...	21.43	21.43	...
Urban Local bodies	Pradhan Mantri Awas Yojana(Urban)	S	...	2568.19	2568.19	...	...	...	...	...
	Pradhan Mantri Awas Yojana(Urban)	T	...	906.42	906.42	...	...	...	...	...
	Shyam Prasad Mukherjee URBAN Mission	N	...	...	...	...	...	1399.46	1399.46	...
	Shyam Prasad Mukherjee URBAN Mission	S	...	...	...	...	...	255.54	255.54	...
	Shyam Prasad Mukherjee URBAN Mission	T	...	...	...	...	...	340.00	340.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Urban Development	Swachh Bharat	S	...	...	...	...	...	567.06	567.06	...
	Swachh Bharat	T	...	...	...	...	...	331.58	331.58	...
	Swachh Bharat	N	...	2875.00	2875.00	...	...	8694.74	8694.74	...
T.S.R.T.C.	Assistance to T.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	...	...	...	...	2750.00	...	2750.00	...
Telangana Christian Minorities Finance Corporation for implementatio n of Welfare Schemes	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	210.00	...	210.00	...	175.00	...	175.00	...
Energy Dept	Assistance to Telangana Power Finance Corporation	N	...	...	...	...	39098.54	...	39098.54	...
Telangana Power Finance Corporation	Assistance to Telangana Power Finance Corporation	N	21.53	...	21.53	...	27.64	...	27.64	...
Telangana State Minorities Finance Corporation Ltd.,	Assistance to Telangana State Minorities Finance Corporation Ltd., and Christians Finance Corporation	N	925.00	...	925.00	...	724.50	...	724.50	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Energy Dept	Assistance to Telangana Transmission Corporation Ltd.	N	...	...	...	...	45430.48	...	45430.48	...
Telangana Travel and Tourism Development Corporation	Assistance to Telangana Travel and Tourism Development Corporation	N	231.60	...	231.60	...	204.96	...	204.96	...
Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	S	63306.32	...	63306.32	...	...	...	...	...
	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	T	37205.30	...	37205.30	...	...	...	...	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	2960.83	...	2960.83	...	2633.76	...	2633.76	...
Telangana Medara Finance Corporation Limited, Hyderabad	Financial Assistance to Telangana Medara Finance Corporation Limited, Hyderabad	N	...	...	...	...	145.50	...	145.50	...
Telangana Aviation Corporation	Telangana Aviation Corporation	N	1324.80	...	1324.80	...	1254.76	...	1254.76	...



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

(₹ in Lakh)

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Telangana Electricity Regulatory Commission	Telangana Electricity Regulatory Commission	N	566.28	...	566.28	...	537.63	...	537.63	...
Telangana Handicrafts Development Corporation	Telangana Handicrafts Development Corporation	N	215.85	...	215.85	...	...	...	...	...
JNTU for New Engineering Colleges at Karimnagar	Assistance to JNTU for New Engineering College at Karimnagar	N	328.64	...	328.64	...	515.82	...	515.82	...
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1623.52	...	1623.52	...	1517.56	...	1517.56	...
Jawaharlal Nehru Technological University College at Sultanpur Medak	Assistance to Jawaharlal Nehru Technological University College at Sultanpur, Medak District	N	300.00	...	300.00	...	1050.00	...	1050.00	...

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

(₹ in Lakh)

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Jawaharlal Nehru Technological University College at Mathani, Karimnagar	Assistance to Jawaharlal Nehru Technological University College at Manthani, Karimnagar District	N	50.00	...	50.00	...	37.50	...	37.50	...
Jawaharlal Nehru Technological University, Hyderabad	Assistance to Jawaharlal Nehru Technological University, Hyderabad	N	4698.54	...	4698.54	...	2772.00	...	2772.00	...
Kaloji Narayana Rao University of Health Science, Warangal	Assistance to Kaloji Narayana Rao Univeristy of Health Science, Warangal	N	178.00	...	178.00	...	165.84	...	165.84	...
Sri P.V.Narsimha Rao Telangana State Veterinary University	Assistance to Sri P.V. Narsimha Rao Telangana State University for Veterinary, Animal and Fisheries Sciences	N	6896.52	...	6896.52	...	5729.56	...	5729.56	...

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

(₹ in Lakh)

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Universities	Construction of Centenary Building & other related Expenditure in view of Osmania University Centenary	N	5000.00	...	5000.00	5000.00	...	...	...	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	1208.38	...	1208.38	...	803.88	...	803.88	...
Hindi Academy	Hindi Academy	N	22.81	...	22.81	...	35.09	...	35.09	...
Kakatiya University	Kakatiya University	N	9075.14	...	9075.14	...	10203.66	...	10203.66	...
Mahatma Gandhi University, Nalgonda	Mahatma Gandhi University, Nalgonda	N	2895.00	...	2895.00	...	1950.00	...	1950.00	...
Osmania University	Osmania University	N	26916.46	...	26916.46	...	28719.88	...	28719.88	...
Palamur University, Mahabubnagar	Palamur University, Mahabubnagar	N	1776.64	...	1776.64	...	810.30	...	810.30	...
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	2795.00	...	2795.00	...	1538.72	...	1538.72	...

**APPENDIX-III**  
**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Professor Jayashankar Telangana State Agriculture University	Professor Jayashankar Telangana State Agriculture University	N	25808.70	...	25808.70	...	26894.30	...	26894.30	...
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	2500.00	...	2500.00	...	4000.00	...	4000.00	...
Satavahana University, Karimnagar	Satavahana University, Karimnagar	N	1382.37	...	1382.37	...	2169.90	...	2169.90	...
Universities	Sri Konda Lakshman Telangana State Horticulture University	N	3540.72	...	3540.72	...	4040.66	...	4040.66	...
Jawaharlal Nehru Technological University, Hyderabad	Technical Education Quality Improvement Programme	S	...	...	...	...	...	440.46	440.46	...
	Technical Education Quality Improvement Programme	T	...	...	...	...	...	220.08	220.08	...
	Technical Education Quality Improvement Project (TEQIP)	N	...	...	...	...	...	2275.71	2275.71	...
Telangana University	Telangana University	N	2966.77	...	2966.77	...	2829.00	...	2829.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutub Shah Urban Development Authority	N	273.84	...	273.84	...	1300.00	...	1300.00	...
DRDA	DRDA Administration	N	5087.59	391.08	5478.67	...	...	582.69	582.69	...
Yadagirigutta Temple Development Authority	Yadagirigutta Temple Development Authority	N	23348.81	...	23348.81	...	10000.00	...	10000.00	...
Co-operative Sugar Factories	Assistance to Cane Suppliers as Purchase Tax Incentive	N	1198.19	...	1198.19	...	1760.00	...	1760.00	...
Cooperative Credit Institutions	Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit	N	...	...	...	...	50.00	...	50.00	...
Co-operatives	Assistance to Co-operatives under Vaidyanathan Committee Recommendations	N	...	...	...	...	25.00	...	25.00	...
Integrated Co-operative Development Projects (NCDC) Scheme	Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	N	...	...	...	...	...	94.37	94.37	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Integrated Co-operative Development Projects (NCDC) Scheme	Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	S	...	...	...	...	...	9.31	9.31	...
	Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	T	...	...	...	...	...	3.79	3.79	...
TS LIPCO	Assistance to TS LIPCO	N	...	...	...	...	122.25	...	122.25	...
TS Toddy Tappers co-operative finance Corporation Ltd	Assistance to TS Toddy Tappers Co-operative Finance Corporation Ltd.,	N	70.01	...	70.01	...	66.44	...	66.44	...
Telangana B.C., Cooperative Finance Corporation	Assistance to Telangana B.C., Cooperative Finance Corporation towards repayment of loans to NBCFDC	N	30.00	...	30.00	...	81.15	...	81.15	...
Co-operative Tribunal	Co-operative Tribunal	N	...	...	...	...	0.20	...	0.20	...
Co-operative Union	Corpus Fund for Trainee of Member of MC and Employee of Co-operative Union	N	...	...	...	...	37.50	...	37.50	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Telangana State Backward Classes Co- operative Finance Corporation	Financial Assistance State Backward Classes	N	469.00	...	469.00	...	...	...	...	...
Geetha Karmikula Federation	Financial Assistance to Geetha Karmikula Federation	N	...	...	...	...	247.50	...	247.50	...
Girijan Co- operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	100.00	...	100.00	...	100.00	...	100.00	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Telangana Bhatraja Cooperative Federation Ltd.,	N	...	...	...	...	74.25	...	74.25	...
Telangana Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to Telangana Krishna Balija Poosala Cooperative Federation Ltd.,	N	...	...	...	...	145.75	...	145.75	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Telangana Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to Telangana Nayee Brahman Cooperative Societies Federation Ltd	N	12.76	...	12.76	...	28.00	...	28.00	...
Telangana Sagara (Uppara) Cooperative Federation Ltd.	Financial Assistance to Telangana Sagara (Uppara) Cooperative Federation Ltd.,	N	...	...	...	...	145.75	...	145.75	...
Telangana State Backward Classes Co- operative Finance Corporation	Financial Assistance to Telangana State Backward Classes Co-operative Finance Corporation	N	...	...	...	...	390.93	...	390.93	...
Telangana Vaddera Co- operative Federation Ltd.	Financial Assistance to Telangana Vaddera Co- operative Federation Ltd.,	N	40.11	...	40.11	...	255.75	...	255.75	...



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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Telangana Valmiki/Boya Cooperative Federation Ltd.,	Financial Assistance to Telangana Valmiki/Boya Cooperative Federation Ltd.,	N	...	...	...	...	118.25	...	118.25	...
Telangana Viswa Brahmins Co-operative Corporation	Financial Assistance to Telangana Viswa Brahmins Co-operative Corporation	N	...	...	...	...	409.75	...	409.75	...
Telangana Washermen Cooperative Societies Federation	Financial Assistance to Telangana Washermen Cooperative Societies Federation	N	...	...	...	...	44.00	...	44.00	...
Telangana Scheduled Caste's Co-operative Finance Corporation Ltd.,	Managerial subsidy to Telangana Scheduled Castes Co-operative Development Corporation	N	3000.00	...	3000.00	...	...	...	...	...
Telangana Vikalangula Co-operative Corporation	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	N	...	...	...	...	600.00	...	600.00	...
APCO	Margin Money Assistance to APCO under NCDC scheme	N	...	...	...	...	400.00	...	400.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
TSCO	Margin Money Assistance to TSCO under NCDC Scheme	N	...	50.00	50.00	...	...	...	...	...
HACA	Strengthening of Seed Infrastructure and Working Capital Assistance to HACA	N	...	...	...	...	225.00	...	225.00	...
Telangana Women's Co-operative Finance Corporation	Telangana State Womens Co-operative Development Corporation	N	633.75	...	633.75	...	900.00	...	900.00	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	N	...	...	...	...	13000.00	...	13000.00	...
	Aarogya Sri Health Care Trust	S	14712.00	...	14712.00	...	16913.48	...	16913.48	...
	Aarogya Sri Health Care Trust	T	7548.00	...	7548.00	...	8680.52	...	8680.52	...
IT Services	Assistance to IT Services	N	89.86	...	89.86	89.86	42.75	...	42.75	42.75
SERP	Assistance SERP under TRIGP	N	1159.56	...	1159.56	...	1000.00	...	1000.00	...
C.E.S.S	Assistance to C.E.S.S	N	200.00	...	200.00	...	400.00	...	400.00	...
Centre for Education Development of Minorities	Assistance to Centre for Education Development of Minorities	N	...	...	...	...	225.00	...	225.00	...
District Water management Agencies	Assistance to District Water management Agencies	N	...	...	...	...	2895.61	...	2895.61	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	233.81	...	233.81	...	240.30	...	240.30	...
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	1222.50	...	1222.50	...	337.50	...	337.50	...
	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	750.00	...	750.00	...	2500.00	...	2500.00	...
	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	S	193.12	...	193.12	...	...	...	...	...
SERP	Assistance to SERP	N	19954.51	...	19954.51	...	4665.95	...	4665.95	...
Sports Authority of Telangana	Assistance to Sports Authority of Telangana	N	2640.56	...	2640.56	...	2950.45	...	2950.45	...
TS Medicinal & Aromatic Plants Board, Hyderabad	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	78.35	...	78.35	...	51.95	...	51.95	...
TVVP	Assistance to TVVP for Strengthening of Hospitals	N	50.00	...	50.00	...	500.00	...	500.00	...
	Assistance to TVVP for Upgradation of Hospitals	N	3224.50	...	3224.50	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Telangana Aviation Academy	Assistance to Telangana Aviation Academy	N	65.00	...	65.00	...	65.00	...	65.00	...
Telangana Biodiversity Board	Assistance to Telangana Biodiversity Board	N	100.00	...	100.00	...	150.00	...	150.00	...
Telangana Haj Committee	Assistance to Telangana Haj Committee	N	90.00	...	90.00	...	300.00	...	300.00	...
SRAC	Assistance to Telangana S.R.A.C.	N	750.00	...	750.00	...	1250.00	...	1250.00	...
Telangana State Council of Higher Education	Assistance to Telangana State Council of Higher Education	N	76.84	...	76.84	...	92.95	...	92.95	...
Telangana Vaidya Vidhana Parishad	Assistance to Telangana Vaidya Vidhana Parishad	N	36875.16	...	36875.16	...	39859.47	...	39859.47	...
Telangana Wakf Board	Assistance to Telangana Wakf Board	N	...	...	...	...	3625.00	...	3625.00	...
	Assistance to Telangana Wakf Board And Honorarium to Imams /Mouzans	N	1006.64	...	1006.64	...	...	...	...	...
Telangana Yogadhyayana Parishad	Assistance to Telangana Yogadhyayana Parishad	N	452.00	...	452.00	...	1245.67	...	1245.67	...
Urdu Academy	Assistance to Urdu Academy	N	174.65	...	174.65	...	1933.52	...	1933.52	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Urdu Academy	Assistance to Urdu Academy and Urdu Ghar cum Shadikhana	N	1175.00	...	1175.00	...	...	...	...	...
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	4.22	...	4.22	...	10.56	...	10.56	...
E-Seva	E Seva Centres / Computerisation	N	60.00	...	60.00	...	100.00	...	100.00	...
Indian Institute of Health and Family Welfare, Hyderabad	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	125.42	...	125.42	...	105.00	...	105.00	...
Indian Red Cross Society, TS State Headquarters	Indian Red Cross Society, TS State Headquarters	N	330.00	...	330.00	...	281.60	...	281.60	...
MCR HRD Institute	MCR HRD Institute	N	...	...	...	...	497.00	...	497.00	...
Nizam's Institute of Medical Sciences, Hyderabad	Nizam's Institute of Medical Sciences, Hyderabad	N	13835.68	...	13835.68	...	8100.93	...	8100.93	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	2.70	...	2.70	...	3.00	...	3.00	...
SETWIN	SETWIN	N	...	...	...	...	125.00	...	125.00	...
TVVP Hospitals	Sanitation in TVVP Hospitals	N	...	...	...	...	2125.00	...	2125.00	...
Science Academy	Science Academy	N	41.90	...	41.90	...	120.00	...	120.00	...
State Commission for Women	State Commission for Women	N	9.41	...	9.41	...	1.47	...	1.47	...
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	80.11	...	80.11	...	40.26	...	40.26	...
Telangana Wakf Board	Survey Commission of Wakf	N	...	...	...	...	50.00	...	50.00	...
Telangana State Development Planning Society (TSDPS)	Telangana State Development Planning Society (TSDPS)	N	300.00	...	300.00	...	625.00	...	625.00	...
Telangana Study Circle	Telangana Study Circle	N	210.00	...	210.00	...	637.50	...	637.50	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Water Management Research and Training Centre	Water Management Research and Training Centre	N	1432.00	...	1432.00	...	1487.60	...	1487.60	...
Aided Colleges	Assistance to Aided Colleges	N	9181.62	...	9181.62	...	11393.12	...	11393.12	...
Various Dept	Assistance to Associations and Organisations	N	10.00	...	10.00	...	...	...	...	...
ICADR	Assistance to International Centre for Alternative Dispute Resolution	N	35.20	...	35.20	...	35.20	...	35.20	...
Nataka Samajam	Assistance to Nataka Samajam	N	10.00	...	10.00	...	12.45	...	12.45	...
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	379.41	...	379.41	...	500.00	...	500.00	...
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	109.58	...	109.58	...	145.10	...	145.10	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	4858.64	...	4858.64	...	5873.17	...	5873.17	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	185.71	...	185.71	...	185.40	...	185.40	...
Private Aided Institutions	Assistance to Private Aided Institutions	N	14251.42	...	14251.42	...	14961.75	...	14961.75	...
Private Polytechnics	Assistance to Private Polytechnics	N	383.60	...	383.60	...	764.50	...	764.50	...
Service Associations	Assistance to Service Association	N	...	...	...	...	30.00	...	30.00	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	273.52	...	273.52	...	186.72	...	186.72	...
TSREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	Assistance to TSREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	12557.90	...	12557.90	...	3741.16	...	3741.16	...
Telangana Khadi and Village Industries Board	Assistance to Telangana Khadi and Village Industries Board	N	484.57	...	484.57	...	441.74	...	441.74	...



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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Telangana Secretariat Service Association	Assistance to Telangana Secretariat Service Association for Sports and Games	N	25.22	...	25.22	...	19.97	...	19.97	...
Various Institutions	Assistance to Various Institutions	N	18.00	...	18.00	...	87.57	...	87.57	...
Telangana Residential Educational Institution Society	Assistance to the Telangana Residential Educational Institution Society	N	12454.19	...	12454.19	...	11438.52	...	11438.52	...
CDO	Chief Engineer Central Designs Organization	N	0.20	...	0.20	...	0.20	...	0.20	...
Polytechnics	Community Development through Polytechnics	N	...	34.10	34.10	...	...	21.69	21.69	...
	Community Development through Polytechnics	S	...	6.60	6.60	...	...	4.20	4.20	...
	Community Development through Polytechnics	T	...	3.30	3.30	...	...	2.11	2.11	...
Institutions and Ravindra Bharathi	Grants to Institutions and Ravindra Bharathi	N	290.00	...	290.00	...	240.00	...	240.00	...
HRD	HRD - Reorientation and Capacity Buildup of Public Servants in the Context of Telangana	N	225.00	...	225.00	...	250.00	...	250.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Village Organization Assistants	Honorarium towards Village Organization Assistants	N	8317.00	...	8317.00	...	...	...	...	...
Jawahar BalBhavan	Jawahar BalBhavan	N	0.20	...	0.20	...	...	...	...	...
Journalist Welfare Fund	Journalist Welfare Fund	N	1450.00	...	1450.00	...	...	...	...	...
TREIS	Maintenance of TREIS School Buildings	N	200.00	...	200.00	...	200.00	...	200.00	...
Various Dept	National Population Registrar	N	...	222.22	222.22	...	...	...	...	...
Press Academy of Telangana	Press Academy of Telangana	N	64.00	...	64.00	...	101.01	...	101.01	...
Telangana Study Circles	Providing Coaching to Students in Telangana Study Circles	N	435.00	...	435.00	...	175.00	...	175.00	...
Sanskrit Academy	Sanskrit Academy	N	...	7.73	7.73	...	...	13.39	13.39	...
Various Dept	Sanskruthika Saradhi	N	1712.61	...	1712.61	...	1875.00	...	1875.00	...
Education	Teaching Grants	N	8326.62	...	8326.62	...	8628.64	...	8628.64	...
Telangana Mahila Samatha Society	Telangana Mahila Samatha Society	N	...	...	...	...	...	74.00	74.00	...
	Telangana Mahila Samatha Society	S	...	...	...	...	...	20.00	20.00	...
	Telangana Mahila Samatha Society	T	...	...	...	...	...	10.44	10.44	...
Social Welfare	Aasara Pensions	N	283379.63	...	283379.63	...	15550.67	...	15550.67	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Social Welfare	Aasara Pensions to Disabled Persons	S	17527.57	...	17527.57	...	8828.34	...	8828.34	...
	Aasara Pensions to Disabled Persons	T	11094.16	...	11094.16	...	6127.70	...	6127.70	...
	Aasara Pensions to old age persons & widows	S	60678.61	...	60678.61	...	63732.19	...	63732.19	...
	Aasara Pensions to old age persons & widows	T	37563.26	...	37563.26	...	42578.01	...	42578.01	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	715.09	...	715.09	...	524.56	...	524.56	...
Education Dept	Additional Facilities to the Student of SC Hostels in the New State of Telangana	N	644.69	...	644.69	...	...	...	...	...
	Additional facilities to students	N	17500.00	...	17500.00	...	...	...	...	...
Various Dept	Advertisement of Government Departments	N	0.40	...	0.40	...	...	...	...	...
	Amenities to SC and ST Students in Polytechnics	N	...	...	...	...	1012.16	...	1012.16	...
	Amenities to SC and ST Students in Polytechnics	S	351.02	...	351.02	...	...	...	...	...
	Amenities to SC and ST Students in Polytechnics(Dress code, Blazer and Shoes to Students)	N	22.95	...	22.95	...	...	...	...	...
	Amenities to students in Polytechnics	N	251.37	...	251.37	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Legal Dept	Anti Corruption Bureau (District Offices)	N	0.20	...	0.20	...	...	...	...	...
	Anti Corruption Bureau - Headquarters Office	N	0.20	...	0.20	...	...	...	...	...
Medical Dept	Assistance NIMS for treatment of BPL families not covered under Aarogyasri	T	113.50	...	113.50	...	...	...	...	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	4.08	...	4.08	...	78.22	...	78.22	...
Textiles Dept	Assistance to Spinning Mills	N	7704.40	...	7704.40	...	...	...	...	...
Endowments Dept	Assistance to salaries of Archakas and Temple Employees Fund	N	1000.00	...	1000.00	...	...	...	...	...
Agriculture	Assistance to CDCs for Systematic Sugar Cane intensification	N	48.38	...	48.38	...	...	...	...	...
Various Dept	Assistance to Common Good Fund(CGF)	N	...	...	...	...	2500.00	...	2500.00	...
Cultural Academies	Assistance to Cultural Academies	N	500.00	...	500.00	...	...	...	...	...
Dairatual- Marif-i- Osmania	Assistance to Dairatual- Marif-i-Osmania	N	135.00	...	135.00	...	225.72	...	225.72	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Environment Protection Training and Research Institute (EPTRI)	Assistance to Environment Protection Training and Research Institute (EPTRI)	N	...	...	...	...	10.34	...	10.34	...
Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	N	137.94	...	137.94	...	39.48	...	39.48	...
PACs	Assistance to PACS	N	246.88	...	246.88	...	225.50	...	225.50	...
PHOTONICS Valley Corporation	Assistance to PHOTONICS Valley Corporation	N	60.00	...	60.00	...	150.00	...	150.00	...
Industries Dept	Assistance to Research and Development	N	...	...	...	...	80.00	...	80.00	...
PACs	Assistance to SCs members of PACs	S	0.06	...	0.06	...	1.39	...	1.39	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	...	...	...	...	1.25	...	1.25	...
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	N	9345.37	...	9345.37	...	3246.48	...	3246.48	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	S	1312.66	...	1312.66	...	575.59	...	575.59	...
	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	T	782.80	...	782.80	...	335.49	...	335.49	...
Education	Assistance to State Institute of Educational Technology	N	503.67	...	503.67	...	226.03	...	226.03	...
T.S Markfed	Assistance to T.S Markfed	N	...	...	...	...	86.00	...	86.00	...
Excise Dept	Assistance to TS Markfed for procuring Black Jaggery to control illicit liquor	N	...	...	...	...	810.16	...	810.16	...
TS Sports Schools at Warangal and Karimnagar	Assistance to TS Sports Schools at Warangal and Karimnagar	N	326.54	...	326.54	...	300.00	...	300.00	...
TSCO	Assistance to TSCO	N	...	...	...	...	700.00	...	700.00	...
TSIIC	Assistance to TSIIC	N	...	...	...	...	558.47	...	558.47	...
Telangana Sate Seed and Organic Certification Authority	Assistance to Telangana State Seed and Organic Certification Authority	N	500.00	...	500.00	...	...	...	...	...
Telangana Science Centre	Assistance to Telangana Science Centre	N	36.75	...	36.75	...	45.24	...	45.24	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Assistance to AP Study Circle	Assistance to Telangana Study Circle	N	574.96	...	574.96	...	430.50	...	430.50	...
Telugu Academy	Assistance to Telugu Academy	N	8.48	...	8.48	...	10.00	...	10.00	...
Medical and Health	Assistance to Voluntary Organizations to CHFW	N	...	285.27	285.27	...	...	...	...	...
Weavers	Assistance to Weavers	N	44498.02	...	44498.02	...	...	...	...	...
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	556.50	...	556.50	...	803.99	...	803.99	...
SETWIN	Assistance to SETWIN	N	1058.00	...	1058.00	...	600.00	...	600.00	...
STEP	Assistance to STEP	N	789.10	...	789.10	...	1062.50	...	1062.50	...
Industries Dept	Awards to SSI Units for Productivity, Innovations and Safety	N	7.50	...	7.50	...	6.25	...	6.25	...
Medical and Health	Ayurvedic Colleges	N	...	...	...	...	0.20	...	0.20	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.60	...	0.60	...	0.20	...	0.20	...
BIRED	Bankers Institute for Rural Entrepreneurship Development (BIRED)	N	6.70	...	6.70	...	...	...	...	...
Social Welfare	Beti Bachao Beti Padhao	N	...	21.89	21.89	...	...	13.66	13.66	...
	Blue Revolution Integrated Development and Management of Fisheries	N	...	...	...	...	...	655.26	655.26	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Social Welfare	Bonalu Festival	N	1000.00	...	1000.00	...	420.00	...	420.00	...
	Brahmin Welfare Fund	N	2500.00	...	2500.00	...	10000.00	...	10000.00	...
Tribal Welfare	CM ST Entrepreneurship and Innovation Scheme	N	2500.00	...	2500.00	...	...	...	...	...
Medical and Health	Care and Support Centres for HIV/ AIDS	N	30.00	...	30.00	...	...	...	...	...
Revenue Dept	Cash Doles	N	9.61	...	9.61	...	182.70	...	182.70	...
Minorities Welfare	Cash Grants, Yomias and Mamools	N	7.96	...	7.96	...	0.44	...	0.44	...
Medical and Health	Centralised Purchase of Drugs and Medicines	S	3451.83	...	3451.83	...	...	...	...	...
General Administration Dept	Charges in Connection with State Functions	N	206.00	...	206.00	...	5.00	...	5.00	...
Various Dept	City Police Force	N	2.70	...	2.70	...	1.70	...	1.70	...
Judicial Dept	Civil and Sessions Courts	N	1.60	...	1.60	...	2.60	...	2.60	...
Welfare of SC, STs	Commission of Inquiry STs	N	80.54	...	80.54	...	250.00	...	250.00	...
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	1.20	...	1.20	...	0.40	...	0.40	...
Backward Classes Welfare Dept	Community Services	N	117.08	...	117.08	...	...	...	...	...
Finance Dept	Comprehensive Financial Management System (CFMS)	N	952.21	...	952.21	...	400.89	...	400.89	...
Various Dept	Comprehensive Survey of Mineral Wealth	N	...	...	...	...	1.10	...	1.10	...



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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Various Dept	Computerisation of All Offices upto Sub Division Level	N	181.91	...	181.91	...	74.26	...	74.26	...
Education Dept	Conduct of Common Examinations (CGE)	N	0.20	...	0.20	...	...	...	...	...
General Administration Dept	Conduct of Elections to Loksabha and State Assembly	N	...	...	...	...	35.00	...	35.00	...
Polytechnic	Conduct of remedial classes to polytechnics students for SCs and STs	N	8.56	...	8.56	...	68.19	...	68.19	...
Finance Department	Constituency Development Programme	N	29944.77	...	29944.77	...	21370.38	...	21370.38	...
TVVP Hospitals	Contingency Fund for TVVP Hospitals	N	240.00	...	240.00	...	487.50	...	487.50	...
Medical Dept	Contingency Fund for PHCs and CHCs	S	123.48	...	123.48	...	...	...	...	...
	Contingency Fund for PHCs and CHCs	T	93.42	...	93.42	...	...	...	...	...
Social Welfare	Contribution to Social Welfare Fund	N	81.96	...	81.96	...	109.28	...	109.28	...
Finance Department	Council for Social Development	N	200.00	...	200.00	...	200.00	...	200.00	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	S	46.36	...	46.36	...	185.28	...	185.28	...
	Crop Loans for Farmers (Pavala Vaddi)	T	27.24	...	27.24	...	112.08	...	112.08	...

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(₹ in Lakh)

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Social Welfare	Dawat - e - Iftar and Christmas Feast	N	4096.87	...	4096.87	...	3000.00	...	3000.00	...
Farmers	Debt Relief to Farmers suicide cases	N	2552.82	...	2552.82	...	1554.00	...	1554.00	...
Revenue Dept	Deepening of Open Wells	N	...	...	...	...	0.23	...	0.23	...
Various Dept	Department of Vigilance and Enforcement - District Task Force	N	0.20	...	0.20	...	0.20	...	0.20	...
Various Dept	Department of Vigilance and Enforcement - Head Quarters	N	...	...	...	...	0.20	...	0.20	...
Development of Clusters in Training Sector	Development of Clusters in Tiny Sector	N	7.50	...	7.50	...	...	...	...	...
Animal Husbandry & Fisheries	Development of Fisheries	N	1565.27	...	1565.27	...	5242.94	...	5242.94	...
	Development of Fisheries	S	179.47	...	179.47	...	...	...	...	...
	Development of Fisheries	T	110.78	...	110.78	...	...	...	...	...
TVVP Hospitals	Diagnostics Equipment and Reagents in TVVP Hospitals	N	...	...	...	...	15256.40	...	15256.40	...
Information and Public Relations	Digitalisation of Old News Papers	N	4.00	...	4.00	...	2.64	...	2.64	...
Revenue Dept	Director of Settlements	N	0.20	...	0.20	...	...	...	...	...
Various Dept	Director of Survey and Land Records	N	0.20	...	0.20	...	0.20	...	0.20	...
NCC	Directorate of N.C.C.	N	0.20	...	0.20	...	...	...	...	...

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**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Governor and Council of Ministers	Discretionary Grants	N	10.00	...	10.00	...	10.00	...	10.00	...
Medical and Health	Dispensaries	N	1.60	...	1.60	...	2.70	...	2.70	...
Education	District Bal Bhavans	N	10.37	...	10.37	...	14.30	...	14.30	...
Various Dept	District Innovation Fund	N	...	...	...	...	10.81	...	10.81	...
	District Offices	N	229.58	...	229.58	...	35.32	...	35.32	...
	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.20	...	0.20	...	...	...	...	...
	District Offices (Divisional and Sub-Divisional Offices)	N	1.60	...	1.60	...	2.60	...	2.60	...
	District Offices (Executive Establishment)	N	...	...	...	...	1.20	...	1.20	...
	District Offices (Zilla Sainik Welfare Offices)	N	69.36	...	69.36	...	112.58	...	112.58	...
	District Offices - Institute of Preventive Medicine	N	0.20	...	0.20	...	...	...	...	...
	District Offices Collectors Establishment	N	1.00	...	1.00	...	0.62	...	0.62	...
	District Offices (Buildings)	N	...	...	...	...	67.38	...	67.38	...
	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	0.40	...	0.40	...	0.60	...	0.60	...
	District Panchayat Offices	N	98.97	...	98.97	...	0.60	...	0.60	...
	District Police Force	N	38.70	...	38.70	...	30.50	...	30.50	...

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Various Dept	District Surplus Man Power Cell	N	0.20	...	0.20	...	0.80	...	0.80	...
	District Survey Establishment	N	5.71	...	5.71	...	1.04	...	1.04	...
	District Treasuries	N	0.60	...	0.60	...	2.00	...	2.00	...
Revenue Dept	Drinking Water Supply, Flush and Desilting (Rural)	N	9706.62	...	9706.62	...	834.61	...	834.61	...
Medical and Health	Drug Manufacture	N	0.94	...	0.94	...	0.20	...	0.20	...
E-Governance	E-Governance	N	45.00	...	45.00	...	18.73	...	18.73	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	992.33	...	992.33	...	313.15	...	313.15	...
Social Welfare Dept	Economic Support Schemes	N	17141.61	...	17141.61	...	52345.80	...	52345.80	...
	Economic Support Schemes and LPS	N	53637.01	...	53637.01	...	...	...	...	...
Tribal Welfare Dept	Educational Institutions	N	195.48	...	195.48	...	328.61	...	328.61	...
Various Dept	Employment Exchanges	N	...	202.00	202.00	...	0.20	57.11	57.31	...
	Employment Exchanges	T	...	15.86	15.86	...	...	...	...	...
Energy Dept	Energy Conservation Fund	S	68.00	...	68.00	...	...	...	...	...
	Energy Conservation Fund	T	32.00	...	32.00	...	...	...	...	...
Welfare Dept	Engineering Establishment, Chief Engineer, Tribal Welfare	N	...	...	...	...	0.40	...	0.40	...

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Welfare Dept	Engineering Establishment, District Offices	N	...	...	...	...	0.40	...	0.40	...
Forest Dept	Environment, Forest, Science and Technology Department	N	0.20	...	0.20	...	...	...	...	...
Medical and Health	Establishment of Geriatric Centre at NIMHS	N	...	347.11	347.11	...	...	...	...	...
	Establishment of Teaching Hospitals	N	6.70	...	6.70	...	5.40	...	5.40	...
Welfare Dept	Evacuation of Population	N	...	...	...	...	15.00	...	15.00	...
Various Dept	Excavations	N	1.70	...	1.70	...	1.90	...	1.90	...
Endowments Dept	Executive Officers of Temples	N	0.20	...	0.20	...	...	...	...	...
Welfare Dept	Exgratia Payments to Bereaved Families	N	4.00	...	4.00	...	8.00	...	8.00	...
Excise Dept	Exgratia payment to toddy tappers	N	770.30	...	770.30	...	293.30	...	293.30	...
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	1074.70	...	1074.70	...	4311.74	...	4311.74	...
	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	S	579.37	...	579.37	...	186.67	...	186.67	...
	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	T	...	...	...	...	451.68	...	451.68	...
Various Dept	Family Welfare Centres	N	1.00	...	1.00	...	0.40	...	0.40	...

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**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Finance Department	Finance Department	N	...	...	...	...	0.20	...	0.20	...
Beedi Workers	Financial Assistance to Beedi Workers	N	38482.29	...	38482.29	...	43096.72	...	43096.72	...
Beedi Workers	Financial Assistance to Beedi Workers	S	5015.46	...	5015.46	...	...	...	...	...
Apparel Export Park /Textile parks	Financial Assistance to Handloom and Textile Promotion	N	2945.08	...	2945.08	...	1080.41	...	1080.41	...
Women & Child Welfare	Financial Assistance to Single Women	N	9584.11	...	9584.11	...	...	...	...	...
	Financial Assistance to Single Women	S	2459.24	...	2459.24	...	...	...	...	...
	Financial Assistance to Single Women	T	3091.75	...	3091.75	...	...	...	...	...
Industries Dept	Financial Assistance to Weavers	N	1051.81	...	1051.81	...	784.65	...	784.65	...
Women, child and Disabled Welfare Dept	Financial Assistance to Women and Girl victims affected by cognisable offences under C.R.P.C.	N	...	...	...	...	2.75	...	2.75	...
Animal Husbandry & Fisheries	Fish Retail Outlets	S	8.64	...	8.64	...	74.52	...	74.52	...
	Fish Seed Farms	N	45.00	...	45.00	...	2175.00	...	2175.00	...
	Fodder and Feed Development	N	167.57	...	167.57	...	1210.65	...	1210.65	...
	Fodder and Feed Development	S	20.76	...	20.76	...	...	...	...	...

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Animal Husbandry & Fisheries	Fodder and Feed Development	T	12.61	...	12.61	...	-0.01	...	-0.01	...
Revenue Dept	Food and Clothing	N	...	...	...	...	4.12	...	4.12	...
Home Dept	Forensic Science Laboratory	N	0.20	...	0.20	...	0.10	...	0.10	...
Fisheries Dept	Formulation of Comprehensive Policy for transforming Animal Husbandry and Fisheries Sectors	N	...	...	...	...	11.28	...	11.28	...
General Administration Dept	General Administration Department	N	64.86	...	64.86	...	114.60	...	114.60	...
Women, child and Disabled Welfare Dept	Girl Child Protection Scheme	N	750.00	...	750.00	...	1375.13	...	1375.13	...
Education	Government College of Physical Education	N	0.20	...	0.20	...	0.20	...	0.20	...
Education	Government Degree Colleges	N	1.50	...	1.50	...	1.80	...	1.80	...
Social Welfare Dept	Government Hostels	N	3.60	...	3.60	...	174.77	...	174.77	...
	Government Hostels/Ananda Nilayams(Pre-Matric)	N	272.92	...	272.92	...	...	...	...	...
Education	Government Junior Colleges	N	3.80	...	3.80	...	2.50	...	2.50	...
	Government Polytechnics	N	2.30	...	2.30	...	1.70	...	1.70	...
Home Dept	Government Press	N	10.72	...	10.72	...	11.39	...	11.39	...
Social Welfare Dept	Government Residential Centralised Schools	N	50679.95	...	50679.95	...	38267.34	...	38267.34	...

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Education	Government Secondary Schools	N	22.60	...	22.60	...	23.54	...	23.54	...
	Government Text Book Press	N	1.20	...	1.20	...	1.60	...	1.60	...
	Government Training Colleges	N	270.06	...	270.06	...	241.27	...	241.27	...
Sports Associations	Grants to Sports Associations and Cash Incentives to Sports Persons	N	600.00	...	600.00	...	1275.00	...	1275.00	...
Various Dept	Grants under Proviso Art. 275 (1)	N	4808.00	1344.00	6152.00	...	...	1687.22	1687.22	...
Welfare Dept	Gudumba Effected Persons Rehabilitation Scheme	N	10962.00	...	10962.00	...	...	...	...	...
Various Dept	Headquarters Office (Directorate of Sainik Welfare)	N	...	...	...	...	58.00	...	58.00	...
	Headquarters Office	N	203.22	...	203.22	...	181.76	...	181.76	...
	Headquarters Office	N	30.00	...	30.00	...	24.00	...	24.00	...
	Headquarters Office (Chief Commissioner of Land Administration)	N	0.20	...	0.20	...	...	...	...	...
	Headquarters Office (Special Protection Force)	N	0.40	...	0.40	...	2.80	...	2.80	...
	Headquarters Office - Directorate of Public Libraries	N	0.89	...	0.89	...	0.27	...	0.27	...
Education	Headquarters Office Director of Intermediate Education	N	...	...	...	...	0.20	...	0.20	...



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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Education	Headquarters Office Director of School Education	N	0.20	...	0.20	...	...	...	...	...
Various Dept	Headquarters Office(DT&CP)	N	...	...	...	...	0.40	...	0.40	...
	Headquarters Office- Common Establishment (Engineer-in-Chief, Administration)	N	0.40	...	0.40	...	0.30	...	0.30	...
Medical and Health	Headquarters Office-Institute of Preventive Medicine	N	...	...	...	...	0.40	...	0.40	...
	Health Services	N	3.20	...	3.20	...	23.40	...	23.40	...
	Health Transport	N	0.40	...	0.40	...	...	...	...	...
Judicial Dept	High Court (Charged)	N	1.12	...	1.12	...	0.30	...	0.30	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	...	...	...	...	0.40	...	0.40	...
	Homoeopathic Colleges	N	...	...	...	...	0.20	...	0.20	...
Governor and Council of Ministers	Household Establishment	N	0.20	...	0.20	...	0.20	...	0.20	...
Revenue Dept	Housing	N	281.26	...	281.26	...	1398.91	...	1398.91	...
Rural Development	Hussain Sagar Lake and Catchment Area Improvement Project	N	...	...	...	...	1277.19	...	1277.19	...
Revenue Dept	Hut Insurance	N	...	...	...	...	21.69	...	21.69	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	155.56	...	155.56	...	398.63	...	398.63	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	68.04	...	68.04	...	98.69	...	98.69	...
Irrigation Dept	Implementation work plan programme Macro Management Basis	N	607.89	...	607.89	...	...	...	...	...
Fianance Department	Improvement of Statistical System at State and District level	N	...	...	...	...	110.00	...	110.00	...
Education Dept	Improvement of hostels of GMR Polytechnics for SCs and STs	N	30.00	...	30.00	...	71.00	...	71.00	...
Industries Dept.	Incentives for Industrial Promotion	N	14811.82	...	14811.82	...	...	...	...	...
	Incentives for Industrial Promotion	S	4635.00	...	4635.00	...	1023.79	...	1023.79	...
	Incentives for Industrial Promotion	T	10659.00	...	10659.00	...	2477.26	...	2477.26	...
Animal Husbandry & Fisheries	Incentives for Livestock and Poultry Production	T	71.40	...	71.40	...	...	...	...	...
	Incentives for Livestock and Poultry Production	N	1243.46	...	1243.46	...	6471.30	...	6471.30	...
	Incentives for Livestock and Poultry Production	S	163.47	...	163.47	...	...	...	...	...
	Incentives for Milk Production	S	46.36	...	46.36	...	188.73	...	188.73	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Animal Husbandry & Fisheries	Incentives for Milk Production	T	27.24	...	27.24	...	114.18	...	114.18	...
Industries Dept	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	1752.00	...	1752.00	...	1511.36	...	1511.36	...
Various Dept	Indira Jala Prabha	N	1000.00	...	1000.00	...	...	...	...	...
Industries Dept	Industrial Infrastructure Development Scheme	N	211.00	...	211.00	...	...	...	...	...
Various Dept	Industrial Training Institutes	N	0.60	...	0.60	...	1.10	...	1.10	...
Information Technology, Electronics and Communications department	Information Technology, Electronics and Communications department	N	110.00	...	110.00	...	90.00	...	90.00	...
Industries Dept	Inspectors of Factories	N	0.40	...	0.40	...	...	...	...	...
Rural Development	Insurance/ Pension Scheme to DWACRA women (Abhayahastam)	S	92.70	...	92.70	...	...	...	...	...
	Insurance/ Pension Scheme to DWACRA women (Abhayahastam)	T	54.48	...	54.48	...	...	...	...	...
	Insurance/Pension Scheme to DWACRA Women(Abhaya Hastam)	N	915.27	...	915.27	...	3506.85	...	3506.85	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Women, child and Disabled Welfare Dept	Integrated Child Development Service (ICDS)	N	408.08	13.56	421.64	...	3611.71	-2.53	3609.18	...
	Integrated Child Protection Scheme (ICPS)	N	...	1229.42	1229.42	...	...	809.21	809.21	...
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	3.75	...	3.75	...	0.75	...	0.75	...
	Integrated Development of Wild Life Habitats	N	...	135.20	135.20	...	...	...	...	...
Energy	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	7.65	...	7.65	...	8.50	...	8.50	...
Various Dept	Intelligence Branch	N	0.40	...	0.40	...	0.50	...	0.50	...
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	131.61	...	131.61	...	3710.98	...	3710.98	...
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	S	1519.36	...	1519.36	...	251.37	...	251.37	...
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	T	893.03	...	893.03	...	152.24	...	152.24	...
	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	S	5323.05	...	5323.05	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Rural Development	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	T	2694.75	...	2694.75	...	...	...	...	...
Irrigation Dept	Investigation of Major and Medium Irrigation Projects	N	0.40	...	0.40	...	0.20	...	0.20	...
	Irrigation and Command Area Development Department (Irrigation Wing)	N	0.20	...	0.20	...	...	...	...	...
Various Dept	Jails	N	0.40	...	0.40	...	0.20	...	0.20	...
Women, child and Disabled Welfare Dept	KCR KIT (Ammavodi)	S	5310.23	...	5310.23	...	...	...	...	...
	KCR KIT (Ammavodi)	T	2968.94	...	2968.94	...	...	...	...	...
	KCR Kit (Ammavodi)	N	...	7200.00	7200.00	...	...	...	...	...
	Kalyana Lakshmi	N	55205.21	...	55205.21	...	25831.93	...	25831.93	...
	Kishore Shakti Yojana	N	...	132.90	132.90	...	...	...	...	...
Various Dept	Komaram Bheem Memorial	N	...	...	...	...	230.00	...	230.00	...
	Krishna Pushkaralu	N	...	...	...	...	100.00	...	100.00	...
	Krishna Pushkaralu 2016	N	150.00	...	150.00	...	1845.80	...	1845.80	...
Labour and Employment	Labour, Employment, Training and Factories Department	N	...	...	...	...	0.20	...	0.20	...
Revenue Dept	Land Acquisition for Government of India Undertaking	N	84.16	...	84.16	...	...	...	...	...
	Land Development Scheme for STs	N	5500.00	...	5500.00	...	...	...	...	...
Judicial Dept	Law Department	N	0.20	...	0.20	...	...	...	...	...
Various Dept	Left Wing Extremism	N	...	...	...	...	...	202.76	202.76	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Various Dept	Left Wing Extremism	S	...	...	...	...	...	58.89	58.89	...
	Left Wing Extremism	T	...	...	...	...	...	94.19	94.19	...
	Legal Advisors and Counsels	N	0.26	...	0.26	...	0.20	...	0.20	...
Judicial Dept	Legal aid to poor	N	0.08	...	0.08	...	0.80	...	0.80	...
Legislature Dept	Legislative Assembly	N	11.24	...	11.24	...	...	...	...	...
Animal Husbandry & Fisheries	Livestock health and Veterinary Services	N	2493.67	...	2493.67	...	731.30	...	731.30	...
	Livestock health and Veterinary Services	S	140.83	...	140.83	...	...	...	...	...
	Livestock health and Veterinary Services	T	85.57	...	85.57	...	...	...	...	...
Various Dept	Lokayukta - Upa Lokayukta	N	0.20	...	0.20	...	...	...	...	...
Medical and Health	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	2975.18	...	2975.18	...	2904.67	...	2904.67	...
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	...	...	...	...	...	150319.23	150319.23	...
	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	S	...	...	...	...	...	36335.26	36335.26	...
	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	T	...	...	...	...	...	27251.44	27251.44	...

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

(₹ in Lakh)

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	N	...	61669.53	61669.53	...	...	...	...	...
	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	S	...	16762.10	16762.10	...	...	...	...	...
	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	T	...	14851.19	14851.19	...	...	...	...	...
Judicial Dept	Maintenance of the Consumer Protection Act 1986	N	0.20	...	0.20	...	...	...	...	...
Medical and Health	Maintenance of Equipment in Teaching Hospitals	N	4291.16	...	4291.16	...	...	...	...	...
Revenue Dept	Mandal Administration	N	2.00	...	2.00	...	4.70	...	4.70	...
Various Dept	Marriage Incentive Awards and Petrol subsidy	N	...	...	...	...	337.50	...	337.50	...
Telangana Employees Welfare Fund	Matching grant to Telangana Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	128.16	...	128.16	...	110.00	...	110.00	...
Welfare of SCs, STs & other OBCs	Medaram Jatara	N	...	...	...	...	150.00	...	150.00	...
Medical and Health	Medical Colleges	N	1.00	...	1.00	...	1.40	...	1.40	...
Irrigation Dept	Micro Irrigation	N	...	...	...	...	6958.61	...	6958.61	...
	Micro Irrigation	S	69.54	...	69.54	...	772.00	...	772.00	...
Irrigation Dept	Micro Irrigation	T	300.00	...	300.00	...	467.00	...	467.00	...

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Industries	Model ITI (Mallepalli)	N	...	250.30	250.30	...	...	...	...	...
Dept	Model ITI (Mallepalli)	T	...	46.10	46.10	...	...	...	...	...
Education	Model Schools	N	19643.00	...	19643.00	...	21662.00	...	21662.00	...
Tribal Welfare Dept	Monetary Relief and Legal Aid to the Victims of Atrocities on Scheduled Tribes	N	...	...	...	...	3.89	...	3.89	...
Social Welfare Dept	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	1035.91	...	1035.91	...	563.48	57.75	621.23	...
Welfare Dept	Most Backward Classes Development Corporation	N	405.90	...	405.90	...	...	...	...	...
Minorities Welfare Dept	Multi Sectoral Development Programme for Minorities	N	...	5400.00	5400.00	...	...	6300.00	6300.00	...
Rural Development	NSAP (National Social Assistance Programme)	N	...	15584.72	15584.72	...	...	282124.43	282124.43	...
	NSAP (National Social Assistance Programme)	S	...	3708.55	3708.55	...	...	6235.56	6235.56	...
	NSAP (National Social Assistance Programme)	T	...	1976.21	1976.21	...	...	3976.86	3976.86	...
Forestry and Wild Life	National Afforestation Programme (National Mission for a Green India)	N	...	446.59	446.59	...	...	146.02	146.02	...
	National Afforestation Programme (National Mission for a Green India)	S	...	91.42	91.42	...	...	31.33	31.33	...



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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Forestry and Wild Life	National Afforestation Programme (National Mission for a Green India)	T	...	53.73	53.73	...	...	31.10	31.10	...
Various Dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.20	...	0.20	...	0.80	...	0.80	...
Rural Development	National Food Security Mission	N	...	...	...	...	...	687.40	687.40	...
	National Food Security Mission	S	...	1296.04	1296.04	...	...	407.92	407.92	...
	National Food Security Mission	T	...	742.85	742.85	...	...	58.76	58.76	...
Medical and Health	National Health Mission(NHM)	N	...	35418.59	35418.59	...	...	57215.49	57215.49	...
	National Health Mission(NHM)	S	...	16333.95	16333.95	...	...	20674.72	20674.72	...
	National Health Mission(NHM)	T	...	12096.35	12096.35	...	...	7801.09	7801.09	...
Horticulture Dept	National Horticulture Mission	N	...	5759.19	5759.19	...	...	...	...	...
Agriculture Dept	National Horticulture Mission	S	...	694.50	694.50	...	...	284.58	284.58	...
	National Horticulture Mission	T	...	699.75	699.75	...	...	...	...	...
Various Dept	National Land Record Management Programme (NLRMP)	N	...	...	...	...	...	6551.70	6551.70	...
	National Land Record Management Programme (NLRMP)	S	...	38.61	38.61	...	...	1358.40	1358.40	...

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Various Dept	National Land Record Management Programme (NLRMP)	T	...	22.69	22.69	...	...	553.42	553.42	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	N	...	...	...	...	...	360.61	360.61	...
	National Livestock Management Programme	N	...	69.80	69.80	...	...	0.74	0.74	...
Women and Child Welfare Dept	National Mission for Empowerment of Women including Indira Gandhi Matritrav Sahyog Yojana (IGMSY)	N	...	...	...	...	...	468.65	468.65	...
Agriculture Dept	National Mission on Agricultural Extension and Technology	N	...	935.65	935.65	...	...	1575.83	1575.83	...
	National Mission on Agricultural Extension and Technology	S	...	493.14	493.14	...	...	294.99	294.99	...
	National Mission on Agricultural Extension and Technology	T	...	264.86	264.86	...	...	149.06	149.06	...
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	N	...	1246.93	1246.93	...	...	538.85	538.85	...
	National Mission on Ayush including Mission on Medicinal Plants	S	...	255.27	255.27	...	...	474.69	474.69	...

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	T	...	150.02	150.02	...	...	94.94	94.94	...
Agriculture Dept	National Mission on Food Processing (NMFP)	N	100.00	...	100.00	...	500.00	...	500.00	...
	National Mission on Oil seed and Oil Palm	S	...	82.15	82.15	...	...	...	...	...
	National Mission on Oilseed and Oil Palm	N	...	728.39	728.39	...	...	...	...	...
	National Mission on Oilseed and Oil Palm	T	...	89.55	89.55	...	...	...	...	...
	National Mission on Sustainable Agriculture	N	...	2126.53	2126.53	...	...	1815.63	1815.63	...
	National Mission on Sustainable Agriculture	S	...	635.02	635.02	...	...	277.86	277.86	...
	National Mission on Sustainable Agriculture	T	...	392.51	392.51	...	...	117.92	117.92	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	N	...	12740.65	12740.65	...	...	14453.19	14453.19	...
	National Rural Drinking Water Programme (NRDWP)	S	...	3188.08	3188.08	...	...	2685.25	2685.25	...
	National Rural Drinking Water Programme (NRDWP)	T	...	1371.25	1371.25	...	...	1528.06	1528.06	...
	National Rural Livelihood Mission (NRLM)	N	...	1849.58	1849.58	...	...	788.47	788.47	...
	National Rural Livelihood Mission (NRLM)	S	...	1072.75	1072.75	...	...	457.33	457.33	...

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Rural Development	National Rural Livelihood Mission (NRLM)	T	...	776.82	776.82	...	...	331.16	331.16	...
Animal Husbandry & Fisheries	National Scheme of Welfare of Fishermen	N	...	50.00	50.00	...	...	122.86	122.86	...
Social Welfare	Neeranchal	N	...	83.33	83.33	...	...	311.95	311.95	...
Education Dept	New 25 SC hostel buildings in existing Polytechnics @ ` 1.Cr Per hostel(where the admission of SC Students of more than 40 %)	N	84.32	...	84.32	...	1441.26	...	1441.26	...
	New 25 Sc hostel buildings in existing Polytechnics @ ` 1Cr. Per hostel(where the admission of SC Students of more than 40 %)	S	1820.76	...	1820.76	...	...	...	...	...
Rural Development	Nutritious Meals Programme	N	...	2075.32	2075.32	...	...	3926.85	3926.85	...
	Nutritious Meals Programme	S	...	1404.80	1404.80	...	...	972.03	972.03	...
	Nutritious Meals Programme	T	...	1013.01	1013.01	...	...	785.04	785.04	...
Various Dept	Office of the Commissioner of Cyberabad Police	N	1.60	...	1.60	...	3.80	...	3.80	...
	Office of the Commissioner of Rachakonda Police	N	1.40	...	1.40	...	0.20	...	0.20	...
Tourism, Art & Culture	Old Age Pension to Artistes	N	450.89	...	450.89	...	367.16	...	367.16	...
Agriculture dept	Onward payment to the Farmers for Transport Charges	N	294.34	...	294.34	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	2779.69	...	2779.69	...	2416.08	...	2416.08	...
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	S	405.56	...	405.56	...	141.57	...	141.57	...
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	T	238.35	...	238.35	...	85.62	...	85.62	...
Home Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	0.20	...	0.20	...	0.20	...	0.20	...
Oriental Manuscripts Library and Research Institute	Oriental Manuscripts Library and Research Institute	N	...	...	...	...	0.20	...	0.20	...
Judicial Dept	Other Courts	N	0.40	...	0.40	...	...	...	...	...
General Administration Dept	Other Ex-Gratia Relief	N	44.70	...	44.70	...	98.65	...	98.65	...
Governor and Council of Ministers	Other Expenditure	N	3.25	...	3.25	...	7.75	...	7.75	...
Other Expenditure	Other Expenditure	N	...	...	...	...	1.29	...	1.29	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Animal Husbandry & Fisheries	Other Fishermen Co-operative Societies (Assistance to Apex Federation)	N	15.00	...	15.00	...	18.75	...	18.75	...
Education Dept	Other Government Libraries	N	5881.26	...	5881.26	...	3377.16	...	3377.16	...
Others	Other Items	N	...	...	...	...	0.47	...	0.47	...
Various Dept	Other Offices	N	929.20	...	929.20	...	860.10	...	860.10	...
Medical and Public Health	Other than Diagnostics Equipments in TVVP Hospitals	N	...	...	...	...	17570.00	...	17570.00	...
Various Dept	Panchayat Raj Engineering Establishment	N	0.40	...	0.40	...	1.40	...	1.40	...
Youth welfare	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	N	...	...	...	...	...	91.60	91.60	...
Social Welfare Dept	Paramparagat Krish Vikas Yojana	N	...	...	...	...	...	1203.74	1203.74	...
	Paramparagat Krish Vikas Yojana	S	...	...	...	...	...	246.43	246.43	...
	Paramparagat Krish Vikas Yojana	T	...	...	...	...	...	144.83	144.83	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	N	1678.48	...	1678.48	...	...	...	...	...
Social Welfare Dept	Payments of compensation to the victims of road accidents	N	...	...	...	...	20.00	...	20.00	...
Treasury Dept	Pension Payment Offices	N	0.20	...	0.20	...	...	...	...	...
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	N	...	6945.73	6945.73	...	...	6122.08	6122.08	...
	Per Drop more Crop (Micro Irrigation)	S	...	2502.51	2502.51	...	...	2051.33	2051.33	...
	Per Drop more Crop (Micro Irrigation)	T	...	1317.73	1317.73	...	...	1235.14	1235.14	...
Animal Husbandry	Piggery Development	N	9.00	...	9.00	...	...	...	...	...
Planning Department	Planning Department	N	38.22	...	38.22	...	47.43	...	47.43	...
	Planning and Research	N	0.60	...	0.60	...	0.50	...	0.50	...
Police Academy	Police Academy	N	...	...	...	...	0.10	...	0.10	...
Various Dept	Police Communications and Computer Services	N	0.80	...	0.80	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Medical Dept	Post Partum Schemes/Taluk Hospitals/District/Teaching Hospitals	N	0.20	...	0.20	...	0.20	...	0.20	...
Industries Dept	Power Subsidy for Industries	N	10140.90	...	10140.90	...	...	...	...	...
	Power Subsidy for Industries	S	...	...	...	...	478.64	...	478.64	...
	Power Subsidy for Industries	T	...	...	...	...	1158.16	...	1158.16	...
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yojana	N	...	4270.00	4270.00	...	...	9170.84	9170.84	...
	Pradhan Mantri Krishi Sinchayee Yojana	S	...	1406.67	1406.67	...	...	1890.00	1890.00	...
	Pradhan Mantri Krishi Sinchayee Yojana	T	...	...	...	...	...	770.00	770.00	...
	Pradhan Mantri Awas Yojana(PMAY)	N	...	...	...	...	...	541.04	541.04	...
	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	N	...	3005.44	3005.44	...	...	1474.63	1474.63	...
	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	S	...	696.91	696.91	...	...	248.94	248.94	...
	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	T	...	321.30	321.30	...	...	108.80	108.80	...
Industries Dept	Prevention of Incipient Sickness of SMEs	N	750.00	...	750.00	...	...	...	...	...
Medical and Health	Primary Health Centres	N	2.30	...	2.30	...	5.50	...	5.50	...
Education	Primary Schools	N	99.45	...	99.45	...	171.97	...	171.97	...
Irrigation Dept	Project Establishment	N	4.60	...	4.60	...	3.40	...	3.40	...



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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Irrigation Dept	Project Establishment under Chief Engineer, Srisailam Project	N	...	...	...	...	0.20	...	0.20	...
Forest Dept	Project Tiger	N	...	348.88	348.88	...	...	...	...	...
Polytechnics	Project work and Industrial visit to Polytechnic Students for SCs and STs	N	150.13	...	150.13	...	71.67	...	71.67	...
Information and Public Relations	Promotion of Film Industry	N	1049.85	...	1049.85	...	1249.51	...	1249.51	...
Horticulture Dept	Promotion of Horticulture Activities	N	375.00	...	375.00	...	475.00	...	475.00	...
Tribal welfare Dept	Providing Quality Education for STs	N	5958.54	...	5958.54	...	41.46	...	41.46	...
Various Dept	Public Gardens	N	0.80	...	0.80	...	1.20	...	1.20	...
Medical and Health	RIMS Medical Colleges	N	308.64	...	308.64	...	338.42	...	338.42	...
Home Dept	Railway Police	N	0.20	...	0.20	...	0.60	...	0.60	...
Agriculture Dept	Rain Shadow Areas Development Department	N	0.20	...	0.20	...	...	...	...	...
Backward Classes Welfare Dept	Rajiv Abhyudaya Yojana	N	2.84	...	2.84	...	1671.50	...	1671.50	...
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	...	2261.99	2261.99	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(SABALA)	S	...	443.26	443.26	...	...	...	...	...
Agriculture Dept	Rashtriya Krushi Vikas Yojana (RKVY)	S	...	3876.02	3876.02	...	...	...	...	...
	Rashtriya Krushi Vikas Yojana (RKVY)	T	...	1019.00	1019.00	...	...	658.00	658.00	...
Education	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	13807.45	13807.45	...	...	20323.71	20323.71	...
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	S	...	2175.27	2175.27	...	...	3479.44	3479.44	...
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	T	...	1986.02	1986.02	...	...	3160.14	3160.14	...
Various dept	Regional Offices	N	...	...	...	...	0.20	...	0.20	...
	Regional and District Offices	N	0.20	...	0.20	...	0.20	...	0.20	...
Women, child and Disabled Welfare Dept	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	...	...	...	...	1.82	...	1.82	...
	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	405.71	...	405.71	...	173.70	...	173.70	...
	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	S	98.93	...	98.93	...	36.45	...	36.45	...
	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	T	68.98	...	68.98	...	14.85	...	14.85	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Various Dept	Reimbursement of expenses incurred by TSMDC for sand exploration	N	18297.44	...	18297.44	...	10720.11	...	10720.11	...
Social welfare Dept	Relief to affected persons on account of Public Disturbances	N	3.00	...	3.00	...	...	...	...	...
Tourism, Art and Culture	Renovation of Ravindra Bharati	N	1.34	...	1.34	...	1.28	...	1.28	...
Minority Welfare	Repairs and Maintenance of Macca Masjid and Royal Mosque	N	150.00	...	150.00	...	62.50	...	62.50	...
Roads & Buildings	Repairs to Roads for Godavari Pushkarlu	N	...	...	...	...	421.25	...	421.25	...
Finance Department	Research Schemes	N	70.96	...	70.96	...	40.00	...	40.00	...
Various Dept	Research and Innovation Circle of Hyderabad (RICH)	N	60.00	...	60.00	...	...	...	...	...
Tribal Welfare Dept	Residential Schools for Tribal Girls in RIAD Areas	N	...	...	...	...	146.44	...	146.44	...
	Residential Schools for Tribals	N	16788.65	...	16788.65	...	10632.12	...	10632.12	...
Various Dept	Revolving Fund for Reimbursement of expenditure of Sand Exploration	N	2500.00	...	2500.00	...	...	...	...	...
Education Dept	Saakshar Bharat Programme	N	...	2929.88	2929.88	...	...	2598.76	2598.76	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Education Dept	Saakshar Bharat Programme	S	...	792.00	792.00	...	...	750.00	750.00	...
	Saakshar Bharat Programme	T	...	438.12	438.12	...	...	401.24	401.24	...
Women and Child Welfare	Safety and Security of Women	N	199.48	...	199.48	...	329.40	8.19	337.59	...
	Safety and Security of Women	S	134.82	...	134.82	...	...	...	...	...
	Safety and Security of Women	T	84.21	...	84.21	...	...	...	...	...
Sanctuaries	Sanctuaries	N	0.20	...	0.20	...	0.50	...	0.50	...
Education	Sarva Shiksha Abhiyan (RVM)	S	...	13974.88	13974.88	...	...	21488.18	21488.18	...
	Sarva Shiksha Abhiyan (RVM)	T	...	8540.20	8540.20	...	...	10368.00	10368.00	...
	Sarva Shiksha Abhiyan (SSA)	N	...	61776.32	61776.32	...	...	91520.24	91520.24	...
Social Welfare	Scheduled Castes Development Department, Secretariat Department	N	0.40	...	0.40	...	...	...	...	...
Agriculture	Scheme for Debt relief to farmers	N	297402.60	...	297402.60	...	401754.08	...	401754.08	...
	Scheme for Debt relief to farmers	S	65662.00	...	65662.00	...	...	...	...	...
	Scheme for Debt relief to farmers	T	38590.00	...	38590.00	...	...	...	...	...
Women, child Welfare	Scheme for setting up of One Stop Centre in Telangana	N	...	125.65	125.65	...	...	...	...	...

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

(₹ in Lakh)

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Women, child Welfare	Schemes for implementation of Persons with Disability Act	N	...	517.50	517.50	...	...	...	...	...
Women, child and Disabled Welfare Dept	Schemes to setup the SRCW under National Mission for Empowerment of Women	N	...	19.00	19.00	...	...	...	...	...
Education	Scouts and Guides	N	57.45	...	57.45	...	57.45	...	57.45	...
Legislature	Secretariat	N	...	...	...	...	1.20	...	1.20	...
Women, child and Disabled Welfare Dept	Services for Children in need of care and protection	N	35.20	...	35.20	...	28.45	...	28.45	...
Various Dept	Setting Up Corpus Fund	N	...	...	...	...	...	145.80	145.80	...
Women, child and Disabled Welfare Dept	Setting Up Women Helpline Hyderabad	N	...	34.08	34.08	...	...	28.86	28.86	...
Minority Welfare Dept	Shaadi Mubarak	N	16181.83	...	16181.83	...	12199.75	...	12199.75	...
Labour and Employment	Skill Development Mission	N	...	353.36	353.36	...	...	...	...	...
	Skill Development Mission	S	...	80.33	80.33	...	...	...	...	...
	Skill Development Mission	T	...	48.19	48.19	...	...	...	...	...
Skill Training for STs	Skill Training for STs	N	500.00	...	500.00	...	...	...	...	...
Social Welfare	Smart Cities	N	...	...	...	...	...	500.00	500.00	...
	Smart Cities	S	...	2317.50	2317.50	...	...	...	...	...
	Smart Cities	T	...	1361.99	1361.99	...	...	...	...	...
	Social Security Scheme for Transport Drivers	N	431.12	...	431.12	...	682.00	...	682.00	...

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**GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT**  
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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Social Welfare	Social Welfare Department	N	...	...	...	...	0.20	...	0.20	...
Agriculture Dept	Soil Survey and Testing	N	0.40	...	0.40	...	0.20	...	0.20	...
Energy Department	Solar Energy Programme	N	3000.00	...	3000.00	...	...	...	...	...
	Solar Energy Programme	S	250.00	...	250.00	...	...	...	...	...
	Solar Energy Programme	T	125.00	...	125.00	...	...	...	...	...
Energy Dept	Solar Panel	N	...	...	...	...	17.41	...	17.41	...
Home Dept	Special Armed Force	N	11.81	...	11.81	...	10.45	...	10.45	...
Social Welfare Dept	Special Central Assistance for Scheduled Castes Component Plan	N	...	4641.00	4641.00	...	...	2191.77	2191.77	...
Revenue Dept	Special Courts for Land Grabbing Prohibition Act, 1982	N	...	...	...	...	0.40	...	0.40	...
Judicial Dept	Special Courts for dealing C.B.I Cases	N	...	...	...	...	0.20	...	0.20	...
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	0.28	1.77	2.05	...	0.70	...	0.70	...
Education Dept	Special Nutritious food for students in GMR Polytechnics for SCs and STs	N	67.50	...	67.50	...	112.50	...	112.50	...
Sports, Art & Culture	Sports and Recreations	N	34.36	...	34.36	...	18.73	...	18.73	...

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Education Dept	State Central Library	N	...	...	...	...	0.20	...	0.20	...
Various Dept	State Museums	N	...	...	...	...	0.20	...	0.20	...
Rural Development	Streenidhi	N	120.00	...	120.00	...	...	...	...	...
Agriculture	Strengthening of Seed Chain	N	...	...	...	...	350.44	...	350.44	...
General Administration Dept	Strengthening of Monitoring, Reviewing and Evaluation	N	59.60	...	59.60	...	...	...	...	...
Various Dept	Strengthening of SDMA and DDMA	N	...	...	...	...	32.00	...	32.00	...
Minority Welfare Dept	Studies on Socio Economic Conditions and Programmes of Minorities	N	...	...	...	...	124.60	...	124.60	...
Various Dept	Subsidy for Bank Linked Income Generated Schemes	N	1089.94	...	1089.94	...	5810.06	...	5810.06	...
Revenue Dept	Supply of Fodder	N	0.13	...	0.13	...	30.70	...	30.70	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	...	...	...	...	70182.52	...	70182.52	...
Animal Husbandry	Support for Breed Development	N	15.00	...	15.00	...	...	...	...	...
Education	Support for Educational Development including Teachers Training and Adult Education	N	...	150.20	150.20	...	...	472.45	472.45	...
Statistics Dept	Support for Statistical Strengthening	N	...	...	...	...	...	108.31	108.31	...

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			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Medical and Public Health	Surgical Consumables in TVVP Hospitals	N	2000.00	...	2000.00	...	375.00	...	375.00	...
Irrigation Dept	Survey and Investigation of Ground Water Resources	N	0.40	...	0.40	...	...	...	...	...
Various Dept	Survey, Compilation & Dissemination of Information	N	39.30	...	39.30	...	125.59	...	125.59	...
	Swadhar Greh Scheme	N	...	207.34	207.34	...	...	166.86	166.86	...
	T HUB Foundation	N	150.00	...	150.00	...	250.00	...	250.00	...
Rural Development	TS Bankers Institute for Rural Entrepreneurship Development (TSBIRED)	N	...	...	...	...	6.53	...	6.53	...
Telangana Amaravirula Pathakam	Telangana Amaravirula Pathakam	N	330.00	...	330.00	...	340.00	...	340.00	...
Telangana Commission for Backward Classes	Telangana Commission for Backward Classes	N	...	...	...	...	0.20	...	0.20	...
Energy Dept	Telangana New and Renewable Energy Development Corporation Ltd(TNREDC)	N	572.48	...	572.48	...	112.00	...	112.00	...
General Administration Dept	Telangana Public Service Commission	N	...	...	...	...	0.20	...	0.20	...
Home Dept	Telangana Special Police Units	N	5.00	...	5.00	...	6.20	...	6.20	...



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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Education	Telangana State Minorities Residential Schools and Hostels	N	34875.00	...	34875.00	...	17500.00	...	17500.00	...
Various Dept	Telangana State Guest House, New Delhi	N	...	...	...	...	0.20	...	0.20	...
Judicial Dept	Telangana State Legal Services Authority	N	...	...	...	...	3.52	...	3.52	...
	Telangana State Legal Services Authority (Mandal Offices)	N	0.20	...	0.20	...	...	...	...	...
Excise Dept	Telangana VAT Appellate Tribunal	N	...	...	...	...	0.20	...	0.20	...
Education	Total Literacy Campaign (Saakshara Bharath Mission, 2012)	N	...	...	...	...	33.17	...	33.17	...
Energy Dept	Towards Reimbursement of expenditure incurred by TS TRANSCO against Vidyut Bonds	N	44.10	...	44.10	...	...	...	...	...
Industries Dept	Trade Promotion Corporation	N	150.00	...	150.00	...	...	...	...	...
Home Dept	Training	N	35.95	...	35.95	...	42.75	...	42.75	...
Education	Training and Employment for Minorities	N	408.60	...	408.60	...	500.00	...	500.00	...
Excise Dept	Training Colleges	N	...	...	...	...	0.20	...	0.20	...
Home Dept	Training Programmes under ICDS	N	...	571.43	571.43	...	...	455.92	455.92	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Welfare of SCs, STs & other OBCs	Tribal Fairs and Festivals	N	262.50	...	262.50	...	...	...	...	...
Tribal Welfare Dept	Tribal Relief Fund	N	40.02	...	40.02	...	...	...	...	...
	Tribal Sub Plan	N	...	6796.44	6796.44	...	...	3337.87	3337.87	...
Women & Child Welfare	Ujjawala Scheme	N	...	133.41	133.41	...	...	...	...	...
Tribal Welfare Dept	Umbrella scheme for Education of ST students.	N	...	...	...	...	...	121.90	121.90	...
Medical and Health	Unani Hospitals and Dispensaries	N	0.20	...	0.20	...	0.80	...	0.80	...
Education Dept	Universalisation of Secondary Education (Andariki Vidya)	N	11279.97	...	11279.97	...	6344.29	...	6344.29	...
Tribal Welfare Dept	Upgradation of Residential Schools into Jr.Colleges of Excellence	N	122.77	...	122.77	...	213.74	...	213.74	...
	Vanbandhu Kalyan Yojana	N	...	1136.25	1136.25	...	...	627.42	627.42	...
Endowments Dept	Vemulavada Temple Area Development Authority	N	2147.18	...	2147.18	...	2966.48	...	2966.48	...
Animal Husbandry and Fisheries	Veterinary services and Animal Health	N	...	1418.20	1418.20	...	...	1945.93	1945.93	...
	Veterinary services and Animal Health	S	...	385.16	385.16	...	...	258.62	258.62	...
Revenue Dept	Village Establishment	N	64.20	...	64.20	...	62.70	...	62.70	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Education	Vocationalisation of Secondary Education	N	...	...	...	...	1.37	...	1.37	...
Various Dept	Waiver of total CC dues on LT Domestic Services availing Supply upto 100 Units per month in GHMC	N	...	...	...	...	4101.63	...	4101.63	...
Municipal Administration and Urban Development	Weaker Section Housing Programme	N	5957.07	...	5957.07	...	1773.99	...	1773.99	...
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	N	...	...	...	...	674.90	...	674.90	...
Home Dept	Welfare of Police Personnel	N	182.00	...	182.00	...	234.65	...	234.65	...
Various Dept	e - governance	N	28.21	...	28.21	...	49.55	...	49.55	...
	<b>Revenue Total-</b>		<b>2473730.84</b>	<b>534275.55</b>	<b>3008006.39</b>	<b>7465.80</b>	<b>2117201.21</b>	<b>947581.07</b>	<b>3064782.28</b>	<b>139163.18</b>
			...	...	...	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		

**Capital Section-**

LIPCO	Investments in TSLIPCO	S	70.86	...	70.86	...	...	...	...	...
TSWRDC	Telangana State Water Resources Development Corporation Limited	N	100.00	...	100.00	...	...	...	...	...
Social Welfare Dept	Ware housing Infrastructure fund	N	23924.20	...	23924.20	...	...	...	...	...
Irrigation Dept	Agriculture component Under Modernization of NSP	N	...	...	...	...	...	...	...	...
Finance Department	Constituency Development Programme	S	5562.00	...	5562.00	...	...	...	...	...
	Constituency Development Programme	T	3268.80	...	3268.80	...	...	...	...	...
Irrigation Dept	Construction and Restoration of Minor Irrigation Sources	N	1.40	...	1.40	...	...	...	...	...
	Dam and Appurtenant Works	N	0.61	...	0.61	...	...	...	...	...
Horticulture Dept	Development of Horticulture Colleges	N	243.89	...	243.89	243.89	...	...	...	...
	Development of Horticulture Colleges	S	83.33	...	83.33	83.33	...	...	...	...
Police Dept	National Scheme for Modernization of Police and Other forces	T	...	325.29	325.29	...	...	...	...	...
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yojana	N	...	...	...	...	...	...	...	...
	Pradhan Mantri Krishi Sinchayee Yojana	S	...	...	...	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal/ FC/ EAP <sup>(i)</sup>	2017-18		Total	Of the total, amount released, amount sanctioned for creation of assets	2016-17		Total	Of the total, amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>			State Fund expenditure	Central Assistance (including CSS/CS) <sup>(ii)</sup>		
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yogana	T	...	...	...	...	...	...	...	...
Irrigation Dept	Project Establishment under Chief Engineer, Mahabubnagar	N	2.80	...	2.80	...	...	...	...	...
	Project Establishment	N	1.40	...	1.40	...	...	...	...	...
	Project Establishment under Chief Engineer, Godavari LIS, Warangal	N	0.80	...	0.80	...	...	...	...	...
	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	N	0.60	...	0.60	...	...	...	...	...
	Project Establishment under Commissioner, Planning and Development of Godavari Basin	N	0.40	...	0.40	...	...	...	...	...
Education Dept	Upgradation of Institutions	N	...	...	...	...	...	...	...	...
	<b>Capital Total-</b>		<b>33261.09</b>	<b>325.29</b>	<b>33586.38</b>	<b>327.22</b>	...	...	....	...
	<b>Grand Total-</b>		<b>2506991.93</b>	<b>534600.84</b>	<b>3041592.77</b>	<b>7793.02</b>	<b>2117201.21</b>	<b>947581.07</b>	<b>3064782.28</b>	<b>139163.18</b>

**Note:**

- (i) N-Normal, SCSP- Scheduled Castes Sub-plan, TSP- Tribal Area Sub plan, EAP-Externally Aided Project, FC-Finance Commission.
- (ii) As per the guidelines of the then Planning Commission, the expenditure under Centrally Sponsored Schemes (GSH-10), Matching State Share of Centrally Sponsored Schemes (GSH-06) have been regrouped as Centrally Assisted State Plan Schemes (GSH-12).

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

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance <sup>(x)</sup>			Amount received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year <sup>(y)</sup>	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
IDA	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	7663.19	7663.19	...	67098.92	67098.92	...	...	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	81.91	81.91	...	163.34	163.34	...	...	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	...	...	...	12668.39	12668.39	...	410.80	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	...	...	18897.68	18897.68	...	...	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	...	...	14296.27	14296.27	...	489.45	...	...
	AP Community Based Tank Management Project Loan ID no 4291	...	...	...	...	...	...	...	11828.92	11828.92	222.37	652.56	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4697	...	...	...	...	...	...	...	...	...	...	...	...	...
	TS Rural Inclusive Growth Project Loan ID no 5573	...	...	...	...	429.84	429.84	...	919.97	919.97	...	...	...	...
IBRD	AP Community Based Tank Management Project Loan ID no 4857	...	...	...	...	...	...	...	15983.85	15983.85	60.81	2864.23 <sup>(*)</sup>	...	...

(\*) Figure of 2016-17 was wrongly taken, now corrected.

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

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance <sup>(x)</sup>			Amount received						Amount Repaid		Expenditure		
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year <sup>(y)</sup>	During the year	Upto the year	
					Grant	Loan	Total	Grant	Loan	Total					
IBRD	AP Rural Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	8224.64	8224.64	...	30637.70	30637.70	934.49	2435.40	...	...	
	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	...	...	...	...	...	648.88	648.88	...	269.39	...	...	
	3rd AP Economic Reform Program Loan I D no 4845	...	...	...	...	...	...	...	26843.65	26843.65	...	5143.87 <sup>(*)</sup>	...	...	
	AP Road Sector Project Loan ID no 7792	...	...	156800.00	...	875.83	875.83	...	31952.85	31952.85	268.51	561.65	...	...	
	AP Municipal Development Project Loan ID no 7816	...	...	143190.00	...	8666.61	8666.61	...	37359.67	37359.67	884.08	1291.42	...	...	
	AP Water Sector Improvement Project Loan ID no 7897	...	...	...	...	20274.22	20274.22	...	93719.92	93719.92	1959.49	3245.92	...	...	
GOJP	Hussian Sager Lake & Catchment area Loan ID no 174	...	...	31000.00	...	...	...	...	11716.24	11716.24	...	...	...	...	
	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	94200.00	...	...	...	...	36904.11	36904.11	...	...	...	...	
	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95131.00	...	3582.51	3582.51	...	38140.94	38140.94	...	...	...	...	
	Hyderabad Ring Road Project Loan ID no 193	...	...	312353.00	...	...	...	...	52646.35	52646.35	...	...	...	...	

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

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance <sup>(X)</sup>			Amount received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year <sup>(Y)</sup>	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
GOJP	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...		...	...	...	...	1688.95	1688.95	...	...	...	...
	Hyderabad Ring Road Project Loan ID no 198	...	...		...	13377.27	13377.27	...	72915.01	72915.01	...	...	...	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...		...	491.90	491.90	...	4485.52	4485.52	...	...	...	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	665580.00	...	...	...	...	41167.92	41167.92	...	31096.26	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...		...	...	...	...	11221.76	11221.76	...	...	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...		...	...	...	...	23779.63	23779.63	...	...	...	...
(EAP-Block Loans) Total Amount sanctioned during 04-05		...	...	...	...	...	...	...	76194.21	76194.21	4444.66	45081.56	...	...
(EAP-Block Loans) Total Amount sanctioned during 05-06		...	...	...	...	...	...	...	21127.18	21127.18	1232.42	11267.83	...	...
(EAP-Block Loans) Total Amount sanctioned during 06-07		...	...	...	...	...	...	...	11784.62	11784.62	687.43	5597.68	...	...
(EAP-Block Loans) Total Amount sanctioned during 07-08		...	...	...	...	...	...	...	8852.73	8852.73	516.41	3688.64	...	...



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

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance <sup>(x)</sup>			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year <sup>(y)</sup>	During the year	Upto the year
(EAP-Block Loans) Total Amount sanctioned during 08-09		...	...	...	...	...	...	...	3253.49	3253.49	189.79	1165.84	...	...
(EAP-Block Loans) Total Amount sanctioned during 09-10		...	...	...	...	...	...	...	2999.68	2999.68	174.98	899.90	...	...
(EAP-Block Loans) Total Amount sanctioned during 10-11		...	...	...	...	...	...	...	219.88	219.88	12.83	53.15	...	...
(EAP-Block Loans) Total Amount sanctioned during 11-12		...	...	...	...	...	...	...	149.70	149.70	8.73	27.44	...	...
(EAP-Block Loans) Total Amount sanctioned during 12-13		...	...	...	...	...	...	...	172.33	172.33	4.31	21.55	...	...
GRAND TOTAL		...	...	...	...	63667.92	63667.92	...	782440.26	782440.26	11601.31	116264.54	...	...

**Note:**

(X) Total approved Assistance is as communicated by the Government of Telangana, (Total approved Assistance break-up details of Loan/Grant not available).

(Y) Differ due to increase/decrease with the previous year's figures by rounding to higher/lower.

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**

**A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total.		GOI Share	State Share	Total
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	N	...	...	70410.14	61214.12	...	...	91406.30	8228.17	...	...	14453.19
		S	...	...	26541.32	18714.38	...	...	25055.77	3840.99	...	...	2685.25
		T	...	...	9508.64	4427.05	...	...	11428.01	1306.46	...	...	1528.06
	<b>TOTAL</b>		...	...	<b>106460.10</b>	<b>84355.55</b>	...	...	<b>127890.08</b>	<b>13375.62</b>	...	...	<b>18666.50</b>
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	N	...	...	201020.27	68990.74	...	...	61669.53	160591.06	...	...	150319.23
		S	...	...	57002.39	...	...	...	16762.10	...	...	...	36335.26
		T	...	...	41977.34	...	...	...	14851.19	147.00	...	...	27251.44
	<b>TOTAL</b>		...	...	<b>300000.00</b>	<b>68990.74</b>	...	...	<b>93282.82</b>	<b>160738.06</b>	...	...	<b>213905.93</b>
National Health Mission (NHM)	National Health Mission (NHM)	N	...	...	74526.95	24393.49	...	...	57866.95	16115.84	...	...	78934.58
		S	...	...	25341.91	6881.66	...	...	16362.95	14209.07	...	...	20695.94
		T	...	...	18235.60	3017.86	...	...	12112.24	8057.76	...	...	7812.86
	<b>TOTAL</b>		...	...	<b>118104.46</b>	<b>34293.01</b>	...	...	<b>86342.14</b>	<b>38382.67</b>	...	...	<b>107443.38</b>
Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (SSA)	N	...	...	73497.43	31831.44	...	...	61776.32	26843.47	...	...	91520.24
		S	...	...	18633.15	7224.20	...	...	13974.88	7018.38	...	...	21488.18
		T	...	...	11386.93	5189.08	...	...	8540.20	5046.55	...	...	10368.00
	<b>TOTAL</b>		...	...	<b>103517.51</b>	<b>44244.72</b>	...	...	<b>84291.40</b>	<b>38908.40</b>	...	...	<b>123376.42</b>
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	...	33652.08	14114.48	...	...	56091.40	7427.88	...	...	43927.20
		S	...	...	3980.00	2883.08	...	...	3980.27	1369.74	...	...	3479.44
		T	...	...	3740.36	2562.46	...	...	3720.11	212.36	...	...	3160.14
	<b>TOTAL</b>		...	...	<b>41372.44</b>	<b>19560.02</b>	...	...	<b>63791.78</b>	<b>9009.98</b>	...	...	<b>50566.78</b>

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**

**A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2017-18			2017-18				2016-17			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total.		GOI Share	State Share	Total
Swachh Bharat	Swachh Bharat	N	...	...	64133.53	50873.82	...	...	36891.88	17822.63	...	...	31250.55
		S	...	...	10774.98	...	...	...	10380.21	3865.52	...	...	5400.84
		T	...	...	6332.49	...	...	...	3949.27	1056.73	...	...	2261.66
		<b>TOTAL</b>	...	...	<b>81241.00</b>	<b>50873.82</b>	...	...	<b>51221.36</b>	<b>22744.88</b>	...	...	<b>38913.05</b>
Pradhan Mantri Awas Yojana (PMAY)	Pradhan Mantri Awas Yojana (PMAY)	N	...	...	120817.43	9994.65	...	...	8995.15	...	...	...	...
		S	...	...	41361.38	9612.65	...	...	20680.69	...	...	...	...
		T	...	...	23087.84	9080.17	...	...	11543.92	...	...	...	...
		<b>TOTAL</b>	...	...	<b>185266.65</b>	<b>28687.47</b>	...	...	<b>41219.76</b>	...	...	...	...
Integrated Child Development Service (ICDS)	Integrated Child Development Service (ICDS)	N	...	...	32092.28	30417.35	...	...	25149.66	21311.76	...	...	29366.77
		S	...	...	4489.44	8050.03	...	...	3269.72	6050.95	...	...	5735.89
		T	...	...	2869.97	3611.08	...	...	2087.73	3294.02	...	...	2793.96
		<b>TOTAL</b>	...	...	<b>39451.69</b>	<b>42078.46</b>	...	...	<b>30507.11</b>	<b>30656.73</b>	...	...	<b>37896.62</b>
NSAP (National Social Assistance Programme)	NSAP (National Social Assistance Programme)	N	...	...	15584.72	21915.14	...	...	15584.72	31411.93	...	...	282124.43
		S	...	...	3708.55	...	...	...	3708.55	...	...	...	6235.56
		T	...	...	1976.21	...	...	...	1976.21	...	...	...	3976.86
		<b>TOTAL</b>	...	...	<b>21269.48</b>	<b>21915.14</b>	...	...	<b>21269.48</b>	<b>31411.93</b>	...	...	<b>292336.85</b>
Atal mission for Rejuvenation and Urban Transformation AMRUT	Atal mission for Rejuvenation and Urban Transformation AMRUT	N	...	...	20396.00	11450.71	...	...	9236.29	...	...	...	...
		S	...	...	6000.00	...	...	...	4500.00	...	...	...	...
		T	...	...	3600.00	...	...	...	2700.00	...	...	...	...
		<b>TOTAL</b>	...	...	<b>29996.00</b>	<b>11450.71</b>	...	...	<b>16436.29</b>	...	...	...	...

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**

**A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2017-18			2017-18				2016-17			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total.		GOI Share	State Share	Total
Nutritious Meal Programme (MDM - Cooking Cost)	Nutritious Meal Programme (MDM - Cooking Cost)	N	...	...	12616.27	11059.98	...	...	8124.42	...	...	...	...
		S	...	...	8075.40	2911.56	...	...	3880.42	...	...	...	...
		T	...	...	4290.26	1523.22	...	...	2076.90	...	...	...	...
		<b>TOTAL</b>	...	...	<b>24981.93</b>	<b>15494.76</b>	...	...	<b>14081.74</b>	...	...	...	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	...	...	71696.51	24287.13	...	...	233.00	14602.55	...	...	64708.74
		S	...	...	14677.50	...	...	...	7338.75	...	...	...	...
		T	...	...	8625.99	...	...	...	4312.99	...	...	...	...
		<b>TOTAL</b>	...	...	<b>95000.00</b>	<b>24287.13</b>	...	...	<b>11884.74</b>	<b>14602.55</b>	...	...	<b>64708.74</b>
Pradhan Mantri Krishi Sinchayee Yojana	Pradhan Mantri Krishi Sinchayee Yojana	N	...	...	26731.40	32035.94	...	...	7275.44	38345.00	...	...	11814.73
		S	...	...	5599.52	4298.30	...	...	2103.57	3265.00	...	...	2379.34
		T	...	...	3261.08	2475.71	...	...	321.30	1171.00	...	...	925.42
		<b>TOTAL</b>	...	...	<b>35592.00</b>	<b>38809.95</b>	...	...	<b>9700.31</b>	<b>42781.00</b>	...	...	<b>15119.49</b>
National Scheme for Modernization of Police and Other Forces	National Scheme for Modernization of Police and Other Forces	N	...	...	9856.96	8532.31	...	...	8788.89	3644.15	...	...	4638.98
		S	...	...	1562.05	...	...	...	...	...	...	...	...
		T	...	...	917.99	...	...	...	325.29	...	...	...	...
		<b>TOTAL</b>	...	...	<b>12337.00</b>	<b>8532.31</b>	...	...	<b>9114.18</b>	<b>3644.15</b>	...	...	<b>4638.98</b>
Shyam Prasad Mukherjee RURBAN Mission	Shyam Prasad Mukherjee RURBAN Mission	N	...	...	4762.50	3555.00	...	...	4574.39	...	...	...	...
		S	...	...	1237.50	...	...	...	1010.61	...	...	...	...
		T	...	...	2250.00	...	...	...	1080.00	...	...	...	...
		<b>TOTAL</b>	...	...	<b>8250.00</b>	<b>3555.00</b>	...	...	<b>6665.00</b>	...	...	...	...

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**

**A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2017-18			2017-18				2016-17			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total.		GOI Share	State Share	Total
FOOT NOTE:			...	...	...	...	...	...	...	...	...	...	...
Total Expenditure under GOI Schemes (CSS & CP)		N	...	...	1247365.50	765585.68	...	...	616753.10	334751.50	...	...	970544.59
		S	...	...	282719.58	24176.39	...	...	154581.45	111583.83	...	...	121758.97
		T	...	...	180623.46	16117.59	...	...	134102.51	223167.67	...	...	75241.69
Total			...	...	1710708.54	805879.66	...	...	905437.06	669503.00	...	...	1167545.25

**Note:** (1) Due to change in Budget depiction from 2014-15, the State share of BE/Expenditure could not be shown distinctly.

(2) Top 15 Schemes only have been depicted.

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**B. State Schemes**

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
(₹ in lakh)					
Aarogya Sri Health Care Trust	N	...	1,30,00.00	...	1,30,00.00
	SCSP	1,96,16.00	1,69,13.48	1,47,12.00	1,69,13.48
	TASP	1,00,64.00	86,80.52	75,48.00	86,80.52
	Total	2,96,80.00	3,85,94.00	2,22,60.00	3,85,94.00
Aasara Pensions	N	28,33,79.63	28,17,50.91	28,33,79.63	1,55,50.67
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	28,33,79.63	28,17,50.91	28,33,79.63	1,55,50.67
Aasara Pensions to Disabled Persons	N	...	...	...	...
	SCSP	1,75,27.57	1,19,07.22	1,75,27.57	88,28.34
	TASP	1,10,94.16	81,88.68	1,10,94.16	61,27.70
	Total	2,86,21.73	2,00,95.90	2,86,21.73	1,49,56.04
Aasara Pensions to old age persons & widows	N	...	...	...	...
	SCSP	6,06,78.61	6,66,29.44	6,06,78.61	6,37,32.19
	TASP	3,75,63.26	4,25,78.01	3,75,63.26	4,25,78.01
	Total	9,82,41.87	10,92,07.45	9,82,41.87	10,63,10.20
Afforestation Fund	N	7,22.47	1,86,96.63	2,20,53.88	1,77,41.15
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	7,22.47	1,86,96.63	2,20,53.88	1,77,41.15
Arogya Lakshmi	N	1,13,84.12	1,72,08.44	1,13,84.12	1,64,05.26
	SCSP	90,00.00	28,01.29	36,28.34	9,26.22
	TASP	54,00.00	7,67.24	26,19.30	7,67.24
	Total	2,57,84.12	2,07,76.97	1,76,31.76	1,80,98.72

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**B. State Schemes**

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
(₹ in lakh)					
Assistance to SERP	N	1,99,54.51	30,25.44	1,99,54.51	46,65.95
	SCSP	...	68,06.25	...	...
	TASP	...	10,31.25	...	...
	Total	1,99,54.51	1,08,62.94	1,99,54.51	46,65.95
Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	N	29,51,14.19	...	29,51,14.19	...
	SCSP	6,33,06.32	...	6,33,06.32	...
	TASP	3,72,05.30	...	3,72,05.30	...
	Total	39,56,25.81	...	39,56,25.81	...
Assistance to Weavers	N	4,44,98.02	...	4,44,98.02	...
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	4,44,98.02	...	4,44,98.02	...
Centralised Purchase of Drugs and Medicines	N	2,68,56.56	...	2,68,56.56	...
	SCSP	34,51.83	...	34,51.83	...
	TASP	20,28.65	...	20,28.65	...
	Total	3,23,37.04	...	3,23,37.04	...
Constituency Development Programme	N	2,99,44.77	15,27,72.07	2,99,44.77	6,52,11.00
	SCSP	74,16.00	...	55,62.00	...
	TASP	43,58.40	...	32,68.80	...
	Total	4,17,19.17	15,27,72.07	3,87,75.57	6,52,11.00
Construction of Panchayati Raj Rural Roads	N	4,03,98.09	...	4,12,97.64	...
	SCSP	72,89.52	...	72,89.52	...
	TASP	88,66.59	...	88,66.59	...
	Total	5,65,54.20	...	5,74,53.75	...

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**B. State Schemes**

B. State Schemes					
STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
(₹ in lakh)					
Core Network Roads (Works)	N	2,30,78.57	3,29,28.60	2,30,78.56	3,28,38.31
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,30,78.57	3,29,28.60	2,30,78.56	3,28,38.31
Dindi LIS	N	2,81,28.21	94,59.17	2,81,28.21	94,59.18
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,81,28.21	94,59.17	2,81,28.21	94,59.18
Dispensaries (Reimbursable from ESIC)	N	2,41,78.55	...	2,41,78.53	...
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,41,78.55	...	2,41,78.53	...
Economic Support Schemes and LPS	N	5,36,37.01	...	5,36,37.01	...
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	5,36,37.01	...	5,36,37.01	...
Financial Assistance to Beedi Workers	N	...	...	...	...
	SCSP	50,15.46	...	50,15.46	...
	TASP	...	...	...	...
	Total	50,15.46	...	50,15.46	...
Flood Flow Canal Project	N	8,45,68.72	5,97,31.04	8,45,68.71	5,97,31.05
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	8,45,68.72	5,97,31.04	8,45,68.71	5,97,31.05



**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**B. State Schemes**

B. State Schemes					
STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
(₹ in lakh)					
Fourteenth Finance Commission Grants	N	2,99,00.85	...	2,99,00.85	...
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,99,00.85	...	2,99,00.85	...
Fourteenth Finance Commission Grants to PR Bodies	N	9,28,43.38	...	9,28,43.38	...
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	9,28,43.38	...	9,28,43.38	...
Government Residential Centralised Schools	N	4,16,75.88	1,57,94.61	5,06,79.95	1,57,94.61
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	4,16,75.88	1,57,94.61	5,06,79.95	1,57,94.61
Incentives for Industrial Promotion	N	1,63,11.82	12,50.00	1,63,11.82	12,50.00
	SCSP	46,35.00	10,23.79	46,35.00	10,23.79
	TASP	1,06,59.00	24,77.26	1,06,59.00	24,77.26
	Total	3,16,05.82	47,51.05	3,16,05.82	47,51.05
Investment in TS Seed Corporations	N	2,28,80.00	2,42,17.68	2,28,80.00	2,42,17.68
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,28,80.00	2,42,17.68	2,28,80.00	2,42,17.68
Investments in DISCOMS	N	27,21,27.00	89,22,00.00	27,21,27.00	1,04,97,62.00
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	27,21,27.00	89,22,00.00	27,21,27.00	1,04,97,62.00

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**B. State Schemes**

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
(₹ in lakh)					
J.Chokka Rao Devadula Lift Irrigation Scheme	N	5,53,90.44	7,89,36.03	5,53,90.44	7,89,36.03
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	5,53,90.44	7,89,36.03	5,53,90.44	7,89,36.03
Kaleshwaram Project	N	44,17,44.29	50,76,08.94	44,19,07.28	50,72,39.21
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	44,17,44.29	50,76,08.94	44,19,07.28	50,72,39.21
Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	N	3,50,10.58	5,17,51.10	3,50,10.58	5,39,00.97
	SCSP	...	...	...	...
	TASP	...	,...	...	...
	Total	3,50,10.58	5,17,51.10	3,50,10.58	5,39,00.97
Kalyana Lakshmi	N	6,60,26.20	3,29,89.76	6,60,26.20	3,29,89.76
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	6,60,26.20	3,29,89.76	6,60,26.20	3,29,89.76
KCR KIT (Ammavodi)	N	1,16,27.64	...	1,16,27.64	...
	SCSP	71,22.45	...	53,10.23	...
	TASP	41,85.88	...	29,68.94	...
	Total	2,29,35.97	...	1,99,06.81	...
Lower Penuganga Project	N	1,96,32.13	1,24,69.00	1,96,32.13	1,19,73.33
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	1,96,32.13	1,24,69.00	1,96,32.13	1,19,73.33

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**B. State Schemes**

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
(₹ in lakh)					
Maintaining and Strengthening of Public Distribution system under Telangana Rural Development Fund (15%)	N	2,47,65.00	...	2,47,65.00	...
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,47,65.00	...	2,47,65.00	...
Major District Roads	N	8,01,43.14	5,81,40.33	8,01,43.14	5,81,40.33
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	8,01,43.14	5,81,40.33	8,01,43.14	5,81,40.33
Mission Bhagiradha	N	25,05,24.58	11,64,64.85	5,28,04.58	23,11,59.56
	SCSP	...	1,00,00.00	...	...
	TASP	...	50,00.00	...	...
	Total	25,05,24.58	13,14,64.85	5,28,04.58	23,11,59.56
Mission Kakatiya	N	9,24,18.34	14,24,32.13	9,24,18.34	14,24,32.26
	SCSP	...	...	...	...
	TASP	40,00.00	54,55.23	11,76.58	54,55.23
	Total	9,64,18.34	14,78,87.36	9,35,94.92	14,78,87.49
Nagarjunasagar Project	N	2,15,29.12	6,69,09.13	2,15,29.12	6,66,74.85
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,15,29.12	6,69,09.13	2,15,29.12	6,66,74.85
Palamuru - Ranga Reddy Lift Irrigation Scheme	N	19,75,65.40	7,30,13.54	19,76,26.37	7,08,62.41
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	19,75,65.40	7,30,13.54	19,76,26.37	7,08,62.41
Post Matric Scholarships	N	3,47,67.15	...	3,47,67.15	...
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	3,47,67.15	...	3,47,67.15	...

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**B. State Schemes**

B. State Schemes					
STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
(₹ in lakh)					
Providing Double line Roads from Mandal to District Headquarters	N	3,83,50.86	2,80,60.66	3,83,50.86	2,80,60.66
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	3,83,50.86	2,80,60.66	3,83,50.86	2,80,60.66
Reimbursement of expenses incurred by TSMDC for sand exploration	N	2,32,97.44	1,07,20.11	1,82,97.44	1,07,20.11
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,32,97.44	1,07,20.11	1,82,97.44	1,07,20.11
Scheme for Debt relief to farmers	N	29,74,02.60	...	29,74,02.60	...
	SCSP	6,56,62.00	...	6,56,62.00	...
	TASP	3,85,90.00	...	3,85,90.00	...
	Total	40,16,54.60	...	40,16,54.60	...
Scholarships (RTF)	N	9,59,79.57	2,15,15.95	9,59,79.57	2,21,86.47
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	9,59,79.57	2,15,15.95	9,59,79.57	2,21,86.47
Scholarships -EBC(RTF)	N	2,54,70.48	3,89,06.60	2,54,70.48	3,89,06.60
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,54,70.48	3,89,06.60	2,54,70.48	3,89,06.60
Scholarships (Post)/RTF	N	2,59,10.97	...	2,59,10.97	...
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,59,10.97	...	2,59,10.97	...

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**B. State Schemes**

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
(₹ in lakh)					
Sitarama Lift Irrigation Project	N	2,47,98.42	86,08.07	2,48,53.41	20,08.07
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,47,98.42	86,08.07	2,48,53.41	20,08.07
Special Development Fund for welfare and development activities	N	7,60,45.00	7,67,95.46	11,01,51.62	7,97,95.46
	SCSP	1,54,50.00	55,75.47	89,30.58	55,75.47
	TASP	90,80.00	3,17,80.00	68,06.19	1,23,73.81
	Total	10,05,75.00	11,41,50.93	12,58,88.39	9,77,44.74
Sriramsagar Project	N	3,04,78.70	4,12,60.52	3,08,05.97	3,30,77.79
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	3,04,78.70	4,12,60.52	3,08,05.97	3,30,77.79
Subsidy on Rice (Human Resource Development)	N	11,81,45.86	...	11,81,45.86	...
	SCSP	7,80,30.00	...	7,80,30.00	...
	TASP	2,45,16.00	...	2,45,16.00	...
	Total	22,06,91.86	...	22,06,91.86	...
Telangana State Minorities Residential Schools and Hostels	N	3,48,75.00	1,75,00.00	3,48,75.00	1,75,00.00
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	3,48,75.00	1,75,00.00	3,48,75.00	1,75,00.00
Towards Reimbursement of expenditure incurred by TS TRANSCO against Vidyut Bonds	N	3,10,88.10	...	3,10,88.10	...
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	3,10,88.10	...	3,10,88.10	...

**APPENDIX-V**  
**EXPENDITURE ON SCHEMES**  
**B. State Schemes**

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2017-18	2016-17	2017-18	2016-17
(₹ in lakh)					
Ware housing Infrastructure fund	N	2,39,24.20	2,03,67.42	2,39,24.20	3,92,82.29
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,39,24.20	2,03,67.42	2,39,24.20	3,92,82.29
Yadagirigutta Temple Development Authority	N	2,33,48.81	1,00,00.00	2,33,48.81	1,00,00.00
	SCSP	...	...	...	...
	TASP	...	...	...	...
	Total	2,33,48.81	1,00,00.00	2,33,48.81	1,00,00.00

**Note:-**

- (1) Top 50 Schemes based on expenditure for the year 2017-18 are only depicted.
- (2) N-Normal, SCSP- Schedule Caste Sub-Plan, TASP- Tribal Area Sub-plan

**APPENDIX-VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(FUNDS ROUTED OUTSIDE STATE BUDGET) (UN-AUDITED FIGURES)**

(₹ in lakh)

Government of India Scheme/Ministry	Implementing Agency	Government of India Releases		
		2017-18	2016-17	2015-16
<b>Consumer Affairs and Public Distribution</b>	Food Subsidy Telangana State Civil Supplies Corporation Limited	38,53,71.00	...	...
	<b>Total</b>	<b>38,53,71.00</b>	...	...
	Sugar Subsidy Payable Under PDS Telangana State Civil Supplies Corporation Limited	26,58.30	...	...
	<b>Total</b>	<b>26,58.30</b>	...	...
<b>Rural Development</b>	National Rural Employment Guarantee Scheme (MGNREGA) CS Andhra Pradesh State Rural Employment Guarantee Hyderabad	32,22,61.51	1,89,21.11	...
	<b>Total</b>	<b>32,22,61.51</b>	<b>1,89,21.11</b>	...
	National Rural Employment Guarantee Scheme (MGNREGA) CS Commissioner Rural Development Telangana	18,59,56.07	2,00,93.68	...
	<b>Total</b>	<b>18,59,56.07</b>	<b>2,00,93.68</b>	...
	National Rural Employment Guarantee Scheme(MGNREGA) Andhra Pradesh State Rural Employment Guarantee, Hyderabad	11,84.92	...	...
	<b>Total</b>	<b>11,84.92</b>	...	...
<b>Ministry of New and Renewable Energy</b>	National Rural Livelihood Mission CS	...	...	1,39,35.47
	<b>Total</b>	...	...	<b>1,39,35.47</b>
	Solar Power-Off grid New and Renewable Energy Development Corporation of Andhra Pradesh Limited	1,23,96.77	...	...
	<b>Total</b>	<b>1,23,96.77</b>	...	...

**APPENDIX-VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(FUNDS ROUTED OUTSIDE STATE BUDGET) (UN-AUDITED FIGURES)**

(₹ in lakh)

Government of India Scheme/Ministry	Implementing Agency	Government of India Releases		
		2017-18	2016-17	2015-16
<b>Ministry of New and Renewable Energy</b>	Off Grid/Distributed and Decentralised Renewable Power (Telangana New & Renewable Energy Development Corporation Limited)	...	...	15,01.73
		<b>Total</b>	...	<b>15,01.73</b>
<b>Panchayati Raj</b>	Capacity Building : Panchayat Sashaktikaran Abhiyan Andhra Pradesh State Institute of Rural Development (APSIRD)	81,35.00	91,61.34	...
		<b>Total</b>	<b>81,35.00</b>	<b>91,61.34</b>
	Capacity Building : Panchayat Sashaktikaran Abhiyan Telangana State Institute of Panchayati Raj and Rural Development	16,84.17	43,37.13	...
		<b>Total</b>	<b>16,84.17</b>	<b>43,37.13</b>
	Capacity Building Panchayat Sashaktikaran Abhiyan Telangana State Institute of Panchayati Raj and Rural Development	...	...	13,13.00
		<b>Total</b>	...	<b>13,13.00</b>
<b>Civil Aviation &amp; Tourism</b>	Swadesh Darshan - Integrated Development of Theme based Tourism Circuits Telangana State Tourism Development Corporation Limited	68,86.11	...	18,32.42
		<b>Total</b>	<b>68,86.11</b>	<b>18,32.42</b>
<b>Women and Child Development</b>	Pradhan Mantri Matru Vandana Yojna Health Medical and Family Welfare Department, Telangana	65,20.38	...	...
		<b>Total</b>	<b>65,20.38</b>	...



**APPENDIX-VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(FUNDS ROUTED OUTSIDE STATE BUDGET) (UN-AUDITED FIGURES)**

(₹ in lakh)

Government of India Scheme/Ministry	Implementing Agency	Government of India Releases		
		2017-18	2016-17	2015-16
<b>Information Technology</b>	Promotion of Electronics IT Hardware Mfg Dit Telangana State Industrial Infrastructure Corporation Ltd	34,60.00	...	...
	<b>Total</b>	<b>34,60.00</b>	...	...
<b>Ministry of Law &amp; Justice</b>	E-Court Phase-II Registrar General, High Court of Andhra Pradesh	33,94.79	...	...
	<b>Total</b>	<b>33,94.79</b>	...	...
	National Mission For Justice Delivery and Legal Reforms Registrar General, High Court of Andhra Pradesh	...	14,30.64	...
	<b>Total</b>	...	<b>14,30.64</b>	...
<b>Ministry of Environment and Forests</b>	Hazardous Substances Management Andhra Pradesh Pollution Control Board	24,00.00	...	...
	<b>Total</b>	<b>24,00.00</b>	...	...
	Environmental Protection and Monitoring Andhra Pradesh Pollution Control Board	...	16,40.00	...
	<b>Total</b>	...	<b>16,40.00</b>	...
<b>Culture</b>	Support to Museums Salar Jung Museum	22,44.74	...	13,10.00
	<b>Total</b>	<b>22,44.74</b>	...	<b>13,10.00</b>
<b>Road Transport &amp; Highways</b>	National Highway Authority of India 1 CALA & Revenue Divisional Officer, Suryapet and Executive Engineer (R&B) NH Division, Kalwakurthy	21,46.39	...	...
	<b>Total</b>	<b>21,46.39</b>	...	...
	National Highway Authority of India 1 Revenue Divisional Officer, Nalgonda	15,32.58	...	...
	<b>Total</b>	<b>15,32.58</b>	...	...

**APPENDIX-VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(FUNDS ROUTED OUTSIDE STATE BUDGET) (UN-AUDITED FIGURES)**

(₹ in lakh)

Government of India Scheme/Ministry	Implementing Agency	Government of India Releases		
		2017-18	2016-17	2015-16
<b>Road Transport &amp; Highways</b>	NHAI From CRF (RDO Mahabubabad & EE R&B NH Warangal)	...	...	12,86.46
	<b>Total</b>	...	...	<b>12,86.46</b>
<b>Planning Statistics and Program Implementation MPs Local Area Development Scheme MPLADS</b>	District Collector Hyderabad,Rangareddy, Warangal	37,50.00	...	...
	<b>Total</b>	<b>37,50.00</b>	...	...
	District Collector Hyderabad,Rangareddy, Warangal, Karimnagar, Medak, Nalgonda,Nizamabad and Mahabubnagar	...	72,50.00	1,00,00.00
	<b>Total</b>	...	<b>72,50.00</b>	<b>1,00,00.00</b>
<b>Food Processing Industries</b>	National Mission on Food Processing (SAMPDA) CS Telangana State Industrial Infrastructure Corporation Ltd	12,50.00	...	...
	<b>Total</b>	<b>12,50.00</b>	...	...
<b>Tribal Affairs</b>	Grant In Aid to Voluntary Organisation Working for The Welfare of Scheduled Tribes Gurukulam (A.P. Tribal Welfare Residential Educational Institutional Society	12,27.61	...	21,10.48
	<b>Total</b>	<b>12,27.61</b>	...	<b>21,10.48</b>
<b>Ministry of Water Resources</b>	Polavaram Multipurpose Polavaram Project Authority	...	1,00,00.00	4,00,00.00
	<b>Total</b>	...	<b>1,00,00.00</b>	<b>4,00,00.00</b>
<b>Urban Development and Urban Poverty Alleviation</b>	National Heritage Cities Program Commissioner Greater Warangal Municipal Corporation	...	14,25.48	...
	<b>Total</b>	...	<b>14,25.48</b>	...

**APPENDIX-VI**  
**DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE**  
**(FUNDS ROUTED OUTSIDE STATE BUDGET) (UN-AUDITED FIGURES)**

(₹ in lakh)

Government of India Scheme/Ministry	Implementing Agency	Government of India Releases		
		2017-18	2016-17	2015-16
<b>Power</b>	Support to DISCOM For Purchase of Gas Based Power	...	...	1,25,48.80
	<b>Total</b>	...	...	<b>1,25,48.80</b>
	<b>Grand Total</b>	<b>95,44,60.34<sup>(1)</sup></b>	<b>7,42,59.38</b>	<b>8,58,38.36</b>

(1) Out of the total releases of ₹1,48,01,11.34 lakh, an amount of ₹97,40,78.51 lakh including ₹95,44,60.34 lakh as shown in the above statement was released to State Implementing Agencies. An amount of ₹50,60,32.83 lakh was also released to various other organizations outside the purview of the Government of Telangana.

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

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

**APPENDIX – VII**  
**ACCEPTANCE AND RECONCILIATION OF BALANCES**

(₹ in lakh)

Sl.No	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2018
1.	6202-Loans for Education, Sports, Art and Culture	1	2015-16	...
2.	6210 -Loans for Vaidya Vidhana Parishad	3	2015-16	...
3.	6215-Loans for Water Supply and Sanitation	8	2015-16	...
4.	6216-Loans for Housing	9	2015-16	...
5.	6217-Loans for Urban Development	9	2015-16	...
6.	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2	2017-18	...
7.	6401- Loans for Crop Husbandry	1	2017-18	...
8.	6403-Loans for Animal Husbandry	2	2015-16	...
9.	6425-Loans for Co-operation	4	2015-16	...
10.	6435-Loans for Other Agricultural Programmes	1	2015-16	...
11.	6801-Loans for Power Projects	6	2015-16	...
12.	6860-Loans for Consumer Industries	2	2015-16	...
13.	6875- Loans for Other Industries	3	2017-18	...
14.	7053-Loans for Civil Aviation	3	2015-16	...
15.	7055-Loans for Road Transport	5	2015-16	...

Note: As the acceptances of balances were not received, the difference may be treated as NIL for the period under report.

**APPENDIX-VIII**  
**FINANCIAL RESULTS OF IRRIGATION SCHEMES <sup>(\*)</sup>**

*(₹ in Lakh)*

Sl. No.	Name of Project	Capital Outlay during the year 2017-18			Capital Outlay to end of 31 March 2018			Revenue Receipts during the year 2017-18		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

**APPENDIX-VIII**  
**FINANCIAL RESULTS OF IRRIGATION SCHEMES**

*(₹ in Lakh)*

Revenue foregone or remission of Revenue during 2017-18	Total revenue during the year 2017-18 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2017-18			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate <i>per cent</i> on capital outlay to end of 31 March 2018	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>per cent</i> on capital outlay to end of 31 March 2018
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Period	Roads Amount (No. of works)	Bridges Amount (No. of works)	Building Amount (No. of works)	Others @ Amount (No. of works)	Total amount involved
Upto 2015-16	244027.98 (601)	5984.6 (36)	5050 (43)	6425159.99(25)	6680222.57
2016-17	22720.57 (91)	26262.51 (79)	4010 (32)	4298580.00(3)	4351573.08
2017-18	99171.77 (440)	14018.52 (61)	...	825871.00(8)	939061.29

(@ Other categories in addition to Roads,Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. “Other” in the column indicate works in residual categories.

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10

(₹ in Lakh)

	ROADS								
1	L036-R and B road at S.N.Puram to Lingala via Peddipalli	405.50	2017-18	2018-19	...	...	...	405.50	...
2	L033-ZP road at Bodanalli to Kurakattapadu	183.00	2017-18	2018-19	...	...	...	183.00	...
3	L035-R and B road Kudunuru to Boddugudem	117.00	2017-18	2018-19	...	...	...	117.00	...
4	ML01-ZP road Gannavaram Colony to Singasamudram	105.00	2017-18	2018-19	...	...	...	105.00	...
5	L055-R and B road to Jinnegattu via Pathipaka	210.05	2017-18	2018-19	...	...	...	210.05	...
6	L054-ZP road Pedakamalapuram to Chinakamalapuram	100.50	2017-18	2018-19	...	...	...	100.50	...
7	L043-R and B road at Sayanapalli to Kommugudem	145.00	2017-18	2018-19	...	...	...	145.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
8	L041-Kodavatancha to Nadimigudem via Palagudem, Nagaram	470.00	2017-18	2018-19	...	...	...	470.00	...
9	L032-R and B road at Sayanapalli to Ghanapuram via Takkellagudem	159.00	2017-18	2018-19	...	...	...	159.00	...
10	L034-R and B road to Tunikibandla via Teegalancha, Ippanapally	284.00	2017-18	2018-19	...	...	...	284.00	...
11	L036-R and B road at Pathuru to Rayalanka via Ramanujagudem	158.00	2017-18	2018-19	...	...	...	158.00	...
12	L040-Suddarevu to Nadimigudem via Jakaram, Loddigudem	378.50	2017-18	2018-19	...	...	...	378.50	...
13	ML01-R and B road Ulvanoor to Gangadevipally(Palagudem)via Kothur	122.00	2017-18	2018-19	...	...	...	122.00	...
14	ML01-T02 PWD Road to Beersagar	216.00	2017-18	2018-19	...	...	...	216.00	...
15	L023-R B Road to Thippapuram	366.00	2017-18	2018-19	...	...	...	366.00	...
16	L032-R and B road to Mallapuram	216.00	2017-18	2018-19	...	...	...	216.00	...
17	ML02-Porkalapally to Chatharuppalapally	245.00	2017-18	2018-19	...	...	...	245.00	...
18	ML03- Venkatapur to Lingapur	295.50	2017-18	2018-19	...	...	...	295.50	...
19	L039-Pulluru ZP Road to Kattukunta thanda	344.00	2017-18	2018-19	...	...	...	344.00	...
20	L033-Pulluru Zp road to R and B road via Venkatapuram thanda	100.00	2017-18	2018-19	...	...	...	100.00	...
21	L039-ZP Road to Kothathanda	108.00	2017-18	2018-19	...	...	...	108.00	...
22	L043-ZP Road to Jaginithanda	102.00	2017-18	2018-19	...	...	...	102.00	...
23	L042-ZP Road to Thatigumpu	115.00	2017-18	2018-19	...	...	...	115.00	...
24	L032-Mattewada road to veerampet	327.00	2017-18	2018-19	...	...	...	327.00	...



**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
25	ML01-Kongarigidda to Matwada	119.50	2017-18	2018-19	...	...	...	119.50	...
26	ML04- Govindapur to Line thanda via Janguthanda, Piligundlathanda	150.00	2017-18	2018-19	...	...	...	150.00	...
27	L033-PWD Road to Rangappagudem	103.00	2017-18	2018-19	...	...	...	103.00	...
28	L057-Thimmapur to Adi Laxmipur	249.00	2017-18	2018-19	...	...	...	249.00	...
29	L058-Kothapally-Routhgudem to Botimeedi thanda	257.00	2017-18	2018-19	...	...	...	257.00	...
30	ML01-Cheruvumundu thanda to Doravarivempally	356.50	2017-18	2018-19	...	...	...	356.50	...
31	ML01-T02 Road to Thallookal via Chapla thanda	108.00	2017-18	2018-19	...	...	...	108.00	...
32	ML04-Arlagadda thanda to Anepuram	150.00	2017-18	2018-19	...	...	...	150.00	...
33	ML03-Thalla Ookal to Roopsingh Thanda	122.00	2017-18	2018-19	...	...	...	122.00	...
34	L076-PWD Road Kothur to Manchya thanda via Chinnakunta methuthanda	114.00	2017-18	2018-19	...	...	...	114.00	...
35	Construction of Bridge on road from Sainampally to Ghanapuram	148.00	2017-18	2018-19	...	...	...	148.00	...
36	Construction of Bridge on road from Suddarevu to Nadimigudem via Jakaram, Loddigudem	454.00	2017-18	2018-19	...	...	...	454.00	...
37	Construction of Bridge on road from R and B road to Tunikibandla via Teegalantha, Ippanapally	484.00	2017-18	2018-19	...	...	...	484.00	...
38	Construction of Bridge on road from R and B road at Sayanapalli to Yelakalagadda	241.00	2017-18	2018-19	...	...	...	241.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
39	Construction of bridge on road from R and B road at Pathuru to Rayalanka via Ramanujagudem	443.00	2017-18	2018-19	...	...	...	443.00	...
40	Construction of High Level bridge across Lcoal Vagu at Km 0/460 on R/F Ulvanoor Gangadevipally	132.00	2017-18	2018-19	...	...	...	132.00	...
41	L031-ZP road at Chelamala to Uyyalamadugu	101.05	2017-18	2018-19	...	...	...	101.05	...
42	L057-ZP road Singhavaram to N.Lakshimipuram	149.60	2017-18	2018-19	...	...	...	149.60	...
43	L056-R and B road to Kommanapally	182.50	2017-18	2018-19	...	...	...	182.50	...
44	L038-R and B road Jagguthanda to Jinnelagudem	259.00	2017-18	2018-19	...	...	...	259.00	...
45	L039-Settipally to Lingapuram	533.45	2017-18	2018-19	...	...	...	533.45	...
46	L044-Modugulagudem to Sajjalabodu	193.05	2017-18	2018-19	...	...	...	193.05	...
47	L028-Thimmapur to Ramaraopally	133.95	2017-18	2018-19	...	...	...	133.95	...
48	ML03-L031 to Macherla to Bethamcherla(New Colony)	109.10	2017-18	2018-19	...	...	...	109.10	...
49	L062-T02 near Pakhal lake to Gundam thanda	223.00	2017-18	2018-19	...	...	...	223.00	...
50	L072-PWD road to Pathikunta thanda(Jathoth thanda) via Abbaipalem	124.85	2017-18	2018-19	...	...	...	124.85	...
51	L059-Balinidharmaram to Mansinghthanda	125.45	2017-18	2018-19	...	...	...	125.45	...
52	L066-Burhanpuram to Vachya thanda	106.15	2017-18	2018-19	...	...	...	106.15	...
53	ML08-Maripeda to Giripuram thanda	115.00	2017-18	2018-19	...	...	...	115.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
54	C/o High level bridge at Km 1/950 on R/F T02 PWD Road to Beersagar	223.00	2017-18	2018-19	...	...	...	223.00	...
55	Construction of Bridge on Road from ZP road to Laxmathanda via Sambathanda	205.00	2017-18	2018-19	...	...	...	205.00	...
56	Construction of Bridge at 250m on Road from Modugulagudem to Sajjalabodu	312.00	2017-18	2018-19	...	...	...	312.00	...
57	C/o Bridge on R/F Chakru thanda to Bancharai thanda	419.00	2017-18	2018-19	...	...	...	419.00	...
58	L043-Sirpally Tanda No1 to Sirpally Tnada No2	148.50	2017-18	2018-19	...	...	...	148.50	...
59	L035-SH 7711 at km 28.80 to Pathalaguda (VR12)	128.00	2017-18	2018-19	...	...	...	128.00	...
60	L039-Chenjarla to Gollapalli (VR22)	132.45	2017-18	2018-19	...	...	...	132.45	...
61	L027-PWD Road to Kashavanigudem	104.00	2017-18	2018-19	70.12	72.92	72.92	31.08	...
62	L078-PWD Road to Vasuram thanda (VR62)	176.15	2017-18	2018-19	24.68	43.47	43.47	132.68	...
63	L054-Komatipally to Baroji Thanda (VR41)	144.88	2017-18	2018-19	...	...	...	144.88	...
64	L053-Komatipally to Jamla Thanda (VR40)	199.27	2017-18	2018-19	59.59	118.75	118.75	80.52	...
65	L052-Kesamudram to Jogya Thanda (VR39)	110.93	2017-18	2018-19	...	...	...	110.93	...
66	L049-Intikanne to Desya Thanda (VR36)	125.00	2017-18	2018-19	51.48	64.35	64.35	60.65	...
67	L058-PWD Road to Ameenapuram Thanda (VR45)	220.18	2017-18	2018-19	...	...	...	220.18	...
68	L022-Bekkal to Shivali thanda	115.55	2017-18	2018-19	30.76	35.54	35.54	80.01	...
69	L058-PWD Road to Eerla Thanda (VR44)	130.90	2017-18	2018-19	68.02	89.04	89.04	41.86	...
70	L061-PWD Road to Gopalapuram (VR47)	125.10	2017-18	2018-19	82.57	103.29	103.29	21.81	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
71	L066-PR Road to Bhajana Thanda	147.00	2017-18	2018-19	71.37	104.91	104.91	42.09	...
72	L049-Badi thanda to Sarpanch thanda (VR34)	150.48	2017-18	2018-19	...	...	...	150.48	...
73	L065-Narsimhulagudem to Sandhya thanda (VR50)	115.44	2017-18	2018-19	...	...	...	115.44	...
74	L066-PWD Road to Balunaik thanda (VR51)	112.40	2017-18	2018-19	...	...	...	112.40	...
75	L069-PWD Road to Miryalakunta thanda (VR77)	201.04	2017-18	2018-19	35.31	70.99	70.99	130.05	...
76	L044-PWD Road to Porkalapally via Anandapur	139.75	2017-18	2018-19	...	...	...	139.75	...
77	Constn of High level Bridge at 1/000 Km on Kethini to Dimda	300.00	2017-18	2018-19	...	...	...	300.00	...
78	Constn of High Level Bridge at ch. 0/400 km on R/f Kukuda to Ambaghat	215.00	2017-18	2018-19	17.16	36.89	36.89	178.11	...
79	Constn of High level Bridge at 13/900 km on R/f Gudem to Bejjur	210.50	2017-18	2018-19	...	...	...	210.50	...
80	Constn of High level Bridge at 15/400 Km on R/f Gudem to Bejjur	178.00	2017-18	2018-19	...	...	...	178.00	...
81	Constn of Bridge on R/f Laxmipur to Karjibheempur at 7/700Km	258.60	2017-18	2018-19	...	...	...	258.60	...
82	Constn of Bridge on R/f Laxmipur to KharjiBheempur in 7/300Km	137.50	2017-18	2018-19	...	...	...	137.50	...
83	Constn of High level Bridge on R/f Rampur to Surjapur in 3/100km	145.50	2017-18	2018-19	...	...	...	145.50	...
84	Constn of High level Bridge on R/f Rampur to Surjapur in 5/100 Km	293.00	2017-18	2018-19	20.68	60.60	60.60	232.40	...
85	Constn of High level Bridge on R/f Rampur to Surjapur in 6/100	323.50	2017-18	2018-19	25.40	82.18	82.18	241.32	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
86	Constn of Bridge on R/f Chinthalbori to Gollapur 0/4-0/6	120.00	2017-18	2018-19	...	...	...	120.00	...
87	Constn of Bridge on R/F R and B Road to Beervelly in 9/45km	163.00	2017-18	2018-19	...	...	...	163.00	...
88	Constn of Bridge on R/f R and B Road to Kothaguda via Borlakunta in 1/00 Km	140.00	2017-18	2018-19	...	...	...	140.00	...
89	Constn of Bridge at ch 0/800 to 1/000 on R/f Keli-K to Bolapatar	127.00	2017-18	2018-19	...	...	...	127.00	...
90	Constn of Bridge on R/f Mallampet to Bopparam in 8/2km	105.00	2017-18	2018-19	51.07	53.62	53.62	51.38	...
91	Constn of Bridge on R/f ZP Road to Venchapally in 22/90 NH63 Road 217/0Km	197.50	2017-18	2018-19	...	...	...	197.50	...
92	Constn of Bridge on R/f Kothapally to mannegudem via Pangidisomaram in 5/500 km	149.00	2017-18	2018-19	...	...	...	149.00	...
93	Constn of Bridge on R/f Mancheri to Ryali in 15/200km	145.00	2017-18	2018-19	17.50	25.37	25.37	119.63	...
94	Constn of Bridge at 1/200 to 1/400 on R/f PWD Road 24/0 to Yempally	275.00	2017-18	2018-19	...	...	...	275.00	...
95	Constn of Bridge at Ch 3/400 to 3/600 on R/f PWD Road 24/0 to Yempally	195.00	2017-18	2018-19	...	...	...	195.00	...
96	Constn of Bridge on R/f Kuntala -K to Mathurathanda in 4/6-4/80km	460.00	2017-18	2018-19	14.32	65.86	65.86	394.14	...
97	Constn of Bridge on R/f Chinthakunta to Bhupalapatnam in km 4/0-4/24	220.00	2017-18	2018-19	67.83	149.23	149.23	70.77	...
98	Constn of Bridge on R/f Chinthakunta to Bhupalapatnam in 2/0-2/200 km	218.00	2017-18	2018-19	60.67	132.26	132.26	85.74	...
99	C/o High Level Bridge At 0/5 Km on R/F Pwd Road Venkataiahpalli to Ryalapalli	135.00	2017-18	2018-19	...	...	...	135.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
100	C/o Cd Work on R/F Akkannapet to Gandipally Via Kundanavanipally	110.00	2017-18	2018-19	10.84	11.92	11.92	98.08	...
101	C/o Low Level Bridge At 1/375 Km on R/F Pwd Road T02 to Brahmanpally	102.00	2017-18	2018-19	...	...	...	102.00	...
102	C/o Bridge on R/F Jaggasagar X Road to Athmakur	122.00	2017-18	2018-19	...	...	...	122.00	...
103	C/o High Level Bridge At 8/36 Km on R/F ZP Road Borlagudem to Erraram Via Narsingapur	153.50	2017-18	2018-19	31.22	47.93	47.93	105.57	...
104	C/o High Level Bridge At 1/850 Km on R/F Zp Road 1/5 Km Of T02 to Nyathakanipally	317.00	2017-18	2018-19	...	...	...	317.00	...
105	C/o Bridge on R/F Nagupally to Thottipampu	700.00	2017-18	2018-19	12.43	87.03	87.03	612.97	...
106	C/o High level Bridge across Motla vagu at Km 2/100 on R/F R and B Road Turubaka - Whitenagaram	121.00	2017-18	2018-19	...	...	...	121.00	...
107	C/o High level Bridge across Konga vagu at Km 0/200 on R/F ZP Road to Dharmapuram	133.50	2017-18	2018-19	28.34	37.84	37.84	95.66	...
108	C/o Bridge across Chinnagubbalamangi vagu on Road from R and B Road to Paidigudem	215.50	2017-18	2018-19	...	...	...	215.50	...
109	C/o High level Bridge across Pedavagu at Km 13/200 on R/F Gundala to Settippally	104.50	2017-18	2018-19	...	...	...	104.50	...
110	C/o High level Bridge across Jalleru vagu at Km 0/200 on Road from Markod to Sandibandham	282.00	2017-18	2018-19	...	...	...	282.00	...
111	C/o High level Bridge across local vagu at 3/050 on R/F PWD Road - Repallewada	180.00	2017-18	2018-19	...	...	...	180.00	...
112	C/o High level Bridge across on Budida vagu at Km 0/950 on BT R/F Palvancha to Pandurangapuram	120.00	2017-18	2018-19	...	...	...	120.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
113	C/o High level Bridge across Murredu vagu at Km 1/650 on R/F R and B Road - Erraigudem	160.00	2017-18	2018-19	20.52	32.83	32.83	127.17	...
114	C/o High level Bridge across Murredu vagu at 1/810 on R and B Road Andugulagudem - Harisingh Thanda	177.00	2017-18	2018-19	29.90	52.93	52.93	124.07	...
115	C/o High level Bridge across local vagu at 0/590 on R/F PWD road to Manikyaram	150.00	2017-18	2018-19	...	...	...	150.00	...
116	Const.of Bridge on R/F Kothur to Lingamdana at (3/4 to 3/6)	152.00	2017-18	2018-19	...	...	...	152.00	...
117	Const.of Bridge on R/F Thimmapur Rly gate to Buggoniguda (via) Chegur at (4/6 to 4/8)	141.00	2017-18	2018-19	...	...	...	141.00	...
118	Const.of Bridge on R/F NH7 to Peddagutta tanda at (2/2 to 2/4)	244.00	2017-18	2018-19	...	...	...	244.00	...
119	Const.of Bridge on R/F Thimmapur Rly gate to Buggoniguda (via) Chegur at (4/2 to 4/4)	127.00	2017-18	2018-19	40.57	51.53	51.53	75.47	...
120	Const.of High level Bridge on R/F Charakonda to Nagarjunasagar PWD road at (8/8 to 9/0)	145.00	2017-18	2018-19	...	...	...	145.00	...
121	Const.of Bridge on R/F Gudeballur to Mandipally (via) Mudmal at (9/0 to 9/2)	108.00	2017-18	2018-19	...	...	...	108.00	...
122	construction of bridge on PWD - Yedukulapally	160.00	2017-18	2018-19	...	...	...	160.00	...
123	Bridge on R/F Nallawagu PWD Road to Anthergaon	155.00	2017-18	2018-19	...	...	...	155.00	...
124	Construction of High level Bridge on Road from NH9 to Kohir via Venkatapur, Pothireddypally	315.51	2017-18	2018-19	...	...	...	315.51	...
125	Construction of HLB Bridge on Road From PWD road to Thoguta via Lingampet	130.50	2017-18	2018-19	39.66	51.75	51.75	78.75	...
126	Construction of Bridge on Road From R and B Road to Rampur	140.00	2017-18	2018-19	42.14	58.99	58.99	81.01	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
127	C/o of Bridge on R/F PWD Road to - Uppulingapur at 5/4Km to 5/6 Km	107.50	2017-18	2018-19	...	...	...	107.50	...
128	C/o of Bridge on PWD Road to - Uppulingapur AT 2/6 KM to 2/8 Km	102.00	2017-18	2018-19	...	...	...	102.00	...
129	Const.of Bridge at 2/4 - 2/6 on T01 to Anajipur, Iddampally	183.00	2017-18	2018-19	...	...	...	183.00	...
130	Const.of Bridge at 2/8-3/0 on R/F T01 to Anajipur, Iddampally	219.50	2017-18	2018-19	...	...	...	219.50	...
131	Const.of Bridge on R/F Nampally PWD road at 3/2 km to NLG-MBNR PWD road (via) Ootlapally	155.50	2017-18	2018-19	...	...	...	155.50	...
132	Bridge on Road From PWD road at 164/8 Km to Kadlapur Thanda at 0/8 to 1/0 Km	130.00	2017-18	2018-19	...	...	...	130.00	...
133	Construction of HLB on R/F PWD road to Seetharampur	112.00	2017-18	2018-19	...	...	...	112.00	...
134	C/o HLB on R/F PWD road to Singaraipally via Arepally	180.00	2017-18	2018-19	...	...	...	180.00	...
135	HLB on Road From Vakheelfarm to Jalalpoor at 1/6 to 1/8 KM	125.00	2017-18	2018-19	...	...	...	125.00	...
136	Construction of HLB local Vagu at KM 0.80 to 1.00 on R/F PWD road to Adivilingal	169.00	2017-18	2018-19	...	...	...	169.00	...
137	C/o Causeway Across Jampannavagu at Km 0/140 on R/F PWD Road to Motlagudem	389.50	2017-18	2018-19	14.51	56.53	56.53	332.97	...
138	C/o High Level Bridge across Local Vagu at Km 0/5 on R/F Ponugodu to Line thanda	176.00	2017-18	2018-19	...	...	...	176.00	...
139	C/o High Level Bridge Across local vagu at Km 2/8 on R/F Ashoknagar to Dabeerpet	130.00	2017-18	2018-19	...	...	...	130.00	...



**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
140	C/o High Level Bridge across Marribanda vagu on R/F PWD Road to Lambadi thanda upto Wanaparthy	143.33	2017-18	2018-19	21.73	31.15	31.15	112.18	...
141	C/o High Level Bridge across local vagu at Km 0/8 on R/F R and B Road to Metpally	314.00	2017-18	2018-19	30.52	95.82	95.82	218.18	...
142	C/o High Level Bridge across Local vagu at Km 2/8 on R/F PWD Road to Datla	208.9	2017-18	2018-19	...	...	...	208.90	...
143	C/o Causeway across Jampannavagu at Km 1/0 on R/F Vengalapur to Gonepally	401.70	2017-18	2018-19	4.84	19.45	19.45	382.25	...
144	C/o High Level Bridge across local vagu at Km 1/9 on R/F PWD Road to Chikataipalem	100	2017-18	2018-19	70.88	70.88	70.88	29.12	...
145	L024-NH7 to Maleboregaon	125.06	2017-18	2018-19	...	...	...	125.06	...
146	L031-PR Road to Pohar	117.95	2017-18	2018-19	...	...	...	117.95	...
147	L023-PWD road to Kolamguda	131.81	2017-18	2018-19	...	...	...	131.81	...
148	L029-Saidpur to Reniguda	109.36	2017-18	2018-19	...	...	...	109.36	...
149	L031-Boath to Pippaldhari	129.57	2017-18	2018-19	...	...	...	129.57	...
150	L032-Sirichelma to Neredigonda G	331.40	2017-18	2018-19	...	...	...	331.40	...
151	L025-PR road to Badigudem	111.95	2017-18	2018-19	...	...	...	111.95	...
152	L021-PWD rod to Mankuguda	186.91	2017-18	2018-19	...	...	...	186.91	...
153	L042-NH7 tp Muthnur tanda Dhajitanda	140.50	2017-18	2018-19	...	...	...	140.50	...
154	L026-PWD road to Tummaguda	104.50	2017-18	2018-19	...	...	...	104.50	...
155	L027-PWD road to Indervelly K	171.50	2017-18	2018-19	...	...	...	171.50	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
156	L035-PR road to Walgonda	136.00	2017-18	2018-19	...	...	...	136.00	...
157	L033-PWD road to Kannapurthanda	160.50	2017-18	2018-19	...	...	...	160.50	...
158	L055-PR road to Nizamguda	183.50	2017-18	2018-19	...	...	...	183.50	...
159	L054-PR road to Lachimpur B	126.98	2017-18	2018-19	...	...	...	126.98	...
160	L052-PR road to Tummalapahad	143.50	2017-18	2018-19	...	...	...	143.50	...
161	T02-Muthnur to Pakkernaiktanda	659.50	2017-18	2018-19	...	...	...	659.50	...
162	L021-PWD Road to Kothapally	104.00	2017-18	2018-19	...	...	...	104.00	...
163	Construction of 4 vents of 10 Mts span bridge at Ch. 0/200 to 0400 on R/f PWD Road to Ponnaguda	192.50	2017-18	2018-19	...	...	...	192.50	...
164	L029-Road from PWD road to Ganeshpur	178.17	2017-18	2018-19	...	...	...	178.17	...
165	L028-PWD Road to Yempally Kolamgua	249.60	2017-18	2018-19	...	...	...	249.60	...
166	L039-Kuntala K to Mathurathanda	443.32	2017-18	2018-19	...	...	...	443.32	...
167	L026-NH7 to Boregoan	156.30	2017-18	2018-19	...	...	...	156.30	...
168	L042-Lakkaram to Mattadiguda	103.80	2017-18	2018-19	...	...	...	103.80	...
169	L054-R and B Road to Kamaipet	140.50	2017-18	2018-19	...	...	...	140.50	...
170	L027-PR Road to Rajura	206.00	2017-18	2018-19	...	...	...	206.00	...
171	L022-Etiguda to Thalai	205.00	2017-18	2018-19	...	...	...	205.00	...
172	L035-Pothepalli to Katepalli	154.00	2017-18	2018-19	...	...	...	154.00	...
173	T01-Karjevelly to Motlaguda	593.00	2017-18	2018-19	...	...	...	593.00	...

**APPENDIX-IX**  
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Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
174	L038-Bejjur to Somini	336.00	2017-18	2018-19	...	...	...	336.00	...
175	L035-R and B Road to Chinnagudipet Via Parvathipet	371.50	2017-18	2018-19	...	...	...	371.50	...
176	L041-Karji to motlaguda via rampur	625.00	2017-18	2018-19	...	...	...	625.00	...
177	L039-PWD road to Jhaduguda	145.50	2017-18	2018-19	...	...	...	145.50	...
178	L036-PWD road to Para	110.50	2017-18	2018-19	...	...	...	110.50	...
179	L039-PWD road to Jhaduguda	220.50	2017-18	2018-19	...	...	...	220.50	...
180	L029-PWD road to Potharajtemple	131.30	2017-18	2018-19	...	...	...	131.30	...
181	L028-Ravindranager to Korsini	128.50	2017-18	2018-19	...	...	...	128.50	...
182	L036-PWD road to Rollapahad	213.97	2017-18	2018-19	...	...	...	213.97	...
183	L032-PWD Road to Edlagudam	120.00	2017-18	2018-19	...	...	...	120.00	...
184	L023-Dhaba X road to Markaloddi	269.30	2017-18	2018-19	...	...	...	269.30	...
185	L021-PWD road Jamin to Babjipet	264.70	2017-18	2018-19	...	...	...	264.70	...
186	L025-Mahagaon to Tumriguda	110.50	2017-18	2018-19	...	...	...	110.50	...
187	L026-PWD road Alliguda to Chorpalli	176.50	2017-18	2018-19	...	...	...	176.50	...
188	L030-Gumnoor B to Patkalmangi	176.50	2017-18	2018-19	...	...	...	176.50	...
189	L028-Ramnaiktanda to Yellapatar	132.50	2017-18	2018-19	...	...	...	132.50	...
190	L030-Gumnoor B to Patkalmangi	110.50	2017-18	2018-19	...	...	...	110.50	...
191	L042-ZP road to Dantanpally	208.00	2017-18	2018-19	...	...	...	208.00	...
192	L027-Laxmipur to KarjiBheempur	516.23	2017-18	2018-19	...	...	...	516.23	...

**APPENDIX-IX**  
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SL.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
193	L025-Rampur to Jangampalli	286.50	2017-18	2018-19	...	...	...	286.50	...
194	L024-Mallampet to Bopparam	358.41	2017-18	2018-19	...	...	...	358.41	...
195	L026-Kotapally to Pangidi Somaram	475.12	2017-18	2018-19	...	...	...	475.12	...
196	L021-R and Road to Gandigopalpur	168.00	2017-18	2018-19	...	...	...	168.00	...
197	T06-Rasimatla to Korkal	317.50	2017-18	2018-19	...	...	...	317.50	...
198	L033-Kosagutta to Yapalguda	181.50	2017-18	2018-19	...	...	...	181.50	...
199	L028-Laxmipur to Baddampally	707.50	2017-18	2018-19	...	...	...	707.50	...
200	L030-8/600 of L028 to Chamanapally	114.50	2017-18	2018-19	...	...	...	114.50	...
201	C/O 3 Vents 9.00 mts span Bridge at km 6/600 on R/F Laxmipur to Baddampally	125.50	2017-18	2018-19	...	...	...	125.50	...
202	C/O 11 Vents 16.5 mts span Bridge at km 8/800 on R/F Laxmipur to Baddampally	824.00	2017-18	2018-19	...	...	...	824.00	...
203	L021-RB Road to Kanthanpally	201.60	2017-18	2018-19	...	...	...	201.60	...
204	L023-RB Road at Rajupet to Devanagaram	176.70	2017-18	2018-19	...	...	...	176.70	...
205	L021-Yamapur to Fakirkondapur	133.20	2017-18	2018-19	...	...	...	133.20	...
206	L021-R and B Road T01 to Ratnapur	129.00	2017-18	2018-19	...	...	...	129.00	...
207	L032-Mallaiala to chinnakomera via Jaggaiahpally	252.20	2017-18	2018-19	...	...	...	252.20	...
208	L030-PWD Road Mondikunta to Mamillavai	159.90	2017-18	2018-19	...	...	...	159.90	...
209	L032-Road from Karepally to Ballunagaramthanda	101.00	2017-18	2018-19	...	...	...	101.00	...
210	C/o Bridge @ 3/8Km on R/f Bejjur to Somini	762.22	2012-13	2018-19	19.28	146.93	663.39	98.83	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

SL.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
211	C/o Bridge @ 3/2Km on R/f Sirpur to Laxmipur	756.78	2012-13	2018-19	11.96	90.54	579.44	177.34	...
212	C/o Bridge @ 2/1 to 2/3Km on R/f PWD road to Navegaon	166.27	2012-13	2018-19	14.74	24.50	155.10	11.17	...
213	T01-Karjevelly to Motlaguda	667.60	2012-13	2018-19	45.49	303.70	439.51	228.09	...
214	L040-R and B road to Ootpally	320.72	2012-13	2018-19	7.29	23.39	100.78	219.94	...
215	R and B Road at 7/0 - Yesapur	483.00	2012-13	2018-19	33.81	163.32	164.67	318.33	...
216	L024-Chennur to Buddaram	640.47	2012-13	2018-19	91.01	582.91	584.18	56.29	...
217	Construction of 5V 10m span Bridge at 7/4 Km on R/f Chennur to Buddaram	229.57	2012-13	2018-19	43.14	99.03	99.03	130.54	...
218	Construction of 9V 10m span Bridge at 0/60 Km on R/f Chennur to Buddaram	245.00	2012-13	2018-19	43.78	107.27	108.24	136.76	...
219	T05-NH16 at Km 149 to Laxmipur	264.50		2018-19	13.43	35.53	198.49	66.01	...
220	R and B road 7/2 - Erragunta	104.00	2012-13	2018-19	70.36	73.17	92.40	11.60	...
221	Construction of 7V 17 m span Bridge at 0/9 Km on road from R and B road to Paspula	503.50	2012-13	2018-19	51.95	261.59	261.59	241.91	...
222	Tandra - Rampur via Vasthapur	199.97	2012-13	2018-19	43.55	87.08	87.28	112.69	...
223	L031-Kirgul B to Ruvi	203.29	2012-13	2018-19	18.95	38.52	148.69	54.60	...
224	NH 7 251/7 Km - Yapalguda	101.00	2012-13	2018-19	57.62	58.20	85.20	15.80	...
225	MRL22 - R&B road to Kobbai	575.00	2013-14	2018-19	29.98	172.38	537.74	37.26	...
226	MRL23-Umri to R&B road	754.26	2013-14	2018-19	16.09	121.33	585.87	168.39	...
227	Construction of High level bridge at 0/665 Km on Road from Umri to R and B road	337.05	2013-14	2018-19	...	...	254.86	82.19	...

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**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
228	Construction of High level bridge at 6/225 on Road from Umri to R and B road	254.46	2013-14	2018-19	...	...	209.76	44.70	...
229	T05-Palimela to Devadula via Kamanpally to Muknur	1009.13	2013-14	2018-19	6.74	68.05	288.56	720.57	...
230	R and B Road Ch.Nallaballi - Sugunapuram	228.82	2013-14	2018-19	22.39	51.23	139.94	88.88	...
231	HLB across Eedulavagu at 7750m on RF Rudrampur to Upparigudem	641.00	2013-14	2018-19	8.35	53.51	74.86	566.14	...
232	T02-MBNR-Nawabpet R and B road to Uddandapur via Teegalapally	552.96	2013-14	2018-19	36.92	204.13	204.13	348.83	...
233	MRL21-PWD road RandB Road to Rajoli ZP road	449.44	2013-14	2018-19	...	...	196.95	252.49	...
234	T03-Providing BT on RF Kalal to Narwa via Seepur and Raikode	831.99	2013-14	2018-19	53.84	447.96	519.61	312.38	...
235	Kalwarala to - Rangavaram vai Gopaldinne	399.50	2008-09	2018-19	...	...	216.29	183.21	...
236	T01 - Road from 6.0 kms on MDR 13 to 2.10 kms of RR2 via T. Lingampally Pattepolam T Sangameshwar T	464.94	2013-14	2018-19	16.46	76.53	342.89	122.05	...
237	T01-Providing BT on road from Jharasangam to Vanampally	484.94	2013-14	2018-19	17.91	86.83	313.89	171.05	...
238	T01-Providing BT on Road from Nizampur to Atmakur via kolkur & Pottipally	496.56	2013-14	2018-19	...	...	325.64	170.92	...
239	T01-PWD Road Vaddepalli to Annajipur via Veera Reddypalli Veeranagar Ramsagar kothapally Raipole	638.65	2013-14	2018-19	30.89	197.26	552.21	86.44	...
240	T01-Baddipadaga to Bandaram via maqdumpur, Nangnoor, Narmetta, Thimmaipally	626.37	2013-14	2018-19	...	...	387.88	238.49	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
241	MRL22-Abdulanagar to Indryala via Gousekonda,G.Thanda,Ramlingampally	229.32	2013-14	2018-19	48.93	112.20	152.50	76.82	...
242	MRL21-Sunkishala to Arrur via Velvarthy	277.17	2013-14	2018-19	3.08	8.55	30.37	246.80	...
243	MRL21 - Srinivas nagar to Bhallunaik thanda upto Nanya thanda,via Deeravath thanda,Jatavath thanda	416.76	2013-14	2018-19	...	...	179.65	237.11	...
244	HLB of 6 Vents 8 37 mts effective span on R/f Maharastra Border - Neela via Khandgaon and Koppergga	100.61	2013-14	2018-19	68.81	69.23	70.15	30.46	...
245	HLB of 9 vents 16 5 mtrs effective span at 5 50km on R/f Maharastra Border - Neela via Khandgaon and Koppergga	413.40	2013-14	2018-19	68.41	282.79	286.38	127.02	...
246	MRL1-Maharashtra Border to Neela via Khadgaon and Kopparga	725.69	2013-14	2018-19	59.82	434.12	508.60	217.09	...
247	MRL22-Kolipak to Koratpally via Kaligote	405.40	2013-14	2018-19	8.05	32.65	356.15	49.25	...
248	T01 - Naleshwer to Donkeshwer via Talveda, Ch.Kondoor, Ummeda, Badguna, Komatpally and Nikalpoor	1379.10	2013-14	2018-19	...	...	1031.45	347.65	...
249	T01 - Khandeballur to Medak Dist. Border Via Sawargaon, Lingampalli, Vittalvadi and Babulgaon	849.37	2013-14	2018-19	14.22	120.79	290.05	559.32	...
250	MRL21 - Shabdipur Left Thanda to Arepally	399.16	2013-14	2018-19	49.10	195.97	226.15	173.01	...
251	MRL21 - Anksapur to Vannel B Via Donkal, Pochampally and Dharmora	937.97	2013-14	2018-19	42.46	398.30	695.24	242.73	...
252	T01 - Shamshabad -Kollapadkal pwd road at km 3.20 to Sangiguda , via chinnagolkonda	407.45	2013-14	2018-19	77.59	316.15	316.15	91.30	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
253	T01-Miyapur Gandhi Mysamma MDR at km 25.4 Nizampet village GHMC limits to Outer ring road via Bowramp	520.26	2013-14	2018-19	34.69	180.49	352.95	167.31	...
254	MRL1-Adraspally to Narayanapur upto Kotyal road via Keshvaram, Potharam	553.81	2013-14	2018-19	7.47	41.38	41.38	512.43	...
255	Vented causeway on Road from Adraspally to Narayanpur	357.00	2013-14	2018-19	41.54	148.31	222.34	134.66	...
256	T02-Bugga to kotpally road via Munnuru Somaram, Gaddameedi Gangaram	633.64	2013-14	2018-19	18.87	119.55	480.02	153.62	...
257	MRL11-PWD Road to Srimannarayanapuram via Ellareddygudem	238.00	2013-14	2018-19	17.56	41.80	41.80	196.20	...
258	Vented Causeway across Nidigonda vagu	122.00	2013-14	2018-19	56.52	68.95	70.22	51.78	...
259	Sarvapur - Ankannagudem	314.05	2012-13	2018-19	9.33	29.31	150.66	163.39	...
260	MRL14-R&B Shyamnagar to Ponagandla	646.41	2013-14	2018-19	49.77	321.74	440.06	206.35	...
261	MRL4-ZP Road Kolukonda to Nallakunta thanda Cross Road Via Chowduru, Rambojjigudem & Rajeev Nagar	292.25	2013-14	2018-19	11.24	32.86	267.55	24.70	...
262	R/f Mutharam to Khanapuram	140.00	2018	2019	...	...	...	140.00	...
263	R/F Teegalabanjar to Krantinagar	280.00	2015	2016	100.00	...	235.64	44.36	...
264	R/F Gudithanda to Cheemalapadu	550.00	2015	2016	100.00	...	319.00	231.00	...
265	R/F Alyathanda to Perupally via Polampally, Jamalapally	370.00	2015	2017	100.00	...	138.72	231.28	...
266	R/F Pandithapuram R&B Road to Dornakal R&B Road via Bandipadu	300.00	2015	2016	100.00	...	21.37	278.63	...
267	R/F KothaYerrboinapalli To Chandrupatla	196.00	2015	2016	100.00	...	143.30	52.70	...



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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
268	R/f Allapadu to Narayanapuram	210.00	2012	2013	20.00	...	32.70	177.30	...
269	BT to R/F Banigandlapadu to Banjar road in Banigandlapadu (P)	410.00	2016	2017	20.00	...	50.33	359.67	...
270	Earlapudi to Lachiramthanda (T)	196.00	2016	2017	100.00	...	43.33	152.67	...
271	C/o Bridge on R/F Chennuru to Rangapuram (P)	160.00	2016	2018	20.00	...	...	160.00	...
272	C/o Bridge on R/F Thumburu to Sadasivunipalem (P)	110.00	2017	2018	100.00	...	32.02	77.98	...
273	C/o Bridge on R/F Anjanapuram to Muvvaguduru across Gangadevipaduvagu (S)	200.00	2016	2017	20.00	...	82.22	117.78	...
274	BT to R/f Subliad to Islavaththanda	396.00	2017	2018	60.00	...	...	396.00	...
275	BT to R/F Peddathanda to Muniyathanda	150.00	2015	2016	100.00	...	125.74	24.26	...
276	R/F R&B Road to Dharmapuram via Mondithogu	314.00	2005	2018	25.00	...	106.12	207.88	...
277	BT on R/f Mahabubabad-Yellandu road to Voddugudem via., Mukundapuram	150.00	2017	2018	20.00	...	...	150.00	...
278	R/F Mukundapuram to Lachagudem	300.00	2018	2018	...	...	...	300.00	...
279	R/F Allapalli to Mamakannu (via) Narsapuram	200.08	2015	2016	100.00	...	162.15	37.93	...
280	R/F Pathareddypalem to Bayyaram via Peddavagu (GOrt.No.32, 19-01-2018 RAS received Rs.658.00 Lakhs)	658.00	2015	2018	20.00	...	391.37	266.63	...
281	R/f Bangaruchelaka to Gollagudem	250.00	2018	2018	...	...	...	250.00	...
282	Layin of Internal CC Payment with CC Drains in SC Locality at Iddampally	166.50	2016	2016	100.00	...	130.59	35.91	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
283	Providing of double lane BT road from Padamatipally PWD Road to Srisailam PWD Road upto 11/60 KM	928.00	2016	2016	100.00	...	625.49	302.51	...
284	Providing double lane BT road from Dindi PWD Road to Thouklapur via Cherkupally	768.00	2016	2016	100.00	...	567.49	200.51	...
285	Formation & BT on R/f Parvedula to Nambapur	280.00	2016	2017	100.00	...	232.90	47.10	...
286	Nagarjuna Sagar PWD road to Vinjamur.	200.00	2018	2018	...	...	...	200.00	...
287	R/F AD Pally to Satrasala	150.00	2015	12 MONTHS	100.00	...	121.35	28.65	...
288	BT on R/F Veerlapalem Cart Bridge to A.D.Pally	120.00	2016	2016	100.00	...	86.45	33.55	...
289	Balance BT renewal on R/F Damacherla to Janphad upto Musi bridge	110.00	2016	2016	100.00	...	102.27	7.73	...
290	R/f Bommakkal to Seetyathanda	123.00	2018	2018	...	...	...	123.00	...
291	R/F Danbasco College, Chandur (M) to Sri Ramalingeshwara Temple, Yethapuvari Gududem	270.00	2018	2018	...	...	...	270.00	...
292	R/F Yeragandlapally PWD road to Manthangourelli thanda Via. Ajilapur	235.00	2015	2016	100.00	...	109.89	125.11	...
293	R/F. Sarampet Pwd Road To Indurthy	125.00	2015	2016	100.00	...	60.89	64.11	...
294	R/F Nampally-Gurrapode PWD road to Mellavai Via. Gatlamallepally	154.50	2016	2017	100.00	...	139.28	15.22	...
295	R/F Mahammadapur to Gatla Mallepally	181.50	2016	2017	100.00	...	158.94	22.56	...
296	R/f Areguda village to Koigoni Bavi via Koppole	200.00	2018	2018	...	...	...	200.00	...
297	C/o Bridge on Sheshileti Vagu	358.00	2018	2018	...	...	...	358.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
298	R/F Thungathurthy to Bheemaram	159.75	2015	2016	100.00	...	89.19	70.56	...
299	R/F NH9 @ 109.80 to Adavibollaram via Chandampally	159.75	2015	2016	100.00	...	69.12	90.63	...
300	R/F Nakkalapally to Thondlavai (via) Sabbidigudem	209.70	2016	2017	100.00	...	21.39	188.31	...
301	Sagar PWD road at 15km to Gaddi Chervvarigudem via, Baba Saheb gudem, Gogubuchaiahgudem	225.00	2015	2016	100.00	...	196.66	28.34	...
302	Constn.of CD work & Laying of BT on R/F PWD road G.Yadavally to Madanapuram	147.25	2015	2016	100.00	...	133.71	13.54	...
303	R/F Korvenigudem to Gaddi Kondaram	150.00	2016	2017	100.00	...	27.84	122.16	...
304	R/F Baironibanda to Ammanabole	240.00	2015	2016	100.00	...	...	240.00	...
305	R/F Naagarjunasagar to Nadigadda via Chintalapalem	125.00	2018	2018	...	...	...	125.00	...
306	R/F Appannapeta To Thallabanda	237.00	2015	2016	100.00	...	202.28	34.72	...
307	R/F Magdumnagar To Huzurnagar-Yathavakilla R&B road @ KM 11/1 via.Amarnagar	302.00	2015	2016	100.00	...	216.52	85.48	...
308	Formation of road from Gundlapally to NCL Factory. Sl no 3 as per requisition of police department	290.00	2016	2016	100.00	...	153.38	136.62	...
309	improvement of road from vajanpally to dondapadu village	155.50	2016	2016	100.00	...	108.11	47.39	...
310	R/F Janpahad Darga to Damarcherla via Sunyapahad	150.00	2016	2016	100.00	...	113.92	36.08	...
311	Khammam PWD Road 22 Kms to Sarvaram	101.00	2015	2016	100.00	...	86.95	14.05	...
312	R/F Kalakova to Nadigudem	215.00	2015	2016	100.00	...	179.73	35.27	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
313	BT of R/f Keshavapuram to Vallapur	250.00	2018	2018	...	...	...	250.00	...
314	R/F Srpt_ Dantalapally PWD road @ 18/2 To Mukkididevipalli to PWD road (via) Ramannagudem	167.50	2015	2016	100.00	...	146.97	20.53	...
315	Chivemla_ Mukundapur PWD road @ 5/7kms to Botya tanda	127.00	2015	2016	100.00	...	100.33	26.67	...
316	R/F Ramoji Thanda to Thettekunta Thanda	118.00	2015	2016	100.00	...	72.59	45.41	...
317	Komatikunta to V K Pahad	145.50	2015	2016	20.00	...	120.85	24.65	...
318	Chandupatla Chivvemla pwd road at 14km to Bheemla thanda	158.00	2015	April, 16	100.00	...	82.99	75.01	...
319	Akkaladevigudem Chivvemla road at 10km to Pillalajagguthanda	140.00	2015	April, 16	100.00	...	68.12	71.88	...
320	Khammam PWD road to Karivenagaram via Munnyanayak Thanda	189.00	2015	2016	100.00	...	98.71	90.29	...
321	BT on road from NH65 (Lingamathula Swamy Temple Arch) to Khamma PWD road	240.00	2015	2016	100.00	...	180.21	59.79	...
322	R/F Anantharam to Anajipur	187.50	2015	2016	100.00	...	169.51	17.99	...
323	R/F R&B Road (Stage) to Annaram to Dasaram	153.00	2015	2016	100.00	...	137.88	15.12	...
324	R/F.Cheedella To Mukundapur	126.00	2015	2016	100.00	...	88.80	37.20	...
325	Durajpally Garidepally road at 11/9 km to Potlapahad	180.00	2015	2016	100.00	...	118.07	61.93	...
326	Macharam - Cheedella PWD road at 2.70 km to Morsakunta thanda	197.00	2015	2016	100.00	...	85.53	111.47	...
327	BT on R/F Janareddynagar to Mohammadapuram	250.00	2016	2017	100.00	...	234.57	15.43	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
328	T K Pahad PWD road at 2/750km to Kasarbad to Vederevarigudem	157.50	2015	2016	100.00	...	122.43	35.07	...
329	R/F Gandhinagar to Burkapittathanda to AmgothThanda	190.00	2015	2016	100.00	...	61.63	128.37	...
330	Suryapet Jangoan PWD road at 71km 600mts to Laxmithanda	189.00	2015	2016	90.00	...	139.29	49.71	...
331	R/F PWD road to Dubba Thanda (via) Achya tanda to Jangoan PWD road	140.00	2015	March, 16	100.00	...	103.05	36.95	...
332	T01 Road at 9km to Loyapally	122.00	2015	2016	100.00	...	117.55	4.45	...
333	R/f Bikumalla to Machanpally	140.00	2015	2016	100.00	...	122.57	17.43	...
334	R/F Chilpakuntla to Gorentla	150.00	2015	2016	60.00	...	77.07	72.93	...
335	R/F Thirmalgiri To Nellibanda thanda	175.00	2015	April, 16	100.00	...	172.33	2.67	...
336	R/F Velishala To Siddisamudram	160.00	2015	2016	100.00	...	68.59	91.41	...
337	R/f Janagoan - Suryapet PWD Phanigir-Shantinagar PWD road via Nagaram (V)	230.00	2018	2018	...	...	...	230.00	...
338	R/F Naagarjunasagar to Nadigadda via Chintalapalem	125.00	2018	2018	...	...	...	125.00	...
339	Providing balance road BT on R/f Kolanpaka to Dharmareddygudem via Bairamnagar H/o Kolanupaka	108.00	2018	2018	...	...	...	108.00	...
340	Road from Kondapur to Kalwapally	108.00	2015	2016	100.00	...	98.86	9.14	...
341	R/F Kapraipally-Parupally ZP Road to Koratikal via Uppalpahad, Pothireddypally	294.00	2015	2016	100.00	...	260.63	33.37	...
342	Approach road to Pilligundla tanda	240.10	2015	2016	100.00	...	142.92	97.18	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

SL.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
343	Road from Bommalaramaram to Gattu Mysamma Temple	180.00	2015	2016	100.00	...	113.12	66.88	...
344	R/F Anantharam to Teryala	220.00	2018	2018	...	...	...	220.00	...
345	R/F Kurram to Bondugula (via) Sammakka Sarakka Temple	220.00	2015	2016	100.00	...	158.40	61.60	...
346	Road from Nemilla to Somaram via Pulivarigudem	196.00	2015	2016	100.00	...	179.78	16.22	...
347	ZP road to B N Thimmapur via Rallajangoan, Lappanaik thanda	281.00	2015	2016	100.00	...	201.63	79.37	...
348	Road from Katepally to Sikindernagar	196.00	2015	2016	100.00	...	188.42	7.58	...
349	R/F Saidapur to YGT-Mallapur R&B Road	200.00	2015	2016	100.00	...	82.19	117.81	...
350	Providing BT on R/F Masaipeta To Saduvelly	125.00	2018	2018	...	...	...	125.00	...
351	Raigiri to Balampally	144.00	2015	2016	100.00	...	109.10	34.90	...
352	Bhongir Rustapur PWD road at 5km500mts to Mannevaripump	112.50	2015	2016	100.00	...	76.03	36.47	...
353	R/F Akuthotabaithanda to Pacharlabodu Thanda	120.60	2015	2016	100.00	...	94.66	25.94	...
354	R/F Raigiri to Chandupatla(Via) Kesaram	252.00	2016	2017	100.00	...	164.43	87.57	...
355	R/f Puligilla to Veeravelly	126.00	2018	2018	20.00	...	...	126.00	...
356	R/F Kapal-Kondamadugu to Jameelapet Via Mahadevpur	182.25	2015	2016	100.00	...	149.88	32.37	...
357	R/F Gopagani thanda to Yeerabettu Thanda(Via) Gannegani thanda	103.50	2015	2016	100.00	...	97.23	6.27	...
358	R/F Bheemanpally to Dothigudem	135.00	2015	2016	100.00	...	56.34	78.66	...

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**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
359	Pochampally - Peddagudem ZP Road to Kothagudem - Pochampally PWD Road (via) Narayanagiri	112.50	2015	2016	100.00	...	55.10	57.40	...
360	R/F Dothigudem to Dharmojiguda	157.50	2015	2016	100.00	...	106.86	50.64	...
361	PWD Road Valigonda 22km to Lingarajupally	166.50	2016	2017	100.00	...	133.92	32.58	...
362	BT on road from Redla Repaka to Tekulasomaram	160.00	2016	2017	100.00	...	98.81	61.19	...
363	R/f VT road to Vemulakonda	119.00	2018	2018	...	...	...	119.00	...
364	Valigonda Chithapur X road PWD road at 15KM to Goparajupally	121.50	2018	2018	...	...	...	121.50	...
365	R/F Chinnakondur to Thurpugudem	130.50	2015	2016	100.00	...	92.53	37.97	...
366	RPT- Ammanbole road at Km 15/4 to Suraram	297.00	2015	2016	100.00	...	267.48	29.52	...
367	VT PWD road to 2km500mts Kanchanpally	120.00	2015	April, 16	100.00	...	82.17	37.83	...
368	R/F Panakabanda to Musipatla Via. Ragibai	200.00	2015	June, 16	100.00	...	165.54	34.46	...
369	Providing BT on road from Gondimalla to Krishna river	150.00	2016	2016	100.00	...	131.72	18.28	...
370	Providing BT on road from Kythur to Krishna river	105.00	2016	2016	100.00	...	94.19	10.81	...
371	Providing BT on road from Yapadinne to Kurvapalli	135.00	2015	2016	100.00	...	81.23	53.77	...
372	Providing BT on road from Udandapur To Repally	108.00	2015	2016	100.00	...	83.80	24.20	...
373	Providing BT on Road from R&B road to Old Sasanool	150.00	2016	2016	100.00	...	118.11	31.89	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
374	Providing BT on road from Baswapur to NH44 via Thimmapur	185.00	2016	2016	100.00	...	146.13	38.87	...
375	R/F Bukkapur to Alampur Jogulamba District	195.00	2018	2018	...	...	...	195.00	...
376	R/F NH-44 to Chinna Amudalapadu (via) Undavalli of Manopad (M) Jogulamba District	190.00	2018	2018	...	...	...	190.00	...
377	Road from Jallapur to Maramungala Cross road of Manopad(M)	100.00	2016	2016	100.00	...	86.91	13.09	...
378	Providing approach road from Maramungala village to Pushkarghat	120.00	2016	2017	100.00	...	...	120.00	...
379	Providing BT on road from Thappetlmorsu to Gorlakhandoddi	100.00	2015	2016	25.00	...	4.02	95.98	...
380	Providing BT on road from Bijwaram to Bureddypally	160.00	2015	2016	20.00	...	46.99	113.01	...
381	Providing BT on road from Thatikunta to Thappetlmorsu	110.00	2015	2016	25.00	...	4.92	105.08	...
382	Providing BT on road from Nethavanipalli Tanda to Maddelabanda	140.00	2015	2016	35.00	...	22.56	117.44	...
383	Kasipur zp road to singavaram	195.00	2018	2018	...	...	...	195.00	...
384	Pudur R&B road to Jellallapad via Sultanpur	460.00	2018	2018	...	...	...	460.00	...
385	ZP BT road to Keshvaram	112.00	2018	2018	...	...	...	112.00	...
386	R&B Road to Pardipur to Jadadoddi	160.00	2018	2018	...	...	...	160.00	...
387	Peddadinne to Shivanampally	150.00	2018	2018	...	...	...	150.00	...
388	Gopaldinne road to R&B road	170.00	2018	2018	...	...	...	170.00	...
389	Road from Jallapur to Chandur	144.00	2018	2018	...	...	...	144.00	...



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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
390	Pragatur to Seripally	100.00	2018	2018	...	...	...	100.00	...
391	Undavelly to Ch.Amudalpad	138.00	2018	2018	...	...	...	138.00	...
392	Providing BT on R/F ZP road to Lingapur in Lingapuram Village	105.00	2018	2018	...	...	...	105.00	...
393	Providing BT on R/F R&B road to Obulonipally in Obulonipally H/o Ryalampad Village	103.00	2018	2018	...	...	...	103.00	...
394	Providing Bt on R/F Peddapalley to Pavanampalley in Pavanampally Village	139.50	2018	2018	...	...	...	139.50	...
395	Providing Bt on R/F PWD road to Pujari Thanda via Thota Thanda in Guvaladinne village	180.00	2018	2018	...	...	...	180.00	...
396	Providing BT on R/F Ghattu to Sompur via Salkapur in Village	440.00	2018	2018	...	...	...	440.00	...
397	Providing BT on R/F Yelkur to Charlagrlapad to Eedulapally in Eedulapally Village	400.00	2018	2018	...	...	...	400.00	...
398	Bt Road From Amistapur To Yedira Village	175.00	2016	2017	100.00	...	...	175.00	...
399	Providing BT on road from Elkicharla to Maddigatla	114.00	2015	2016	100.00	...	99.36	14.64	...
400	Providing BT on road from Appampally to PWD Road (Koukuntla) via Rajoli	168.00	2015	2016	60.00	...	52.98	115.02	...
401	Providing BT on road from PWD Road to Gopanpally of Deverkadra(M)	123.00	2015	2016	100.00	...	111.86	11.14	...
402	Providing BT on road from PWD Road to Gotur ( via ) Venkataipally, Gaddegudem, Ajilapur and Chinna Rajamur	283.00	2015	2016	20.00	...	73.03	209.97	...
403	B.W R/F NH44 to Chakrapur	150.00	2015	2016	100.00	...	131.46	18.54	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
404	Balance work of providing BT on road from Chinnarevelly X road to ZP road Kodgal via Thirumalgiri	209.00	2015	2016	100.00	...	121.31	87.69	...
405	Providing BT on R/F Jadcherla to Nagarkurnool R&B road to Burugupally	121.50	2015	2016	100.00	...	106.54	14.96	...
406	Providing BT on road from Gollapally X road to Earlapally	212.00	2015	2016	100.00	...	152.85	59.15	...
407	Providing BT on R/F Jadcherla R&B to Masigundlpally via Wadyala,Vemula	488.00	2015	2016	100.00	...	475.21	12.79	...
408	Providing BT on R/F Kuvagaddapally to Donur via Bairam pally , Kanchan pally	417.00	2015	2016	100.00	...	377.99	39.01	...
409	R/F ZP Road at lingampally to Rajapoor	253.00	2015	2016	100.00	...	244.99	8.01	...
410	Providing BT & Construction of High level bridge on R/F Chennevalli to Karur	352.00	2016	2017	20.00	...	174.44	177.56	...
411	R/F Peddapuram Village to Kuppagandla Village	250.00	2018	2018	...	...	...	250.00	...
412	Providing BT R/F Bogaram to Amlikunta	166.00	2015	2016	100.00	...	157.20	8.80	...
413	Construction of BT Road from PWD road to Mirjapur (via) Baktimalla, Balabhadraipally, Hanmanpally	500.00	2018	2018	...	...	...	500.00	...
414	Construction of BT Road from PWD road to Gundmal (V) Narsampally, Sarangarao Pally, Mudireddypally	500.00	2018	2018	...	...	...	500.00	...
415	Road from Lingalched to Kommur via Peddapur, Veeraram	382.00	2015	2016	100.00	...	342.57	39.43	...
416	R/F Raichur PWD Road to Ippalapally ZP Road Via Dharmapoor, Zamistapur	165.00	2015	2016	100.00	...	140.86	24.14	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
417	Providing BT on road from Christianpally to Palkonda via Marlu	126.00	2018	2018	...	...	...	126.00	...
418	Widening of BT road road in R/F Krishna to Kusumurthy of Maganoor (M)	210.00	2016	2016	100.00	...	14.00	196.00	...
419	Const of U-type road on R/F Raichur PWD road to Krishna bridge ghat near Vasavi nagar of Maganoor (M)	145.00	2016	2016	100.00	...	97.75	47.25	...
420	Maintaiance of road from Satyawar to Nandimalla X-roads of Narwa mandal	350.00	2016	2016	100.00	...	303.39	46.61	...
421	Providing BT on R/F from Yamki to Peddakadmur	195.00	2016	2016	100.00	...	175.96	19.04	...
422	R/F Damargidda to Sajanapur	275.00	2015	2016	100.00	...	244.58	30.42	...
423	R/F Kondapur to Koilsagar project	162.50	2015	2016	100.00	...	151.42	11.08	...
424	BT on R/F Kistapur to Venderagutta tanda (via) Dodla Tanda and Mudugula Mallaiah tanda	460.00	2018	2018	...	...	...	460.00	...
425	Providing BT on road from PWD road to Kothapally (V) Chandravancha	356.00	2018	2018	...	...	...	356.00	...
426	Providing BT on road from PWD road to Hanumanpally (V) to Kadampally	250.00	2018	2018	...	...	...	250.00	...
427	Providing BT on road from Amallikunta to Muddireddipally	155.00	2018	2018	...	...	...	155.00	...
428	Providing BT on road from PWD road to Mallreddyaply	120.00	2018	2018	...	...	...	120.00	...
429	Providing BT on road from PWD road to PC Tanda (v) Bollonpally	280.00	2018	2018	...	...	...	280.00	...
430	Providing BT on road from R & B road to Mungimalla (v) Mukthipadu	146.00	2018	2018	...	...	...	146.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
431	Providing BT on road from Kosgi to Gumdal (v) Pothireddypally	544.00	2018	2018	...	...	...	544.00	...
432	Providing BT on road from Maddur PR Road to Chintaldinne	210.00	2018	2018	...	...	...	210.00	...
433	Providing BT on road from Madur R&B Road to Achampally (V) Appireddypally	102.00	2018	2018	...	...	...	102.00	...
434	Providing BT on road from Palleralla PR Road to Jadavaraopally (via) Seethanaik tanda	270.00	2018	2018	...	...	...	270.00	...
435	Providing BT on road from Kothapally R & B Road to Nidjinha	150.00	2018	2018	...	...	...	150.00	...
436	Providing BT on road from R & B road to Hanumanaik tanda (via) BC Colony, Denyanayak tanda and connecting Sarlonigadda tanda	227.50	2018	2018	...	...	...	227.50	...
437	Providing BT on road from PWD road at Pagidimarri X road to Utkoor via Oblapur (V)	390.00	2018	2018	...	...	...	390.00	...
438	Providing BT on road from R&B road to Laxmipally (via) Nidugurthy (v)	630.00	2018	2018	...	...	...	630.00	...
439	Providing BT on road from PWD road to Peddaporla (V)	210.00	2018	2018	...	...	...	210.00	...
440	Providing BT on road from PWD road to Bapur (v)	210.00	2018	2018	...	...	...	210.00	...
441	Providing BT on road from Kollur to Samistapur	180.00	2018	2018	...	...	...	180.00	...
442	Providing BT on road from PWD road to Suddabanda thanda	120.00	2018	2018	...	...	...	120.00	...
443	Providing BT on road from Kollampally to Lingampally	132.00	2018	2018	...	...	...	132.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
444	Providing BT on road from PWD Road to Pusalpad	150.00	2018	2018	...	...	...	150.00	...
445	Providing BT on road from Gunmukla to Manthronipally	168.00	2018	2018	...	...	...	168.00	...
446	Road from Bhommanpalli to Singaram via Kanya Tanda, Pedda Tanda	290.00	2015	2016	100.00	...	282.87	7.13	...
447	Road from Siddapur to PadmaramTanda	284.00	2015	2016	100.00	...	279.85	4.15	...
448	R/F PWD road to Mangalikuntapally	210.00	2015	2016	100.00	...	207.09	2.91	...
449	R/F PWD road to Gattuthummen	100.00	2015	2016	100.00	...	98.24	1.76	...
450	R/F Kondanagula to Chenchugudem	165.00	2015	2016	100.00	...	154.11	10.89	...
451	R/F Sirsangandla to Edampally	216.00	2015	2016	100.00	...	213.31	2.69	...
452	Lingal PWD Road to Godal via Rampur, Vallabhapur, Manajipet	120.00	2015	2016	100.00	...	112.44	7.56	...
453	R/F Vangoor to Jalala (via) Polkampally and Rangapur (Dandu Bata)	450.00	2018	2018	...	...	...	450.00	...
454	Providing BT on R/F PWD Road to Ambatpally (via) Komatikunta shainpet	160.00	2018	2018	...	...	...	160.00	...
455	PWD Road to Uppanunthala via Upperpally Marripalli,	330.00	2015	2016	100.00	...	310.75	19.25	...
456	R/F Uppununthala to Tadoor	380.00	2015	2016	100.00	...	376.90	3.10	...
457	R/F Penimilla to Puryanaik tanda	275.00	2015	2016	100.00	...	261.65	13.35	...
458	BT of road from Dindichinthapally 'to Uppalapahad X' road	290.00	2015	2016	100.00	...	286.49	3.51	...
459	BT On Road from Ippapahad to Donga Road	155.00	2015	2015	100.00	...	87.63	67.37	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
460	Providing BT On Road From Urkondapet to Jillela in urkondapet Mandal	256.00	2018	2018	...	...	...	256.00	...
461	BT on road from PWD to Thotapally via Venkatapoor	238.00	2015	2016	100.00	...	152.80	85.20	...
462	Road from Gunduru to Mukurala	125.00	2018	2018	...	...	...	125.00	...
463	Providing BT on Road from Teegalapally to Yedula	248.30	2015	2016	100.00	...	158.37	89.93	...
464	Providing BT Renewal on R/F PWD Road Kalwakole to Mylaram (via) Kondraopally, Yetham	185.00	2017	2018	90.00	...	50.77	134.23	...
465	PWD Road Rampur to Narsimhapur ZP Road via Narsingaraopally	227.80	2015	2016	100.00	...	213.03	14.77	...
466	Providing BT on Road from PWD Road Ankiraopally to PWD Road Yenmanbetla	112.80	2015	2016	100.00	...	72.87	39.93	...
467	Road From Narasimhapur To Machinenipally	120.00	2016	2017	35.00	...	32.85	87.15	...
468	Providing BT on Bypass Road from PR road to Pushkar Ghat via Temple	200.00	2016	2016	100.00	...	198.70	1.30	...
469	Amaragiri to Pushkar ghat	160.00	2016	2016	100.00	...	135.56	24.44	...
470	R/F Singotam to Yetham (v)	200.00	2018	2018	...	...	...	200.00	...
471	Balance work road fromation and BT on R/F R & B Pebbair/Kollpur road upto Ellor road to Kollapur (via) Somasila Cross road	315.00	2018	2018	...	...	...	315.00	...
472	BT on R/F Kudikilla Sunnapubavi tanda	200.00	2018	2018	...	...	...	200.00	...
473	BT PWD road to ZP Road Thoomkunta via Yenmanbetla	340.00	2018	2018	...	...	...	340.00	...
474	Kudikilla to Tirunampally	150.00	2018	2018	...	...	...	150.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
475	Busireddypally to Jammapur	250.00	2018	2018	...	...	...	250.00	...
476	Busireddypally to Nagarala	100.00	2018	2018	...	...	...	100.00	...
477	Providing BT on Road from PWD ROAD to Jonnalabogada	218.00	2015	2016	100.00	...	74.85	143.15	...
478	Providing BT on Road from PWD ROAD to Bacharam of Peddakothapally Mandal	156.80	2015	2016	20.00	...	...	156.80	...
479	R/F Peddakarpamula to Mustipally (V)	300.00	2018	2018	...	...	...	300.00	...
480	R/f Chinna Kothapally to Vattipally (via) Chinnakarupmula and Dedinenipally	350.00	2018	2018	...	...	...	350.00	...
481	BT on R/F Chintalapalli to Nawazkatta	250.00	2018	2018	...	...	...	250.00	...
482	Chintalapally to Kunduru via Thadakalavally(T), Jalubai (T)	600.00	2018	2018	...	...	...	600.00	...
483	Yengampally to Manchala katta Pushkar ghat	150.00	2016	2016	100.00	...	148.50	1.50	...
484	Providing BT on R/F Waddeman to AnjanadriNagar via Gandhi Nagar	155.00	2015	2016	40.00	...	...	155.00	...
485	Providing BTR/F Karkonda to Kummera	138.00	2015	2016	100.00	...	97.53	40.47	...
486	Providing BT on road from Thudukurthy to Wanapatla	175.50	2015	2016	100.00	...	...	175.50	...
487	Road From Wanapatla To Ganyagula Via Narsaipally	320.00	2016	2017	20.00	...	46.91	273.09	...
488	Road from Gantraopally of Peddakothapally mandal to Kodair	400.00	2018	2018	...	...	...	400.00	...
489	Providing BT on R/F R&B Road Kommera to Pothireddypally of Tadoor(M)	250.00	2015	2016	100.00	...	216.78	33.22	...
490	Providing BT On Road from Madharam Sirsawada	230.00	2018	2018	35.00	...	...	230.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

SL.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
491	Providing BT Road from Peddur to Peddapally	235.00	2015	2016	100.00	...	160.98	74.02	...
492	Providing BT on road from Zamistapur to Malkapur	154.50	2015	2016	100.00	...	96.35	58.15	...
493	Providing Bton R/F R&B Road Thimmajipet to Chintaguttya Tanda via Pullagiri of Thimmajipet(M)	590.00	2015	2016	100.00	...	553.16	36.84	...
494	R/F Gunmakonda to bavajipally via appaipally	470.00	2015	2016	100.00	...	456.48	13.52	...
495	Road From PWD Thimmajipet to Avancha (via) Ippalappally	310.00	2018	2018	35.00	...	...	310.00	...
496	Road from Chinnambavi to Gudem from Km 0/0 to 4/0	200.00	2018	2018	...	...	...	200.00	...
497	Kethepally to Shakapur raod via Nizamabad (V), Ankiraopalli, Balapeerlu	400.00	2018	2018	...	...	...	400.00	...
498	Constn. Of bridge on R/f Pamapur to Veeraraghavapur @ 0/2 to 0/4	810.00	2016	2017	20.00	...	461.15	348.85	...
499	Construction of High Level Bridge across Ukachettu Vagu and Providing BT road from Apparala to Tippdampally	510.00	2018	2018	...	...	...	510.00	...
500	Providing BT On Road from Peddadagada stage cross road to R&B Road Kollapur Via Laxmipally Of Chinnambhavi Mandal	200.00	2018	2018	...	...	...	200.00	...
501	Prov. BT on R/F Rangavaram to Nagasanipally of Pangal Mandal	122.60	2015	2016	100.00	...	114.57	8.03	...
502	R/f Kethepalli to Busireddypalli	318.50	2015	2016	100.00	...	314.25	4.25	...
503	Providing BT on Road from Kadirapad to Shagapur	395.20	2015	2016	20.00	...	146.75	248.45	...



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Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
504	Providing BT On Road From Chikkepally To Shagapur Of Pangal Mandal	150.00	2018	2018	...	...	...	150.00	...
505	Providing BT On Road From Mallaipally To Chandapur (Via) Thatipamula Of Pangal Mandal	350.00	2018	2018	...	...	...	350.00	...
506	R/F Maredman Dinne to R & B road Yapatla (via) Chadrabanda Tanda	310.00	2018	2018	...	...	...	310.00	...
507	Mahmmadapur to Kambalapally	500.00	2018	2018	...	...	...	500.00	...
508	R/F Gopaldinne to Rangavaram	115.00	2018	2018	...	...	...	115.00	...
509	R/F Vallabapur to Weepangandla via Ontigutta tanda (GP Sanginenipally tanda)	600.00	2018	2018	...	...	...	600.00	...
510	R/F Govardhanagiri to Rangavaram (V)	350.00	2018	2018	...	...	...	350.00	...
511	Providing BT Renewal on R/F Govardhanagiri to Tumkunta Village	340.00	2017	2018	90.00	...	98.81	241.19	...
512	Prov. BT on R/F Peddadagada to Peddamarur	201.00	2015	2016	...	...	...	201.00	...
513	Prov. BT on R/F Peddamarur to Chinnamarur	223.10	2015	2016	100.00	...	204.18	18.92	...
514	PWD Road to Peddamarur Pushkar Ghat	265.00	2016	2016	100.00	...	251.74	13.26	...
515	R&B Road Amarchintha to Nandimalla cross road via Mastipur	330.00	2016	2017	40.00	...	119.94	210.06	...
516	R/F Sri ram Nagar railway station to Rechintala	200.00	2016	2016	100.00	...	161.30	38.70	...
517	R/f Balijapally To Karne Thanda	400.00	2015	2016	20.00	...	122.56	277.44	...
518	R/F Kamaluddinpur X road to Polkampally (v)	100.00	2018	2018	20.00	...	...	100.00	...
519	Providing BT Road from (Both sides of NH 44) at Rangapur village to Pushkar Ghats	170.00	2016	2016	100.00	...	94.76	75.24	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
520	Providng BT on road from NH 44 at Rangapur to Rampur Pushkar Ghat	230.00	2016	2016	100.00	...	76.06	153.94	...
521	Providng BT on road fromRampur village to Rampur Pushkar Ghat	175.00	2016	2016	100.00	...	114.78	60.22	...
522	Providing BT on Road from Janumpally to Pushkar Ghat	350.00	2016	2016	100.00	...	191.06	158.94	...
523	Providing BT on Road from NH 44 to Ayyavaripally	215.00	2016	2016	100.00	...	163.92	51.08	...
524	Providing BT on Road from Sugur to Budidapadu Pushkar Ghat	215.00	2016	2016	100.00	...	165.88	49.12	...
525	Providing BT on Road from Thippaipally to Pushkar Ghat	150.00	2016	2016	100.00	...	91.80	58.20	...
526	Providing BT on Road from Penchikalapadu to Pushkar Ghat	100.00	2016	2016	100.00	...	74.33	25.67	...
527	Providing BT on Road from Yaparla to Pushkar Ghat	175.00	2016	2016	100.00	...	133.22	41.78	...
528	R/F Kanchiraopally to thanda	132.00	2018	2018	...	...	...	132.00	...
529	Providing BT on road from PWD road to PWD road (via) Pinnemcherla (V)	120.00	2018	2018	...	...	...	120.00	...
530	Providing BT on road from PWD road to Guntipally (V)	110.00	2018	2018	...	...	...	110.00	...
531	R/F Issapally - Lalana Ashramam of Ankapoor	147.00	2015	2016	100.00	...	20.39	126.61	...
532	R/F Govindpet - Lakkora	196.00	2015	2016	100.00	...	85.69	110.31	...
533	R/F Manthani - Mirdapally	269.50	2015	2016	100.00	...	198.56	70.94	...
534	R/F Aloor - Mirdhapally	196.00	2015	2016	100.00	...	193.28	2.72	...
535	R/F NH 63 to Laxmapoor via Ankapoor	190.00	2015	2016	100.00	...	144.13	45.87	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
536	Providing BT R/F Govindpet to Chepur	159.00	2017	2018	90.00	...	...	159.00	...
537	R/F Komanpally to Godhavari River	147.00	2015	2016	100.00	...	140.11	6.89	...
538	PWD Road Makloor (Via) Elivy Naik Thanda , Lodhi Thanda and Singampally (V).	164.49	2015	2016	100.00	...	62.77	101.72	...
539	R/F Gutpa PWD Road to NH 63 (via) Gutpa Thanda	137.20	2015	2016	100.00	...	21.64	115.56	...
540	R/F Madanpally to Keshapoor (via) Vaddiyatpally	230.80	2015	2016	100.00	...	176.28	54.52	...
541	R/F Guthpa to Kalladi	197.00	2015	2016	100.00	...	13.90	183.10	...
542	Duck farm Nandipet PWD road to Mullangi Village	165.00	2017	2018	100.00	...	...	165.00	...
543	R/F Marampally to Donkeshwer	196.00	2015	2016	100.00	...	165.80	30.20	...
544	R/F Velmal to deekampally	102.90	2015	2016	100.00	...	71.46	31.44	...
545	R/F Mupkal to Mendora	274.40	2016	2017	100.00	...	222.80	51.60	...
546	Providing BT on R/F Vannel (B) to Chittapur X road at Vannel (B) GP	150.00	2018	2018	...	...	...	150.00	...
547	Bt road from Pallikonda to Bheemgal Lingapur Chout of Bheemgal (M)	150.00	2014	2015	100.00	...	9.11	140.89	...
548	R/F Bheemgal to Kupkal (via) Kasthuribha Gandhi	235.20	2015	2016	25.00	...	16.11	219.09	...
549	Providing BT on R/F Hasakothuru to Metla Chittapur of Kammapally (M)	325.00	2018	2018	...	...	...	325.00	...
550	R/F Thimmapoor to Dhaba (via) uploor.	343.00	2015	2017	100.00	...	106.35	236.65	...
551	R/F Donpal to Bhasheerabad (via) Shukravaram Devi Temple	201.50	2015	2016	100.00	...	130.34	71.16	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
552	R/F Thorthi to Yergatla	196.00	2015	2016	100.00	...	141.20	54.80	...
553	R/F Ameenapoor to Govindpet (via) Lakkora	294.00	2016	2018	20.00	...	...	294.00	...
554	R/F Akloor to Bada Bheemgal (via) Ganesh Temple	127.65	2015	2016	100.00	...	100.09	27.56	...
555	BT on R/F Errajpalli to Mangalpad	196.00	2015	2016	100.00	...	188.11	7.89	...
556	BT on R/F Naganpalli to Salampad	186.20	2015	2016	100.00	...	106.22	79.98	...
557	BT on R/F MKPK road to Kaldurki	111.00	2015	2016	100.00	...	69.23	41.77	...
558	BT on R/F Yamcha to Alzapur	113.19	2015	2016	100.00	...	60.00	53.19	...
559	BT on R/F Binola to Nandigam	235.50	2015	2017	100.00	...	166.08	69.42	...
560	BT on R/F Rejnal to Brahmanpally upto Dupally cross roads	154.65	2015	2016	40.00	...	25.12	129.53	...
561	BT on R/F Tanakalan to Waddepalli	171.50	2016	2017	100.00	...	163.58	7.92	...
562	BT on R/F Brahmanpally to Dupally cross roads	102.90	2015	2015	40.00	...	22.31	80.59	...
563	R/F Sirnapally to Ramsagar Thanda	196.00	2015	2016	60.00	...	88.25	107.75	...
564	R/F DB Thanda to chengal	186.20	2015	2016	100.00	...	143.85	42.35	...
565	L/O Current - Power house to Mullangi road in Doosgoan V of Dichpally M	145.00	2014	2015	100.00	...	112.55	32.45	...
566	R/F Doosgaon to Gannpur (via) Ashramam	136.47	2015	2016	100.00	...	96.84	39.63	...
567	R/F R&B Road to Thirmanpally MI Tank to Jalalpoor Mahalaxmi Temple Road	122.50	2015	2016	100.00	...	103.17	19.33	...
568	R/F Ravutla X Road to Jangolide Thanda	171.50	2015	2016	100.00	...	133.39	38.11	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
569	R/F R&B Road to Chimanpally to Vanpally (via) Choukla Naik thanda	147.00	2015	2016	100.00	...	96.37	50.63	...
570	R/F R&B Road to Gadkol to Lonka Ramaswamy Temple	343.00	2015	2016	100.00	...	246.30	96.70	...
571	R/F Ravutla to Nadimi Thanda (via) Raja Rajeshwera Temple & Mettu Thanda	171.50	2015	2016	100.00	...	162.35	9.15	...
572	R/F R&B Road Ramchandrapally Road to (via) Chinthala Thanda	147.00	2015	2016	100.00	...	98.80	48.20	...
573	Thirmalapur to Budmi	145.00	2015	2016	100.00	...	142.14	2.86	...
574	R/F Durki to Kollur	137.40	2015	2016	100.00	...	135.95	1.45	...
575	R/f Boppaspally to Thimmapur	140.20	2015	2016	100.00	...	138.30	1.90	...
576	R/f Baswapur to Thimmapur via Bhairapur Mallapur Venkateshwara Temple	220.00	2015	2016	100.00	...	147.23	72.77	...
577	R/F Thimmapur R&B road to Nachupally via Ramulugutta Thanda	135.00	2015	2016	100.00	...	133.19	1.81	...
578	R&B Road to R&B Road via Devada small	104.00	2015	2016	100.00	...	56.94	47.06	...
579	SNA Road to Anjani Thanda	101.00	2015	2016	100.00	...	44.43	56.57	...
580	Gundur road to Bangarupally via Dostpalli	198.00	2015	2016	100.00	...	166.21	31.79	...
581	R&B Road to Gojagoan	107.80	2015	2016	100.00	...	54.24	53.56	...
582	SNA Road to Rusegoan	122.50	2015	2016	100.00	...	88.73	33.77	...
583	SNA Road to Velganur	185.50	2015	2016	100.00	...	163.59	21.91	...
584	SNA Road to Mangloor	149.20	2015	2016	100.00	...	128.79	20.41	...
585	PWD Road to Dharmaram	104.00	2015	2016	100.00	...	90.08	13.92	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
586	PWD road to ZP road, via; Bhagirthpally	180.90	2015	2016	100.00	...	124.80	56.10	...
587	Domakonda to Yelpugonda tanda(Ambaripet ZP Road to yelpugonda tanda via Markandeya temple)	236.00	2018	2019	20.00	...	...	236.00	...
588	Muthyampet to Bhavanipet	200.00	2018	2019	...	...	...	200.00	...
589	PWD Road to Adlooor Drivers colony(Ramareddy R&B Road ZP road Gudem via Beedi workers colony)	100.00	2018	2018	...	...	...	100.00	...
590	ZP Road to potharam	100.00	2018	2019	20.00	...	...	100.00	...
591	Providing BT on R/F ZP Road Gandhari to Mothe via Gurjal , Gurjal T, Jethiram T, Vendrical Camp , Vendrical	430.00	2015	2016	90.00	...	38.01	391.99	...
592	BT on R/F Mathusangam to Ramlaxmanpally	100.00	2016	2017	100.00	...	55.54	44.46	...
593	Providing BT on R/F Medipally (V )to Sitaipally via chennapur	175.00	2015	2016	100.00	...	137.77	37.23	...
594	Providing BT on R/F Shetpally Sangareddy PWD Road to Nagireddypet PWD Road via Lonkalpally	180.00	2015	2016	100.00	...	143.04	36.96	...
595	Providing BT on R/F Dharmaraopet to to Kankal via Amarlabanda	280.00	2015	2015	20.00	...	87.30	192.70	...
596	providing BT on R/F Santaipet to Bhameshwara temple	110.00	2015	2016	100.00	...	106.29	3.71	...
597	Providing BT on R/F Karadpalli to Juvvadi	137.50	2015	2016	100.00	...	130.67	6.83	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
598	Mandaipally to Yamjal PWD Road and upto ORR of Shamirpet Mandal	286.00	2015	2016	100.00	...	147.89	138.11	GO.Rt.132, Dt.18.02.16, 200/286 Lakhs
599	R/F Kachivanisingaram to Narepalli of Ghatkesar Mandal	102.00	2015	2016	100.00	...	69.19	32.81	...
600	R/F Amhedguda - Haridasapally road to Rajeev Gruha kalpa of Keesara Mandal	104.00	2015	2016	100.00	...	86.27	17.73	...
601	R/F Miyapur Main Road to Kousalya Colony via Surya Global School upto R&B Road at Bachupally Village of Quthbullapur Mandal	100.00	2018	2018	...	...	...	100.00	...
602	R/F Kompally to Girgetpally	129.90	2015	2016	100.00	...	123.51	6.39	...
603	Yeravally to Pulmaddi	107.80	2015	2016	20.00	...	...	107.80	...
604	Gangaram Road to Burugupally	220.50	2015	2016	100.00	...	193.06	27.44	...
605	PWD Road to Madireddypally via Cheemaldari	100.50	2015	2016	100.00	...	93.28	7.22	...
606	ZP Road to Godamguda	159.00	2015	2016	90.00	...	...	159.00	...
607	R/F Tarigopula to Mailaram	120.00	2015	2016	90.00	...	...	120.00	...
608	PWD Road to Madanpally Zaidpally, Mailaram	196.00	2015	2016	100.00	...	...	196.00	...
609	PWD Road Marpally to Panchalingal	135.20	2015	2016	100.00	...	83.83	51.37	...
610	Sirpura to Enkepally via Veerlapally	130.00	2015	2016	100.00	...	61.70	68.30	...
611	Panchlingala to Narsapur Chinna Thanda	122.70	2015	2016	100.00	...	...	122.70	...
612	PWD Road to Madhavapur	108.00	2015	2016	100.00	...	...	108.00	...
613	Road from Mansanmpally to Parveda via Mubarakpur	108.00	2015	2016	100.00	...	31.58	76.42	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
614	Road from pwd road to Gangyada	123.00	2015	2016	100.00	...	70.75	52.25	...
615	PWD Road to PWD Road via Thimmareddipally	142.00	2015	2016	100.00	...	106.93	35.07	...
616	R/F Malreddypally to Antharam Thanda	130.00	2015	2016	100.00	...	99.24	30.76	...
617	BT Surface on Road from PWD Road to Chandravancha	109.09	2015	2016	100.00	...	30.80	78.29	...
618	BT Surface on Belkatur to Veerareddypally	126.95	2015	2016	35.00	...	...	126.95	...
619	BT road and Causway on R/F PWD Road to Veershettipally via Gonoor	625.00	2018	2018	20.00	...	5.77	619.23	...
620	BT Surface and Causway across Kagna River on R/F Road from Tandur to Narayanapur	920.00	2016	2017	20.00	...	184.04	735.96	...
621	R/F Mansanpally PWD Road to Madananthapur	110.00	2015	2016	...	...	...	110.00	...
622	BT Surface and Culvert on Road from Gotlapally to Ghazipur	147.30	2015	2016	60.00	...	...	147.30	...
623	R/F Hanmapur PWD Road to Jairam Thanda	100.00	2015	2016	100.00	...	38.36	61.64	...
624	BT Surface on R/F PWD Road to Khanapur	110.00	2015	2016	35.00	...	...	110.00	...
625	BT Surface on R/F PWD Road to Ramsing Thanda	103.00	2015	2016	35.00	...	...	103.00	...
626	R/F Basheerabad to Ayyalam via Inderched upto Karnataka boarder	171.50	2015	2016	100.00	...	67.96	103.54	...
627	Balance BT on R/F Yalal PWD Road to Kamalapur PWD road via Vishwanathpur	137.20	2015	2016	100.00	...	59.09	78.11	...
628	Balance BT Surface and Culvert on R/F PWD Road to Kuppankote Thanda via Yenkepally, Pyarkampally and Pyarkamapally Thanda Construction of Bridge	451.88	2017	2018	35.00	...	...	451.88	...



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SL.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
629	R/F PWD road to Mukundapur Thada via Jekkepally and Mukundapur villages	175.00	2015	2016	100.00	...	145.64	29.36	...
630	BT Surface on R/F Road from PWD Road to Rukmapur Rly Station via Annasagar	143.37	2015	2016	100.00	...	79.02	64.35	...
631	R/F ZP Road to Pothireddypally Thanda	103.90	2015	2016	100.00	...	70.86	33.04	...
632	PWD Road to Ganjipally	100.00	2015	2016	100.00	...	63.41	36.59	...
633	R/F PWD Road to Mothkur (via) Kamamnacharam	164.70	2015	2016	100.00	...	85.58	79.12	...
634	Providing BT R/F Buddaram to Peddamul Tanda	150.00	2017	2018	20.00	...	...	150.00	...
635	Providing BT on R/F Girmapur ZP Cross road to Chintamanipatnam via Girmapur	130.00	2017	2018	20.00	...	...	130.00	...
636	Providing BT on R/F Kasimpur ZP Road to Kuppankote	150.00	2017	2018	60.00	...	...	150.00	...
637	C/o Hogh level bridge on Moosi river at Chinchalpet village to Chittigadda Rly Stn	390.00	2018	2018	...	...	...	390.00	...
638	C/o High level bridge on Moosi river at Mubarakpur to Gubbadifathenagar	450.00	2018	2018	...	...	...	450.00	...
639	Providing BT on Road from Approach Road to Annaram	120.00	2018	2018	...	...	...	120.00	...
640	Providing BT on Road from PWD road to Kondareddypally	170.00	2018	2018	...	...	...	170.00	...
641	Providing BT on Road from PWD road to Pyalamaddi	107.50	2018	2018	...	...	...	107.50	...
642	Providing BT on Road from Ravalpally PWD road to Mator	141.00	2018	2018	...	...	...	141.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
643	Providing BT on Road from R&B Road to Saleempur via Suraipalle	160.00	2018	2018	...	...	...	160.00	...
644	Providing BT on Road from Doultabad- Bichal ZP Road to Gundepally	335.00	2018	2018	...	...	...	335.00	...
645	Providing BT on Road from Doultabad to Imdapur (Via) Desaipally and Yamki gate 4/4 to 7/0	185.00	2018	2018	...	...	...	185.00	...
646	Providing BT on Road from PWD Road to Erpumalla	139.50	2018	2018	...	...	...	139.50	...
647	Providing BT on Road from ZP Road to Mahanthipur	300.00	2018	2018	...	...	...	300.00	...
648	Providing BT on Road from PWD Road to Metlakunta	115.00	2018	2018	...	...	...	115.00	...
649	Providing BT on Road from Burhanpur to Salindapur via Tekulagadda Tanda	249.50	2018	2018	...	...	...	249.50	...
650	Providing BT on Road from PWD Road (balaji Factory) to Kondannaguda	128.00	2015	2016	100.00	...	104.33	23.67	...
651	Providing BT on Road from Velijerla to papireddyguda	128.00	2015	2016	100.00	...	79.61	48.39	...
652	Providing BT on Road from Chilkamarry to Burgula Via Madhurapur	465.00	2015	2016	100.00	...	402.00	63.00	...
653	Providing BT on Road from Kondannaguda to Velijerla	101.00	2015	2016	100.00	...	66.51	34.49	...
654	R/F Kalwakurthy PWD Road to Dabbedguda	127.00	2015	30/12/2015	100.00	...	115.97	11.03	...
655	R/F Mannemguda to madaram	223.00	2015	30.12.2015	100.00	...	199.82	23.18	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
656	R/F Mucherla to saralaravulapally via Gottelagadda thanda	210.00	2015	2016	100.00	...	196.97	13.03	...
657	Providing BT on Road Ippalapally to Kondareddypally Via Pomala pally	339.00	2015	2016	100.00	...	260.94	78.06	G.O.30 dt 19.01.18, Rs.445.00
658	Providing BT on Road from BT on Road from Santhapur to Murlinagar	192.00	2015	2016	100.00	...	165.00	27.00	...
659	Providing BT on R/F Eklaskhanpet to Dargah - PWD road Via Polkamgutta Tanda	286.00	2015	2016	100.00	...	250.00	36.00	...
660	Providing BT on Road from BT on Road from PWD Road to Thoompally	122.50	2015	2016	100.00	...	89.84	32.66	...
661	Providing BT on Road from Chowderguda to Raviryal Via Indranagar and Gurrampally	296.00	2015	2016	100.00	...	233.10	62.90	...
662	R/F PWD Road to Thummalur(via) Mohabhatnagar	133.00	2015	2016	100.00	...	119.22	13.78	...
663	R/F ORR to Basaguda	182.00	2015	2016	100.00	...	173.27	8.73	...
664	R/F Mankhal to Makthancha thanda	172.00	2015	2016	100.00	...	170.59	1.41	...
665	R/F Chennareddyguda to korrathanda (Boda konda)	208.00	2015	2017	100.00	...	121.46	86.54	...
666	R/F Reddypally to Mothukupally	102.00	2015	30/12/2015	100.00	...	48.48	53.52	...
667	R/F Nadergul to Bongulur	208.00	2015	2016	100.00	...	185.31	22.69	...
668	R/F nadergul PWD Road to Sairamnagar Colony	118.00	2015	2016	100.00	...	109.37	8.63	...
669	Road from Tallapally X Road to Shabad PWD road via Laxmaraoguda	126.50	2015	2016	100.00	...	103.45	23.05	...
670	R/F Rudramam to polaram via Devunigadda	110.00	2015	2016	100.00	...	64.90	45.10	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
671	R/F Hythabad to Saireddyguda(via) Nandarkhanpet	200.00	2015	2016	100.00	...	157.49	42.51	...
672	PWD road to Ponnagutta thanda	103.00	2016	2016	100.00	...	...	103.00	...
673	R/F Thurkalapally gate to Ramakrishnapur via Rajivnagar SC Colony and Lingaraopally	155.00	2015	2016	100.00	...	78.00	77.00	...
674	Providing BT on R/F R&B Road to Sankatonipally	214.00	2018	2018	...	...	...	214.00	...
675	Providing BT on Road from Chwdariguda to Veerannapet via Padmaram	345.00	2018	2018	...	...	...	345.00	...
676	Providing BT on Road from PWD Road to Lemamidi via Bodunampally	158.00	2018	2018	...	...	...	158.00	...
677	Providing BT on R/F R&B Road to Brahmanpally (old) via Nallachervu	263.00	2018	2018	...	...	...	263.00	...
678	Providing BT on Road from R&B Road to Girikothapally	230.00	2018	2018	...	...	...	230.00	...
679	Providing BT on Road from Nandigama to Chegur via Narsappaguda	155.00	2018	2018	...	...	...	155.00	...
680	Providing BT on NH7 at Ayyappaswamy Temple to Fathimapur via Jangoniguda, Theegapur	250.00	2018	2018	...	...	...	250.00	...
681	Providing BT o R/F Talakondapally to Peddur Thanda via Surya Naik Thanda	336.15	2018	2018	...	...	...	336.15	...
682	Providing BT on R/F Chukkapur to Khanapur	149.10	2018	2018	...	...	...	149.10	...
683	Providing BT on R/F PR Road to Balsulapally thanda via Gowripally	171.15	2018	2018	...	...	...	171.15	...
684	BT on R/F PWD Road at Thondupally to Ootpally of Shamshabad (M)	119.00	2017	12 Months	60.00	...	...	119.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
685	Laying of CC R/F Puppalguda X road to Outer ring road at Kokapet (V) Rajendranagar (M)	150.00	2017	12 Months	100.00	...	...	150.00	...
686	R/F Chintalapally to Medakpally via Jangareddypally	500.00	2018	2019	...	...	...	500.00	...
687	R/F Khanpur to Gattipally via Venkatraopet	360.00	2018	2019	20.00	...	...	360.00	...
688	R/F Nandigama to Kolbai(T) via Pittalguda and Sanghiguda	176.00	2018	2018	...	...	...	176.00	...
689	Providing BT on R/F ZP Road Thallapally to Regadidosawada via Makthaguda of Shabad Mandal	165.00	2018	2018	...	...	...	165.00	...
690	Laying of Pucca roads in Pavani harmony colony to the Sun city and Bandlaguda Jagir	190.00	2018	2018	...	...	...	190.00	...
691	R/F Kolkalpally to Appareddypally	200.00	2018	2018	...	...	...	200.00	...
692	R/F Sagar PWD Road to Anneboinapally	150.00	2018	2018	...	...	...	150.00	...
693	R/F Kasireddyguda to Chintaguda	100.00	2018	2018	...	...	...	100.00	...
694	R/F Kothur to Akkiwaniguda via Kumariguda	176.00	2018	2018	...	...	...	176.00	...
695	R/F ZP Road to Kesaram Sivar via Mothukulaguda	100.00	2018	2018	...	...	...	100.00	...
696	BT on R/F ORR Service road to Donthigutta of Koheda (V), Hayathnagar (M)	160.00	2017	2018	100.00	...	44.88	115.12	...
697	Drainage lines at Pavani Harmony Homes owners welfare society in Bandlaguda Jagir of Rajendranganar Mandal	146.00	2017	9month	20.00	...	...	146.00	...
698	R/F Namilikonda to Cheppyal	155.00	2015	2016	100.00	...	125.00	30.00	...
699	BT R/F PWD Road to Dammayyapet	108.00	2015	2016	100.00	...	100.26	7.74	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
700	R/F Himmathraopet to Shanivarampet	150.00	2015	2016	100.00	...	146.00	4.00	...
701	R/F Thippaipally to Malkapur	200.00	2015	2016	100.00	...	180.00	20.00	...
702	R/F R&B Road to Model School	100.00	2015	2016	100.00	...	19.07	80.93	...
703	R/F Potharam to Gollapally	160.00	2015	2016	100.00	...	...	160.00	...
704	R/F Potharam to Rajaram	120.00	2016	2017	100.00	...	42.36	77.64	...
705	Internal CC roads and drains Potharam	100.00	2016	2017	20.00	...	51.66	48.34	...
706	R/F Velegonda to Buggaram via Sirivanchkota	205.00	2018	2018	...	...	...	205.00	...
707	Maddunur to Beersani via Sirikonda	180.00	2015	2016	100.00	...	98.41	81.59	...
708	Jaina to Teegaladharmaram via Nayakapugudem	260.00	2015	2016	100.00	...	247.40	12.60	...
709	Providing BT Road from Arepalli to Chinnakolvai	170.00	2018	2018	...	...	...	170.00	...
710	Providing Road from PWD Road to Jaina via Mallakkapally	170.00	2018	2018	...	...	...	170.00	...
711	Providing Road from Narsaiahpally to Thummenala via Shalapally	125.00	2018	2018	...	...	...	125.00	...
712	R/F Dammannapet R&B road to Chinnaqkkalapet via Gudipet	238.00	2018	2018	...	...	...	238.00	...
713	C/o Bridge and R/f Gangapuri to Buggaram via Yeshwanthraopet	360.00	2018	2018	...	...	...	360.00	...
714	Mallannapet to Gollapally	200.00	2015	2016	100.00	...	68.73	131.27	...
715	Gangapur to Nandipally	192.00	2015	2016	100.00	...	50.72	141.28	...
716	Vengalapur to Gutrajapally	420.00	2015	2016	20.00	...	195.90	224.10	Go Rt 108, Dt:10.02.17

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
717	Thirumalapur to Chilvakodur	260.00	2015	2016	40.00	...	82.47	177.53	...
718	Upgradation of R/F Pegadapally to Medampally via Suddapally and Bathkepally	210.00	2018	2018	...	...	...	210.00	...
719	R&B Road Shakapur to Kondapur	150.00	2015	2016	20.00	...	...	150.00	...
720	Shalapally to Chegyam	110.00	2015	2016	100.00	...	105.33	4.67	...
721	Pathagudur to Myadaram	160.00	2015	2016	100.00	...	130.73	29.27	...
722	Godishalapet to Shanabanda	240.00	2015	2016	100.00	...	216.06	23.94	...
723	Balance work of R/F PWD Road Ambaripet to Suraram via Paidipally Godishalpet	173.69	2018	2018	90.00	...	93.83	79.86	...
724	R/F NH63 to Chinnapur to SC Colony	160.00	2018	2018	...	...	...	160.00	...
725	Formation of road from Cherlapally to Kandlapally upto Porandla	276.00	2015	2016	100.00	...	141.83	134.17	...
726	R&B road to R&B road Katkapur via Vasthapur	168.00	2015	2016	100.00	...	144.61	23.39	...
727	Road From Thimmapur to Raghavapeta	105.00	2015	2016	100.00	...	97.52	7.48	...
728	Road from Venkatapur to Chinna metpally	200.50	2015	2016	100.00	...	128.88	71.62	...
729	Road from R&B road to Ganga Godavari River temple at VV Raopet	115.00	2015	2016	100.00	...	106.43	8.57	...
730	Road from R&B road to Godavari at Mogilipet	170.00	2015	2016	20.00	...	130.66	39.34	Go Rt 1006, Dt:16.12.16
731	Road from Raghavapet to Chittapur	267.00	2015	2016	100.00	...	211.68	55.32	...
732	Road from Gundampally to Satharam	148.50	2015	2016	100.00	...	134.33	14.17	...
733	Road from Gorrepally to Walgonda	303.00	2015	2016	20.00	...	56.48	246.52	...
734	Road from Muthyampet to Godur	278.00	2015	2016	100.00	...	268.52	9.48	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
735	Vellulla to Chaulamaddi	228.00	2015	2016	100.00	...	164.10	63.90	...
736	Road from Vellulla to Masaipet	121.00	2015	2016	100.00	...	89.08	31.92	...
737	R/F Ramalachakkapet to AS Raj thanda	264.00	2015	2016	100.00	...	208.32	55.68	...
738	Balance work C/o Low Level Causeway on R/F Chowlamaddi to Maruthinagar	150.00	2018	2018	20.00	...	...	150.00	...
739	Providing BT to road from Dulur to Dumpeta	100.00	2015	2016	100.00	...	96.05	3.95	...
740	R/F Bhushanraopet to Marruvva temple	174.00	2015	2016	100.00	...	110.68	63.32	...
741	Road from Kacharam to Rangapoor + Bridge	206.00	2015	2016	90.00	...	57.02	148.98	...
742	Road from Katlakunta to Thombarapet	105.00	2015	2016	100.00	...	31.57	73.43	...
743	Road from Deshaipet to Rathnalapally	182.00	2015	2016	100.00	...	176.35	5.65	...
744	Bheemaram to Kacharam	536.00	2015	2016	100.00	...	506.88	29.12	...
745	R/F PWD Road at Teegalaguttapally to Gopalpur via Telangana Bhavan	184.00	2016	2017	90.00	...	51.40	132.60	...
746	R/F PWD Road at Asifnagar Bus stand to Bonalapally & Elgandal R&B Road	182.00	2016	2017	100.00	...	139.67	42.33	...
747	R/F R&B Road SC Colony to R&B Bypass road via Grampanchayath Malkapur	130.00	2016	2017	100.00	...	71.67	58.33	...
748	C/o Bridge L/o BT R/F Tokalapally to Chelpur SC Colony	100.00	2016	2018	20.00	...	53.12	46.88	...
749	Providing BT to R/F Sirsaid to Mallial	150.00	2016	2018	20.00	...	107.73	42.27	...
750	Providing BT to R/F Naguram to Nagaram	120.00	2016	2018	60.00	...	76.03	43.97	...
751	Providing BT to R/F Gopalpur to Vavilala	100.00	2016	2018	100.00	...	79.54	20.46	...



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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
752	Providing BT to R/F Sriramulapally to Kondapaka	180.00	2016	2018	90.00	...	133.23	46.77	...
753	Himmathnagar to Gollapally via Maramollapally	100.00	2015	2016	100.00	...	91.33	8.67	...
754	Valbhapur to Keshavapur	200.00	2015	2016	100.00	...	185.90	14.10	...
755	Bogampad to R&B Road at Marrivanipally	160.00	2015	2016	100.00	...	52.73	107.27	753, 06.12.17
756	Kanagarthy to Laxmajipally	200.00	2015	2016	100.00	...	196.50	3.50	...
757	Gunded to Laxmajipally	155.00	2015	2016	100.00	...	108.55	46.45	744, 06.12.17
758	Vanthadpula to Gopalpur	250.00	2015	2016	100.00	...	233.52	16.48	...
759	Sitampet to Potlapally	280.00	2015	2016	100.00	...	272.94	7.06	...
760	R&B Road at Chelpur Hanman temple to Madipally	200.00	2016	2017	90.00	...	124.90	75.10	...
761	R&B Road to Rajapally up to Chelpur	180.00	2015	2015	100.00	...	167.78	12.22	...
762	Kandugula bus stand to SC colony	130.00	2015	2016	100.00	...	108.01	21.99	...
763	Brahmanpally to Mallannapally via Gollapally	120.00	2015	2016	100.00	...	82.96	37.04	...
764	R/F PWD Road to Khazipur	120.00	2015	2016	100.00	...	89.30	30.70	...
765	R/F Karimnagar bridge to Bommakal widening	120.00	2015	2016	100.00	...	117.41	2.59	...
766	Nagnur to Katnepally	150.00	2015	2016	100.00	...	145.98	4.02	...
767	Bommakal to Durshed via Gunturpally	100.00	2015	2016	100.00	...	96.60	3.40	...
768	PWD Road to Bommakal	100.00	2015	2016	100.00	...	85.73	14.27	...
769	Chamanpally to Fakeerpet	120.00	2015	2016	100.00	...	110.61	9.39	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
770	R&B Road Kamanpur to Malkapur	120.00	2015	2016	100.00	...	93.48	26.52	...
771	R/F PWD Road to Chintakunta via Rangikunta & Harijanawada	112.00	2015	2016	100.00	...	70.44	41.56	...
772	R/F Sundaragiri R&B road to Gagireddypally	263.75	2015	2016	100.00	...	257.85	5.90	...
773	R/F Mulkanoor to Peechupally	141.25	2015	2016	100.00	...	119.15	22.10	...
774	R/F Ramulapally to Yellampally	122.50	2015	2016	100.00	...	103.18	19.32	...
775	Godishala to Nallaramaiahapally	209.00	2016	2017	100.00	...	134.15	74.85	...
776	R/F Kanaparthi to R&B Road Kalvala	150.00	2015	2016	100.00	...	139.80	10.20	...
777	Bijigirisharif to Vilasagar via Papaiahpally	240.00	2015	2016	100.00	...	234.72	5.28	...
778	R/F Tekurthy to Ellanthakunta	250.00	2015	2016	100.00	...	245.94	4.06	...
779	R/F ippalanarsingapur to Nallaniramaiahpalli	120.00	2015	2016	100.00	...	117.80	2.20	...
780	B/W Elbaka to Maddikunta	220.00	2015	2016	100.00	...	215.02	4.98	...
781	R/F Patharalapally to Motlapally	100.00	2015	2016	100.00	...	71.93	28.07	...
782	BT R/F Gattududdenapally to Gangipally	204.10	2015	2016	40.00	...	...	204.10	...
783	Vegurupally to Ootur	219.00	2015	2016	100.00	...	93.45	125.55	...
784	BT R/F kannapur to Arkandla	169.00	2015	2016	100.00	...	167.28	1.72	...
785	BT R/F PWD Road to Chintagattu	169.00	2015	2016	100.00	...	155.15	13.85	...
786	BT R/F Kothapally to Balaiahpally (Nallagonda)	114.00	2015	2016	100.00	...	58.84	55.16	...
787	BT R/F Alguna to Yadavulapally (Thimmapur)	169.00	2015	2016	100.00	...	157.65	11.35	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

SL.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
788	BT R/F Kasimpet sump to Jawaripet via Paruvella	286.00	2015	2016	100.00	...	229.16	56.84	...
789	BT R/F Molangur X Road to Lingapur via Chintalapally	237.60	2015	2016	100.00	...	232.59	5.01	...
790	R/F Arnakonda to Deshaipet via Chityalapally, Mangalapally & Deshaipet	565.00	2015	2016	100.00	...	491.71	73.29	...
791	R/F ZP Road to Mallannapally	204.00	2015	2016	100.00	...	200.96	3.04	...
792	C/o Bridge on R/F Vannaram to Nyathakanipally	188.00	2018	2018	...	...	...	188.00	...
793	BT R/F Mogilipalem to Karimpet	125.00	2017	2018	20.00	...	...	125.00	...
794	Improvements to the R/F Nagnur village to Irukulla via Elabotharam	480.00	2017	2019	20.00	...	...	480.00	...
795	Improvements to the R/F Vemulawada PWD Road to Nagulamallial	140.00	2017	2018	100.00	...	...	140.00	...
796	Improvements to the R/F PWD Road to Kamanpur GP	100.00	2017	2018	100.00	...	58.70	41.30	...
797	BT to R/F PWD Road to Maddikunta via Pochampally	135.00	2018	2018	...	...	...	135.00	...
798	BT to R/F Kachapur to Gaddapaka	108.00	2018	2018	...	...	...	108.00	...
799	BT R/F Annaram to Veldhi via Rangapet	180.00	2018	2018	...	...	...	180.00	...
800	BT R/F Vannaram (V) of Manakondur (M) to Thadikal of Shankarapatnam (M)	115.00	2018	2018	...	...	...	115.00	...
801	BT to R/F Korkal to Mallareddypally	235.00	2018	2018	...	...	...	235.00	...
802	BT to R/F Vavilala to Yempad	200.00	2018	2018	...	...	...	200.00	...
803	R/f Gangaram to Eradabelly	100.00	2018	2018	...	...	...	100.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
804	R/f Bethigal to Kanaparathi	160.00	2018	2018	...	...	...	160.00	...
805	BT to R/F Tekurthy to Ellandakunta via Chinnakomatipally	165.00	2018	2018	...	...	...	165.00	...
806	B/W R/F PWD Road to Achampally via Gattubuthkur, Baddipally ZP Road	378.00	2018	2018	...	...	...	378.00	...
807	B/W R/F Gundi Gopalraopet to Flood flow canal via Marrigadda, Sarvareddypally, Burugupally	286.00	2018	2018	...	...	...	286.00	...
808	R/F PWD Road to Gurukul School at Rukmapur	155.00	2018	2018	...	...	...	155.00	...
809	Upgradation of R/F Kurkyala R&B Road to Kasturba School via Nyalakondapally	277.00	2018	2018	...	...	...	277.00	...
810	R/F ZP Road 0/3Km of T02 to Mulkalapally	265.00	2015	2016	100.00	...	261.78	3.22	...
811	BT Road from PWD Road Mydambanda to Potharam via Sarwaram X Road	222.00	2015	2016	100.00	...	220.35	1.65	...
812	R/F Julapally to Konaraopet	125.00	2015	2016	100.00	...	74.79	50.21	...
813	R/F Odela to Haripuram	330.00	2015	2016	100.00	...	173.03	156.97	...
814	R/F Kanagarathi to Kolanur Railway gate via Pittalaellaiahpally	448.50	2015	2016	100.00	...	403.65	44.85	...
815	R/F PWD Road to Abbidipally	124.00	2015	2016	60.00	...	101.81	22.19	...
816	R/F Shannagonda to Roopnarayanpet via Gollapally	132.00	2015	2016	25.00	...	...	132.00	...
817	R/F Odela to Pothkapally	180.00	2015	2016	60.00	...	...	180.00	...
818	R/F Gouredhypet to Raghavapur	142.00	2015	2016	100.00	...	110.51	31.49	...
819	R/F 175/6 km T01 to Eithrajpally via Bhoopatipur	140.00	2015	2016	100.00	...	126.21	13.79	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
820	R/F Dhoolikatta to Nyatakanipally	180.00	2015	2016	100.00	...	178.16	1.84	...
821	R/F Namsanipally to Lambadithanda	114.70	2015	2016	100.00	...	101.05	13.65	...
822	R/F Bakkarajampally to Raginedu	195.00	2015	2016	100.00	...	137.35	57.65	...
823	R/F Peddampet Railway gate to Anthergoan SC wada	204.00	2015	2016	100.00	...	181.10	22.90	...
824	R/F Lingapur Electricity Road to PK Ramaiah Colony via Model School	310.00	2015	2016	100.00	...	250.78	59.22	...
825	Narsimhulapally to Botlavaniparthi via Buchaiahpally	123.00	2015	2016	100.00	...	88.92	34.08	...
826	PWD Road to Baireddypally via Mallapur	110.00	2015	2016	100.00	...	97.43	12.57	...
827	Dharmaram to Bommareddypally	190.00	2015	2016	100.00	...	182.57	7.43	...
828	Kammarkhanpet to Lambadithanda	264.00	2015	2016	100.00	...	181.52	82.48	...
829	Formation of BT Road from Odela (V) to Kanagarthi (V), MP Odela	100.00	2018	2018	20.00	...	...	100.00	...
830	R/F Gambhiraopet to Mallareddypet	280.00	2015	2016	100.00	...	273.40	6.60	...
831	Cheekode to Maddikunta	257.00	2015	2016	100.00	...	252.76	4.24	...
832	R/F Baswapur to Nerella	165.00	2015	2016	100.00	...	145.96	19.04	...
833	R/F ZP Road Thadur to Ramannapally via Ankusapur, Laxmipur	445.00	2015	2017	100.00	...	183.62	261.38	...
834	R/F Maddimalla to Gundaram	310.00	2015	2016	100.00	...	190.81	119.19	...
835	R/F Maddimalla to Somarampet	205.00	2015	2016	100.00	...	112.97	92.03	...
836	R/F Korem to Dundrapally	185.00	2015	2016	100.00	...	134.34	50.66	...
837	R/F Srigadha to B.Pet	204.00	2015	2016	100.00	...	183.01	20.99	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
838	B/W R/F Mustafanagar to Machareddy	133.00	2015	2016	100.00	...	120.93	12.07	...
839	R/F Dammannapeta to Gambhiraopeta via Kurdulingampally	270.00	2015	2016	100.00	...	257.44	12.56	...
840	R/F Lingannapeta to Mallreddipoeta via Lambadithanda	138.00	2015	2016	100.00	...	128.67	9.33	...
841	R/F Mucherla To Potharam	206.00	2015	2016	100.00	...	202.30	3.70	...
842	R/F Srigadha to Gambhirpur	110.00	2015	2016	100.00	...	77.42	32.58	...
843	29/0 Km of T02 PWD Road To Venkatrapally (RAS)	135.00	2015	2016	20.00	...	63.12	71.88	...
844	R/F R & B Road to Ramreddypally	189.00	2015	2016	100.00	...	174.98	14.02	...
845	R/F Gopalpally to Chippalapally	189.00	2015	2016	100.00	...	165.68	23.32	...
846	R/F PWD Road Chippalapally to Mucherla crossing	162.00	2015	2016	100.00	...	97.31	64.69	...
847	BT R/F R&B Road Namapur to R&B Road to Namapur	188.00	2015	2016	100.00	...	183.87	4.13	...
848	R/F Maddikunta Sc Colony To Morraipally	133.00	2015	2016	100.00	...	75.34	57.66	...
849	R/F Bandankal to Ibrahimpur	135.00	2015	2016	100.00	...	11.82	123.18	...
850	R/F Jillella - Mustabad Road To Bandankal	249.00	2015	2016	100.00	...	234.36	14.64	...
851	R/F ZP Road Mohinikunta to Siddipeta R&B Road via Rajakkapet road at Mohinikunta	190.00	2015	2016	100.00	...	157.09	32.91	...
852	R/F Sircilla to Mustipally	108.00	2015	2016	100.00	...	71.51	36.49	...
853	R/F Peddur to Bonala via Chinnabonala	187.00	2015	2016	100.00	...	124.37	62.63	...
854	R/F Peddur to Turkakashipally	115.00	2015	2016	100.00	...	59.09	55.91	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
855	R/F PWD Road Thangallapally Laxmipur	234.00	2015	2016	100.00	...	184.08	49.92	...
856	R/F ZP Road to Obulapur via Venugopalpur	181.00	2015	2016	100.00	...	91.22	89.78	...
857	R/F ZP Road to Gandilachapeta	104.00	2015	2016	100.00	...	91.64	12.36	...
858	R/F ZP Road to Chinthalapally H/o Katkur	102.00	2015	2016	100.00	...	97.88	4.12	...
859	R/F Jillella to Indranagar	104.00	2015	2016	100.00	...	100.29	3.71	...
860	23/2 Km T01 PWD Road To Adavipadira	234.00	2015	2016	100.00	...	200.73	33.27	...
861	12/4 Km T01 PWD Road To Kancherla up to Eklasapur	290.00	2015	2016	100.00	...	234.89	55.11	...
862	R/F ZP Road Veernapally to Babaicheruvuthanda	129.00	2015	2016	100.00	...	122.99	6.01	...
863	7/2 Km of PWD Road To Rangampeta (Erragaddathanda )	187.00	2015	2016	100.00	...	157.02	29.98	...
864	R/F Narayanpur to Kondapur	142.00	2015	2016	100.00	...	121.27	20.73	...
865	R/F R&B Road Ragatlapally to Narayanpur	188.00	2015	2016	100.00	...	87.27	100.73	...
866	R/F R&B Road Almaspur to Guntapallychervuthanda	149.50	2015	2016	100.00	...	114.68	34.82	...
867	Engal to Marrigadda	224.00	2016	2017	100.00	...	174.11	49.89	...
868	Bavusaipet to Govindraopalli	173.00	2016	2017	100.00	...	48.49	124.51	...
869	PWD road to Lingampally upto Mangalampalli	136.00	2015	2016	100.00	...	109.76	26.24	...
870	BT Road from PWD road to Mucherla via Kothapally SC Colony	510.00	2016	2018	40.00	...	167.69	342.31	...
871	BT Road from Narmala to Lachapet R & B road	200.00	2016	2017	20.00	...	...	200.00	...
872	BT Road from B/W R&B Road to Mohinkunta	120.00	2016	2017	20.00	...	50.45	69.55	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
873	BT Road from Peddur to Babajigudem	108.00	2018	2018	20.00	...	...	108.00	...
874	BT Road from Laxmipur to Veljipur	570.00	2016	2018	20.00	...	388.41	181.59	...
875	BT Road from ZP road Narayanour to Padira	280.00	2016	2017	20.00	...	...	280.00	...
876	BT Road from ZP Road Yellareddypet to Korutlapet	180.00	2016	2017	25.00	...	50.23	129.77	...
877	BT Road from Yellareddypet Harijana Wada to Ragatlapally ZP Road	160.00	2016	2017	25.00	...	24.86	135.14	...
878	Road widening to double road from Bandalingampally village to Chipallapally.	359.97	2016	2017	60.00	...	...	359.97	...
879	Road widening with cental lighting system, dividers from yellareddypet to Narayanpur and bandalingampally	589.00	2016	2018	20.00	...	253.12	335.88	...
880	BT road from R&B road to kasapaly H/o of Ghambiraopet	230.00	2016	2017	25.00	...	...	230.00	...
881	BT road from 56/0 of T02 (Yellareddypet) to Harijanawada	118.50	2016	2017	100.00	...	...	118.50	...
882	BT Road to Ellanthakunta via Dammannapalli, Thimmapur, Venkatapur, Jangamreddypalli MP. Ellanthakunta	396.00	2017	2018	20.00	...	...	396.00	...
883	BT Road to Thallapalli to Kallepalli via Pathikuntapalli, Thadichettupalli, Kesannapalli MP. Ellanthakunta	377.00	2017	2018	90.00	...	205.06	171.94	...
884	BT Road from Gollapally to Jangamreddypally via Chinthakuntapally, Arepally of Ellanthakunta (M)	354.00	2018	2018	...	...	...	354.00	...
885	R/F Kyathampally to Peddapendyala	183.25	2015	2016	100.00	...	66.56	116.69	...



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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
886	R/F Peechara to Kommugutta colony via Maddelagudem	139.39	2015	2016	100.00	...	97.04	42.35	...
887	R/F Kothakonda to Mallampally Via Dharmaram	425.00	2015	2016	100.00	...	339.48	85.52	...
888	R/F Mallaram to Veerlagadda thanda	151.00	2015	2016	100.00	...	126.59	24.41	...
889	R/F Ambala to Keshavapur	130.00	2015	2016	100.00	...	103.88	26.12	...
890	R/F ZP Road to Perukapally	110.00	2015	2016	100.00	...	88.70	21.30	...
891	R/F Uppal to Deshrajpally	160.00	2015	2016	100.00	...	72.40	87.60	...
892	R/F Kamalapur to Gudur SC Colony	150.00	2015	2016	100.00	...	112.46	37.54	...
893	R/F Gunded to Marripallygudem	260.00	2015	2016	100.00	...	229.26	30.74	...
894	Kaniparthi to Deshrajpally	120.00	2015	2016	100.00	...	105.32	14.68	...
895	L/o BT R/F Kamalapur R&B Road to Kasimpally	100.00	2016	2018	100.00	...	56.45	43.55	...
896	L/o BT R/F Gudur R&B Road to Nerella	200.00	2016	2018	100.00	...	104.74	95.26	...
897	L/o BT R/F Shanigaram R&B Road to Madannapeta PR Road	100.00	2016	2018	100.00	...	73.35	26.65	...
898	B/W BT Renewal on R/F Kannur to Ankushapur cross road	134.00	2018	2018	...	...	...	134.00	...
899	R/F PWD Road to Vangapahad X road via Reddypuram. from 0/0 to 5/5 Km	175.00	2015	2016	100.00	...	152.37	22.63	...
900	R/F Kondaparthi to Tharalapally	189.00	2015	2016	100.00	...	110.77	78.23	...
901	Kondaparthi to Venkatapur	250.00	2015	2016	20.00	...	122.88	127.12	...
902	Ellanda to Inavolu Via Kakiralapally	215.00	2015	2016	100.00	...	166.23	48.77	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
903	Katreally to Gangirenigudem via Gollapally	111.00	2015	2016	100.00	...	69.06	41.94	...
904	R/f Rajupally to Mallampally via Manchinillapally of Shayampet & Mulugu (M)	205.00	2018	2018	...	...	...	205.00	...
905	Redlawada R&B road to SC colony Redlawada Via. Mathadithanda, Nazithanda and Thummalchervu	254.00	2015	2016	40.00	...	65.76	188.24	...
906	Providing BT Road from Sannur to Annaram (via) Ookal and Kondapur (Balance length)	455.00	2017	2019	...	...	...	455.00	...
907	Improvements to R/F PWD road to Kottagattu to Malakpet	125.00	2018	2019	...	...	...	125.00	...
908	BT R/F Elkurhty to Kommala via Ramachandrapuram	290.00	2018	2019	...	...	...	290.00	...
909	BT R/F Geesukonda canal to Balaiahpally X road	150.00	2018	2018	...	...	...	150.00	...
910	Improvements to R/F Sangem to Upparpally via Gavicherla, Lohitha upto Mandal Limits(7/4 to 11/2)	250.00	2018	2019	...	...	...	250.00	...
911	R/F PWD road to Gavicherla to Shapur	107.00	2018	2019	...	...	...	107.00	...
912	BT R/F PWD road at Thimmapur to Elugur Station via Narsanagar	150.00	2018	2019	...	...	...	150.00	...
913	R/F Parvathagiri Substation to Chinta Nekkonda	225.00	2015	2016	100.00	...	197.84	27.16	...
914	BT R/F Anantharam to Teryala	220.00	2018	2019	...	...	...	220.00	...
915	Kothapally to Lingala Ghanpur	177.40	2015	2016	35.00	...	...	177.40	...
916	Lingala Ghanpur to Kallem	162.75	2015	2016	35.00	...	28.05	134.70	...
917	Kurchapally to Ippagudem	170.50	2015	2016	20.00	...	...	170.50	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
918	ZP Road to Kannaiahpally	113.25	2015	2016	20.00	...	...	113.25	...
919	R/F Aswaraopally to Meedikonda	175.00	2016	2017	20.00	...	36.82	138.18	...
920	Alimpur PWD Road to PWD Road Cherial Via Gangapur, Nagireddypalli	396.40	2015	2016	100.00	...	289.97	106.43	...
921	R/F Konne to Sri Laxminarasimha Swamy Tempe	180.00	2018	2018	...	...	...	180.00	...
922	Neredupally to Vencharami	250.00	2015	2016	20.00	...	...	250.00	...
923	R/F Muchiniparthi to Kothapeta, H/o Vodithala	420.00	2017	2018	25.00	...	...	420.00	...
924	R/F Nawabpet to Somanpally	165.00	2017	2018	40.00	...	...	165.00	...
925	R&B Road Ippalapally to Korkishala via Pothugallu	126.00	2015	2016	100.00	...	113.38	12.62	...
926	R/F R&B Road Mulkalapally to Korkishala	130.00	2015	2016	100.00	...	92.42	37.58	...
927	R/F R&B Motlapally to Kasulapadu via Gundlakarthy	132.00	2015	2016	25.00	...	63.99	68.01	...
928	R/F Issipet to Mogullapally via Medrametla, Ankushapur	500.00	2017	2018	25.00	...	...	500.00	...
929	R/F Chinthalapally to Narsakkapally	260.00	2017	2018	25.00	...	26.01	233.99	...
930	R/F PWD Road to Lambadi thanda (Ramannagudem thanda)	156.00	2015	2016	100.00	...	88.75	67.25	...
931	ZP Road to Chenchupally	110.40	2015	2016	100.00	...	80.34	30.06	...
932	BT on R/F Thirumalagiri to Jaggaiahpet	150.00	2015	2016	100.00	...	77.06	72.94	...
933	R/f Jaggaiahpet to Chennapur via Ramagudalapally	340.00	2018	2018	...	...	...	340.00	...
934	R/f Pochampally to Dumpillapally	210.00	2018	2018	...	...	...	210.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

SL.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
935	Vellampally to Empaid	174.00	2015	2016	100.00	...	158.68	15.32	...
936	R/F PWD Road 6/0km of T03 to Dharmasagar	216.00	2015	2016	100.00	...	61.45	154.55	...
937	PWD road Kankunoor 32/0km of T01 to Reddypalli	300.00	2015	2016	25.00	...	76.33	223.67	...
938	ZP road Meenajipet to R&B road via Erraram,Kistapur	386.00	2015	2016	100.00	...	104.97	281.03	...
939	R/f Khammampally to Kishanraopally via Thadicherla, Peddathundla including construction of bridge across Arevagu in Malhar Rao(M) (Construction of Road from Kammampally to Bhoopalpally including a major bridge on Manair river via Thadicherla, Peddathundla, Malhar Rao(M) in Karimnagar District )	1300.00	2016	2017	20.00	...	574.33	725.67	...
940	ZP Road Thadvai to Khasimpally	140.00	2015	2016	100.00	...	136.26	3.74	...
941	Road from Mallram to Shathrajpally via Chinnathundla and Pedathundla	401.00	2015	2016	100.00	...	396.82	4.18	...
942	Road from Thadicherla (V) to Vencharami (Alugulapalli)	900.00	2018	2018	...	...	...	900.00	...
943	Kotagadda to Laxmipur via Sandragudem	247.50	2015	2016	90.00	...	105.13	142.37	...
944	Bussapur to Laknavaram	200.00	2016	2017	20.00	...	...	200.00	...
945	Buttaigudem to Sarvai	124.37	2015	2016	100.00	...	89.92	34.45	...
946	R&B Road Kannaigudem to Chityala	280.00	2015	2016	100.00	...	250.91	29.09	...
947	Gandhinagar to Puredupally	184.27	2015	2016	100.00	...	174.05	10.22	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
948	Kasimdevpet to Kannaigudem	305.20	2015	2016	100.00	...	247.39	57.81	...
949	PR road at Pathipally to Chinthakunta via Kodiselakunta	147.00	2015	2016	100.00	...	140.21	6.79	...
950	Rainigudem to Yapalagadda via Kothur	133.82	2015	2016	100.00	...	121.06	12.76	...
951	R&B Road to Kousettivai	100.50	2015	2016	90.00	...	45.95	54.55	...
952	C/o BT on R/F R&B Road Narlapur to Kalvapally of Tadvai Mandal	350.00	2014	2014	100.00	...	342.01	7.99	...
953	Widenning and improvement on R/F Chinthal to Medaram	151.00	2013	2014	100.00	...	142.15	8.85	...
954	R&B Road to BC colony of Dornakal	132.50	2015	2016	100.00	...	72.92	59.58	...
955	R/F PR Road to Gurrall Kunta Thanda (Danyathanda) H/o Uyyalawada	100.20	2015	2016	100.00	...	13.56	86.64	...
956	Jayapuram to Mangalthanda via Dasuthanda	169.50	2015	2016	100.00	...	74.68	94.82	...
957	R&B road Errakuntathanda X-road to Thorrikunta thanda via Mallannaguem, Gollagudem	107.80	2015	2016	100.00	...	85.49	22.31	...
958	R&B road Thimmampet to Korkondapally	171.50	2015	2016	100.00	...	153.44	18.06	...
959	Kothapally to Thimmapur	304.07	2015	2016	100.00	...	274.86	29.21	...
960	C/o Bridge on R/F Haripiralla to Ravulapally in Thorur mandal	625.00	2016	2018	20.00	...	272.12	352.88	...
961	R/F Gandhampally to Singaram	140.00	2015	2016	100.00	...	102.62	37.38	...
962	C/o of Bridge on R/F Bayyaram to Kotagadda (T)	200.00	2017	2018	20.00	...	3.96	196.04	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
963	Providing BT Surface on Chowtavagu Thanda to Thampulloor Thanda VIA Appajipally Thanda Burugupally Thanda	260.00	May'2015	June'2016	90.00	...	111.79	148.21	...
964	Road from Venkataipally to Begumpet	186.00	June'15	Jun'16	100.00	...	135.58	50.42	...
965	Road from NH44 to Venkataipalli via Toopran SC Colony,Kistapur	580.00	June'15	Sep'16	100.00	...	31.31	548.69	...
966	Road from Ghanpur PWD road to NH44 via Ghanpur,Ramaipalli	480.00	June'15	Sep'16	90.00	...	0.55	479.45	...
967	Road from Medak to Thimmanagar via Maktha Bhoopathipur	430.00	2017	2018	20.00	...	201.58	228.42	...
968	Laying of CC roads in Rudraram	136.00	2018	2018	...	...	...	136.00	...
969	PWD road to Seri LT via Bhathkamma LT	136.26	2018	2018	100.00	...	122.16	14.10	...
970	Providing BT Road from Talelma to Aksanpally	300.00	2015	2016	100.00	...	221.16	78.84	...
971	Dakur to Neeredgunta	168.00	2015	2016	20.00	...	56.82	111.18	...
972	Providing BT surface on Road from PWD Road at Antaram to Pillodi via Chinachelmada and Bodapally and Construction of bridge across Dabba vagu at Bodapally(V)	330.00	2015	2016	20.00	...	...	330.00	...
973	R/F PWD Road to Chinna loni via thakkadapally,Bodapally	264.04	2015	2016	60.00	...	172.29	91.75	...
974	BT on R/f Ibrahimpur to budhera - 2.50 KM	150.00	2014	2015	100.00	...	51.76	98.24	...
975	R/F Peddachelimada to Chinnachelmdada	182.00	2018	2018	...	...	...	182.00	...
976	Providing BT Road from Bommareddyguda to Uppariguda	120.00	2015	2016	100.00	...	58.65	61.35	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
977	Providing BT surface on Road from Palvatla to Khadhirabad	310.00	2015	2016	100.00	...	148.17	161.83	...
978	PWD road Ryakal to palugu thanda via Pothanpally	119.50	2015	2016	100.00	...	116.58	2.92	...
979	Providing BT Surface on Road from Gajwada to Watpally via Gajwada Thanda and Ambojiguda Thanda	270.00	2015	2016	100.00	...	205.94	64.06	...
980	Road from ORR to Bommakunta via Dayara	104.81	2015	2016	100.00	...	92.63	12.18	...
981	Road from PWD road to Ilapur Tanda	134.48	2015	2016	100.00	...	104.32	30.16	...
982	Road from Rameshwarambanda PWD road to wadakupalli ( Ch.0/0 to 2/6 Km )	133.60	2015	2016	20.00	...	82.18	51.42	...
983	SNT PWD road to Kothapally via Laxmapur	148.16	2015	2016	100.00	...	142.22	5.94	...
984	Road from Nallavelly to Donthikunta via Nagireddyguda	167.02	2015	2016	100.00	...	132.79	34.23	...
985	PWD road Gummadidala to Nuthankal	450.14	2015	2016	100.00	...	358.70	91.44	...
986	Road from Lakdaram to Begumpet (up to mandal limits 5.05KM) (up to Begumpet 7.35Km)	259.55	2015	2016	100.00	...	220.23	39.32	...
987	Road from Bhanoor PWD road to Nandigama Kyasaram road	118.89	2015	2016	20.00	...	...	118.89	...
988	Bhanoor to Kyasaram (0/400 to 2/752 Km)	118.19	2015	2016	100.00	...	91.82	26.37	...
989	PWD road to Byathole, Byathole Thanda	250.00	2017	2018	35.00	...	...	250.00	...
990	Construction of Bypass road from NH9 to Sangareddy – Narsapur – Toopran road via Mamidipally and Mamidipally Tanda (SDF Rs. 0.50 Cr + CRR Rs.2.25 Cr)	275.00	2013	2014	100.00	...	196.72	78.28	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
991	BT on Shankarpally PWD Road to Kalvemula - Cherlagudem via. Venkata Laxmamma Temple	255.00	2015	2016	100.00	...	42.27	212.73	...
992	PWD road to Siddapur via.Nagsanpally,Garakurthy	190.00	2015	2016	100.00	...	80.70	109.30	...
993	Sadasivpet to Chandapur PWD road via.Dandu Rastha	150.00	2015	2016	100.00	...	119.63	30.37	...
994	Nandikandi to Siddapur via.Gollaguda	188.00	2017	2018	20.00	...	...	188.00	...
995	Miligiripet to Suraram	175.00	2015	2016	100.00	...	86.63	88.37	...
996	Construction of Bypass road from NH65 to SNA PWD Road in Sangareddy Mandal (SDF Rs. 1.00 Cr + CRR Rs.7.00 Cr)	800.00	2014	2015	100.00	...	190.38	609.62	...
997	Providing BT on R/F Paidigummal to Lalsingh Thanda	215.00	2015	2016	20.00	...	...	215.00	...
998	Providing BT on road from Mirzapur N to Gangapur via Tekur	175.00	2017	2018	20.00	...	114.81	60.19	...
999	Providing BT on R/F Mogudampally PWD Road to Mandagubbadi Thanda	150.00	2015	2016	100.00	...	74.76	75.24	...
1000	R&B road at Thimmakpally to Lingapur P.R road	224.50	June'15	June'16	100.00	...	196.50	28.00	...
1001	Indupriyal to Godugupally, Via., Lingaipally Thanda	143.16	June'15	June'16	100.00	...	101.99	41.17	...
1002	Indupriyal to Chandaipet, via., Narsampally	186.20	June'15	June'16	100.00	...	161.78	24.42	...
1003	Chittapur to Chowderpally	171.50	June'15	June'16	20.00	...	47.46	124.04	...
1004	Dubbak Bus Depot to Dharmajipet (V)	173.91	June'15	June'16	100.00	...	121.56	52.35	...
1005	Chellapur to Dumpalapally X road	141.56	June'15	June'16	100.00	...	91.32	50.24	...



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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
1006	Balvanthapur to Narlangigadda via. Padmashaliwada	152.75	June'15	June'16	100.00	...	109.21	43.54	...
1007	Kondapur to Mirrdoddi	270.00	June'15	Sep'16	100.00	...	213.42	56.58	...
1008	Road from PWD road Pidched to PWD road Kolgur via. Bejgoam, Dilalpur, Sheripally at 0/0 - 4/0 KM & 4/500 - 12/560 KM	528.00	June'15	2018	20.00	...	215.00	313.00	...
1009	Road from ZP Road to PWD road at Pidched via Ragatlapally	282.00	June'15	June'16	100.00	...	240.61	41.39	...
1010	Road from Chegunta PWD Road to Jaligoam via Giripally	135.00	June'15	June'16	100.00	...	114.62	20.38	...
1011	Road from Toopran PWD Road to Giripally via Rangampet.	208.00	June'15	June'16	90.00	...	121.41	86.59	...
1012	Road from ZP Road Singatam to Burugupally	140.00	June'15	June'16	100.00	...	107.59	32.41	...
1013	Road from Rajiv Rahadari to Pidched PWD road via Burugupalli, Dacharam	900.00	June'15	Sep'16	100.00	...	549.56	350.44	GO Rt NO. 490, Dt: 18.07.2016
1014	Road from Pidched PWD road to Tipparam via	1005.00	June'15	Sep'16	100.00	...	404.10	600.90	GO Rt NO. 491, Dt: 18.07.2016
1015	Road from Pidched PWD road to Doualthabad PWD road via Bayyaram, Bejgaon, Arepalli SB and Chinnamasanpalli	920.00	June'15	Sep'16	100.00	...	601.05	318.95	...
1016	Road from Gajwel to Rajiv Rahadari via Muthrajapalli	1790.00	June'15	Sep'16	20.00	...	1003.34	786.66	GO Rt NO. 489, Dt: 18.07.2016
1017	Road from Vardharajpur to Bhongiri PWD Road via Dharmaram	430.00	June'15	Sep'15	100.00	...	223.04	206.96	430 Go 267 13.04.2017

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
1018	Road from PWD road to ZP Road via Gopalpur, Baswapur	276.00	June'15	June'16	100.00	...	145.95	130.05	...
1019	Road from Angadikistapur to Ippalaguda	152.00	July'15	July'16	100.00	...	127.69	24.31	...
1020	Road from Jagdevpur to Vardharajpur Via Lingareddypally, Itikyal, Kothapet	915.00	June'15	Sep'16	20.00	...	548.48	366.52	...
1021	Road from Erravelly to Itikyal	186.00	June'15	Jun'16	100.00	...	155.03	30.97	...
1022	Road from Chebarthy to Ippalaguda	132.00	June'15	June'16	20.00	...	131.51	0.49	...
1023	Road from Erravelli to Tippam PWD Road	141.75	June'15	June'16	20.00	...	...	141.75	...
1024	Road from Bandaram to Danampalli Road	148.50	June'15	June'16	100.00	...	112.01	36.49	...
1025	Road from PWD Road at Thippam to Rajiv Rahadari Kodakandla, via Muddapur	380.00	July'15	Oct'16	100.00	...	321.82	58.18	...
1026	Road from Duddeda PWD Road to PWD road Via Nagireddypalli SC Colony	100.00	June'15	June'16	100.00	...	69.17	30.83	...
1027	Providing BT Surface on Road From PWD Road @ Damakkapally to Giraipally	175.00	June'15	June'16	100.00	...	153.96	21.04	...
1028	Road from Darga to Velkatur border	159.00	June'15	June'16	100.00	...	157.90	1.10	...
1029	Road from R.R.road to Jangaon Road via Darga, Ankireddypally, Yellamma Temple up to Jangaon Road	1900.00	June'15	Sep'16	20.00	...	1416.81	483.19	RAS(GO Rt No. 298, Dt: 21.04.2016)
1030	Road from Bandamailaram PWD road to Dasarlapalli Road via Baswapur	514.00	June'15	Sep'16	100.00	...	166.19	347.81	...
1031	Road from Markook to Bavanandapur	140.00	June'15	June'16	100.00	...	84.75	55.25	...
1032	Road from Kotyal ZP Road to Bhavanandapur via Alinagar	181.00	June'15	June'16	100.00	...	96.20	84.80	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
1033	Road from Markook to Narayanpur via Mamidyala ZP X road, Alinagar	375.00	Apr'15	July'16	100.00	...	316.66	58.34	...
1034	Road from Achaipally to Rajiv Rahadari Thurkapally	260.00	June'15	Jun'16	100.00	...	242.78	17.22	...
1035	Road from Bavanandapur to Damarkunta via Shivar Venkatapur	801.00	June'15	Sep'16	60.00	...	694.17	106.83	...
1036	Road from Gouraram to Kasireddypalli via Mamidyala, Tanedarpalli, Damarakunta	1700.00	June'15	Sep'16	100.00	...	766.71	933.29	...
1037	Double Lane BT surface on R/F Rajeev rahadari to vatimamdidi PWD Road Via Laxmakapally Thunki Bollaram, MP Mulugu	900.00	2017	2018	90.00	...	...	900.00	200/900 Go 152 dt:09.03.2018
1038	Road from Mailaram PWD road to Nemtoor Komati Banda Road via Jabbapur(0/0 to 4/5 Kms)	160.00	June'15	Jun'16	100.00	...	85.91	74.09	...
1039	Road from Meenajipet to Velloor via Ramchandrapur	253.00	June'15	Jun'16	100.00	...	189.53	63.47	253/175
1040	Road from Velur X Road to Amberpet via Velloor, Ananthagiripalli	600.00	June'15	Sep'16	100.00	...	416.44	183.56	...
1041	R/f Rajeev Rahadari to Pamulaparthi via Braman Kunta	360.00	2018	2018	...	...	...	360.00	...
1042	R/F ZP road to Thurkonikunata	248.75	2015	2016	100.00	...	222.65	26.10	...
1043	R/F R&B road to Fakirthanda	187.00	2015	2016	100.00	...	182.00	5.00	...
1044	R/F Koheda to Arepally Via Dharmasagarapally	410.00	2015	2016	20.00	...	136.27	273.73	...
1045	R/F Poreddypally to PWD road (Siddipet to Husnabad)	370.00	2018	2018	...	...	...	370.00	...
1046	Ainapur to Thapasapalli	135.00	2015	2016	100.00	...	106.38	28.62	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
1047	Thornal to Bekkal	150.00	2015	2016	100.00	...	98.55	51.45	...
1048	BT road from Potharam ZP road to Gundaram via Cheelapur	342.00	2015	2016	100.00	...	161.92	180.08	...
1049	BT R/F Gagillapur stage Dacharam to Bejjenki via Model school Ellampally	285.00	2015	2016	100.00	...	29.44	255.56	...
1050	R/F Jakkapur to Dacharam of Sircilla Constituency Border	130.00	2018	2018	...	...	...	130.00	...
1051	R/F Mettupally to Salandri	120.00	2018	2018	...	...	...	120.00	...
1052	R/F Chowdarm to Gundaram of Chinnakodur Mandal of Siddipet Assembly Constituency in Siddipet district	540.00	2018	2018	...	...	...	540.00	...
1053	R/F Malyala to Peddalingareddypally	180.00	2018	2018	...	...	...	180.00	...
1054	Road from Siddipet to Venkatapur	425.00	June'15	Sep'16	20.00	...	156.60	268.40	...
1055	R/F Rangadampally to Bogguloni Banda	150.00	June'15	June'16	100.00	...	144.17	5.83	...
1056	R/F Bussapur SC Colony to PWD Road Thornala Border	265.00	June'15	Sep'16	100.00	...	202.65	62.35	...
1057	R/F Thadkapally SC Colony to Venkatapur PR Road	115.00	June'15	June'16	100.00	...	91.84	23.16	...
1058	BT on R/F Mandapally to Narsapur	138.00	Apr'15	Apr'16	100.00	...	100.36	37.64	...
1059	BT on R/F Chinnagundavelly to Gadicherlapally	115.00	May'15	May'16	100.00	...	89.47	25.53	...
1060	R/F Narayanraopet to Guralagondi	300.00	July'15	Oct'16	100.00	...	271.57	28.43	...
1061	R/F Chinthamadaka to Padmashaligadda	120.00	2018	2018	...	...	...	120.00	...
1062	R/F Bussapur to Varadarajpally via Yellamma Temple	120.00	2018	2018	...	...	...	120.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
1063	R/F Ensanpally to Burugupally Waddera Colony	180.00	2018	2018	...	...	...	180.00	...
1064	NH7 TO BELA PWD ROAD TARODA VIA CHANDA T	161.00	2015	2016	100.00	...	142.49	18.51	...
1065	ADILABAD TO KANDALA	308.70	2015	2016	100.00	...	284.27	24.43	...
1066	ZP Road to Kachikanti	144.00	2015	2016	100.00	...	141.33	2.67	...
1067	Road From PWD Road Maniyarpur to R&B Road via Mangrood (R&B Road to Mangrul)	120.00	2015	2016	100.00	...	114.35	5.65	...
1068	R/F PWD Road to Masala B via Takli (R&B Road to Takli)	109.00	2015	2016	100.00	...	98.76	10.24	...
1069	R&B Road to Khogdur	142.00	2015	2016	100.00	...	136.68	5.32	...
1070	R/F Tharoda to Sawapur via Hashimpur	236.00	2015	2016	100.00	...	233.50	2.50	...
1071	GIMMA TO KORTA	193.00	2015	2016	100.00	...	188.24	4.76	...
1072	Dahegoan to Beemla naik thanda Via Harkai	559.50	2015	2016	100.00	...	512.27	47.23	...
1073	Chintalbori to Wajjar	533.00	2015	2016	100.00	...	198.59	334.41	...
1074	NH44 to New Anathapur	546.00	2015	2016	100.00	...	358.91	187.09	...
1075	Providing BT on road from Indervelly to olmadri vai harkapur	410.00	2015	2016	20.00	...	285.77	124.23	...
1076	Providing BT on road from Muthnoor to Kandala via Ginnersa	156.00	2015	2016	100.00	...	150.05	5.95	...
1077	Road from Umri to Chanduri vai Wadoni	229.00	2015	2016	100.00	...	73.35	155.65	...
1078	Providing BT on road from Gangannapet to Ghanpur via Chintaguda suddaguda	350.00	2015	2016	100.00	...	265.21	84.79	...
1079	R/F State Highway Khairgoan to Navegoan	180.00	2018	2018	...	...	...	180.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
1080	High Level Bridge on R/F Baregudem to Bejjur via Kukuda.	350.00	2016	2017	100.00	...	190.62	159.38	...
1081	Road from Dahegaon to Motlaguda (Road upto Luggaon 0/00 to 4/00)	205.00	2017	2018	60.00	...	122.28	82.72	...
1082	Road from MDR 7712 @ 25/00 to Kondapally via Kothagudem (Road upto Kothagudem)	135.00	2017	2018	90.00	...	98.05	36.95	...
1083	Road from RB Road 7/400 km to Vanjiri	120.00	2017	2018	90.00	...	99.18	20.82	...
1084	Road from Gudaipet to Jaibheemwada (Vikramguda)	105.00	2017	2018	90.00	...	43.65	61.35	...
1085	Providing BT on Road from Chinthalamanepally to Hetiguda (ST Wada) via GP Office	157.00	2017	2018	90.00	...	88.53	68.47	...
1086	Providing BT on Road from Gudlabori to Babapur via Saidapur with CD works	298.00	2017	2018	90.00	...	155.00	143.00	...
1087	R/F Sh-1 to Bugga Temple	300.00	2018	2018	...	...	...	300.00	...
1088	R/F Anandapur X Road to Lingala X Road via Naykampet, Metpally	439.33	2015	2016	100.00	...	372.02	67.31	...
1089	R/F 5/6 MDR (Kasipet) to Mandamarri via Chinna Dharmaram, Pedda Dharmaram, Mamidiguda	107.30	2015	2016	100.00	...	87.63	19.67	...
1090	R/F Nennel to Konampet	161.00	2015	2016	100.00	...	157.02	3.98	...
1091	R/F Kotapalli to konampet road via Pangidisomaram	347.40	2015	2016	100.00	...	344.32	3.08	...
1092	R/F R&B Road @ KM 36/0 (Vemanpally) to Muthapur	442.20	2015	2016	100.00	...	427.40	14.80	...
1093	Road from PR Road to Ankushapur via Thallagudam	150.00	2015	2016	100.00	...	136.67	13.33	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
1094	Road from Katherasala to Venkampet via Narayanapur	260.00	2015	2016	100.00	...	249.06	10.94	...
1095	Road from PWD Road Shetpally to PWD Road via Bejjala	175.00	2015	2016	100.00	...	165.99	9.01	...
1096	Construction of 5V-10M Span Bridge on Road from Z.P.Road to Mittapally	288.00	2016	2017	100.00	...	149.24	138.76	...
1097	Road from IMVR Road Sarangapally to Chirrakunta	180.00	2015	2016	100.00	...	141.07	38.93	...
1098	Providing BT on road from R&B Road to Rotiguda	128.00	2015	2016	100.00	...	86.45	41.55	...
1099	Providing BT on road from Jannaram to Kalamadugu via Dharmaram	120.00	2015	2016	100.00	...	118.05	1.95	...
1100	N.VENKATAPUR TO NARASAPUR VIA GONDUGUDA	147.60	2015	2016	100.00	...	120.58	27.02	...
1101	Madaripet to peddampet via Madhapur SC colony	130.00	2015	2016	100.00	...	118.76	11.24	...
1102	Road from SH-24 @ Dandepally to Kasthurba School via Tenuguwada	120.00	2015	2016	100.00	...	114.82	5.18	...
1103	Road from Nambala to Rangampally	112.70	2015	2016	100.00	...	82.96	29.74	...
1104	R/F MDR Chandaram to Challampet	152.70	2015	2016	100.00	...	145.66	7.04	...
1105	R&B Road Morriguda to Bakshinaik thanda ( Ram Naik Thanda)	150.00	2018	2018	...	...	...	150.00	...
1106	R/F Ambaripet to R&B Road via Devuniguda	116.00	2015	2016	100.00	...	66.80	49.20	...
1107	R/f Masaipet to Akkakonda Temple via Yelagadapa, Dildarnagar	268.00	2018	2018	...	...	...	268.00	...
1108	R & B road to Kamole via Khatgaon	140.00	2015	2016	100.00	...	56.50	83.50	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
1109	ROAD FROM NH 61 TO SIRALA	163.00	2015	2016	90.00	...	69.53	93.47	...
1110	R/F Dharkubeer to Bramheshwar	213.00	2015	2016	100.00	...	165.86	47.14	...
1111	R/F R&B road at 4/0 to Pardi(K) thanda via Pardi k	115.00	2015	2016	100.00	...	89.20	25.80	...
1112	Andakur to Venkur via Penchikalpad,Vittapur	443.00	2015	2016	90.00	...	261.65	181.35	...
1113	EDBID TO KAMOL	106.00	2015	2016	40.00	...	73.81	32.19	...
1114	R/F Walegoan to Pipri	225.00	2018	2018	...	...	...	225.00	...
1115	R/F Dilawarpur to Bansapally via Dilawarpur thanda	135.00	2015	2016	100.00	...	99.88	35.12	...
1116	Providing BT on R/F Kanjar to Laxmanchanda	240.00	2015	2016	100.00	...	167.04	72.96	...
1117	Providing BT on R/F Z.P. to Rasimatalla via Burdapally	135.00	2015	2016	100.00	...	121.03	13.97	...
1118	Providing BT on R/F Temburni to Lift Irrigation via Darga	160.00	2015	2016	90.00	...	83.88	76.12	...
1119	Providing BT on R/F PWD Road to Mahalaxmi temple via Yellapally,Crusher	171.50	2015	2016	100.00	...	106.49	65.01	...
1120	Providing BT on R/F Ananthapet to Vishwanathpet via Bangalpet cheruvu	161.00	2015	2016	100.00	...	70.22	90.78	...
1121	Providing BT on Approach Road from Yellapally to Ananathapet SC Colony	126.50	2015	2016	100.00	...	19.34	107.16	...
1122	Providing BT on R/F PWD Chinchol-B to Vengwapet via Laxmipur	325.00	2015	2016	100.00	...	263.49	61.51	...
1123	Providing BT on R/F R & B road to Pendhaldhari X-road	149.70	2015	2016	100.00	...	107.85	41.85	...
1124	Providing BT on R/F Jafrapur Road to Muktapur	107.80	2015	2016	20.00	...	11.21	96.59	...



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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
1125	Rehabilitation and upgradation of NH -565 from km 1.00 to 86.057 (Nakrekal to Nagarjunsagar Dam section) to two-lanes with paved shoulders under NHDP-IV on EPC basis.(Kalwakurthy)	27000.00	2014	2016	52.00	1416.00	10289.00	16711.00	...
1126	Rehabilitation and upgradation of NH-221 from km 121/0 to 165/00 (of Vijayawada-Jagdalpur Rudrapur to Sarapaka) <b>(Khammam)</b>	29547.00	2015	2017	46.00	3153.00	8901.00	20646.00	33482 24-04-2017
1127	Construction of HLB across river Godavari at km 166/0 of NH 221 on EPC mode (Khammam)	9845.00	2014	2016	60.00	975.00	2812.40	7032.60	...
1128	Widening existing 2 lane to 2 lane with paved shoulders in km 67/2 to 109/0 including intermediate lanes of NH 363 (Warangal	15321.00	2015	2017	95.00	3371.00	9278.90	6042.10	...
1129	Widening & Strenthening of existing 2 lane carriage way on Hyderabad -Tokapalli section of NH 765 from km 108/8 to 128/6 including construction of new HL B Major at km 109/745 & construction of 4 new HLB minor at km 109/360, km 111/150, km 111/335 & km 111/405 and its approaches. <b>(Kalwakurthy)</b>	6722.00	2014	2016	95.00	153.60	5779.80	942.20	7726 26.082001
1130	Widening & Strenthening of NH 167 from km 227/6 to 283/0. <b>(Kalwakurthy)</b>	12724.00	2015	2017	75.00	2632.00	5608.70	7115.30	...
1131	Providing Road Safety measures from km.128/600 to 191/100, widening of curves, construction of retaining wall from km.188/408 & km.190/2-6 & Construction of toe wall from km.128/6 to 130/4 of Hyderabad-Tokapalle section via Srisailam of NH-765 <b>(Kalwakurthy)</b>	1782.00	2015	2016	15.00	11.50	287.00	<b>1495.00</b>	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
1132	Development of Missing Link from Km 0.00 to 3.240 of Kalyan-Nirmal road of NH-61 in Nirmal town in the State of Telangana. (Perkit)	2591.00	2017	2018	40.00	417.30	417.30	2173.70	...
	<b>BRIDGES</b>								
1	C/o 4V of 6 M Slab Culvert @ 1/700 NH7 to Kolamguda via Waghapur Adilabad Mandal	150.00	2016-17	2017-18	47.16	70.74	70.74	79.26	...
2	C/o 5V 6M Slab Culvert @ 3/000 on Road from Bahadoorpur to Jamini, Jainath Mandal	250.00	2015-16	2017-18	50.68	51.91	126.70	123.30	...
3	C/o. 3 vents 8 M Span Birdge @ 5/6 to 5/8 km on Road from Jhari to Kundi	153.00	2015-16	2016-17	55.58	85.04	85.04	67.96	...
4	Construction of Bridge on R/F MDR7710 @ 55/600 to Jodeghat Vai Kallegaon	240.00	2016-17	2018-19	47.61	114.26	114.26	125.74	...
5	Construction of Bridge on R/F SH1 @ 338/800 to Rajulaguda	240.00	2015-16	2017-18	24.45	58.67	58.67	181.33	...
6	CONSTRUCTION OF BRIDGE ON ROAD FROM OLD ELLARAM TO NEW ELLARAM, MP LUXETTIPET	200.00	2015-16	2016-17	34.50	22.92	69.00	131.00	...
7	C/o 3V 6mtrs Span Bridge at 3/5 on R/F Andakur to Venkur via Penchkalpad	128.00	2015-16	2016-17	1.20	...	1.54	126.46	...
8	C/o 9V 6 Mtr Span Bridge at 1/5 on R/F Andakur to Venkur via Penchkalpad	308.00	2015-16	2017-18	45.85	75.30	141.22	166.78	...
9	C/o Causeway on R/F R&B Road to R&B Road via Thirumalapur, MP Kodimial	146.50	2016-17	2017-18	68.11	98.97	99.77	46.73	...
10	C/o causeway on R/F Thirumalapur to Chelvakodur	180.00	2015-16	2016-17	22.98	...	41.37	138.63	...
11	C/o causeway on R/F Pegadapally to Edumotlapallythanda	100.00	2015-16	2016-17	71.37	70.59	71.37	28.63	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
12	C/O BRIDGE ON R/F YAKINPUR TO SANGEM, MP KORUTLA	212.00	2016-17	2018-19	42.79	88.78	90.71	121.29	...
13	C/o BRIDGE ON R/F VELLULLA CROSS ROAD JAGGASAGAR NEAR KONDASWAMY TEMPLE, MP METPALLY	274.00	2016-17	2018-19	42.01	28.80	115.10	158.90	...
14	C/o Bridge on R/F PWD Road to Achampalli via Velichala Gattubuthkur	170.00	2016-17	2017-18	17.06	28.39	29.01	140.99	...
15	C/o Road dam on R/F Velichala to Deshrajipalli R&B Road	140.00	2016-17	2017-18	42.12	58.49	58.97	81.03	...
16	C/o Bridge on R/F Jammikunta to Uppal at Madipally	600.00	2016-17	2018-19	22.88	55.16	137.28	462.72	...
17	C/o Bridge on R/F Veenanvanka to Ramkistapur	950.00	2016-17	2018-19	29.80	156.61	283.13	666.87	...
18	C/o Bridge on R/F R&B Road to Brahmanpally	160.00	2016-17	2017-18	52.39	43.22	83.83	76.17	...
19	C/o causeway on R/F Buchaiahpally to Khanampally via Gollapally	150.00	2015-16	2016-17	40.35	60.53	60.53	89.47	...
20	C/o causeway on R/F Chintalapally to Paidichintalapally	106.00	2016-17	2017-18	0.63	0.67	0.67	105.33	...
21	C/o High level causeway on R/F Dacharam to Ellanthakunta	300.00	2016-17	2018-19	0.82	...	2.46	297.54	...
22	C/o Bridge on R/F Korutlapet to Mallareddypeta at 5/0 to 5/4 KM	800.00	2016-17	2018-19	48.57	140.44	388.57	411.43	...
23	C/o Bridge on R/F Kothapalli to Bheempeta via Srigadha	1000.00	2016-17	2018-19	46.26	180.21	462.55	537.45	...
24	C/o Low level cause way on R/F Dammannapet to Kakulagutta, MP Gambhiraopet	100.00	2015-16	2016-17	39.11	...	39.11	60.89	...
25	C/o Low level cause way on R/F Jillelapally to Mallareddypeta	100.00	2015-16	2016-17	42.87	23.17	42.87	57.13	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
26	C/o Low level cause way on R/F Pothugal to Gandilachapet	480.00	2016-17	2018-19	70.52	335.43	338.50	141.50	...
27	C/o Low level cause way on R/F Narayanapur to Kondapur, MP Yellareddypet	900.00	2016-17	2018-19	39.87	348.10	358.85	541.15	...
28	C/o Low level cause way on R/F PWD Road to Peddalingapur near Baddenapalli in KM 1/2,	100.00	2015-16	2016-17	63.77	23.58	63.77	36.23	...
29	C/o Low level cause way on R/F ZP Road to Bharathnagar	250.00	2016-17	2018-19	52.73	51.78	131.82	118.18	...
30	C/o Low level cause way on R/F Thangallapally to Thadur, MP Siricilla	335.00	2016-17	2018-19	32.86	107.21	110.07	224.93	...
31	C/o High level Bridge on R/F Jillela to Musthabad at KM 5/2	350.00	2016-17	2018-19	35.93	33.55	125.75	224.25	...
32	C/o Low level cause way on R/F Maddimalla ZP Road to Guguloth Thanda H/o Veernapally	170.00	2015-16	2016-17	60.36	100.80	102.62	67.38	...
33	C/o Submersible Bridge on R/F Vanpally to Shanthinagar @ 0/0 to 1/0 KM, MP Yellareddipet	400.00	2016-17	2018-19	76.44	67.34	305.75	94.25	...
34	C/o Low level cause way (2 Nos.) on R/F Vanpally to Kothapalli Thanda at 0/0 to 0/2 & 1/4 to 2/0	350.00	2016-17	2018-19	7.02	20.11	24.58	325.42	...
35	C/o Low level cause way on R/F Akkapally to Dumala	105.00	2015-16	2016-17	47.17	4.23	49.53	55.47	...
36	C/o Low level cause way on R/F Ragatlapally to Dumala	150.00	2015-16	2016-17	1.21	...	1.81	148.19	...
37	C/O of HLB on R/F: Hanuman Thanda to Gairigutta Thanda	137.60	2015-16	2016-17	...	...	...	137.60	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
38	C/o Bridge on R/F Thippapur to Jayyaram (Towards PWD Road R/F Vemulawada to Sirikonda)	700.00	2016-17	2018-19	28.95	49.42	202.64	497.36	...
39	C/O. Bridge on R/F PWD road to Gaddalagudem to Arikayalapadu in Konijerla Mandal	400.00	2016-17	2018-19	55.26	27.15	221.03	178.97	...
40	C/o high level bridge across Pedda vagu on R/F NH44 to Polkampally @Km 1/8 to 2/0 of Addakal mandal	400.00	2016-17	2018-19	46.54	55.00	186.15	213.85	...
41	HLB on R/F Buddaram to Bodabanda tanda (via) Karam tanda @ 0.60 Mp. Hunwada	140.00	2015-16	2016-17	0.86	...	1.20	138.80	...
42	C/O, Bridges across local vargu on R/F Ulpara to Dindichinthalapally via Mitta sadagodu	141.00	2015-16	2016-17	76.63	65.47	108.05	32.95	...
43	Const.of Bridges across local vagu on R/F Nagarkurnool to Gaggalapally via Chandaipally	200.00	2015-16	2016-17	26.50	31.29	52.99	147.01	...
44	Construction of Causeway bridge at local Vagu on R/F Kadirepad to shakapur of Pangal Mandal	150.00	2015-16	2016-17	40.79	15.29	61.18	88.82	...
45	Construction of High level bridge Gangamma vaagu on R/F Medak -Bodan Road to Polkampet via Burgupally, Wadi, Kothapally, Rajpet and Kapraipally.	550.00	2016-17	2018-19	29.51	33.24	162.30	387.70	...
46	Construction of Bridge on R/F M.Jalalpur to Dharmaram	470.00	2016-17	2018-19	13.63	62.88	64.04	405.96	...
47	Construction of High Level Bridge on R/f Chitkul to Bachuguda	150.00	2016-17	2017-18	51.09	1.20	76.63	73.37	...
48	Construction of High Level Bridge on R/f NH9 road to Pocharam	100.00	2015-16	2016-17	54.81	53.61	54.81	45.19	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
49	Chittapur to Chowderpally	110.00	2016-17	2017-18	24.03	26.43	26.43	83.57	...
50	R.R.Road at Rimmanaguda to Burgupally	175.00	2015-16	2016-17	66.73	4.87	116.78	58.22	...
51	R/F Vardharajpur to Bhongiri PWD Road via Dharmaram	210.00	2016-17	2018-19	59.19	43.44	124.30	85.70	...
52	R/F Zapthinacharam to R.R Road	175.00	2016-17	2017-18	31.50	55.12	55.12	119.88	...
53	Seetharampally to Madharam (H/o.Amberpet)	550.00	2016-17	2018-19	29.84	161.73	164.13	385.87	...
54	C/o of High level Bridge A/C Local vagu R/F Kothadummetta to Dummettacolony of Chrial Mandal	490.00	2016-17	2018-19	52.65	76.98	257.98	232.02	...
55	C/o Causeway on R/F R&B Road to Bejjenki via Potharam	143.00	2016-17	2017-18	67.98	97.21	97.21	45.79	...
56	R/F Oblapur to Kasturipally	204.00	2016-17	2018-19	44.10	89.97	89.97	114.03	...
57	R/F Ensanpally to Venkatapur	140.00	2016-17	2017-18	47.46	38.44	66.44	73.56	...
58	R/F Narayanraopet to Peddalingareddipally via Yellamma temple	144.00	2016-17	2017-18	33.74	48.58	48.58	95.42	...
59	Const. of Bridge at 0/2 to 0/4 on R/f Pasnoor to Nelvalpally	265.00	2016-17	2018-19	56.52	145.98	149.79	115.21	...
60	Constn.of of Bridge on ZP road @ 4/600 mtrs to Banavat thanda to PWD road at Kesaram	200.00	2015-16	2016-17	28.98	56.51	57.95	142.05	...
61	Constn.of Bridge on R/F Loyapally to Kodur	193.00	2015-16	2016-17	79.99	75.24	154.39	38.61	...
62	Constn.of Bridge on R/F PWD road Venkepally to Thallasingaram	310.00	2016-17	2018-19	4.26	11.76	13.20	296.80	...
63	C/O of High Level Bridge; On R/F:Daramacha to Old Banswada via Nagaram	232.00	2016-17	2018-19	1.97	...	4.57	227.43	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
64	HLB ON R/F Velganur to Mangloor @ 0.70km	650.00	2016-17	2018-19	74.40	3.05	483.62	166.38	...
65	C/o Bridge on road from Chukkapur to Bandarameshwarpally	330.50	2016-17	2018-19	72.74	240.39	240.39	90.11	...
66	C/o Highlevel Bridge on R/F Nallamadugu to Nagaram (V) Korepole	220.00	2016-17	2018-19	24.12	53.07	53.07	166.93	...
67	C/O of Bridge across Laxmi sagar Vagu on chandur SC.Colony to fields	140.00	2016-17	2017-18	55.68	...	77.95	62.05	...
68	C/o OF High Level Bridge; Achapally to Peddamavandi	350.00	2016-17	2018-19	67.33	57.81	235.65	114.35	...
69	C/o of High Level Bridge :Chimanpally R&B road to Vampally via Choukla naik thanda	191.00	2015-16	2016-17	73.30	86.19	140.00	51.00	...
70	Construction of Bridge on R&B Road to Ghanpur via Bokkoniguda across Erravally vagu	450.00	2016-17	2018-19	19.08	33.55	85.88	364.12	...
71	C/O Submersible Bridge on R/F ZP Road Tallapally to Regadidosawada (via) Makthaguda	230.00	2016-17	2018-19	77.00	77.21	177.10	52.90	...
72	C/O Highlevel bridge on R/F Madhapur to Kollanguda at Km 1.40	152.00	2015-16	2016-17	69.87	44.96	106.20	45.80	...
73	Const.of high level bridge across local vagu @ 0.26km on R/F Bodunampally to Lemamidi MP.Keshampet	135.00	2015-16	2016-17	71.76	42.26	96.87	38.13	...
74	Const.of high level bridge across local vagu @ 2.07km on R/F Farooqnagar to Buggoniguda MP.Kothur	150.00	2015-16	2016-17	75.33	34.83	113.00	37.00	...

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Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
75	Providing BT and Construction of causeway across Kagna River on Road from Darga (Tandur) to Vershettepally	400.00	2016-17	2018-19	0.96	...	3.84	396.16	...
76	C/o Submersible Bridge on Road from Narsapur to Thummalapally	110.00	2015-16	2016-17	63.16	69.13	69.48	40.52	...
77	C/o Submersible Bridge on Road from Makavamampally to Mityanaik Thanda	146.00	2015-16	2016-17	62.42	60.40	91.13	54.87	...
78	C/o Submersible Bridge on Road from Gangaram PWD road to Burgupally alternate work sanctioned as "C/o submersible bridge on road from Muminpet to Tekulapally on Peddavagu of Muminpet(M)"	116.00	2015-16	2016-17	0.98	...	1.14	114.86	...
79	Construction of Bridge on road from Masanpally to Gangapur	210.00	2016-17	2018-19	57.05	39.86	119.80	90.20	...
80	C/o. High Level Bridge Across Akeru Vagu at Thidugu in Zaffergadh (M) (SCP)	930.00	2016-17	2018-19	46.41	100.60	431.61	498.39	...
81	C/o High Level Bridge across Morancha Vaagu on R.F Kothapally to Gudadpally, Bhupalpally Mandal	355.00	2016-17	2018-19	1.14	...	4.06	350.94	...
82	C/o Causeway across local vaagu on R/F Katapur X Road to Pambapur, Tadvai(M)	350.00	2016-17	2018-19	1.95	3.97	6.83	343.17	...
83	C/o. High Level Bridge across Jadi Vaagu on R/F. Annaram to Cherla thanda, MPP. Kesamudram	397.36	2016-17	2018-19	35.46	137.91	140.91	256.45	...
84	C/o. High Level Bridge Across on R/F Neerukulla to Muddurnur(V) of Athmakur (M) (Plain)	305.00	2016-17	2018-19	57.84	93.03	176.41	128.59	...



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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
85	C/o. Bridge Across Local Vagu on R/F Nallabelli to Jangan thanda (SCP)	150.00	2015-16	2016-17	62.79	...	94.19	55.81	...
86	C/o High level causeway on R/F Kandugula to Baopeta	400.00	2016-17	2018-19	66.03	36.71	264.10	135.90	...
87	C/o Bridge on R/F Kamalapur to Kannur	630.00	2016-17	2018-19	25.30	141.03	159.42	470.58	...
88	C/o Bridge on R/F Uppal to Deshrajpally	500.00	2016-17	2018-19	43.76	28.79	218.79	281.21	...
89	C/o Two CD Works on R/F Jamdapur To Karanji @ Ch 22/4 & 24/4 Km 1. @ 22/4 km	116.00	2017-18	2019-20	14.54	16.87	16.87	99.13	...
90	C/o High Level Bridge on R/F Muthnoor To Khandala Via Ginnersa	214.56	2016-17	2018-19	16.77	35.98	35.98	178.58	...
91	C/o Two HLB Works on R/F Bejjur to Penchikalpet @ 19/2&19/4km 1.19/2 Km	350.00	2016-17	2018-19	54.41	122.28	190.44	159.56	...
92	C/o High Level Bridges At Km 6/9 of 6/2 Mdr Road To Devapur Road Via Regula Guda , Gurvapur And Chintaguda At 3/0 Mdr	199.00	2017-18	2019-20	43.12	83.42	85.81	113.19	...
93	C/o Bridge on R/F PR Road To Ankushapur Via Tallagudem	253.50	2016-17	2018-19	26.53	64.26	67.26	186.24	...
94	C/O. BRIDGE ON ROAD FROM NH63 ITIKYAL TO BALRAOPET VIA THIMMAPUR, MP LUXETTIPET	273.00	2016-17	2018-19	58.10	158.62	158.62	114.38	...
95	C/o High Level Bridge on R/F Ponkal To Potharam	100.00	2016-17	2017-18	38.61	37.41	38.61	61.39	...
96	C/o. Low Level Bridge on R/F Yellapally To New Pochampad	105.00	2016-17	2018-19	39.65	40.73	41.63	63.37	...
97	C/o Bridge on R/F Jagdevpet To Kummaripally, MP Velgatoor	200.00	2017-18	2019-20	...	...	...	200.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
98	C/o Bridge on R/F Road From Anantharam To Thakkallapalli, MP Jagitial	200.00	2017-18	2019-20	1.00	2.00	2.00	198.00	...
99	Construction of Bridge (Low Level) on Road From Korutla Jambi Gadde to Sangem MP.Korutla	350.00	2017-18	2019-20	1.00	3.50	3.50	346.50	...
100	C/o Casueway on R/F Kasaram To Garshakurthi	100.00	2016-17	2017-18	48.40	48.40	48.40	51.60	...
101	HLB on R/F Huzurabad to Ippalanarsingapur	500.00	2017-18	2019-20	0.43	...	2.14	497.86	...
102	Bridge on R/F Chelpur to Madipally	300.00	2017-18	2019-20	0.48	...	1.43	298.57	...
103	HLB on R/F Eradapally to Mutharam	420.00	2017-18	2019-20	1.57	4.20	6.58	413.42	...
104	C/o Bridge on R/F PWD Road 71/0 Km of T01 To Khansaipet, MP Manthani	250.00	2017-18	2019-20	49.88	124.71	124.71	125.29	...
105	Construction of Bridge on road From PWD road Mulapally to Mallupally at ch 0/800	400.00	2017-18	2019-20	1.13	...	4.50	395.50	...
106	C/o Low Level Causeway on R/F Therlumaddi to Battuvani Thallu	110.00			0.52	...	0.57	109.43	...
107	Construction of Bridge on road from Hanuman Nagar Mustabad to Siddipet R&B road	140.00	2017-18	2019-20	0.59	...	0.83	139.17	...
108	C/o Bridge on R/F Gudur to Pothgal at Km 0/0 and ch 2/200	108.00	2017-18	2019-20	1.88	1.00	2.03	105.97	...
109	C/o High level bridge on R/F Jillella to Mustabad at Km 8/2	250.00	2017-18	2019-20	37.82	92.87	94.54	155.46	...
110	Construction of Bridge on road from Raasiguttathanda to bukya thanda H/o veernapally of yellareddypet Mandal	250.00	2017-18	2019-20	44.56	107.82	111.39	138.61	...
111	Construction of 2Nos HLBs on road from maddimala to Somarampet	250.00	2017-18	2019-20	1.88	...	4.69	245.31	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
112	C/o Low level causeway on R/F Dumala to Ramindlapally	400.00	2017-18	2019-20	44.74	174.62	178.94	221.06	...
113	C/o Bridge on R/F Laxmipur To Ayyoripalli	160.00	2017-18	2019-20	36.73	55.77	58.77	101.23	...
114	Construction of Bridge on road from Gopannagudem to Kantlam of Aswaraopet Mandal	200.00	2017-18	2019-20	51.22	60.73	102.43	97.57	...
115	Construction of Bridge across Motlavagu on R/f Ramaraopeta to Singavaram at km 0/400 in Dummugudem Mandal	185.00	2016-17	2018-19	57.51	106.39	106.39	78.61	...
116	Construction of bridge across Alugu vagu on road from Sujathanagar to Singabhupalam in Kothagudem Mandal	535.00	2017-18	2019-20	43.15	181.98	230.86	304.14	...
117	Construction of Bridge across Peddavagu at km 0/500 on Road from Gollagudem to Choppala of Samth Mothe GP. In Pinapaka Mandal	312.00	2017-18	2019-20	66.21	206.38	206.56	105.44	...
118	Construction of Bridge on R/F Kakarla ZP Road To Gopathanda Via Guravaguthanda (V) of Julurupadu Rural Mandal	157.00	2016-17	2018-19	55.43	46.40	87.02	69.98	...
119	Construction of Bridge on road from Bethampudi to Abbireddygudem in Tekulapally Mandal	147.00	2017-18	2018-19	...	...	...	147.00	...
120	Construction of Bridge on road from Sulanagar to Koyagudem in Tekulapally Mandal	132.00	2017-18	2018-19	...	...	...	132.00	...
121	Construction of low level causeway on R/F Nandinne to Irkichedu via Guvvaldinne MP Dharur	200.00	2017-18	2018-19	...	...	...	200.00	...
122	Const.of HLB on R/F Balanagar to Thommidirekula at 0.25 Km MP.Balanagar	100.00	2016-17	2017-18	36.28	36.28	36.28	63.72	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
123	Const.of high level causeway on R/F Donur to Chowtakunta tanda MP. Midjil	220.00	2017-18	2019-20	...	...	...	220.00	...
124	Const.of HLB on R/F Singamdoddi to Mangalgadda tanda at 1/0 to 1/2 Km MP.Midjil	220.00	2017-18	2019-20	...	...	...	220.00	...
125	Construction of Bridge on road from Mudhiredypally to Gundumal ,Kosgi (M)	200.00	2017-18	2018-19	...	...	...	200.00	...
126	Casueway on R/F PWD Road To Nagaragadda Thanda	100.00	2017-18	2018-19	...	...	...	100.00	...
127	Construction of High Leval bridge across Vudumula vagu on R/f PWD road Molachintalapally to Mukkidigundam at 4/4 to 4/6 of Kollapur Mandal	575.00	2017-18	2019-20	4.99	28.67	28.67	546.33	...
128	Casueway on R/F PWD Road To Bondalapally	120.00	2017-18	2018-19	...	...	...	120.00	...
129	Construction of bridge On R/f Ghanpur to Venkatam pally	250.00	2017-18	2019-20	41.94	104.86	104.86	145.14	...
130	Const.of high level bridge across Local vagu on R/F NH44 Patha Jangamaipally at 3/0 to 3/2 Km of Kothakota Mandal	290.00	2017-18	2019-20	1.16	3.36	3.36	286.64	...
131	C/o High level bridge on Road from ZP Road to Venkataratnapur Upto Abothpally of Toopran(M)	950.00	2017-18	2019-20	...	...	...	950.00	...
132	C/o Bridge @ 1/0 Km on R/F Naskal to Thujalpur of Ramayampet mandal Medak Assembly constituency in Medak District	140.00	2017-18	2018-19	70.21	56.93	98.29	41.71	...
133	Construction of Low Level Bridge @ 1/2 Km on r/F Mahibathpur ZP Road to Peepadpally	100.00			...	...	...	100.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
134	Construction of High Level Bridge on R/F Sirgapur to Singanboguda Thanda at 0/5 Km of Kalher Mandal	120.00	2017-18	2018-19	...	...	...	120.00	...
135	Construction of High level Bridge at 1/1 Km on R/F NH65 to Miligiripet via Aroor of Sdashivpet Mandal.	220.00	2017-18	2019-20	49.38	108.64	108.64	111.36	...
136	C/o High level Bridge @ 2/8 km on R/F PWD Road at Peddamma Temle Ahmedipur to Singaram in Gajwel(M)	500.00	2017-18	2019-20	38.22	191.12	191.12	308.88	...
137	C/o Low Level Causeway on R/F Sikindlapur to Cherlankireddypally in Chinnakodur(M)	105.00	2017-18	2018-19	...	...	...	105.00	...
138	C/o cause way on R/F Kasturipally to Obulapur in Chinnakodur(M)	160.00	2017-18	2018-19	44.63	71.40	71.40	88.60	...
139	C/o Low Level Causeway on R/F Narayanaraopet to Gurrallagondi of Siddipet(M)	100.00	2016-17	2017-18	21.13	21.13	21.13	78.87	...
140	Const. of Bridge on Road from Gazinagar to Chintha Chettu thanda	315.00	2017-18	2019-20	42.76	129.71	134.69	180.31	...
141	C/o. Bridge on R/f Pasnoor to Nelvalpally	205.00	2017-18	2019-20	41.37	...	84.80	120.20	...
142	Const. of Bridge on Road From Alwalapahad to Rajendra Nagar	230.00	2017-18	2019-20	10.67	20.55	24.55	205.45	...
143	Constn.of Causway on R/F Nakrekal-Gurajala road 17 Km 100 Mtrs to Bairaunibanda	166.00	2017-18	2018-19	48.85	49.90	81.09	84.91	...
144	Constn.of Bridge on R/F Midthanapally to Bopparam	300.00	2017-18	2019-20	47.32	138.33	141.96	158.04	...
145	Construction on R/F Sangem to Agriculture fields	130.00	2017-18	2018-19	28.29	35.00	36.78	93.22	...
146	Bridge on R/F PWD Road @ Aloor to Pochammatemple	246.00	2017-18	2019-20	...	...	...	246.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
147	C/o Bridge on R/F: Madanpally to keshapur in Makloor (M) Armoor Constituency	305.00	2016-17	2018-19	19.69	60.04	60.04	244.96	...
148	CONSTRUCTION OF Bridge on R/F Pipri to Ramulori lodhi	138.52	2017-18	2018-19	24.79	34.34	34.34	104.18	...
149	Bridge on R/F PWD Road at Rangampally to Lingampally	182.00	2017-18	2018-19	1.57	...	2.86	179.14	...
150	C/o Bridge on R/F: Brahmanpally To Dupally Cross Road	217.00	2016-17	2018-19	...	...	...	217.00	...
151	C/o Bridge on R/F: Thoompally To Pakal ZP Road Via Varjan Thanda, Meerabai Thanda And Balrajnaik Thanda @ 1/8Km	161.00	2017-18	2018-19	78.09	125.72	125.72	35.28	...
152	Construction Of Bridge On Road From Uddemarry Pwd Road To Keshavaram Thanda In Shamirpet Mandal Ranga Reddy District	112.00	2017-18	2018-19	22.73	25.46	25.46	86.54	...
153	Const. of Bridge on R/F Nagireddy Guda to Kavva Guda Village in Moinabad Mandal Ranga Reddy District.	504.00			1.98	...	10.00	494.00	...
154	Const Of High Level Bridge At 1/0 To 1/2 Km On R/F Pocharam To Karnamguda.	288.00	2016-17	2018-19	75.10	151.06	216.30	71.70	...
155	C/o Bridges on R/F Maheshwaram to Pulimamidi at 5/8 Km	231.00	2016-17	2018-19	44.01	79.66	101.67	129.33	...
156	Const.of HLB on R/F Keshampet to Ramakrishnapur at 0.30 Km MP.Keshampet	180.00	2017-18	2018-19	56.32	101.37	101.37	78.63	...
157	Construction of of Bridge cum CheckDam on R/F Pargi to Laknapoor Project road via Tumkula gadda, Vidyaranyapuri	160.00	2017-18	2018-19	41.38	66.20	66.20	93.80	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
158	C/o Bridge on Peddemul to Siddannamadugu Thanda x roads via Gopalpur and Nagulapally @ 2/8KM	109.00	2017-18	2018-19	19.67	20.97	21.44	87.56	...
159	Construction of Bridge on R/F PWD Road to Chintakunta via Haridasapally	107.00	2017-18	2018-19	32.43	34.13	34.70	72.30	...
160	Construction of Bridge on R/F PWD Road to Ghanapur via Mogiligundla	126.00	2017-18	2018-19	0.37	...	0.47	125.53	...
161	Construction of Bridge on road from Pallepahad-Parupally ZP Road to Suddala	475.00	2016-17	2018-19	...	...	...	475.00	...
162	C/o High Level Bridge Across Local Vagu on R/F Bhanjipet to Kundram, Lingalaghanpur (M).	326.00	2016-17	2018-19	...	...	...	326.00	...
163	C/o of Causeway across local vagu on R/F Lingampaly to Pullaguda of Bachannapet Mandal.	173.00	2017-18	2018-19	40.62	70.27	70.27	102.73	...
164	C/o HLB on R/F Ghanpur To Chelpur Via Dharmaraopet	249.00	2016-17	2018-19	70.37	175.21	175.21	73.79	...
165	C/o Bridge on R/F Road From ZP Road Bayyaram To Ankusapoor, MP Kataram	200.00	2017-18	2018-19	33.33	66.65	66.65	133.35	...
166	C/o Casueway on R/F Buttaigudem To Sarvai	333.00	2016-17	2018-19	14.20	47.29	47.29	285.71	...
167	C/o.Causeway on R/F Kannegundla to Thodellagudem, Dornakal Mandal	107.00	2017-18	2018-19	...	...	...	107.00	...
168	C/o.High level Bridge on the R/F Peddamuppam to Chekatayypalem in Narsimhulapet Mandal	205.00	2016-17	2018-19	...	...	...	205.00	...
169	C/o.HLB on Road from Matwada to Kongaragidda Gudur(M)	366.85	2016-17	2018-19	13.22	14.81	48.51	318.34	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
170	C/O HLB ON Road from Damaravancha to Apparajpally, Gudur(M)	320.24	2016-17	2018-19	15.80	30.19	50.60	269.64	...
171	C/o High level causeway on R/F ZP road to Konvaigudem in Kodakondla Mandal	115.00	2017-18	2018-19	49.52	56.95	56.95	58.05	...
172	C/o.Causeway on R/F PR Road to Jagguthanda in Chennaraopet Mandal	122.00	2017-18	2018-19	52.37	63.89	63.89	58.11	...
173	C/o. Causeway on R/F. R&B Road Petrol Pump to Nallabelly Mandal Limits, MPP. Nallabelly	102.00	2017-18	2018-19	64.36	65.65	65.65	36.35	...
174	CONSTRUCTION OF LOW LEVEL CAUSEWAY ON ROAD FROM JAMALPUR TO WADLAKONDA, PARWATHAGIRI (M)	204.00	2016-17	2018-19	20.56	41.95	41.95	162.05	...
175	C/o Causeway on R/F Kannur to Pangidipally	250.00			...	...	...	250.00	...
176	CONSTRUCTION OF HIGH LEVEL BRIDGE ON ROAD FROM MULAKALAGUDEM TO ONTIMAMIDIPALLY, HANAMKONDA (M)	143.00	2017-18	2018-19	18.76	26.83	26.83	116.17	...
	<b>BUILDINGS</b>								...
1	Construction of new MPP Building at Adilabad (V & M)	100.00	24.03.2016	23.03.2017	48.61	31.64	48.61	51.39	...
2	Construction of new MPP Building at Boath (V & M)	100.00	30.04.2016	29.04.2017	69.08	69.08	69.08	30.92	...
3	Construction of new MPP Building at Gudihathnur (V & M)	100.00	24.03.2016	23.03.2017	52.38	52.38	52.38	47.62	...
4	Construction of new MPP Building at Narnoor (V & M)	100.00	01.04.2016	31.03.2017	61.27	41.90	61.27	38.73	...
5	Construction of new MPP Building at Utnoor (V & M)	100.00	06.04.2016	05.04.2017	51.39	32.77	51.39	48.61	...



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**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
6	Construction of new MPP Building at Wankidi (V & M)	100.00	18.03.2016	17.03.2017	47.96	22.24	47.96	52.04	...
7	Construction of new MPP Building at Chennur (V & M)	100.00	31.03.2016	30.03.2017	34.95	34.95	34.95	65.05	...
8	Construction of new MPP Building at Luxettipet (V & M)	100.00	31.03.2016	30.03.2017	33.14	33.14	33.14	66.86	...
9	Construction of new MPP Building at Khanapur (V & M)	100.00	30.04.2016	29.04.2017	16.35	16.35	16.35	83.65	...
10	Construction of new MPP Building at Mudhole (V & M)	100.00	18.03.2016	17.03.2017	34.73	19.14	34.73	65.27	...
11	Balance work of C/o MPP Building at Aswaraopeta	100.00	02.04.2016	01.04.2017	49.69	49.69	49.69	50.31	...
12	Construction of New MPP Building at Alampur(V&M)	100.00	6.4.2016	05.4.2017	...	...	...	100.00	...
13	Construction of New MPP Building at Waddepally(V&M)	100.00	18.4.2016	17.4.2017	...	...	...	100.00	...
14	Construction of New MPP Building at Gadwal(V&M)	100.00	2.4.2016	1.4.2017	47.16	30.95	47.16	52.84	...
15	Construction of New MPP Building at Maddur(V&M)	100.00	11.4.2016	10.4.2017	41.88	41.88	41.88	58.12	...
16	Construction of New MPP Building at Bijnepally(V&M)	100.00	30.05.16	29.05.17	15.69	...	15.69	84.31	...
17	Constn.of New MPP Building at Mothkur	100.00	12.05.16	11.05.17	24.99	24.99	24.99	75.01	...
18	Const. of New MPP Buiding at Nakrekal	100.00	27.05.16	26.05.17	...	...	...	100.00	...
19	Const. of ZPP Building at Nalgonda	500.00	23.05.16	22.05.18	56.33	212.01	281.63	218.37	...
20	Construction of MPP Building at Chinthapally	100.00	17.3.16	16.3.17	28.94	28.94	28.94	71.06	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
21	Constn.of New MPP Building at Suryapet	100.00	18.10.2016	17.10.2017	32.12	32.12	32.12	67.88	...
22	Constn.of New MPP Building at Kodad	100.00	31.03.2016	30.03.2017	...	...	...	100.00	...
23	C/O New MPP Building at Chevella Mandal Ranga Reddy District	100.00			...	...	...	100.00	...
24	C/O New MPP Building at Rajendranagar Mandal Ranga Reddy District	100.00	30.05.16	29.12.16	34.04	34.04	34.04	65.96	...
25	Const.of New MPP building at Kondurg	100.00	09.05.16	08.05.17	...	...	...	100.00	...
26	Construction of New MPP Building at Chityal (V&M)	100.00	24.02.16	23.02.17	11.89	11.89	11.89	88.11	...
27	Construction of New MPP Building at Mulug (V&M)	100.00	13.04.16	12.04.16	16.96	...	16.96	83.04	...
28	Construction of New MPP Building at Venkatapuram (V) &(M)	100.00	03.08.16	02.08.17	17.18	17.18	17.18	82.82	...
29	Construction of New MPP Building at Mahadevpur (V) &(M)	100.00	31.05.16	30.05.17	...	...	...	100.00	...
30	Construction of New MPP Building at Mahamutharam (V) &(M)	100.00	06.08.16	05.08.17	...	...	...	100.00	...
31	C/o MPP Building at Kothaguda	100.00	17.03.2016	16.03.2017	17.84	17.84	17.84	82.16	...
32	C/o MPP Building at Gudur	100.00	29.02.2016	28.02.2017	62.97	62.97	62.97	37.03	...
33	C/o MPP Building at Wardhannapet	100.00	18.03.2016	17.03.2017	35.62	35.62	35.62	64.38	...
34	Construction of New MPP Building at vikarabad	100.00	10.02.16	09.02.17	28.96	...	28.96	71.04	...
35	Construction of New MPP Building at marpally	100.00	11.03.16	10.03.17	...	...	...	100.00	...
36	Construction of New MPP Building at tandur	100.00	08.02.16	07.02.17	60.34	38.34	60.34	39.66	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

SL.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
37	Construction of MPP Building at Chegunta	100.00	25.02.2016	24.02.2017	50.78	50.78	50.78	49.22	...
38	Construction of MPP Building at Papannapet	100.00	04.03.2016	03.03.2017	32.82	32.82	32.82	67.18	...
39	Construction of MPP Building at Medak	100.00	25.02.2016	24.02.2017	54.66	54.66	54.66	45.34	...
40	Construction of MPP office Building at Sadasivpet (V&M)	100.00			...	...	...	100.00	...
41	Construction of MPP office Building at Patancheru (V&M)	100.00	16.4.2016	15.04.2017	24.81	24.81	24.81	75.19	...
42	Construction of ZPP Office Building at Sangareddy	500.00	10.03.2017	09.09.2018	36.22	181.12	181.12	318.88	...
43	Construction of New MPP Building at Jogipet	100.00			...	...	...	100.00	...
44	Construction of New MPP Building at Narayankhed	100.00	18.03.2016	17.03.2017	26.10	26.10	26.10	73.90	...
45	Construction of MPP Building at Nangnoor	100.00			36.17	36.17	36.17	63.83	...
46	C/o MPP Building at Husnabad	100.00	2016-17	2017-18	...	...	...	100.00	...
47	C/o New MPP Building at Cherial	100.00	02.03.15	01.07.17	55.06	55.06	55.06	44.94	...
48	C/o MPP Building at Banswada (M)	100.00	13.04.2016	12.04.2017	46.40	46.40	46.40	53.60	...
49	Construction of Panchayat Raj Guest House at Siricilla	100.00			25.72	25.72	25.72	74.28	...
50	C/o New MPP building at Sircilla	100.00			...	...	...	100.00	...
51	C/o New MPP building at Vemulawada	100.00			...	...	...	100.00	...
52	C/o ZP Building ZP premises at Karimnagar	500.00			34.12	170.58	170.58	329.42	...
53	C/o New MPP Building at sulthanabad	100.00	18.03.2016	17.03.2017	16.50	16.50	16.50	83.50	...
54	C/o New MPP Building at ramagundam	100.00	31.05.2016	30.05.2017	...	...	...	100.00	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
55	Construction of New MPP Building at Jagtial	100.00	24.10.16	23.10.17	...	...	...	100.00	...
56	Construction of New MPP Building at Metpally	100.00	17.03.16	16.03.17	64.77	64.77	64.77	35.23	...
57	C/o MPP Building at Kathalapur	100.00	28.10.2016	27.10.2017	48.91	48.91	48.91	51.09	...
58	Construction of new MPP Building at Sirpur T (V & M)	100.00	21.03.2016	20.03.2017	75.11	75.11	75.11	24.89	...
59	Construction of new MPP Building at Nirmal (V & M)	100.00	09.05.2016	08.05.2017	62.99	48.70	62.99	37.01	...
60	C/o New MPP Building at Raghunathapalem	100.00	19.02.2016	04.02.2017	51.63	29.68	51.63	48.37	...
61	Balance work of C/o MPP Building at Tirumulaipalem	110.00	09.06.2016	08.03.2017	84.32	56.02	92.75	17.25	...
62	Balance work of C/o MPP Building at Kalluru	100.00	20.02.2016	09.02.2017	82.69	53.63	82.69	17.31	...
63	Construction of New MPP Building at Devarkadra(V&M)	100.00	11.3.2016	10.3.2017	65.83	27.95	65.83	34.17	...
64	Construction of New MPP Building at Lingal(V&M)	100.00	10.05.16	09.05.17	28.68	...	28.68	71.32	...
65	Construction of MPP Building at Wanaparthy(V&M)	100.00	28.01.15	27.01.16	56.00	24.58	56.00	44.00	...
66	Construction of New MPP Building at Alair Village & Mandal	100.00	02.03.16	01.03.17	73.11	50.88	73.11	26.89	...
67	Constn.of New MPP Building at Munagala	100.00	12.05.2016	11.05.2016	46.05	46.05	46.05	53.95	...
68	Construction of New MPP Building at Ibrahimpatnam	100.00			47.05	14.22	47.05	52.95	...
69	Construction of New MPP Building at Medchal	100.00	04.03.16	04.03.17	43.30	19.70	43.30	56.70	...
70	Construction of New MPP Building at Jangoan (V&M)	100.00	10.03.2016	09.03.2017	85.85	54.82	85.85	14.15	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
71	C/o MPDO Building at Gangadhara	100.00	30.4.16	29.4.17	83.44	66.07	83.44	16.56	...
72	C/o PR Guest house at Nizam Sagar	100.00			...	...	...	100.00	...
73	Annual Maintenance of Panchayathi Raj Engineer -in- Chief office Complex at Erramanzil colony Hyderabad	250.00	16-08-2015	24-02-2016	62.80	96.82	156.99	93.01	...
74	C/o PR Division Office building at Sircilla	200.00			...	...	...	200.00	...
75	C/o Division Office Building at Siddipet(V&M)	200.00	31.03.16	30.03.17	19.10	38.20	38.20	161.80	...
	<b>Others</b>								...
1	Mancherial WSIS under UIDSSMT	2960	Dec-07	EOT given by committee-III upto 03/2013	100.00	...	...	282.01	...
2	Bellampally WSIS under UIDSSMT	1880	Dec-08	EOT given by committee-III upto 03/2013	98.00	...	...	231.37	...
3	Mancherial IHSDP	1781	Dec-08	30.06.2012	100.00	...	...	230.47	...
4	Adilabad AMRUT	8216	May-17	Nov-18		887.00	...	1359.00	...
5	Bhainsa WSIS under Mission Bhageeratha Urban	4460	Sep-17	Mar-18		...	...	Annuity mode	...
6	Nirmal WSIS under Mission Bhageeratha Urban	3919	Sep-17	Mar-18		...	...	Annuity mode	...

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

SL.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
7	Macherial WSIS under Mission Bhageeratha Urban	5329	Sep-17	Mar-18		...	...	Annuity mode	...
8	Mandamarry WSIS under Mission Bhageeratha Urban	3917	Sep-17	Mar-18		...	...	Annuity mode	...
9	Bellampally WSIS under Mission Bhageeratha Urban	4023	Sep-17	Mar-18		...	...	Annuity mode	...
10	Kaghaznagar WSIS under Mission Bhageeratha Urban	3392	Sep-17	Mar-18		...	...	Annuity mode	...
11	AMR SLBC project	581143.00	1983	2019	59.36	60786.00	603431.00	8182.00	803229.00
12	SRSP Stage -II	83075.00	1998	2018	84.34	4634.00	111512.00	141700.00	122041.00
13	J Chokla Rao Devadula LIS	601600.00	08.01.2004	2019	57.99	55390.00	930571.00	24542.00	1344544.00
14	Tupakulagudem Barrage (PVNRKSSP)	234500.00	2013	2020	27.19	9283.00	22588.00	7500.00	212100.00
15	Pranahitha Project	3850000.00	2008	2019	29.88	11594.00	202349.00	2032.00	527400.00
16	Kaleswaram Project		2008	2022	34.50	1549300.00	3101600.00	141700.00	8050000.00
17	Indiramma Flood Flow Canal Project from SRSP	246600.00	2005-06	2019	69.48	84569.00	551160.00	6360.00	988619.00
18	Kaleswaram Project LIS	44300.00	17.11.2008	2019	33.07	...	29324.00	...	63200.00
19	Sripada Yellampally LIS	317774.00	2005	2019	77.45	14711.00	484192.00	337.00	563027.00
20	Jawahar Nettampadu LIS	142800.00	2005	2018	91.76	7908.00	212358.00	104.00	233147.00
21	Rajiv Bhima LIS	142620.00	2005	2018	93.09	9942.00	243113.00	488.00	250967.00

**APPENDIX-IX**  
**COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl.No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2017-18	Progressive Expenditure to the end of 31 March, 2018	Pending payments to the end of 31 March, 2018	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
22	Koilsagar LIS	10952.00	2005	2018	88.95	2989.00	52025.00	311.00	56722.00
23	Mahatma Gandhi Kalwakurthy LIS	150000.00	2005	2018	86.72	35011.00	387032.00	2743.00	489624.00
24	Singur Canals Incl.Cilarapu Rajanarsimha LIS	12167.00	09.05.2006	2018	98.14	2858.00	16684.00	444.00	16567.00
25	Palamaru Rangareddy LIS	3520000.00	2016	2020	12.90	197270.00	306730.00	104841.00	...
26	Dindi LIS	619000.00	2016	2019	6.35	28153.00	55462.00	20303.00	...
27	Chanaka-Korta Incl(Catering ayacut of Lower Penganaga)	159580.00	2016	2019	52.95	19632.00	31605.00	...	...
28	Sitarama LIS	792615.00	2017	2021	10.14	24718.00	26729.00	11107.00	...
29	Palemvagu	70.99	12.03.2005	2018	98.39	0.60	202.77	...	221.48
30	Peddavagu Jagannathpur Prpject	124.64	23.03.2005	2018	69.06	5.37	110.56	...	163.78
31	Gollavagu Project	83.61	05.03.2005	2018	96.78	2.65	92.23	...	107.92
32	Nilwai Project	90.5	26.11.2011	2018	91.65	29.35	163.97	...	211.32
33	Kommarambheem Project	274.64	21.03.2005	2018	68.34	82.61	646.19	...	882.36
34	Kinnerasani Project	36.82	2005	2018	98.84	2.20	35.79	3.28	NA
35	Lendi Project	202.19	2005	2019	31.60	...	224.29	...	263.89
36	Modikuntavagu Project	124.6	2006	2019	...	...	60.11	...	NA

Source: Information furnished by :

- (I) Sri Pada Yellampally Project Circle , LMD Colony, Karimnagar
- (II) ENC R & B, NH, CRF, PPP & Buildings, LWE
- (III) ENC PR , Hyderabad
- (IV) ENC PH, Hyderabad

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I	State Legislature	2011-02-104-73-270	Residential Buildings (MLA Quarters)	...	1,23.33	1,23.33
		2059-01-053-08-270	Buildings of Legislature	...	1,25.73	1,25.73
			<b>Total</b>	...	<b>2,49.06</b>	<b>2,49.06</b>
III	Administration of Justice	2014-00-114-04-270	Legal Advisors and Counsels	...	3.07	3.07
		2059-01-053-09-270	Buildings of High Court	...	3,69.63	3,69.63
			<b>Total</b>	...	<b>3,72.70</b>	<b>3,72.70</b>
IV	General Administration and Elections	2051-00-102-04-270	Telangana Public Service Commission	...	0.30	0.30
		2059-01-053-10-270	Buildings of General Administration Department	...	1,40.40	1,40.40
		2059-01-053-11-270	Buildings of Protocol (TSGH)	...	32.55	32.55
		2059-01-053-49-270	Buildings of Protocol	...	22.97	22.97
		2062-00-103-04-270	Lokayukta - Upa Lokayukta	...	2.19	2.19
		2070-00-003-05-270	MCR HRD Institute	...	12.64	12.64
			<b>Total</b>	...	<b>2,11.05</b>	<b>2,11.05</b>
V	Revenue, Registration and Relief	2029-00-001-01-270	Headquarters Office (Chief Commissioner of Land Administration)	...	44.95	44.95
			<b>Total</b>	...	<b>44.95</b>	<b>44.95</b>
VII	Commercial Taxes Administration	2040-00-001-01-270	Headquarters Office	...	90.00	90.00
			<b>Total</b>	...	<b>90.00</b>	<b>90.00</b>
X	Home Administration	2055-00-003-04-270	Police Training Institutions	...	0.93	0.93
		2055-00-003-05-270	Police Academy	...	11.91	11.91
		2055-00-101-05-270	Intelligence Branch	...	32.95	32.95
		2055-00-104-01-270	Headquarters Office (Special Protection Force)	...	0.16	0.16
		2055-00-104-06-270	Special Armed Force	...	2.20	2.20
		2055-00-108-05-270	City Police Force	...	3,45.68	3,45.68
		2055-00-109-03-270	District Police Force	...	0.52	0.52



**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
X	Home Administration	2055-00-109-04-270	Office of the Commissioner of Cyberabad Police	...	33.83	33.83
		2055-00-109-11-270	Office of the Commissioner of Rachakonda Police	...	32.92	32.92
		2055-00-117-04-270	Expenditure on Security Matters for curbing extremist activities in the State	...	40.15	40.15
		2055-00-117-06-270	Organisation of Counter Terrorist Operations(OCTOPUS)	...	4.15	4.15
		2055-00-800-74-270	Buildings	...	5,24.95	5,24.95
		2056-00-001-01-270	Headquarters Office	...	0.06	0.06
		2056-00-001-74-270	Buildings	...	1,64.50	1,64.50
		2056-00-101-04-270	Jails	...	2.68	2.68
		2056-00-800-70-270	Training	...	7.50	7.50
		2058-00-001-74-270	Buildings	...	0.76	0.76
		2070-00-108-01-270	Headquarters Office	...	1.51	1.51
			<b>Total</b>	<b>...</b>	<b>12,07.36</b>	<b>12,07.36</b>
XI	Roads, Buildings and Ports	2059-01-053-04-060	Maintenance and Repairs of Buildings	...	35.98	35.98
		2059-01-053-04-130	Maintenance and Repairs of Buildings	...	79.08	79.08
		2059-01-053-04-140	Maintenance and Repairs of Buildings	...	2.62	2.62
		2059-01-053-04-270	Maintenance and Repairs of Buildings	6,59.72	1,44.46	8,04.18
		2059-01-053-06-130	Maintenance of BRKR Bhavan	...	36.63	36.63
		2059-01-053-06-270	Maintenance of BRKR Bhavan	...	5.28	5.28
		2059-60-051-17-270	Public Works	...	1.09	1.09
		2059-80-051-12-270	GAD/VIP Barricading Arrangements	...	1,99.39	1,99.39
		2216-05-053-04-270	Construction	...	4.98	4.98
		2216-05-053-05-060	Maintenance and Repairs of Buildings	...	9.49	9.49
		2216-05-053-05-270	Maintenance and Repairs of Buildings	1,70.88	1,29.63	3,00.51
		2216-05-053-06-140	Lease Charges	...	21.50	21.50
		2216-05-053-07-270	Maintenance of Raj Bhavan Buildings	...	1,23.44	1,23.44

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XI	Roads, Buildings and Ports	3054-03-337-04-270	Highways Works	3,36.60	12,16.99	15,53.59
		3054-04-800-07-270	District and Other Roads under Government	36,53.08	1,32,27.05	168,80.13
		3054-04-800-13-270	Core network roads under Telangana Road Development Corporation	...	73,80.23	73,80.23
		3054-80-001-03-270	District Offices (Divisional and Sub Divisional Offices) (N.H)	2,12.80	...	2,12.80
			<b>Total</b>	<b>50,33.08</b>	<b>2,26,17.84</b>	<b>2,76,50.92</b>
XII	School Education	2202-80-001-01-270	Headquarters Office Director of School Education	...	1,91.48	1,91.48
			<b>Total</b>	<b>...</b>	<b>1,91.48</b>	<b>1,91.48</b>
XIII	Higher Education	2202-03-001-01-270	Headquarters Office - Commissioner of Collegiate Education	...	1,87.51	1,87.51
		2202-03-001-03-270	Headquarters Office Director of Intermediate Education	...	0.72	0.72
		2202-03-103-04-270	Government Junior Colleges	...	2,54.10	2,54.10
		2202-03-103-07-270	Government Degree Colleges	...	5.03	5.03
		2202-03-103-46-270	Telangana Skill Knowledge Centres	...	60.02	60.02
		2202-03-103-48-270	Sports Development	...	1.97	1.97
			<b>Total</b>	<b>...</b>	<b>5,09.35</b>	<b>5,09.35</b>
XIV	Technical Education	2203-00-003-05-270	Capacity Building(SDCs -Apprentice Training, FDP/ICT/CG/IWI)	...	26.52	26.52
		2203-00-105-04-270	Government Polytechnics	...	89.43	89.43
		2203-00-105-09-270	Newly Established Government Polytechnics	...	33.49	33.49
			<b>Total</b>	<b>...</b>	<b>1,49.44</b>	<b>1,49.44</b>
XVI	Medical and Health	2210-01-110-29-270	Establishment of Teaching Hospitals	...	15,14.57	15,14.57
		2210-02-001-01-270	Headquarters Office	...	11.11	11.11

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XVI	Medical and Health	2210-05-105-18-270	Medical Colleges	...	9.43	9.43
		2210-06-001-03-270	District Offices	...	19.10	19.10
		2210-06-106-04-270	Institute of Preventive Medicine(Headquarters Office)	...	2.70	2.70
		2211-00-001-01-270	Headquarters Office	...	22.07	22.07
			<b>Total</b>	...	<b>15,78.98</b>	<b>15,78.98</b>
XVII	Municipal Administration and Urban Development	2215-01-001-01-270	Headquarters Office	...	1.94	1.94
		2215-01-001-03-270	District Offices	...	2.24	2.24
		2215-01-101-10-270	Urban Water Supply Scheme	81.40	...	81.40
			<b>Total</b>	<b>81.40</b>	<b>4.18</b>	<b>85.58</b>
XX	Labour and Employment	2210-01-102-04-270	Dispensaries	...	4.85	4.85
		2210-01-102-05-270	Dispensaries (Reimbursable from ESIC)	...	1,97.95	1,97.95
		2230-02-001-01-270	Headquarters Office	...	1.21	1.21
			<b>Total</b>	...	<b>2,04.01</b>	<b>2,04.01</b>
XXI	Social Welfare	2225-01-001-01-270	Headquarters Office	...	7.24	7.24
		2225-01-277-07-270	Government Hostels/Ananda Nilayams(Pre-Matric)	...	3,03.24	3,03.24
		2225-01-277-31-270	Repairs & Maintenance of Residential School Buildings	...	31,88.83	31,88.83
			<b>Total</b>	...	<b>34,99.31</b>	<b>34,99.31</b>
XXII	Tribal Welfare	2225-02-001-01-270	Headquarters Office	...	5.50	5.50
		2225-02-277-05-270	Educational Institutions	...	2.58	2.58
			<b>Total</b>	...	<b>8.08</b>	<b>8.08</b>
XXIII	Backward Classes Welfare	2225-03-277-07-270	Government Hostels	...	1,31.94	1,31.94
			<b>Total</b>	...	<b>1,31.94</b>	<b>1,31.94</b>
XXIV	Minority Welfare	2075-00-104-06-270	Cash Grants, Yomias and Mamools	...	0.15	0.15
			<b>Total</b>	...	<b>0.15</b>	<b>0.15</b>
XXV	Women, Child and Disabled Welfare	2235-02-102-10-270	Services for Children in need of care and protection	...	29.01	29.01

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXV	Women, Child and Disabled Welfare	2235-02-102-06-270	Integrated Child Protection Scheme (ICPS)	...	11.17	11.17
		2235-02-103-01-270	Headquarters Office	...	2.57	2.57
			<b>Total</b>	...	<b>42.75</b>	<b>42.75</b>
XXVII	Agriculture	2401-00-001-01-270	Headquarters Office	...	1.36	1.36
		2851-00-107-03-270	District Offices	...	3.99	3.99
			<b>Total</b>	...	<b>5.35</b>	<b>5.35</b>
XXVIII	Animal Husbandry and Fisheries	2403-00-001-01-270	Headquarters Office	...	7.25	7.25
			<b>Total</b>	...	<b>7.25</b>	<b>7.25</b>
XXIX	Forest, Science, Technology and Environment	2406-01-001-01-270	Headquarters Office	...	78.03	78.03
		2406-01-001-03-270	District Offices	...	2,65.21	2,65.21
		2406-01-101-13-270	Research and Development	...	4.80	4.80
		2406-01-101-06-270	Conservation of Natural Resources and Eco System	...	98.99	98.99
		2406-01-102-13-270	Afforestation Fund	...	2,13,22.81	2,13,22.81
		2406-02-110-04-270	Sanctuaries	...	7.86	7.86
		2406-02-111-04-270	Nehru Zoological Park	...	0.39	0.39
		2406-02-111-06-270	Development of National Parks and Sanctuaries	...	69.75	69.75
			<b>Total</b>	...	<b>2,18,47.84</b>	<b>2,18,47.84</b>
XXXI	Panchayat Raj	2215-01-102-03-270	District Offices	11,03.87	...	11,03.87
		2215-01-196-05-270	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	36,31.93	36,31.93
		2515-00-001-05-270	Chief Engineer (Panchayat Raj and General)	...	77.70	77.70
		2515-00-001-06-270	Panchayat Raj Engineering Establishment	20,47.55	...	20,47.55

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXXI	Panchayat Raj	2515-00-196-39-270	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	70.12	70.12
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	38,81.03	38,81.03
			<b>Total</b>	<b>31,51.42</b>	<b>76,60.78</b>	<b>1,08,12.20</b>
XXXIII	Major and Medium Irrigation	2700-01-101-25-270	Project Establishment	39,05.83	...	39,05.83
		2700-01-110-27-270	Canals and Distributaries	2,31.38	...	2,31.38
		2700-01-112-25-270	Project Establishment	4,34.88	...	4,34.88
		2700-01-112-26-270	Dam and Appurtenant Works	...	8.47	8.47
		2700-01-116-26-270	Dam and Appurtenant Works	...	79.10	79.10
		2700-01-116-27-270	Canals and Distributaries	...	3,54.08	3,54.08
		2700-01-124-26-270	Dam and Appurtenant Works	...	59.14	59.14
		2700-01-124-27-270	Canals and Distributaries	...	23.68	23.68
		2700-01-127-26-270	Dam and Appurtenant Works	2,03.86	...	2,03.86
		2700-01-172-26-270	Dam and Appurtenant Works	...	1,06.63	1,06.63
		2700-01-174-27-270	Canals and Distributaries	...	95.39	95.39
		2700-80-001-02-270	District Offices, Common Establishment (Engineer-in-Chief, Administration)	1.27	...	1.27
		2700-80-001-05-270	Regional Work Shops	13,01.27	...	13,01.27
		2700-80-001-06-270	Planning and Research	5,24.80	10.94	5,35.74
		2700-80-800-11-270	Investigation of Major and Medium Irrigation Projects	1,03.15	...	1,03.15

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXXIII	Major and Medium Irrigation	2700-80-800-14-270	Water User's Association	...	22.58	22.58
		2700-80-800-70-270	Annual maintenance of Jala Soudha Building	...	56.60	56.60
		2705-00-200-07-270	Conjunctive use of Ground Water	1.26	...	1.26
		4700-01-108-27-270	Canals and Distributaries	90.08	...	90.08
		4700-01-125-26-270	Dam and Appurtenant Works	...	52,05.48	52,05.48
		4700-01-125-27-270	Canals and Distributaries	...	30.79	30.79
		4700-01-129-44-270	Users Centered Aquifer Level Ground Water Management Pilot under Modernization of NSP	...	9.21	9.21
		4700-01-129-45-270	Conjunctive use of Surface and Ground Water Pilots under Modernization of NSP	...	25.91	25.91
		4700-01-129-26-270	Dam and Appurtenant Works	...	1,93.01	1,93.01
		4700-01-129-27-270	Canals and Distributaries	...	4,98.44	4,98.44
		4700-01-132-27-270	Canals and Distributaries	...	5.48	5.48
		4700-01-145-26-270	Dam and Appurtenant Works	...	44,34.48	44,34.48
		4700-01-154-270	Canals and Distributaries	...	7.32	7.32
		4700-01-164-27-270	Canals and Distributaries	...	77.78	77.78

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXXIII	Major and Medium Irrigation	4700-01-166-27-270	Canals and Distributaries	...	8,18.27	8,18.27
		4700-01-175-27-270	Canals and Distributaries	...	1,81.43	1,81.43
		4700-01-232-25-270	Project Establishment	31.93	...	31.93
		4700-01-800-19-270	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	35.65	1.49	37.14
		4700-01-800-30-270	Project Establishment under Commissioner, Planning and Development of Godavari Basin	82.29	...	82.29
		4700-01-800-30-270	Project Establishment under Commissioner, Planning and Development of Godavari Basin	...	7.45	7.45
		4701-03-104-27-270	Canals and Distributaries	...	14.60	14.60
		4701-03-112-27-270	Canals and Distributaries	...	9.69	9.69
		4701-03-121-26-270	Dam and Appurtenant Works	...	2.72	2.72
		4701-03-121-27-270	Canals and Distributaries	...	9.73	9.73
		4701-03-139-26-270	Dam and Appurtenant Works	...	0.66	0.66
		4701-03-139-27-270	Canals and Distributaries	...	23.86	23.86
		4701-03-151-27-270	Canals and Distributaries	...	4.34	4.34
		4701-03-155-27-270	Canals and Distributaries	...	9.33	9.33
		4701-03-162-27-270	Canals and Distributaries	...	8.64	8.64

**APPENDIX-X**  
**MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXXIII	Major and Medium Irrigation	4701-03-204-27-270	Canals and Distributaries	...	29.11	29.11
		4701-03-208-27-270	Canals and Distributaries	...	12.11	12.11
		4701-03-213-27-270	Canals and Distributaries	...	2.80	2.80
		4701-03-800-28-270	Project Establishment under Chief Engineer, Godavari LIS, Warangal	21.81	...	21.81
			Total	69,69.46	1,24,40.74	1,94,10.20
XXXIV	Minor Irrigation	2702-02-005-04-270	Survey and Investigation of Ground Water Resources	87.27	...	87.27
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	32,77.78	1,63.29	34,41.07
		4702-00-796-12-270	Construction and Restoration of Minor Irrigation Sources	0.69	...	0.69
			Total	33,65.74	1,63.29	35,29.03
XXXVI	Industries and Commerce	2851-00-102-52-270	Reconstruction of DIC Buildings	...	7.76	7.76
			Total	...	7.76	7.76
XXXVII	Tourism, Art and Culture	2205-00-103-05-270	Excavations	...	1,32.04	1,32.04
		3452-80-001-01-270	Headquarters Office	...	67.08	67.08
			Total	...	1,99.12	1,99.12
XXXVIII	Civil Supplies Administration	3475-00-106-01-270	Headquarters Office	...	0.24	0.24
			Total	...	0.24	0.24
			Grand Total	1,86,01.10	7,34,45.00	9,20,46.10



**APPENDIX-XI**  
**MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2202-03-102-25-40-Construction of Centenary Building & other related Expenditure in view of Osmania University Centenary	Exp	...	...	...	5000.00	...	5000.00	...	...
2211-00-103-25-15-KCR KIT (Ammavodi)	Exp	...	...	...	11627.64	...	11627.64	...	...
2211-00-200-12-15-KCR KIT (Ammavodi)	Exp	...	...	...	7200.00	...	...	7200.00	...
2211-00-789-25-15-KCR KIT (Ammavodi)	Exp	...	...	...	5310.23	...	5310.23	...	...
2211-00-796-25-15-KCR KIT (Ammavodi)	Exp	...	...	...	2968.94	...	2968.94	...	...
2225-03-190-25-29-Assistance to Weavers	Exp	...	...	...	44498.02	...	44498.02	...	...
2225-03-277-25-27-Mahatma Jyothi ba Phule Overseas Vidya Nidhi	Exp	...	...	...	3994.11	...	3994.11	...	...
2225-03-190-25-28-Most Backward Classes Development Corporation	Exp	...	...	...	405.90	...	405.90	...	...
2235-60-789-25-31-Financial Assistance to Single Women	Exp	...	...	...	2459.24	...	2459.24	...	...
2235-60-796-25-31-Financial Assistance to Single Women	Exp	...	...	...	3091.75	...	3091.75	...	...
2235-60-200-25-34-Financial Assistance to Single Women	Exp	...	...	...	9584.11	...	9584.11	...	...

**APPENDIX-XI**  
**MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET**

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2401-00-789-25-40-Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	Exp	...	...	...	1312.66	...	1312.66	...	...
2401-00-796-25-40-Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	Exp	...	...	...	782.80	...	782.80	...	...
2401-00-110-25-05-Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	Exp	...	...	...	9345.37	...	9345.37	...	...
2801-05-800-25-15-Assistance to Spinning Mills	Exp	...	...	...	7704.40	...	7704.40	...	...
4403-00-101-07-05-Infrastructure support to field veterinary institutions	Exp	...	...	...	...	1164.88	1164.88	...	...

**APPENDIX-XII**  
**COMMITTED LIABILITIES OF THE GOVERNMENT**

(As on 31 March 2018)

(₹ in lakh)

Sl.No	Nature of the Liability	Liability Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liability discharged during the current year (2017-18)	Balance remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
<b>I</b>	Account Payable <sup>(*)</sup>							
	<b>Total</b>							
<b>II</b>	State's Share in Centrally Sponsored Schemes							
	<b>Total</b>							
<b>III</b>	Liabilities in the form of transfer of Plan Schemes to Non plan Heads							
	<b>Total</b>							
<b>IV</b>	Liabilities Arising from Incomplete Projects							
	<b>Total</b>							
<b>V</b>	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 finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana	At Present	(₹ in lakh)
1.	4055 Capital Outlay on Police-	DR	10,30,79.49	...	DR	10,30,79.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	6,16.74	...	DR	6,16.74
3.	4059 Capital Outlay on Public Works-	DR	10,21,66.85	...	DR	10,21,66.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	8,14,37.52	...	DR	8,14,37.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	13,11,07.21	...	DR	13,11,07.21
6.	4210 Capital Outlay on Medical and Public Health-	DR	12,21,69.65	...	DR	12,21,69.65
7.	4211 Capital Outlay on Family Welfare-	DR	56,83.45	...	DR	56,83.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	31,85,93.79	...	DR	31,85,93.79
9.	4216 Capital Outlay on Housing-	DR	2,96,80.86	...	DR	2,96,80.86
10.	4217 Capital Outlay on Urban Development-	DR	7,65.00	...	DR	7,65.00
11.	4220 Capital Outlay on Information and Publicity-	DR	6,49.78	...	DR	6,49.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	DR	35,55,62.41	...	DR	35,55,62.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	3,11,85.17	...	DR	3,11,85.17
14.	4250 Capital Outlay on Other Social Services-	DR	4,83,22.85	...	DR	4,83,22.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	59,06.22	...	DR	59,06.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	...	DR	1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	59,74.26	...	DR	59,74.26
18.	4404 Capital Outlay on Dairy Development-	DR	69,60.34	...	DR	69,60.34
19.	4405 Capital Outlay on Fisheries-	DR	60,97.35	...	DR	60,97.35
20.	4406 Capital Outlay on Forestry and Wild Life-	DR	1,13,13.13	...	DR	1,13,13.13
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	9,18.34	...	DR	9,18.34

### APPENDIX-XIII

#### Re-organisation of the States- Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana	At Present	
						(₹ in lakh)
22.	4415 Capital Outlay on Agricultural Research and Education-	DR	25,00.00	...	DR	25,00.00
23.	4425 Capital Outlay on Co-operation-	DR	3,25,18.48	...	DR	3,25,18.48
24.	4435 Capital Outlay on other Agricultural Programme-	DR	51,10.43	...	DR	51,10.43
25.	4515 Capital Outlay on Other Rural Development Programmes-	DR	18,52,76.51	...	DR	18,52,76.51
26.	4700 Capital Outlay on Major Irrigation-	DR	8,77,07,44.33	...	DR	8,77,07,44.33
27.	4701 Capital Outlay on Medium Irrigation-	DR	48,67,99.34	...	DR	48,67,99.34
28.	4702 Capital Outlay on Minor Irrigation-	DR	95,47,74.85	...	DR	95,47,74.85
29.	4705 Capital Outlay on Command Area Development-	DR	2,38,99.55	...	DR	2,38,99.55
30.	4711 Capital Outlay on Flood Control Projects-	DR	26,41,01.45	...	DR	26,41,01.45
31.	4801 Capital Outlay on Power Projects-	DR	53,27,93.80	...	DR	53,27,93.80
32.	4810 Capital Outlay on Non-Conventional Sources of Energy-	DR	59.13	...	DR	59.13
33.	4851 Capital Outlay on Village and Small Industries-	DR	75,81.03	...	DR	75,81.03
34.	4852 Capital Outlay on Iron and Steel Industries-	DR	4,72.87	...	DR	4,72.87
35.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	8,91,27.37	...	DR	8,91,27.37
36.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	...	DR	21.84
37.	4855 Capital Outlay on Fertilizer Industries-	DR	27,45.62	...	DR	27,45.62
38.	4858 Capital Outlay on Engineering Industries-	DR	37,42.42	...	DR	37,42.42
39.	4859 Capital Outlay on Telecommunications and Electronic Industries-	DR	12,87.85	...	DR	12,87.85
40.	4860 Capital Outlay on Consumer Industries-	DR	3,48,19.72	...	DR	3,48,19.72

### APPENDIX-XIII

#### Re-organisation of the States- Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Telangana	At Present	(₹ in lakh)
41.	4875 Capital Outlay on Other Industries-	DR	6,01,45.38	...	DR 6,01,45.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	71,68.45	...	DR 71,68.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	8,65,93.31	...	DR 8,65,93.31
44.	5053 Capital Outlay on Civil Aviation	DR	72,23.82	...	DR 72,23.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	1,71,82,87.38	...	DR 1,71,82,87.38
46.	5055 Capital Outlay on Road Transport-	DR	1,82,83.73	...	DR 1,82,83.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	7,81.28	...	DR 7,81.28
48.	5452 Capital Outlay on Tourism-	DR	23,35.09	...	DR 23,35.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	13,00.00	...	DR 13,00.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	28,95.70	...	DR 28,95.70
51.	5475 Capital Outlay on other General Economic Services-	DR	46,33,84.67	...	DR 46,33,84.67
<b>TOTAL - CAPITAL HEADS</b>		<b>DR</b>	<b>15,13,49,67.14</b>	<b>...</b>	<b>DR 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	CR6,21,21,88.58 <sup>(1)</sup>	CR (-)95,17.10
53.	6004 Loans and Advances from the Central Govt	CR	1,76,66,65.86	CR73,57,59.42 <sup>(1)</sup>	CR 14,08.14
<b>TOTAL - PUBLIC DEBT</b>		<b>CR</b>	<b>16,65,22,32.11</b>	<b>6,94,79,48.00</b>	<b>(-)81,08.96</b>
<b>F. LOANS AND ADVANCES</b>					
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	...	CR 65.25
55.	6202 Loans for Education Sports Art and Culture-	DR	2,28,50.86	...	CR 2,28,50.86
56.	6210 Loans for Medical and Public Health-	DR	5,56,76.13	...	CR 5,56,76.13
57.	6211 Loans for Family Welfare-	DR	5,40.00	...	CR 5,40.00
58.	6215 Loans for Water Supply and Sanitation-	DR	21,58,96.74	...	DR 21,58,96.74

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

### APPENDIX-XIII

#### Re-organisation of the States- Items for which allocation of balances between/among the States has not been finalized

		Amount to be allocated amongst Successor States				
Sl.No	Head of Account	At the time Re-Organisation		Amount allocated to Telangana	At Present	(₹ in lakh)
59.	6216 Loans for Housing-	DR	1,31,82,16.94	...	DR	1,31,82,16.94
60.	6217 Loans for Urban Development-	DR	50,31,35.83	...	DR	50,31,35.83
61.	6220 Loans for Information and Publicity-	DR	44,35.95	...	DR	44,35.95
62.	6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities -	DR	10,56,90.10	...	DR	10,56,90.10
63.	6235 Loans for Social Security and Welfare-	DR	50,22.74	...	DR	50,22.74
64.	6245 Loans for relief on account of Natural Calamities-	DR	20,23.88	...	DR	20,23.88
65.	6401 Loans for Crop Husbandry-	DR	3,14,90.82	...	DR	3,14,90.82
66.	6402 Loans for Soil and Water Conservation-	DR	1,84.15	...	DR	1,84.15
67.	6403 Loans for Animal Husbandry-	DR	8,13.32	...	DR	8,13.32
68.	6404 Loans for Dairy Development-	DR	77,02.68	...	DR	77,02.68
69.	6405 Loans for Fisheries-	DR	22,47.74	...	DR	22,47.74
70.	6406 Loans for Forestry and Wild Life-	DR	13,78.50	...	DR	13,78.50
71.	6408 Loans for Food Storage and Warehousing-	DR	10,37.44	...	DR	10,37.44
72.	6425 Loans for Co-operation-	DR	3,46,88.74	...	DR	3,46,88.74
73.	6435 Loans for Other Agricultural Programmes	DR	25,56.39	...	DR	25,56.39
74.	6701 Loans for Major and Medium Irrigation	DR	21,14.37	...	DR	21,14.37
75.	6702 Loans for Minor Irrigation-	DR	1,41,58.97	...	DR	1,41,58.97
76.	6705 Loans for Command Area Development	DR	61.30	...	DR	61.30
77.	6801 Loans for Power Projects-	DR	20,30,34.31	...	DR	20,30,34.31
78.	6851 Loans for Village & Small Industries	DR	1,77,00.46	...	DR	1,77,00.46
79.	6855 Loans for Fertilizer Industries-	DR	5,80.00	...	DR	5,80.00
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

# APPENDIX-XIII

## Re-organisation of the States- Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Telangana	At Present	(₹ in lakh)
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 2,80,99,68.55</b>
<b>PUBLIC ACCOUNT</b>					
90.	8009 State Provident Funds	CR	1,02,29,64.57	CR 44,93,61.50 <sup>(1)</sup>	...
91.	8011 Insurance and Pension Funds	CR	38,48,19.56	CR 16,03,92.80 <sup>(2)</sup>	...
92.	8115 Depreciation/Renewal Reserve Funds	CR	17,81.66	CR 7,42.59 <sup>(3)</sup>	...
93.	8121 General and Other Reserve Funds	CR	31,51.02	CR 13,13.35 <sup>(4)</sup>	...
94.	8222 Sinking Funds-	CR	92,15.56	CR 38,41.05 <sup>(5)</sup>	...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49	CR 6,90.72 <sup>(6)</sup>	...
96.	8229 Development and Welfare Funds-	CR	20,59,13.63	CR 8,58,24.80 <sup>(7)</sup>	...

(1) The unapportioned balance of ₹2,35,32.85 lakh (Cr) under MH-8009 have been provisionally apportioned between two states. ₹1,37,24.36 lakh (Cr) allocated to Andhra Pradesh and ₹98,08.49 lakh (Cr) allocated to Telangana State. ₹43,95,53.01 lakh (Cr) was apportioned to Telangana in 2016-17.

(2) The unapportioned balance of ₹38,48,19.56 lakh (Cr) under MH-8011 has been provisionally apportioned between two states. ₹22,44,26.76 lakh (Cr) allocated to Andhra Pradesh and ₹16,03,92.80 lakh (Cr) allocated to Telangana State.

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

(4) The unapportioned balance of ₹31,51.02 lakh (Cr) under MH-8121 have been provisionally apportioned between two states. ₹18,37.67 lakh (Cr) allocated to Andhra Pradesh and ₹13,13.35 lakh (Cr) allocated to Telangana State.

(5) The unapportioned balance of ₹87.30 lakh (Dr) under MH-8222 have been provisionally apportioned between two states. ₹50.92 lakh (Dr) allocated to Andhra Pradesh and ₹36.38 lakh (Dr) allocated to Telangana State. ₹38,77.43 lakh (Net Cr) was apportioned to Telangana in 2014-15.

(6) The unapportioned balance of ₹19,26.49 (Cr) under MH-8226 have been provisionally apportioned between two states. ₹12,35.77 lakh (Cr) allocated to Andhra Pradesh and ₹6,90.72 lakh (Cr) allocated to Telangana State.

(7) The unapportioned balance of ₹20,61,46.79 lakh (Cr) under MH-8229 have been provisionally apportioned between two States. ₹12,02,24.81 lakh (Cr) allocated to Andhra Pradesh and ₹8,59,21.98 lakh (Cr) allocated to Telangana State. ₹97.18 lakh (Dr) was apportioned to Telangana in 2014-15.



### APPENDIX-XIII

#### Re-organisation of the States- Items for which allocation of balances between/among the States has not been finalized

		Amount to be allocated amongst Successor States					
Sl.No	Head of Account	At the time Re-Organisation		Amount allocated to Telangana		At Present	
(₹ in lakh)							
97.	8235 General and Other Reserve Funds-	CR	2,39,17.70	CR	84,68.12 <sup>(1)</sup>	...	
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	53,82.89 <sup>(2)</sup>	DR	88,58.95
105.	8670 Cheques and Bills	DR	1,68,06.89		...	DR	1,68,06.89
106.	8671 Departmental Balances	DR	89.84		...	DR	89.84
107.	8672 Permanent Cash Imprest	DR	1,43.85		...	DR	1,43.85
108.	8673 Cash Balance Investment Account	DR	60,93,30.06	DR	25,39,68.77 <sup>(3)</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	2,31.70 <sup>(4)</sup>		...
NET PUBLIC ACCOUNT		CR	2,70,45,96.57	CR	46,18,17.35	CR	1,65,13,99.86

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

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

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

(4) The unapportioned balance of ₹29,24.01 lakh (Dr) under MH-8793 has been provisionally apportioned between two states. ₹26,92.31 lakh (Dr) allocated to Andhra Pradesh and ₹2,31.70 lakh (Dr) allocated to Telangana State.