



Finance Accounts
(Volume - I)
2015-16



Government of Telangana

GOVERNMENT OF TELANGANA
FINANCE ACCOUNTS
2015-16
VOLUME-I

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

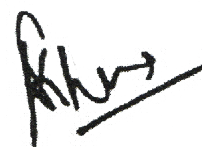
The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 from the compiled accounts and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Telangana and the statements received from the Reserve Bank of India. Statements (8, 9, 19 and 20), Explanatory Notes (Statements 5 and 14) Appendices (VIII and IX) 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), Andhra Pradesh and Telangana. The audit of these accounts is independently conducted through the office of the Principal Accountant General (General and Social Sector Audit), Andhra Pradesh and Telangana in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organisations with distinct cadres, separate reporting lines and management structure.

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

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

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



Date :

Place : New Delhi

(SHASHI KANT SHARMA)

Comptroller and Auditor General of India

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 2015-16 is ₹50 crore.

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

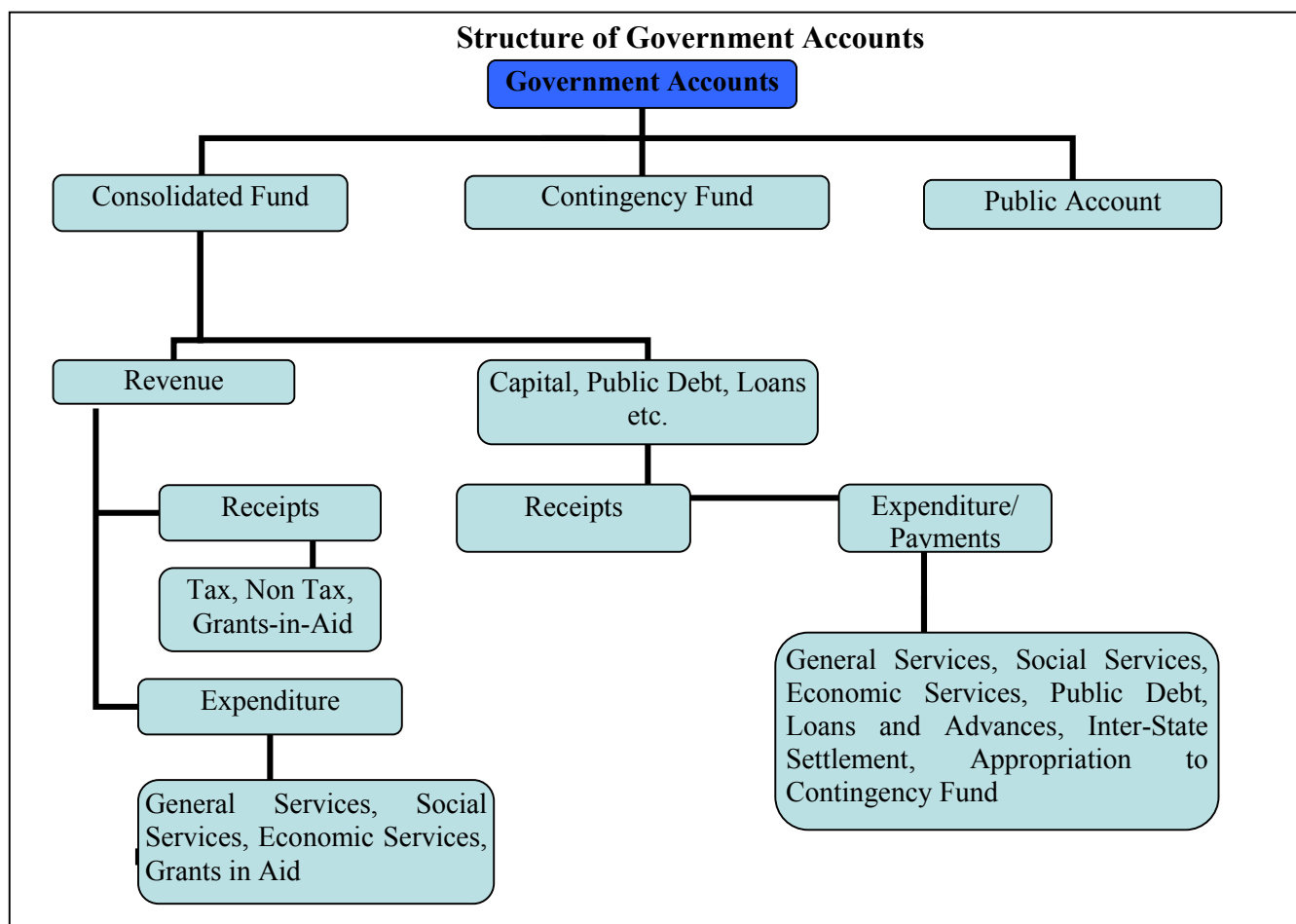
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub Major Heads (two digits), Minor Heads (three digits), Sub Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of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

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

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

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

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

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

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

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

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

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

Part I of Volume II

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

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

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

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

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

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

- 20. Detailed Statement of Guarantees given by the Government:** This statement depicts entity wise details of government guarantees. This statement corresponds to Statement 9 in Volume I.
- 21. Detailed Statement on Contingency Fund and Other Public Account transactions:** This statement depicts at Minor Head level, the details of unrecouped amounts under Contingency Fund, consolidated position of Public Accounts transactions during the year, and outstanding balances at the end of the year. This statement corresponds to Statement 13 in Volume I.
- 22. Detailed Statement on Investments of Earmarked Funds:** This statement depicts details of investments from the Reserve Funds (Public Account).

Part II of Volume II

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

C. Ready Reckoner:

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

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

D. Periodical adjustments and Book adjustments:

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

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

Examples of periodical adjustments and book adjustments are given below:

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

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

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

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

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

* * *

1. STATEMENT OF FINANCIAL POSITION

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

Assets ¹		Reference (Sl. No.)		As at 31 March 2016	As at 31 March 2015
		Notes to Accounts	Statement		
(₹ in Crore)					
Cash					
(i)	Cash in Transit and Local Remittances		Annexure to St.No.2	2.07	2.07
			
(ii)	Departmental Balances		21	...	...
				0.90	0.90
(iii)	Permanent Imprest		21	0.27	0.27
				1.44	1.44
(iv)	Cash Balance Investments		21	25,03.94	18,70.35
			
(v)	Deposits with Reserve Bank of India & Other Banks		Annexure to St.No.2	3.53	1,09.28
			
(vi)	Investments from Earmarked Funds		22 & 19	39,58.25	32,12.60
				10.17	10.17
Capital Expenditure					
(i)	Investments in shares of Companies Corporations etc.	Para.3-(v)	8 & 19	13,28.55	3,81.87
				84,01.21	84,01.21
(ii)	Other Capital Expenditure ²		16	2,06,34.78	79,91.07
				14,29,48.46	14,29,48.46
	Contingency Fund (un-recouped)	Para.3-(x)	21	...	...
	Loans and Advances	Para.3-(iv)	7&18	65,51.58	14,06.20
				2,80,99.68	2,80,99.68
	Advances with departmental officers		21	(-)13.83	(-)9.53
				29.63	29.63
	Suspense and Miscellaneous Balances ³	Para.3-(vii)	21	...	4,69.36
				1,38.60	1,38.60
	Remittance Balances	Para.3-(vii)	21	11,32.60	9,94.72
				3,39.47	3,39.47
	Cumulative excess of expenditure over Receipts ⁴			6,68,34.80	6,67,14.42
Total				(*)10,29,36.54	8,31,42.68

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

² Investments in shares of Companies, Corporations, etc., are excluded under capital expenditure to the extent of ₹13,28.55 crore which form part of Capital expenditure and shown separately under item no.(i) Capital expenditure.

³ In this statement the line item 'Suspense and Miscellaneous Balances' does not include 'Cash Balance Investment Account' which is included separately above though the latter forms part of this sector elsewhere in these Accounts.

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

(*) 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 2016	31 March 2015
<i>(₹ in Crore)</i>				
Borrowings (Public Debt)				
(i) Internal Debt	Para.3-(ii)	6 &17	8,37,71.63	6,98,88.71
			(-95.17)	(-95.17)
(ii) Loans and Advances from Central Government				
Non-Plan Loans	Para.3-(ii)	6 &17	29.21	29.21
			1.75	1.75
Loans for State Plan Schemes	Para.3-(ii)	6 &17	81,84.18	74,14.76
		
Loans for Central Plan Schemes	Para.3-(ii)	6 &17	...	...
			3.59	3.59
Loans for Centrally Sponsored Plan Schemes	Para.3-(ii)	6 &17	...	...
		
Other Loans	Para.3-(ii)	6 &17	...	...
			8.74	8.74
Contingency Fund (Corpus)	Para.3-(x)	21	50.00	50.00
Liabilities on Public Account				
(i) Small Savings- Provident Funds etc.		21	11,30.14	2,67.88
			1,40,77.84	1,40,77.84
(ii) Deposits		21	43,66.37	21,48.88
			1,71,12.41	1,71,12.41
(iii) Reserve Funds	Para.3-(vi)	21	44,69.01	33,43.24
			23,78.53	23,78.53
(iv) Remittance Balance		21	...	...
(v) Suspense and Miscellaneous Balances	Para.3-(vii)	21	9,36.00	...
Cumulative excess of receipts over Expenditure			...	...
Total			(*)10,29,36.54	8,31,42.68

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2015-16	2014-15 (02 June 2014 to 31 March 2015)		2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Crore)					
Part-I Consolidated Fund					
Section-A : Revenue					
Revenue Receipts <i>(Ref. Statement 3 & 14)</i>	7,61,33.83	5,10,41.79	Revenue Expenditure <i>(Ref. Statement 4-A, 4-B & 15)</i>	7,58,95.73	5,06,73.14
Tax Revenue (raised by the State) <i>(Ref. Statement 3 & 14)</i>	3,99,74.63	2,92,88.30	Salaries ⁽¹⁾ <i>(Ref. Statement 4-B & Appendix-I)</i>	1,45,06.25	85,52.82
Non-tax Revenue <i>(Ref. Statement 3 & 14)</i>	1,44,14.36	64,46.82	Subsidies ⁽¹⁾ <i>(Ref. Appendix-II)</i>	51,64.39	35,86.56
Interest Receipts <i>(Ref. Statement 3 & 14)</i>	28,77.54	27,66.02	Grants-in-Aid ^(1,2) <i>(Ref. Statement 4-B, 10 & Appendix-III)</i>	2,89,18.87	2,08,51.32
Others <i>(Ref. Statement 3)</i>	1,15,36.82	36,80.80	General Services <i>(Ref. Statement 4 & 15)</i>	1,77,43.75	1,08,63.32
Share of Union Taxes/Duties <i>(Ref. Statement 3 & 14)</i>	1,23,50.72	81,88.58	Interest Payment & Service of Debt <i>(Ref. Statement 4-A, 4-B & 15)</i>	79,42.47	55,93.52
			Pension <i>(Ref. Statement 4-A, 4-B & 15)</i>	82,17.24	42,09.96
			Others <i>(Ref. Statement 4-B)</i>	15,84.04	10,59.84
			Social Services <i>(Ref. Statement 4-A & 15)</i>	52,42.33	28,96.74
			Economic Services <i>(Ref. Statement 4-A & 15)</i>	41,80.53	38,10.78
Grants from Central Government <i>(Ref. Statement 3 & 14)</i>	93,94.12	71,18.09	Compensation and Assignment to Local Bodies and PRIs <i>(Ref. Statement 4-A & 15)</i>	1,39.61	1,11.60
Revenue Deficit	...	...	Revenue Surplus	2,38.10	3,68.65

- (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 above. 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		
	2015-16	2014-15 (02 June 2014 to 31 March 2015)		2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Crore)					
Section-B : Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	1,35,90.39	83,72.94
			Salaries ⁽¹⁾	2,24.32	1,24.75
			General Services (Ref. Statement 4-A & 16)	2,74.83	4,05.73
			Social Services (Ref. Statement 4-A & 16)	21,51.85	9,04.56
			Economic Services (Ref. Statement 4-A & 16)	1,09,39.39	69,37.90
Recoveries of Loans & Advances (Ref. Statement 3, 7 & 18)	87.65	76.60	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	52,33.03	14,82.80
			General Services (Ref. Statement 4-A, 7 & 18)	...	...
			Social Services (Ref. Statement 4-A, 7 & 18)	47,79.59	11,76.34
			Economic Services (Ref. Statement 4-A, 7 & 18)	3,60.71	2,71.46
			Others (Ref. Statement 7)	92.73	35.00
Public Debt Receipts (Ref. Statement 3, 6 & 17)	1,74,97.58	95,80.49	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	28,45.24	17,27.29
Internal Debt (Market loans etc.) (Ref. Statement 3, 6 & 17)	1,65,76.71	94,94.11	Internal Debt ^(#) (Market loans etc.) (Ref. Statement 4-A, 6 & 17)	26,93.79	17,27.29
Loans from GOI (Ref. Statement 3, 6 & 17)	9,20.87	86.38	Loans from GOI (Ref. Statement 4-A, 6 & 17)	1,51.45	...
Net of inter-state Settlement	...	...	Net of inter-state Settlement	3,58.48	...
Appropriation to the Contingency Fund	...	...	Appropriation to the Contingency Fund	...	50.00
Total Receipts Consolidated Fund (Ref. Statement 3)	9,37,19.06	6,06,98.88	Total Expenditure Consolidated Fund (Ref. Statement 4)	9,79,22.87	6,23,06.17
Deficit in Consolidated Fund	42,03.81	16,07.29	Surplus in Consolidated Fund	...	...

(#) Includes National Small Savings Fund payment of ₹6,30.27 crore.

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2015-16	2014-15 (02 June 2014 to 31 March 2015)		2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Crore)					
Part-II Contingency Fund					
Contingency Fund (Ref. Statement 21)	...	50.00	Contingency Fund	...	...
Part-III Public Account⁽³⁾					
Small Savings (Ref. Statement 21)	21,01.44	13,19.07	Small Savings (Ref. Statement 21)	12,39.18	10,51.19
Reserves & Sinking Funds (Ref. Statement 21)	18,56.21	11,20.53	Reserves & Sinking Funds (Ref. Statement 21)	14,76.09	10,27.70
Deposits (Ref. Statement 21)	3,96,80.41	2,33,33.71	Deposits (Ref. Statement 21)	3,74,62.92	2,11,84.83
Advances (Ref. Statement 21)	1,59.91	98.79	Advances (Ref. Statement 21)	1,55.61	89.26
Suspense and Misc. (Ref. Statement 21)	9,35,32.60	28,12,10.35	Suspense and Misc. ⁽⁴⁾ (Ref. Statement 21)	9,27,60.83	28,10,10.64
Remittances (Ref. Statement 21)	1,61,97.99	90,27.57	Remittances (Ref. Statement 21)	1,63,35.87	1,00,22.29
Total Receipts Public Account (Ref. Statement 21)	15,35,28.56	31,61,10.02	Total Disbursements Public Account (Ref. Statement 21)	14,94,30.50	31,43,85.91
Deficit in Public Account	...	...	Surplus in Public Account	40,98.06	17,24.11
Opening Cash Balance	1,11.35	(-)55.47	Closing Cash Balance	5.60	1,11.35
Increase in Cash Balance	...	1,66.82	Decrease in Cash Balance	1,05.75	...

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

(4) '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 INVESTMENTS OF CASH BALANCES

	On 31 March 2016	On 31 March 2015
	<i>(₹ in Crore)</i>	
(a) General Cash Balances-		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	3.53	1,09.28
3. Deposits with other Banks	...	...
4. Remittances in Transit	2.07	2.07
Total	5.60	1,11.35
5. Investments held in Cash Balance Investment Account (Major Head 8673)	25,03.94	18,70.35
Total- (a)	25,09.54	19,81.70
(b) Other Cash Balances and Investments		
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	0.27	0.27
3. Investment out of Earmarked Funds	39,58.25	32,12.60
Total-(b)	39,58.52	32,12.87
Total-(a) +(b)	64,68.06	51,94.57

There was a net difference of **₹8.68 crore** (Credit) between the figures reflected in the accounts **₹3.53 crore** (Debit) and that intimated by the Reserve Bank of India **₹12.21 crore** (Credit), in respect of Deposits with Reserve Bank included in the Cash Balance. After the closing of August 2016 accounts the net difference to be reconciled is **₹0.02 crore** (Credit).

		Debit	Credit	Net
		<i>(₹ in Crore)</i>		
i)	Difference as on 31 March 2016	26.18	34.86	8.68(Cr)
ii)	Cleared in the accounts up to August 2016	24.96	33.62	8.66(Cr)
iii)	Difference after the closing of August 2016	1.22	1.24	0.02(Cr)

ANNEXURE-CASH BALANCES AND INVESTMENTS OF CASH BALANCES

EXPLANATORY NOTES

- (a) **Daily Cash Balance:** Under an agreement with the Reserve Bank of India the State Government has to maintain a minimum cash balance of ₹1.38 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/Overdrafts from time to time.

For arriving at the daily cash balance⁽¹⁾ 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.

- (b) The Operative limit of Special Drawing Facility of Government of Telangana was ₹6,61.94 crore as on 31 March 2016. The limit for Ways and Means Advances for the State was ₹10,80.00 crore as on 31 March 2016.

Without resorting to any Special Drawing Facility/ Ways and Means Advance and Overdraft from C.A.S., Reserve Bank of India, Nagpur, the State Government maintained the minimum Cash Balance with the Bank on 362 days from 01 April 2015 to 31 March 2016.

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

- | | |
|---|-----|
| (i) Number of days on which the minimum balance was maintained without taking any advance | 362 |
| (ii) Number of days on which the minimum balance was maintained by taking Special Drawing Facility | 4 |
| (iii) Number of days on which the minimum balance was maintained by taking Ways and Means Advance | Nil |
| (iv) Number of days on which there was shortfall in minimum balance even after taking the above advances but no overdraft was taken | Nil |
| (v) Number of days on which overdrafts were taken | Nil |

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

ANNEXURE-CASH BALANCES AND INVESTMENTS OF CASH BALANCES

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

	Balance as on 01 April 2015	Purchases	Sales	Balance on 31 March 2016	Interest realised
<i>(₹ in Crore)</i>					
Short-term investments- Government of India Treasury Bills	18,70.35	6,77,08.04	6,70,74.45	25,03.94	96.72
Total	18,70.35	6,77,08.04	6,70,74.45	25,03.94	96.72

- (e) The details of investments out of earmarked funds are given in the Statement No.22.

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. Consolidated Fund

Description	Actuals	
	2015-16	2014-15 (02 June 2014 to 31 March 2015)
		(₹ in Crore)
A. Tax Revenue-		
A.1 Own Tax revenue-		
Land Revenue	1,03.71	9.25
Stamps and Registration Fees	31,02.23	21,76.90
State Excise	38,09.07	28,07.69
Taxes on Sales, Trade etc.	2,98,46.91	2,21,20.77
Taxes on Goods and Passengers	33.50	7.49
Taxes on Vehicles	23,09.13	16,17.66
Others	7,70.08	5,48.54
A.2 Share of net proceeds of Taxes-		
Corporation Tax	38,70.46	28,85.10
Taxes on Income other than Corporation Tax	26,74.79	20,61.16
Other Taxes on Income and Expenditure	0.09	0.08
Taxes on Wealth	1.14	7.99
Customs	19,78.84	13,36.46
Union Excise Duties	16,62.02	7,34.58
Service Tax	21,52.61	11,63.21
Other Taxes and Duties on Commodities and Services	10.77	
Total- A	5,23,25.35	3,74,76.88
B. Non-Tax Revenue-		
Miscellaneous General Services	46,76.96	5,82.07
Interest Receipts	28,77.54	27,66.02
Non-Ferrous Mining & Metallurgical Industries	22,12.51	17,19.29
Housing	16,00.69	1.15
Water Supply and Sanitation	11,51.36	1.43
Other Rural Development Programmes	3,66.63	3,57.23
Other Administrative Services	2,56.41	38.10
Medical and Public Health	2,38.62	66.24
Police	2,18.60	90.10
Education, Sports, Art and Culture	1,84.00	4,11.57
Crop Husbandry	1,45.56	2.62

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. Consolidated Fund

Description	Actuals	
	2015-16	2014-15 (02 June 2014 to 31 March 2015)
		(₹ in Crore)
Other Agricultural Programme	1,18.38	...
Forestry and Wild Life	1,04.11	82.84
Dividends and Profits	69.24	1,33.88
Roads and Bridges	42.15	18.39
Major Irrigation	29.35	22.00
Other General Economic Services	24.83	21.00
Village and Small Industries	15.04	1.73
Labour and Employment	12.83	11.25
Co-operation	12.36	7.78
Family Welfare	11.72	29.07
Power	6.66	8.00
Civil Supplies	5.61	4.57
Contributions and Recoveries towards Pension and other Retirement Benefits	5.60	5.46
Medium Irrigation	4.97	2.46
Fisheries	4.38	1.05
Public Works	3.61	5.78
Tourism	3.53	2.97
Other Social Services	3.02	6.04
Minor Irrigation	2.39	36.49
Land Reforms	2.03	1.41
Jails	0.92	0.88
Urban Development	0.84	0.56
Animal Husbandry	0.70	0.67
Social Security and Welfare	0.49	6.12
Stationery and Printing	0.46	0.58
Information and Publicity	0.26	0.02
Others (Major Heads with receipts below rupees one lakh have been clubbed)	...	...
Total- B	1,44,14.36	64,46.82

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. Grants from Government of India

Description	Actuals	
	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Crore)</i>		
C. Grants-		
Grants-in-Aid from Central Government-		
Non Plan Grants-		
Grants under the proviso to Article 275 (1) of the Constitution	8,72.30	15,47.08
Grants towards contribution to State Disaster Response Fund	2,05.50	1,61.21
Grants under National Disaster Response Fund	4,71.80	18.51
Other Grants	14,28.65	3,63.67
Grants for State/ Union Territory Plan Schemes-		
Block Grants (of which Externally Aided Projects)	19.02 (19.02)	3,82.46 (NIL)
Grants under the proviso to Article 275 (1) of the Constitution	...	8.99
Grants from Central Road Fund	1,10.00	81.84
Grants for Centrally Assisted State Plan Schemes	56,96.90	45,54.33
Grants for Central Plan Schemes	5,89.95	...
Total- C	93,94.12	71,18.09
Total- Revenue Receipts (A+B+C)	7,61,33.83	5,10,41.79

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

III. Capital, Public Debt and Other Receipts

Description	Actuals	
	2015-16	2014-15 (02 June 2014 to 31 March 2015)
<i>(₹ in Crore)</i>		
D. Capital Receipts-		
Disinvestment Proceeds	...	...
Others	...	...
Total- D	...	...
E. Public Debt Receipts-		
Internal Debt-		
Market Loans	1,38,48.20	82,01.14
Ways and Means Advances from the RBI	1,12.31	...
Bonds	...	...
Loans from Financial Institutions	10,40.77	4,98.99
Special Securities issued to National Small Savings Fund	10,61.65	7,83.53
Other Loans	5,13.78	10.45
Loans and Advances from Central Government-		
Non Plan Loans	...	...
Loans for State Plan Schemes (Block Loans) ^(\$)	9,20.87	86.38
Loans for Central Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
Total- E	1,74,97.58	95,80.49
F. Loans and Advances by State Government (Recoveries)⁽¹⁾	87.65	76.60
G. Inter-State Settlements	...	...
Total- Receipts in Consolidated Fund (A+B+C+D+E+F+G)	9,37,19.06	6,06,98.88

(\$)

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

(1)

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

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description		Revenue	Capital	L&A	Total
		(₹ in Crore)			
A.	General Services-				
A.1	Organs of State-				
	Parliament/State/Union Territory Legislatures	46.02	...	...	46.02
	President, Vice President / Governor, Administrator of Union Territories	12.46	...	...	12.46
	Council of Ministers	10.84	...	...	10.84
	Administration of Justice	4,75.66	...	...	4,75.66
	Elections	49.96	...	...	49.96
A.2	Fiscal Services-				
	Land Revenue	1,22.20	...	...	1,22.20
	Stamps and Registration	80.50	...	...	80.50
	State Excise	2,42.51	...	...	2,42.51
	Taxes on Sales, Trade etc.	2,10.66	...	...	2,10.66
	Taxes on Vehicles	79.88	...	...	79.88
	Other Taxes and Duties on Commodities and Services	6.67	...	...	6.67
	Other Fiscal Services	0.39			0.39
	Appropriation for Reduction or Avoidance of Debt	3,84.94	...	...	3,84.94
	Interest Payments	75,57.53	...	...	75,57.53
A.3	Administrative Services-				
	Public Service Commission	41.22	...	...	41.22
	Secretariat-General Services	1,43.46	...	...	1,43.46
	District Administration	6,64.90	...	...	6,64.90
	Treasury and Accounts Administration	1,43.03	...	...	1,43.03
	Police	41,47.50	2,13.82	...	43,61.32
	Jails	1,04.67	...	...	1,04.67
	Stationery and Printing	60.34	1.24	...	61.58
	Public Works	1,85.38	39.64	...	2,25.02
	Other Administrative Services	2,59.08	20.13	...	2,79.21
A.4	Pension & Misc. General Services-				
	Pensions and Other Retirement Benefits	82,17.24	...	...	82,17.24
	Miscellaneous General Services	0.20	...	...	0.20
Total- General Services		2,32,47.24	2,74.83	...	2,35,22.07

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

	Description	Revenue	Capital	L&A	Total
					(₹ in Crore)
B.	Social Services-				
B.1	Education, Sports, Art and Culture-				
	General Education	98,11.66	1,33.82	...	99,45.48
	Technical Education	4,15.85	...	...	4,15.85
	Sports and Youth Services	86.25	...	...	86.25
	Art and Culture	1,55.08	...	...	1,55.08
B.2	Health & Family Welfare-				
	Medical and Public Health	30,80.39	1,03.68	...	31,84.07
	Family Welfare	5,74.73	...	...	5,74.73
B.3	Water Supply, Sanitation, Housing and Urban Development-				
	Water Supply and Sanitation	8,73.92	14,73.09	22,18.83	45,65.84
	Housing	6,15.22	43.34	19,36.63	25,95.19
	Urban Development	16,92.86	8.03	6,24.13	23,25.02
B.4	Information and Broadcasting-				
	Information and Publicity	2,49.30	...	...	2,49.30
B.5	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	45,52.50	3,46.47	...	48,98.97
B.6	Labour and Labour Welfare-				
	Labour and Employment	1,92.62	...	...	1,92.62
B.7	Social Welfare & Nutrition-				
	Social Security and Welfare	55,78.20	36.80	...	56,15.00
	Nutrition	16,82.11	...	...	16,82.11
	Relief on Account of Natural Calamities	7,48.13	...	...	7,48.13
B.8	Others-				
	Other Social Services	1,30.00	6.61	...	1,36.61
	Secretariat- Social Services	27.18	...	...	27.18
	Total- Social Services	3,04,66.00	21,51.84	47,79.59	3,73,97.43
C.	Economic Services-				
C.1	Agriculture & Allied Activities-				
	Crop Husbandry	10,42.76	1.97	...	10,44.73
	Soil & Water Conservation	54.60	...	...	54.60
	Animal Husbandry	3,83.67	23.72	...	4,07.39

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description		Revenue	Capital	L&A	Total
					(₹ in Crore)
	Fisheries	79.25	...	...	79.25
	Forestry & Wild Life	3,94.14	0.07	...	3,94.21
	Food Storage and Warehousing	13.50	...	...	13.50
	Agricultural Research & Education	3,58.85	...	...	3,58.85
	Co-operation	1,09.60	2.47	1.29	1,13.36
	Other Agricultural Programmes	40,39.88	1,22.46	...	41,62.34
C.2	Rural Development-				
	Special Programmes for Rural Development	19,01.29	...	...	19,01.29
	Land Reforms	13.63	...	...	13.63
	Other Rural Development Programmes	28,33.67	3,50.00	...	31,83.67
C.4	Irrigation & Flood Control				
	Major Irrigation	28,34.05	63,47.53	...	91,81.58
	Medium Irrigation	2,35.67	70.87	...	3,06.54
	Minor Irrigation	74.82	12,91.51	...	13,66.33
	Command Area Development	13.03	0.25	...	13.28
	Flood Control & Drainage	...	65.84	...	65.84
C.5	Energy-				
	Power	44,16.37	5,23.73	2,73.92	52,14.02
	New and Renewable Energy	23.41	...	...	23.41
C.6	Industry & Minerals-				
	Village & Small Industries	1,56.31	...	...	1,56.31
	Industries	6,21.33	...	...	6,21.33
	Non- Ferrous Mining & Metallurgical Industries	83.58	...	...	83.58
	Consumer Industries	...	0.82	4.19	5.01
	Other Industries	4.15	...	0.22	4.37
C.7	Transport-				
	Civil Aviation	12.72	0.13	11.27	24.12
	Roads & Bridges	12,46.90	14,18.46	...	26,65.36
	Road Transport	1,02.50	3,19.15	69.82	4,91.47
	Inland Water Transport	...	...	...	...
C.9	Science & Technology-				
	Other Scientific Research	6.59	...	...	6.59
	Ecology & Environment	1.14	...	...	1.14

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description		Revenue	Capital	L&A	Total
<i>(₹ in Crore)</i>					
C.10	General Economic Services-				
	Secretariat- Economic Services	7,50.52	...	...	7,50.52
	Tourism	76.03	7.23	...	83.26
	Foreign Trade & Export Promotion	2.25	...	...	2.25
	Census, Surveys & Statistics	55.11	...	...	55.11
	Civil Supplies	89.22	...	...	89.22
	Other General Economic Services	12.34	6,17.51	...	6,29.85
	Total- Economic Services	2,20,42.88	1,11,63.72	3,60.71	3,35,67.31
D.	Loans, Grants in Aid & Contributions-				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	1,39.61	...	...	1,39.61
E.	Loans to Government Servants, etc.-				
	Loans to Government Servants etc.	...	...	92.73	92.73
F.	Public Debt-				
	Internal Debt of the State Government	...	...	26,93.79	26,93.79
	Loans and Advances from the Central Government	...	...	1,51.45	1,51.45
	Total- Loans, Grants in Aid & Contributions, Loans to Government Servants and Public Debt	1,39.61	...	29,37.97	30,77.58
G.	Inter State Settlement	...	...	3,58.48	3,58.48
	Total- Consolidated Fund Expenditure	7,58,95.73	1,35,90.39	84,36.75	9,79,22.87

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

Object of Expenditure	2015-16			2014-15 (02 June 2014 to 31 March 2015)		
	Revenue	Capital	Total	Revenue	Capital	Total
<i>(₹ in Crore)</i>						
Grants-in-Aid	29058.49	151.09	29209.58	20962.92	1.50	20964.42
Salaries	14506.25	224.32	14730.57	8552.82	124.75	8677.57
Pensionary Charges	13168.05	...	13168.05	5370.79	...	5370.79
Major Works	24.86	11334.96	11359.82	...	7233.24	7233.24
Interest	10239.66	...	10239.66	7734.77	...	7734.77
Subsidies	5164.39	...	5164.39	3586.55	...	3586.55
Scholarships and Stipends	1808.98	...	1808.98	1432.65	...	1432.65
Other Charges	929.37	541.93	1471.30	488.28	102.54	590.82
Minor Works	863.76	390.09	1253.85	868.53	371.55	1240.08
Professional Services	1042.40	10.47	1052.87	457.35	9.15	466.50
Investments	...	946.68	946.68	...	381.87	381.87
Contributions	860.10	...	860.10	783.45	...	783.45
Cost of Ration/Diet Charges	796.86	...	796.86	465.86	...	465.86
Supplies and Materials	536.33	0.83	537.16	237.77	...	237.77
Office Expenses	424.67	18.00	442.67	302.35	12.12	314.47
Inter Account Transfers	367.15	...	367.15	(-)1311.25	(-)117.73	(-)1428.98
Other Contractual Services	342.94	11.04	353.98	246.34	4.34	250.68
Advertisements, Sales and Publicity Expenses	208.27	26.83	235.10	63.57	1.93	65.50
Domestic Travel Expenses	222.79	5.71	228.50	119.55	3.93	123.48
Machinery and Equipment	55.32	140.29	195.61	46.21	38.14	84.35
Rents, Rates and Taxes	140.27	1.00	141.27	71.99	0.66	72.65
Petrol, Oil and Lubricants	67.69	0.45	68.14	49.29	0.43	49.72
Wages	65.39	1.43	66.82	28.40	0.85	29.25

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

Object of Expenditure	2015-16			2014-15(02 June 2014 to 31 March 2015)		
	Revenue	Capital	Total	Revenue	Capital	Total
<i>(₹ in Crore)</i>						
Motor Vehicles	51.59	6.33	57.92	37.06	199.53	236.59
User Charges	48.26	...	48.26	27.79	...	27.79
Secret Service Expenditure	28.46	...	28.46	12.54	...	12.54
Other Administrative Expenses	18.42	4.84	23.26	10.71	3.98	14.69
Publications	22.27	0.15	22.42	3.89	0.15	4.04
Arms and Ammunition	19.19	3.00	22.19	18.74	...	18.74
Clothing, Tentage and Store	16.71	0.01	16.72	13.21	0.01	13.22
Foreign Travel Expenses	0.51	...	0.51	0.19	...	0.19
Rewards	0.49	...	0.49	1.39	...	1.39
Write Off	0.12	...	0.12	0.08	...	0.08
Recoveries	(-)5204.28	(-)229.06	(-)5433.34	(-)10.65	...	(-)10.65
Total	75895.73	13590.39	89486.12	50673.14	8372.94	59046.08

Note: Grants-in-Aid under Revenue Account includes expenditure of ₹41,56.40 crore (Salaries-₹33,34.19 crore, Minor Works-₹7,76.18 crore Contributions-₹29.48 crore, Wages-₹15.35 crore, Other Charges-₹0.60 crore, Other Contractual Services-₹0.35 crore and Domestic Travel Expenses-₹0.25 crore) incurred under Minor Heads 191, 192, 193, 196, 197 & 198 treated as Grants-in-Aid.

* * *

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16	Expenditure to end of 31 March 2016
<i>(₹ in Crore)</i>					
A.	Capital Account of General Services-				
4055	Capital Outlay on Police	3,38.69	...	2,13.82	5,52.51
		10,30.80			10,30.80
4058	Capital Outlay on Stationery and Printing	0.01	...	1.24	1.25
		6.16			6.16
4059	Capital Outlay on Public Works	37.33	...	39.64	76.97
		10,21.68			10,21.68
4070	Capital Outlay on Other Administrative Services	29.70	...	20.13	49.83
		8,14.37			8,14.37
Total- A		4,05.73	...	2,74.83	6,80.56
		28,73.01			28,73.01
B.	Capital Account of Social Services-				
(a)	Capital Account of Education, Sports, Art and Culture-				
4202	Capital Outlay on Education, Sports, Art and Culture	1,89.11	...	1,33.82	3,22.93
		13,11.07			13,11.07
Total- (a)		1,89.11	...	1,33.82	3,22.93
		13,11.07			13,11.07
(b)	Capital Account of Health and Family Welfare-				
4210	Capital Outlay on Medical and Public Health	80.72	...	1,03.68	1,84.40
		12,21.70			12,21.70
4211	Capital Outlay on Family Welfare	...	...	...	...
		56.84			56.84

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16	Expenditure to end of 31 March 2016
<i>(₹ in Crore)</i>					
Total- (b)		80.72 12,78.54	...	1,03.68	1,84.40 12,78.54
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-					
4215	Capital Outlay on Water Supply and Sanitation	1,76.38 31,85.93	...	14,73.09	16,49.47 31,85.93
4216	Capital Outlay on Housing	14.10 2,96.81	...	43.34	57.44 2,96.81
4217	Capital Outlay on Urban Development	... 7.65	...	8.03	8.03 7.65
Total- (c)		1,90.48 34,90.39	...	15,24.46	17,14.94 34,90.39
(d) Capital Account of Information and Broadcasting-					
4220	Capital Outlay on Information and Publicity	... 6.50	...	...	... 6.50
Total- (d)		... 6.50	...	...	... 6.50
(e) Capital Account of Welfare of SCs, STs and OBCs-					
4225	Capital Outlay on Welfare of SCs, STs, OBCs and Minorities	4,17.72 35,55.63	...	3,46.47	7,64.19 35,55.63
Total- (e)		4,17.72 35,55.63	...	3,46.47	7,64.19 35,55.63

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16	Expenditure to end of 31 March 2016
<i>(₹ in Crore)</i>					
<i>(g)</i>	<i>Capital Account of Social Welfare and Nutrition-</i>				
4235	Capital Outlay on Social Security and Welfare	24.75	...	36.80	61.55
		3,11.85			3,11.85
	Total- (g)	24.75	...	36.80	61.55
		3,11.85			3,11.85
<i>(h)</i>	<i>Capital Account of other Social Services-</i>				
4250	Capital Outlay on Other Social Services	1.78	...	6.61	8.39
		4,83.22			4,83.22
	Total- (h)	1.78	...	6.61	8.39
		4,83.22			4,83.22
	Total- B	9,04.56	...	21,51.84	30,56.40
		1,04,37.20			1,04,37.20
C.	Capital Account of Economic Services-				
<i>(a)</i>	<i>Capital Account of Agriculture and Allied Activities-</i>				
4401	Capital Outlay on Crop Husbandry	5.04	...	1.97	7.01
		59.07			59.07
4402	Capital Outlay on Soil and Water Conservation	...	...	...	...
		0.01			0.01
4403	Capital Outlay on Animal Husbandry	30.19	...	23.72	53.91
		59.74			59.74
4404	Capital Outlay on Dairy Development	...	...	...	...
		69.60			69.60
4405	Capital Outlay on Fisheries	...	...	...	...
		60.97			60.97

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16	Expenditure to end of 31 March 2016
					(<i>₹ in Crore</i>)
4406	Capital Outlay on Forestry and Wild Life	...	...	0.07	0.07
		1,13.12			1,13.12
4408	Capital Outlay on Food Storage and Warehousing	...	...	...	...
		9.19			9.19
4415	Capital Outlay on Agricultural Research and Education	...	...	...	...
		25.00			25.00
4416	Investment in Agricultural Financial Institutions	...	...	...	...
	
4425	Capital Outlay on Co-operation	...	...	2.47	2.47
		3,25.19			3,25.19
4435	Capital Outlay on Other Agricultural Programmes	...	...	1,22.46	1,22.46
		51.11			51.11
Total- (a)		35.23	...	1,50.69	1,85.92
		7,73.00			7,73.00
(b) Capital Account of Rural Development-					
4515	Capital Outlay on Other Rural Development Programmes	51.25	...	3,50.00	4,01.25
		18,52.76			18,52.76
Total- (b)		51.25	...	3,50.00	4,01.25
		18,52.76			18,52.76
(d) Capital Account of Irrigation and Flood Control-					
4700	Capital Outlay on Major Irrigation	45,06.13	...	63,47.53	1,08,53.66
		8,77,07.45			8,77,07.45
4701	Capital Outlay on Medium Irrigation	1,00.05	...	70.87	1,70.92
		48,68.00			48,68.00

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16	Expenditure to end of 31 March 2016
					<i>(₹ in Crore)</i>
4702	Capital Outlay on Minor Irrigation	5,68.16	...	12,91.51	18,59.67
		95,47.74			95,47.74
4705	Capital Outlay on Command Area Development	0.09	...	0.25	0.34
		2,38.99			2,38.99
4711	Capital Outlay on Flood Control Projects	19.85	...	65.84	85.69
		26,41.02			26,41.02
Total- (d)		51,94.28	...	77,76.00	1,29,70.28
		10,50,03.20			10,50,03.20
(e) Capital Account of Energy-					
4801	Capital Outlay on Power Projects	3,47.72	...	5,23.73	8,71.45
		53,27.94			53,27.94
4810	Capital Outlay on New and Renewable Energy	0.05	...	...	0.05
		0.59			0.59
Total- (e)		3,47.77	...	5,23.73	8,71.50
		53,28.53			53,28.53
(f) Capital Account of Industry and Minerals-					
4851	Capital Outlay on Village and Small Industries	7.68	...	...	7.68
		75.81			75.81
4852	Capital Outlay on Iron and Steel Industries	...	...	...	...
		4.73			4.73
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries	...	...	...	...
		8,91.27			8,91.27

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16	Expenditure to end of 31 March 2016
<i>(₹ in Crore)</i>					
4854	Capital Outlay on Cement & Non-metallic Mineral Industries	...	...	...	...
		0.22			0.22
4855	Capital Outlay on Fertilizer Industries	...	...	...	...
		27.46			27.46
4858	Capital Outlay on Engineering Industries	...	...	...	...
		37.42			37.42
4859	Capital Outlay on Telecommunications and Electronic Industries	...	...	...	...
		12.88			12.88
4860	Capital Outlay on Consumer Industries	1.63	...	0.82	2.45
		3,48.20			3,48.20
4875	Capital Outlay on Other Industries	...	...	...	...
		6,01.45			6,01.45
4885	Other Capital Outlay on Industries and Minerals	...	...	...	...
		71.68			71.68
Total- (f)		9.31	...	0.82	10.13
		20,71.12			20,71.12
(g) Capital Account of Transport-					
5051	Capital Outlay on Ports and Light Houses	...	...	...	...
		8,65.91			8,65.91
5053	Capital Outlay on Civil Aviation	...	...	0.13	0.13
		72.24			72.24
5054	Capital Outlay on Roads and Bridges	11,44.55	...	14,18.46	25,63.01
		1,71,82.89			1,71,82.89

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Progressive Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16	Expenditure to end of 31 March 2016
					(<i>₹ in Crore</i>)
5055	Capital Outlay on Road Transport	0.10	...	3,19.15	3,19.25
		1,82.84			1,82.84
5056	Capital Outlay on Inland Water Transport	...	...	...	...
		7.81			7.81
	Total- (g)	11,44.65	...	17,37.74	28,82.39
		1,83,11.69			1,83,11.69
<i>(j)</i>	<i>Capital Account of General Economic Services-</i>				
5452	Capital Outlay on Tourism	4.88	...	7.23	12.11
		23.35			23.35
5453	Capital Outlay on Foreign Trade and Export Promotion	...	...	...	...
		13.00			13.00
5465	Investments in General Financial & Trading Institutions	...	...	...	...
		28.96			28.96
5475	Capital Outlay on Other General Economic Services	2,75.28	...	6,17.51	8,92.79
		46,33.85			46,33.85
	Total- (j)	2,80.16	...	6,24.74	9,04.90
		46,99.16			46,99.16
	Total- C	70,62.65	...	1,11,63.72	1,82,26.37
		13,80,39.46			13,80,39.46
	Total- Expenditure Capital Account	83,72.94	...	1,35,90.39	2,19,63.33
		15,13,49.67			15,13,49.67

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. During the year 2015-16, the Government of Telangana invested ₹3,18.00 crore in Statutory Corporations, ₹6,25.96 crore in Government Companies and ₹2.72 crore in Co-operative Institutions and Local Bodies, the total investment being ₹9,46.68 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 ₹84,05.13 crore pending apportionment.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(i) Statement of Public Debt and Other Liabilities ⁽¹⁾

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

Nature of Borrowings		Amount allocated to Telangana	Balance as on 01 April 2015	Receipts	Repayments	Balance as on 31 March 2016
<i>(₹ in Crore)</i>						
A.	Public Debt					
6003	Internal Debt of the State Government					
	Market Loans	4,87,86.66	5,63,99.96	1,38,48.20	11,18.05	6,91,30.11
		
	WMA from the RBI	...	...	1,12.31	1,12.31	...
		
	Bonds	2,03.12	1,01.58	...	1,01.54	0.04
		
	Loans from Financial Institutions	24,59.47	25,52.88	10,43.90	6,58.96	29,37.82
			(-6.97			(-6.97^(@)
	Special Securities issued to National Small Savings Fund	1,05,06.59	1,08,40.50	10,61.65	6,30.27	1,12,71.88
		
	Other Loans	1,66.04	(-6.21	5,10.65	72.66	4,31.78
			(-88.20			(-88.20^(@)
6004	Loans and Advances from the Central Government					
01	Non-Plan Loans	29.21	29.21	...	...	29.21
			1.75			1.75
02	Loans for State Plan Schemes	73,28.39	74,14.76	9,20.87	1,51.45	81,84.18
		
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.

(@) Minus balance is under investigation.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings		Amount allocated to Telangana	Balance as on 01 April 2015	Receipts	Repayments	Balance as on 31 March 2016
(₹ 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)	(*)6,94,79.48	7,73,32.68	1,74,97.58	28,45.24	9,19,85.02
			(-)81.09			(-)81.09^(@)
B.	Other Liabilities					
	Public Accounts					
	Small Savings Provident Funds etc.	...	2,67.88	21,01.44	12,39.18	11,30.14
			1,40,77.84			1,40,77.84
	Reserve Funds Bearing interest	...	0.08	7,42.89	5,22.41	2,20.56
			49.33			49.33
	Reserve Funds not bearing interest	37.80	1,30.56 ^(#)	11,13.32	9,53.68	2,90.20
			23,19.03			23,19.03
	Deposits bearing interest	...	22.57	12,60.12	11,12.91	1,69.78
			47,74.22			47,74.22
	Deposits not bearing interest	...	21,26.31	3,84,20.29	3,63,50.01	41,96.59
			1,23,38.19			1,23,38.19
	Total Other Liabilities (B)	37.80	25,47.40 ^(#)	4,36,38.06	4,01,78.19	60,07.27
			3,35,58.61			3,35,58.61
	Total Public Debt & Other Liabilities(A+B)	6,95,17.28	7,98,80.08 ^(#)	6,11,35.64	4,30,23.43	9,79,92.29
			3,34,77.52			3,34,77.52

(*) (a) The Balance of ₹ 14,88,55.66 crore under MH 6003 as on 01 June 2014 has been provisionally apportioned to the tune of ₹ 14,89,50.83 crore between two states. ₹8,68,28.95 crore provisionally allocated to Andhra Pradesh and ₹6,21,21.88 crore provisionally allocated to Telangana State, leaving un-apportioned balance of ₹(-)95.17 crore shown in bold font in both the states. ₹14,80,60.22 crore is provisionally apportioned as per GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015 and ₹8,90.61 crore is provisionally apportioned on population basis pending issue of notification by GoI. (b) Out of the balance of ₹1,76,66.66 crore under MH 6004, ₹1,02,94.98 crore allocated to Andhra Pradesh and ₹73,57.60 crore allocated to Telangana State, provisionally on Population Basis and ₹14.08 crore shown in bold font in both the states represent the un-apportioned balance. (c) Total Public debt (MH-6003+MH-6004) apportioned for Andhra Pradesh ₹9,71,23.93 crore (₹8,68,28.95+₹1,02,94.98) and for Telangana ₹6,94,79.48 crore (₹6,21,21.88+₹73,57.60) leaving unapportioned balance of ₹(-)81.09 crore (₹(-)95.17+₹14.08).

Minor Head wise details are available in statement no.17

(@) Minus balance is under investigation.

(#) Opening Balance increased by ₹0.01 crore due to rounding.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

- (a) Government of Telangana has not yet enacted the FRBM Act, hence with reference to section 100 of A.P State Reorganization Act 2014, the FRBM Act, of composite Andhra Pradesh State is in force till such enactment is done by the Government of Telangana.
- (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 2015-16 as given in the Statement of Fiscal Policy A-Fiscal indicators – rolling Targets, laid on the Table of Telangana State legislature in March 2016. The total liability including guarantee as per Section-2(1) of FRBM Act as percentage to GSDP during 2015-16 is 21.37 *per cent* against a ceiling of 25 *per cent* as fixed by the Govt. of India in pursuance of the recommendations of 14th 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. As on 31 March 2016, fourteen loans totaling to ₹1,38,48.20 crore bearing interest varying from 7.98 *per cent* to 8.53 *per cent* redeemable in the years 2025-26 were raised at par. Repayment of 6 market loans bearing interest rates of 6.20%, 5.85%, 7.77%, 7.39%, 7.34%, 7.32 % Andhra Pradesh State Development Loans 2015-16 was made during the year to the extent of ₹11, 18.05 crore. In addition, an amount of ₹0.01 crore was paid in discharge of Market loans not bearing interest.

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

1. **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 *per cent* of the outstanding open market loans at the end of the previous year, beginning with the Financial year 1999-2000.

The above scheme has been revised and modified vide G.O.Ms.No.24, dt.23-01-2008 in supersession of the earlier order issued by Finance Department vide G.O.Ms.No.80, dt.16-06-1999. The revised 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 opening balances in the Funds at the commencement of 01 April 2015 and to the end of 31 March 2016 are shown below:

<u>Sinking Fund</u>				
Amount allocated to Telangana	Opening Balance as on 01 April 2015	Additions	Withdrawals	Closing Balance as on 31 March 2016 (₹ in Crore)
23,39.34	28,68.02	6,41.29	12.29	34,97.02

An amount of ₹34,57.08 crore was invested from the balance of ₹34,97.02 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 ₹9,20.87 crore towards back to back loans were received during 2015-16 for State Plan Schemes.

3. Other Loans: The loans from the Reserve Bank of India, the National Bank for Agriculture and Rural Development, the Life Insurance Corporation of India and other Institutions amounted to ₹33,69.64 crore as on 31 March 2016. The details of these loans are given in Statement No.17.

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

Receipt from GOI M/o. Finance D/o Economic Affairs:	₹10,61.65 crore
Investment by RBI in Special Securities:	₹ 6,30.27 crore
Interest on NSSF:	₹10,46.40 crore

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) Other Obligations

In addition to the above 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 at the end of 31 March 2016 was ₹48,77.13 crore as shown below. Further details are given in Statement Nos.21 and 22.

Nature of Obligation		Amount allocated to Telangana	Balance as on 01 April 2015	Receipts	Repayments	Balance as on 31 March 2016
<i>(₹ in Crore)</i>						
(i)	Interest bearing obligations such as:					
(a)	Depreciation Reserve Funds of Government Commercial Undertakings etc.	...	0.08	7,42.89	5,22.41	2,20.56
			49.33			49.33
(b)	Other Obligations	...	22.57	12,60.12	11,12.91	1,69.78
			47,74.22			47,74.22
(ii)	Non-Interest bearing obligations such as Deposits, other Earmarked Funds etc.	37.80	22,56.87 ^(#)	3,95,33.61	3,73,03.69	44,86.79
			1,46,57.22			1,46,57.22
	Total	37.80	22,79.52 ^(#)	4,15,36.62	3,89,39.01	48,77.13
			1,94,80.77			1,94,80.77

(#) Opening Balance increased by ₹0.01crore due to rounding.

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 2015 to 31 March 2016 are shown below:

	2015-2016	2014-2015 (02 June 2014 to 31 March 2015)
		(₹ in Crore)
(i) Gross Debt and other obligations outstanding at the end of the year		
(a) Public Debt and Small Savings, Provident Funds etc.	9,31,15.16	7,76,00.56
(b) Other obligations	48,77.13	(#)22,79.52
Total(i)	9,79,92.29	(#)7,98,80.08
(ii) Interest paid by Government		
(a) Public Debt and Small Savings, Provident Funds etc.	75,52.78	52,25.23
(b) Other obligations	4.75	1.63
Total(ii)	75,57.53	52,26.86
(iii) Deduct		
(a) Interest received on Loans and Advances given by Government	53.15	60.02
(b) Interest realized on Investment of cash balances	96.72	1,68.55
Total(iii)	1,49.87	2,28.57
(iv) Net Interest charged	74,07.66	49,98.29
(v) Percentage of Gross Interest(item(ii)) to total revenue receipts	9.93	10.24
(vi) Percentage of net interest(item (iv)) to total revenue receipts	9.73	9.79

There was in addition certain other receipts and adjustments totaling to ₹27,27.67 crore such as interest received from Commercial Departments (₹26,99.55 crore), Miscellaneous Receipts (₹28.12 crore). Even after taking into account these receipts, there would still be a net burden of interest of ₹46,79.99 crore on Revenue (which works out to 6.15 *per cent* of the total revenue receipts).

The Government also received during the year ₹69.24 crore as Dividend on Investments in Commercial Undertakings etc.

(#) Opening Balance increased by ₹0.01crore due to rounding.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(iv) Appropriation for Reduction or Avoidance of Debt

	2015-2016	2014-2015 (02 June 2014 to 31 March 2015)
		(₹ in Crore)
Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	3,84.94	3,66.66

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 ⁽¹⁾	Balance Allocated to Telangana	Balance as on 01 April 2015	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Interest payment in arrears ^(*)
1	2	3	4	5	6	7	8
Statutory Corporations/Govt companies	...	5,17.49 61,24.18	28,32.40	34.27	...	33,15.62 61,24.18	45.90
Universities/Academic Institutions 19.28	...	...	...	... 19.28	...
Panchayati Raj Institutions 46.32	...	...	...	... 46.32	...
Municipalities/Municipal Councils/Municipal Corporations	...	39.17 6,59.96	41.66	...	...	80.83 6,59.96	3.72
Urban Development Authorities	...	6,97.19 50,04.60	6,24.13	...	...	13,21.32 50,04.60	66.23
Housing Boards 34.12	7.17	...	...	7.17 34.12	...
State Housing Corporation	...	62.63 1,18,41.80	30.67	...	...	93.30 1,18,41.80	5.95
Co-operative Societies/Co-operative Corporations/ Banks	...	(-)2.77 12,73.40	3.28	3.37	...	(-)2.86 ^(y) 12,73.40	(-)0.58
Loans to Government Servants	...	10.09 4,00.07	92.73	49.89	0.12	52.81 4,00.07	...
Others	...	82.40 26,95.95	16,00.99	...	...	16,83.39 26,95.95	7.83
Total – F- Loans and Advances	...	14,06.20 2,80,99.68	52,33.03	87.53	0.12	65,51.58 2,80,99.68	1,29.05

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

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

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

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 ⁽²⁾	Balance Allocated to Telangana	Balance as on 01 April 2015	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Interest payment in arrears ^(*)
1	2	3	4	5	6	7	8
A. General Services-							
(i) Pension and Miscellaneous General Services-							
Pension and Miscellaneous General Services
		0.65				0.65	
Total - Pension and Miscellaneous General Services
		0.65				0.65	
Total - A - General Services
		0.65				0.65	
B. Social Services							
Education, Sports, Art and Culture	...	6.58	...	...	...	6.58	0.62
		2,28.51				2,28.51	
Health and Family Welfare	...	13.75	...	...	...	13.75	1.31
		5,62.15				5,62.15	
Water Supply, Sanitation, Housing & Urban Development	...	11,55.60	47,79.59	...	...	59,35.19	1,09.78
		2,03,72.50				2,03,72.50	
Information and Broadcasting
		44.36				44.36	
Social Welfare & Nutrition
		10,56.90				10,56.90	
Others
		70.47				70.47	
Total - B - Social Services	...	11,75.93	47,79.59	...	...	59,55.52	1,11.71
		2,23,34.89				2,23,34.89	

(2) For details refer Section-1 of Statement No.18 – Detailed statement of Loans and Advances made by the State Government.

(♦) Interest is computed considering column (3)-(5) x9.5 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 Allocated to Telangana	Balance as on 01 April 2015	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Interest payment in arrears ^(♦)
1	2	3	4	5	6	7	8
C. Economic Services							
Agriculture and Allied Services	...	7.68 8,20.99	1.29	3.37	...	5.60 8,20.99	0.41
Irrigation and Flood Control 1,63.35	...	...	...	... 1,63.35	...
Energy	...	(-)48.51 20,30.35	2,73.92	34.27	...	1,91.14 20,30.35	(-)7.86
Industry and Minerals 8,62.53	4.41	...	...	4.41 8,62.53	...
Transport	...	2,61.01 14,54.92	81.09	...	...	3,42.10 14,54.92	24.79
General Economic Services 22.44	...	...	...	... 22.44	...
Total - C - Economic Services	...	2,20.18 53,54.58	3,60.71	37.64	...	5,43.25 53,54.58	17.34
D. Loans to Govt Servants							
Loans to Government Servants	...	10.09 4,00.07	92.73	49.89	0.12	52.81 4,00.07	...
Total – D - Loans to Government Servants	...	10.09 4,00.07	92.73	49.89	0.12	52.81 4,00.07	...

(♦) Interest is computed considering column (3)-(5) x9.5 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)

<i>(₹ in Crore)</i>							
Sector	Balance Allocated to Telangana	Balance as on 01 April 2015	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2016	Interest payment in arrears ^(♦)
1	2	3	4	5	6	7	8
E. Loans for Miscellaneous Purposes							
Loans for Miscellaneous purposes
		9.49				9.49	
Total – E - Loans for Miscellaneous purposes
		9.49				9.49	
Total – F -Loans and Advances	...	14,06.20	52,33.03	87.53	0.12	65,51.58	1,29.05
		2,80,99.68				2,80,99.68	

(♦) Interest is computed considering column (3)-(5) x9.5 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)

Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
1	2	3	4	5	6

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.

8. STATEMENT OF INVESTMENTS OF THE GOVERNMENT

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

Name of the Concern	2015-16			2014-15(02 June 2014 to 31 March 2015)		
	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of 31 March 2015	Dividend/ interest received from 02 June 2014 to 31 March 2015
<i>(₹ in Crore)</i>						
1. Statutory Corporations	3	3,18.00	...	3	2,05.57	...
		2,05.57				
2. Rural Banks	1	26.95	...	1	26.95	...
3. Government Companies	54	9,74.80	66.42	4	3,48.84	1,32.84
		65,59.01		47	65,59.01	
4. Other Joint Stock Cos & Partnerships	27	57.70	...	27	57.70	...
5. Co-operative Institutions and Local Bodies	64	35.75	...	5	33.03	...
		15,55.90		59	15,55.90	
TOTAL	149	13,28.55	69.24 ^(#)	9	3,81.87	1,33.88 ^(*)
		84,05.13		137	84,05.13^(S)	
(S) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from ‘CONSOLIDATED FUND’						
		13,28.55			3,81.87	
		84,01.20			84,01.20	
‘EARMARKED FUNDS’						
		3.93			3.93	
TOTAL		13,28.55			3,81.87	
		84,05.13			84,05.13	

Note: (1) 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.

(2) Figures in Bold represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apportioned.

(#) Includes Dividend of ₹2.82 crore for which particulars have not been received from Department.

(*) Includes Dividend of ₹1.04 crore for which particulars have not been received from Department.

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for Guarantees

Sector (No.of Guarantees within bracket) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2015-16	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015-16	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
	(₹ in Crore)									
Power	1,35,87.80	1,35,87.80	...	...	...	...	1,35,87.80	...	...	...
Co-operatives	29,32.92	4,32.92	...	...	...	...	29,32.92	...	...	...
Agriculture	14.52	14.52	...	...	...	...	14.52	...	...	...
Roads & Transport	9,88.04	4,88.04	...	...	...	...	9,88.04	...	...	...
State Financial Corporation	4,78.00	4,78.00	...	...	...	...	4,78.00	...	...	...
Urban Development & Housing	34,47.58	1,02.82	...	...	...	...	34,47.58	...	...	...
Municipalities/Universities/Local Bodies	64,76.80	30,24.96	...	...	...	...	50,01.76	...	...	...
Other Institutions	1,68.12	1,36.12	...	...	...	...	1,68.12	...	...	...
TOTAL	2,80,93.78	1,82,65.18	...	...	...	...	2,66,18.74	...	...	...

- Note: 1) The Statement is compiled based on the Budget Document of 2016-17(V/2) of Government of Telangana.
- 2) Information pertaining to Columns 4 to 7 has not been provided by the State Government/Department.

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

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

(i) Grants-in-aid paid in Cash

Grantee Institutions		Grants Released				Grants for Creation of Capital Assets	
		2015-16			2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
		Non-Plan	Plan including CSS and CP	Total			
		(₹in Crore)					
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	42,95.97	8,31.76	51,27.73	27,21.92	6,41.30	2,51.14
(ii)	Panchayat Samities	2,89.10	1.56	2,90.66	2,18.72	1.57	1.00
(iii)	Gram Panchayats	9,35.86	3,43.92	12,79.78	7,46.89	...	...
(iv)	Others	0.60	0.02	0.62	37,98.53	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	38.63	2,50.47	2,89.10	4,40.37	2.39	0.84
(ii)	Municipalities/ Municipal Councils	60.48	3,57.35	4,17.83	2,42.57	...	...
(iii)	Others	95.92	1,29.92	2,25.84	2,49.08	...	2.73
3.	Public Sector Undertakings						
(i)	Government Companies	...	...	...	18.11	...	...
(ii)	Statutory Corporations	5,72.28	21.05	5,93.33	11,35.56	...	...
4.	Autonomous Bodies						
(i)	Universities	8,47.77	1,64.04	10,11.81	6,47.54	3.00	...
(ii)	Development Authorities	46.15	1,75.39	2,21.54	65.44	...	...
(iii)	Co-operative Institutions	21.34	79.03	1,00.37	60.64	...	...
(iv)	Others	5,77.74	6,62.60	12,40.34	9,02.25	0.35	0.31
5.	Non-Government Organisations	4,55.46	86.18	5,41.64	3,47.35	...	...
6.	Others (not covered by items 1 to 5 above)	54,21.45	1,22,96.44	1,77,17.89	93,67.95	20.13	4.37
	TOTAL ^(S)	1,36,58.75	1,53,99.73	2,90,58.48	2,09,62.92	6,68.74	2,60.39

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

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

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

(ii) Grants-in-aid given in kind ^(*)

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

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

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

	Actuals					
	2015-16			2014-15 (02 June 2014 to 31 March 2015)		
	<i>Charged</i>	<i>Voted</i>	<i>Total</i>	<i>Charged</i>	<i>Voted</i>	<i>Total</i>
						<i>(₹ in Crore)</i>
Expenditure Heads (Revenue Account)	77,62.57	6,81,33.16	7,58,95.73	52,73.50	4,53,99.64	5,06,73.14
Expenditure Heads (Capital Account)	72.85	1,35,17.54	1,35,90.39	26.19	83,46.75	83,72.94
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund ^(a)	28,45.24	55,91.51	84,36.75	17,27.29	15,32.80	32,60.09
TOTAL	1,06,80.66	8,72,42.21	9,79,22.87	70,26.98	5,52,79.19	6,23,06.17
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	26,93.79	...	26,93.79	17,27.29	...	17,27.29
Loans & Advances from the Central Govt.	1,51.45	...	1,51.45	...	...	...
F. Loans and Advances ^(*)						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	47,79.59	47,79.59	...	11,76.34	11,76.34
Loans for Economic Services	...	3,60.71	3,60.71	...	2,71.46	2,71.46
Loans to Government Servants, etc.	...	92.73	92.73	...	35.00	35.00
Loans for Miscellaneous Purposes	...	...	...	...	...	...
G. Inter-State Settlement						
Inter-State Settlement	...	3,58.48	3,58.48	...	...	...
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	...	...	...	...	50.00	50.00

(*) A more detailed account is given in Statement No.18 at pages 326 to 412.

(i) The percentage of charged expenditure and voted expenditure to total expenditure during 2015-16 is as under:-

Percentage of total expenditure	
<i>Charged</i>	<i>Voted</i>
10.91	89.09

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

(Figures in **bold** represent unapportioned amounts)

Heads	On 31 March 2015	Amount allocated to Telangana	During the year 2015-16	On 31 March 2016
				<i>(₹ in Crore)</i>
Capital and Other Expenditure-				
Capital Expenditure-				
Public Works	37.33	...	39.64	76.97
	10,21.67			10,21.67
Other General Services	3,68.40	...	2,35.19	6,03.59
	18,51.34			18,51.34
Education, Sports, Art & Culture	1,89.11	...	1,33.82	3,22.93
	13,11.07			13,11.07
Health and Family Welfare	80.72	...	1,03.68	1,84.40
	12,78.54			12,78.54
Water Supply, Sanitation, Housing and Urban Development	1,90.48	...	15,24.46	17,14.94
	34,90.39			34,90.39
Information and Broadcasting	...	...	...	...
	6.50			6.50
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	4,17.72	...	3,46.47	7,64.19
	35,55.63			35,55.63
Social Welfare and Nutrition	24.75	...	36.80	61.55
	3,11.85			3,11.85
Other Social Services	1.78	...	6.61	8.39
	4,83.22			4,83.22
Agriculture and Allied Activities	35.23	...	1,50.69	1,85.92
	7,73.00			7,73.00
Rural Development	51.25	...	3,50.00	4,01.25
	18,52.76			18,52.76
Irrigation and Flood Control	51,94.28	...	77,76.00	1,29,70.28
	10,50,03.19			10,50,03.19
Energy	3,47.77	...	5,23.73	8,71.50
	53,28.53			53,28.53
Industry and Minerals	9.31	...	0.82	10.13
	20,71.12			20,71.12
Transport	11,44.65	...	17,37.74	28,82.39
	1,83,11.70			1,83,11.70
General Economic Services	2,80.16	...	6,24.74	9,04.90
	46,99.16			46,99.16
Total- Capital Expenditure	83,72.94	...	1,35,90.39	2,19,63.33
	15,13,49.67			15,13,49.67

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

(Figures in **bold** represent unapportioned amounts)

Heads	On 31 March 2015	Amount allocated to Telangana	During the year 2015-16	On 31 March 2016
				(<i>₹ in Crore</i>)
Loans and Advances-				
Miscellaneous General Services	...	...	...	...
	0.65			0.65
Education, Sports, Art & Culture	6.58	...	...	6.58
	2,28.51			2,28.51
Health and Family Welfare	13.75	...	...	13.75
	5,62.16			5,62.16
Water Supply, Sanitation, Housing and Urban Development	11,55.60	...	47,79.59	59,35.19
	2,03,72.50			2,03,72.50
Information and Broadcasting	...	...	...	...
	44.36			44.36
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	...	...	...	...
	10,56.90			10,56.90
Social Welfare and Nutrition	...	...	...	...
	70.47			70.47
Agriculture and Allied Activities	7.68	...	(-)2.08	5.60
	8,20.99			8,20.99
Irrigation and Flood Control	...	...	...	...
	1,63.35			1,63.35
Energy	(-)48.51	...	2,39.65	1,91.14
	20,30.35			20,30.35
Industry and Minerals	...	...	4.41	4.41
	8,62.53			8,62.53
Transport	2,61.01	...	81.09	3,42.10
	14,54.92			14,54.92
General Economic Services	...	...	...	...
	22.44			22.44
Loans to Government Servants etc.	10.09	...	42.72	52.81
	4,00.07			4,00.07
Miscellaneous Loans	...	...		...
	9.49			9.49
Total- Loans and Advances	14,06.20	...	51,45.38	65,51.58
	2,80,99.69			2,80,99.69
Transfer to Contingency Fund	50.00	...	...	50.00

Total- Capital and Other Expenditure	98,29.14	...	1,87,35.77	2,85,64.91
	17,94,49.36			17,94,49.36

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

(Figures in **bold** represent unapportioned amounts)

Heads	On 31 March 2015	Amount allocated to Telangana	During the year 2015-16	On 31 March 2016
<i>(₹ in Crore)</i>				
Deduct-				
i) Contribution from Contingency Fund	...	...	...	...

ii) Contribution from Miscellaneous Capital Receipts	...	...	...	...
	84,55.98			84,55.98
iii) Contribution from Development Funds, Reserve Funds etc.	...	...	...	...

Net-Capital and Other Expenditure	98,29.14	...	1,87,35.77	2,85,64.91
	17,09,93.38			17,09,93.38
PRINCIPAL SOURCES OF FUNDS-				
Debt-				
Internal Debt of the State Government	6,98,88.71	...	1,38,82.93	8,37,71.63
	(-)95.17			(-)95.17
Loans and Advances from the Central Government	74,43.97	...	7,69.42	82,13.39
	14.08			14.08
Small Savings, Provident Funds, etc.	2,67.88	...	8,62.26	11,30.14
	1,40,77.84			1,40,77.84
Total- Debt	7,76,00.56	...	1,55,14.60	9,31,15.16
	1,39,96.75			1,39,96.75
Other Receipts-				
Contingency Fund	50.00	...	...	50.00
Reserve Funds	33,43.24	...	11,25.77	44,69.01
	23,78.53			23,78.53
Net Balances under Deposits	21,48.88	...	22,17.49	43,66.37
	1,71,12.41			1,71,12.41
Civil Advances	9.53	...	4.30	13.83
	(-)29.63			(-)29.63
Suspense less Cash Balance Investment Account	(-)4,69.63	...	14,05.36	9,35.73
	(-)1,40.94			(-)1,40.94
Remittances	(-)9,94.72	...	(-)1,37.88	(-)11,32.60
	(-)3,39.47			(-)3,39.47
Total- Other Receipts	40,87.30	...	46,15.04	87,02.34
	1,89,80.90			1,89,80.90
Total- Debt and Other Receipts	8,16,87.86	...	2,01,29.64	10,18,17.50
	3,29,77.65			3,29,77.65

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

(Figures in **bold** represent unapportioned amounts)

Heads	On 31 March 2015	Amount allocated to Telangana	During the year 2015-16	On 31 March 2016
<i>(₹ in Crore)</i>				
Deduct-				
i) Cash Balance	1,11.35	...	(-)1,05.75	5.60
ii) Investments	50,82.95	...	13,79.24	64,62.19
	10.17			10.17
Total	7,64,93.56	...	1,88,56.15	9,53,49.71
	3,29,67.48			3,29,67.48
Deduct: Revenue Deficit(-)/ Add: Revenue Surplus(+)			2,38.10	
Add: Amount closed to Government Account			...	
Deduct: Inter State Settlement 2015-16			3,58.48	
Net Provision of Funds			<u>1,87,35.77</u>	

The difference between the net capital and other expenditure and the total of the principal sources of funds to end of 31 March 2016 is explained below:

Progressive Net Capital and Other Expenditure	2,85,64.91
Progressive Principal Sources of funds	9,53,49.71
Difference	<u>(-)6,67,84.80</u>
The difference of ₹(-)6,67,84.80 crore is explained below:	
Net Revenue Surplus/deficit from 2014-15 to 2015-16	6,06.75
Opening Balances apportioned to Telangana to end of 31 March 2016	(-)6,70,33.07
Inter State Settlement to end of 2015-16	(-)3,58.48
Total	<u>(-)6,67,84.80</u>

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

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

Debit Balance	Sector of the General Account	Name of Account	Credit Balance
			<i>(₹ in Crore)</i>
		Consolidated Fund	
8,87,98.13	A to D and Part of L (MH 8680 only)	Government Account	...
...	E	Public Debt	9,19,85.02
			(-)81.09
65,51.58	F	Loans and Advances	...
2,80,99.68			
		Contingency Fund	
...		Contingency Fund	50.00
		Public Account	
...	I	Small Savings Provident Funds etc.	11,30.14
			1,40,77.84
	J	Reserve Funds	
...		(i) Reserve Funds Bearing Interest	2,20.56
			49.33
		(ii) Reserve Funds not Bearing Interest	
...		Gross Balance	42,48.45
			23,29.20
39,58.25		Investments	...
10.17			

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

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

Debit balance	Sector of the General Account	Name of Account	Credit balance
			<i>(₹ in Crore)</i>
	K	Deposits and Advances	
...		(i) Deposits Bearing Interest	1,69.78
			47,74.22
...		(ii) Deposits not Bearing Interest	41,96.59
			1,23,38.19
(-)13.83		(iii) Advances	...
29.63			
	L	Suspense and Miscellaneous	
25,03.94		Investments	...
...			
...		Other Items (Net)	9,35.73
1,40.94			
11,32.60	M	Remittances	...
3,39.47			
5.60	N	Cash Balance	...
<hr/> 10,29,36.27 ⁽¹⁾ <hr/>		TOTAL	<hr/> 10,29,36.27 ⁽¹⁾ <hr/>

⁽¹⁾ 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 2016 has been arrived at as under:-

Dr.	Details	Cr.
		<i>(₹ in Crore)</i>
7,50,87.36	A. Amount at the Debit of Government Account on 01 April 2015	...
...	B. Receipt Heads (Revenue Account)	7,61,33.83
...	C. Receipt Heads (Capital Account)	...
7,58,95.73	D. Expenditure Heads (Revenue Account)	...
1,35,90.39	E. Expenditure Heads (Capital Account)	...
...	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	...
3,58.48	G. Inter State Settlement	...
	H. Amount at the debit of Government Account on 31 March 2016	8,87,98.13
<u>16,49,31.96</u>	TOTAL	<u>16,49,31.96</u>

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies:

(i) Entity and Accounting Period:

The Finance Accounts 2015-16 present the transactions of the Government of Telangana for the period 01 April 2015 to 31 March 2016. These accounts have been compiled based on the initial accounts rendered by 10 District Treasuries, 14 Public Works Pay and Accounts Offices (PAO), 11 Forest PAOs, PAO-Telangana Legislature, Pension Payment Office-Motigally, PAO-Telangana Bhavan, New Delhi, PAO-Hyderabad and Advices of the Reserve Bank of India. In Telangana, the treasuries compile the accounts from the vouchers (primary compilation) which, along with the vouchers, are then rendered to the Accountant General [AG (A&E)] for secondary compilation. Unlike other accounts rendering units in Telangana, PAO-Hyderabad does not forward the vouchers to the Principal Accountant General (A&E), Andhra Pradesh & Telangana for detailed verification, as they are checked by the Office of the Principal Accountant General (G&SSA), Andhra Pradesh & Telangana. Rendition of accounts by the accounts rendering units is satisfactory and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

With the exception of some periodical adjustments and book adjustments (**Annexure-A**), the accounts represent the actual cash receipts and disbursements during the 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 Standards (IGAS) 2, expenditure on Grants-in-Aid is to be classified as Revenue expenditure regardless of end utilization. Capital expenditure is defined as expenditure incurred to create assets of a material and permanent character, or to reduce permanent liabilities. Consequently, expenditure on 'Major Works' is required to be booked as Capital expenditure and expenditure on 'Minor Works' as Revenue expenditure. The State Government, however, budgeted and spent ₹ 390.09 crore on 'Minor Works' and ₹151.09 crore on Grants-in-Aid under Capital Section and ₹24.86 crore on Major Works in Revenue Section.

2. Quality of Accounts:

(i) 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 ₹10,369.64 crore, constituting around 13.62 *per cent* of total Revenue Receipts (₹76,133.83 crore) under the omnibus Minor Head 800- 'Other Receipts' under 47 Major Heads. Similarly, ₹11,358.78 crore, constituting around 12.69 *per cent* of total revenue and capital expenditure (₹89,486.12 crore) was classified under Minor Head 800-Other Expenditure under 49 Major Heads. Instances (10 *per cent* or more) of receipts and expenditure where classified under Minor Head 800-Other Receipts and Other Expenditure are listed in **Annexure B and C** respectively.

(ii) Abstract Contingent (AC) bills:

Drawing and Disbursing Officers are authorised to draw sums of money by preparing Abstract Contingent (AC) bills by debiting service heads. Detailed Contingent (DC) bills are required to be presented subsequently along with supporting documents within a period of 90 days. Delayed submission or prolonged non-submission of supporting DC bills, renders the expenditure under AC bills opaque. Details of outstanding AC Bills as on 31 March 2016 are given below:

Year	Number of pending DC bills	Amount (₹ in crore)
Upto 2013-14	3281	286.48
2014-15	662	128.16
2015-16	595	44.19
Total	4538	458.83

Out of ₹97.08 crore drawn against AC bills in 2015-16, AC bills amounting to ₹20.39 crore (23.62 *per cent* of the total amount drawn against AC bills during 2015-16) were drawn through Treasuries, in March 2016 alone and of this ₹3.57 crore were drawn on the last day of the Financial Year.

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

The purpose of PD accounts is to enable the Drawing Officers to incur expenditure pertaining to a scheme, for which funds are placed at their disposal, by transfer from the Consolidated Fund of the State. The status of PD Accounts during the year 2015-16 is given below. However, the exact number and amount of lapsable unspent balances against these PD Accounts had not been provided by the State Government.

Opening Balance as on 01 April 2015		Addition during the year 2015-16		Withdrawals during the year 2015-16		Closing Balanc as on 31 March 2016	
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
29,591	14,039.65	511	35,896.96	791	41,916.80	29,311	8,019.81

(b) Lapsing of balances in PD Accounts:

As per accounting rules, the unspent balances in PD Accounts lapsed to Government Account should be taken as reduction of expenditure under the Major Head from which the funds were originally transferred to the PD Account. However, the Government of Telangana has lapsed the unspent balances amounting to ₹4,217.56 crore (including ₹970.30 crore deposited by Telangana Drinking Water Supply Corporation Limited which was obtained as a loan from HUDCO) and accounted for under Receipts instead of reduction of Expenditure in terms of instructions issued vide G.O.Ms.No.43 dated 22.04.2000. The procedure followed by the State Government is in deviation of the accounting rules.

(iv) Cash Balance:

As on 31 March 2016, there was a net difference of ₹8.68 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.

(v) 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 2015-16, out of total 196 CCOs, 21 CCOs have reconciled an amount of ₹40,784.89 crore which works out to 43.06 *per cent* of total expenditure of ₹94,719.15 crore. On the receipts side ₹36,861.31 crore (48.36 *per cent* of the total receipt of ₹76,221.48 crore) has been reconciled. 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.

3. Other items:

(i) Liabilities towards Pensionary Benefits

During the period 01 April 2015 to 31 March 2016, ₹8,217.24 crore (10.83 *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.

During the period 01 April 2015 to 31 March 2016, ₹359.16 crore was the employees’ contribution and ₹371.23 crore was the Government contribution. During the period, the Government transferred ₹769.56 crore to NSDL/Trustee Bank which includes untransferred amounts of previous years to the extent of ₹39.17 crore (₹36.28 employee contribution and ₹2.89 crore employer contribution). As AG(A&E) is not maintaining the accounts of individual employee’s contribution, the correctness of recovery from the employee’s salary bills cannot be vouched. No reconciliation of the amounts transferred has been carried out with NSDL/ Trustee Bank.

Uncollected, unmatched and untransferred amounts, with accrued interest which represent outstanding liabilities under the Scheme has not been estimated.

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

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

The outstanding balances of Public Debt under MH 6003 and MH 6004 as on 01 June 2014 have been provisionally apportioned to the extent of ₹ 1,66,603.41 crore [₹1,48,950.83 crore under MH 6003 (Internal Debt) and ₹17,652.58 crore under MH 6004 (Loans and Advances from Government of India(GOI)]. While some of the balances pertaining to Minor Heads 105, 108 and 109 under MH 6003 have been apportioned on the mutually agreed ratio by both the Governments in terms of Section 47 (4) of the RA, the remaining balances pertaining to Minor Heads 101, 103, 104, 106, 108, 109 and 111 under MH 6003 and balances under MH 6004 have been apportioned in the population ratio of 58.32: 41.68. 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. Share of Telangana works out to ₹69,479.49 crore (₹62,121.89 crore under MH 6003 and ₹7,357.60 crore under MH 6004) of the Public Debt.

The closing balances as on 31 March 2016 under MH 6003 and MH 6004 are ₹ 83,771.64 crore and ₹ 8,213.39 crore respectively.

Cash Balance maintained by the Reserve Bank of India (RBI) and the balances under Sinking Fund and Guarantee Redemption Fund have also been apportioned in the population ratio. There is an un-apportioned balance of ₹0.87 crore under Sinking Fund. The remaining Public Account liabilities, balances under GPF etc., have not been apportioned. Details of un-apportioned items are given in **Appendix-XIII** of Volume II of the Finance Accounts for the year 2015-16.

(iii) Guarantees:

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

Information on the maximum guarantees extended by the Government of Telangana as on 31 March 2016 is awaited from the State Government.

(iv) Loans and Advances:

Information provided in Statement 18 of the Finance Accounts 2015-16 as required under the IGAS 3 for Loans and Advances is incomplete, since it has not been confirmed by the State Government. Detailed information of overdue principal and interest in respect of Loans and Advances, accounts of which are maintained by the State Government, is awaited, as is the

confirmation from the State Government on the balances as on 31 March 2016. Confirmation of balances of individual loanees is also awaited from the State Government on loans for which detailed accounts are maintained by the AG(A&E).

(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 and Co-operative Institution and Local Bodies during and 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 ₹8,405.13 crore. The investments made during 01 April 2015 to 31 March 2016 in successor State of Telangana is ₹946.68 crore. No apportionment has been done in respect of investment of ₹8,405.13 crore between Andhra Pradesh and Telangana. These figures, however, require reconciliation with the entities where investments were made. Neither the State Government nor individual entities have reconciled and confirmed the investments.

(vi) Reserve Funds:

Details of Reserve Funds are available in Statements 21 and 22.

(a) 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 RA, till such time as individual items of liabilities are allocated, the liabilities of the existing state of Andhra Pradesh shall continue to be the liabilities of the successor State of Andhra Pradesh. As the Public Account liabilities have not been apportioned, the whole of the Public Account liabilities have been taken in respect of Andhra Pradesh. The interest liability has not been worked out in respect of Telangana.

(b) 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. As the state of Telangana has not formulated fresh guidelines for the CSF, the terms and conditions as were applicable to the composite state of Andhra Pradesh are now being followed by the successor state of Telangana as provided by the RA.

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.

The State Government has contributed ₹384.94 crore to the Fund during the year 2015-16. Since the public account liabilities have not been apportioned, the contribution required to be made by the state to the Fund cannot be assessed.

The opening balance under the Fund as on 01 April 2015 was ₹2,868.02 crore. As on 31 March 2016, an amount of ₹3,497.02 crore was lying in the fund, of which ₹3,457.07 crore has been invested by the Reserve Bank of India (RBI). Details of transactions in the fund are given in statements 21 and 22.

(c) Guarantee Redemption Fund: The State Government set up a Guarantee Redemption Fund (GRF) in the year 2002-03, which is administered by the RBI. The latest amendment to the Fund issued by the State Government on 24 March 2014, based on the advice of the RBI, stipulates that it is desirable that the Fund balance constitutes at least 5 *per cent* of the outstanding guarantees at the end of previous year. As the state of Telangana has not formulated fresh guidelines for GRF, the terms and conditions as were applicable to the composite state of Andhra Pradesh are now being followed by the successor state of Telangana.

The opening balance under the Fund as on 01 April 2015 was ₹ 382.76 crore. The State Government has contributed ₹83.94 crore to the Fund during the period 01 April 2015 to 31 March 2016.

As on 31 March 2016, there was a Fund balance of ₹ 500.20 crore. The entire amount has been invested by RBI in Government Securities. Transactions in the Fund are depicted in Statements 21 and 22.

(d) 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. The State Government transferred ₹68.50 crore State share along with ₹ 205.50 crore contributed by the Centre to the Fund. In addition, an amount of ₹468.20 crore was released by GOI towards NDRF. Thus an amount of ₹ 742.20 crore was transferred to the Fund during the period.

Expenditure already incurred on natural calamities during the period was set off (MH 2245-05) against fund balance to the extent of ₹ 522.41 crore only, thus, leaving the closing balance of ₹ 219.79 crore as on 31 March 2016.

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

(viii) MH 8670 Cheques and Bills:

Credit balance under MH 8670 Cheques and Bills indicates cheques issued which remained un-encashed. The opening balance as on 01 April 2015 was ₹136.12 crore (Credit). During 2015-16, cheques worth ₹25,084.52 crore were issued, against which cheques worth ₹24,344.80 crore were encashed, leaving a closing balance of ₹875.84 crore (Credit) as on 31 March 2016.

(ix) Summary of Balances:

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

(x) Contingency Fund:

The Government of 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 authorises the additional expenditure. During the period 01 April 2015 to 31 March 2016, 41 sanctions amounting to ₹19,48,54,000 were issued by the State Government. An amount of ₹18,87,77,929 was met from the Contingency Fund and the entire amount recouped to the Fund during the year.

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

Planning Commission has mapped 137 CSSs and 5 ACA schemes (excluding Block Grants) under 66 umbrella schemes in the 12th Five Year Plan(2012-17). From 01 April 2014 onwards GOI released central assistance for CSSs/ACA directly to the State Government instead of to the implementing agencies. These releases are now classified as ‘Central Assistance to the State Plan’. The Government of Telangana has modified their budget depiction and the Central assistance for CSSs/ACA has been merged with the respective State Plan Schemes under 66 umbrella schemes of GOI.

Out of ₹6,415.87 crore depicted in the Public Financial Management System (PFMS) portal of Controller General of Accounts (CGA) as Central assistance to the State plan schemes of the Government of Telangana in 2015-16, clearance memos from RBI, CAS, Nagpur and supporting sanction orders from the respective Ministries were received in respect of all sanctions and appropriately booked in the accounts of the State Government under MH1601

Grants-in-aid from the Central Government. Total expenditure under State Plan is ₹34,830.60 crore (Revenue Expenditure: ₹21,240.21 crore and Capital Expenditure: ₹13,590.39 crore) which includes expenditure out of Central Assistance to State Plan Schemes, Central Sector Plan Assistance and Grants for Special Plan 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 India (CGA), Government of India has released ₹2,448.84 crore directly to the implementing agencies in Telangana State during the year 2015-16 as against ₹ 425.46 crore in 2014-15. Details are at Appendix-VI.

(xiii) Committed Liabilities: In terms of the Twelfth Finance Commission recommendations, while the changeover to the accrual based system of accounting is favoured, 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 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:

The Revenue Surplus of the State was overstated by ₹516.32 crore due to wrong classification of Revenue Expenditure under Capital Section. There was, however, no impact on Fiscal Deficit.

(xv) Disclosures under the Andhra Pradesh Fiscal Responsibility and Budget Management (FRBM) Act, 2005

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

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

Sl.No.	Targets for 2015-16	Achievements in 2015-16
1.	Revenue Surplus: To be maintained	Revenue Surplus: ₹ 238.10 crore
2.	Fiscal Deficit: 3.5 <i>per cent</i> of GSDP	₹18,856.15 crore (3.23 <i>per cent</i> of GSDP)
3.	Outstanding Liabilities: The outstanding liabilities not to exceed 25 <i>per cent</i> of the GSDP as fixed for the Financial Year 2015-16 as given in Statement of Fiscal Policy presented to the Telangana State Legislature in March 2016	21.37 <i>per cent</i> of GSDP
4.	Annual incremental risk weighted Guarantees: 90 <i>per cent</i> of the Total Revenue Receipts (TRR) in the year preceding the current year.	Outstanding Guarantees as on 31 March 2016: ₹ 26,618.74 crore (52.15 <i>per cent</i> of TRR of ₹51,041.79 in 2014-15 for the period from 02 June 2014 to 31 March 2015).

Note: GSDP figure at current prices for 2015-16: ₹5,83,117 crore (Source: Director of Economics and Statistics–Government of Telangana).

ANNEXURE-A
(Refer to Para 1(ii) at page 60)

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
A.	Periodical Adjustments-				
1.	Appropriation for reduction or avoidance of Debt	2048-101-05-320 Appropriation for reduction or avoidance of Debt	8222-01-101-04-001 Sinking Funds	384,93,72,000	State's Contribution to Sinking Fund
2.	A.P. State Government Insurance Fund	8011-105 & 107 Insurance and Pension Funds	2235-60-902 & 903 Social Security and Welfare	13,43,59,315	Amount met from A.P. State Government Life Insurance Fund
3.	Contributory Pension Scheme	2071-01-117-04 Pensions and Other Retirement benefits	8342-117-04-002 Other Deposits	371,22,80,225	Government's contribution towards Defined Contribution Pension Scheme.
4.	State Disaster Response Fund	2245-05-101-04-001 Relief on account of Natural Calamities	8121-00-122-01-001 General and Other Reserve Funds	274,00,00,000	Contribution to State Disaster Response Fund
5.	National Disaster Response Fund	2245-05-101-04-002	8121-00-122-01-002 General and Other Reserve Funds	468,20,40,000	Contribution to National Disaster Response Fund
6.	Insurance and Pension Funds	2049-03-108-05-450 Interest payments	8011-00-105-01-000 Insurance and Pension Funds	166,42,809	Interest on Pension & Insurance Fund, etc.
7.	A.P. State Employees Group Insurance Funds	2049-03-108-07-450 Interest payments	8011-107-01-003 Insurance and Pension Funds	18,79,96,612	Interest on A.P. Group Insurance Fund

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

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
8.	Adjustment of Pro-rata Charges	2210-06-101-11-97-630/632 Medical and Public Health 8,29,167	2210-80-800-90-630/631 Medical and Public Health	1,65,05,906	Transfer of repair Charges-Pro-rata adjustment of Vehicle charges
		2210-01-110-96-630/632 21,73,642			
		2211-104-12-97-630/632 1,35,03,097			
9.	Religious and Charitable Endowment Funds	8235-00-103-01-000 General and Other Reserve Funds	2250-902-90-630-631 Other Social Services	37,67,10,309	Amounts met from Hindu Charitable Funds
10.	General Provident Fund	2049-03-104-04/450 Interest Payments 375,13,33,523	8009-01-101 State Provident Funds	377,79,95,545	Interest adjustment on General Provident Fund
		2049-03-104-05-450 2,66,62,022			
11.	Sericulture Development Fund	2851-797-04-630 /631 Village and Small Industries	8229-106-04 Development and Welfare Funds	15,91,536	Transfer to Sericulture Development Fund
12.	Sericulture Development Fund	8229-00-106-04-000 Development and Welfare Funds	2851-00-902-90-630-631 Village and Small Industries	2,81,320	Expenditure met from Sericulture Development Fund
13.	State Disaster Response Fund	8121-122-01-001 General and Other Reserve Funds	2245-05-901-96-630- 631- Inter A/c Transfers	274,00,00,000	Expenditure met from State Disaster Response Fund

ANNEXURE-A(Contd.)

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
14.	National Disaster Response Fund	8121-122-01-002 General and Other Reserve Funds	2245-05-901-96-630-631- Inter A/c Transfers	248,41,05,213.00	Expenditure met from National Disaster Response Fund
15.	A.P. Rural Development Fund	2515-797-04-630/631 Other Rural Development Programmes	8229-200-09-000 Development and Welfare Funds	258,20,05,327	Transfer to AP Rural Development Fund
16.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	5054-04-903-96-630-631 Capital Outlay on Roads and Bridges	40,07,81,898	Amount met from A.P. Rural Development Fund
17.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	2515-00902-96-630/631 Rural Dev Programmes	47,90,88,280	Amount met from A.P. Rural Development Fund
18.	Central Road Fund	3054-04-797-11-04-631 Roads and Bridges	8449-00-103 Other Deposits	107,14,00,000	Transfer to Central Road Fund
19.	Srisailem Hydro-electric scheme	2801-01-105-80-450 Power	0049-04-103-01-000 Interest Receipts	32,53,18,000	Interest on Capital of Srisailem Hydro electric (Joint) Scheme
20.	Major Irrigation	2700-01-101 to 181-80-450 Major Irrigation	0049-04-103-01-000 Interest Receipts	2429,61,27,000	Pro-rata notional interest payable
21.	Medium Irrigation	2701-03-101 to 242-80-450 Medium Irrigation	0049-04-103-01-000 Interest Receipts	234,23,65,000	Pro-rata notional interest payable
22.	Central Road Fund	8449-00-103-01-000-Other Deposits	5054-04-902-11-90-630-631 Capital outlay on Roads & Bridges	188,98,00,000	Amount met from Central Road Fund

ANNEXURE-A(Conclld.)

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
B.	Other Adjustments				
1.	Lapsed Deposits	8443-101-01-000 Revenue Deposits	0075-101-01 Miscellaneous General Services	21,43,60,176	Lapsing of Revenue Deposits
2.	Lapsed Deposits	8443-103-01-000 Security Deposits	0075-101-01 Miscellaneous General Services	14,000	Lapsing of Security Deposits
3.	Lapsed Deposits	8443-105-01-000 Criminal Court Deposits	0075-101-01 Miscellaneous General Services	62,500	Lapsing of Criminal Court Deposits
4.	Lapsed Deposits	8443-116-01-000 Labour Act	0075-101-01 Miscellaneous General Services	3,56,510	Lapsed Deposits of Labour Act
5.	Lapsed Deposits	8443-117-01-000-Deposits for Work done for public bodies or private individuals	0075-101-01 Miscellaneous General Services	70,29,216	Lapsing of Deposits for Work done for public bodies or private individuals
6.	Lapsed Deposits	8443-121-01-000 Election Deposits	0075-101-01 Miscellaneous General Services	55,000	Lapsing of Election Deposits
7.	Lapsed Deposits	8449-00-120-99-000	2225-03-277-11-08-340	448,59,73,561	Lapsing of miscellaneous deposits
8.	Loans to Govt servants	2075-00-795-04-640-Misc Genl Services	7610-00-201-05-Loans to Govt Servants	11,95,900	Write-off of outstanding balances of HBA

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

ANNEXURE-B
(Refer to Para 2(i) at page 61)

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

Major Head		Receipts under Major Head	Receipts under Minor Head 800	Percentage of Total Receipts
		(₹ in lakh)		
1456	Civil Supplies(*)	560.95	570.01	101.62
0056	Jails	92.10	92.10	100.00
0211	Family Welfare	1172.08	1172.08	100.00
0217	Urban Development	84.35	84.35	100.00
0235	Social Security and Welfare	49.01	49.01	100.00
0506	Land Reforms	203.25	203.25	100.00
0801	Power	665.61	665.61	100.00
0875	Other Industries	0.15	0.15	100.00
1056	Inland Water Transport	0.02	0.02	100.00
1452	Tourism	353.12	353.12	100.00
0515	Other Rural Development Programmes	36663.09	36663.09	100.00
0435	Other Agricultural Programmes	11837.49	11837.48	100.00
0702	Minor Irrigation	238.52	238.39	99.95
0215	Water Supply and Sanitation	115135.97	115021.25	99.90
0216	Housing	160068.48	159899.22	99.89
0401	Crop Husbandry	14555.86	14490.12	99.55
1054	Roads and Bridges	4214.62	4137.77	98.18
0700	Major Irrigation	2935.14	2855.71	97.29
0425	Co-operation	1236.44	1201.51	97.17
0029	Land Revenue	10370.70	10028.77	96.70
0051	Public Service Commission	0.07	0.07	100.00
0070	Other Administrative Services	25641.00	21480.51	83.77
0701	Medium Irrigation	497.10	411.11	82.70
0059	Public Works	360.66	296.81	82.30
0220	Information and Publicity	26.21	21.36	81.50

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

ANNEXURE-B(Concl.)
STATEMENT OF RECEIPTS SHOWING MAJOR HEAD WISE RECEIPTS
UNDER MH 800 FOR THE YEAR 2015-16

Major Head		Receipts under Major Head	Receipts under Minor Head 800	Percentage of Total Receipts
		(₹in lakh)		
0406	Forestry and Wild Life	10411.02	8114.09	77.94
0405	Fisheries	438.47	328.05	74.82
0058	Stationery and Printing	46.24	33.78	73.05
1601	Grants-in-Aid from Central Government	939411.75	379775.46	40.43
0055	Police	21860.29	7503.87	34.33
0075	Miscellaneous General Services	467695.99	157192.95	33.61
0853	Non-Ferrous Mining & Metallurgical Industries	221251.17	61315.84	27.71
0202	Education, Sports, Art and Culture	18399.65	2868.76	15.59

ANNEXURE-C

(Refer to Para 2(i) at page 61)

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

Major Head	Expenditure under Major Head	Expenditure under Minor Head 800	Percentage of Total Expenditure
	(₹ in lakh)		
5054 Capital Outlay on Roads and Bridges(*)	141845.72	157630.18	111.13
2250 Other Social Services	13000.00	13000.00	100.00
4070 Capital Outlay on Other Administrative Services	2012.91	2012.91	100.00
5053 Capital Outlay on Civil Aviation	12.64	12.64	100.00
2801 Power	441637.65	416720.02	94.36
5475 Capital Outlay on Other General Economic Services	61751.43	52612.50	85.20
2852 Industries	62132.94	48688.70	78.36
2810 New and Renewable Energy	2340.72	1658.32	70.85
4401 Capital Outlay on Crop Husbandry	197.38	135.95	68.88
2405 Fisheries	7925.00	4518.66	57.02
2236 Nutrition	168210.92	90427.50	53.76
2501 Special Programmes for Rural Development	190129.36	81737.98	42.99
4216 Capital Outlay on Housing	4333.99	1829.16	42.20
2851 Village and Small Industries	15631.02	5043.40	32.27
2013 Council of Ministers	1083.39	344.08	31.76
3454 Census, Surveys and Statistics	5510.88	1728.13	31.36
3054 Roads and Bridges	124689.88	38148.98	30.60
2702 Minor Irrigation	7482.09	2091.25	27.95
4225 Capital Outlay on Welfare of SCs, STs, OBCs & Minorities	34647.18	9439.22	27.24
2401 Crop Husbandry	104275.68	27778.88	26.64
2875 Other Industries	415.57	100.85	24.27
2216 Housing	61522.70	12632.16	20.53
2225 Welfare of SCs, STs, OBCs & Minorities	455249.96	86021.51	18.90
2039 State Excise	24250.64	3691.71	15.22

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

ANNEXURE-D
(Refer to Para 3(vii) at page 66)

(₹ in crore)

Name of the Minor Head	2014-15		2015-16	
	Dr	Cr	Dr	Cr
8658 – Suspense Accounts				
101-Pay and Accounts Office Suspense	35.50	0.79	94.98	6.39
Net	(Dr) 34.71		(Dr) 88.59	
102-Suspense Accounts (Civil)	4.23	91.55	9.89	0.25
Net	(Cr) 87.32		(Dr) 9.64	
109-Reserve Bank Suspense Headquarters	0.10	7.52	0.30	6.02
Net	(Cr) 7.42		(Cr) 5.72	
110-Reserve Bank Suspense-Central Accounts Office	657.13	6.68	22.53	177.68
Net	(Dr) 650.45		(Cr) 155.15	
112-Tax Deducted at Source (TDS) Suspense	...	(-)15.04	2.50	0.06
Net	(Dr) 15.04		(Dr) 2.44	
123- AIS officers Group Insurance Scheme	0.05	0.03	0.01	...
Net	(Dr) 0.02		(Dr) 0.01	
8782 – Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officers				
102 – Public Works Remittances	8,764.46	8,779.48	22,792.95	22,734.73
Net	(Cr) 15.02		(Dr) 58.22	
103 – Forest Remittances	168.01	198.87	29.72	75.85
Net	(Cr) 30.86		(Cr) 46.13	
8793 – Inter-State Suspense Account	1,089.83	49.22	1,121.46	0.94
Net	(Dr)1,040.61		(Dr)1,120.52	

* * *



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Finance Accounts
(Volume - II)
2015-16



Government of Telangana

GOVERNMENT OF TELANGANA

FINANCE ACCOUNTS

2015-16

VOLUME-II

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Part-I

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
(₹ in Lakh)		
PART I CONSOLIDATED FUND-		
Receipt Heads (Revenue Account)-		
(A) Tax Revenue-(*)		
(a) Taxes on Income and Expenditure-		
0020 Corporation Tax-		
901 Share of net proceeds assigned to States	38,70,46.00	28,85,10.00
Total- 0020	38,70,46.00	28,85,10.00
0021 Taxes on Income other than Corporation Tax-		
901 Share of net proceeds assigned to States	26,74,79.00	20,61,16.00
Total- 0021	26,74,79.00	20,61,16.00
0028 Other Taxes on Income and Expenditure-		
107 Taxes on Professions, Trades, Callings and Employment	3,59,15.31	2,69,09.63
901 Share of net proceeds assigned to States	9.00	8.00
Total- 0028	3,59,24.31	2,69,17.63
Total : (a) Taxes on Income and Expenditure	69,04,49.31	52,15,43.63
(b) Taxes on Property and Capital Transactions-		
0029 Land Revenue-		
101 Land Revenue/Tax	4,07.94	7,61.89
103 Rates and Cesses on Land	0.06	0.21
106 Receipts on account of Survey and Settlement Operations	4.59	4.55
107 Sale proceeds of Waste Lands and redemption of Land Tax	(-)70.66	1,23.19

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

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
(₹ in Lakh)		
800 Other Receipts	1,00,28.77	35.28
Total- 0029	1,03,70.70	9,25.12
0030 Stamps and Registration Fees-		
01 Stamps-Judicial-		
101 Court Fees realised in stamps	8.78	9.01
102 Sale of Stamps	38,82.02	30,17.73
800 Other Receipts	7.10	0.25
Total- 01	38,97.90	30,26.99
02 Stamps-Non-Judicial-		
102 Sale of Stamps	3,60,75.00	2,18,67.53
103 Duty on Impressing of Documents	25,73,78.46	18,67,60.69
800 Other Receipts	78.08	61.10
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)2,53,96.04	(-)1,94,36.88
Total- 02	26,81,35.50	18,92,52.44
03 Registration Fees-		
104 Fees for registering documents	3,14,48.40	2,13,18.27
800 Other Receipts	67,41.05	40,92.59
Total- 03	3,81,89.45	2,54,10.86

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
</		

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
0039 State Excise-		
101 Country Spirits	1.24	1.55
102 Country fermented Liquors	17,40.63	43,34.04
103 Malt Liquor	3,41,68.35	2,40,48.99
105 Foreign Liquors and Spirits	32,09,69.20	24,00,54.99
106 Commercial and denatured spirits and medicated wines	4,42.67	3,87.12
107 Medicinal and toilet preparations containing alcohol, opium, etc.	20,41.62	15,00.58
108 Opium, Hemp and other Drugs	0.11	0.01
150 Fines and confiscations	9,59.45	12,09.83
800 Other Receipts	2,05,83.63	92,31.81
Total- 0039	38,09,06.90	28,07,68.92
0040 Taxes on Sales, Trade etc.-		
101 Receipts under Central Sales Tax Act	21,57,25.06	14,61,21.60
102 Receipts under State Sales Tax Act	2,76,57,19.89	2,06,18,25.35
103 Tax on sale of motor spirits and lubricants	1.25	0.25
105 Tax on Sale of Crude Oil	17.17	45.06
106 Tax on purchase of Sugarcane	1.10	0.93
107 Receipts of Turnover Tax	26,86.22	33,29.31
800 Other Receipts	5,40.21	7,55.07
Total- 0040	2,98,46,90.90	2,21,20,77.57

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
0041 Taxes on Vehicles-		
101 Receipts under the Indian Motor Vehicles Act	3,65,22.08	2,69,15.93
102 Receipts under the State Motor Vehicles Taxation Acts	18,85,37.07	13,05,36.38
800 Other Receipts	58,54.04	43,13.26
Total- 0041	23,09,13.19	16,17,65.57
0042 Taxes on Goods and Passengers-		
102 Tolls on Roads	0.63	0.70
106 Tax on entry of goods into Local Areas	33,49.21	7,48.00
Total- 0042	33,49.84	7,48.70
0043 Taxes and Duties on Electricity-		
101 Taxes on consumption and sale of Electricity	28,36.91	14,71.84
102 Fees under the Indian Electricity Rules	8,08.24	6,02.92
103 Fees for the electrical inspection of cinemas	8.87	6.73
800 Other Receipts	3.01	5.33
Total- 0043	36,57.03	20,86.82
0044 Service Tax-		
901 Share of net proceeds assigned to States	21,52,61.00	11,63,21.00
Total- 0044	21,52,61.00	11,63,21.00
0045 Other Taxes and Duties on Commodities and Services-		
101 Entertainment Tax	1,13,76.00	72,94.07

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
102 Betting Tax	63,29.69	52,86.95
105 Luxury Tax	96,42.09	68,73.07
107 Inland Air travel tax	1.16	0.75
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	17,60.00	14,23.56
800 Other Receipts	4,75.37	1,08.90
901 Share of net proceeds assigned to States	10,77.00	...
Total- 0045	3,06,61.31	2,09,87.30
Total : (c) Taxes on Commodities and Services	4,21,35,26.17	3,00,18,59.88
Total : A Tax Revenue	5,23,25,34.91	3,74,76,88.28
(B) Non-Tax Revenue-(*)		
(b) Interest Receipts,Dividends and Profits-		
0049 Interest Receipts-		
<i>04 Interest Receipts of State/Union Territory Governments-</i>		
103 Interest from Departmental Commercial Undertakings	26,99,55.14 ^(\$)	25,12,05.03
110 Interest realised on investment of Cash balances	96,71.93	1,68,54.81
190 Interest from Public Sector and other Undertakings	47,00.60	55,08.78
195 Interest from Co-operative Societies	61.84	59.66
800 Other Receipts	33,64.91	29,70.63
900 Deduct-Refunds	0.01	2.65

(\$) Includes interest of ₹26,63.85 crore which is of notional in nature arising out of book adjustment from Irrigation Projects.

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

Heads	Actuals		
	2015 - 2016	2014 - 2015	
	(02 June 2014 to 31 March 2015)		
(₹ in Lakh)			
	Total- 04	28,77,54.43	27,66,01.56
	Total- 0049	28,77,54.43	27,66,01.56
0050 Dividends and Profits-			
101 Dividends from Public Undertakings		69,23.79	1,33,87.96
	Total- 0050	69,23.79	1,33,87.96
Total : (b) Interest Receipts,Dividends and Profits		29,46,78.22	28,99,89.52
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
800 Other Receipts		0.07	...
	Total- 0051	0.07	...
0055 Police-			
101 Police Supplied to Other Governments		10,77.03	40.65
102 Police Supplied to other Parties		1,12,28.24	61,18.15
103 Fees, Fines and Forfeitures		19,78.42	14,72.17
104 Receipts under Arms Act		1.15	1.94
105 Receipts of State-Head-quarters Police		71.58	95.22
800 Other Receipts		75,03.87	12,82.27
	Total- 0055	2,18,60.29	90,10.40

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
0056 Jails-		
800 Other Receipts	92.10	87.81
Total- 0056	92.10	87.81
0058 Stationery and Printing-		
101 Stationery receipts	0.51	0.08
102 Sale of Gazettes etc.	11.49	29.83
200 Other Press receipts	0.46	0.50
800 Other Receipts	33.78	27.19
Total- 0058	46.24	57.60
0059 Public Works-		
<i>01 Office Buildings-</i>		
102 Hire Charges of Machinery and Equipment	20.19	24.03
Total- 01	20.19	24.03
<i>80 General-</i>		
011 Rents	6.51	14.26
101 Rents	37.15	19.17
800 Other Receipts	2,96.81	5,20.57
Total- 80	3,40.47	5,54.00
Total- 0059	3,60.66	5,78.03

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
0070 Other Administrative Services-		
<i>01 Administration of Justice-</i>		
102 Fines and Forfeitures	24,27.99	17,44.88
501 Services and Service Fees	21.94	27.90
800 Other Receipts	2,03.78	2,81.75
900 Deduct-Refunds	(-)10.17	(-)5.54
Total- 01	26,43.54	20,48.99
<i>02 Elections-</i>		
101 Sale proceeds of election forms and documents	0.01	...
104 Fees, Fines and Forfeitures	6.45	55.93
800 Other Receipts	8.02	4.85
Total- 02	14.48	60.78
<i>60 Other Services-</i>		
101 Receipts from the Central Governments for administration of Central Acts and Regulations	1,30.20	95.33
103 Receipts under Explosives Act	...	0.02
109 Fire Protection and Control	13,29.60	10,82.14
110 Fees for Government Audit	1,87.01	1,18.99
115 Receipts from Guest Houses, Government Hostels etc	31.79	84.95
116 Passport fees	0.11	...

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
117 Visa Fees	26.99	25.54
118 Receipts under Right to Information Act 2005	8.57	6.40
800 Other Receipts	2,12,68.71	2,86.55
Total- 60	2,29,82.98	16,99.92
Total- 0070	2,56,41.00	38,09.69
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-		
<i>01 Civil-</i>		
101 Subscriptions and Contributions	5,59.72	5,45.22
800 Other Receipts	0.10	0.71
Total- 01	5,59.82	5,45.93
Total- 0071	5,59.82	5,45.93
0075 Miscellaneous General Services-		
101 Unclaimed Deposits	25,22,30.82	5,44.25
105 Sale of Land and property	5,82,72.22	9,57.48
800 Other Receipts	15,71,92.95	5,67,05.25
Total- 0075	46,76,95.99	5,82,06.98
Total : (i) General Services	51,62,56.17	7,22,96.44

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
(₹ in Lakh)		
(ii) Social Services-		
0202 Education, Sports, Art and Culture-		
01 General Education-		
101 Elementary Education	84,10.09	3,21,02.88
102 Secondary Education	57,54.29	79,09.02
103 University and Higher Education	6,47.10	3,57.52
104 Adult Education	18.40	...
600 General	2,85.86	1,99.84
800 Other Receipts	26,99.63	25.13
Total- 01	1,78,15.37	4,05,94.39
02 Technical Education-		
101 Tuitions and other fees	3,21.61	3,77.40
800 Other Receipts	1,21.47	50.79
Total- 02	4,43.08	4,28.19
03 Sports and Youth Services-		
101 Physical Education-Sports and Youth Welfare	...	0.05
Total- 03	...	0.05
04 Art and Culture-		
101 Archives and Museums	4.56	3.56
102 Public Libraries	0.42	0.33

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
103 Receipts from Cinematograph Films Rules	88.58	69.11
800 Other Receipts	47.65	61.63
Total- 04	1,41.21	1,34.63
Total- 0202	1,83,99.66	4,11,57.26
0210 Medical and Public Health-		
<i>01 Urban Health Services-</i>		
101 Receipts from Employees State Insurance Scheme	2,26,99.07	57,79.37
800 Other Receipts	...	6.65
Total- 01	2,26,99.07	57,86.02
<i>03 Medical Education, Training and Research-</i>		
101 Ayurveda	1.65	4.46
103 Unani	0.70	1.19
105 Allopathy	2,88.38	2,47.37
200 Other Systems	1.69	1.15
Total- 03	2,92.42	2,54.17
<i>04 Public Health-</i>		
104 Fees, Fines etc.	3,67.52	2,58.26
105 Receipts from Public Health Laboratories	3,09.60	2,00.86
501 Services and Service Fees	...	0.10

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

Heads		Actuals	
		2015 - 2016	2014 - 2015
		(02 June 2014 to 31 March 2015)	
(₹ in Lakh)			
800 Other Receipts		1,44.76	1,11.85
	Total- 04	8,21.88	5,71.07
80 General-			
800 Other Receipts		48.54	12.32
	Total- 80	48.54	12.32
	Total- 0210	2,38,61.91	66,23.58
0211 Family Welfare-			
800 Other Receipts		11,72.08	29,06.96
	Total- 0211	11,72.08	29,06.96
0215 Water Supply and Sanitation-			
01 Water Supply-			
102 Receipts from Rural water supply schemes		75.73	45.05
103 Receipts from Urban water supply schemes		38.99	24.23
800 Other Receipts		11,50,21.25	73.80
	Total- 01	11,51,35.97	1,43.08
	Total- 0215	11,51,35.97	1,43.08

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
(₹ in Lakh)		
0216 Housing-		
<i>01 Government Residential Buildings-</i>		
106 General Pool accommodation	1,69.26	1,05.25
Total- 01	1,69.26	1,05.25
<i>80 General-</i>		
800 Other Receipts	15,98,99.22	9.80
Total- 80	15,98,99.22	9.80
Total- 0216	16,00,68.48	1,15.05
0217 Urban Development-		
<i>60 Other Urban Development Schemes-</i>		
800 Other Receipts	84.35	55.76
Total- 60	84.35	55.76
Total- 0217	84.35	55.76
0220 Information and Publicity-		
<i>60 Others-</i>		
105 Receipts from community Radio and T.V. Sets	1.19	1.15
113 Receipts from other Publications	3.66	0.01
800 Other Receipts	21.36	0.45
Total- 60	26.21	1.61
Total- 0220	26.21	1.61

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
(₹ in Lakh)		
0230 Labour and Employment-		
101 Receipts under Labour Laws	1,24.45	1,11.86
103 Fees for inspection of Steam Boilers	2,68.13	1,74.28
104 Fees realised under Factory's Act	8,37.77	8,00.21
105 Examination fees under Mines Act	0.16	0.01
800 Other Receipts	52.53	38.32
Total- 0230	12,83.04	11,24.68
0235 Social Security and Welfare-		
01 Rehabilitation-		
800 Other Receipts	0.34	...
Total- 01	0.34	...
60 Other Social Security and Welfare Programmes-		
800 Other Receipts	48.67	6,12.57
Total- 60	48.67	6,12.57
Total- 0235	49.01	6,12.57
0250 Other Social Services-		
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	2,98.25	5,96.89
800 Other Receipts	4.13	7.68

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
Total- 0250	3,02.38	6,04.57
Total : (ii) Social Services	32,03,83.09	5,33,45.12
(iii) Economic Services-		
0401 Crop Husbandry-		
103 Seeds	0.07	0.18
104 Receipts from Agricultural Farms	0.03	0.01
107 Receipts from Plant Protection Services	61.62	39.23
119 Receipts from Horticulture and Vegetable crops	4.02	...
800 Other Receipts	1,44,90.12	2,22.68
Total- 0401	1,45,55.86	2,62.10
0403 Animal Husbandry-		
106 Receipts from Fodder and Feed development	22.05	29.35
501 Services and Service Fees	43.78	32.85
800 Other Receipts	3.84	4.86
Total- 0403	69.67	67.06
0405 Fisheries-		
011 Rents	58.92	53.37
102 Licence Fees, Fines etc.	29.82	34.38
103 Sale of fish, fish seeds etc.	21.68	14.33
800 Other Receipts	3,28.05	2.86

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
Total- 0405	4,38.47	1,04.94
0406 Forestry and Wild Life-		
<i>01 Forestry-</i>		
101 Sale of timber and other forest produce	22,96.93	23,99.88
800 Other Receipts	81,14.09	58,83.80
Total- 01	1,04,11.02	82,83.68
Total- 0406	1,04,11.02	82,83.68
0425 Co-operation-		
101 Audit Fees	34.93	12.02
800 Other Receipts	12,01.51	7,65.65
Total- 0425	12,36.44	7,77.67
0435 Other Agricultural Programmes-		
102 Fees for quality control grading of Agricultural Products	0.01	0.11
800 Other Receipts	1,18,37.48	...
Total- 0435	1,18,37.49	0.11
0506 Land Reforms-		
800 Other Receipts	2,03.25	1,41.09
Total- 0506	2,03.25	1,41.09

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
(₹ in Lakh)		
0515 Other Rural Development Programmes-		
800 Other Receipts	3,66,63.09	3,57,22.69
Total- 0515	3,66,63.09	3,57,22.69
0700 Major Irrigation-		
01 Major Irrigation -		
101 Nagarjuna Sagar Project	79.43	1,46.34
800 Other Receipts	23,56.58	15,39.36
Total- 01	24,36.01	16,85.70
80 General-		
800 Other Receipts	4,99.13	5,14.75
Total- 80	4,99.13	5,14.75
Total- 0700	29,35.14	22,00.45
0701 Medium Irrigation-		
01 Major Irrigation-Commercial-		
101 Nagarjunasagar Project	85.99	1,09.68
800 Other Receipts	1,45.32	98.75
Total- 01	2,31.31	2,08.43
02 Major Irrigation-Non-Commercial-		
800 Other Receipts	...	0.50

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
(₹ in Lakh)		

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
0801 Power-		
<i>01 Hydel Generation-</i>		
101 Machkund Hydro-Electric (Joint) Scheme	...	10.00
102 Tungabhadra Hydro-Electric (Joint) Power	...	1,40.00
Total- 01	...	1,50.00
<i>05 Transmission & Distribution-</i>		
800 Other Receipts	6,65.62	6,50.01
Total- 05	6,65.62	6,50.01
Total- 0801	6,65.62	8,00.01
0851 Village and Small Industries-		
102 Small Scale Industries	13.76	51.35
103 Handloom Industries	0.15	1,05.54
107 Sericulture Industries	14,90.42	16.37
800 Other Receipts	0.10	0.06
Total- 0851	15,04.43	1,73.32
0853 Non-ferrous Mining & Metallurgical Industries-		
102 Mineral concession Fees, Rents and Royalties	15,99,34.47	15,47,93.06
103 Receipts under the Carbide of Calcium Rules	0.87	0.26
800 Other Receipts	6,13,15.84	1,71,35.92

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
Total- 1456	5,60.95	4,56.88
1475 Other General Economic Services-		
105 Regulation of Joint Stock Companies	1.02	1.36
106 Fees for stamping weights and measures	17,55.24	15,03.50
107 Census	0.01	0.01
200 Regulation of other business Undertakings	5,69.59	4,61.09
800 Other Receipts	1,56.74	1,34.22
Total- 1475	24,82.60	21,00.18
Total : (iii) Economic Services	31,01,18.74	22,90,50.55
Total : (c) Other Non-Tax Revenue	1,14,67,58.00	35,46,92.11
Total : B Non-Tax Revenue	1,44,14,36.22	64,46,81.63
(C) Grants-in-aid and Contributions-(*)		
1601 Grants-in-aid from Central Government-		
<i>01 Non-Plan Grants-</i>		
104 Grants under the proviso to Article 275(I) of the Constitution		
01 Up gradation of Standards of Judicial Administration (FC)	...	14,57.70
11 Service & Special Problems	...	1,86,22.61
14 Grants for Local Bodies	8,72,29.87	13,39,51.77
17 Improvement of Statistical Systems (FC)	...	4,00.00

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
19 District Innovation Fund (FC)	...	2,76.00
Total- 104	8,72,29.87	15,47,08.08
109 Grants towards contribution to State Disaster Response Fund		
01 Grants towards contribution to State Disaster Response Fund	2,05,50.00	1,61,21.04
Total- 109	2,05,50.00	1,61,21.04
110 Grants from National Disaster Response Fund		
01 Grants from Calamity Contingency Fund	4,71,80.40	18,51.00
Total- 110	4,71,80.40	18,51.00
255 Police		
01 Schemes for modernisation of Police forces	13,29.00	61,05.00
02 Special Assistance to States	8,58.64	5,09.56
Total- 255	21,87.64	66,14.56
277 General Education		
04 Elementary Education (FC)	...	86,28.00
Total- 277	...	86,28.00
313 Forestry and Wild Life		
01 Forestry and Wild Life	...	7,69.32

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
Total- 313	...	7,69.32
337 Roads and Bridges		
02 State High Ways	...	2,03,55.00
Total- 337	...	2,03,55.00
800 Other Receipts		
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	13,72,85.00	...
06 CAMPA Receipts	33,92.00	...
Total- 800	14,06,77.00	...
Total- 01	29,78,24.91	20,90,47.00
<i>02 Grants for State/Union Territory Plan Schemes-</i>		
101 Block Grants		
01 Grants for State Plan Schemes	...	3,82,46.46
02 Externally Aided Projects	19,01.95	...
Total- 101	19,01.95	3,82,46.46
104 Grants under Proviso to Article 275(I) of the Constitution		
01 Grants under the provision to Article 275(1) of the Constitution	...	8,98.88
Total- 104	...	8,98.88

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
105 Grants from Central Road Fund		
01 Central Road Funds	1,10,00.04	81,84.00
Total- 105	1,10,00.04	81,84.00
106 Central Assistance for State Plan Schemes		
02 National Food Security Mission	34,84.13	66,03.28
03 National Mission on Agriculture Extension and Technology	16,94.80	51,81.55
04 National Mission on Sustainable Agriculture	26,85.42	82,91.99
05 National Oilseed and Oil Palm Mission	6,60.83	6,19.07
06 Rashtriya Krushi Vikasa Yojana(RKVY)	1,01,99.00	1,79,64.00
07 National Horticulture Mission	38,81.82	53,03.61
08 Catalytic Development programme under Sericulture	...	7,53.18
09 National Livestock Health and Disease Control Programme	3,62.00	1,21.68
10 National Livestock Management Programme	...	7,77.24
11 National Plan for Dairy Development	6.00	...
12 National Scheme of Welfare of Fishermen	9.69	4,19.96
13 Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes.	...	15,07.10
14 Integrated Development of Wild Life Habitats	...	1,04,33.33
15 National Afforestation Programme (National Mission for a Green India)	...	3,64.18

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
16 Project Tiger	2,14.82	...
17 Rashtriya Uchhtar Shiksha Abhiyan	42,80.60	21,85.92
18 National Service Scheme (NSS)	4,10.40	3,32.42
21 Sarva Shiksha Abhiyan (SSA)	2,07,78.82	6,35,89.06
22 Mid Day Meal (MDM)	1,74,35.58	1,60,67.13
23 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	2,00,08.10	82,89.07
25 Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	...	1,66,87.98
26 Support for Educational Development including Teachers Training & Adult Education	18,05.00	34,32.00
27 End to End Computerisation of TPDS &E-POS (50:50)	4,57.60	1,98.06
28 Construction of Buildings for District Fora State Commission	...	22.75
29 National e-Governance Action Plan (NEGAP)	73.51	22,60.86
30 National AIDS & STD Control Programme	27,84.77	...
31 National Programme for Prevention and Control of Cancer, Diabetes, Cardiovascular Diseases and Stroke	18,12.00	7,22.35
32 Human Resource in Health & Medical Education	53,50.42	3,71.63
33 National Health Mission (NHM)	3,79,70.11	3,64,53.70

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
34 National Mission on Ayush including Mission on Medicinal Plants	10,91.46	3,30.00
35 National Scheme for Modernization of Police and Other Forces	...	29,73.00
37 Indira Awas Yojana (IAY)	2,47,87.53	3,67,45.80
38 National Mission on Food Processing	...	2,39.00
39 ASIDE	...	20,38.00
40 National Handloom Development Programme	11.36	56.00
41 Skill Development Mission	1,01.38	1,86.00
44 Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	14,01.00	...
46 Mission for development of 100 Smart Cities and Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	4,06.86	42,29.00
48 National Urban Livelihood Mission	39,88.02	...
49 Rajiv Awas Yojana (MOHPUA)	...	42,52.06
50 Multi Sectoral Development Programme for Minorities	10,79.36	50,93.06
51 Support for Statistical Strengthening	4,16.03	7,12.07
52 Backward Regions Grant Fund (BRGF)	...	89,42.00
53 Rajiv Gandhi Panchayat Sashastrikan Abhiyan (RGPSA)	...	29,94.31
55 Pradhan Mantri Adarsh Gram Yojana	...	1,47.70
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,73,73.00	...

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
58 National Employment Guarantee Fund	...	2,23,36.00
59 National Rural Livelihood Mission (NRLM)	19,77.93	1,52,38.42
60 National Social Assistance Programme (NSAP)	1,74,68.16	1,30,24.02
63 National Rural Drinking Water Programme (NRDWP)	94,96.13	2,14,21.62
64 NBA-Nirmal Bharat Abhiyan	...	1,06,80.67
65 National Land Record Management Programme (NLRMP)	...	15,59.56
66 Scheme for Development of Scheduled Castes	4,48.77	1,09,84.84
67 Post Matric Scholarships	2,47,19.58	...
68 Pre Matric Scholarships	10.02	7,45.52
70 Grants under Proviso Art. 275 (1)	40,50.00	...
71 Tribal Sub Plan	81,56.46	1,32,45.79
72 Umbrella scheme for Education of ST students	...	70,30.78
73 Integrated Child Development Service (ICDS)	2,57,67.15	4,42,92.05
74 Integrated Child Protection Scheme (ICPS)	1,26,65.49	20,87.59
75 National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY)	9,71.44	18,77.78
76 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	12,42.82	13,46.38
77 Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	...	6,89.28

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

Heads	Actuals	
	2015 - 2016	2014 - 2015
	(02 June 2014 to 31 March 2015)	
	(₹ in Lakh)	
78 Infrastructure Development for Destinations and Circuits	...	15,53.97
79 Pradhan Mantri Krishi Sinchai Yojana	2,30,02.51	...
81 AIBP	1,12,50.00	65,32.80
82 National Project on Management of Soil, Health and Fertility	85.65	...
83 Paramparagat Krishi Vikas Yojana	1,07.07	...
84 Veterinary Services and Animal Health	5.00	...
86 Sardar Patel Urban Housing Scheme	2,64,41.27	...
87 Swachh Bharat Abhiyan	1,69,65.37	28,95.00
89 Urban Rejuvenation Mission and Mission for Development of Smart Cities	53,53.40	...
Total- 106	38,72,05.64	45,54,33.17
800 Other Receipts		
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	18,24,84.92	...
Total- 800	18,24,84.92	...
Total- 02	58,25,92.55	50,27,62.51
<i>03 Grants for Central Plan Schemes-</i>		
288 Social Security and Welfare		
03 Special Central assistance for Special Component plan for S.Cs.	23,80.75	...

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

Heads		Actuals	
		2015 - 2016	2014 - 2015
		(02 June 2014 to 31 March 2015)	
		(₹ in Lakh)	
800 Other Receipts	Total- 288	23,80.75	...
	80 Other Grants	5,66,13.54	...
	Total- 800	5,66,13.54	...
	Total- 03	5,89,94.29	...
	Total- 1601	93,94,11.75	71,18,09.51
Total : C Grants-in-aid and Contributions		93,94,11.75	71,18,09.51
Total- Receipt Heads (Revenue Account)		7,61,33,82.88 ^(*)	5,10,41,79.42
4000 Miscellaneous Capital Receipts-		...	...
Total- 4000		...	...
TOTAL : RECEIPT HEADS (Capital Account)		...	...
Total - Receipts		7,61,33,82.88	5,10,41,79.42

(*) Includes an amount of ₹3,05.17 crore towards user charges.

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

EXPLANATORY NOTES

Taxation changes during the year 2015-16- Information not received from the State Government/Department.

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15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			
Part I CONSOLIDATED FUND					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
<i>02 State Legislatures-</i>					
101 Legislative Assembly	74.29	...	...
	18,54.32	...	...	19,28.61	14,45.89
102 Legislative Council	78.91	...	...
	7,60.85	...	...	8,39.76	9,61.33
103 Legislative Secretariat	15,87.56	...	...	15,87.56	7,54.80
104 Legislators' Hostel	2,45.46	...	...	2,45.46	1,88.65
	<i>1,53.20</i>	...	...		...
Total- 02	44,48.19	...	...	46,01.39	33,50.67
	<i>1,53.20</i>	...	...
Total- 2011	44,48.19	...	...	46,01.39	33,50.67
2012 President, Vice-President/Governor, Adminstrator of Union Territories-					
<i>03 Governor-</i>					
090 Secretariat	4,58.74	...	...
	...	...	...	4,58.74	1,90.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
101 Emoluments and allowances of the Governor	8.80	...	...	8.80	2.54
102 Discretionary Grants	7.19	...	...	7.19	4.17
103 Household Establishment	6,09.34	...	...	6,09.34	3,56.09
105 Medical Facilities	73.56	...	...	73.56	23.53
106 Entertainment Expenses	48.42	...	...	48.42	18.78
107 Expenditure from Contract Allowance	11.52	...	...	11.52	9.40
108 Tour Expenses	11.93	...	...	11.93	7.03
800 Other Expenditure	16.89	...	...	16.89	7.84
	12,46.39	...	...	12,46.39	...
Total- 03	...	...	...	12,46.39	6,19.51
	12,46.39	...	...	12,46.39	6,19.51
Total- 2012	...	...	...	12,46.39	6,19.51

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			
2013 Council of Ministers-					(₹ in Lakh)
101 Salary of Ministers and Deputy Ministers	6,80.05	...	...	6,80.05	3,45.72
108 Tour Expenses	59.26	...	...	59.26	24.48
800 Other Expenditure	3,44.08	...	...	3,44.08	3,60.20
Total- 2013	10,83.39	...	...	10,83.39	7,30.40
2014 Administration of Justice-					
001 Direction and Administration	59.24	...	...	59.24	7,86.23
102 High Court	<i>1,32,49.57</i>	...	...
	...	...	...	1,32,49.57	34,30.60
103 Special Courts	10,57.15	...	...	10,57.15	5,35.33
105 Civil and Session Courts	2,28,00.48	...	...	2,28,00.48	1,17,40.69
106 Small Causes Courts	4,51.52	...	...	4,51.52	1,17.99
108 Criminal Courts	28,43.09	...	...	28,43.09	7,14.28
110 Administrators General and Official Trustees	52.43	...	...	52.43	16.14
112 Official Receivers	14.86	...	...	14.86	6.46
114 Legal Advisers and Counsels	38,11.46	...	...	38,11.46	20,60.79
116 State Administrative Tribunals	13,05.93	...	...	13,05.93	3,77.52
117 Family Courts	8,36.88	...	...	8,36.88	4,68.76
800 Other Expenditure	7,25.29	3,58.44	...	10,83.73	1,11,19.81
Total- 2014	<i>1,32,49.57</i>	...	...	4,75,66.34	3,13,74.60
	3,39,58.33	3,58.44	...		

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
2015 Elections-					
102 Electoral Officers	12,48.86	...	...	12,48.86	4,61.99
103 Preparation and Printing of Electoral Rolls	14,00.50	...	...	14,00.50	8,25.54
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	5,23.35	...	...	5,23.35	4,03.92
105 Charges for conduct of elections to Parliament	9,24.64	...	...	9,24.64	9,01.89
106 Charges for conduct of elections to State Legislature	5,89.60	...	...	5,89.60	2,56.79
108 Issue of Photo Identity Cards to Voters	3,09.35	...	...	3,09.35	2,25.05
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)2,78.26
Total- 2015	49,96.30	...	...	49,96.30	27,96.92
Total-(a) Organs of State-	1,46,49.16	...	...
	4,44,86.21	3,58.44	...	5,94,93.81	3,88,72.10
(b) Fiscal Services-					
(ii) Collection of Taxes on property and capital transactions					
2029 Land Revenue-					
001 Direction and Administration	15,73.03	...	...	15,73.03	8,70.18

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015) (₹ in Lakh)
	Non-Plan	Plan	CASP		
		State Plan			
102 Survey and Settlement Operations	27,45.39	10,03.17	64,73.39	1,02,21.95	28,36.58
789 Special Component Plan for Scheduled Castes	...	...	...	...	13,58.40
796 Tribal Area Sub-Plan	...	...	...	...	5,53.42
800 Other Expenditure	...	4,25.44	...	4,25.44	1,23.71
Total- 2029	43,18.42	14,28.61	64,73.39	1,22,20.42	57,42.29
2030 Stamps and Registration-					
<i>01 Stamps-Judicial-</i>					
101 Cost of Stamps	59.09	...	...	59.09	0.43
102 Expenses on Sale of Stamps	0.12	...	...	0.12	...
Total- 01	59.21	...	...	59.21	0.43
<i>02 Stamps-Non-Judicial-</i>					
101 Cost of Stamps	17,93.23	...	...	17,93.23	8,67.92
102 Expenses on Sale of Stamps	0.52	...	...	0.52	...
Total- 02	17,93.75	...	...	17,93.75	8,67.92
<i>03 Registration-</i>					
001 Direction and Administration	61,96.81	...	...	61,96.81	35,35.20
Total- 03	61,96.81	...	...	61,96.81	35,35.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 2030	80,49.77	...	...	80,49.77	44,03.55
Total- (ii) Collection of Taxes on property and capital transactions	...	...	...
	1,23,68.19	14,28.61	64,73.39	2,02,70.19	1,01,45.84
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise-					
001 Direction and Administration	2,05,58.93	...	...	2,05,58.93	2,15,50.34
800 Other Expenditure	36,91.71	...	...	36,91.71	4,42.84
Total- 2039	2,42,50.64	...	...	2,42,50.64	2,19,93.18
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	2,10,66.17	...	...	2,10,66.17	1,21,08.89
Total- 2040	2,10,66.17	...	...	2,10,66.17	1,21,08.89
2041 Taxes on Vehicles-					
001 Direction and Administration	79,87.74	...	...	79,87.74	49,13.16
Total- 2041	79,87.74	...	...	79,87.74	49,13.16
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	6,67.28	...	...	6,67.28	3,88.57
Total- 2045	6,67.28	...	...	6,67.28	3,88.57

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total-(iii) Collection of Taxes on Commodities and Services	...	...	...
	5,39,71.83	...	...	5,39,71.83	3,94,03.80
(iv) Other Fiscal Services					
2047 Other Fiscal Services-					
103 Promotion of Small Savings	39.10	...	...	39.10	...
911 Deduct - Recoveries of Overpayments	...	...	...	...	(-)0.23
Total- 2047	39.10	...	...	39.10	(-)0.23
Total- (iv) Other Fiscal Services	...	...	...
	39.10	...	...	39.10	(-)0.23
Total-(b) Fiscal Services-	6,63,79.12	14,28.61	64,73.39	7,42,81.12	4,95,49.41
(c) Interest Payments and Servicing of Debt-					
2048 Appropriation for reduction or avoidance of debt-					
101 Sinking Funds	3,84,93.72	...	...	3,84,93.72	3,66,66.41
Total- 2048	3,84,93.72	...	...	3,84,93.72	3,66,66.41
2049 Interest Payments-					
01 Interest on Internal Debt-					
101 Interest on Market Loans	51,65,43.85	...	...
	...	...	...	51,65,43.85	36,31,23.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
115 Interest on Ways & Means Advances from Reserve Bank of India	4.02	...	...	4.02	...
123 Interest on special securities issued to NSSF of the Central Government by the State Government	10,46,39.56	...	...	10,46,39.56	8,97,22.07
200 Interest on Other Internal Debts	2,70,52.65	...	...	2,70,52.65	3,17,93.28
305 Management of Debt	14,25.79	...	...	14,25.79	1,07.54
Total- 01	64,96,65.87	...	...	64,96,65.87	48,47,46.24
<i>03 Interest on Small Savings, Provident Funds etc.-</i>	...	...	...
104 Interest on State Provident Funds	3,82,55.94	...	...	3,82,55.94	2,45,04.21
108 Interest on Insurance and Pension Fund	1,53,18.91	...	...	1,53,18.91	1,34,34.71
117 Interest on Defined Contribution Pension Schemes	...	...	...	...	0.49
Total- 03	5,35,74.85	...	...	5,35,74.85	3,79,39.41

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	1,49,04.33	...	...	1,49,04.33	...
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	3,76,08.62	...	...	3,76,08.62	...
		
	5,25,12.95	...	...		...
Total- 04	...	...	...	5,25,12.95	...
	75,57,53.67	...	...
Total- 2049	...	...	...	75,57,53.67	52,26,85.65
		
Total-(c) Interest Payments and Servicing of Debt-	75,57,53.67	...	...
	3,84,93.72	...	...	79,42,47.39	55,93,52.06
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	41,22.19	...	...	41,22.19	1,47.03
		
	41,22.19	...	...
Total- 2051	...	...	...	41,22.19	1,47.03
2052 Secretariat - General Services-					
090 Secretariat	1,05,25.52	5,57.82	...	1,10,83.34	54,95.09
092 Other Offices	32,62.53	...	...	32,62.53	17,42.92
Total- 2052	1,37,88.05	5,57.82	...	1,43,45.87	72,38.01

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
2053 District Administration-					
093 District Establishments	<i>4.00</i>	...	...
	71,39.33	...	...	71,43.33	44,87.35
094 Other Establishments	<i>1.19</i>	...	...
	5,93,25.60	...	...	5,93,26.79	3,95,84.42
800 Other Expenditure	20.25	...	...	20.25	18.74
	<i>5.19</i>	...	...
Total- 2053	6,64,85.18	...	...	6,64,90.37	4,40,90.51
2054 Treasury and Accounts Administration-					
001 Direction and Administration	19,57.56	...	...	19,57.56	12,25.16
095 Directorate of Accounts and Treasuries	2,57.49	...	...	2,57.49	2,56.89
096 Pay and Accounts Offices	17,68.04	...	...	17,68.04	12,93.20
097 Treasury Establishment	70,39.23	...	...	70,39.23	41,74.23
098 Local Fund Audit	32,80.07	...	...	32,80.07	18,96.45
Total- 2054	1,43,02.39	...	...	1,43,02.39	88,45.93
2055 Police-					
001 Direction and Administration	1,66,29.93	...	...	1,66,29.93	1,47,81.49
003 Education and Training	53,76.93	...	...	53,76.93	29,44.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
101 Criminal Investigation and Vigilance	1,32,76.08	...	...	1,32,76.08	78,58.17
104 Special Police	6,40,63.81	...	...	6,40,63.81	3,61,60.47
108 State Headquarters Police	8,08,05.56	...	...	8,08,05.56	5,00,13.56
109 District Police	37.80	...	...
	22,09,99.64	...	...	22,10,37.44	12,65,86.73
111 Railway Police	41,84.94	...	...	41,84.94	22,72.70
113 Welfare of Police Personnel	4,66.75	...	...	4,66.75	4,97.62
114 Wireless and Computers	25,27.72	...	...	25,27.72	13,79.05
115 Modernisation of Police Force	...	...	...	...	44,78.69
116 Forensic Science	9,31.79	...	...	9,31.79	2,45.95
117 Internal Security	41,48.36	...	...	41,48.36	31,16.40
800 Other Expenditure	13,01.09	...	...	13,01.09	10,79.77
	37.80	...	...
Total- 2055	41,47,12.60	...	...	41,47,50.40	25,14,14.95
2056 Jails-					
001 Direction and Administration	8,78.07	...	...	8,78.07	6,70.91
101 Jails	89,16.86	...	...	89,16.86	52,71.98
102 Jail Manufactures	4,39.29	...	...	4,39.29	2,03.89
800 Other Expenditure	2,33.02	...	...	2,33.02	66.59
Total- 2056	1,04,67.24	...	...	1,04,67.24	62,13.37

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
2058 Stationery and Printing-					
001 Direction and Administration	7,05.77	...	...	7,05.77	4,69.71
101 Purchase and Supply of Stationery Stores	2,92.16	...	...	2,92.16	3,34.01
103 Government Presses	50,04.60	...	...	50,04.60	28,44.30
104 Cost of Printing by Other Sources	31.04	...	...	31.04	0.21
Total- 2058	60,33.57	...	...	60,33.57	36,48.23
2059 Public Works-					
01 Office Buildings-					
053 Maintenance and Repairs	17,82.02	...	...	17,82.02	20,25.18
Total- 01	17,82.02	...	...	17,82.02	20,25.18
60 Other Buildings-					
051 Construction	2.79	...	...	2.79	3.15
Total- 60	2.79	...	...	2.79	3.15
80 General-					
001 Direction and Administration	1,43,98.39	...	...	1,43,98.39	85,14.18
051 Construction	23,55.07	...	...	23,55.07	9,19.06
Total- 80	1,67,53.46	...	...	1,67,53.46	94,33.24
Total- 2059	1,85,38.27	...	...	1,85,38.27	1,14,61.57

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
2070 Other Administrative Services-					
003 Training	12,20.02	3,34.34	...	15,54.36	7,19.59
104 Vigilance	<i>4.86</i>	...	...
	33,40.19	4.56	...	33,49.61	16,11.02
106 Civil Defence	29.82	...	...	29.82	34.27
107 Home Guards	6,37.31	...	...	6,37.31	3,88.53
108 Fire Protection and Control	80,67.01	95.00	...	81,62.01	53,37.02
115 Guest Houses, Government Hostels etc.	27,54.36	1,58.61	...	29,12.97	14,69.55
796 Tribal Area Sub-Plan	...	...	...	...	3,10.00
797 Transfer to Reserve Funds - Deposit Account	83,94.00	...	...	83,94.00	...
800 Other Expenditure	1,79.09	6,88.67	...	8,67.76	47,11.50
	<i>4.86</i>	...	...
Total- 2070	2,46,21.80	12,81.18	...	2,59,07.84	1,45,81.48
Total-(d) Administrative Services-	<i>41,70.04</i>	...	...
	56,89,49.10	18,39.00	...	57,49,58.14	34,76,41.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			
(₹ in Lakh)					
(e) Pensions and Miscellaneous General Services-					
2071 Pensions and Other Retirement Benefits-					
01 Civil-					
101 Superannuation and Retirement Allowances	15.72	...	...	45,46,49.49	23,44,38.24
102 Commuted value of Pensions	45,46,33.77	...	...	6,19,78.63	3,15,78.72
103 Compassionate allowance	6,19,78.63	...	...	3,16.36	1,48.74
104 Gratuities	3,16.36	...	...	3,77,02.38	4,33,12.79
105 Family Pensions	3,77,02.38	...	...	15,73,87.16	8,39,93.12
107 Contributions to Pensions and Gratuities	15,73,87.16	...	...	(-)0.56	...
109 Pensions to Employees of State aided Educational Institutions	(-)0.56	...	...	3,07,34.70	1,06.83
110 Pensions of Employees of Local Bodies	3,07,34.70	...	...	1,51,49.01	36,25.76
111 Pensions to Legislators	1,51,49.01	...	...	9,63.62	5,91.74
115 Leave Encashment Benefits	9,63.62	...	...	1,58,16.83	...
117 Government Contribution for Defined Contribution Pension Scheme	1,58,16.83	...	...	3,71,22.80	1,77,65.29
800 Other Expenditure	3,71,22.80	...	...	99,03.66	54,44.51
911 Deduct-Recoveries of Overpayments	99,03.66	...	...	...	(-)9.74
		
	15.72	...	...		...
Total- 01	82,17,08.36	...	...	82,17,24.08	42,09,96.00
	15.72	...	...
Total- 2071	82,17,08.36	...	...	82,17,24.08 (*)	42,09,96.00

(*) Number of Pensioners as on 31-03-2016 are 2,46,151 (Source: DTA Telangana)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
2075 Miscellaneous General Services-					
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	11.46	...	...	11.46	4.08
104 Pensions and awards in consideration of distinguished services	0.75	...	...	0.75	2.80
795 Irrecoverable Loans written off	11.96	...	...	11.96	8.48
911 Deduct - Recoveries of Overpayments	(-)4.04	...	...	(-)4.04	...
Total- 2075	20.13	...	...	20.13	15.36
Total-(e) Pensions and Miscellaneous General Services-	15.72	...	...	82,17,44.21	42,10,11.36
Total- A General Services	77,45,88.59	...	...	2,32,47,24.67	1,41,64,26.01
B Social Services					
(a) Education, sports, art and culture-					
2202 General Education-					
01 Elementary Education-					
001 Direction and Administration	...	...	4,09,14.98	4,09,14.98	6,31,13.62
101 Government Primary Schools	3,95,30.13	...	...	3,95,30.13	2,41,38.57
102 Assistance to Non-Government Primary Schools	91,32.45	...	...	91,32.45	56,42.87
103 Assistance to Local Bodies for Primary Education	29,79,68.03	...	...	29,79,68.03	17,47,95.88

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 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)	
	Non-Plan	Plan				
		State Plan	CASP		(₹ in Lakh)	
107 Teachers Training	...	...	0.32	0.32	...
789 Special Component Plan for Scheduled Castes	...	75.84	2,28,84.54	2,29,60.38	88,92.04	
796 Tribal Area Sub-Plan	...	...	45,61.38	45,61.38	49,42.64
800 Other Expenditure	3,43.13	1,63.87	1,59.09	6,66.09	68,54.81	
911 Deduct-Recoveries of Overpayments	(-)2.82	...	...	(-)2.82	(-)65.40
Total- 01	34,69,70.92	2,39.71	6,85,20.31	41,57,30.94	28,83,15.03	
02 Secondary Education-						
001 Direction and Administration	8.31	...	...	8.31	4.77
004 Research and Training	10,01.27	4,46.22	11,58.14	26,05.63	17,97.07	
105 Teachers Training	9,67.40	...	...	9,67.40	5,75.96
106 Text Books	95,50.03	...	...	95,50.03	11,23.43
107 Scholarships	68.25	...	...	68.25	12.03
108 Examinations	33,20.86	...	...	33,20.86	25,13.98
109 Government Secondary Schools	5,26,34.84	3,35.65	4,35,49.39	9,65,19.88	6,90,84.34	
110 Assistance to Non-Government Secondary Schools	2,46,88.59	...	...	2,46,88.59	1,56,67.89
191 Assistance to Local Bodies for Secondary Education	29,17,18.80	...	...	29,17,18.80	17,00,13.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
789 Special Component Plan for Scheduled Castes	...	9,67.68	...	9,67.68	14,87.30
796 Tribal Area Sub-Plan	...	5,20.91	8,49.20	13,70.11	10,82.50
800 Other Expenditure	...	86,87.30	...	86,87.30	24,80.19
911 Deduct-Recoveries of Overpayments	(-)3.68	...	...	(-)3.68	(-)40.81
Total- 02	38,39,54.67	1,09,57.76	4,55,56.73	44,04,69.16	26,58,02.45
<i>03 University and Higher Education-</i>					
001 Direction and Administration	9,83.34	18.65	...	10,01.99	5,54.23
003 Training	5.96	...	...	5.96	2.88
102 Assistance to Universities	4,33,08.70	...	36,04.82	4,69,13.52	2,82,45.72
103 Government Colleges and Institutes	5,08,73.23	12,42.38	...	5,21,15.61	3,54,41.12
104 Assistance to Non-Government Colleges and Institutes	1,40,72.63	36.91	...	1,41,09.54	1,36,10.53
106 Text Books Development	10.00	...	...	10.00	...
107 Scholarships	2.81	6.48	...	9.29	9.36
112 Institutes of Higher Learning	92.95	...	...	92.95	2,44.52
789 Special Component Plan for Scheduled Castes	...	...	6,29.60	6,29.60	...
796 Tribal Area Sub-Plan	...	...	3,42.79	3,42.79	2,38.17
800 Other Expenditure	...	42.10	...	42.10	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015) (₹ in Lakh)
	Non-Plan	Plan	CASP		
		State Plan			
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)2.19
Total- 03	10,93,49.62	13,46.52	45,77.21	11,52,73.35	7,83,44.34
<i>04 Adult Education-</i>					
001 Direction and Administration	9,34.26	...	...	9,34.26	6,56.89
200 Other Adult Education Programmes	...	...	28,69.00	28,69.00	45,32.00
Total- 04	9,34.26	...	28,69.00	38,03.26	51,88.89
<i>05 Language Development-</i>					
102 Promotion of Modern Indian Languages and Literature	88.50	...	...	88.50	58.68
103 Sanskrit Education	2,30.40	...	...	2,30.40	1,12.03
Total- 05	3,18.90	...	...	3,18.90	1,70.71
<i>80 General-</i>					
001 Direction and Administration	48,83.11	3.52	...	48,86.63	31,38.70
003 Training	2,62.94	18.30	...	2,81.24	1,27.71
796 Tribal Area Sub-Plan	...	...	...	...	8.78
800 Other Expenditure	4,00.29	1.78	...	4,02.07	2,60.83
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 80	55,46.34	23.60	...	55,69.94	35,36.00
Total- 2202	84,70,74.71	1,25,67.59	12,15,23.25	98,11,65.55	64,13,57.42
2203 Technical Education-					
001 Direction and Administration	4,35.80	...	...	4,35.80	2,64.39
003 Training	...	0.09	...	0.09	...
102 Assistance to Universities for Technical Education	58,82.27	1,31,36.34	...	1,90,18.61	1,39,27.30
105 Polytechnics	1,49,55.26	36,24.74	25,33.23	2,11,13.23	1,38,62.24
107 Scholarships	0.95	...	...	0.95	1.85
112 Engineering/Technical Colleges and Institutes	1,07.14	...	...	1,07.14	76.82
789 Special Component Plan for Scheduled Castes	...	...	6,51.24	6,51.24	3,83.02
796 Tribal Area Sub-Plan	...	...	3,17.30	3,17.30	2,61.57
911 Deduct - Recoveries of Overpayments	...	(-)58.67	...	(-)58.67	...
Total- 2203	2,13,81.42	1,67,02.50	35,01.77	4,15,85.69	2,87,77.19
2204 Sports and Youth Services-					
001 Direction and Administration	2,61.75	22,80.30	...	25,42.05	24,69.24
101 Physical Education	1,29.55	...	...	1,29.55	96.15
102 Youth Welfare Programmes for Students	21,65.50	41.17	...	22,06.67	9,47.90

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
104 Sports and Games	7,63.22	23,90.00	4,67.97	36,21.19	23,17.70
789 Special Component Plan for Scheduled Castes	...	...	89.10	89.10	73.87
796 Tribal Area Sub-Plan	...	...	36.30	36.30	76.60
Total- 2204	33,20.02	47,11.47	5,93.37	86,24.86	59,81.46
2205 Art and Culture-					
001 Direction and Administration	99.46	20,02.81	...	21,02.27	10,00.10
101 Fine Arts Education	5,10.46	6.46	...	5,16.92	3,27.24
102 Promotion of Arts and Culture	44.12	28,95.39	...	29,39.51	3,68.63
103 Archaeology	7,55.07	...	...	7,55.07	19,66.14
104 Archives	8.05	...	...
	5,64.70	36.29	...	6,09.04	2,02.27
105 Public Libraries	82,15.16	2.40	...	82,17.56	2,64.65
107 Museums	2,55.76	22.04	...	2,77.80	1,79.38
789 Special Component Plan for Scheduled Castes	...	55.41	...	55.41	39.73
796 Tribal Area Sub-Plan	...	34.17	...	34.17	15.84
	8.05	...	...
Total- 2205	1,04,44.73	50,54.97	...	1,55,07.75	43,63.98

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- (a) Education, sports, art and culture-	8.05 88,22,20.88	... 3,90,36.53	... 12,56,18.39	1,04,68,83.85	68,04,80.05
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
<i>01 Urban Health Services-Allopathy-</i>					
001 Direction and Administration	4,50,14.62	2,72,49.97	...	7,22,64.59	4,06,97.56
102 Employees' State Insurance Scheme	2,32,36.22	1,50,89.20	...	3,83,25.42	1,38,60.52
109 School Health Scheme	1,29.95	...	...	1,29.95	72.87
110 Hospitals and Dispensaries	5,83,21.80	1,22,80.40	...	7,06,02.20	4,97,62.79
789 Special Component Plan for Scheduled Castes	...	52,49.01	...	52,49.01	31,50.00
796 Tribal Area Sub-Plan	...	30,23.83	...	30,23.83	7,35.00
Total- 01	12,67,02.59	6,28,92.41	...	18,95,95.00	10,82,78.74
<i>02 Urban Health Services-Other Systems of medicine-</i>					
001 Direction and Administration	11,58.21	4.98	43,45.17	55,08.36	9,78.76
101 Ayurveda	25,34.54	...	...	25,34.54	16,42.31
102 Homeopathy	14,18.25	...	...	14,18.25	8,90.45
103 Unani	22,13.59	...	...	22,13.59	13,60.32
796 Tribal Area Sub-Plan	...	...	52.19	52.19	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 02	73,24.59	4.98	43,97.36	1,17,26.93	48,71.84
<i>03 Rural Health Services-Allopathy-</i>					
103 Primary Health Centres	4,13,97.63	2,83.07	...	4,16,80.70	2,91,75.10
110 Hospitals and Dispensaries	1,57.63	...	...	1,57.63	95.67
Total- 03	4,15,55.26	2,83.07	...	4,18,38.33	2,92,70.77
<i>04 Rural Health Services-Other Systems of medicine-</i>					
101 Ayurveda	15,71.29	5.71	...	15,77.00	9,95.22
102 Homeopathy	6,60.41	3.78	...	6,64.19	4,15.28
103 Unani	3,26.88	4.17	...	3,31.05	1,87.28
Total- 04	25,58.58	13.66	...	25,72.24	15,97.78
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	15,72.15	5.55	...	15,77.70	10,29.57
102 Homeopathy	8,29.95	2.08	...	8,32.03	6,17.10
103 Unani	6,31.77	0.83	...	6,32.60	4,68.05
105 Allopathy	1,93,07.22	11,03.82	...	2,04,11.04	1,29,01.54
200 Other Systems	6,60.66	45.39	...	7,06.05	4,13.25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 05	2,30,01.75	11,57.67	...	2,41,59.42	1,54,29.51
<i>06 Public Health-</i>					
001 Direction and Administration	3.03	...	...
	89,58.65	17,28.06	...	1,06,89.74	61,78.04
003 Training	2,91.07	...	...	2,91.07	1,58.01
101 Prevention and Control of diseases	1,01,43.97	9,38.13	1.72	1,10,83.82	66,12.51
104 Drug Control	12,65.26	48.71	...	13,13.97	7,85.75
106 Manufacture of Sera/Vaccine	25,78.75	...	...	25,78.75	8,41.30
113 Public Health Publicity	1,66.87	...	...	1,66.87	1,00.92
Total- 06	3.03	...	...	2,61,24.22	1,46,76.53
<i>80 General-</i>					
004 Health Statistics and Evaluation	57.97	...	...	57.97	41.00
800 Other Expenditure	1,17,66.02	1,98.93	...	1,19,64.95	71,22.32
Total- 80	1,18,23.99	1,98.93	...	1,20,22.92	71,63.32
Total- 2210	3.03	...	43,99.08	30,80,39.06	18,12,88.49
2211 Family Welfare-					
001 Direction and Administration	22.25	79.69	...	1,01.94	7,32.25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
003 Training	...	...	...	...	2,85.96
101 Rural Family Welfare Services	...	84,95.51	1.80	84,97.31	1,34,88.71
102 Urban Family Welfare Services	...	...	0.12	0.12	3,13.59
103 Maternity and Child Health	6,64.35	38,07.97	...	44,72.32	38,05.19
104 Transport	...	31.81	1,35.03	1,66.84	57.87
105 Compensation	...	2,04.56	...	2,04.56	96.53
108 Selected Area Programmes(Including India Population Project))	...	4,73.35	...	4,73.35	2,78.49
200 Other Services and Supplies	...	15,31.82	3,33,94.15	3,49,25.97	3,71,73.54
789 Special Component Plan for Scheduled Castes	...	6,75.30	53,05.01	59,80.31	26,05.80
796 Tribal Area Sub-Plan	...	4,70.54	21,80.51	26,51.05	77,02.01
911 Deduct-Recoveries of Overpayments	...	...	(-)0.55	(-)0.55	...
Total- 2211	6,86.60	1,57,70.55	4,10,16.07	5,74,73.22	6,65,39.94
Total-(b) Health and Family Welfare-	3.03	...	...	...	...
	23,70,57.93	8,30,36.17	4,54,15.15	36,55,12.28	24,78,28.43
(c) Water supply, sanitation, housing and urban development-					
2215 Water Supply and Sanitation-					
01 Water Supply-					
001 Direction and Administration	26,71.93	...	...	26,71.93	15,27.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015) (₹ in Lakh)
	Non-Plan	Plan	CASP		
		State Plan			
101 Urban Water Supply Programmes	...	3,21.79	...	3,21.79	1,46.23
102 Rural Water Supply Programmes	1,07,21.64	78,79.14	1,66,03.52	3,52,04.30	4,00,57.94
190 Assistance to Public Sector and Other Undertakings	...	1,66,04.48	...	1,66,04.48	40,08.57
196 Assistance to Zilla Parishads	88,77.36	7,39.12	...	96,16.48	12,04.95
789 Special Component Plan for Scheduled Castes	...	...	18,35.35	18,35.35	91,51.93
796 Tribal Area Sub-Plan	...	...	11,10.25	11,10.25	47,78.74
Total- 01	2,22,70.93	2,55,44.53	1,95,49.12	6,73,64.58	6,08,75.38
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation Services	...	4,59.71	...	4,59.71	2,16.54
107 Sewerage Services	...	14,28.83	...	14,28.83	46.50
191 Assistance to Local Bodies, Municipalities etc.	6,15.00	2,58.40	1,23,81.87	1,32,55.27	1,22,62.07
789 Special Component Plan for Scheduled Castes	...	...	32,84.60	32,84.60	30,31.66
796 Tribal Area Sub-Plan	...	...	15,98.85	15,98.85	14,72.41
Total- 02	6,15.00	21,46.94	1,72,65.32	2,00,27.26	1,70,29.18
Total- 2215	2,28,85.93	2,76,91.47	3,68,14.44	8,73,91.84	7,79,04.56

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
2216 Housing-					
<i>02 Urban Housing-</i>					
190 Assistance to Public Sector and Other Undertakings	...	...	...	...	2,83.29
789 Special Component Plan for Scheduled Castes	...	...	...	...	1,18.83
796 Tribal Area Sub-Plan	...	...	...	...	48.46
Total- 02	...	...	...	...	4,50.58
<i>03 Rural Housing-</i>					
101 Weaker Section Housing Programme	...	82,57.72	...	82,57.72	44,47.94
789 Special Component Plan for Scheduled Castes	...	32,30.76	2,03,52.56	2,35,83.32	3,51.20
796 Tribal Area Sub-Plan	...	...	1,63,00.12	1,63,00.12	1,43.07
800 Other Expenditure	...	...	1,26,32.16	1,26,32.16	3,02,16.37
Total- 03	...	1,14,88.48	4,92,84.84	6,07,73.32	3,51,58.58
<i>05 General Pool Accommodation-</i>					
053 Maintenance and Repairs	<i>2,61.84</i>	...	...
	4,87.54	...	...	7,49.38	7,10.47
Total- 05	2,61.84	...	...	7,49.38	7,10.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 2216	<i>2,61.84</i> 4,87.54	...	1,14,88.48	4,92,84.84	6,15,22.70
2217 Urban Development-					
05 Other Urban Development Schemes-					
001 Direction and Administration	8,27.76	...	...	8,27.76	4,40.69
Total- 05	8,27.76	...	...	8,27.76	4,40.69
80 General-					
001 Direction and Administration	2,42,35.34	55.86	...	2,42,91.20	1,41,22.59
003 Training	...	1.04	...	1.04	1.74
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	<i>11,85.89</i>	...	...	...
	2,83,37.05	5,67,95.16	1,04,37.91	9,67,56.01	5,93,11.85
192 Assistance to Municipalities	2,96,58.93	...	...	2,96,58.93	19,56.85
193 Assistance to Nagar Panchayats	72,42.61	...	...	72,42.61	4,78.17
789 Special Component Plan for Scheduled Castes	...	69,63.00	...	69,63.00	1,22,98.70
796 Tribal Area Sub-Plan	...	18,68.00	...	18,68.00	58,32.94
800 Other Expenditure	11,00.00	5,76.72	...	16,76.72	28,16.72
Total- 80	9,05,73.93	<i>11,85.89</i> 6,62,59.78	1,04,37.91	16,84,57.51	9,68,19.56

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 2217	...	<i>11,85.89</i>			
	9,14,01.69	6,62,59.78	1,04,37.91	16,92,85.27	9,72,60.25
Total-(c) Water supply, sanitation, housing and urban development-	<i>2,61.84</i>	<i>11,85.89</i>	...		
	11,47,75.16	10,54,39.73	9,65,37.19	31,81,99.81	21,14,84.44
(d) Information and Broadcasting-					
2220 Information and Publicity-					
<i>01 Films-</i>					
105 Production of Films	10,61.00	...	...	10,61.00	1,30.25
Total- 01	10,61.00	...	...	10,61.00	1,30.25
<i>60 Others-</i>					
001 Direction and Administration	23,65.31	8,78.84	...	32,44.15	14,59.15
003 Research and Training in Mass Communication	...	10,40.35	...	10,40.35	2,06.99
101 Advertising and Visual Publicity	12,48.09	1,55,61.37	...	1,68,09.46	51,76.05
103 Press Information Services	20,65.17	...	...	20,65.17	3.03
789 Special Component Plan for Scheduled Castes	...	...	...	...	1,14.36
800 Other Expenditure	7,10.25	...	...	7,10.25	1,83.96
Total- 60	63,88.82	1,74,80.56	...	2,38,69.38	71,43.54

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 2220	74,49.82	1,74,80.56	...	2,49,30.38	72,73.79
Total-(d) Information and Broadcasting-	74,49.82	1,74,80.56	...	2,49,30.38	72,73.79
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	33,11.38	1,40.19	...	34,51.57	22,93.45
102 Economic Development	...	2,50,18.75	...	2,50,18.75	2,25,15.58
190 Assistance to Public Sector and Other Undertakings	...	15,00.00	...	15,00.00	7,18.29
277 Education	4,52,12.70	6,03,47.49	15,02.25	10,70,62.44	4,75,11.71
283 Housing	...	9,32.47	...	9,32.47	5,19.80
793 Special Central Assistance for Scheduled Castes Component Plan	...	...	22,33.44	22,33.44	71,82.19
800 Other Expenditure	7,64.04	1,99,84.00	90.97	2,08,39.01	1,85,47.44
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)4.09
912 Deduct-Recoveries of unspent balances	...	...	(-)7.24	(-)7.24	...
Total- 01	4,92,88.12	10,79,22.90	38,19.42	16,10,30.44	9,92,84.37

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
(₹ in Lakh)					
<i>02 Welfare of Scheduled Tribes-</i>					
001 Direction and Administration	30,33.19	...	...	30,33.19	18,34.74
003 Training	...	...	...	...	9.95
102 Economic Development	4,12.48	44,18.19	1,92,32.87	2,40,63.54	46,56.06
190 Assistance to Public Sector and Other Undertakings	27,03.62	1,35.87	...	28,39.49	19,91.78
277 Education	3,81,74.71	5,15,78.36	8,07.33	9,05,60.40	4,69,49.18
282 Health	2,29.82	...	...	2,29.82	1,58.21
800 Other Expenditure	2.25	1,20,71.77	...	1,20,74.02	25,46.76
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.67
912 Deduct-Recoveries of Unspent Balances	...	...	(-)9.66	(-)9.66	...
Total- 02	4,45,56.07	6,82,04.19	2,00,30.54	13,27,90.80	5,81,46.01
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	17,30.15	...	...	17,30.15	10,45.03
102 Economic Development	0.54	21,40.29	...	21,40.83	14,44.90
190 Assistance to Public Sector and Other Undertakings	3,11.17	33,77.25	...	36,88.42	31,22.81
277 Education	1,28,02.22	8,49,63.24	...	9,77,65.46	9,81,13.56
283 Housing	...	11,50.00	...	11,50.00	10,50.00
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 03	1,48,44.08	9,16,30.78	...	10,64,74.86	10,47,75.61
<i>80 General-</i>					
001 Direction and Administration	1,90.34	2,42.38	...	4,32.72	2,23.88
101 Welfare of denotified and other nomadic tribes	...	...	...	...	14.20
190 Assistance to Public Sector and Other Undertakings	...	14,14.00	...	14,14.00	19,12.41
800 Other Expenditure	2,87.28	5,16,16.71	12,04.49	5,31,08.48	3,03,78.30
912 Deduct-Recoveries of Unspent Balances	...	(-)1.34	...	(-)1.34	...
Total- 80	4,77.62	5,32,71.75	12,04.49	5,49,53.86	3,25,28.79
Total- 2225	10,91,65.89	32,10,29.62	2,50,54.45	45,52,49.96	29,47,34.78
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,91,65.89	32,10,29.62	2,50,54.45	45,52,49.96	29,47,34.78
(f) Labour and Labour welfare-					
2230 Labour and Employment-					
<i>01 Labour-</i>					
001 Direction and Administration	26,13.24	...	...	26,13.24	15,95.92
101 Industrial Relations	7,57.54	...	...	7,57.54	4,53.84
102 Working Conditions and Safety	11,61.82	...	...	11,61.82	6,87.54

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
103 General Labour Welfare	24.96	...	...	24.96	16.94
911 Deduct - Recoveries of Overpayments	...	...	...	...	(-)21.20
Total- 01	45,57.56	...	...	45,57.56	27,33.04
<i>02 Employment Services-</i>					
001 Direction and Administration	4,12.31	...	...	4,12.31	2,51.01
101 Employment Services	12,07.33	...	22.26	12,29.59	7,91.08
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	...	60,11.22	60,11.22	...
789 Special Component Plan for Scheduled Castes	...	...	5,32.14	5,32.14	...
796 Tribal Area Sub-Plan	...	...	2,63.25	2,63.25	...
Total- 02	16,19.64	...	68,28.87	84,48.51	10,42.09
<i>03 Training-</i>					
001 Direction and Administration	...	2.25	...	2.25	...
101 Industrial Training Institutes	47,90.54	9,33.89	2,42.72	59,67.15	35,00.17
102 Apprenticeship Training	1,76.83	3.92	...	1,80.75	92.80
789 Special Component Plan for Scheduled Castes	...	9.01	72.09	81.10	1,05.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
796 Tribal Area Sub-Plan	...	...	24.76	24.76	84.45
Total- 03	49,67.37	9,49.07	3,39.57	62,56.01	37,82.64
Total- 2230	1,11,44.57	9,49.07	71,68.44	1,92,62.08	75,57.77
Total- (f) Labour and Labour welfare-	1,11,44.57	9,49.07	71,68.44	1,92,62.08	75,57.77
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
<i>02 Social Welfare-</i>					
001 Direction and Administration	...	...	...	...	0.81
101 Welfare of Handicapped	21,51.53	19,94.63	...	41,46.16	29,98.24
102 Child Welfare	10,02.01	2,47,20.96	1,91,19.18	4,48,42.15	4,50,95.95
103 Women's Welfare	12,12.45	1,69,10.66	23.34	1,81,46.45	95,76.24
104 Welfare of Aged, Infirm and Destitute	9,24.94	3.33	...	9,28.27	6,47.74
106 Correctional Services	8,69.56	...	...	8,69.56	5,69.86
789 Special Component Plan for Scheduled Castes	...	44,93.63	53,25.11	98,18.74	49,60.41
796 Tribal Area Sub-Plan	...	41,97.61	22,28.12	64,25.73	9,12.33
911 Deduct-Recoveries of Overpayments	...	...	(-)15.74	(-)15.74	(-)1.00
Total- 02	61,60.49	5,23,20.82	2,66,80.01	8,51,61.32	6,47,60.58

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			
<i>03 National Social Assistance Programme-</i>					(₹ in Lakh)
101 National Old Age Pension Scheme (NOAPS)	...	...	1,24,92.00	1,24,92.00	1,13,47.15
789 Special Component Plan for Scheduled Castes	...	...	26,58.16	26,58.16	9,92.48
796 Tribal Area Sub-Plan	...	...	20,65.93	20,65.93	6,00.37
Total- 03	...	...	1,72,16.09	1,72,16.09	1,29,40.00
<i>60 Other Social Security and Welfare programmes-</i>					
104 Deposit Linked Insurance Scheme - Government P.F.	2,62.33	...	...	2,62.33	84.65
105 Government Employees Insurance Scheme	13,43.60	...	...	13,43.60	9,66.05
107 Swatantrata Sainik Samman Pension Scheme	4,22.37	...	...	4,22.37	4,95.70
200 Other Programmes	13,70.35	34,31,65.35	1,99.30	34,47,35.00	12,53,09.39
789 Special Component Plan for Scheduled Castes	...	6,20,90.23	...	6,20,90.23	2,89,89.25
796 Tribal Area Sub-Plan	...	4,79,32.69	...	4,79,32.69	2,26,06.09
902 Deduct - Amount met from Telangana State Life Insurance Fund	(-)12,95.05^(*)	...	...	(-)12,95.05	(-)9,32.10
903 Deduct Amount met from the Group Insurance Fund	(-)48.55^(@)	...	...	(-)48.55	(-)33.94
Total- 60	20,55.05	45,31,88.27	1,99.30	45,54,42.62	17,74,85.09

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16				Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan		Total	
		State Plan	CASP		(₹ in Lakh)
Total- 2235	82,15.54	50,55,09.09	4,40,95.40	55,78,20.03	25,51,85.67
2236 Nutrition-					
<i>01 Production of Nutritious Foods and Beverages-</i>					
101 Production of Nutritious Beverages	...	...	88,62.61	88,62.61	28,42.42
789 Special Component Plan for Scheduled Castes	...	...	12,43.91	12,43.91	3,88.28
796 Tribal Area Sub-Plan	...	...	6,98.05	6,98.05	1,49.16
Total- 01	...	...	1,08,04.57	1,08,04.57	33,79.86
<i>02 Distribution of Nutritious Food and Beverages-</i>					
101 Special Nutrition Programmes	3,09.58	2,23,84.91	2,80,26.83	5,07,21.32	3,98,34.40
789 Special Component Plan for Scheduled Castes	...	22,91.27	83,28.00	1,06,19.27	64,50.34
796 Tribal Area Sub-Plan	...	23,74.82	33,25.35	57,00.17	26,30.33
800 Other Expenditure	9,04,27.50	...	...	9,04,27.50	6,90,24.00
911 Deduct-Recoveries of Overpayments	...	...	(-)61.91	(-)61.91	...
Total- 02	9,07,37.08	2,70,51.00	3,96,18.27	15,74,06.35	11,79,39.07
Total- 2236	9,07,37.08	2,70,51.00	5,04,22.84	16,82,10.92	12,13,18.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			
2245 Relief on account of Natural Calamities-					(₹ in Lakh)
<i>01 Drought-</i>					
101 Gratuitous Relief	78,16.26	...	...	78,16.26	26.51
102 Drinking Water Supply	1,37,96.21	...	...	1,37,96.21	42,40.73
104 Supply of Fodder	0.40	...	...	0.40	0.83
911 Deduct - Recoveries of Overpayments	...	...	...	...	(-)4,80.57
Total- 01	2,16,12.87	...	...	2,16,12.87	37,87.50
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	1,56,34.20	...	...	1,56,34.20	4,39,21.59
104 Supply of Fodder	0.16	...	...	0.16	...
111 Ex-gratia payments to bereaved families	5.36	...	...	5.36	...
112 Evacuation of population	50.00	...	...	50.00	...
113 Assistance for repairs/reconstruction of Houses	3.40	...	...	3.40	14.75
114 Assistance to Farmers for purchase of Agricultural inputs	1,50,00.00	...	...	1,50,00.00	...
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	...	...	...	...	10.65
800 Other Expenditure	3.09	...	...	3.09	2.43
911 Deduct-Recoveries of Overpayments	(-)1,16.75	...	...	(-)1,16.75	...
Total- 02	3,05,79.46	...	...	3,05,79.46	4,39,49.42

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			
<i>05 State Disaster Response Fund-</i>					(₹ in Lakh)
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	7,42,20.40 (*)	...	...	7,42,20.40	2,39,13.24
901 Deduct - Amount met from State Disaster Response Fund	(-)5,22,41.05 (#)	...	...	(-)5,22,41.05	(-)2,39,13.24
Total- 05	2,19,79.35	...	...	2,19,79.35	...
<i>80 General-</i>					
001 Direction and Administration	1,52.07	...	...	1,52.07	87.53
003 Training	4,87.37	...	...	4,87.37	2,43.67
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	1.64	...	...	1.64	...
Total- 80	6,41.08	...	...	6,41.08	3,31.20
Total- 2245	7,48,12.76	...	...	7,48,12.76	4,80,68.12
Total-(g) Social Welfare and Nutrition-	17,37,65.38	53,25,60.09	9,45,18.24	80,08,43.71	42,45,72.72
(h) Other Social Services-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	37,67.10	...	...	37,67.10	12,49.32
800 Other Expenditure	...	1,30,00.00	...	1,30,00.00	...
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)37,67.10(@)	...	...	(-)37,67.10	(-)12,49.32

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

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Actuals for 2014 - 15	
	Non-Plan	Plan		Total	(02 June 2014 to 31 March 2015)
		State Plan	CASP		(₹ in Lakh)
Total- 2250	...	1,30,00.00	...	1,30,00.00	...
2251 Secretariat-Social Services-					
090 Secretariat	27,17.84	...	...	27,17.84	14,06.62
Total- 2251	27,17.84	...	...	27,17.84	14,06.62
Total-(h) Other Social Services-	27,17.84	1,30,00.00	...	1,57,17.84	14,06.62
Total- B Social Services	2,72.92	11,85.89	...		
	1,53,82,97.47	1,11,25,31.77	39,43,11.86	3,04,65,99.91	1,87,53,38.60
C Economic Services					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	31.94	...	...
	1,49,84.09	...	...	1,50,16.03	90,56.12
103 Seeds	...	18,91.44	...	18,91.44	35,45.46
105 Manures and Fertilizers	...	25,00.00	12,08.08	37,08.08	...
108 Commercial Crops	...	...	51,46.95	51,46.95	32,12.26
109 Extension and Farmers' Training	...	4,40.84	...	4,40.84	8,21.25
110 Crop Insurance	...	11,75.13	...	11,75.13	49,21.84
113 Agricultural Engineering	...	3,99.51	...	3,99.51	70,84.10
114 Development of Oil Seeds	...	...	6,93.34	6,93.34	14,24.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
115 Scheme of Small/Marginal farmers and agricultural labour	...	18,29.04	...	18,29.04	...
119 Horticulture and Vegetable Crops	22,84.68	93,89.70	97,48.58	2,14,22.96	1,66,10.39
789 Special Component Plan for Scheduled Castes	...	64,49.80	63,33.51	1,27,83.31	86,68.57
796 Tribal Area Sub-Plan	...	86,38.53	33,51.64	1,19,90.17	56,83.16
800 Other Expenditure	...	1,37,44.36	1,40,34.52	2,77,78.88	1,73,56.17
911 Deduct- Recoveries of Overpayments	...	...	...	...	(-)1.26
	<i>31.94</i>	...			
Total- 2401	1,72,68.77	4,64,58.35	4,05,16.62	10,42,75.68	7,83,82.85
2402 Soil and Water Conservation-					
101 Soil Survey and Testing	7,67.53	...	...	7,67.53	4,14.31
102 Soil Conservation	9,95.91	...	28,82.87	38,78.78	1,02,25.21
789 Special Component Plan for Scheduled Castes	...	...	6,98.29	6,98.29	13,98.77
796 Tribal Area Sub-Plan	...	...	1,15.77	1,15.77	4,36.09
Total- 2402	17,63.44	...	36,96.93	54,60.37	1,24,74.38
2403 Animal Husbandry-					
001 Direction and Administration	2,39,08.13	...	...	2,39,08.13	1,49,71.05
101 Veterinary Services and Animal Health	19,25.32	1,52.00	37,12.00	57,89.32	37,10.73
102 Cattle and Buffalo Development	1.48	43,92.17	5,00.00	48,93.65	10,81.33

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
103 Poultry Development	...	10,38.92	...	10,38.92	...
104 Sheep and Wool Development	1.51	1,96.56	...	1,98.07	1,72.17
107 Fodder and Feed Development	...	2,58.35	...	2,58.35	1,44.23
108 Insurance of Livestock and Poultry	...	31.76	...	31.76	52.06
113 Administrative Investigation and Statistics	...	...	...	...	6.49
195 Assistance to Animal Husbandry Co-operatives	...	...	3,48.47	3,48.47	...
789 Special Component Plan for Scheduled Castes	...	1,86.96	1,66.28	3,53.24	8,75.29
796 Tribal Area Sub-Plan	...	2,42.01	48.00	2,90.01	2,78.71
800 Other Expenditure	...	7,08.53	5,49.64	12,58.17	8,63.23
911 Deduct-Recoveries of Overpayments	...	(-)0.66	(-)0.56	(-)1.22	...
Total- 2403	2,58,36.44	72,06.60	53,23.83	3,83,66.87	2,21,55.29
2405 Fisheries-					
001 Direction and Administration	4.68	...	...
	19,31.89	...	...	19,36.57	11,56.71
101 Inland Fisheries	2.65	12,22.99	...	12,25.64	3,78.63
105 Processing, Preservation and Marketing	...	54.60	...	54.60	55.30
109 Extension and Training	...	17.69	...	17.69	3.03
120 Fisheries Co-operatives	...	2.34	...	2.34	6.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
789 Special Component Plan for Scheduled Castes	...	1,31.22	...	1,31.22	2,24.50
796 Tribal Area Sub-Plan	...	39.78	...	39.78	1,59.18
800 Other Expenditure	...	40,76.97	4,41.69	45,18.66	15,64.20
911 Deduct-Recoveries of Overpayments	...	(-)1.50	...	(-)1.50	...
	<i>4.68</i>	...			
Total- 2405	19,34.54	55,44.09	4,41.69	79,25.00	35,47.85
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	1,78,10.21	70.73	...	1,78,80.94	1,19,28.81
003 Education and Training	1,20.09	5.00	...	1,25.09	88.00
101 Forest Conservation, Development and Regeneration	...	14.27	39.92	54.19	33,04.86
102 Social and Farm Forestry	...	1,51,09.58	1,53.96	1,52,63.54	34,98.65
789 Special Component Plan for Scheduled Castes	...	11,49.45	32.47	11,81.92	1,12.27
796 Tribal Area Sub-Plan	...	6,79.36	32.63	7,11.99	2,37.40
Total- 01	1,79,30.30	1,70,28.39	2,58.98	3,52,17.67	1,91,69.99
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	18,14.68	79.31	2,00.44	20,94.43	11,94.28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
111 Zoological Parks	3,59.37	1,29.24	...	4,88.61	3,61.64
112 Public Gardens	15,03.45	1,09.38	...	16,12.83	11,64.89
796 Tribal Area Sub-Plan	...	...	...	...	11.76
Total- 02	36,77.50	3,17.93	2,00.44	41,95.87	27,32.57
Total- 2406	2,16,07.80	1,73,46.32	4,59.42	3,94,13.54	2,19,02.56
2408 Food Storage and Warehousing-					
<i>01 Food-</i>					
103 Food Processing	...	13,50.00	...	13,50.00	3,18.50
Total- 01	...	13,50.00	...	13,50.00	3,18.50
Total- 2408	...	13,50.00	...	13,50.00	3,18.50
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
120 Assistance to other Institutions	2,95,42.18	3,00.00	...	2,98,42.18	1,98,48.00
Total- 01	2,95,42.18	3,00.00	...	2,98,42.18	1,98,48.00
<i>03 Animal Husbandry-</i>					
277 Education	60,43.18	...	...	60,43.18	26,50.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 03	60,43.18	...	...	60,43.18	26,50.00
Total- 2415	3,55,85.36	3,00.00	...	3,58,85.36	2,24,98.00
2425 Co-operation-					
001 Direction and Administration	77,94.23	...	...	77,94.23	45,66.43
003 Training	2,40.14	...	...	2,40.14	1,77.83
105 Information and Publicity	...	3.36	...	3.36	3.36
107 Assistance to Credit Co-operatives	62.32	26,14.24	...	26,76.56	3,16.42
108 Assistance to other Co-operatives	...	...	79.80	79.80	...
789 Special Component Plan for Scheduled Castes	...	1.75	17.09	18.84	...
796 Tribal Area Sub-Plan	...	...	6.85	6.85	...
800 Other Expenditure	...	1,40.14	...	1,40.14	...
Total- 2425	80,96.69	27,59.49	1,03.74	1,09,59.92	50,64.04
2435 Other Agricultural Programmes-					
<i>01 Marketing and quality control-</i>					
001 Direction and Administration	5,92.77	...	...	5,92.77	3,31.68
Total- 01	5,92.77	...	...	5,92.77	3,31.68
<i>60 Others-</i>					
101 Scheme for Debt relief to farmers	40,37,53.90	...	...	40,37,53.90	41,59,46.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Actuals for 2014 - 15	
	Non-Plan	Plan	Total	(02 June 2014 to 31 March 2015)	
		State Plan	CASP	(₹ in Lakh)	
911 Deduct-Recoveries of Overpayments	(-)3,58.92	...	...	(-)3,58.92	...
Total- 60	40,33,94.98	...	...	40,33,94.98	41,59,46.71
Total- 2435	40,39,87.75	...	...	40,39,87.75	41,62,78.39
Total-(a) Agriculture and Allied Activities-	36.62	...	...	64,76,24.49	58,26,21.86
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
<i>01 Integrated Rural Development Programme-</i>					
001 Direction and Administration	2,63.14	4.80	...	2,67.94	1,68.45
003 Training	...	10.95	6,81.92	6,92.87	12,18.89
101 Subsidy to District Rural Development Agencies	...	...	...	...	19.20
789 Special Component Plan for Scheduled Castes	...	51,56.25	46,95.31	98,51.56	59,71.62
796 Tribal Area Sub-Plan	...	...	34,00.04	34,00.04	19,09.07
800 Other Expenditure	...	73,25.00	80,95.39	1,54,20.39	57,66.04
Total- 01	2,63.14	1,24,97.00	1,68,72.66	2,96,32.80	1,50,53.27

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16				Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan		Total	
		State Plan	CASP		(₹ in Lakh)
<i>02 Drought Prone Areas Development Programme-</i>					
789 Special Component Plan for Scheduled Castes	...	...	4,66,50.17	4,66,50.17	62,04.44
796 Tribal Area Sub-Plan	...	...	4,28,59.13	4,28,59.13	37,22.67
800 Other Expenditure	...	3,59.09	6,59,58.50	6,63,17.59	12,03,81.02
Total- 02	...	3,59.09	15,54,67.80	15,58,26.89	13,03,08.13
<i>05 Waste Land Development-</i>					
101 National Waste Land Development Programme	...	...	14,77.66	14,77.66	1,40,47.16
789 Special Component Plan for Scheduled Castes	...	...	22,68.00	22,68.00	...
796 Tribal Area Sub-Plan	...	...	9,24.00	9,24.00	...
Total- 05	...	...	46,69.66	46,69.66	1,40,47.16
Total- 2501	2,63.14	1,28,56.09	17,70,10.12	19,01,29.35	15,94,08.56
2506 Land Reforms-					
001 Direction and Administration	13,63.03	...	...	13,63.03	7,79.15
101 Regulation of Land Holding and Tenancy	...	...	...	...	15.99
Total- 2506	13,63.03	...	...	13,63.03	7,95.14

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
2515 Other Rural Development Programmes-					
001 Direction and Administration	26.85	...	...
	1,99,41.52	2.50	...	1,99,70.87	1,14,96.98
003 Training	4,77.08	...	...	4,77.08	3,16.40
101 Panchayati Raj	5,95.42	3,74.20	54,40.64	64,10.26	1,25,36.86
196 Assistance to Zilla Parishads	1,88,23.88	4,91,70.33	...	6,79,94.21	1,69,96.60
197 Assistance to Mandal Parishads	2,88,96.16	1,56.50	...	2,90,52.66	2,16,37.93
198 Assistance to Gram Panchayats	9,22,53.07	12,51.96	1,59,33.25	10,94,38.28	7,34,24.17
789 Special Component Plan for Scheduled Castes	...	72,04.97	10,59.00	82,63.97	1,51,44.52
796 Tribal Area Sub-Plan	...	1,03,20.81	56,29.00	1,59,49.81	30,03.23
797 Transfer to Reserve Funds and Deposit Accounts	2,58,20.05^(*)	...	...	2,58,20.05	2,69,06.54
800 Other Expenditure	47,90.88	...	...	47,90.88	1,87,71.91
902 Deduct - Amount met from Telangana Rural Development Fund	(-)47,90.88^(@)	...	...	(-)47,90.88	(-)67,26.63
911 Deduct - Recoveries of Overpayments	(-)10.36	...	...	(-)10.36	(-)1,10.16
	26.85	...	...
Total- 2515	18,67,96.82	6,84,81.27	2,80,61.89	28,33,66.83	19,33,98.35
	26.85	...	...
Total-(b) Rural Development-	18,84,22.99	8,13,37.36	20,50,72.01	47,48,59.21	35,36,02.05

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

(@) 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)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
01 Major Irrigation - Commercial-					
101 Nagarjuna Sagar Project	1,76,37.33	22,83.52	...	1,99,20.85	1,61,14.79
110 Rajolibanda Diversion Scheme	3,10.90	...	...	3,10.90	1,53.27
111 Nizamsagar Project	39,25.99	...	...	39,25.99	35,97.47
112 Kadam Project	12,22.40	...	...	12,22.40	9,37.29
116 Sriramsagar Project	3,81,42.31	56,60.33	...	4,38,02.64	4,18,70.15
119 Singur Project	39,37.40	...	...	39,37.40	36,47.56
121 Modernisation and National Water Management	3,66.17	...	...	3,66.17	3,32.88
124 Jurala Project	2,52.73	...	...	2,52.73	2,41.50
126 Field Channels	0.70	...	...	0.70	0.64
127 Srisaillam Left Bank Canal	1,34,19.44	...	...	1,34,19.44	1,22,25.79
131 Bheema Project	9.57	...	...	9.57	8.70
132 Sriramsagar Project (Stage-II)	1,15,34.56	...	...	1,15,34.56	1,04,85.96
149 Nizamsagar Lift Irrigation Scheme	53.81	...	...	53.81	53.81
152 Godavari Water Utilisation Authority	4,26,43.48	...	...	4,26,43.48	3,87,66.80
153 Flood Flow Canal	2,63,75.99	...	...	2,63,75.99	2,39,78.17
157 Jalasoudha	22.95	...	...	22.95	34.68
164 Sripada Sagar Yellampally Project	1,74,12.18	...	...	1,74,12.18	1,58,29.25

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
166 J Chokka Rao Devadula Lift Irrigation Scheme	4,79,52.00	...	...	4,79,52.00	4,35,92.73
167 Pranahita Chevella Lift Irrigation Scheme	1,67,94.78	...	...	1,67,94.78	1,66,63.08
168 Rajiv Dummugudem Lift Irrigation Scheme	37,40.15	...	...	37,40.15	34,00.14
169 Indira Dummugudem Lift Irrigation Scheme	28,08.99	...	...	28,08.99	25,53.63
170 Dummagudem Nagarjuna Sagar Project Tail Pond	2,60.02	...	...	2,60.02	2,36.38
171 Lendi Project	18,43.31	...	...	18,43.31	16,75.74
172 Alisagar Lift Irrigation Scheme	12,27.62	...	...	12,27.62	30,10.06
174 Argula Raja Ram Guptha Lift Irrigation Scheme	21,40.98	...	...	21,40.98	27,06.85
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	2,75.68	...	...	2,75.68	2,50.62
177 P V Narasimha Rao Kanthanapalli, Sujala Sravanthi	8,66.25	...	...	8,66.25	7,87.50
180 Dam across Godavari River for Dummugudem Hydro Electric Project	4,33.12	...	...	4,33.12	3,93.75
181 Lower Penuganga Project	1,73.25	...	...	1,73.25	1,57.50
800 Other Expenditure	11,99.31	33,44.74	...	45,44.05	33,64.34
Total- 01	25,69,83.37	1,12,88.59	...	26,82,71.96	24,70,71.03

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			
<i>80 General-</i>					(₹ in Lakh)
001 Direction and Administration	1,40,40.74	...	...	1,40,40.74	81,20.92
800 Other Expenditure	7,53.81	3,38.83	...	10,92.64	9,94.59
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)49.16
Total- 80	1,47,94.55	3,38.83	...	1,51,33.38	90,66.35
Total- 2700	27,17,77.92	1,16,27.42	...	28,34,05.34^(*)	25,61,37.38
2701 Medium Irrigation-					
<i>03 Medium Irrigation-Commercial-</i>					
102 Dindi Project	1,64.86	...	...	1,64.86	1,49.87
109 Koilsagar Project	51,65.61	...	...	51,65.61	46,96.01
110 Saralasagar Project	31.42	...	...	31.42	28.56
112 Palair Project	1.62	...	...	1.62	1.62
113 Wyra Project	10.08	...	...	10.08	9.16
114 Mahboobnagar Project	1.03	...	...	1.03	0.94
115 Pocharam Project	3,03.23	...	...	3,03.23	2,75.66
123 Musi Project	48.75	...	...	48.75	...
133 Jutpalli Project	...	...	...	...	2.74
134 Laknapur Project	...	...	...	...	41.87
135 Nallavagu Project	2,30.90	...	...	2,30.90	2,09.41

(*) Includes Interest of ₹24,29.61 crore which is notional in nature arising out of book adjustments from Irrigation projects.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
136 Ramadugu Project	2,84.86	...	...	2,84.86	2,58.96
137 Lankasagar Project	26.84	...	...	26.84	24.40
138 Kotipalli Vagu Project	...	...	...	...	1,05.20
147 Swarna Project	47.40	...	...	47.40	43.09
158 Asifnagar Project	91.61	...	...	91.61	83.28
159 Fathenagar Project	0.31	...	...	0.31	0.28
160 Ramappa Lake	88.20	...	...	88.20	80.18
161 Pakhal Lake	1,02.86	...	...	1,02.86	93.51
162 Lakhnavaram Lake	58.26	...	...	58.26	52.96
165 Peddavagu Project	2,72.20	...	...	2,72.20	2,47.45
174 Upper Kaulasanala Project	12,63.70	...	...	12,63.70	11,48.82
175 Taliperu Project	6,42.84	...	...	6,42.84	5,84.40
176 Sathnala Project	3,70.59	...	...	3,70.59	3,36.90
177 Gundlavagu Project	2,19.06	...	...	2,19.06	1,99.15
179 Peddavagu near Ada	38,86.67	...	...	38,86.67	35,33.34
180 Peddavagu near Dasanapur	6,53.38	...	...	6,53.38	5,93.98
181 Modikuntavagu near Krishnapuram	6,54.14	...	...	6,54.14	5,94.67
182 Chalamavagu near Irkapally	4,07.14	...	...	4,07.14	3,70.13
188 Malluruvagu Project	64.53	...	...	64.53	58.66

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
189 Vottivagu Project	8,98.30	...	...	8,98.30	8,16.64
198 Ghanapur System (Extension of Fathenahar Canal to Papannapet)	85.82	...	...	85.82	85.82
199 Ghanapur Lake	9.43	...	...	9.43	8.57
210 Sadarmath L.F. Kanapur Channel	34.75	...	...	34.75	31.59
212 Palem Vagu	14,06.10	...	...	14,06.10	12,78.27
213 Bollaram Mathadi Project	23.24	...	...	23.24	21.13
215 Vattivagu Project Stage II	3,94.35	...	...	3,94.35	3,58.50
223 Suddavagu Project	18,42.18	...	...	18,42.18	16,73.89
226 Gollavagu Project	8,24.72	...	...	8,24.72	7,49.75
227 Yerravagu Project	4,31.74	...	...	4,31.74	3,92.49
229 LT Bayyaram Project	97.71	...	...	97.71	88.83
230 Mathadivagu Project	5,23.79	...	...	5,23.79	4,76.17
232 NTR Sagar Project	10.00	...	...	10.00	2.12
235 Peddavagu near Jagannadhapur	3,13.86	...	...	3,13.86	2,85.33
236 Kinnersani Project	3,10.33	...	...	3,10.33	2,82.12
237 Ralivagu Project	4,47.27	...	...	4,47.27	4,06.61
238 Neelawai Project	7,45.11	...	...	7,45.11	6,77.37
800 Other Expenditure	...	69.51	...	69.51	5,27.48
Total- 03	2,34,90.79	69.51	...	2,35,60.30	2,19,87.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
<i>80 General-</i>					
800 Other Expenditure	<i>7.07</i>	...	...	7.07	...
		
Total- 80	7.07	...	...	7.07	...
		
Total- 2701	7.07	...	...	2,35,67.37^(*)	2,19,87.88
2702 Minor Irrigation-					
<i>02 Ground Water-</i>					
001 Direction and Administration	3,48.09	...	...	3,48.09	1,89.84
005 Investigation	13,77.13	...	...	13,77.13	8,88.21
789 Special Component Plan for Scheduled Castes	...	66.92	...	66.92	59.46
796 Tribal Area Sub-Plan	...	80.48	...	80.48	83.80
Total- 02	17,25.22	1,47.40	...	18,72.62	12,21.31
<i>03 Maintenance-</i>					
101 Water Tanks	9,89.97	24,10.90	...	34,00.87	5,96.47
102 Lift Irrigation Schemes	1,17.36	...	...	1,17.36	42.06

(*) Includes Interest of ₹2,34.24 crore which is notional in nature arising out of book adjustments from Irrigation projects.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 03	11,07.33	24,10.90	...	35,18.23	6,38.53
<i>80 General-</i>					
800 Other Expenditure	20,91.25	...	...	20,91.25	13,85.41
Total- 80	20,91.25	...	...	20,91.25	13,85.41
Total- 2702	49,23.80	25,58.30	...	74,82.10	32,45.25
2705 Command Area Development-					
001 Direction and Administration	...	2,24.33	...	2,24.33	1,27.15
200 Other Schemes	...	10,78.14	...	10,78.14	5,14.81
Total- 2705	...	13,02.47	...	13,02.47	6,41.96
2711 Flood Control and Drainage-					
<i>01 Flood Control-</i>					
800 Other Expenditure	...	...	...	...	13.16
Total- 01	...	...	...	...	13.16
Total- 2711	...	...	...		13.16
Total-(d) Irrigation and Flood Control-	7.07	...	...
	30,01,92.51	1,55,57.70	...	31,57,57.28	28,20,25.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
(e) Energy-					
2801 Power-					
<i>01 Hydel Generation-</i>					
105 Srisaïlam Hydro-Electric Scheme	33,51.04	4,16.85	...	37,67.89	32,89.52
Total- 01	33,51.04	4,16.85	...	37,67.89	32,89.52
<i>05 Transmission and Distribution-</i>					
789 Special Component Plan for Scheduled Castes	...	10,25.70	...	10,25.70	...
796 Tribal Area Sub-Plan	...	4.86	...	4.86	...
800 Other Expenditure	41,52,82.32	...	...	41,52,82.32	31,47,83.80
Total- 05	41,52,82.32	10,30.56	...	41,63,12.88	31,47,83.80
<i>80 General-</i>					
101 Assistance to Electricity Board	2,01,19.18	...	...	2,01,19.18	...
800 Other Expenditure	5,59.70	8,78.00	...	14,37.70	4,08.53
Total- 80	2,06,78.88	8,78.00	...	2,15,56.88	4,08.53
Total- 2801	43,93,12.24	23,25.41	...	44,16,37.65	31,84,81.85
2810 New and Renewable Energy-					
789 Special Component Plan for Scheduled Castes	...	3,08.80	...	3,08.80	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
796 Tribal Areas Sub-Plan	...	1,86.80	...	1,86.80	...
800 Other Expenditure	1,34.00	15,24.32	...	16,58.32	87.63
01 Bio-Energy-					
796 Tribal Area Sub-Plan	...	1,86.80	...	1,86.80	...
Total- 01	...	1,86.80	...	1,86.80	...
Total- 2810	1,34.00	22,06.72	...	23,40.72	87.63
Total-(e) Energy-	43,94,46.24	45,32.13	...	44,39,78.37	31,85,69.48
(f) Industry and Minerals-					
2851 Village and Small Industries-					
102 Small Scale Industries	1,07.64	2,75.09	...	3,82.73	1,99.76
103 Handloom Industries	6,16.20	38,96.58	1,78.36	46,91.14	31,39.59
105 Khadi and Village Industries	3,15.38	...	...	3,15.38	2,99.76
107 Sericulture Industries	25,91.97	1,55.61	...	27,47.58	31,24.94
789 Special Component Plan for Scheduled Castes	...	24,37.68	...	24,37.68	67,01.89
796 Tribal Area Sub-Plan	...	...	...	...	33,45.91
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	15.92(*)	...	...	15.92	10.66
800 Other Expenditure	...	50,43.40	...	50,43.40	1,66,51.31

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
902 Deduct - Amount met from Sericulture Development Fund	(-) <i>2.81</i>(\$)	...	...	(-)<i>2.81</i>	(-) <i>4.03</i>
Total- 2851	36,44.30	1,18,08.36	1,78.36	1,56,31.02	3,34,69.79
2852 Industries-					
08 Consumer Industries-					
201 Sugar	48,59.29	3,43.01	...	52,02.30	30,95.86
Total- 08	48,59.29	3,43.01	...	52,02.30	30,95.86
80 General-					
001 Direction and Administration	21,69.94	51.60	...	22,21.54	12,96.70
789 Special Component Plan for Scheduled Castes	...	27,24.36	...	27,24.36	19,36.58
796 Tribal Area Sub-Plan	...	32,96.04	...	32,96.04	12,36.91
800 Other Expenditure	...	4,86,88.70	...	4,86,88.70	2,52,88.81
Total- 80	21,69.94	5,47,60.70	...	5,69,30.64	2,97,59.00
Total- 2852	70,29.23	5,51,03.71	...	6,21,32.94	3,28,54.86
2853 Non-Ferrous Mining and Metallurgical Industries-					
02 Regulation and Development of Mines-					
001 Direction and Administration	18,85.14	...	...	18,85.14	11,09.34
102 Mineral Exploration	...	45.28	...	45.28	...

(\$) Represents the amount met from Sericulture Development Fund (8229-00-106)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	...	64,27.51	...	64,27.51	...
Total- 02	18,85.14	64,72.79	...	83,57.93	11,09.34
Total- 2853	18,85.14	64,72.79	...	83,57.93	11,09.34
2875 Other Industries-					
60 Other Industries-					
190 Assistance to Public Sector and Other Undertakings	64.72	...	...	3,14.72	20,00.00
800 Other Expenditure	74.81	...	...	1,00.85	1,66.70
	...	26.04	...		
Total- 60	1,39.53	...	...	4,15.57	21,66.70
Total- 2875	1,39.53	...	...	4,15.57	21,66.70
Total- (f) Industry and Minerals-	1,39.53	...	...	8,65,37.46	6,96,00.69
(g) Transport-					
3053 Civil Aviation-					
01 Air Services-					
190 Assistance to Public Sector and Other Undertakings	6,74.25	5,33.17	...	12,07.42	11,38.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16				Actuals for 2014 - 15	
	Non-Plan	Plan	CASP		Total	(02 June 2014 to 31 March 2015)
		State Plan				(₹ in Lakh)
Total- 01	6,74.25	5,33.17	...	...	12,07.42	11,38.69
<i>80 General-</i>						
003 Training and Education	65.00	...	...	...	65.00	50.00
Total- 80	65.00	...	...	...	65.00	50.00
Total- 3053	7,39.25	5,33.17	...	...	12,72.42	11,88.69
3054 Roads and Bridges-						
<i>03 State Highways-</i>						
337 Road Works	16,13.75	...	...	...	16,13.75	29,60.94
Total- 03	16,13.75	...	...	...	16,13.75	29,60.94
<i>04 District and Other Roads-</i>						
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	35,20.00	...	...	...	35,20.00	42,00.00
196 Assistance to Zilla Parishads	6,87,51.36	...	...	...	6,87,51.36	1,94,80.91
797 Transfer to Reserve Funds Deposit Account	...	1,07,14.00(*)	...	...	1,07,14.00	81,84.00
800 Other Expenditure	3,81,48.98	...	...	...	3,81,48.98	4,50,62.92
Total- 04	11,04,20.34	1,07,14.00	...	...	12,11,34.34	7,69,27.83

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
<i>80 General-</i>					
001 Direction and Administration	19,41.79	...	...	19,41.79	11,68.46
Total- 80	19,41.79	...	...	19,41.79	11,68.46
Total- 3054	11,39,75.88	1,07,14.00	...	12,46,89.88	8,10,57.23
3055 Road Transport-					
190 Assistance to Public Sector and Other Undertakings	1,02,50.00	...	...	1,02,50.00	3,50,00.00
Total- 3055	1,02,50.00	...	...	1,02,50.00	3,50,00.00
3056 Inland Water Transport-					
104 Navigation	...	...	...	...	46.69
Total- 3056	...	...	...		46.69
Total-(g) Transport-	12,49,65.13	1,12,47.17	...	13,62,12.30	11,72,92.61
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
<i>60 Others-</i>					
200 Assistance to other Scientific Bodies	1,40.04	5,19.10	...	6,59.14	3,12.94
Total- 60	1,40.04	5,19.10	...	6,59.14	3,12.94
Total- 3425	1,40.04	5,19.10	...	6,59.14	3,12.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			
(₹ in Lakh)					
3435 Ecology and Environment-					
<i>03 Environmental Research and Ecological Regeneration-</i>					
101 Conservation Programmes	...	1,02.59	...	1,02.59	66.21
Total- 03	...	1,02.59	...	1,02.59	66.21
<i>04 Prevention and Control of Pollution-</i>					
103 Prevention of Air and Water Pollution	10.94	...	...	10.94	2,25.55
Total- 04	10.94	...	...	10.94	2,25.55
Total- 3435	10.94	1,02.59	...	1,13.53	2,91.76
Total- (i) Science, Technology and Environment-	1,50.98	6,21.69	...	7,72.67	6,04.70
(j) General Economic Services-					
3451 Secretariat-Economic Services-					
090 Secretariat	34,93.89	1,53,50.43	...	1,88,44.32	63,72.36
092 Other Offices	67.15	4,99,32.97	...	5,00,00.12	2,16.73
101 Planning Commission/Planning Board	...	47.00	...	47.00	99.50
102 District Planning Machinery	6,63.52	5,09.68	...	11,73.20	8,70.09
789 Special Component Plan for Scheduled Castes	...	...	...	...	4,24.26
796 Tribal Area Sub-Plan	...	...	...	...	2,27.06
800 Other Expenditure	...	49,86.64	...	49,86.64	93,67.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
Total- 3451	42,24.56	7,08,26.72	...	7,50,51.28	1,75,77.34
3452 Tourism-					
01 Tourist Infrastructure-					
102 Tourist Accommodation	29.51	35,39.48	36,00.91	71,69.90	56,40.75
190 Assistance to Public Sector and Other Undertakings	2,04.96	...	...	2,04.96	67.59
Total- 01	2,34.47	35,39.48	36,00.91	73,74.86	57,08.34
80 General-					
001 Direction and Administration	2,28.71	...	...	2,28.71	1,41.40
Total- 80	2,28.71	...	...	2,28.71	1,41.40
Total- 3452	4,63.18	35,39.48	36,00.91	76,03.57	58,49.74
3453 Foreign Trade and Export Promotion-					
106 Administration of Export Promotion Schemes	62.30	1,62.81	...	2,25.11	1,00.24
Total- 3453	62.30	1,62.81	...	2,25.11	1,00.24
3454 Census, Surveys and Statistics-					
01 Census-					
800 Other Expenditure	1,15.84	...	...	1,15.84	3.74
Total- 01	1,15.84	...	...	1,15.84	3.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan			
		State Plan	CASP		
(₹ in Lakh)					
02 Surveys and Statistics-					
003 Training	0.25	...	...	0.25	...
110 Gazetteer and Statistical Memoirs	55.94	...	...	55.94	23.28
111 Vital Statistics	2,61.86	...	...	2,61.86	1,42.87
112 Economic Advice and Statistics	29,88.27	2,58.57	2,17.85	34,64.69	21,79.75
800 Other Expenditure	13,24.64	36.92	2,50.73	16,12.29	14,68.18
Total- 02	46,30.96	2,95.49	4,68.58	53,95.03	38,14.08
Total- 3454	47,46.80	2,95.49	4,68.58	55,10.87	38,17.82
3456 Civil Supplies-					
001 Direction and Administration	51,66.35	...	6,99.92	58,66.27	26,30.83
103 Consumer Subsidies	...	10,63.19	20.00	10,83.19	67,43.33
104 Consumer Welfare Fund	...	2.00	...	2.00	3.28
789 Special Component Plan for Scheduled Castes	...	3,86.00	...	3,86.00	25,00.00
796 Tribal Area Sub-Plan	...	11,12.48	...	11,12.48	67.39
800 Other Expenditure	4,71.61	...	...	4,71.61	...
Total- 3456	56,37.96	25,63.67	7,19.92	89,21.55	1,19,44.83
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	12,33.78	0.20	...	12,33.98	7,57.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2015-16			Total	Actuals for 2014 - 15 (02 June 2014 to 31 March 2015)
	Non-Plan	Plan	CASP		
		State Plan			(₹ in Lakh)
200 Regulation of Other Business Undertakings	...	...	...	...	24.18
Total- 3475	12,33.78	0.20	...	12,33.98	7,81.64
Total- (j) General Economic Services-	1,63,68.58	7,73,88.37	47,89.41	9,85,46.36	4,00,71.61
Total-C Economic Services	2,10.07	...	...	2,20,42,88.14	1,76,43,88.63
D Grants-in-aid and Contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
103 Entertainment Tax	95,92.11	...	...	95,92.11	54,74.61
106 Taxes on Vehicles	33.00	...	...	33.00	60.00
107 Tax on Entry of Goods into local areas	27.50	...	...	27.50	50.00
108 Taxes on Professions, Trade, Callings and Employment	41,43.19	...	...	41,43.19	52,75.64
200 Other Miscellaneous Compensations and Assignments	1,65.00	...	...	1,65.00	3,00.00
Total- 3604	1,39,60.80	...	...	1,39,60.80	1,11,60.25
Total-D Grants-in-aid and Contributions	1,39,60.80	...	...	1,39,60.80	1,11,60.25
Total - Revenue Expenditure	77,50,71.58	11,85.89	66,13,67.26	7,58,95,73.52	5,06,73,13.49^(*,#)

(*) Includes the amount of Salaries ₹14506.25 crore, Subsidies ₹5164.39 crore and Grants-in-aid ₹29058.48 crore.

(#) Includes ₹48.39 crore towards expenditure met from User charges collected.

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

Sl.No	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 02) as per RBI CM's/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess	
(₹ in Lakh)					
1	National Scheme for Welfare of Fishermen	9.69	9.69	4,41.69	4,32.00
2	Project Tiger	2,14.82	2,14.82	2,00.44	(-)14.38
3	National Programme of Mid day Meals in Schools	1,74,35.58	1,74,35.58	1,71,65.68	(-)2,69.90
4	National Education Mission - Rashtriya Madhyamik Shiksha Abhiyan	2,00,08.10	2,00,08.10	3,43,32.20	1,43,24.10
5	Support for Educational Development Including Teachers Training and Adult Education	18,05.00	18,05.00	11,58.14	(-)6,46.86
6	National e-governance Plan-Agriculture - Information Technology	73.51	73.51	...	(-)73.51
7	National Aids & STD Control Programme	27,84.77	27,84.77	27,84.77	...
8	National Ayush Mission CASP	10,91.46	10,91.46	16,12.59	5,21.13
9	Pradhan Mantri Awas Yojna	2,47,87.53	2,47,87.53	4,92,84.84	2,44,97.31
10	Urban Infrastructure Development Scheme for Satellite Towns around Seven Mega Cities	14,01.00	14,01.00	...	(-)14,01.00
11	Administrative expenses for JNNURM & mission for 100 Smart Cities	4,06.86	4,06.86	275.00	(-)1,31.86
12	National Urban Livelihood Mission	39,88.02	39,88.02	68,06.61	28,18.59
13	Multi Sectoral Development Programme for Minorities	10,79.36	10,79.36	12,04.49	1,25.13

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

Sl.No	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 02) as per RBI CM's/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess	
(₹ in Lakh)					
14	Pradhan Mantri Gramin Sadak Yojna (PMGSY)	2,73,73.00	2,73,73.00	1,59,33.25	(-)1,14,39.75
15	National Rural Livelihood Mission - CASP(NRLM)	19,77.93	19,77.93	1,61,90.74	1,42,12.81
16	Pre Matric Scholarship Schemes Minorities	10.02	10.02	21,17.42	21,07.40
17	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	12,42.82	12,42.82	23.34	(-)12,19.48
18	Sardar Patel urban housing scheme	2,64,41.27	2,64,41.27	...	(-)2,64,41.27
19	Urban Rejuvnation Mission - 500 Habitations	53,53.40	53,53.40	...	(-)53,53.40
20	National Rural Employment Guarantee Scheme(MGNREGA)	18,24,84.92	18,24,84.92	19,04,67.80	79,82.88
21	National Social Assistance Programme (NSAP)	1,74,68.16	1,74,68.16	1,72,16.09	(-)2,52.07
22	National Mission for Empowerment of Woman including Indira Gandhi Matritva Sahyog Yojana	9,71.44	9,71.44	4,68.60	(-)5,02.84
23	National Food Security Mission	38,78.95	34,84.13	68,88.13	34,04.00
24	National Mission on Agriculture Extension And Technology	4,04.00	16,94.80	35,90.08	18,95.28
25	National Mission on Sustainable Agriculture	12,59.95	26,85.42	36,96.93	10,11.51
26	Paramparagat Krishi Vikas Yojana	10,70.71	1,07.07	16,06.06	14,98.99
27	National Mission for Oil-Seed and Oil Palm	9,67.65	6,60.83	8,26.37	1,65.54

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

Sl.No	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 02) as per RBI CM's/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess	
(₹ in Lakh)					
28	Rashtriya Uchhatar Siksha Abhiyan	27,43.60	42,80.60	40,66.47	(-)2,14.13
29	National Service Scheme (NSS)	3,27.42	4,10.40	5,10.74	1,00.34
30	National Education Mission- Sarva Siksha Abhiyan (SSA)	2,19,90.45	2,07,78.82	68,110.9	4,73,32.08
31	Human Resource in Health and Medical Education	19,12.00	53,50.42	...	(-)53,50.42
32	National Health Mission	4,49,29.98	3,79,70.11	4,08,79.67	29,09.56
33	Skill Development Mission	59.38	1,01.38	3,39.56	2,38.18
34	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1955 and Prevention Of Atrocities Act 1989 CASP	4,48.77	4,16.03	4,50.54	34.51
35	National Rural Drinking Water Programme	97,70.84	94,96.13	1,75,47.89	80,51.76
36	Special Central Assistance to Scheduled Castes Sub Plan	23,80.75	4,48.77	22,33.44	17,84.68
37	Post Matric Scholarship Scheme	1,50,32.24	2,47,19.58	1,32.01	(-)2,45,87.58
38	TSP2 Grant in Aid	60,90.00	40,50.00	76,94.08	36,44.08
39	Tribal Sub Plan	40,00.00	81,56.46	1,04,68.79	23,12.34
40	Integrated Child Development Services (ICDS)	3,79,18.22	2,57,67.15	2,79,86.66	22,19.51
41	Integrated Child Protection Scheme (ICPS)	3,54.88	1,26,65.49	13,39.11	(-)1,13,26.38
42	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	2,27,67.80	2,30,02.51	1,32.43	(-)2,28,70.08

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

Sl.No	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 02) as per RBI CM's/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess	
(₹ in Lakh)					
43	Veterinary Services and Animal Health	3,73.00	5.00	7,14.60	7,09.60
44	Swachh Bharat Abhiyan	1,57,53.74	1,69,65.37	2,29,28.32	59,62.95
45	Rashtriya Krishi Vikas Yojana (RKVY)	1,35,91.00	1,01,99.00	1,48,18.48	46,19.48
46	National Project on Management of Soil Health and Fertility	5,20.42	85.65	...	(-)85.65
47	Mission for Integrated Development of Horticulture (MIDH)	35,75.00	38,81.82	42,14.70	3,32.88
48	Roads and Bridges	1,07,14.00	1,10,00.03	2,12,27.67	1,02,27.63

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

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
EXPENDITURE HEADS (Capital Account)							
A. Capital Account of General Services							
4055 Capital Outlay on Police-							
003 Training-							
(a) Up-gradation of Police Training Colleges	19,04.28	...	...	6,75.00	...	6,75.00	25,79.28
	28,24.97						28,24.97
	19,04.28	...	...	6,75.00	...	6,75.00	25,79.28
Total- 003	28,24.97						28,24.97
207 State Police-							
(a) A.P. Police Academy	2,04.74	...	...	2,26.22	2,83.60	5,09.82	7,14.56
	66,34.84						66,34.84
(b) Construction of Buildings for Police Department	1,74,25.31	...		2,21.57	...	2,21.57	1,76,46.88
	6,31,20.75		...				6,31,20.75
(c) Construction of Police Station Building under up-gradation of Standards of Police Administration	...	...	...	...	...	...	...
	47,84.18						47,84.18
(d) Construction of Buildings for Grey Hounds Units	1,15.27	...	...	1,58.57	...	1,58.57	2,73.84
	42,10.79						42,10.79
(e) Construction of Quarters for Police Department	4,19.79	...	...	2,29.42	...	2,29.42	6,49.21
	35,05.25						35,05.25
(f) Construction or strengthening of fortified Police Stations	...	...	...	...	...	...	...
	25,45.90						25,45.90
(g) National Scheme for Modernization of Police and Other Forces	35,90.03	...	...	...	25,43.24	61,33.27	61,33.27
	46,41.19						46,41.19
(h) Technology backbone for Citizen Centric Traffic Management	21,41.31	...	...	31,34.79	...	31,34.79	52,76.10

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(i) Construction of Barracks, Reception Centres, Additional Floor etc	45,00.00	...	...	44,99.98	...	44,99.98	89,99.98
(j) Police Stations as Citizen Friendly Service Delivery	4,25.31	...	...	9,36.26	...	9,36.26	13,61.57
(k) City Wide CCTV Surveillance	4.49	...	...	20,65.12	...	20,65.12	20,69.61
(l) Crime and Criminal Network System	6,08.68	...	...	3,59.03	...	3,59.03	9,67.71
(m) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics	10,00.00	...	...	19,97.25	...	19,97.25	29,97.25
(n) New Police Commissionerate Head Quarters	2,04.24	...	...	82.75	...	82.75	2,86.99
(o) Installation of HD CCTV with connectivity at important junctions	...	...	...	25,00.00	...	25,00.00	25,00.00
(p) Expenditure on security matters for curbing extremist activities in the State	...	...	...	3,00.00	...	3,00.00	3,00.00
	3,06,39.17	...	...	1,67,10.96	28,26.84	1,95,37.80	5,01,76.97
Total- 207	8,94,42.90						8,94,42.90
208 Special Police							
(a) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	1,09.88	...	...	...	...	...	1,09.88
	5,05.48						5,05.48
Total- 208	5,05.48						5,05.48
800 Other Expenditure-							
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	12,15.67	...	...	11,69.10	...	11,69.10	23,84.77
	50,70.02						50,70.02
(b) Special Infrastructure in Left Wing Extremism	...	...	...	...	...	...	...
	38,87.43						38,87.43

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(c) Intelligence Branch	...	...	...	...	...	...	...
	13,48.71						13,48.71
Total- 800	12,15.67	...	...	11,69.10	...	11.69.10	23,84.77
	1,03,06.16						1,03,06.16
912 Deduct Recoveries	...	...	...	...	...	...	...
	(-)0.02						(-)0.02
Total- 4055	3,38,69.00	...	...	1,85,55.06	28,26.84	2,13,81.90	5,22,50.90
	10,30,79.49						10,30,79.49
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	0.71	...	...	1,24.25	...	1,24.25	1,24.96
	6,13.86						6,13.86
195 Investments in Co-operatives	...	...	...	...	...	...	...
	2.88						2.88
Total- 4058	0.71	...	...	1,24.25	...	1,24.25	1,24.96
	6,16.74						6,16.74
4059 Capital Outlay on Public Works-							
01 Office Buildings-							
051 Construction-							
(a) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
	29,54.55						29,54.55
(b) Construction of Buildings for Education Department	...	...	...	...	...	...	...
	1,72.45						1,72.45
(c) Construction of Buildings for Secretariat	1,72.00	...	...	1,89.29	...	1,89.29	3,61.29
	69,84.09						69,84.09
(d) Construction of Buildings for Roads & Buildings Department	7,95.55	...	...	11,00.80	...	11,00.80	18,96.35
	45,91.07						45,91.07

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(e) Up-gradation of Standards of record rooms under Land Revenue	...	...	...	...	...	...	...
	12,12.02						12,12.02
(f) Revenue Mandal Buildings Complex	...	...	...	...	...	...	...
	11,73.52						11,73.52
(g) Construction of Buildings for Other Departments	...	...	...	...	...	...	...
	25,81.27						25,81.27
(h) Construction of APPSC Building	...	...	...	...	...	...	...
	6,42.99						6,42.99
(i) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa District	...	...	...	...	...	...	...
	63,11.11						63,11.11
(j) Construction of Director General Intelligence Buildings	2,40.83	...	...	2,49.99	...	2,49.99	4,90.82
	4,50.86			...		...	4,50.86
(k) Construction of Buildings for Collectorate complexes	...	...	...	...	...	...	...
	4,58.85						4,58.85
(l) Construction of Court Buildings for Treasuries	27.39			31.27	...	31.27	58.66

(m) Construction of Buildings for Director of Works and Accounts	1.72	...	...	52.52	...	52.52	54.24
			
(n) Construction of buildings for collectorates at Chittoor, Medak and Kadapa Districts	...	...	...	9.07	...	9.07	9.07
							...
Total-051	12,37.49	...	...	16,32.94	...	16,32.94	28,70.43
	2,75,32.78						2,75,32.78
Total- 01	12,37.49	...	...	16,32.94	...	16,32.94	28,70.43
	2,75,32.78						2,75,32.78

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
60 Other Buildings-							
051 Construction-							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	... 1,63.12	...	...	...	...	...	... 1,63.12
(b) Court Buildings	... 1,42,44.65	...	...	...	...	...	... 1,42,44.65
(c) Construction of Buildings for Police Department	... 1,86,53.53	...	...	...	...	...	... 1,86,53.53
(d) Construction of Buildings for Fire Stations	... 7,98.93	...	...	...	...	...	... 7,98.93
(e) Construction of Buildings for Commercial Tax Department	... 2,47.42	...	...	...	...	...	... 2,47.42
(f) Construction of Inspection Bungalows	48.84 40,29.93	...	...	1,47.16	...	1,47.16	1,96.00 40,29.93
(g) Construction of Buildings for Legislature Department	... 3,06.38	...	...	...	...	...	... 3,06.38
(h) Construction of Buildings of Jails Department	... 1,18.37	...	...	...	...	...	... 1,18.37
(i) Up-gradation of standards of Judicial Administration	... 7,14.81	...	...	...	...	...	... 7,14.81
(j) Construction of permanent Buildings for Secretariat as per master Plan	... 2,81.27	...	...	...	...	...	... 2,81.27
(k) Up-gradation of standards of District & Revenue Administration	... 1,68.87	...	...	...	...	...	... 1,68.87
(l) Up-gradation of standards of Training Administration	... 1,24.77	...	...	...	...	...	... 1,24.77

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(m) Up-gradation of standards of Jail Administration	...	...	...	...	...	...	...
	5,39.15						5,39.15
(n) Construction of Buildings under Modernisation of Prison Administration	...	...	...	...	...	...	...
	6,62.32						6,62.32
(o) Construction of Cyclone shelters	...	...	...	...	...	...	...
	12,43.00						12,43.00
(p) Construction of Buildings at New Delhi	...	...	...	...	...	...	...
	2,32.54						2,32.54
(q) Strengthening of infrastructure & construction of Buildings for Institution of Administration	...	...	...	...	...	...	...
	28,62.99						28,62.99
(r) Improvement of Jubilee Hall	...	...	...	...	...	...	...
	2,02.43						2,02.43
(s) Construction of New Court Buildings	...	...	...	...	...	...	...
	87,01.40						87,01.40
(t) Construction of Buildings for other departments	1.02	...	...	8.53	...	8.53	9.55
	1,63,19.77						1,63,19.77
(u) Construction of Buildings Treasuries	...	...	...	...	...	...	...
	1,08.81						1,08.81
(v) Construction of Protocol Office	...	...	...	...	...	...	...
	5,16.90						5,16.90
(w) Construction of Buildings for Transport Departments	20.94	...	...	80.21	...	80.21	1,01.15
	7,87.79						7,87.79
(x) Construction of Lake View Annexe	1,95.79	...	...	...	...	...	1,95.79
	3,74.84						3,74.84
(y) Others	...	...	...	...	...	...	...
	1,82.30						1,82.30
(z) Construction of comprehensive Checkpost (CCT) at Ichapuram B.V Palem, Chiragpalli	...	...	...	0.25	...	0.25	0.25
	28.59						28.59

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(za) Improvement of Guest Houses	0.53	...	...	9.99	...	9.99	10.52
(zb) Construction of APAT Buildings	38.81	...	...	5.12	...	5.12	43.93
(zc) Construction of Court Buildings	20,77.98	...	...	20,60.08	...	20,60.08	41,38.06
(zd) Construction of Community Halls in the Districts	...	...	...	19.74	...	19.74	19.74

Total- 051	23,83.91	...	...	23,31.08	...	23,31.08	47,14.99
	7,26,14.88						7,26,14.88
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...
	0.80						0.80
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	...
	4.51						4.51
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	...	...
	(-)1,46.85						(-)1,46.85
Total- 60	23,83.91	...	...	23,31.08	...	23,31.08	47,14.99
	7,24,73.34						7,24,73.34
80 General-							
001 Direction & Administration	...	...	...	...	...	...	...
	19,04.87						19,04.87
052 Machinery & Equipment	1,11.01	...	...	...	...	...	1,11.01
	1,60.86						1,60.86
800 Other Expenditure	...	...	...	...	...	...	...
	95.00						95.00
Total- 80	1,11.01	...	...	...	...	...	1,11.01
	21,60.73						21,60.73
Total- 4059	37,32.41	...	...	39,64.02	...	39,64.02	76,96.43
	10,21,66.85						10,21,66.85

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
4070 Capital Outlay on Other Administrative Services-							
195 Investment in Co-operatives- Share Capital Contribution to A.P. Toddy Tappers Co-operative Finance Corporation Limited	... 3,10.00	...	...	...	...	...	... 3,10.00
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Tahsildar Office Buildings	... 10.49	...	...	...	...	...	... 10.49
(b) Construction of Godowns for safe custody of Electronic Voting Machines	... 27.85	...	...	...	...	...	... 27.85
Total- 789	... 38.34	...	...	...	...	...	... 38.34
796 Tribal Areas Sub-Plan-							
(a) Construction of Tahsildar Office Buildings	... 1.01	...	...	...	...	...	... 1.01
(b) Construction of Godowns for safe custody of Electronic Voting Machines	... 10.99	...	...	...	...	...	... 10.99
Total- 796	... 12.00	...	...	...	...	...	... 12.00
800 Other Expenditure-							
(a) Share Capital contribution to A.P. Beverages Corporation Limited	... 23.96	...	...	...	...	...	... 23.96
(b) Contribution for reduction of the Market Loans	... 4,23,98.57	...	...	...	...	...	... 4,23,98.57
(c) Guarantee Redemption Fund	... 2,35,85.33	...	...	...	...	...	... 2,35,85.33

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(d) Construction of Revenue Buildings	...	...	...	...	...	...	...
	8,14.71						8,14.71
(e) Construction of Tahsildar Building	5,64.97	...	...	3,66.84	...	3,66.84	9,31.81
	14,98.61						14,98.61
(f) Construction of APPSC Building	...	...	...	...	...	...	...
	41.20						41.20
(g) Other Departments	...	...	...	...	...	...	...
	1,54.01						1,54.01
(h) Construction of Registration and Stamps Buildings	2,01.84	...	...	2,73.01	...	2,73.01	4,74.85
	17,42.48						17,42.48
(i) Construction of Excise Department Buildings	2,63.77	...	...	53.74	...	53.74	3,17.51
	8,81.26						8,81.26
(j) Construction of Commercial Tax Department Buildings	...	...	...	...	...	...	...
	7,28.82						7,28.82
(k) Construction of Buildings for Anti Corruption Bureau	1,59.03	...	...	...	...	...	1,59.03
	10,57.43						10,57.43
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	16.39	...	...	5.31	...	5.31	21.70
	3,92.56						3,92.56
(m) Construction of Prison Buildings	9,89.29	...	...	4,73.93	...	4,73.93	14,63.22
	46,24.43						46,24.43
(n) Construction of Godowns for safe custody of Electronic Voting Machines	2,11.06	...	...	13.26	...	13.26	2,24.32
	12,75.23						12,75.23
(o) Other Expenditure	...	...	...	...	...	...	...
	1,06.62						1,06.62
(p) Construction of Fire station Building	...	...	...	...	...	...	...
	17,51.96						17,51.96
(q) Protection of Government Lands	5,63.99			12.76		12.76	5,76.75

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan	CASP	Total	
				State Plan			
							<i>(₹ in Lakh)</i>
(r) Investments in PHOTONICS valley Corporation	...	...	...	75.00	...	75.00	75.00
(s) Purchase of New Vehicle for industries	...	...	...	12.27	...	12.27	12.27
Secretariat Department	...	...	...	...	...	...	...
(t) Establishment of temporary check posts and improvisation of existing checkposts	...	...	...	7,26.79	...	7,26.79	7,29.79
	29,70.34	...	...	20,12.91	...	20,12.91	49,83.25
Total- 800	8,10,77.18	...	...	20,12.91	...	20,12.91	8,10,77.18
	29,70.34	...	...	20,12.91	...	20,12.91	49,83.25
Total- 4070	8,14,37.52	...	...	20,12.91	...	20,12.91	8,14,37.52
Total A- Capital Account of General Services	4,05,72.46	...	...	2,46,56.25	28,26.84	2,74,83.08	6,80,55.54
	28,73,00.60	...	...	2,46,56.25	28,26.84	2,74,83.08	28,73,00.60

B. Capital Account of Social Services-

(a) Capital Account of Education, Sports, Art & Culture-

4202 Capital Outlay on Education, Sports, Art & Culture-

01 General Education-

201 Elementary Education-

(a) Construction of Building for Teachers Training Institutes	...	...	...	...	...	...	...
	4,87.83	...	...	...	...	...	4,87.83
(b) Up-radation of Primary Education School Buildings	...	...	...	...	...	...	...
	54,35.96	...	...	...	...	...	54,35.96
(c) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...	...
	9,64.11	...	...	...	...	...	9,64.11
(d) Construction of Building for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
	2,94,93.79	...	...	...	...	...	2,94,93.79
(e) Other Schemes	...	...	...	...	...	...	...
	14,41.61	...	...	...	...	...	14,41.61

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(f) Protection of High School Buildings	12.77	...	...	32.62	...	32.62	45.39
	1,04.93						1,04.93
(g) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	...	...
	3,68.96						3,68.96
(h) Establishment of Sainik School at Kalikiri, Chittor District	...	...	...	...	...	...	...
	33,90.70						33,90.70
Total- 201	12.77	...	...	32.62	...	32.62	45.39
	4,16,87.89						4,16,87.89
202 Secondary Education-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
	74,79.10						74,79.10
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	...
	6,07.16						6,07.16
(c) Other Schemes	...	...	...	...	...	...	...
	2,11,26.09						2,11,26.09
(d) Buildings	7.66	...	...	59.42	...	59.42	67.08
	1,96.12						1,96.12
(e) Construction of School Buildings	76.97	...	...	...	...	...	76.97
	4,61.27						4,61.27
(f) Construction of Girl Hostel for Students	...	...	...	...	...	...	...
	99,30.63						99,30.63
(g) Construction of Restrooms for Girls in High Schools	10.08	...	...	...	...	...	10.08
	90.47						90.47
(h) Construction of Compound Walls to KGBV Schools	...	...	...	7,71.22	...	7,71.22	7,71.22
	6,63.06						6,63.06
(i) Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	61,72.96	...	...	3,56.84	14,01.77	17,58.61	79,31.57
	25,11.20						25,11.20
(j) Construction of buildings for Director of Government Exams	1,77.33	...	...	22.63	...	22.63	1,99.96

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan	CASP	Total	
				State Plan			
							<i>(₹ in Lakh)</i>
(k) Construction of Buildings to Regional Schools of Excellence	1,35.72	...	...	39.57	...	39.57	1,75.29

Total- 202	65,80.72	...	...	12,49.68	14,01.77	26,51.45	92,32.17
	4,30,65.10						4,30,65.10
203 University & Higher Education-							
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	0.66	...	...	74.07	...	74.07	74.73
	12,82.61						12,82.61
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	1,90.77	...	...	65.52	...	65.52	2,56.29
	3,26.67						3,26.67
(c) Establishment of Model Colleges	5,02.17	...	...	...	...	...	5,02.17
	1,56,06.44						1,56,06.44
(d) Construction of additional class rooms in (9) Government Junior Colleges	16.90	...	...	19.25	...	19.25	36.15
	1,47.08						1,47.08
(e) Construction of Buildings for Government Degree Colleges	6,96.94	...	...	...	...	...	6,96.94
	5,52.16						5,52.16
(f) Pilot Project for National Curriculum on Vocationalization of Education Frame Work	2,46.97	...	...	...	...	...	2,46.97

(g) Buildings	16,58.88	...	...	49,89.89	...	49,89.89	66,48.77

(h) Construction of Buildings of Govt Jr.Colleges in Rural Areas	...	...	...	31.04	...	31.04	31.04

Total- 203	33,13.29	...	...	51,79.77	...	51,79.77	84,93.06
	1,79,14.96						1,79,14.96

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
	9,08.91						9,08.91
(b) Other Buildings	...	...	...	...	...	...	...
	8,76.46						8,76.46
(c) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
	11,48.35						11,48.35
(d) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	...	...
	1,30.51						1,30.51
(e) Protection of High School	...	...	...	...	...	...	...
	7.38						7.38
Total- 789	...	...	...	...	...	...	...
	30,71.61						30,71.61
796 Tribal Areas Sub-Plan-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
	13.92						13.92
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
	4,40.22						4,40.22
(c) Other Buildings	9.09	...	...	...	...	...	9.09
	10,62.78						10,62.78
(d) Construction of Government Junior Colleges (RIAD)	1,24.24	...	...	...	...	...	1,24.24
	2,01.04						2,01.04
Total- 796	1,33.33	...	...	...	...	...	1,33.33
	17,17.96						17,17.96
800 Other Expenditure	...	...	...	...	...	...	...
	2,89.33						2,89.33
Total- 01	1,00,40.11	...	...	64,62.07	14,01.77	78,63.84	1,79,03.95
	10,77,46.86						10,77,46.86

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
02 Technical Education-							
103 Technical Schools	...	...	...	...	...	...	...
	4,44.93						4,44.93
104 Polytechnics-							
(a) Buildings	22,09.63	...	...	35,71.22	...	35,71.22	57,80.85
	1,61,07.82						1,61,07.82
(b) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
	3,02.57						3,02.57
(c) Construction of Hostels to Women Polytechnics	2,74.92	...	...	...	3,36.98	3,36.98	6,11.90
	13,03.72						13,03.72
(d) Construction of Buildings for Government Polytechnics	88.55	...	...	...	...	...	88.55

(e) Buildings for Minorities	...	...	...	1.59	...	1.59	1.59

Total- 104	25,73.10	...	...	35,72.81	3,36.98	39,09.79	64,82.89
	1,77,14.11						1,77,14.11
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Hostels to Women Polytechnics	15.37	...	...	...	60.81	60.81	76.18
	2,04.62						2,04.62
(b) Buildings	...	...	...	...	...	...	...
	5,34.95						5,34.95
(c) Other Schemes	...	...	...	...	...	...	...
	1,04.97						1,04.97
Total- 789	15.37	...	...	...	60.81	60.81	76.18
	8,44.54						8,44.54

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
796 Tribal Areas Sub-Plan-							
(a) Construction of Hostels to Women Polytechnics	8.14	...	...	...	...	...	8.14
	79.20						79.20
(b) Buildings	...	...	...	...	...	...	...
	1,42.20						1,42.20
(c) Other Schemes	...	...	...	...	...	...	...
	46.98						46.98
Total- 796	8.14	...	...	...	...	...	8.14
	2,68.38						2,68.38
Total- 02	25,96.61	...	...	35,72.81	3,97.79	39,70.60	65,67.21
	1,92,71.96						1,92,71.96
03 Sports & Youth Services-							
102 Sports Stadium-							
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
	1,04.58						1,04.58
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
	43.74						43.74
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
	26.00						26.00
(d) Construction of Stadium and Modernization of Sports Facilities	62,48.90	...	...	14,70.46	...	14,70.46	77,19.36
	32,52.64						32,52.64
Total- 102	62,48.90	...	...	14,70.46	...	14,70.46	77,19.36
	34,26.96						34,26.96
800 Other Expenditure	...	...	...	...	...	...	...
	1,43.86						1,43.86
Total- 03	62,48.90	...	...	14,70.46	...	14,70.46	77,19.36
	35,70.82						35,70.82

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
04 Art & Culture-							
104 Archives	...	...	...	...	...	...	...
	30.71						30.71
105 Public Libraries	...	...	...	...	...	...	...
	9.40						9.40
106 Museums	...	...	...	...	...	...	...
	31.51						31.51
800 Other Expenditure	...	...	...	...	...	...	...
	4,45.95						4,45.95
(a) Construction of MPCC at Kavuri Hills, Hyderabad	25.15	...	...	...	...	...	25.15
(b) Construction of Cultural Complexes at Hyderabad and Warangal	...	...	...	76.85	...	76.85	76.85
Total- 04	25.15	...	...	76.85	...	76.85	1,02.00
	5,17.57						5,17.57
Total- 4202	1,89,10.77	...	...	1,15,82.19	17,99.56	1,33,81.75	3,22,92.52
	13,11,07.21						13,11,07.21
Total- (a)	1,89,10.77	...	...	1,15,82.19	17,99.56	1,33,81.75	3,22,92.52
	13,11,07.21						13,11,07.21
(b) Capital Account of Health and Family Welfare-							
4210 Capital Outlay on Medical and Public Health-							
01 Urban Health Services-							
110 Hospitals and Dispensaries-							
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	3,55.42	...	...	...	...	...	3,55.42
	1,37.63						1,37.63
(b) Buildings for MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad	1,88.66	...	...	1,37.74	...	1,37.74	3,26.40
	10,25.10						10,25.10

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(c) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
	32,02.00						32,02.00
(d) Other Buildings	...	...	...	...	...	...	...
	60,64.82						60,64.82
(e) NIMS Trauma Care Center	34,97.55	...	...	...	...	...	34,97.55
	10,79.00						10,79.00
(f) Dental College, RIMS, KADAPA	...	...	...	...	...	...	...
	5,44.53						5,44.53
(g) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	...	...
	43.03						43.03
(h) Modernization of NIMS	20,00.00	...	...	...	...	...	20,00.00
	3,00.00						3,00.00
(i) Construction of Buildings of Institute of Mental Health (IMH) and Protection of Wall and Fencing of Erragadda Hospital	13.05	...	...	46.45	...	46.45	59.50

(j) Strengthening of Gandhi General Hospital	...	...	...	9,00.82	...	9,00.82	9,00.82
(k) Strengthening of ENT Hospital, Koti	...	...	...	1,65.24	...	1,65.24	1,65.24
(l) Strengthening of Niloufer Hospital	...	...	...	55.05	...	55.05	55.05
(m) Strengthening of Sarojini Devi Eye Hospital	...	...	...	47.32	...	47.32	47.32
(n) Strengthening of Fever Hospital	...	...	...	1,49.51	...	1,49.51	1,49.51
(o) Strengthening of Govt Maternity Hospital Petla Burj	...	...	...	26.22	...	26.22	26.22
(p) Strengthening of Govt Maternity Hospital, Sultan Bazar	...	...	...	1,97.68	...	1,97.68	1,97.68
(q) Upgradation of Dist Hospitals to NIMS level at Adilabad	...	...	...	68.78	...	68.78	68.78

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(r) Upgradation of Dist Hospitals to NIMS level at Khammam	...	...	...	96.57	...	96.57	96.57
(s) Kaloji Health University of Sciences, Warangal	...	...	...	1,00.00	...	1,00.00	1,00.00
(t) Upgradation of institutions	...	...	...	25,56.90	...	25,56.90	25,56.90
Total- 110	60,54.68	...	...	45,48.28	...	45,48.28	1,06,02.96
	1,23,96.11						1,23,96.11
789 Special Component Plan for Scheduled Castes-							
(a) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
	6,48.00						6,48.00
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	...
	59.78						59.78
(c) NIMS Trauma Care Center	...	...	...	...	...	...	...
	1,21.50						1,21.50
Total- 789	...	...	...	...	...	...	...
	8,29.28						8,29.28
796 Tribal Areas Sub-Plan							
(a) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
	33.00						33.00
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	...
	13.83						13.83
(c) NIMS Trauma Care Center	...	...	...	...	...	...	...
	49.50						49.50
(d) Other Schemes	...	...	...	...	...	...	...
	2,42.94						2,42.94
Total- 796	...	...	...	...	...	...	...
	3,39.27						3,39.27

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
800 Other Expenditure	...	...	...	...	...	...	...
	3,69.28						3,69.28
Total- 01	60,54.68	...	...	45,48.28	...	45,48.28	1,06,02.96
	1,39,33.94						1,39,33.94
02 Rural Health Services-							
101 Health Sub-Centres	...	...	...	...	...	...	...
	5,98.48						5,98.48
103 Primary Health Centres-							
(a) Buildings under Minimum Needs Programmes	...	...	...	...	...	...	...
	1,48,11.98						1,48,11.98
(b) Other Buildings	...	...	...	...	...	...	...
	2,44.05						2,44.05
Total- 103	...	...	...	...	...	...	...
	1,50,56.03						1,50,56.03
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
	1,33.00						1,33.00
Total- 02	...	...	...	...	...	...	...
	1,57,87.51						1,57,87.51
03 Medical Education, Training and Research-							
101 Ayurveda	...	...	...	...	...	...	...
	73.20						73.20
102 Homoeopathy	...	...	...	...	...	...	...
	30.57						30.57
103 Unani	...	...	...	...	...	...	...
	7,77.56						7,77.56
105 Allopathy-							
(a) Construction of Millennium Block at GGH, Guntur	...	...	...	...	...	...	...
	7,40.36						7,40.36

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(b) Construction of Hostels to Sr. Residents	...	...	...	...	...	...	...
	6,93.51						6,93.51
(c) Other Buildings	...	...	...	...	...	...	...
	64,80.28						64,80.28
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	66.19	...	...	...	...	...	66.19
	85,79.11						85,79.11
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	...	...
	20,49.72						20,49.72
(f) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	...	...
	2,28.53						2,28.53
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
	2,22.66						2,22.66
(h) Construction of Medical Buildings	18,93.86	...	...	46,52.39	...	46,52.39	65,46.25
	5,73,94.74						5,73,94.74
(i) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
	29,80.34						29,80.34
(j) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	...	...
	2,93.08						2,93.08
(k) Strengthening of Medical Colleges	...	...	...	...	...	...	...
	1,31.79						1,31.79
(l) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	...	...
	29.47						29.47
(m) Construction of Nursing College, Hyderabad	...	...	...	2,71.33	...	2,71.33	2,71.33
(n) Construction of Hostels to Senior residential Doctors	...	...	...	1,86.88	...	1,86.88	1,86.88
Total- 105	19,60.05	...	...	51,10.60	...	51,10.60	70,70.65
	7,98,23.59						7,98,23.59

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
200 Other Systems-							
(a) Strengthening of AYUSH Colleges	8.71	...	...	...	...	...	8.71
	7,80.61						7,80.61
(b) Other Schemes	...	...	...	...	...	...	...
	5,82.04						5,82.04
Total- 200	8.71	...	...	...	...	...	8.71
	13,62.65						13,62.65
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
	9,17.46						9,17.46
(b) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	...	...
	1,58.45						1,58.45
(c) Other Buildings	...	...	...	...	...	...	...
	11,26.67						11,26.67
(d) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	...	...
	16.09						16.09
(e) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
	3.66						3.66
(f) Construction of Medical Buildings	...	...	...	...	...	...	...
	3,24.00						3,24.00
(g) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
	1,13.96						1,13.96
Total- 789	...	...	...	...	...	...	...
	26,60.29						26,60.29
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
	3,93.77						3,93.77

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(b) Construction of Medical Buildings	...	...	...	...	...	...	...
	1,32.00						1,32.00
(c) Other Buildings	...	...	...	...	...	...	...
	5,46.11						5,46.11
Total- 796	...	...	...	...	...	...	...
	10,71.88						10,71.88
800 Other Expenditure-	...	...	...	...	...	...	...
	55.19						55.19
Total- 03	19,68.76	...	...	51,10.60	...	51,10.60	70,79.36
	8,58,54.93						8,58,54.93
04 Public Health-							
101 Prevention and Control of Diseases-							
(a) National Leprosy Control Programme	...	...	...	...	...	...	...
	1,65.83						1,65.83
(b) Other Schemes	...	...	...	...	...	...	...
	60.30						60.30
Total- 101	...	...	...	...	...	...	...
	2,26.13						2,26.13
107 Public Health Laboratories-							
(a) Buildings	48.44	...	...	7,09.55	...	7,09.55	7,57.99
	6,25.55						6,25.55
200 Other Programmes	...	...	...	...	...	...	...
	1,78.42						1,78.42
Total- 04	48.44	...	...	7,09.55	...	7,09.55	7,57.99
	10,30.10						10,30.10

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
80 General-							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
	11,17.88						11,17.88
796 Tribal Areas Sub-Plan-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
	1,12.57						1,12.57
800 Other Expenditure-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
	15,59.16						15,59.16
(b) Other Schemes	...	...	...	...	...	...	...
	27,73.56						27,73.56
Total- 800	...	...	...	...	...	...	...
	43,32.72						43,32.72
Total- 80	...	...	...	...	...	...	...
	55,63.17						55,63.17
Total- 4210	80,71.88	...	...	1,03,68.43	...	1,03,68.43	1,84,40.31
	12,21,69.65						12,21,69.65
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Services	...	...	...	...	...	...	...
	40,75.06						40,75.06
103 Maternity and Child Health	...	...	...	...	...	...	...
	2,03.12						2,03.12
106 Services and Supplies	...	...	...	...	...	...	...
	0.81						0.81

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
108 Selected Area Programme-							
(a) India Population Project-II	...	...	...	...	...	...	...
	13,15.50						13,15.50
(b) Other Schemes	...	...	...	...	...	...	...
	88.96						88.96
Total- 108	...	...	...	...	...	...	...
	14,04.46						14,04.46
Total- 4211	...	...	...	...	...	...	...
	56,83.45						56,83.45
Total- (b)	80,71.88	...	...	1,03,68.43	...	1,03,68.43	1,84,40.31
	12,78,53.10						12,78,53.10

(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-

4215 Capital Outlay on Water Supply and Sanitation-

01 Water Supply-

101 Urban Water Supply-

(a) Hyderabad Water Works (including Manjira)	...	...	...	...	...	...	...
	4,30,61.88						4,30,61.88
(b) Mehadrigadda Reservoir Scheme	...	...	...	...	...	...	...
	5,18.11						5,18.11
(c) Manjira Water Supply Scheme	...	...	...	...	...	...	...
	4,43.95						4,43.95
(d) Warangal Water Supply Scheme	...	...	...	...	...	...	...
	30,80.32						30,80.32
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	...	...
	9,08.42						9,08.42
(f) State Finance Commission- Water Supply Scheme in Municipal Areas	...	...	...	...	...	...	...
	19,53.43						19,53.43

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(g) Other Schemes	...	...	...	...	...	...	...
	2,04.65						2,04.65
Total- 101	...	...	...	...	...	...	...
	5,01,70.76						5,01,70.76
102 Rural Water Supply-							
(a) National Water Supply and Sanitation Scheme	...	...	...	...	...	...	...
	1,30.50						1,30.50
(b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	...	...
	41,97.55						41,97.55
(c) Assistance to PR Bodies	...	...	...	...	...	...	...
	2,92,24.54						2,92,24.54
(d) Assistance to PR Bodies for P.W.S.	...	...	...	...	...	...	...
	2,58,60.44						2,58,60.44
(e) ARWSP for problem villages	...	...	...	...	...	...	...
	6,35,08.44						6,35,08.44
(f) Assistance to PR Bodies for SMP	...	...	...	...	...	...	...
	1,21,52.71						1,21,52.71
(g) PMGY Programme	...	...	...	...	...	...	...
	60,51.46						60,51.46
(h) Assistance to PR Bodies for Major Panchayats (UWS)	...	...	...	...	...	...	...
	3,26.79						3,26.79
(i) Assistance to PR Bodies for PWS under EFC	...	...	...	...	...	...	...
	14,86.71						14,86.71
(j) Rural Water Supply Schemes under SWSM	52.79	...	...	1,05,31.35	...	1,05,31.35	1,05,84.14
	6,29,67.70						6,29,67.70
(k) Project Implementation support	...	...	...	...	...	...	...
	10,00.76						10,00.76
(l) Infrastructure Development	51,81.49	...	...	25,95.43	...	25,95.43	77,76.92
	2,48,10.30						2,48,10.30

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(m) Capacity and Sector development	...	...	...	...	...	...	...
	1,26.15						1,26.15
(n) Other Schemes	...	...	...	...	...	...	...
	1,24.45						1,24.45
(o) RWS Schemes under UIDAI Project	...	...	...	...	...	...	...
	12,27.34						12,27.34
(p) 13 th Finance Commission (UIADI) Grant	12,44.64	...	...	...	...	...	12,44.64

(q) Water Grid	1,08,39.06	...	...	13,41,81.51	...	13,41,81.51	14,50,20.57

	1,73,17.98	...	...	14,73,08.29	...	14,73,08.29	16,46,26.27
Total- 102	23,31,95.84						23,31,95.84
190 Investments in Public Sector and other Undertakings-							
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	...
	1,11,44.89						1,11,44.89
789 Special Component Plan for Scheduled Castes-							
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...	...
	22,76.04						22,76.04
(b) SCs Pushkarams	...	...	...	...	...	...	...
	0.16						0.16
(c) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
	1,09,36.00						1,09,36.00

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(d) Infrastructure Development	32.18	...	...	...	...	...	32.18
	13,32.63						13,32.63
Total- 789	32.18	...	...	...	...	...	32.18
	1,45,44.83						1,45,44.83
796 Tribal Areas Sub-Plan-							
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	...	...
	24,73.39						24,73.39
(b) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
	24,85.16						24,85.16
(c) Infrastructure Development	2,87.74	...	...	...	...	...	2,87.74
	41,55.31						41,55.31
Total- 796	2,87.74	...	...	...	...	...	2,87.74
	91,13.86						91,13.86
800 Other Expenditure-							
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	...
	2,06.42						2,06.42
(b) Other Schemes	...	...	...	...	...	...	...
	94.21						94.21
Total- 800	...	...	...	...	...	...	...
	3,00.63						3,00.63
Total- 01	1,76,37.90	...	...	14,73,08.29	...	14,73,08.29	16,49,46.19
	31,84,70.81						31,84,70.81

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
02 Sewerage & Sanitation-							
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	...	...
	1,22.98						1,22.98
Total- 02	...	...	...	...	...	...	...
	1,22.98						1,22.98
Total- 4215	1,76,37.90	...	...	14,73,08.29	...	14,73,08.29	16,49,46.19
	31,85,93.79						31,85,93.79
4216 Capital Outlay on Housing-							
01 Government Residential Buildings-							
106 General Pool Accommodation-							
(a) Residential Accommodation	2,03.34	...	...	87.90	...	87.90	2,91.24
	59,14.38						59,14.38
(b) Rental Housing Schemes	2,02.11	...	...	1,48.42	...	1,48.42	3,50.53
	81,60.49						81,60.49
(c) Up-gradation of standards of Judicial Administration	...	...	...	...	...	...	...
	2,81.43						2,81.43
(d) Up-gradation of standards of Jails Administration	...	...	...	...	...	...	...
	2,09.63						2,09.63
(e) Up-gradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
	2,48.23						2,48.23
(f) Construction of Residential Flats for Government Officers	49.59	...	...	6.64	...	6.64	56.23
	70,99.62						70,99.62
(g) Construction of Buildings for Raj Bhavan	89.48	...	...	61.99	...	61.99	1,51.47
	12,17.28						12,17.28
(h) Construction of multi storied buildings at old and new MLA quarters	8,65.33	...	...	21,74.88	...	21,74.88	30,40.21
	42,20.88						42,20.88

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(i) Other Schemes	...	...	...	...	...	...	...
	12,95.70						12,95.70
Total- 106	14,09.85	...	...	24,79.83	...	24,79.83	38,89.68
	2,86,47.64						2,86,47.64
700 Other Housing-							
(a) Industrial Housing Scheme	...	...	...	...	...	...	...
	2,14.68						2,14.68
(b) Low Income Group Housing Scheme	...	...	...	...	...	...	...
	1,14.13						1,14.13
(c) Other Schemes	...	...	...	...	...	...	...
	57.78						57.78
Total- 700	...	...	...	...	...	...	...
	3,86.59						3,86.59
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
	36.81						36.81
(b) Rental Housing Scheme	...	...	...	...	...	...	...
	18.14						18.14
Total- 789	...	...	...	...	...	...	...
	54.95						54.95
796 Tribal Areas Sub-Plan-							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
	18.27						18.27

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(b) Rental Housing Scheme	...	...	...	...	...	...	...
	17.62						17.62
Total- 796	...	...	...	...	...	...	...
	35.89						35.89
Total- 01	14,09.85	...	...	24,79.83	...	24,79.83	38,89.68
	2,91,25.07						2,91,25.07
02 Urban Housing-							
190 Investment in Public Sector & Other Undertakings-							
(a) State Police Housing Corporation	...	...	...	...	...	...	...
	1,80.74						1,80.74
(b) Other Schemes	...	...	...	...	...	...	...
	25.00						25.00
Total- 190	...	...	...	...	...	...	...
	2,05.74						2,05.74
195 Investments in Co-operatives-Investment in A.P. Co-operative Housing Federation Limited	...	...	...	...	...	...	...
	57.21						57.21
800 Other Expenditure-	...	...	...	...	...	...	...
	2,03.05						2,03.05
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)0.14						(-)0.14
Total- 02	...	...	...	...	...	...	...
	4,65.86						4,65.86
03 Rural Housing-							
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	...	...
	25.00						25.00

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
80 General-							
001 Direction & Administration	...	...	...	...	...	...	...
	50.33						50.33
052 Machinery and Equipment	...	...	...	...	...	...	...
	5.26						5.26
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	...	...	...	...	...	...	...
	9.34						9.34
(b) Investments in Telangana state housing Corpn Ltd	...	...	...	25.00	...	25.00	25.00
800 Other Expenditure-							
(a) Infrastructure Works under Housing Programme	...	...	...	18,29.16	...	18,29.16	18,29.16
Total- 80	...	...	...	18,54.16	...	18,54.16	18,54.16
	64.93						64.93
Total- 4216	14,09.85	...	...	43,33.99	...	43,33.99	57,43.84
	2,96,80.86						2,96,80.86
4217 Capital Outlay on Urban Development-							
60 Other Urban Development Schemes-							
052 Machinery & Equipment							
(a) Purchasing of EVMs	...	...	...	8,03.25	...	8,03.25	8,03.25
190 Investment in Public Sector and other undertakings							
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...	...
	15.00						15.00

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
800 Other Expenditure-							
(a) Assistance to Municipalities under State Finance	...	...	...	...	...	...	...
Commission for construction of School Buildings	7,50.00						7,50.00
Total- 4217	...	...	...	8,03.25	...	8,03.25	8,03.25
	7,65.00						7,65.00
Total- (c)	1,90,47.75	...	...	15,24,45.53	...	15,24,45.53	17,14,93.28
	34,90,39.65						34,90,39.65
(d) Capital Account of Information and Broadcasting-							
4220 Capital Outlay on Information and Publicity-							
01 Films-							
190 Investment in Public Sector and other undertakings-							
(a) Film Development Corporation	...	...	...	...	...	...	...
	6,45.27						6,45.27
60 Others-							
101 Buildings	...	...	...	...	...	...	...
	2.51						2.51
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	...	...
	2.00						2.00
Total- 4220	...	...	...	...	...	...	...
	6,49.78						6,49.78
Total- (d)	...	...	...	...	...	...	...
	6,49.78						6,49.78

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(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-							
01 Welfare of Scheduled Castes-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	... 94,56.16	...	...	...	...	...	... 94,56.16
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	... 1,55,32.75	...	...	...	...	...	... 1,55,32.75
(b) Other Schemes	...	...	...	...	...	...	...
Total- 195	... 1,55,32.75	...	...	...	...	...	... 1,55,32.75
277 Education-							
(a) Buildings	54,86.46 1,44,80.27	...	...	20,09.14	...	20,09.14	74,95.60 1,44,80.27
(b) Construction of Buildings for Residential School Complexes	1,43,47.09 3,23,19.24	...	...	1,41,50.00	...	1,41,50.00	2,84,97.09 3,23,19.24
(c) Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II)	... 2,06,15.17	...	...	...	...	...	... 2,06,15.17
(d) Construction of Buildings for Hostels and Colleges in RIAD areas	82.25 2,86.40	...	...	29.66	...	29.66	1,11.91 2,86.40
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	... 92,77.40	...	...	...	...	...	... 92,77.40
(f) Construction of Buildings for Residential School Complex (HUDCO Loan)	... 39,32.51	...	...	...	...	...	... 39,32.51

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(g) Construction of Buildings for Integrated Hostels	26,87.45	...	...	14,25.59	...	14,25.59	41,13.04
	83,28.01						83,28.01
(h) Integrated Residential Schools	14,14.73	...	...	43,03.05	...	43,03.05	57,17.78
	3,22,67.87						3,22,67.87
(i) Others Schemes	...	...	...	...	...	...	...
	61,85.91						61,85.91
(j) Construction of Babu Jagjeevanram Chatrawas Yojana Hostels for SC Students	98.24	...	...	...	...	...	98.24

(k) Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	2,69.97	...	...	5.18	...	5.18	2,75.15

Total- 277	2,43,86.19	...	...	2,19,22.62	...	2,19,22.62	4,63,08.81
	12,76,92.78						12,76,92.78
800 Other Expenditure							
(a) Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues	4,10.59	...	...	4,71.08	...	4,71.08	8,81.67
	1,14.35						
(b) Construction of AP Study Circle Building	...	...	...	...	...	...	...
	1,38.72						1,38.72
(c) Others Schemes	...	...	...	...	...	...	...
	22,60.08						22,60.08
(d) Ambedkar Bhavan in Districts and Divisional Head Quarters	8.86	...	...	4.47	...	4.47	13.33

(e) Construction of Telangana Study Circle Buildings	1,08.61	...	...	1,80.63	...	1,80.63	2,89.24

Total- 800	5,28.06	...	...	6,56.18	...	6,56.18	11,84.24
	25,13.15						25,13.15
Total- 01	2,49,14.25	...	...	2,25,78.80	...	2,25,78.80	4,74,93.05
	15,51,94.84						15,51,94.84

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
02 Welfare of Scheduled Tribes-							
195 Investments in Co-operatives-							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...
	3,56.93						3,56.93
(b) Other Investments	...	...	...	...	...	...	...
	73.13						73.13
Total- 195	...	...	...	...	...	...	...
	4,30.06						4,30.06
277 Education-							
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	...	...
	2,48.99						2,48.99
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	...	...	...	...	...	...
	86,97.48						86,97.48
(c) Construction of Ashram Schools and Hostels for ST Boys and Girls	1,35.69	...	...	...	47.89	47.89	1,83.58
	2,05,72.13						2,05,72.13
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	...
	2,72.09						2,72.09
(e) Buildings for School Complexes	39,35.79	...	...	15,82.48	...	15,82.48	55,18.27
	3,01,01.03						3,01,01.03
(f) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	...	...
	4,15.51						4,15.51
(g) Schemes under Article 275	...	...	...	...	...	...	...
	7,67.50						7,67.50
(h) Construction of High Schools in RIAD Areas	5.67	...	...	...	...	...	5.67
	45,81.18						45,81.18
(i) Hostel Buildings for 8 Degree Colleges in RIAD areas	44.91	...	...	0.09	...	0.09	45.00
	10,41.91						10,41.91

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(j) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	34.72	...	...	15.73	...	15.73	50.45
	21,13.10						21,13.10
(k) Other Buildings	...	...	...	...	...	...	...
	13,76.01						13,76.01
(l) Educational Infrastructure	19,85.21	...	...	7,55.78	...	7,55.78	27,40.99
	25,23.83						25,23.83
(m) Construction of Buildings for Ashram Schools for STs Girls/Boys in Naxal Affected Areas with ACA	1,44.05	...	...	95.84	...	95.84	2,39.89

Total- 277	62,86.04	...	...	24,49.92	47.89	24,97.81	87,83.85
	7,27,10.76						7,27,10.76
800 Other Expenditure-							
(a) Construction of Roads under NABARD Programmes	5,18.50	...	...	2,81.80	...	2,81.80	8,00.30
	4,21,64.08						4,21,64.08
(b) Construction of Buildings for Integrated Residential Schools for ST's	29,74.56	...	...	19,40.60	...	19,40.60	49,15.16
	65,21.31						65,21.31
(c) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	...	...
	1,69.98						1,69.98
(d) Drinking Water in inaccessible Tribal Areas	20,01.30	...	...	...	...	...	2,001.30
	47,05.32						47,05.32
(e) Works under Medaram Jathara	1,10.48	...	...	58,04.27	...	58,04.27	59,14.75
	5,49.99						5,49.99
(f) Construction of Godowns/Storage Points	26.08	...	...	...	...	...	26.08
	9,99.77						9,99.77
Total- 800	56,30.92	...	...	80,26.67	...	80,26.67	1,36,57.59
	5,51,10.45						5,51,10.45
Total- 02	1,19,16.96	...	...	1,04,76.59	47.89	1,05,24.48	2,24,41.44
	12,82,51.27						12,82,51.27

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
03 Welfare of Backward Classes-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P .Backward Classes Co-operative Finance Corporation	...	...	...	...	...	...	...
	2,57,92.83						2,57,92.83
(b) Investments in A.P. Washermen Co-operative Societies Federation	...	...	...	...	...	...	...
	46,67.49						46,67.49
(c) Investments in A.P. Nayee Brahmin Co-operative Societies Federation Ltd.	...	...	...	...	...	...	...
	56,62.49						56,62.49
(d) Other Schemes	1,92.50	...	...	...	...	...	1,92.50
(e) Investments in Telangana Backward Classes Co-operative Finance Corporation	21,63.00	...	...	...	...	...	21,63.00
(f) Investments in Telangana Washermen Co-operative Societies Federation	4,13.43	...	...	...	...	...	4,13.43
(g) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	6,26.06	...	...	...	...	...	6,26.06

Total- 190	32,02.49	...	...	...	...	...	32,02.49
	3,63,15.31						3,63,15.31
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...	...
	69,55.58						69,55.58
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	...	...
	4,18.73						4,18.73
(c) Other Schemes	...	...	...	...	...	...	...
	1,71.91						1,71.91
Total- 195	...	...	...	...	...	...	...
	75,46.22						75,46.22

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
277 Education-							
(a) Construction of Hostel Buildings for Backward Classes Students	... 14,41.28	...	...	...	...	...	... 14,41.28
(b) Construction of Residential School Hostel Buildings	... 12,88.55	...	...	...	...	...	... 12,88.55
(c) Other Buildings	... 61,87.47	...	...	...	...	...	... 61,87.47
(d) Buildings	9,88.66 58,70.48	...	...	7,87.54	...	7,87.54	17,76.20 58,70.48
Total- 277	9,88.66 1,47,87.78	...	...	7,87.54	...	7,87.54	17,76.20 1,47,87.78
Total- 03	41,91.15 5,86,49.31	...	...	7,87.54	...	7,87.54	49,78.69 5,86,49.31
80 General-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	... 1,18,05.00	...	...	...	...	...	... 1,18,05.00
(b) Other Schemes	... 99.37	...	...	...	...	...	... 99.37
Total- 190	... 1,19,04.37	...	...	...	...	...	... 1,19,04.37
800 Other Expenditure-							
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	... 13,82.56	...	...	...	...	...	... 13,82.56

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(b) Construction of Buildings for Hostels & Residential Schools	7,49.71	...	...	7,56.36	...	7,56.36	15,06.07
	1,80.06						1,80.06
Total- 800	7,49.71	...	...	7,56.36	...	7,56.36	15,06.07
	15,62.62						15,62.62
Total- 80	7,49.71	...	...	7,56.36	...	7,56.36	15,06.07
	1,34,66.99						1,34,66.99
Total- 4225	4,17,72.07	...	...	3,45,99.29	47.89	3,46,47.18	7,64,19.25
	35,55,62.41						35,55,62.41
Total- (e)	4,17,72.07	...	...	3,45,99.29	47.89	3,46,47.18	7,64,19.25
	35,55,62.41						35,55,62.41
(g) Capital Account of Social Welfare and Nutrition-							
4235 Capital Outlay on Social Security and Welfare-							
01 Rehabilitation-							
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
	3.00						3.00
800 Other Expenditure	...	...	...	...	...	...	...
	1.13						1.13
Total- 01	...	...	...	...	...	...	...
	4.13						4.13
02 Social Welfare-							
101 Welfare of the Handicapped-							
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	...	...	...	...	...	...
	15,88.73						15,88.73
(b) Construction of Buildings/Hostel/Homes for Handicapped persons	50.00	...	...	21.02	...	21.02	71.02
	8,49.21						8,49.21
(c) Other Schemes	...	...	...	...	...	...	...
	5.00						5.00

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(d) Investments in Telangana Vikalangu Co-operative Finance Corporation	83.80	...	...	20.94	...	20.94	1,04.74

Total- 101	1,33.80	...	...	41.96	...	41.96	1,75.76
	24,42.94						24,42.94
102 Child Welfare-							
(a) Construction of Buildings for Anganwadi Centres	7,28.84	...	...	3,99.60	...	3,99.60	11,28.44
	2,20,86.26						2,20,86.26
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
	10,22.00						10,22.00
(c) Construction of Buildings for Children Homes	...	...	...	...	...	...	...
	79.45						79.45
(d) Integrated Child Development Service (ICDS)	14,96.53	...	...	...	30,61.82	30,61.82	45,58.35
	6.30						6.30
(e) Construction of Buildings for Orphanages (Anuraga Nilayam)	4.19	...	...	...	...	...	4.19

(f) Integrated child protection services	...	...	...	...	1,52.28	1,52.28	1,52.28
	22,29.56	...	...	3,99.60	32,14.10	36,13.70	58,43.26
Total- 102	2,31,94.01						2,31,94.01
103 Women's Welfare-							
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
	4,04.28						4,04.28
(b) Buildings	...	...	...	...	...	...	...
	2,50.00						2,50.00
(c) Construction of Buildings with the assistance of Netherlands(Phase-II)	...	...	...	...	...	...	...
	2,27.50						2,27.50
(d) Other Schemes	...	...	...	...	...	...	...
	16,00.78						16,00.78

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(e) Construction of Buildings for Anganwadi Centres	29.52	...	...	20.52	...	20.52	50.04
	40.06						40.06
Total- 103	29.52	...	...	20.52	...	20.52	50.04
	25,22.62						25,22.62
104 Welfare of Aged, Infirm & Destitute-							
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	...
	3,16.61						3,16.61
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	...	...
	71.05						71.05
Total- 104	...	...	...	...	...	...	...
	3,87.66						3,87.66
106 Correctional Services	...	...	...	...	...	...	...
	10,74.87						10,74.87
195 Investment in Co-operatives- Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
	3,89.33						3,89.33
789 Special Component Plan for Scheduled Castes							
(a) Constructions of Buildings for Anganwadi Centres	33.11	...	...	...	...	...	33.11
	5,84.85						5,84.85
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
	33.46						33.46
(c) Other Schemes	...	...	...	...	...	...	...
	1,31.57						1,31.57
(d) Investments in Telangana Vikalangula Co-operative Corporation	16.20	...	...	4.04	...	4.04	20.24

Total- 789	49.31	...	...	4.04	...	4.04	53.35
	7,49.88						7,49.88

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
796 Tribal Areas Sub-Plan							
(a) Constructions of Buildings for Anganwadi Centres	32.80 2,42.05	...	...	...	...	...	32.80 2,42.05
(b) Investments in AP Vikalangula Co-operative Corporation	... 9.90	...	...	...	...	...	... 9.90
(c) Other Schemes	... 1,16.03	...	...	...	...	...	... 1,16.03
Total- 796	32.80 3,67.98	...	...	...	...	...	32.80 3,67.98
Total- 02	24,74.99 3,11,29.29	...	...	4,66.12	32,14.10	36,80.22	61,55.21 3,11,29.29
60 Other Social Security & Welfare Programmes-							
800 Other Expenditure	... 51.75	...	...	...	...	...	... 51.75
Total- 60	... 51.75	...	...	...	...	...	... 51.75
Total- 4235	24,74.99 3,11,85.17	...	...	4,66.12	32,14.10	36,80.22	61,55.21 3,11,85.17
Total- (g)	24,74.99 3,11,85.17	...	...	4,66.12	32,14.10	36,80.22	61,55.21 3,11,85.17
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities							
(a) Headquarters Office (Project Implementation Unit (P.I.U.))	... 23,30.75	...	...	...	...	...	... 23,30.75

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(b) Construction of Cyclone Shelters	...	...	...	...	...	...	...
	31,63.74						31,63.74
(c) Construction of Roads and Bridges	...	...	...	...	...	...	...
	2,32,32.25						2,32,32.25
(d) Other Schemes	...	...	...	...	...	...	...
	1,21,67.74						1,21,67.74
(e) Saline Embankment	...	...	...	...	...	...	...
	6,13.81						6,13.81
Total- 101	...	...	...	...	...	...	...
	4,15,08.29						4,15,08.29
195 Investments in Co-operatives	...	...	...	...	...	...	...
	1.35						1.35
203 Employment-							
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	...	...
	1,80.29						1,80.29
(b) Buildings	...	...	...	...	...	...	...
	8,38.36						8,38.36
(c) Buildings for Centre for Excellency	...	...	...	...	...	...	...
	3,21.14						3,21.14
(d) Buildings for Industrial Training Institutes (I.T.Is.)	1,78.62	...	...	6,16.31	...	6,16.31	7,94.93
	14,43.36						14,43.36
(e) Other Schemes	...	...	...	...	...	...	...
	23,25.51						23,25.51
(f) Investments in TOMCOM	...	...	...	45.00	...	45.00	45.00
Total- 203	1,78.62	...	...	6,61.31	...	6,61.31	8,39.93
	51,08.66						51,08.66
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...
	8.82						8.82

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
	80.90						80.90
800 Other Expenditure-							
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	...	...
	2,00.00						2,00.00
(b) Up-gradation of I.T.I.s. (Centres of Excellence)	...	...	...	...	...	...	...
	14,02.99						14,02.99
(c) Other Schemes	...	...	...	...	...	...	...
	11.84						11.84
Total- 800	...	...	...	...	...	...	...
	16,14.83						16,14.83
Total- 4250	1,78.62	...	...	6,61.31	...	6,61.31	8,39.93
	4,83,22.85						4,83,22.85
Total- (h)	1,78.62	...	...	6,61.31	...	6,61.31	8,39.93
	4,83,22.85						4,83,22.85
Total- B. Capital Account of Social Services	9,04,56.08	...	...	21,01,22.87	50,61.55	21,51,84.42	30,56,40.50
	1,04,37,20.17						1,04,37,20.17
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-		...	...	...	...	...
(a) Capital Account of Agriculture and Allied activities-							
4401 Capital Outlay on Crop Husbandry-							
001 Direction and Administration	...	...	...	...	...	...	...
	7.92						7.92
103 Seeds	...	...	...	...	...	...	...
	3,80.18						3,80.18
104 Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
	1,00.00						1,00.00

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
105 Manures & Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	...	...
	(-)6,93.60						(-)6,93.60 ^(*)
107 Plant Protection	...	...	...	...	...	...	...
	89.11						89.11
113 Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	...	...	...	...	...	...	...
	3,11.78						3,11.78
119 Horticulture & Vegetable Crops	...	...	...	...	...	...	...
	37,97.51						37,97.51
195 Investments in Co-operatives-							
(a) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	...	...
	1,14.48						1,14.48
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	...
	14.58						14.58
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)24.87						(-)24.87
(d) Other Schemes	...	...	...	...	...	...	...
	4.13						4.13
Total- 195	...	...	...	...	...	...	...
	1,08.32						1,08.32
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
	2,09.48						2,09.48
(b) Development of Horticulture Colleges	...	...	...	...	...	...	...
	5,63.93						5,63.93

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
(c) Pradhan Mantri Krishi Sanchayee Yojana	...	...	...	...	4.95	4.95	4.95
Total- 789	...	...	...	...	4.95	4.95	4.95
	7,73.41						7,73.41
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
	1,37.33						1,37.33
(b) Development of Horticulture Colleges	...	...	...	...	...	...	...
	2,29.75						2,29.75
(c) Other Schemes	...	...	...	...	...	...	...
	28.58						28.58
(c) Pradhan Mantri Krishi Sanchayee Yojana	...	...	...	...	56.48	56.48	56.48
Total- 796	...	...	...	...	56.48	56.48	56.48
	3,95.66						3,95.66
800 Other Expenditure-							
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...
	2,80.00						2,80.00
(b) Other Schemes	...	...	...	...	...	...	...
	3,55.93						3,55.93
(c) Establishment of Spice Park at Nizamabad	5,00.00	...	...	...	...	...	5,00.00

(d) Buildings for Agriculture Department	3.78	...	...	47.51	...	47.51	51.29

(e) Headquarters Office	...	...	...	17.44	...	17.44	17.44

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(f) Pradhan Mantri Krishi Sanchayee Yojana	...	...	...	...	71.00	71.00	71.00
Total- 800	5,03.78	...	...	64.95	71.00	1,35.95	6,39.73
	6,35.93						6,35.93
Total- 4401	5,03.78	...	...	64.95	1,32.43	1,97.38	7,01.16
	59,06.22						59,06.22
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	...	...	...	...	...	...	...
	1.33						1.33
Total- 4402	...	...	...	...	...	...	...
	1.33						1.33
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health							
(a) Infrastructure Support to Veterinary Institutions	29,92.11	...	...	23,71.95	...	23,71.95	53,64.06
	32,53.46						32,53.46
(b) Buildings	15.94	...	...	...	...	...	15.94
	74.44						74.44
(c) Construction of veterinary Hospitals and Dispensaries	...	...	...	...	...	...	...
	6,30.84						6,30.84
(d) Others Schemes	...	...	...	...	...	...	...
	3,38.08						3,38.08
Total- 101	30,08.05	...	...	23,71.95	...	23,71.95	53,80.00
	42,96.82						42,96.82
102 Cattle & Buffalo Development	...	...	...	...	...	...	...
	2,69.25						2,69.25
103 Poultry Development- Investment in A.P. Meat & Poultry Development Corporation	...	...	...	...	...	...	...
104 Sheep and Wool Development	...	...	...	...	...	...	...
	15.29						15.29

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
106 Other Livestock Development	...	...	...	...	...	...	...
	0.69						0.69
107 Fodder and feed Development	...	...	...	...	...	...	...
	16.58						16.58
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	...	...
	0.53						0.53
789 Special Component Plan for Scheduled Castes							
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
	1,52.68						1,52.68
(b) Buildings	...	...	...	...	...	...	...
	29.71						29.71
(c) Others Schemes	...	...	...	...	...	...	...
	22.51						22.51
Total- 789	...	...	...	...	...	...	...
	2,04.90						2,04.90
796 Tribal Areas Sub-Plan-	11.31	...	...	...	...	...	11.31
	56.51						56.51
800 Other Expenditure-							
(a) Buildings under CM's Package	...	...	...	...	...	...	...
	11,08.53						11,08.53
(b) Other Schemes	...	...	...	...	...	...	...
	5.16						5.16
Total- 800	...	...	...	...	...	...	...
	11,13.69						11,13.69
Total- 4403	30,19.36	...	...	23,71.95	...	23,71.95	53,91.31
	59,74.26						59,74.26

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
4404 Capital Outlay on Dairy Development-							
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	...	...
	(-),13.90						(-),13.90^(*)
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in APDDCF	...	...	...	...	...	...	...
	15,00.00						15,00.00
195 Investments in Co-operatives-							
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	...	...	...	...	...	...
	55,66.16						55,66.16
(b) Other Co-operatives	...	...	...	...	...	...	...
	20.39						20.39
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-),12.31						(-),12.31
Total- 195	...	...	...	...	...	...	...
	55,74.24						55,74.24
Total- 4404	...	...	...	...	...	...	...
	69,60.34						69,60.34
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries-							
(a) National Programme for fish seed Development	...	...	...	...	...	...	...
	3,30.96						3,30.96
102 Estuarine/Brackish Water Fisheries-							
(a) Andhra Pradesh Aquaculture Project (World Bank aided)	...	...	...	...	...	...	...
	6,71.96						6,71.96

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	...	...
	7.37						7.37
Total- 102	...	...	...	...	...	...	...
	6,79.33						6,79.33
103 Marine Fisheries	...	...	...	...	...	...	...
	9.60						9.60
104 Fishing Harbour and landing facilities-							
(a) Landing and berthing facilities	...	...	...	...	...	...	...
	29,18.47						29,18.47
(b) Other Schemes	...	...	...	...	...	...	...
	5.25						5.25
(c) Fishing Harbour	...	...	...	...	...	...	...
	6,74.45						6,74.45
Total- 104	...	...	...	...	...	...	...
	35,98.17						35,98.17
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	...	...	...	...	...	...	...
	51.75						51.75
190 Investment in Public Sector and other undertakings-							
(a) Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	...	...
	6,60.71						6,60.71
195 Investments in Co-operatives	...	...	...	...	...	...	...
	(-)28.35						(-)28.35(*)
799 Suspense	...	...	...	...	...	...	...
	0.29						0.29

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
800 Other Expenditure-							
(a) Laying of fishing village access roads	...	...	...	...	...	...	...
	5,91.15						5,91.15
(b) Construction of community halls for Fishermen	...	...	...	...	...	...	...
	1,78.37						1,78.37
(c) Other Schemes	...	...	...	...	...	...	...
	25.37						25.37
Total- 800	...	...	...	...	...	...	...
	7,94.89						7,94.89
Total- 4405	...	...	...	...	...	...	...
	60,97.35						60,97.35
4406 Capital Outlay on Forestry and Wild Life-							
01 Forestry-							
001 Direction and Administration	...	...	...	...	...	...	...
	0.18						0.18
070 Communication and Buildings	...	...	...	...	...	...	...
	1,41.55						1,41.55
101 Forest Conservation, Development and Regeneration-							
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	0.41	...	...	6.63	...	6.63	7.04
	21,40.57						21,40.57
(b) Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	...	...	...	...	...	...	...
	32,79.94						32,79.94
(c) Other Schemes	...	...	...	...	...	...	...
	36,15.26						36,15.26
Total- 101	0.41	...	...	6.63	...	6.63	7.04
	90,35.77						90,35.77

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...	...
800 Other Expenditure	20,20.95						20,20.95

	50.00						50.00
Total- 01	0.41	...	...	6.63	...	6.63	7.04
	1,12,48.45						1,12,48.45
02 Environmental Forestry and Wild Life-							
111 Zoological Park	...	...	...	...	...	...	...
	60.01						60.01
800 Other Expenditure	...	...	...	...	...	...	...
	4.67						4.67
Total- 02	...	...	...	...	...	...	...
	64.68						64.68
Total- 4406	0.41	...	...	6.63	...	6.63	7.04
	1,13,13.13						1,13,13.13
4408 Capital Outlay on Food Storage and Warehousing-							
01 Food-							
195 Investments in Co-operatives	...	...	...	...	...	...	...
	1.17						1.17
02 Storage and Warehousing-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	...	...	...	...
	3,80.86						3,80.86

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
State Plan	CASP						
(₹ in Lakh)							
195 Investments in Co-operatives-Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns	... (-)0.03(*)	...	...	...	...	...	... (-)0.03(*)
800 Other Expenditure	... 5,36.34	...	...	...	...	...	... 5,36.34
Total- 4408	... 9,18.34	...	...	...	...	...	... 9,18.34
4415 Capital Outlay on Agricultural Research and Education-							
03 Animal Husbandry-							
277 Education-							
(a) Assistance to Sri Venkateswara Veterinary University	... 25,00.00	...	...	...	...	...	... 25,00.00
Total- 277	... 25,00.00	...	...	...	...	...	... 25,00.00
Total- 4415	... 25,00.00	...	...	...	...	...	... 25,00.00
4425 Capital Outlay on Co-operation-							
107 Investments in Credit Co-operatives-							
(a) Co-operative Central Bank Limited	... 2,61.02	...	...	...	...	...	... 2,61.02

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(b) Co-operative Agricultural Development Bank	...	...	...	...	...	...	...
	1,10.97						1,10.97
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	...	...	...	...	...	...
	18,09.49						18,09.49
(d) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	...	...	...
	17,01.88						17,01.88
(e) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	...	...
	1,36.00						1,36.00
(f) Other Schemes	...	...	...	...	...	...	...
	1,29.37						1,29.37
(g) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)16,70.41						(-)16,70.41
(h) Investments in Co-operative Credit Institutions (borrowing from the NABARD)	...	...	...	...	...	...	...
	(-)3,08.21						(-)3,08.21(*)
Total- 107	...	...	...	...	...	...	...
	21,70.11						21,70.11
108 Investments in other Co-operatives-							
(a) Investments in Co-operative Farmers Service Centres (100% NCDC)	...	...	...	...	...	...	...
	7,29.13						7,29.13
(b) Investment in other Co-operative Societies	...	...	...	...	...	...	...
	5,43.65						5,43.65
(c) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	1,90.11	1,90.11	1,90.11
	71,99.07						71,99.07

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(d) Assistance to ICDP, Guntur	...	...	...	...	...	...	...
	1,84.66						1,84.66
(e) Other Schemes	...	...	...	...	...	...	...
	(-1,68.44						(-1,68.44(*))
Total-108	...	...	...	...	1,90.11	1,90.11	1,90.11
	84,88.07						84,88.07
911 Deduct- Receipts and Recoveries on Capital Account	(-)0.28	...	...	...	...	...	(-)0.28
	(-)17,50.83						(-)17,50.83
Total- 911	(-)0.28	...	...	...	...	...	(-)0.28
	(-)17,50.83						(-)17,50.83
195 Investments in Co-operatives-							
(a) Investments in Co-operative Central Bank	...	...	...	...	...	...	...
	2,16,57.86						2,16,57.86
(b) Other Schemes	...	...	...	...	...	...	...
	9,50.00						9,50.00
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)30.40						(-)30.40
Total- 195	...	...	...	...	...	...	...
	2,25,77.46						2,25,77.46
789 Special Component Plan for Scheduled Castes-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
	2,62.69						2,62.69
(b) Other Schemes	...	...	...	...	...	...	...
	3,38.35						3,38.35

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(c) Investments for Assistance to Integrated Co-operative Development Project(NCDC)	...	...	...	...	40.60	40.60	40.60
	19.44						19.44
Total- 789	...	...	...	...	40.60	40.60	40.60
	6,20.48						6,20.48
796 Tribal Areas Sub-Plan-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
	1,07.02						1,07.02
(b) Other Schemes	...	...	...	...	...	...	...
	2,98.25						2,98.25
(c) Investments for Assistance to Integrated Co-operative Development Project(NCDC)	...	...	...	...	16.54	16.54	16.54
	7.92						7.92
Total- 796	...	...	...	...	16.54	16.54	16.54
	4,13.19						4,13.19
Total- 4425	(-)0.28	...	...	...	2,47.25	2,47.25	2,46.97
	3,25,18.48						3,25,18.48
4435 Capital Outlay on other Agricultural Programme-							
01 Marketing and Quality Control-							
101 Warehousing Infrastructure Fund	...	...	...	1,22,40.92	...	1,22,40.92	1,22,40.92
190 Investments in Telangana Seeds Development Corpn Ltd	...	...	...	5.00	...	5.00	5.00
195 Investments in Co-operatives-							
(a) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	...	...	...
	1,54.25						1,54.25
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	...	...
	1,50.00						1,50.00

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(c) Investment in Primary Co-operative Marketing Societies	... 49,12.23	...	...	...	...	...	... 49,12.23
(d) Investments in Rice Mills under crash programme	... 1,52.95	...	...	...	...	...	... 1,52.95
(e) Other Schemes	... 1,13.06	...	...	...	...	...	... 1,13.06
(f) Deduct- Receipts and Recoveries on Capital Account	... (-)3,72.06	...	...	...	...	...	... (-)3,72.06
Total- 01	... 51,10.43	...	...	1,22,45.92	...	1,22,45.92	1,22,45.92 51,10.43
Total- 4435	... 51,10.43	...	...	1,22,45.92	...	1,22,45.92	1,22,45.92 51,10.43
Total- (a)	35,23.27 7,72,99.88	...	...	1,46,89.45	3,79.68	1,50,69.13	1,85,92.40 7,72,99.88
(b) Capital Account of Rural Development Programme-							
4515 Capital Outlay on Other Rural Development Programmes-							
101 Panchayati Raj-							
(a) Assistance to PR Institutions for New Rural Roads	... 57,76.10	...	...	...	...	...	... 57,76.10
(b) Construction of Mandal Praja Parishad Buildings	... 39,45.26	...	...	...	...	...	... 39,45.26
(c) Construction of School Buildings under SFC	... 84,34.65	...	...	...	...	...	... 84,34.65
(d) Construction of New Roads	... 24,87.89	...	...	...	...	...	... 24,87.89

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(e) Grants to Local Bodies under X Finance Commission Award	... 61,35.62	...	...	...	...	...	... 61,35.62
(f) Assistance to PR Bodies for Construction of Cyclone Shelters	... 1,20.42	...	...	...	...	...	... 1,20.42
(g) Assistance to PR Bodies for Rural Roads	... 1,09,14.90	...	...	...	...	...	... 1,09,14.90
(h) Assistance to Mandal Praja Parishads	... 29,76.68	...	...	...	...	...	... 29,76.68
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	... 5,30.90	...	...	...	...	...	... 5,30.90
(j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	... 71,64.47	...	...	...	...	...	... 71,64.47
(k) Grants to Local Bodies under XI Finance Commission	... 4,76.19	...	...	...	...	...	... 4,76.19
(l) Assistance to PR Institutions for construction of Rural Roads	... 2,43,41.87	...	...	...	...	...	... 2,43,41.87
(m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	... 1,64,42.33	...	...	...	...	...	... 1,64,42.33
(n) P.M.G.Y. Programme	... 1,90,48.35	...	...	...	...	...	... 1,90,48.35
(o) Assistance to PR Institutions of Rural Roads under RIDF-VI	... 53,52.58	...	...	...	...	...	... 53,52.58
(p) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	... 1,47,49.73	...	...	...	...	...	... 1,47,49.73

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	... 2,59.35	...	...	...	...	...	...
(r) Construction of Checkdams	... 36,81.18	...	...	...	...	...	...
(s) Godavari Pushkaram	... 1,70.41	...	...	...	...	...	...
(t) Infrastructure Development	2,25.54	...	...	...	...	...	2,25.54
(u) Construction of Roads under RIAD Programme	35,32.62	...	...	...	...	...	35,32.62
(v) Other Schemes	... 1,64.92	...	...	...	...	...	...
(w) Mahatma Gandhi National Employment Guarantee Act	...	...	...	...	3,50,00.00	3,50,00.00	3,50,00.00

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
Total- 103	...	...	...	...	...	...	...
	2,78,47.34						2,78,47.34
196 Assistance to Zilla Parishads-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
	35,72.21						35,72.21
(b) Assistance to PR Institutions under Rural Infrastructure Development Fund-V	...	...	...	...	...	...	...
	1,10,81.37						1,10,81.37
(c) Construction of New Roads	...	...	...	...	...	...	...
	1,06.05						1,06.05
(d) Assistance to PR Institutions for Rural Roads under Rajiv Pallebata	...	...	...	...	...	...	...
	15,75.35						15,75.35
(e) P.M.G.Y. Programme	...	...	...	...	...	...	...
	8.85						8.85
(f) Assistance to PR Bodies for construction of Rural Roads	...	...	...	...	...	...	...
	27,45.97						27,45.97
Total- 196	...	...	...	...	...	...	...
	1,90,89.80						1,90,89.80
197 Assistance to Mandal Praja Parishad-							
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	...	...
	16,59.51						16,59.51
Total- 197	...	...	...	...	...	...	...
	16,59.51						16,59.51
789 Special Component Plan for Scheduled Castes-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
	8,41.54						8,41.54
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	...	...
	1,57.20						1,57.20

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	...	...
	1,56.45						1,56.45
(d) Water Shed Works (RIDF-IX)	...	...	...	...	...	...	...
	16,83.20						16,83.20
(e) Infrastructure Development	1,20.94	...	...	...	...	...	1,20.94
(f) Construction of Roads under RIAD Programme	...	...	...	...	...	...	...
	7,63.09						7,63.09
(g) Construction of High Schools under RIAD Programme	...	...	...	...	...	...	...
	9.96						9.96

Total- 789	8,93.99	...	...	...	...	...	8,93.99
	28,38.39						28,38.39
796 Tribal Areas Sub-Plan-							
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
	4,94.89						4,94.89
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	...	...
	62.88						62.88
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	...	...
	62.58						62.58
(d) Infrastructure Development	7.48	...	...	...	...	...	7.48
(e) Construction of Roads under RIAD Programme	...	...	...	...	...	...	...
	4,65.44						4,65.44

Total- 796	4,72.92	...	...	...	...	...	4,72.92
	6,20.35						6,20.35
800 Other Expenditure	...	...	...	...	...	...	...
	16.60						16.60
Total- 4515	51,25.07	...	...	...	3,50,00.00	3,50,00.00	4,01,25.07
	18,52,76.51						18,52,76.51

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
Total- (b)	51,25.07 18,52,76.51	...	...	...	3,50,00.00	3,50,00.00	4,01,25.07 18,52,76.51
(d) Capital Account of Irrigation and Flood Control-							
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation (Commercial)-							
101 Sriram Sagar Project(Stage-I)	79,21.90 34,96,51.92	...	...	16,07.49 90,87.48	...	1,06,94.97	1,86,16.87 34,96,51.92
102 Tungabhadra Project (Low level canal)	... 1,86,36.52	...	...	...	...	...	... 1,86,36.52
103 Tungabhadra Project (High level canal)Stage-I	... 2,71,88.70	...	...	...	...	...	... 2,71,88.70
104 Tungabhadra Project (High level canal)Stage-II	... 10,65,74.12	...	...	...	...	...	... 10,65,74.12
105 Kadam Project (C.N.C.P.)	4,86.36 64,39.31	...	...	10,40.75	...	10,40.75	15,27.11 64,39.31
106 Vamsadhara Project (Stage-I)	... 1,64,90.83	...	...	...	...	...	... 1,64,90.83
107 Nizamsagar Project	97,06.49 3,95,75.60	...	...	1,00,75.65	...	1,00,75.65	1,97,82.14 3,95,75.60
108 Rajolibanda Diversion Scheme	1,38.47 1,29,92.91	...	...	19.85	...	19.85	1,58.32 1,29,92.91
109 Kurnool Cuddapah Canal	... 11,53,40.71	...	...	...	...	...	... 11,53,40.71
110 Godavari Barrage	... 2,04,11.38	...	...	...	...	...	... 2,04,11.38
111 Prakasham Barrage Scheme	... 27,67.28	...	...	...	...	...	... 27,67.28

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
112 Somasila Project	...	...	...	...	...	...	...
	11,47,45.60						11,47,45.60
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	...	...
	3,75.94						3,75.94
114 Godavari Delta System	...	...	...	...	...	...	...
	9,16,99.29						9,16,99.29
115 Pennar River Canal System	...	...	...	...	...	...	...
	4,90,50.15						4,90,50.15
116 Yeleru Reservoir Scheme	...	...	...	...	...	...	...
	3,76,49.40						3,76,49.40
117 Singur Project	37,92.99	...	...	1,53.25	...	21,77.67	59,70.66
	3,75,84.05			20,24.42			3,75,84.05
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	...	...
	1,96.27						1,96.27
119 Modernisation and National Water Management	...	...	...	...	...	...	...
	73,78.21						73,78.21
120 Polavaram Project	45,03,36.11	...	...	...	...	...	...
							45,03,36.11
121 Srisaillam Right Branch Canal	...	...	...	...	...	...	...
	16,84,04.14						16,84,04.14
122 Jurala Project	43,05.40	...	...	26,32.70	...	63,50.85	1,06,56.25
	15,66,30.10			37,18.15			15,66,30.10
123 Telugu Ganga Project	...	...	...	...	...	...	...
	39,89,18.18						39,89,18.18
125 Srisaillam Left Bank Canal	4,73,03.96	...	...	16.23	...	5,92,05.02	10,65,08.98
	33,40,94.13			5,91,88.79			33,40,94.13
126 Ichampally Project	...	...	...	...	...	...	...
	0.06						0.06

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
127 Bheema Project	...	...	...	...	...	...	...
	2,14.47						2,14.47
128 Pulichinthala Project	...	...	...	...	...	...	...
	10,75,84.42						10,75,84.42
129 Nagarjunasagar Project	1,76,94.10	...	...	3,49,10.71	...	3,49,10.71	5,26,04.81
	26,71,32.31						26,71,32.31
130 Sunkesula Barrage	...	...	...	...	...	...	...
	61,32.64						61,32.64
131 Neerada Barrage(Stage-II)	...	...	...	...	...	...	...
	8,83,84.81						8,83,84.81
132 Sriramsagar Project(Stage-II)	11,45.98	...	...	31.64	...	8,42.92	19,88.90
	8,87,95.31			8,11.28			8,87,95.31
133 Galeru Nagari Sujala Sravanti Project	...	...	...	...	...	...	...
	49,31,38.83						49,31,38.83
134 Alaganooru Balancing Reservoir	...	...	...	...	...	...	...
	11,23.95						11,23.95
135 Pulivendla Canal Scheme	...	...	...	...	...	...	...
	22,06,64.98						22,06,64.98
136 Krishna Delta System	...	...	...	...	...	...	...
	13,09,97.73						13,09,97.73
137 Handriniva Sujala Sravanthi	...	...	...	...	...	...	...
	65,83,72.16						65,83,72.16
138 Valigonda Project	...	...	...	...	...	...	...
	34,54,42.51						34,54,42.51
139 Chagalnadu Lift Irrigation Scheme	...	...	...	...	...	...	...
	87,07.83						87,07.83
140 Industrial Water Supply	...	...	...	...	...	...	...
	4.48						4.48
141 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	...	...	...
	27,64.36						27,64.36

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
144 Nettampadu Lift Irrigation Scheme	1,04,05.14	...	...	6,11.42	...	62,67.67	1,66,72.81
	17,35,34.35			56,56.25			17,35,34.35
145 Kalvakurthi Lift Irrigation Schemes	1,04,41.64	...	...	1,28,44.94	...	1,28,44.94	2,32,86.58
	27,28,32.39						27,28,32.39
146 Thotapalli Reservoir	...	...	...	...	...	...	...
	6,18,56.52						6,18,56.52
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	...	...	...
	3,84,62.83						3,84,62.83
149 Nizam Sagar Lift Irrigation Scheme	...	...	...	...	...	...	...
	5,57.98						5,57.98
150 Gostanadi Drain cum Canal	...	...	...	...	...	...	...
	3,36.72						3,36.72
151 Chittoor Water Supply Scheme	...	...	...	...	...	...	...
	9,33.67						9,33.67
152 Godavari Water Utilisation Authority	...	...	...	...	...	...	...
	47,81,31.93						47,81,31.93
154 Flood Flow Canal Project	1,57,03.20	...	...	4,69,48.60	...	4,69,48.60	6,26,51.80
	35,26,80.96						35,26,80.96
156 Gundlakamma Reservoir Project	...	...	...	...	...	...	...
	6,17,34.36						6,17,34.36
157 Polavaram Lift Irrigation Schemes	...	...	...	...	...	...	...
	6,10,80.77						6,10,80.77
158 Tatipudi Lift Irrigation Scheme	...	...	...	...	...	...	...
	4,48,04.47						4,48,04.47
159 Bheema Lift Irrigation Scheme	35,72.42	...	...	17,63.04	...	65,90.93	1,01,63.35
	18,49,55.41			48,27.89			18,49,55.41
160 Ramathirtham Balancing Reservoir	...	...	...	...	...	...	...
	43,46.45						43,46.45
161 Venkatanagaram Pumping Scheme	...	...	...	...	...	...	...
	84,33.22						84,33.22

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
162 Tungabhadra Project (High Level canal-Board Area)	... 85,42.97	...	...	...	...	...	... 85,42.97
163 Tungabhadra Project (Low Level canal-Board Area)	... 1,39,10.52	...	...	...	...	...	... 1,39,10.52
164 Sripada Sagar Yellampalli Project	2,34,69.87 24,64,69.45	...	...	2,25,58.48	...	2,25,58.48	4,60,28.35 24,64,69.45
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	... 67,07.89	...	...	...	...	...	... 67,07.89
166 J. Chokka Rao Devadula Lift Irrigation Scheme	2,54,94.84 45,13,90.92	...	...	4,65,12.66	...	4,65,12.66	7,20,07.50 45,13,90.92
167 Pranahita Chevella Lift Irrigation Scheme	24,86,18.89 63,12,70.19	...	...	30,39,23.07	...	30,39,23.07	55,25,41.96 63,12,70.19
168 Rajiv Dummugudem Lift Irrigation Scheme	12,96.26 7,75,36.82	...	...	4,35.90	...	4,35.90	17,32.16 7,75,36.82
169 Indira Dummugudem Lift Irrigation Scheme	31.27 8,22,30.75	...	...	24.27	...	24.27	55.54 8,22,30.75
170 Dummugudem Nagarjuna Sagar Project Tail Pond	76.78 7,06,47.59	...	...	...	...	...	76.78 7,06,47.59
171 Lendi Project	1,34.02 1,30,83.53	...	...	22.36	...	22.36	1,56.38 1,30,83.53
172 Ali Sagar Lift Irrigation Scheme	44.75 54,14.65	...	...	...	...	...	44.75 54,14.65
174 Argula Raja Ram Guptha Lift Irrigation Scheme	84.83 89,81.55	...	...	...	...	...	84.83 89,81.55
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	1,90.35 30,91.74	...	...	30.66	...	30.66	2,21.01 30,91.74
176 Chintalapudi Lift Irrigation Scheme	 1,01,35.53	...	...	...	...	...	1,01,35.53

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
177 P. V. Narasimha Rao Kanthanapalli, Sujala Sruvanthi	44,05.27 16,74.48	...	...	34,06.15	...	34,06.15	78,11.42 16,74.48
226 Y.C.P.R. Korisapadu Lift Irrigation Scheme	... 66,06.01	...	...	...	...	...	...
227 Lower Penuganga Project	40.80 62.38	...	...	1,28.79	...	1,28.79	1,69.59 62.38
228 Jurala Pakala Lift Irrigation Scheme	1,34.25 ...	...	...	...	...	...	1,34.25 ...
229 Palamur Lift Irrigation Scheme	4,56.34 ...	...	...	3,85,97.78	...	3,85,97.78	3,90,54.12 ...
789 Special Component Plan for Scheduled Castes- (a) Godavari Water Utilisation Authority	... 3,73,18.27	...	...	...	...	...	... 3,73,18.27
796 Tribal Areas Sub-Plan- (a) Godavari Water Utilisation Authority	... 1,10,32.97	...	...	...	...	...	... 1,10,32.97
800 Other Expenditure	1,30,57.00 35,36,28.16	...	...	1,88,55.98	...	1,88,55.98	3,19,12.98 35,36,28.16
911 Deduct Recoveries	... (-)1,07.60	...	...	...	...	...	... (-)1,07.60
Total- 01	45,01,53.57 8,76,69,02.50	...	...	68,15.77 62,56,50.86	...	63,24,66.63	1,08,26,20.20 8,76,69,02.50
80 General-							
001 Direction and Administration	... 4,15.91	...	...	...	...	...	... 4,15.91
003 Training	... 2.98	...	...	...	...	...	... 2.98

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
052 Machinery and Equipment	...	...	...	...	...	...	...
	(-)0.20						(-)0.20(*)
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	...	...
	5,05.00						5,05.00
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	...	...
	1,10.00						1,10.00
(c) Investments in A.P.W.R.D.C.	...	...	...	...	...	...	...
	50.00						50.00
Total- 190	...	...	...	...	...	...	...
	6,65.00						6,65.00
799 Suspense	...	...	...	...	...	...	...
	(-)0.87						(-)0.87(*)
800 Other Expenditure-							
(a) Construction of Jalasoudha Buildings	...	...	...	...	...	...	...
	1,23.30						1,23.30
(b) Water users Association	...	...	...	...	...	...	...
	2,69.70						2,69.70
(c) Minimum restoration of Irrigation Sources	...	...	...	...	...	...	...
	10,85.63						10,85.63
(d) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
	1,88.77						1,88.77
(e) Other Schemes	...	...	...	...	...	...	...
	1,42.80						1,42.80

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(f) Commissioner (R&R)	...	...	...	...	...	...	...
	4,88.53						4,88.53
(g) Rehabilitation of Medium Irrigation Projects Under APILIP	...	...	...	...	...	...	...
	4,36.80						4,36.80
(h) WUA Programme under APLIP	...	...	...	...	...	...	...
	16.60						16.60
(i) Project Establishment under APLIP	...	...	...	...	...	...	...
	6.88						6.88
(j) Rehabilitation of Medium Irrigation Projects under TILIP	4,28.47	...	...	22,67.22	...	22,67.22	26,98.69

(k) WUA Programme under TILIP	9.49	...	...	...	...	...	9.49

(l) Project Establishment under TILIP	21.40	...	...	18.84	...	18.84	40.24

Total- 800	4,59.36	...	...	22,86.06	...	22,86.06	27,45.42
	27,59.01						27,59.01
Total- 80	4,59.36	...	...	22,86.06	...	22,86.06	27,45.42
	38,41.83						38,41.83
Total- 4700	45,06,12.93	...	...	68,15.77	...	63,47,52.69	1,08,53,65.62
	8,77,07,44.33			62,79,36.92			8,77,07,44.33
4701 Capital Outlay on Medium Irrigation-							
03 Medium Irrigation (Commercial)-							
001 Direction and Administration	...	...	...	...	...	...	...
	14.99						14.99
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...
	2,58.52						2,58.52
102 Upper Sagileru Project	...	...	...	...	...	...	...
	3,02.85						3,02.85

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
103 Pakhal Lake	9.95	...	...	...	...	...	9.95
	11,82.06						11,82.06
104 Pocharam Project	29.15	...	...	75.17	...	75.17	1,04.32
	20,32.10						20,32.10
105 Siddalangadi Project	...	...	...	...	...	...	...
	2.48						2.48
106 Ramappa Lake	29.11	...	...	56.41	...	56.41	85.52
	2,43.92						2,43.92
107 Andhra Reservoir	...	...	...	...	...	...	...
	40,74.51						40,74.51
108 Buggavanka Reservoir	...	...	...	...	...	...	...
	46,46.70						46,46.70
109 Maddileru Project	...	...	...	...	...	...	...
	65,44.60						65,44.60
112 Upper Koulasanala Project	4,53.05	...	...	7,98.47	...	7,98.47	12,51.52
	77,03.77						77,03.77
114 Bhairavanitippa Project	...	...	...	...	...	...	...
	5,56.97						5,56.97
115 Pulivendula Canal Scheme	...	...	...	...	...	...	...
	13,12.58						13,12.58
116 Guntur Channel Scheme	...	...	...	...	...	...	...
	8,03.96						8,03.96
117 Vottigadda Project	...	...	...	...	...	...	...
	3,38.18						3,38.18
118 Bahuda Reservoir	...	...	...	...	...	...	...
	1,09.91						1,09.91
119 Varaha Reservoir	...	...	...	...	...	...	...
	1,40.21						1,40.21

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
120 Thandava Reservoir (Gantavari Kothagudem Project)	... 60,86.92	...	...	...	...	...	... 60,86.92
121 Swarna Project	... 11,63.04	...	...	1,55.12	...	1,55.12	... 1,55.12
122 Gajuladinne Project	... 12,30.79	...	...	...	...	...	... 12,30.79
123 Kanupur Canal System	... 76,20.85	...	...	...	...	...	... 76,20.85
124 Ukkachetty Vagu Project	... 2,64.06	...	...	...	...	...	... 2,64.06
125 Nallavagu Project	... 16,42.36	...	...	...	...	...	... 16,42.36
126 Kotipalli Vagu Project	... 4,07.43	...	...	...	...	...	... 4,07.43
127 Koilsagar Project	6,19.40 4,06,49.74	...	...	4,52.65	...	4,52.65	10,72.05 4,06,49.74
128 Lankasagar Project	... 2,50.69	...	...	...	...	...	... 2,50.69
129 Pampa Reservoir	... 2,38.53	...	...	...	...	...	... 2,38.53
130 Musi Project	25.09 8,61.18	...	...	...	...	...	25.09 8,61.18
131 Aranyiar Project	... 30,04.02	...	...	...	...	...	... 30,04.02
132 Zurreru Project	... 64.23	...	...	...	...	...	... 64.23
133 Raiwada Project	... 23,06.27	...	...	...	...	...	... 23,06.27

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
134 Konam Project	...	...	...	...	...	...	...
	13,07.53						13,07.53
135 Pedda Ankalam Project	...	...	...	...	...	...	...
	3,19.05						3,19.05
136 Janjavati Project	...	...	...	...	...	...	...
	1,15,27.19						1,15,27.19
137 Chayyeru Project	...	...	...	...	...	...	...
	76,55.44						76,55.44
138 Malluru Vagu Project	...	...	...	...	...	...	...
	6,32.33						6,32.33
139 Vottivagu Project	15.61	...	...	12.03	...	12.03	27.64
	75,20.90						75,20.90
140 Boggulavagu Project	...	...	...	...	...	...	...
	4,54.50						4,54.50
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	...	...	...	...	...	...
	65,93.35						65,93.35
142 Mukkamamidi Project	...	...	...	...	...	...	...
	2,09.34						2,09.34
143 Maddula Valasa Project	...	...	...	...	...	...	...
	1,90,31.71						1,90,31.71
144 Krishna Puram Reservoir	...	...	...	...	...	...	...
	6,83.25						6,83.25
145 Pedduru Project (Stage I)	...	...	...	...	...	...	...
	51,56.18						51,56.18
146 Yerrakalva Reservoir	...	...	...	...	...	...	...
	1,16,21.04						1,16,21.04
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	...	...	...
	5,49.18						5,49.18

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
148 Lower Sagileru Project	...	...	...	...	...	...	...
	12,35.35						12,35.35
149 Pincha Project	...	...	...	...	...	...	...
	1,55.48						1,55.48
150 Sarala Sagar Project	...	...	...	...	...	...	...
	2,49.34						2,49.34
151 Manniar Project	...	...	...	1,26.99	...	1,26.99	1,26.99
	2,16.37						2,16.37
152 Lakhnapur Project	...	...	...	...	...	...	...
	97.40						97.40
153 Varadarajaswami gudi Project	...	...	...	...	...	...	...
	36,15.45						36,15.45
154 Wyra Project	...	...	...	...	...	...	...
	1,66.35						1,66.35
155 Ramadugu Project	60.00	...	...	4.10	...	4.10	64.10
	24,45.82						24,45.82
156 Mallimadugu Project	...	...	...	...	...	...	...
	1,99.73						1,99.73
157 Salivagu Project	...	...	...	...	...	...	...
	4,74.08						4,74.08
158 Kalangi Reservoir	...	...	...	...	...	...	...
	1,22.91						1,22.91
159 Jutpalli Project	...	...	...	...	...	...	...
	26.84						26.84
160 Laknapuram Project	15.05	...	...	...	...	...	15.05
	7,92.42						7,92.42
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	63.04	...	63.04	63.04
	10,59.68						10,59.68

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
162 Sanigaram Project	...	...	...	...	...	...	...
	80.10						80.10
163 Dindi Project	...	...	...	25.83	...	25.83	25.83
	7,86.61						7,86.61
164 Channarayaswami gudi Project	...	...	...	...	...	...	...
	49.78						49.78
165 Ghanapur Lake	...	...	...	...	...	...	...
	9.77						9.77
166 Cumbam Tank	...	...	...	...	...	...	...
	1,60.58						1,60.58
167 Tammileru Reservoir Scheme	...	...	...	...	...	...	...
	6,44.65						6,44.65
168 Upper Pennar Project	...	...	...	...	...	...	...
	2,14.13						2,14.13
169 Pennar Kumudavati Project	...	...	...	...	...	...	...
	37.19						37.19
170 Swarna Mukhi Project	...	...	...	...	...	...	...
	64,32.09						64,32.09
171 Gandipalem Project	...	...	...	...	...	...	...
	7,05.84						7,05.84
172 Jalsoudha	...	...	...	...	...	...	...
	3,48.48						3,48.48
173 Torrigadda Pumping Scheme	...	...	...	...	...	...	...
	12,11.76						12,11.76
174 Paidigama Project	...	...	...	...	...	...	...
	1,92.63						1,92.63
175 Tatipudi Project	...	...	...	...	...	...	...
	1,79.35						1,79.35
176 Denkada Anicut Scheme	...	...	...	...	...	...	...
	40.62						40.62

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
177 Seethanagaram Anicut	...	...	...	...	...	...	...
	21.89						21.89
181 Nagavalli River System	...	...	...	...	...	...	...
	1,67.48						1,67.48
182 Narayanapuram Anicut Scheme	...	...	...	...	...	...	...
	19,50.32						19,50.32
183 Nagavalli Right Side Channel	...	...	...	...	...	...	...
	1.81						1.81
184 Muniveru System	...	...	...	...	...	...	...
	41,61.76						41,61.76
186 Improvement to Khanapur Channel	...	...	...	...	...	...	...
	6.12						6.12
189 Reservoir near Veligallu	...	...	...	...	...	...	...
	1,77,95.57						1,77,95.57
191 Lower Upputuru Project	...	...	...	...	...	...	...
	2,02.38						2,02.38
192 Palem Vagu	7,56.10	...	...	...	...	...	7,56.10
	1,90,10.03						1,90,10.03
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	...	...
	2,49.51						2,49.51
194 Palair Project	...	...	...	...	...	...	...
	1,41.56						1,41.56
195 Rallapadu System	...	...	...	...	...	...	...
	41,77.45						41,77.45
196 Mopad Reservoir	...	...	...	...	...	...	...
	2,25.66						2,25.66
197 Bollaram Mathadi	...	...	...	...	...	...	...
	1,22.51						1,22.51
198 Asif Nahar Project	10.24	...	...	0.95	...	0.95	11.19
	5,84.91						5,84.91

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
199 Vijayarai Anicut Scheme	...	...	...	...	...	...	...
	2,49.47						2,49.47
200 Pedderu Project	...	...	...	...	...	...	...
	6,34.43						6,34.43
201 Vottivagu Stage-II	...	...	...	...	...	...	...
	32,85.85						32,85.85
202 Tarakarama Thirthasagar Project	...	...	...	...	...	...	...
	1,27,19.23						1,27,19.23
203 Peddagadda Reservoir	...	...	...	...	...	...	...
	92,47.52						92,47.52
204 Suddavagu Project	20,23.07	...	...	5,44.00	...	5,44.00	25,67.07
	1,81,60.96						1,81,60.96
205 Suranpalem Project	...	...	...	...	...	...	...
	54,05.29						54,05.29
206 Subba Reddy Sagar Project	...	...	...	...	...	...	...
	10,10.82						10,10.82
207 Gollavagu Project	99.00	...	...	65.97	...	65.97	1,64.97
	86,43.29						86,43.29
208 Yerravagu Project	7.24	...	...	2,16.30	...	2,16.30	2,23.54
	48,15.91						48,15.91
209 Kovvadakalava Project	...	...	...	...	...	...	...
	64,56.96						64,56.96
210 L.T. Bayyaram Project	...	...	...	...	...	...	...
	8,75.10						8,75.10
211 Mathadivagu Project	...	...	...	28.25	...	28.25	28.25
	58,22.21						58,22.21
212 Bhupatipalem Reservoir	...	...	...	...	...	...	...
	1,31,70.82						1,31,70.82
213 NTR Sagar Project	...	...	...	...	...	...	...
	1,47.14						1,47.14

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
214 Sangambanda Project	7,07.50	...	...	2,00.67	...	2,00.67	9,08.17
	94,64.75						94,64.75
215 Maddigadda Project	...	...	...	...	...	...	...
	13,15.21						13,15.21
216 Taliperu Project	...	...	...	...	...	...	...
	57,99.17						57,99.17
217 Sathnala Project	...	...	...	...	...	...	...
	26,05.39						26,05.39
218 Gundlavagu Project	...	...	...	...	...	...	...
	29,64.29						29,64.29
220 Peddavagu Project	...	...	...	...	...	...	...
	3,27.38						3,27.38
221 Peddavagu Near Ada (Komram Bhim Project)	25,74.76	...	...	26,06.86	...	26,06.86	51,81.62
	4,28,05.86						4,28,05.86
225 Peddavagu- Jagannadhapur	3,08.44	...	...	10,30.23	...	10,30.23	13,38.67
	83,09.98						83,09.98
226 Kinnerasani Project	...	...	...	...	...	...	...
	31,43.72						31,43.72
236 Ralivagu Project	36.00	...	...	...	...	...	36.00
	47,63.88						47,63.88
237 Nilwai Project	5,22.72	...	...	6,24.43	...	6,24.43	11,47.15
	1,10,95.78						1,10,95.78
239 Modikuntavagu Project(Tribal Areas Sub-Plan)	12,12.17	...	...	...	...	...	12,12.17
	58,99.07						58,99.07
240 Musurumelli Project	...	...	...	...	...	...	...
	2,14,84.96						2,14,84.96
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	...	...
	49.92						49.92
243 Jalleru Project	...	...	...	...	...	...	...
	36.26						36.26

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
245 Mahendratanaya River Flood Flow Canal	...	...	...	...	...	...	...
	52,81.24						52,81.24
246 Pennar Kumudwathi Project	...	...	...	...	...	...	...
	46.67						46.67
796 Tribal Areas Sub-Plan-							
E. Jalleru Project	...	...	...	...	...	...	...
	7,29.81						7,29.81
F. Peddavagu Project	...	...	...	...	...	...	...
	8,17.03						8,17.03
K. Chalamalavagu near Irkapally	...	...	...	...	...	...	...
	30,68.53						30,68.53
Total- 796	...	...	...	...	...	...	...
	46,15.37						46,15.37
800 Other Expenditure-							
(a) General Establishment under Chief Engineer	...	...	...	...	...	...	...
Medium Irrigation	2,37,12.14						2,37,12.14
(b) Irrigation works under Drought Relief	...	...	...	...	...	...	...
Programme	7,43.74						7,43.74
(c) Other Schemes costing less than `1.00 crore	...	...	...	...	...	...	...
	8,52.11						8,52.11
(d) Immediate restoration of flood affected medium	7.19	...	...	...	...	...	7.19
irrigation source	5,13.50						5,13.50
(e) Project Establishment under Chief Engineer,	4,84.58	...	...	...	...	...	4,84.58
Medium Irrigation	...						...
Total- 800	4,91.77	...	...	...	...	...	4,91.77
	2,58,21.49						2,58,21.49

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
911 Deduct Recoveries	(-)37.95	...	...	...	...	...	(-)37.95
Total- 03	1,00,05.42	...	...	70,87.47	...	70,87.47	1,70,92.89
	48,65,26.61						48,65,26.61
04 Medium Irrigation (Non-Commercial)							
101 Kinnerasani Project	...	...	...	...	...	...	...
	2,72.73						2,72.73
Total- 4701	1,00,05.42	...	...	70,87.47	...	70,87.47	1,70,92.89
	48,67,99.34						48,67,99.34
4702 Capital Outlay on Minor Irrigation-							
101 Surface Water-							
(a) Surface Water, Water Tanks	...	...	...	...	...	...	...
	7,43,20.80						7,43,20.80
(b) Lift Irrigation Works	...	...	...	...	...	...	...
	23,50,81.87						23,50,81.87
(c) Minor Irrigation Schemes	...	...	...	...	...	...	...
	5,97,42.75						5,97,42.75
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	...	...
	9,98,30.64						9,98,30.64
(e) Minor Works under RIDF	...	...	...	...	...	...	...
	7,29,55.11						7,29,55.11
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)1,81.47						(-)1,81.47
(g) Other Expenditure	...	...	...	...	...	...	...
	19,24.16						19,24.16

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(h) Construction and Restoration of Minor Irrigation Sources	91,66.89 20,80,10.79	...	...	2,59,68.88	...	2,59,68.88	3,51,35.77 20,80,10.79
(i) Immediate restoration of Flood affected Minor irrigation Sources	19,99.92 1,62,31.99	...	...	22,68.78	...	22,68.78	42,68.70 1,62,31.99
(j) Lift Irrigation works under RIAD	2,16,26.97 13,83.08	...	...	1,21,29.74	...	1,21,29.74	3,37,56.71 13,83.08
(k) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
(l) Tribal Areas Sub-Plan	... 5.27	...	...	...	...	...	... 5.27
(m) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	... 3,65.90	...	...	...	...	...	... 3,65.90
(n) Accelerated Irrigation Benefit Programme	... 56,74.80	...	...	...	...	...	... 56,74.80
(o) Need based schemes to Lift Irrigation Schemes	... 15,68.72	...	...	...	...	...	... 15,68.72
(p) Restoration of Minor Irrigation Tanks	58,98.85 2,05,63.01	...	...	22,68.22	...	22,68.22	81,67.07 2,05,63.01
(q) Resettlement and Rehabilitation	... 4,72.27	...	...	...	...	...	... 4,72.27
(r) WUV Programme Under APCBTMP	... 2,60.18	...	...	...	...	...	... 2,60.18
(s) Tank System Improvement Under APCBTMP	... 27,80.91	...	...	...	...	...	... 27,80.91
(t) Agriculture Production Enhancement Programme Under APCBTMP	... 6,56.86	...	...	...	...	...	... 6,56.86
(u) Administration of APCBTMP	... 4,59.61	...	...	...	...	...	... 4,59.61

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

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(v) Establishment under APCBTMP	...	...	...	...	...	...	...
	9.97						9.97
(w) Tank Information & Preservation System	88.49	...	...	48.86	...	48.86	1,37.35
	4.98						4.98
(x) Upgradation of NREGS Works	25,45.77	...	...	5,33.94	...	5,33.94	30,79.71
	1,43,42.27						1,43,42.27
(y) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	...	...	...	...	...
	60,45.20						60,45.20
(z) Construction of new Minor Irrigation Tanks under APILIP	...	...	...	...	...	...	...
	1,03.54						1,03.54
(za) WUA programme under APILIP	...	...	...	...	...	...	...
	31.10						31.10
(zb) Sector Reforms Programme under APILIP	...	...	...	...	...	...	...
	(-)37.66						(-)37.66 ^(*)
(zc) Consultancy service under AIPLIP	...	...	...	...	...	...	...
	1,11.87						1,11.87
(zd) Establishment under TSCBTMP	10.64	...	...	15.62	...	15.62	26.26

(ze) Minor Irrigation Works under RIDF	1,82.88	...	...	29.03	...	29.03	2,11.91

(zf) WUA Programme under TSCBTMP	1,82.99	...	...	1,51.92	...	1,51.92	3,34.91

(zg) Tank System Improvement under TSCBTMP	29,00.10	...	...	20,84.31	...	20,84.31	49,84.41

(zh) Agriculture Production Enhancement of Programme under TSCBTMP	6,03.08	...	...	2,26.95	...	2,26.95	8,30.03

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(zi) Administration under TSCBTMP	1,33.64	...	...	1,39.67	...	1,39.67	2,73.31
(zj) Construction of new Minor Irrigation Tanks under TSILIP	9,54.74	...	...	11,61.82	...	11,61.82	21,16.56
(zk) Sector Reforms Programme under TSILIP	1.10	...	...	8.52	...	8.52	9.62
(zl) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	13,05.19	...	...	5,75.65	...	5,75.65	18,80.84
(zm) WUA programme under TSILIP	16.39	...	...	12.39	...	12.39	28.78
(zn) Need based schemes to Lift Irrigation Schemes(TSIDC)	15,16.74	...	...	6,37.82	...	6,37.82	21,54.56
(zo) Consultancy Services under TSILIP	...	...	...	37.86	...	37.86	37.86
(zp) Mission Kakatiya	....	...	...	7,27,96.62	...	7,27,96.62	7,27,96.62
Total- 101	4,91,34.38	...	...	12,10,96.60	...	12,10,96.60	17,02,30.98
	82,27,18.52						82,27,18.52
102 Ground Water-							
(a) Tube Wells	...	...	...	...	...	...	...
(b) Buildings	10,23.48						10,23.48
	19.75	...	...	35.72	...	35.72	55.47
Total- 102	33.57						33.57
	19.75	...	...	35.72	...	35.72	55.47
195 Investment in Co-operatives	10,57.05						10,57.05

	18.62						18.62

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

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
789 Special Component Plan for Scheduled Castes-							
(a) Construction and Restoration of Minor Irrigation Sources	12,40.56 3,26,42.87	...	...	...	...	...	12,40.56 3,26,42.87
(b) Investments in A.P. State Irrigation Development Corporation Limited	... 2,30.62	...	...	...	...	...	... 2,30.62
(c) Other Schemes	... 22,82.71	...	...	...	...	...	... 22,82.71
(d) Minor Irrigation works under RIDF	... 5,29.20	...	...	...	...	...	... 5,29.20
(e) Lift Irrigation Works	6,79.45 10,88.04	...	...	2,50.46	...	2,50.46	9,29.91 10,88.04
(f) Restoration of Minor Irrigation Tanks	1,53.01 11,53.58	...	...	...	...	...	1,53.01 11,53.58
(g) Up-gradation of NREGS Works	30.42 1,80.92	...	...	...	...	...	30.42 1,80.92
(h) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	... 26,04.34	...	...	...	...	...	... 26,04.34
Total- 789	21,03.44 4,07,12.28	...	...	2,50.46	...	2,50.46	23,53.90 4,07,12.28
796 Tribal Areas Sub-Plan-							
(a) Andhra Pradesh State Irrigation Development Corporation	... 4,67.37	...	...	...	...	...	... 4,67.37
(b) Construction and Restoration of Minor Irrigation Schemes	23,91.10 3,63,59.81	...	...	15,72.01	...	15,72.01	39,63.11 3,63,59.81
(c) Lift irrigation works	... 47,79.02	...	...	4,05.27	...	4,05.27	4,05.27 47,79.02
(d) Other Schemes	... 1,23,67.73	...	...	...	...	...	... 1,23,67.73

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

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)21.78						(-)21.78
(f) Minor irrigation works under RIDF	...	...	...	...	...	...	...
	7,75.65						7,75.65
(g) Accelerated Irrigation Benefit Programme (AIBP)	...	...	...	...	...	...	...
	1,71.75						1,71.75
(h) Restoration of Minor Irrigation Tanks	6,58.19	...	...	1,28.11	...	1,28.11	7,86.30
	10,66.38						10,66.38
(i) Up-gradation of NREGS Works	1,39.08	...	...	23.90	...	23.90	1,62.98
	4,27.80						4,27.80
(j) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	...	...	...	...	...
	45,28.87						45,28.87
(k) Construction & Restoration of Lift Irrigation Scheme (TSIDC)	23,70.34	...	...	18,19.74	...	18,19.74	41,90.08

(l) Mission Kakatiya	...	...	...	38,14.18	...	38,14.18	38,14.18

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(f) Other Items	...	...	...	...	...	...	...
	46,83.07						46,83.07
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)19.44						(-)19.44
Total- 800	...	...	...	5.00	...	5.00	5.00
	2,93,45.78						2,93,45.78
Total- 4702	5,68,16.28	...	...	12,91,50.99	...	12,91,50.99	18,59,67.27
	95,47,74.85						95,47,74.85
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project Command Area	8.48	...	...	24.00	...	25.09	33.57
	13,92.44			1.09			13,92.44
102 Sriram Sagar Project Command Area	...	...	...	...	...	...	...
	1,21,31.95						1,21,31.95
103 Srisailem Project Command Area	...	...	...	...	...	...	...
	44,80.81						44,80.81
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...
	4,66.69						4,66.69
200 Other Schemes-Walamtari Schemes	...	...	...	...	...	...	...
	47,90.36						47,90.36
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
	5,78.14						5,78.14
800 Other Expenditure	...	...	...	...	...	...	...
	59.16						59.16
Total- 4705	8.48	...	...	24.00	...	25.09	33.57
	2,38,99.55			1.09			2,38,99.55
4711 Capital Outlay on Flood Control Projects-							
01 Flood Control-							

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
103 Civil Works-							
(a) Embankments	19,53.35	...	...	65,57.44	26.12	65,83.56	85,36.91
	5,52,85.60						5,52,85.60
(b) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
	23,81.92						23,81.92
(c) Tribal Area Sub Plan	...	...	...	...	...	...	...
	3,99.24						3,99.24
(d) Other Schemes	...	...	...	...	...	...	...
	10,90,43.82						10,90,43.82
Total- 103	19,53.35	...	...	65,57.44	26.12	65,83.56	85,36.91
	16,71,10.58						16,71,10.58
Total- 01	19,53.35	...	...	65,57.44	26.12	65,83.56	85,36.91
	16,71,10.58						16,71,10.58
03 Drainage-							
001 Direction and Administration	31.59	...	...	...	...	...	31.59
	77,02.49						77,02.49
103 Civil Works-							
(a) Krishna Delta System	...	...	...	...	...	...	...
	2,66,34.84						2,66,34.84
(b) Godavari Delta System	...	...	...	...	...	...	...
	2,05,52.20						2,05,52.20
(c) Pennar Delta System	...	...	...	...	...	...	...
	38,56.83						38,56.83
(d) Nallamada Drain	...	...	...	...	...	...	...
	29,38.47						29,38.47
(e) Poturaju Nala Drain	...	...	...	...	...	...	...
	11,23.28						11,23.28
(f) Other Drainage Schemes	...	...	...	...	...	...	...
	12,36.49						12,36.49

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
<i>(₹ in Lakh)</i>							
(g) Deduct recoveries	...	...	...	...	...	...	...
	(-)6.11						(-)6.11
(h) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
	59.05						59.05
(i) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
	3,28,93.33						3,28,93.33
Total- 103	...	...	...	...	...	...	...
	8,92,88.38						8,92,88.38
Total- 03	31.59	...	...	...	...	...	31.59
	9,69,90.87						9,69,90.87
Total- 4711	19,84.94	...	...	65,57.44	26.12	65,83.56	85,68.50
	26,41,01.45						26,41,01.45
Total- (d)	51,94,28.05	...	...	68,39.77	26.12	77,75,99.80	1,29,70,27.85
	10,50,03,19.52			77,07,33.91			10,50,03,19.52
(e) Capital Account of Energy-							
4801 Capital Outlay on Power Projects-							
01 Hydel Generation-							
(a) Machkund Hydro Electric Schemes	...	...	...	...	...	...	...
	12,54.21						12,54.21
(b) Machkund Hydro Thermal Area	...	...	...	...	...	...	...
	0.41						0.41
(c) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	...	...	...
	5,15.85						5,15.85
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	...	...	...
	(-)2.97						(-)2.97(*)

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(e) Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	...	...
	(-)5.03						(-)5.03(*)
(f) Srisaillam Hydro Electric Scheme	...	...	...	...	...	...	...
	7,62,82.72						7,62,82.72
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	...	...
	1,56.47						1,56.47
(h) Balimela Dam	...	...	...	...	...	...	...
	21,00.00						21,00.00
(i) Andhra Power House at Balimela	...	...	...	...	...	...	...
	0.14						0.14
(j) Roads & Bridges	...	...	...	6.38	...	6.38	6.38
	16.82						16.82
(k) Dam & Appurtenant Works	55.83	...	...	3.56	...	7.60	63.43
	26,99.06			4.04			26,99.06
Total- 01	55.83	...	...	9.94	...	13.98	69.81
	8,30,17.68			4.04			8,30,17.68
02 Thermal Power Generation-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Development Company Limited	...	...	...	...	...	...	...
	1,00,00.00						1,00,00.00
(b) Investment in APGENCO	...	...	...	...	...	...	...
	21,06,80.00						21,06,80.00
(c) Investments in TS GENCO	3,46,00.00	...	...	5,23,59.00	...	5,23,59.00	8,69,59.00

Total- 190	3,46,00.00	...	...	5,23,59.00	...	5,23,59.00	8,69,59.00
	22,06,80.00						22,06,80.00

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
Total- 02	3,46,00.00	...	...	5,23,59.00	...	5,23,59.00	8,69,59.00
	22,06,80.00						22,06,80.00
05 Transmission and Distribution-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in Power Development Projects	...	...	...	...	...	...	...
	1,73,84.35						1,73,84.35
(b) Assistance to A.P. Transmission Corporation	...	...	...	...	...	...	...
	20,88,55.17						20,88,55.17
Total- 190	...	...	...	...	...	...	...
	22,62,39.52						22,62,39.52
06 Rural Electrification-							
195 Investment in Co-operatives-							
(a) Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	...	...
	1,56.60						1,56.60
80 General-							
101 Investments in State Electricity Board							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	...	...
	27,00.00						27,00.00
(b) Investments in Power Finance Corporation Limited	1,16.00	...	...	...	...	...	1,16.00

Total- 80	1,16.00	...	...	...	...	...	1,16.00
	27,00.00						27,00.00
Total- 4801	3,47,71.83	...	...	9.94	...	5,23,72.98	8,71,44.81
	53,27,93.80			5,23,63.04			53,27,93.80

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
4810 Capital Outlay on Non-Conventional Sources of Energy-							
101 Bio-Energy	...	...	...	...	...	...	...
	59.13						59.13
190 Telangana New and Renewable Energy Development Corporation	5.00	...	...	...	...	...	5.00

Total- 4810	5.00	...	...	...	...	...	5.00
	59.13						59.13
Total- (e)	3,47,76.83	...	...	9.94	...	5,23,72.98	8,71,49.81
	53,28,52.93			5,23,63.04			53,28,52.93
<i>(f) Capital Account of Industry and Minerals-</i>							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates-							
(a) Establishment of Industrial Estates	...	...	...	...	...	...	...
	3,43.74						3,43.74
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
	1,05.68						1,05.68
(c) Other Schemes	...	...	...	...	...	...	...
	40.39						40.39
Total- 101	...	...	...	...	...	...	...
	4,89.81						4,89.81
102 Small Scale Industries-							
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	...	...	...
	9,35.62						9,35.62
(b) SSI Clusters under critical infrastructure balancing scheme	...	...	...	...	...	...	...
	11,43.73						11,43.73

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(c) Other Schemes	...	...	...	...	...	...	...
	3,84.50						3,84.50
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)6.22						(-)6.22
Total- 102	...	...	...	...	...	...	...
	24,57.63						24,57.63
103 Handloom Industries-							
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	...	...	...
	6,25.20						6,25.20
(b) Primary Weavers' Co-operative Society	...	...	...	...	...	...	...
	7,83.06						7,83.06
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	...	...	...
	4,04.42						4,04.42
(d) Apex Weavers' Co-operative Societies	...	...	...	...	...	...	...
	4,26.09						4,26.09
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	...	...	...
	1,34.93						1,34.93
(f) Other Schemes	...	...	...	...	...	...	...
	3,91.65						3,91.65
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)34.13						(-)34.13
Total- 103	...	...	...	...	...	...	...
	27,31.22						27,31.22

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
104 Handicrafts Industries-							
(a) Investments in Handicrafts Development Corporation	...	...	...	...	...	...	...
	1,46.03						1,46.03
(b) Other Schemes	...	...	...	...	...	...	...
	34.38						34.38
Total- 104	...	...	...	...	...	...	...
	1,80.41						1,80.41
106 Coir Industries-Share Capital contribution to Coir Service Corporation	...	...	...	...	...	...	...
	11.96						11.96
107 Sericulture Industries-							
(a) Investment in Federation of Sericulture and Silk Weavers Co-operative Society Ltd, Hyderabad	0.31	...	...	...	...	...	0.31
	1,96.32						1,96.32
(b) Construction of Buildings under National Sericulture Project	...	...	...	...	...	...	...
	12,79.83						12,79.83
(c) Other Schemes	...	...	...	...	...	...	...
	74.72						74.72
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)37.95						(-)37.95
(e) Catalytic Development programme under Sericulture	6,15.83	...	...	...	...	...	6,15.83

Total- 107	6,16.14	...	...	...	...	...	6,16.14
	15,12.92						15,12.92
108 Powerloom Industries	...	...	...	...	...	...	...
	19.85						19.85
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	...	...
	28.33						28.33

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
789 Special Component Plan for Scheduled Castes	60.37	...	...	...	...	...	60.37

796 Tribal Areas Sub-Plan	91.32	...	...	...	...	...	91.32
	93.90						93.90
800 Other Expenditure	...	...	...	...	...	...	...
	60.00						60.00
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	...	...
	(-)5.00						(-)5.00
Total- 4851	7,67.83	...	...	...	...	...	7,67.83
	75,81.03						75,81.03
4852 Capital Outlay on Iron and Steel Industries-							
02 Manufacture-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	...	...	...
	1,00.46						1,00.46
80 General-							
800 Other Expenditure							
(a) e-biz Project	...	...	...	...	...	...	...
	2,22.41						2,22.41
(b) Other Schemes	...	...	...	...	...	...	...
	1,50.00						1,50.00
Total- 800	...	...	...	...	...	...	...
	3,72.41						3,72.41
Total- 4852	...	...	...	...	...	...	...
	4,72.87						4,72.87

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
<i>01 Mineral Exploration and Development-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	...	...	...
	6,29.44						6,29.44
(b) Investments in Singareni Collieries, Kothagudem	...	...	...	...	...	...	...
	8,85,07.72						8,85,07.72
Total- 190	...	...	...	...	...	...	...
	8,91,37.16						8,91,37.16
<i>60 Other Mining and Metallurgical Industries-</i>							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	...	...
	0.21						0.21
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
	(-)10.00						(-)10.00
Total- 60	...	...	...	...	...	...	...
	(-)9.79						(-)9.79
Total- 4853	...	...	...	...	...	...	...
	8,91,27.37						8,91,27.37
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-							
<i>01 Cement-</i>							
800 Other Expenditure	...	...	...	...	...	...	...
	21.84						21.84

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016	
			Non Plan	Plan		Total		
				State Plan	CASP			
(₹ in Lakh)								
Total- 4854	...	...	...	...	...	...	...
	21.84						21.84	
4855 Capital Outlay on Fertilizer Industries-								
190 Investment in Public Sector and other Undertakings-								
(a) Investments in Nagarjuna Fertilizers Limited, Kakinada	...	...	...	...	...	...	...
	19,06.00						19,06.00	
(b) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	...	...	...	...
	8,28.00						8,28.00	
(c) Other Schemes	...	...	...	...	...	...	...
	11.62						11.62	
Total- 4855	...	...	...	...	...	...	...
	27,45.62						27,45.62	
4858 Capital Outlay on Engineering Industries-								
01 Electrical Engineering Industries-								
190 Investment in Public Sector and other Undertakings-								
(a) Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	...	...	...	...
	20,89.84						20,89.84	
(b) Investments in Hyderabad Allwyn Auto Limited	...	...	...	...	...	...	...
	1,76.90						1,76.90	
(c) Other Schemes	...	...	...	...	...	...	...
	1,38.88						1,38.88	
Total- 01	...	...	...	...	...	...	...
	24,05.62						24,05.62	

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
60 Other Engineering Industries-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Republic Forge Company	...	...	...	...	...	...	...
	6,91.37						6,91.37
(b) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	...	...	...
	6,31.00						6,31.00
(c) Other Schemes each costing ₹1.00 crore and less	...	...	...	...	...	...	...
	26.45						26.45
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)17.14						(-)17.14
Total- 190	...	...	...	...	...	...	...
	13,31.68						13,31.68
800 Other Expenditure	...	...	...	...	...	...	...
	5.12						5.12
Total- 60	...	...	...	...	...	...	...
	13,36.80						13,36.80
Total- 4858	...	...	...	...	...	...	...
	37,42.42						37,42.42
4859 Capital Outlay on Telecommunications and Electronic Industries-							
02 Electronics-							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited	...	...	...	...	...	...	...
	12,90.00						12,90.00

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

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Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)2.15						(-)2.15
Total- 4859	...	...	...	...	...	...	...
	12,87.85						12,87.85
4860 Capital Outlay on Consumer Industries-							
01 Textiles-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	...	...	...	...
	10,40.54						10,40.54
(b) Other Schemes	...	...	...	...	...	...	...
	21.69						21.69
Total- 190	...	...	...	...	...	...	...
	10,62.23						10,62.23
195 Investments in Co-operatives-							
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	...	...	...
	53,36.46						53,36.46
800 Other Expenditure	...	...	...	...	...	...	...
	78.07						78.07
Total- 01	...	...	...	...	...	...	...
	64,76.76						64,76.76
03 Leather-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	...	...	...
	36,28.80						36,28.80

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	1,63.00	...	...	81.50	...	81.50	2,44.50
	15,83.00						15,83.00
Total- 03	1,63.00	...	...	81.50	...	81.50	2,44.50
	52,11.80						52,11.80
04 Sugar-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Co-operative Sugar Factories	...	...	...	...	...	...	...
	1,91,65.18						1,91,65.18
(b) Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	...	...	...	...
Total- 190	...	...	...	...	...	...	...
	1,91,65.18						1,91,65.18
195 Investments in Co-operatives-							
(a) Co-operative Sugar Factories	...	...	...	...	...	...	...
	38,29.58						38,29.58
Total- 04	...	...	...	...	...	...	...
	2,29,94.76						2,29,94.76
05 Paper and Newsprint-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	...	...
	1,56.85						1,56.85

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
60 Others-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	...	...
	1,04.99						1,04.99
(b) Other Schemes	...	...	...	...	...	...	...
	(-)1,25.44						(-)1,25.44(*)
Total- 60	...	...	...	...	...	...	...
	(-)20.45						(-)20.45
Total- 4860	1,63.00	...	...	81.50	...	81.50	2,44.50
	3,48,19.72						3,48,19.72
4875 Capital Outlay on Other Industries-							
60 Other Industries-							
004 Research & Development- Establishment of Industries Development	...	...	...	...	...	...	...
	0.23						0.23
190 Investment in Public Sector and other Undertakings-							
(a) Establishment of Industrial Development Areas	...	...	...	...	...	...	...
	16,08.47						16,08.47
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	...	...	...
	1,54.83						1,54.83
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
	12,65.08						12,65.08

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(d) Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	...	...	...
	97,15.62						97,15.62
(e) Investments in A.P. Financial Corporation	...	...	...	...	...	...	...
	15,29.10						15,29.10
(f) Other Schemes each costing ₹1.00 crore & less	...	...	...	...	...	...	...
	19.76						19.76
Total- 190	...	...	...	...	...	...	...
	1,42,92.86						1,42,92.86
800 Other Expenditure-							
(a) Establishment of Growth Centres	...	...	...	...	...	...	...
	25,19.74						25,19.74
(b) Industrial Infrastructure Development Scheme	...	...	...	...	...	...	...
	1,22,28.49						1,22,28.49
(c) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	...	...
	6,15.00						6,15.00
(d) Special Economic Zones Park	...	...	...	...	...	...	...
	2,20,00.00						2,20,00.00
(e) Infrastructure Corporation of Andhra Pradesh Limited	...	...	...	...	...	...	...
	24,70.83						24,70.83
(f) Andhra Pradesh Infrastructure Authority	...	...	...	...	...	...	...
	2,66.66						2,66.66
(g) Other Schemes	...	...	...	...	...	...	...
	24.27						24.27
(h) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)12,39.06						(-)12,39.06
(i) Chittoor Drinking Water Supply Project Implemented by INCAP	...	...	...	...	...	...	...
	69,66.36						69,66.36

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
Total- 800	...	...	...	...	...	...	...
	4,58,52.29						4,58,52.29
Total- 60	...	...	...	...	...	...	...
	6,01,45.38						6,01,45.38
Total- 4875	...	...	...	...	...	...	...
	6,01,45.38						6,01,45.38
4885 Other Capital Outlay on Industries and Minerals-							
01 Investments in Industrial Financial Institutions-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	...	...	...
	30,75.00						30,75.00
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	...	...
	39,18.49						39,18.49
(c) Other Schemes	...	...	...	...	...	...	...
	(-)25.04						(-)25.04(*)
(d) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	...	...
	2,00.00						2,00.00
Total- 190	...	...	...	...	...	...	...
	71,68.45						71,68.45
Total- 01	...	...	...	...	...	...	...
	71,68.45						71,68.45

(*) Reasons for minus figure 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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
Total- 4885	...	...	...	...	...	...	...
	71,68.45						71,68.45
Total- (f)	9,30.83	...	...	81.50	...	81.50	10,12.33
	20,71,12.55						20,71,12.55
(g) Capital Account of Transport-							
5051 Capital Outlay on Ports and Light Houses-							
02 Minor Ports-							
101 Kakinada Port	...	...	...	...	...	...	...
	3,58,53.60						3,58,53.60
200 Small Ports	...	...	...	...	...	...	...
	1,25.46						1,25.46
208 Gangavaram Port	...	...	...	...	...	...	...
	1,82,51.52						1,82,51.52
209 Krishnapatnam Port	...	...	...	...	...	...	...
	2,69,39.70						2,69,39.70
210 Machilipatnam Port	...	...	...	...	...	...	...
	5,94.59						5,94.59
211 Nizampatnam Port	...	...	...	...	...	...	...
	8,30.31						8,30.31
213 Other Minor Ports	...	...	...	...	...	...	...
	40,00.00						40,00.00
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)1.87						(-)1.87
	
Total- 02	...	...	...	...	...	...	...
	8,65,93.31						8,65,93.31
Total- 5051	...	...	...	...	...	...	...
	8,65,93.31						8,65,93.31

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
5053 Capital Outlay on Civil Aviation-							
<i>60 Other Aeronautical Services-</i>							
101 Communications	...	...	...	...	...	...	...
	69.00						69.00
<i>80 General-</i>							
800 Other Expenditure-							
(a) Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	...	...
	71,54.82						71,54.82
(b) Infrastructure & investment dept	...	...	...	12.64	...	12.64	12.64
Total- 5053	...	...	...	12.64	...	12.64	12.64
	72,23.82						72,23.82
5054 Capital Outlay on Roads and Bridges-							
<i>01 National Highways-</i>							
337 Road Works	...	...	...	...	...	...	...
	26.28						26.28
Total- 01	...	...	...	...	...	...	...
	26.28						26.28
<i>03 State Highways-</i>							
101 Bridges	...	...	...	...	...	...	...
	79,75.32						79,75.32
337 Road Works-							
(a) Improvement to Hyderabad- Karimnagar- Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
	1,50,29.29						1,50,29.29

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
	54,37.76						54,37.76
(c) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
	55,87.94						55,87.94
(d) Highway Works	...	...	...	...	...	...	...
	1,19,49.04						1,19,49.04
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	...	...
	0.79						0.79
(f) Development of Hyderabad International Airport	39.14	...	...	3,43.47	...	3,43.47	3,82.61
	62,74.80						62,74.80
(g) Development of Visakhapatnam Airport	...	...	...	...	...	...	...
	30,37.07						30,37.07
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	...	...
	5,18,11.06						5,18,11.06
(i) Development of Vijayawada Airport	...	...	...	...	...	...	...
	1,79.27						1,79.27
(j) Road Safety Engineering Works	3,08.33	...	...	2,03.85	...	2,03.85	5,12.18
	63,12.96						63,12.96
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.	...	...	...	...	...	...	...
	1,28.30						1,28.30
(l) Construction and Improvement of Roads	...	...	...	...	...	...	...
	2,05.50						2,05.50
(m) Warangal Airport	...	...	...	...	...	...	...
	1,00.00						1,00.00
(n) Rajahmundry Airport	...	...	...	...	...	...	...
	1,00.00						1,00.00

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(o) Tirupathi Airport	...	...	...	...	...	...	...
	86,45.00						86,45.00
(p) Regional Airports	...	...	...	9.12	...	9.12	9.12
Total- 337	3,47.47	...	...	3,43.47	...	5,56.44	9,03.91
	11,47,98.78			2,12.97			11,47,98.78
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
	39.77						39.77
796 Tribal Areas Sub-Plan-							
(a) Other Tribal Roads	...	...	...	...	...	...	...
	1,23.55						1,23.55
800 Other Expenditure-							
(a) Major District Roads	...	...	...	...	...	...	...
	3,95.69						3,95.69
Total- 03	3,47.47	...	...	3,43.47	...	5,56.44	9,03.91
	12,33,33.11			2,12.97			12,33,33.11
04 District and Other Roads-							
789 Special Component Plan for Scheduled Castes-							
(a) Major District Roads	1.03	...	...	...	...	...	1.03
	30,48.03						30,48.03
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
	47,92.92						47,92.92
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
	18,30.37						18,30.37
(d) Other Roads	27.96	...	...	...	...	...	27.96
	65,77.19						65,77.19
(e) Road Development Fund-State Allocation Works	...	...	...	...	...	...	...
(f) Roads and Bridges	...	...	...	...	17,88.59	17,88.59	17,88.59
Total- 789	28.99	...	...	...	17,88.59	17,88.59	18,17.58
	1,62,48.51						1,62,48.51

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
796 Tribal Areas Sub-Plan-							
(a) Major District Roads	17,69.57	...	...	...	...	...	17,69.57
	83,08.13						83,08.13
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
	12,39.66						12,39.66
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
	35,55.59						35,55.59
(d) Other Roads	...	...	...	...	...	...	...
	1,05,43.71						1,05,43.71
(e) Up-gradation of NREGP Works	7,96.94	...	...	...	...	...	7,96.94
	38,99.30						38,99.30
(f) Roads and Bridges	...	...	...	...	1,72.12	1,72.12	1,72.12
Total- 796	25,66.51	...	...	...	1,72.12	1,72.12	27,38.63
	2,75,46.39						2,75,46.39
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	...	...	...	...	...	...	...
	2,63,02.20						2,63,02.20
800 Other Expenditure-							
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	...	...	...
	4,00.99						4,00.99
(b) Construction of bridge across river Sabari on Maredumilli-Chintoor Road	...	...	...	...	...	...	...
	4,98.60						4,98.60
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...	...
	1,86.53						1,86.53
(d) Improvement to Vijayawada-Masula Road km. 12 to 25	...	...	...	...	...	...	...
	1,04.90						1,04.90
(e) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	...	...	...	...	...	...	...
	1,51.20						1,51.20

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	... 1,41.09	...	...	...	...	...	...
(g) Construction of bridge across Vridha Gautami in 12/7	... 1,95.47	...	...	...	...	...	...
(h) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	... 1,69.95	...	...	...	...	...	...
(i) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	... 1,47.21	...	...	...	...	...	...
(j) Construction and improvement of Roads in Sugar Cane area	... 5,28.15	...	...	...	...	...	...
(k) Major District Roads	4,98,45.26 26,61,49.90	...	...	91.36 8,23,59.12	...	8,24,50.48	13,22,95.74 26,61,49.90
(l) Other District Roads	32,12.40 4,45,49.02	...	...	15,51.09	...	15,51.09	47,63.49 4,45,49.02
(m) Fisheries Roads	... 2,27.29	...	...	...	...	...	...
(n) Bridge works taken up from toll cess	... 17,13.44	...	...	...	...	...	...
(o) Mineral Roads	... 10,70.67	...	...	...	...	...	...
(p) Cyclone Reconstruction Projects	... 1,00,78.69	...	...	...	...	...	...
(q) Road Development Fund-State Allocation Works	... 19,97,19.45	...	...	...	...	...	...
(r) Road Development Fund- Reserve Works	... 15,72.11	...	...	...	...	...	...

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	... 19,98,42.77	...	...	...	...	...	...
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	... 1,23,82.46	...	...	...	...	...	...
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	... 56,73.64	...	...	...	...	...	...
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	... 9,51.69	...	...	...	...	...	...
(w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)	... 48,69.86	...	...	...	...	...	...
(x) Road Development Works under A.P.E.R.P.	... 5,14,11.72	...	...	...	...	...	...
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	... 86,17.79	...	...	...	...	...	...
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)	... 89,62.23	...	...	...	...	...	...
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	... 44,20.81	...	...	...	...	...	...
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	... 1.88	...	...	...	...	...	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	... 92,87.17	...	...	...	...	...	...
(ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.	... 4,48.51	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							(₹ in Lakh)
(ae) Other Works	...	...	...	...	...	...	...
	1,25,62.26						1,25,62.26
(af) Construction and Development of Road Works under RIDF-II	56,18.71	...	...	83,54.98	...	83,54.98	1,39,73.69
	19,95,87.93						19,95,87.93
(ag) Road Works under APRDC	...	...	...	...	...	...	...
	5,74,99.80						5,74,99.80
(ah) Andhra Pradesh State Road Project	...	...	...	...	...	...	...
	12,14,86.63						12,14,86.63
(ai) Development of Rural Roads	...	...	...	...	...	...	...
	1,56.40						1,56.40
(aj) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	...	...
	50.89						50.89
(ak) Central Road Fund Works	...	...	...	...	...	...	...
	1,83,45.74						1,83,45.74
(al) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	2,04.91	...	...	60.00	...	60.00	2,64.91
	3,41,44.97						3,41,44.97
(am) Kadapa Road Widening	...	...	...	...	...	...	...
	41,05.95						41,05.95
(an) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovvur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & By-pass (BOT Project)	...	...	...	...	...	...	...
	1,52,53.04						1,52,53.04
(ao) Road Works under HUDCO	...	...	...	...	...	...	...
	2,20,85.36						2,20,85.36
(ap) Widening of Roads in Porumamilla (V) in Kadapa District	...	...	...	...	...	...	...
	2,84,38.10						2,84,38.10

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(aq) Road Development Works under A.P.S.H.P.	...	...	...	...	...	...	...
	5,85.60						5,85.60
(ar) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	...	...
	3,50.00						3,50.00
(as) Road Works	78.72	...	...	48.04	...	48.04	1,26.76
	3,43,59.98						3,43,59.98
(at) Core Network Roads (Works)	1,94,01.23	...	...	2,56,64.52	...	2,56,64.52	4,50,65.75
	4,68,27.29						4,68,27.29
(au) Kadapa Annuity Projects	...	...	...	...	...	...	...
	3,97,67.91						3,97,67.91
(av) Lumpsum provision for PPP Projects	...	...	...	...	...	...	...
	4,45,20.85						4,45,20.85
(aw) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	...	...	...	...	...	...	...
	8,83,74.67						8,83,74.67
(ax) Up-gradation of NREGP works	5,33.62	...	...	29,70.74	...	29,70.74	35,04.36
	4,45.97						4,45.97
(ay) Left wing extremism works	1,16.04	...	...	...	...	...	1,16.04
	4,73.32						4,73.32
(az) Andhra Pradesh Road Sector Project (PPP- Facilitation Support)	...	...	...	...	...	...	...
	2.82						2.82
(aaa) Andhra Pradesh Road Sector Project- Institutional Strengthening	...	...	...	...	...	...	...
	10,43.11						10,43.11
(aab) Andhra Pradesh Sector Project – Road Safety )	...	...	...	...	...	...	...
	3,18.61						3,18.61
(aac) State Support for PPP Projects	17,45.91	...	...	22,78.41	...	22,78.41	40,24.32
	1,60,63.99						1,60,63.99

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan	CASP	Total	
				State Plan			
							<i>(₹ in Lakh)</i>
(aad Construction of Roads under RIAD Programme )	...	...	...	...	...	...	...
	52.31						52.31
(aae) Roads and Bridges	1,54,45.56	...	...	...	1,92,66.96	1,92,66.96	3,47,12.52

(aaf) Telangana Road Sector Project - Road Safety	2,92.56	...	...	8,14.39	...	8,14.39	11,06.95

(aag Providing Double line Roads from Mandal to) District Headquarters	2,17.54	...	...	55,16.48	...	55,16.48	57,34.02

(aah Telangana Road Sector Project (TRDC))	46,93.21	...	...	31,46.02	...	31,46.02	78,39.23

(aai) Construction of Roads and Bridges connecting Agricultural Fields under Telangana Rural Development Fund (45%)	1,17,73.15	...	40,07.82	...	...	40,07.82	1,57,80.97

(aaj) Telangana Road Sector Project- Institutional Strengthening	...	...	...	0.24	...	0.24	0.24
Total- 800	11,31,78.82	...	40,07.82	91.36	1,92,66.96	15,61,30.17	26,93,08.99
	1,62,13,78.69			13,27,64.03			1,62,13,78.69
902 Deduct- Amount met from Central Road Fund	...	...	...	(-)1,88,98.00	...	(-)1,88,98.00	(-)1,88,98.00
	(-)15,44,62.94						(-)15,44,62.94(*)
903 Deduct-Amount met from A.P. Rural Development Fund	(-)1,17,73.15	...	(-)40,07.82	...	...	(-)40,07.82	(-)1,57,80.97
	(-)11,20,53.15						(-)11,20,53.15
911 Deduct Recoveries	...	...	...	...	...	...	...
	(-)1,77.65						(-)1,77.65
Total- 04	10,40,01.17	...	...	91.36	2,12,27.67	13,51,85.06	23,91,86.23
	1,42,47,82.05			11,38,66.03			1,42,47,82.05

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

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
80 General-							
001 Direction and Administration-							
(a) Works	...	...	...	...	...	...	...
	1,37,33.24						1,37,33.24
(b) Head Quarters Office	...	...	...	...	...	...	...
	12,48.67						12,48.67
(c) District Offices (Division and Sub-Divisional Offices)	...	...	...	...	...	...	...
	25,46.47						25,46.47
(d) Construction of Roads and Bridges under Railway Safety Works	75,79.88	...	...	46,04.22	...	46,04.22	1,21,84.10
	7,95,41.10						7,95,41.10
(e) Other Expenditure	...	...	...	...	...	...	...
	3,04,63.86						3,04,63.86
				</			

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(d) Machinery and Equipment	...	...	...	...	...	...	...
	13,10.64						13,10.64
(e) Other Expenditure	...	...	...	...	...	...	...
	1,83.07						1,83.07
(f) Deposits with Railways for formation of new Railway Lines	...	...	...	...	...	...	...
	61,00.00						61,00.00
(g) Construction Of Roads & Bridges Under Railway Safety Works	...	...	...	...	...	...	...
	30.99						30.99
(h) Cost Sharing with Railway for Construction of New Railway Lines (50%)	25,26.00	...	...	15,00.00	...	15,00.00	40,26.00
	1,10,00.00						1,10,00.00
Total- 800	25,26.00	...	...	15,00.00	...	15,00.00	40,26.00
	4,30,97.04						4,30,97.04
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
	(-)5,84.44						(-)5,84.44
Total- 80	1,01,05.88	...	...	61,04.22	...	61,04.22	1,62,10.10
	17,01,45.94						17,01,45.94
Total- 5054	11,44,54.52	...	...	4,34.83	2,12,27.67	14,18,45.72	25,63,00.24
	1,71,82,87.38			12,01,83.22			1,71,82,87.38
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	...	...	...	...	...	...	...
	3.03						3.03
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	...	...	...
	1,43,26.87						1,43,26.87
(b) Investments in T.S Road Development Corporation	...	...	...	3,18,00.00	...	3,18,00.00	3,18,00.00

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 to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(c) Investment in Light Rail Transit Project	...	...	...	...	...	...	...
	7,42.74						7,42.74
Total- 190	...	...	...	...	...	...	...
	1,50,69.61						1,50,69.61
195 Investment in Co-operatives	...	...	...	...	...	...	...
	83.94						83.94
800 Other Expenditure-							
(a) Motor Transport Services	...	...	...	...	...	...	...
	31,27.15						31,27.15
(b) Modernization of Check Posts	10.49	...	...	1,00.00	...	1,00.00	1,10.49

(c) Strengthening of Transport Department	...	...	...	15.32	...	15.32	15.32
	10.49	...	...	3,19,15.32	...	3,19,15.32	3,19,25.81
Total- 5055	1,82,83.73						1,82,83.73
5056 Capital Outlay on Inland Water Transport-							
104 Navigation-							
(a) Buckingham Canal	...	...	...	...	...	...	...
	6,06.85						6,06.85
(b) Godavari Delta System	...	...	...	...	...	...	...
	1,67.88						1,67.88
(c) Other Schemes	...	...	...	...	...	...	...
	6.55						6.55
Total- 104	...	...	...	...	...	...	...
	7,81.28						7,81.28
Total- 5056	...	...	...	...	...	...	...
	7,81.28						7,81.28

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
							<i>(₹ in Lakh)</i>
Total- (g)	11,44,65.01	...	...	4,34.83	2,12,27.67	17,37,73.68	28,82,38.69
	1,83,11,69.52			15,21,11.18			1,83,11,69.52
(j) Capital Account of General Economic Services-							
5452 Capital Outlay on Tourism-							
<i>01 Tourist Infrastructure-</i>							
102 Tourist Accommodation	...	...	...	...	...	...	...
	45.15						45.15
04 New Tourism Projects	4,87.90	...	...	7,22.68	...	7,22.68	12,10.58
	19,64.12						19,64.12
<i>80 General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	...	...	...
	3,01.12						3,01.12
800 Other Expenditure	...	...	...	...	...	...	...
	24.70						24.70
Total- 80	...	...	...	...	...	...	...
	3,25.82						3,25.82
Total- 5452	4,87.90	...	...	7,22.68	...	7,22.68	12,10.58
	23,35.09						23,35.09

5453 Capital Outlay on Foreign Trade and Export Promotion-

80 General-

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	... 13,00.00	...	...	...	...	...	...
Total- 5453	... 13,00.00	...	...	...	...	...	...
5465 Investments in General Financial and Trading Institutions-							
01 Investment in General Financial Institutions-							
190 Investment in Public Sector and Other Undertakings-							
(a) Grameena Banks	... 26,95.70	...	...	...	...	...	...
(b) Investments in Agriculture Business Finance (A.P.) Limited	... 2,00.00	...	...	...	...	...	...
Total- 01	... 28,95.70	...	...	...	...	...	...
02 Investment in Trading Institutions-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Trading Corporation	......	...	...	...	...	...	...
(b) Other Schemes	......	...	...	...	...	...	...
Total- 5465	... 28,95.70	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
5475 Capital Outlay on other General Economic Services-							
101 Land Ceilings (Other than Agricultural land)	...	...	...	...	...	...	...
	8.66						8.66
102 Civil Supplies	...	...	...	...	...	...	...
	6,21.35						6,21.35
190 Investment in Public Sector and other Undertakings-							
(a) Other Schemes	...	...	...	...	...	...	...
	29.94						29.94
195 Investments in Co-operatives-							
(a) Investments in Consumer Co-operatives	...	...	...	...	...	...	...
	7,81.89						7,81.89
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	...	...	...
	14,56.59						14,56.59
789 Special Component Plan for Scheduled Castes-							
(a) Decentralized Planning	...	...	...	...	...	...	...
	48,89.41						48,89.41
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	...
	93,05.72						93,05.72
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
	1,45,66.58						1,45,66.58
(d) Constituency Development Programme	...	...	...	...	...	...	...
	2,08,45.09						2,08,45.09
(e) Special Development Fund for Welfare and Development activities	2.74	...	...	45,40.34	...	45,40.34	45,43.08
	2,85,27.31						2,85,27.31

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016
			Non Plan	Plan		Total	
				State Plan	CASP		
(₹ in Lakh)							
(f) Deduct recoveries	...	...	...	...	...	...	...
	(-)71.63						(-)71.63
Total- 789	2.74	...	...	45,40.34	...	45,40.34	45,43.08
	7,80,62.48						7,80,62.48
796 Tribal Areas Sub-Plan-							
(a) Decentralized Planning	...	...	...	...	...	...	...
	23,61.03						23,61.03
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	...
	37,58.73						37,58.73
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
	55,15.02						55,15.02
(d) Constituency Development Programme	...	...	...	...	...	...	...
	82,12.91						82,12.91
(e) Special Development Fund for Welfare and Development activities	1.33	...	...	45,98.59	...	45,98.59	45,99.92
	1,03,21.14						1,03,21.14
(f) Deduct recoveries	...	...	...	...	...	...	...
	(-)53.31						(-)53.31
Total- 796	1.33	...	...	45,98.59	...	45,98.59	45,99.92
	3,01,15.52						3,01,15.52
800 Other Expenditure-							
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
	5,95,36.05						5,95,36.05
(b) Other Schemes	...	...	...	...	...	...	...
	7,29,18.61						7,29,18.61
(c) Constituency Development Programme	1,96,63.11	...	...	...	...	...	1,96,63.11
	10,48,09.01						10,48,09.01

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

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

Nature of Expenditure	Expenditure to end of 31 March 2015	Amount allocated to Telangana	Expenditure during 2015-16				Expenditure to end of 31 March 2016	
			Non Plan	Plan		Total		
				State Plan	CASP			
							(₹ in Lakh)	
(d) Special Development Fund for Welfare and Development activities	3,94.51	...	...	4,76,12.50	...	4,76,12.50	4,80,07.01
	11,52,04.55						11,52,04.55	
(e) Deduct recoveries	...	...	...	...	...	...	...
	(-)60.45						(-)60.45	
(f) Gajwel Area Development Authority	74,66.66	...	...	50,00.00	...	50,00.00	1,24,66.66
	Total- 800	2,75,24.28	5,26,12.50	...	5,26,12.50	8,01,36.78
		35,24,07.77						35,24,07.77
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
	(-)0.07						(-)0.07	
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
	(-)99.46						(-)99.46	
	Total- 5475	2,75,28.35	6,17,51.43	...	6,17,51.43	8,92,79.78
		46,33,84.67						46,33,84.67
	Total-(j)	2,80,16.25	6,24,74.11	...	6,24,74.11	9,04,90.36
		46,99,15.46						46,99,15.46
Total- C. Capital Account of Economic Services	70,62,65.31	...	...	72,84.54	5,66,33.47	1,11,63,71.20	1,82,26,36.51
	13,80,39,46.37			1,05,24,53.19			13,80,39,46.37	
Total- Expenditure (Capital Account)	83,72,93.85	...	...	72,84.54	6,45,21.86	1,35,90,38.70	(*)2,19,63,32.55
	15,13,49,67.14			1,28,72,32.30			15,13,49,67.14	

(*) Includes ₹1.50 crore pertaining to Grants-in-Aid classified under Capital section.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance allocated to Telangana	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Interest paid
<i>(₹ in Lakh)</i>						
E. PUBLIC DEBT-						
6003 Internal Debt of the State Government-						
101 Market Loans	^(a) 4,87,86,66.02	5,63,99,96.09	1,38,48,20.00 ^(*)	11,18,05.32	6,91,30,10.77	51,79,69.64
		
103 Loans from Life Insurance Corporation of India	^(a) 1,29,68.15	1,28,18.85	...	15,09.44	1,13,09.41	9,07.95
		
104 Loans from General Insurance Corporation of India	^(a) 31,54.25	28,31.14	...	3,39.69	24,91.45	3,14.78
		
105 Loans from the National Bank for Agriculture and Rural Development	^(b) 22,31,29.98	23,37,01.37	10,40,76.80	6,23,43.45	27,54,34.72	1,68,48.75
		
106 Compensation and Other Bonds	^(a) 2,03,11.89	1,01,58.23	...	1,01,53.65	4.58	68,49.54
		
108 Loans from National Co-operative Development Corporation	^(c) 66,95.47	59,36.00	3,13.12	17,02.01	45,47.11	8,46.72
		(-)6,97.20			(-)6,97.20	

(a) The entire balance under the Minor Heads 101,103, 104 and 106 as on 1 June 2014 is provisionally apportioned between two states on Population Basis (AP 58.32:41.68 TS) as per GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015

(*) Amount represents new loans raised during 2015-16. Details of individual loans are given in Annexure to this statement.

(b) The entire balance ₹ 51,64,98.12 lakh under the Minor Head 105 as on 1 June 2014 is provisionally apportioned between two states on Mutually agreed Basis [AP ₹ 29,33,68.14 lakh (56.80%): TS ₹22,31,29.98 lakh (43.20%)]

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

i) ₹ 6,43.85 lakh on Mutually agreed Basis [AP ₹ 2,99.56 lakh(46.53%): TS ₹3,44.29 lakh (53.47%)],

ii) ₹ 1,52,37.94 lakh on population basis [AP ₹ 88,86.76 lakh(58.32%): TS ₹63,51.18 lakh (41.68%)] pending issue of notification by GoI and

iii) adverse balance of ₹ 13,67.80 lakh and an unreconciled amount of ₹ 6,70.60 lakh remained un-apportioned..

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Interest paid
		<i>(₹ in Lakh)</i>					
E.	PUBLIC DEBT- Contd.						
6003	Internal Debt of the State Government- (Concl'd)						
109	Loans from Other Institutions	^(d) 1,66,04.38	(-)6,20.76	5,10,65.05	72,66.24	4,31,78.05	12,84.91
			(-)88,19.90			(-)88,19.90	
110	Ways and Means Advances from the Reserve Bank of India	...	...	1,12,31.00	1,12,31.00	...	4.02
111	Special Securities issued to NSSF of Central Government	^(e) 1,05,06,58.44	1,08,40,49.95	10,61,65.00	6,30,27.48	1,12,71,87.47	10,46,39.56
			
	Total-6003	^(f) 6,21,21,88.58	6,98,88,70.87	1,65,76,70.97	26,93,78.28	8,37,71,63.56	64,96,65.87
			(-)95,17.10			(-)95,17.10 ^(g)	
6004	Loans and Advances from the Central Govt						
01	Non-Plan Loans-						
115	Loans for Modernization of Police Force	27,00.35	27,00.35	...	...	27,00.35	...
			

- (d) Under the Minor Head **109** the balance as on 1 June 2014 is provisionally apportioned between two states in the following manner
- i) ₹ 1,69,03.80 lakh on Mutually agreed Basis [mh 109-sh (06) on mutually agreed basis AP ₹31,57.68 lakh (51%) , TS ₹30,33.84 lakh (49%) and mh 109-sh (09) on mutually agreed basis ₹ 1,07,12.28 lakh (100%) to AP],
- ii) ₹3,25,58.88 lakh on population basis [AP ₹ 1,89,88.34 lakh (58.32%): TS ₹1,35,70.54 lakh (41.68%)] pending issue of notification by GoI and
- iii) adverse balance of ₹ 88,19.90 lakh remained un-apportioned
- (e) In respect of Minor Head 111 ₹ 2,51,81,40.37 lakh has been provisionally apportioned on population basis vide GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015 and ₹ 26,33.23 lakh also provisionally apportioned on population basis pending issue of notification by GoI.
- (f) The Balance of ₹ 14,88,55,66.25 lakh under MH 6003 as on 1 June 2014 has been provisionally apportioned to the tune of ₹ 14,89,50,83.35 lakh between two states. ₹ 8,68,28,94.77 lakh provisionally allocated to Andhra Pradesh and ₹6,21,21,88.58 lakh provisionally allocated to Telangana State, leaving an un- apportioned balance ₹(-)95,17.10 lakh shown in bold font in both the states. ₹ 14,80,60,21.91 is Provisionally apportioned as per GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015 and ₹ 8,90,61.44 is provisionally apportioned on population basis pending issue of notification by GoI.
- (g) The un-apportioned balance includes ₹ 1,01,87.70 lakh adverse balance and an un-reconciled amount of ₹ 6,70.60 lakh.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Interest paid
<i>(₹ in Lakh)</i>							
E.	PUBLIC DEBT-(Contd)						
6004	Loans and Advances from the Central Govt.(Contd)						
201	House Building Advances	2,20.13	2,20.13	...	...	2,20.13	...
			
277	General Education Scholarships	...	...	...	...	...	...
			1,75.52			1,75.52	
	Total- 01	29,20.48	29,20.48	...	...	29,20.48	...
			1,75.52			1,75.52	
02	Loans for State/Union Territory Plan Schemes-						
101	Block Loans	45,80,83.13	46,67,20.55	9,20,87.67	34,23.91	55,53,84.31	1,48,19.32
			
105	State Plan loans consolidated in terms of recommendation of the 12th Finance Commission	27,47,55.81	27,47,55.81	...	1,17,21.76	26,30,34.05	3,76,93.63
			
	Total- 02	73,28,38.94	74,14,76.36	9,20,87.67	1,51,45.67	81,84,18.36	5,25,12.95
			
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	...	...	...	...	...	...
			3,59.12			3,59.12	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance allocated to Telangana	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Interest paid
<i>(₹ in Lakh)</i>						
E. PUBLIC DEBT-(Concl'd)						
6004 Loans and Advances from the Central Govt.(Concl'd)						
04 Loans for Centrally Sponsored Plan Schemes-						
298 Co-operation	...	...	...	...	...	...
		0.02			0.02	
Total- 04	...	...	...	...	...	...
		0.02			0.02	
07 Pre 1984-85 Loans-						
101 Rehabilitation of Displaced persons Repatriates etc.	...	...	...	...	...	...
		1,28.71			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	^(f) 73,57,59.42	74,43,96.84	9,20,87.67	1,51,45.67	82,13,38.84	5,25,12.95
		14,08.14			14,08.14	
Total- E. PUBLIC DEBT	6,94,79,48.00	7,73,32,67.71	1,74,97,58.64	28,45,23.95	9,19,85,02.40	70,21,78.82
		(-)81,08.96			(-)81,08.96	

- (f) Out of the balance ₹1,76,66,65.86 lakh under MH 6004, ₹1,02,94,98.30 lakh allocated to Andhra Pradesh and ₹73,57,59.42 lakh allocated to Telangana State, provisionally on Population Basis (AP 58.32: TS 41.68) as per MoF OM No. 1(2)/PF- I/2014 Dt.26.10.2015 pending issue of notification by GoI and ₹14,08.14 lakh represents un-apportioned balance shown in bold font in both the states.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Interest paid
<i>(₹ in Lakh)</i>							
B. PUBLIC ACCOUNT-							
I. SMALL SAVINGS PROVIDENT FUNDS ETC.							
(b) State Provident Funds-							
8009	State Provident Funds	...	86,19.06	15,94,97.84	10,94,54.26	5,86,62.64	3,77,80.80 ^(g)
			1,02,29,64.57			1,02,29,64.57	
	Total- (b) State Provident Funds	...	86,19.06	15,94,97.84	10,94,54.26	5,86,62.64	3,77,80.80
			1,02,29,64.57			1,02,29,64.57	
(c) Other Accounts-							
8011	Insurance and Pension Funds	...	1,81,69.07	5,06,45.88	1,44,64.01	5,43,50.94	1,53,18.91 ^(h)
			38,48,19.56			38,48,19.56	
	Total- (c) Other Accounts	...	1,81,69.07	5,06,45.88	1,44,64.01	5,43,50.94	1,53,18.91
			38,48,19.56			38,48,19.56	
	Total- I. Small Savings Provident Funds etc.	...	2,67,88.13	21,01,43.72	12,39,18.27	11,30,13.58	5,30,99.71
			1,40,77,84.13			1,40,77,84.13	
J. Reserve Funds-							
(a) Reserve Funds bearing Interest-							
8115	Depreciation/Renewal Reserve Funds	...	...	...	...	...	...
			17,81.66			17,81.66	
8121	General and Other Reserve Funds ⁽ⁱ⁾	...	7.85	7,42,88.68	5,22,41.05	2,20,55.48	
			31,51.02			31,51.02	
	Total- (a) Reserve Funds bearing Interest	...	7.85	7,42,88.68	5,22,41.05	2,20,55.48	...
			49,32.68			49,32.68	

(g) Figure represent Interest on GPF(Regular) ₹3,75,14.18 lakh and All India services Provident Fund ₹2,66.62 lakh respectively.

(h) Figure represent Interest on State Govt Insurance Fund ₹1,34,38.94 lakh and AP State Govt Group Insurance Scheme ₹18,79.97 lakh respectively.

(i) Includes contribution of ₹7,42,20,40,000 {₹2,74,00,00,000(SDRF)+468,20,40,000(NDRF)} received during 2015-16 and an amount of ₹522,41,05,213/- {₹2,74,00,00,000(SDRF)+2,48,41,05,213(NDRF)} 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 allocated to Telangana	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Interest paid
<i>(₹ in Lakh)</i>						
B. PUBLIC ACCOUNT- (Contd.)						
J Reserve Funds – (Concltd.)						
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds ^(φ)	(i)38,77.43	39,15.20 87.30(Dr)	7,09,38.20	7,08,58.73	39,94.67 87.30(Dr)	...
8226 Depreciation Renewal Reserve Fund	...	... 19,26.49	...	...	... 19,26.49	...
8229 Development and Welfare Funds	97.18(Dr)	83,23.38 20,61,46.79	2,58,43.68	88,01.52	2,53,65.54 20,61,46.79	...
8235 General and Other Reserve Funds ^(k)	...	8,17.29 2,39,17.70	1,45,49.97	1,57,07.25	(-)3,39.99 ^(y) 2,39,17.70	...
Total- (b) Reserve Funds Not bearing Interest	37,80.25	1,30,55.87 23,19,03.68	11,13,31.85	9,53,67.50	2,90,20.22 23,19,03.68	...
Total- J. Reserve Funds	^(l) 37,80.25	1,30,63.72 23,68,36.36	18,56,20.53	14,76,08.55	5,10,75.70 23,68,36.36	...
K. Deposits -						
(a) Deposits bearing Interest-						
8338 Deposits of Local Funds	...	30,04.97 35,90,67.64	5,00,83.16	2,88,03.31	2,42,84.82 35,90,67.64	...

(φ) Includes ₹3,84,93,72,000 towards Sinking fund MH-8222-101 and MH-2048-101 of Statement No.15

(j) ₹54,25.43 lakh allocated in population ratio to Andhra Pradesh and ₹ 87.30 lakh(Dr) shown in bold font retained in Andhra Pradesh pending decision of A.P. Reorganisation Act.2014.

(k) Includes ₹ 83,94,00,000 towards GRF contribution. Refer MH-2070-797 of Statement No.15

(y) Minus balance is under investigation

(l) ₹52,89.45 lakh allocated to Andhra Pradesh and ₹23,68,36.36 lakh shown in bold font retained in Andhra Pradesh pending decision of A.P Reorganization Act 2014.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions during the year	Discharges during the year	Balance as on 31 March 2016	Interest paid
<i>(₹ in Lakh)</i>							
B. PUBLIC ACCOUNT- (Concl'd)							
K. Deposits -(Concl'd)							
(a) Deposits bearing Interest-(Concl'd)							
8342 Other Deposits	...		(-)7,47.96	7,59,28.74	8,24,87.62	(-)73,06.84 ^(y)	...
			11,83,54.01			11,83,54.01	
Total- (a) Deposits Bearing Interest	...		22,57.01	12,60,11.90	11,12,90.93	1,69,77.98	...
			47,74,21.65			47,74,21.65	
(b) Deposits not bearing Interest-							
8443 Civil Deposits	...		14,45,55.11	2,14,42,52.61	2,14,41,59.10	14,46,48.62	...
			34,82,97.30			34,82,97.30	
8448 Deposits of Local Funds	...		(-) 1,30,13.60	1,19,89,63.07	91,42,99.55	27,16,49.92	...
			61,32,24.05			61,32,24.05	
8449 Other Deposits	...		8,10,89.44	49,88,13.25	57,65,42.39	33,60.30	...
			27,22,97.19			27,22,97.19	
Total- (b) Deposits not bearing Interest	...		21,26,30.95	3,84,20,28.93	3,63,50,01.04	41,96,58.84	...
			1,23,38,18.54			1,23,38,18.54	
Total- K. Deposits	...		21,48,87.96	3,96,80,40.83	3,74,62,91.97	43,66,36.82	...
			1,71,12,40.19			1,71,12,40.19	
GRAND TOTAL	6,95,17,28.25	7,98,80,07.52	6,11,35,63.72	4,30,23,42.74	9,79,92,28.50	75,52,78.53	
		3,34,77,51.72			3,34,77,51.72		

(y) Minus balance is under investigation

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	Compen sation 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>										
2015-16	23.43	...	...	...	...	...	...	...	...	23.43
2016-17	12,83,23.22	16,89.38	3,85.64	4,58,49.60	1.14	...	7,99,07.96	27,03.11	...	25,88,60.05
2017-18	27,71,72.00	15,80.27	3,51.13	4,78,54.02	1.14	...	7,99,07.96	10,76.44	...	40,79,42.96
2018-19	45,57,12.03	13,58.35	3,41.75	6,09,35.67	1.15	...	8,14,04.27	10,49.85	...	60,08,03.07
2019-20	64,11,69.27	13,48.08	3,05.09	5,20,50.12	1.15	...	8,27,30.26	41.85	...	77,76,45.82
2020-21	50,01,60.00	13,33.38	2,56.99	3,16,17.21	...	...	8,27,30.26	40.99	...	61,61,38.83
2021-22	64,60,40.00	8,43.53	2,41.37	3,16,17.21	...	...	8,27,30.26	40.99	...	76,15,13.36
2022-23	83,36,00.00	8,43.53	2,21.88	2,08,15.36	...	...	8,27,30.26	...	...	93,82,11.03
2023-24	93,41,16.99	7,84.03	2,00.62	...	...	...	8,27,30.26	...	...	1,01,78,31.90
2024-25	1,11,17,60.00	7,84.03	1,71.20	...	...	...	8,27,30.26	...	...	1,19,54,45.49
2025-26	1,38,48,20.00	3,34.93	1,16.44	...	...	...	7,25,16.97	...	...	1,45,77,88.34
2026-27	...	1,99.26	80.45	...	...	...	5,81,76.07	...	...	5,84,55.78
2027-28	...	1,99.27	80.45	...	...	...	5,57,89.24	...	...	5,60,68.96
2028-29	...	...	42.62	...	...	...	5,02,43.74	...	...	5,02,86.36
2029-30	...	...	...	...	...	...	4,27,87.89	...	...	4,27,87.89
2030-31	...	...	...	...	...	...	3,26,34.71	...	...	3,26,34.71
2031-32	...	...	...	...	...	...	2,23,93.87	...	...	2,23,93.87
2032-33	...	...	...	...	...	...	1,37,58.25	...	...	1,37,58.25

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	Compen sation 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>										
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	...	...	...	...	...	...	28,22.30	...	...	28,22.30
2037-38	...	...	...	...	...	...	28,22.30	...	...	28,22.30
2038-39	...	...	...	...	...	...	13,25.99	...	...	13,25.99
2039-40	...	...	...	...	...	...	...	...	...	...
Maturity details not Available	...	...	...	...	...	...	...	...	4,31,78.05	4,31,78.05
Total	6,91,28,96.94	1,12,98.04	27,95.63	29,07,39.19	4.58	...	1,12,71,87.47	49,53.23	4,31,78.05	8,39,30,53.13
Ledger Balance	6,91,30,10.77	1,13,09.41	24,91.45	27,54,34.72	4.58	...	1,12,71,87.47	45,47.11	4,31,78.05	8,37,71,63.56
Difference	^(a) 1,13.83	^(a) 11.37	^(b) (-)3,04.18	^(c) (-)1,53,04.47	...	...	...	^{(d)&(e)} (-)4,06.12	...	(-)1,58,89.57

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

(b) Difference is due to variation in % of apportionment of outstanding loans between beneficiary departments and Government. The matter is under consideration and reconciliation.

(c) Difference is cumulative on account of repayments made ahead of due dates and credit for Rs. 153,07.25 lakh not remitted into the account.

(d) Difference is due to variation in % of apportionment done between lender and government and due to repayments accounted for under MH 6003 without corresponding credits.

(e) Only Sub Head (07), (10) and (15) are apportioned. (f) Only Sub Heads (06), (07), (17), (18) and (19) are 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
<i>(₹ in Lakh)</i>						
2016-17	2,57.37	3,65,70.98	...	...	...	3,68,28.35
2017-18	2,56.21	3,65,75.97	...	...	...	3,68,32.18
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	3,65,81.72	...	...	...	3,67,98.52
2021-22	2,14.11	3,65,81.72	...	...	...	3,67,95.83
2022-23	2,12.37	3,65,81.71	...	...	...	3,67,94.08
2023-24	2,06.45	1,82,93.45	...	...	...	1,84,99.90
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	16,00.22	...	...	...	17,31.89
2027-28	67.31	9,12.79	...	...	...	9,80.10
2028-29	...	3,96.38	...	...	...	3,96.38
2029-30	...	2,06.59	...	...	...	2,06.59
2030-31	...	31.61	...	...	...	31.61
2031-32	...	18.79	...	...	...	18.79
2032-33	...	10.05	...	...	...	10.05
B2B Loans	...	45,68,13.27	...	...	...	45,68,13.27
TOTAL	23,99.92	74,44,48.63	...	...	...	74,68,48.55
LEDGER	29,20.48	81,84,18.36	...	...	...	82,13,38.84
DIFFERENCE	5,20.56	7,39,69.73	...	...	...	7,44,90.29

Difference: An Amount of ₹7,44,90.29 lakh is to be reimbursed by Govt of TS, against the repayments of Principal made by Govt of AP, during the year 2014-15 (02.06.14 to 31.03.15) & 2015-16. (till Nov2015)

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2016										Share in Total
	Market Loans bearing Interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt	LIC	GIC	Ways and means advance	NABARD	NCDC	Others	Total	
(₹ in Lakh)											
5.00 to 5.99	5,44,33.04	4.58	...	...	...	...	...	...	...	5,44,37.62	0.65
6.00 to 6.99	0.00	...	...	...	...	...	...	...	...	...	...
7.00 to 7.99	74,10,23.33	...	...	...	...	...	...	...	...	74,10,23.33	8.83
8.00 to 8.99	4,49,87,52.65	...	...	22,70.25	...	...	...	...	...	4,50,10,22.90	53.63
9.00 to 9.99	1,61,86,64.49	...	1,12,71,87.47	90,28.52	5,54.07	...	...	53.18	...	2,75,54,87.73	32.83
10.00 to 10.99	...	...	...	...	...	...	...	...	...	...	...
11.00 to 11.99	...	...	...	...	76.06	...	...	...	...	76.06	...
12.00 to 12.99	...	...	...	...	4,83.01	...	...	36,09.38	...	40,92.39	0.05
13.00 to 13.99	...	...	...	...	16,58.31	...	...	...	...	16,58.31	0.02
Information is not available with AG(A&E)	...	...	...	(-)0.73	24.18	...	29,07,39.19	12,90.67	4,31,78.05	33,52,31.36	3.99
Floating Rate	...	...	...	...	...	...	...	...	...	...	...
Total	(*)6,91,28,73.51	4.58	1,12,71,87.47	1,12,98.04	27,95.63	...	29,07,39.19	49,53.23	4,31,78.05	8,39,30,29.70	100.00
Ledger Balance	6,91,29,87.34	4.58	1,12,71,87.47	1,13,09.41	24,91.45	...	27,54,34.72	45,47.11	4,31,78.05	8,37,71,40.13	
Difference	1,13.83	...	...	11.37	(-)3,04.18	...	(-)1,53,04.47	(-)4,06.12	...	(-)1,58,89.57	

(*)The amount does not include ₹ 23.43 lakh "Outstanding matured loan balances transferred to SH(02) under MH 6003 MnH-101 and does not carry interest. Hence not included in Interest profile.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

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

(₹ in Lakh)

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2016	Share in Total
	Loans & Advances from the Central Government	
7 to 7.99	21,61,46.99	28.94
8 to 8.99	0.00	0.00
9 to 9.99	7,16,20.85	9.59
10 to 10.99	1.16	0.00
11 to 11.99	8,09.43	0.11
12 to 12.99	13,85.07	0.19
13 to 13.99	71.78	0.01
B2B Loans	45,68,13.27	61.16
TOTAL	74,68,48.55	100.00

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(01) Market Loans bearing Interest-					
I) 6.20% Andhra Pradesh State Development Loan 2015	1,92,66.72	1,92,66.72		1,92,66.72	...
	
II) 5.85% Andhra Pradesh State Development Loan 2015	1,09,96.43	1,09,96.43		109,96.18	0.25
	
III) 5.90% Andhra Pradesh State Development Loan 2017	1,27,53.04	1,27,53.04	...	...	1,27,53.04
	
IV) 7.36% Andhra Pradesh State Development Loan 2014	3,06,29.30	12.50			12.50
	
V) 7.32% Andhra Pradesh State Development Loan 2014	1,33,85.49	1,01.07 ^(S)	...	...	1,01.07
	
VI) 7.17% Andhra Pradesh State Development Loan 2017	19,53.21	19,53.21	...	...	19,53.21
	
VII) 7.77% Andhra Pradesh State Development Loan 2015	3,26,24.89	3,26,24.89	...	3,26,24.89	...
	
VIII) 7.39% Andhra Pradesh State Development Loan 2015	2,00,93.93	2,00,93.93	...	2,00,93.93	...
	
IX) 7.34% Andhra Pradesh State Development Loan 2015	1,56,30.00	1,56,30.00	...	1,56,30.00	
	

(\$)

Opening Balance decreased by ₹0.01 lakh due to rounding

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016
						<i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
X)	7.32% Andhra Pradesh State Development Loan 2016	1,31,92.76	1,31,92.76	...	1,31,92.76	...
XI)	7.89% Andhra Pradesh State Development Loan 2016	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		
XII)	8.65% Andhra Pradesh State Government Stock 2016	3,09,33.02	3,09,33.02	...	...	3,09,33.02
		
XIII)	7.74% Andhra Pradesh State Development Loan 2016	1,66,72.00	1,66,72.00	...	...	1,66,72.00
		
XIV)	7.93% Andhra Pradesh State Development Loan 2016	1,70,37.95	1,70,37.95	...	...	1,70,37.95
		
XV)	7.99% Andhra Pradesh State Development Loan 2017	1,25,04.00	1,25,04.00	...	...	1,25,04.00
		
XVI)	8.17% Andhra Pradesh State Development Loan 2017	1,56,30.00	1,56,30.00	...	...	1,56,30.00
		
XVII)	8.40% Andhra Pradesh State Government Stock 2017	1,66,72.00	1,66,72.00	...	...	1,66,72.00
		
XVIII)	8.45% Andhra Pradesh State Government Stock 2017	2,50,08.00	2,50,08.00	...	...	2,50,08.00
		
XIX)	8.00% Andhra Pradesh State Government Stock 2017	2,50,08.00	2,50,08.00	...	...	2,50,08.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016
						<i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XX)	8.40% Andhra Pradesh State Government Stock 2017	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
XXI)	8.48% Andhra Pradesh State Government Stock 2017	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		
XXII)	7.92% Andhra Pradesh State Government Stock 2018	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		
XXIII)	7.98% Andhra Pradesh State Government Stock 2018	3,33,44.00	3,33,44.00	...	...	3,33,44.00
		
XXIV)	8.45% Andhra Pradesh State Government Stock 2018	6,25,20.00	6,25,20.00	...	...	6,25,20.00
		
XXV)	8.41% Andhra Pradesh State Government Stock 2018	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XXVI)	9.40% Andhra Pradesh State Government Stock 2018	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		
XXVII)	9.89% Andhra Pradesh State Development Loan 2018	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XXVIII)	8.11% Andhra Pradesh State Government Stock 2018	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XXIX)	8.25% Andhra Pradesh State Government Stock 2018	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XXX)	7.10% Andhra Pradesh State Government Stock 2018	6,25,20.00	6,25,20.00	...	...	6,25,20.00
		
XXXI)	5.80% Andhra Pradesh State Government Stock 2019	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XXXII)	7.13% Andhra Pradesh State Government Stock 2019	6,80,46.77	6,80,46.77	...	...	6,80,46.77
		
XXXIII)	7.45% Andhra Pradesh State Government Stock 2019	5,04,97.40	5,04,97.40	...	...	5,04,97.40
		
XXXIV)	8.59% Andhra Pradesh State Government Stock 2019	7,98,17.20	7,98,17.20	...	...	7,98,17.20
		
XXXV)	8.09% Andhra Pradesh State Government Stock 2019	72,70.66	72,70.66	...	...	72,70.66
		
XXXVI)	7.50% Andhra Pradesh State Government Stock 2019	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XXXVII)	7.11% Andhra Pradesh State Government Stock 2019	6,66,88.00	6,66,88.00	...	...	6,66,88.00
		
XXXVIII)	7.45% Andhra Pradesh State Government Stock 2019	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XXXIX)	7.83% Andhra Pradesh State Government Stock 2019	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XL)	7.93% Andhra Pradesh State Government Stock 2019	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XL I)	7.85% Andhra Pradesh State Government Stock 2019	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XL II)	8.19% Andhra Pradesh State Government Stock 2019	8,33,60.00	8,33,60.00	...	...	8,33,60.00
		
XL III)	8.10% Andhra Pradesh State Government Stock 2019	5,83,52.00	5,83,52.00	...	...	5,83,52.00
		
XL IV)	8.22% Andhra Pradesh State Government Stock 2019	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XL V)	8.10% Andhra Pradesh State Government Stock 2019	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XL VI)	8.26% Andhra Pradesh State Government Stock 2019	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		
XL VII)	8.25% Andhra Pradesh State Government Stock 2019	2,08,40.00	2,08,40.00	...	...	2,08,40.00
	
XL VIII)	8.48% Andhra Pradesh State Government Stock 2019	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XL IX)	8.39% Andhra Pradesh State Government Stock 2019	5,76,49.28	5,76,49.28	...	...	5,76,49.28
		
L)	8.57% Andhra Pradesh State Government Stock 2020	6,25,20.00	6,25,20.00	...	...	6,25,20.00
		
LI)	8.49% Andhra Pradesh State Government Stock 2020	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016
						<i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LII)	8.07% Andhra Pradesh State Government Stock 2020	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LIII)	8.11% Andhra Pradesh State Government Stock 2020	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LIV)	8.18% Andhra Pradesh State Development Loan 2020	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LV)	8.42% Andhra Pradesh State Development Loan 2020	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LVI)	8.37% Andhra Pradesh State Development Loan 2020	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LVII)	8.52% Andhra Pradesh State Government Stock 2020	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		
LVIII)	8.39% Andhra Pradesh State Government Stock 2020	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LIX)	8.35% Andhra Pradesh State Government Stock 2020	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		
LX)	8.53% Andhra Pradesh State Government Stock 2021	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LXI)	8.51% Andhra Pradesh State Government Stock 2021	6,04,36.00	6,04,36.00	...	...	6,04,36.00
		
LXII)	8.37% Andhra Pradesh State Government Stock 2021	2,29,24.00	2,29,24.00	...	...	2,29,24.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXIII)	8.47% Andhra Pradesh State Government Stock 2021	5,00,16.00	5,00,16.00	...	...	5,00,16.00
		
LXIV)	8.67% Andhra Pradesh State Government Stock 2021	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LXV)	8.60% Andhra Pradesh State Government Stock 2021	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LXVI)	8.66% Andhra Pradesh State Government Stock 2021	7,50,24.00	7,50,24.00	...	...	7,50,24.00
		
LXVII)	8.56% Andhra Pradesh State Government Stock 2021	8,33,60.00	8,33,60.00	...	...	8,33,60.00
		
LXVIII)	8.63% Andhra Pradesh State Government Stock 2021	8,33,60.00	8,33,60.00	...	...	8,33,60.00
		
LIX)	8.90% Andhra Pradesh State Government Stock 2021	6,77,12.49	6,77,12.49	...	...	6,77,12.49
		
LXX)	9.04% Andhra Pradesh State Government Stock 2021	1,56,47.51	1,56,47.51	...	...	1,56,47.51
		
LXXI)	9.17% Andhra Pradesh State Government Stock 2021	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LXXII)	9.25% Andhra Pradesh State Government Stock 2021	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		
LXXIII)	8.72% Andhra Pradesh State Government Stock 2022	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXXIV)	8.71% Andhra Pradesh State Government Stock 2022	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LXXV)	8.97% Andhra Pradesh State Government Stock 2022	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LXXVI)	9.20% Andhra Pradesh State Government Stock 2022	6,25,20.00	6,25,20.00	...	...	6,25,20.00
		
LXXVII)	9.14% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXVIII)	9.12% Andhra Pradesh State Government Stock 2022	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
LXXIX)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXX)	8.89% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXXI)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXXII)	8.84% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXXIII)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXXIV)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXXXV)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXXVI)	8.89% Andhra Pradesh State Development Loans 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXXVII)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXXVIII)	8.80% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
LXXXIX)	8.85% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
XC)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
XCI)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	3,12,60.00	...	...	3,12,60.00
		
XCII)	8.59% Andhra Pradesh State Government Stock 2023	8,33,60.00	8,33,60.00	...	...	8,33,60.00
		
XCIII)	8.72% Andhra Pradesh State Government Stock 2023	10,42,00.00	10,42,00.00	...	...	10,42,00.00
		
XCIV)	8.59% Andhra Pradesh State Government Stock 2023	2,08,40.00	2,08,40.00	...	...	2,08,40.00
		
XCV)	8.64% Andhra Pradesh State Government Stock 2023	8,33,60.00	8,33,60.00	...	...	8,33,60.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XCVI)	8.25% Andhra Pradesh State Government Stock 2023	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XCVII)	7.57% Andhra Pradesh State Government Stock 2023	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XCVIII)	9.84% Andhra Pradesh State Government Stock 2023	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
XCIX)	9.71% Andhra Pradesh State Government Stock 2023	7,50,24.00	7,50,24.00	...	...	7,50,24.00
		
C)	9.77% Andhra Pradesh State Government Stock 2023	4,16,80.00	4,16,80.00	...	...	4,16,80.00
		
CI)	9.55% Andhra Pradesh State Government Stock 2023	7,78,38.98	7,78,38.98	...	...	7,78,38.98
		
CII)	9.84% Andhra Pradesh State Government Stock 2023	3,31,27.26	3,31,27.26	...	...	3,31,27.26
		
CIII)	9.38% Andhra Pradesh State Government Stock 2023	5,05,49.50	5,05,49.50	...	...	5,05,49.50
		
CIV)	9.39% Andhra Pradesh State Government Stock 2023	4,18,83.32	4,18,83.32	...	...	4,18,83.32
		
CV)	9.52% Andhra Pradesh State Government Stock 2023	7,63,14.00	7,63,14.00	...	...	7,63,14.00
		
CVI)	9.38% Andhra Pradesh State Development Loan 2024	7,91,92.00	7,91,92.00	...	...	7,91,92.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
CVII)	9.26% Andhra Pradesh State Development Loan 2024	6,25,20.00	6,25,20.00	...	...	6,25,20.00
		
CVIII)	9.40% Andhra Pradesh State Development Loan 2024	3,78,30.44	3,78,30.44	...	...	3,78,30.44
		
CIX)	9.63% Andhra Pradesh State Development Loan 2024	6,13,86.30	6,13,86.30	...	...	6,13,86.30
		
CX)	9.84% Andhra Pradesh State Development Loan 2024	4,66,91.19	4,66,91.19	...	...	4,66,91.19
		
CXI)	9.71% Andhra Pradesh State Development Loan 2024	7,29,40.00	7,29,40.00	...	...	7,29,40.00
		
CXII)	9.48% Andhra Pradesh State Development Loan 2024	5,21,00.00	5,21,00.00	...	...	5,21,00.00
		
CXIII)	9.40% Andhra Pradesh State Development Loan 2024	8,33,60.00	8,33,60.00	...	...	8,33,60.00
		
CXIV)	9.21% Andhra Pradesh State Development Loan 2024	12,50,40.00	12,50,40.00	...	...	12,50,40.00
		
CXV)	9.18% Andhra Pradesh State Development Loan 2024	8,33,60.00	8,33,60.00	...	...	8,33,60.00
		
CXVI)	9.08% Telangana State Development Loan 2024	...	20,00,00.00	...	...	20,00,00.00
		
CXVII)	8.89% Telangana State Development Loan 2024	...	8,00,00.00	...	...	8,00,00.00
		

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd)						
CXVIII)	8.46% Telangana State Development Loan 2024	...	8,00,00.00	...	...	8,00,00.00
		
CXIX)	8.18% Telangana State Development Loan 2024	...	10,00,00.00	...	...	10,00,00.00
		
CXX)	8.16% Telangana State Development Loan 2025	...	8,00,00.00	...	...	8,00,00.00
		
CXXI)	8.09% Telangana State Development Loan 2025	...	8,00,00.00	...	...	8,00,00.00
		
CXXII)	8.08% Telangana State Development Loan 2025	...	10,00,00.00	...	...	10,00,00.00
		
CXXIII)	8.12% Telangana State Development Loan 2025	...	10,00,00.00	...	...	10,00,00.00
		
CXXIV)	8.10% Telangana State Development Loan 2025	...	...	10,00,00.00	...	10,00,00.00
CXXV)	8.33% Telangana State Development Loan 2025	...	...	13,48,20.00	...	13,48,20.00
CXXVI)	8.28% Telangana State Development Loan 2025	...	...	13,00,00.00	...	13,00,00.00
CXXVII)	8.35% Telangana State Development Loan 2025	...	...	15,00,00.00	...	15,00,00.00
CXXVIII)	8.31% Telangana State Development Loan 2025	...	...	10,00,00.00	...	10,00,00.00
CXXIX)	8.26% Telangana State Development Loan 2025	...	...	8,00,00.00	...	8,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Concl'd)						
CXXX)	8.24% Telangana State Development Loan 2025	...	...	12,00,00.00	...	12,00,00.00
CXXXI)	7.98% Telangana State Development Loan 2025	...	...	12,00,00.00	...	12,00,00.00
CXXXII)	8.18% Telangana State Development Loan 2025	...	...	10,00,00.00	...	10,00,00.00
CXXXIII)	8.19% Telangana State Development Loan 2025	...	...	5,00,00.00	...	5,00,00.00
CXXXIV)	8.31% Telangana State Development Loan 2026	...	...	10,00,00.00	...	10,00,00.00
CXXXV)	8.27% Telangana State Development Loan 2025	...	...	5,00,00.00	...	5,00,00.00
CXXXVI)	8.52% Telangana State Development Loan 2026	...	...	10,00,00.00	...	10,00,00.00
CXXXVII)	8.53% Telangana State Development Loan 2026	...	...	5,00,00.00	...	5,00,00.00
	Total- (01) Market Loans bearing Interest	4,86,38,73.04	5,63,99,71.82 ^(\$)	1,38,48,20.00	11,18,04.48	6,91,29,87.34
						...
(02) Market loans not bearing Interest-						
I)	8.25% Andhra Pradesh State Development Loan 1995	1.40	1.40	...	...	1.40
		

(\$) Opening Balance decreased by ₹0.01 lakh due to rounding

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016
6003 Internal Debt of the State Government- (Contd.)					
101 Market Loans-(Contd.)					
(02) Market Loans not bearing Interest-(Contd.)					
II) 7.50% Andhra Pradesh State Development Loan 1997	5.90	5.90	...	...	5.90
	
III) 9.75% Andhra Pradesh State Development Loan 1998	1.57	1.57	...	...	1.57
	
IV) 9% Andhra Pradesh State Development Loan 1999	1.27	1.27	...	...	1.27
	
V) 11% Andhra Pradesh State Development Loan 2001	1.80	1.80	...	...	1.80
	
VI) 11% Andhra Pradesh State Development Loan 2002	0.46	0.46	...	...	0.46
	
VIII) 12.50% Andhra Pradesh State Development Loan 2004	0.83	0.83	...	...	0.83
	
VIII) 14% Andhra Pradesh State Development Loan 2005	5.13	5.13	...	...	5.13
	
IX) 13.00 % Andhra Pradesh State Development Loan 2007	0.20	0.20	...	...	0.20
	
X) 13.05% Andhra Pradesh State Development Loan 2007	0.84	0.84 ^(#)	...	0.84	...
	
XI) 11.50% Andhra Pradesh State Development Loan 2008	0.65	0.65	...	...	0.65
	

(#) Opening Balance increased by ₹0.01 lakh due to rounding

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016
						<i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government- (Contd.)						
101 Market Loans-(Contd.)						
(02) Market Loans not bearing Interest-(Contd.)						
XII)	11.50% Andhra Pradesh State Development Loan 2009	1.00	1.00	...	...	1.00
XIII)	12.25% Andhra Pradesh State Development Loan 2009	0.83	0.83	...	...	0.83
XIV)	11.85% Andhra Pradesh State Development Loan 2009	0.38	0.38	...	...	0.38
XV)	11.50% Andhra Pradesh State Development Loan 2010	0.52	0.52	...	...	0.52
XVI)	10.52% Andhra Pradesh State Development Loan 2010	0.25	0.25	...	...	0.25
XVII)	11.50% Andhra Pradesh State Development Loan 2011	0.69	0.69	...	...	0.69
XVIII)	12.00% Andhra Pradesh State Development Loan 2011	0.26	0.26	...	...	0.26
XIX)	6.95% Andhra Pradesh State Development Loan 2013	0.29	0.29	...	...	0.29

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016
6003 Internal Debt of the State Government- (Contd.)					
101 Market Loans-(Concl'd.)					
(02) Market Loans not bearing Interest-(Concl'd.)					
Total-(02) Market Loans not bearing interest	24.27	24.27 ^(#)	...	0.84	23.43
	
Total-101	4,86,38,97.30	5,63,99,96.09	1,38,48,20.00	11,18,05.32	6,91,30,10.77
	
109 Loans from Other Institutions-					
I) Loans from the Rural Electrification Corporation	30,33.84	22,68.99	...	...	22,68.99
	
II) Loans from Oil Industries Development Board	20.84	20.84	...	...	20.84
	
III) Loans from Telangana TRANSCO Bonds	...	...	...	47,16.00	(-)47,16.00 ^(d)
IV) Loans from Telangana Power Finance Corpn	...	(-)1,45,40.00	...	...	(-)1,45,40.00 ^(e)
	
V) Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	...	...	...	...	...
		(-)85,51.33			(-)85,51.33^(f)

(#) Opening Balance increased by ₹0.01 lakh due to rounding

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

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

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

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance allocated to Telangana	Balance as on 01 April 2015	Additions	Discharges	Balance as on 31 March 2016 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government- (Concl.)						
109 Loans from Other Institutions-(Concl.)						
VI)	Loans from State Bank of Hyderabad	...	...	5,00,00.00	...	5,00,00.00
			(-)2,23.26			(-)2,23.26^(f)
VII)	Loans from APSRRDA Society (HUDCO)	22,27.59	20,62.48	...	2,20.15	18,42.33
		
VIII)	Loans from State Water and Sanitary Mission (HUDCO)	42,17.38	32,52.65	...	12,87.24	19,65.41
		
IX)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	...
			(-)45.31			(-)45.31^(f)
X)	Loans from Andhra Pradesh Road Development Corporation (HUDCO)	71,04.73	63,14.28	10,65.05	10,42.85	63,36.48
		
	Total- 109 Loans from Other Institutions	1,66,04.38	(-)6,20.76	5,10,65.05	72,66.24	4,31,78.05
			(-)88,19.90			(-)88,19.90^(f)

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

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
F LOANS AND ADVANCES								
A GENERAL SERVICES-								
<i>(i) Pension and Miscellaneous General Services-</i>								
6075 Loans for Miscellaneous General Services-								
800 Other Loans								
(01) Loans to IFST
		(-)0.71					(-)0.71 @	
(05) Loans to Associations and Organisations
		30.00					30.00	
(06) Loans to A P Bwerages Corporation Ltd.
		20.52					20.52	
(07) Loans to Andhra Pradesh Housing Board for Construction of Buildings for Commercial Taxes Department
		(-)42.43					(-)42.43 @	
(08) Loans to Public Sector undertakings for implementing VRS
		58.47					58.47	

@ Minus balance is under investigation

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
A GENERAL SERVICES-(Concl.)								
6075 Loans for Miscellaneous General Services-(Concl.)								
800 Other Loans								
(09) Loans to APHB for construction of Mandal Revenue Office Buildings
		(-)0.60					(-)0.60 @	
Total- 800
		65.25					65.25	
Total- 6075
		65.25					65.25	
Total- (i) Pension and Miscellaneous General Services
		65.25					65.25	
Total- A GENERAL SERVICES
		65.25					65.25	

@ Minus balance is under investigation

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
B SOCIAL SERVICES-								(₹ in Lakh)
<i>(i) Education, Sports, Art & Culture-</i>								
6202 Loans for Education, Sports, Art and Culture-								
01 General Education-								
202 Secondary Education								
(01) Loans for Secondary Education
		12,56.00					12,56.00	
Total- 202
		12,56.00					12,56.00	
203 University and Higher Education								
(01) Loans for Higher Education
		6,58.75					6,58.75	
(04) Loans to Nagarjuna university
		13.30					13.30	
Total- 203
		6,72.05					6,72.05	
Total- 01
		19,28.05					19,28.05	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
B SOCIAL SERVICES-(Contd.)								(₹ in Lakh)
6202 Loans for Education, Sports, Art and Culture-(Contd.)								
03 Sports and Youth Services-								
789 Special Component Plan for Scheduled Castes								
(05) Loan to SAAP
		81.00					81.00	
Total- 789
		81.00					81.00	
796 Tribal Areas Sub-Plan								
(05) Loan to SAAP
		33.00					33.00	
Total- 796
		33.00					33.00	
800 Other Loans								
(04) Loans to Sports Authority of Telangana	...	6,57.48	...	6,57.48	...	...	6,57.48	...
		2,04,22.81					2,04,22.81	
(05) Loans to SAAP
		3,86.00					3,86.00	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6202 Loans for Education, Sports, Art and Culture-(Concl'd.)								
800 Other Loans								
Total- 800	...	6,57.48	...	6,57.48	...	...	6,57.48	...
		2,08,08.81					2,08,08.81	
Total- 03	...	6,57.48	...	6,57.48	...	...	6,57.48	...
		2,09,22.81					2,09,22.81	
Total- 6202	...	6,57.48	...	6,57.48	...	...	6,57.48	...
		2,28,50.86					2,28,50.86	
Total- (i) Education,Sports, Art & Culture	...	6,57.48	...	6,57.48	...	...	6,57.48	...
		2,28,50.86					2,28,50.86	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
<i>(ii) Health and Family Welfare-</i>								
6210 Loans for Medical and Public Health-								
01 Urban Health Services-								
190 Loans to Public Sector and other under takings								
(04) Loans to TS Health Medical	...	13,75.44	...	13,75.44	...	...	13,75.44	...
Housing and Infrastructure		5,20,55.11					5,20,55.11	
Development Corporation for								
Repayment of Loans to								
HUDCO								
Total- 190	...	13,75.44	...	13,75.44	...	...	13,75.44	...
		5,20,55.11					5,20,55.11	
789 Special Component Plan for Scheduled Castes								
(04) Loans to TS Health Medical
Housing and Infrastructure		8,00.64					8,00.64	
Development Corporation for								
Repayment of Loans to								
HUDCO								
Total- 789
		8,00.64					8,00.64	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6210 Loans for Medical and Public Health-(Contd.)								
796 Tribal Area Sub-Plan								
(04) Loans to TS Health Medical Housing and Infrastructure Development Corporation for Repayment of Loans to HUDCO
		3,26.18					3,26.18	
Total- 796
		3,26.18					3,26.18	
Total- 01	...	13,75.44	...	13,75.44	...	...	13,75.44	...
		5,31,81.93					5,31,81.93	
<i>80 General-</i>								
800 Other Loans								
(04) Construction of Medical Buildings
		24,94.20					24,94.20	
Total- 800
		24,94.20					24,94.20	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6210 Loans for Medical and Public Health-(Concl.)								
Total- 80	...	24,94.20	...	...	...	...	24,94.20	...
Total- 6210	...	13,75.44	...	13,75.44	...	...	13,75.44	...
		5,56,76.13					5,56,76.13	
6211 Loans for Family Welfare-								
190 Loans to Public Sector and Other Undertakings								
(07) Loans to ANMs for purchase of Mopeds	...	5,40.00	...	...	...	...	5,40.00	...
Total- 190	...	5,40.00	...	...	...	...	5,40.00	...
Total- 6211	...	5,40.00	...	...	...	...	5,40.00	...
Total- (ii) Health and Family Welfare	...	13,75.44	...	13,75.44	...	...	13,75.44	...
		5,62,16.13					5,62,16.13	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
B SOCIAL SERVICES-(Contd.)								(₹ in Lakh)
<i>(iii) Water Supply, Sanitation, Housing and Urban Development-</i>								
6215 Loans for Water Supply and Sanitation-								
01 Water Supply-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Water Supply Schemes
		57,54.93					57,54.93	
(05) Loans to A.P. Urban Infrastructure Corporation
		2,29,39.53					2,29,39.53	
(06) Loans to Municipalities for Drinking Water to Twin Cities of Hyderabad and Surrounding Municipalities
		60,15.90					60,15.90	
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	2,15,00.00	18,77,16.64	20,92,16.64	...	...	20,92,16.64	...
		11,55,36.00					11,55,36.00	
(09) Loans to HMWSSB for Krishna Water Supply Project	...	88,95.00	3,00,00.00	3,88,95.00	...	...	3,88,95.00	...
		1,06,06.00					1,06,06.00	
Total- 190	...	3,03,95.00	21,77,16.64	24,81,11.64	...	...	24,81,11.64	...
		16,08,52.36					16,08,52.36	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Contd.)								
191 Loans to Local Bodies, Municipalities Etc.								
(01) Loans for Water Supply Schemes
		18,44.77					18,44.77	
Total- 191
		18,44.77					18,44.77	
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply
		2,27,27.50					2,27,27.50	
(09) Loans to HMWSSB for Krishna Water Supply Project	...	1,05.00	...	1,05.00	...	...	1,05.00	...
		6,96.00					6,96.00	
Total- 789	...	1,05.00	...	1,05.00	...	...	1,05.00	...
		2,34,23.50					2,34,23.50	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Contd.)								
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply
		84,97.50					84,97.50	
(09) Loans to HMWSSB for Krishna Water Supply Project
		1,98.00					1,98.00	
Total- 796
		86,95.50					86,95.50	
Total- 01	...	3,05,00.00	21,77,16.64	24,82,16.64	...	...	24,82,16.64	...
		19,48,16.13					19,48,16.13	
<i>02 Sewerage and Sanitation-</i>								
190 Loans to Public Sector and Other Undertakings								
(08) Loans to Hyderabad Metropolitan Water Supply & Sewerage Board for Implementation of Sewerage Master Plan	...	39,16.67	41,66.64	80,83.31	...	...	80,83.31	...
		1,68,87.50					1,68,87.50	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190	...	39,16.67	41,66.64	80,83.31	...	...	80,83.31	...
		1,68,87.50					1,68,87.50	
191 Loans to Local Bodies , Municipalities etc.								
(01) Loans for Drainage Schemes
		3,08.19					3,08.19	
(04) Loans for Sewerage Schemes
		4,87.42					4,87.42	
Total- 191
		7,95.61					7,95.61	
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan
		24,90.00					24,90.00	
Total- 789
		24,90.00					24,90.00	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Concl.)								
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan
		9,07.50					9,07.50	
Total- 796
		9,07.50					9,07.50	
Total- 02	...	39,16.67 2,10,80.61	41,66.64	80,83.31	...	...	80,83.31 2,10,80.61	...
Total- 6215	...	3,44,16.67 21,58,96.74	22,18,83.28 (22,18,83.28) ^(#)	25,62,99.95	...	...	25,62,99.95 21,58,96.74	...
6216 Loans for Housing-								
02 Urban Housing-								
190 Loans to Public Sector and Other Undertakings								
(01) Telangana Rajiv Swagruha Corporation Limited	3,00,00.00	3,00,00.00	...	...	3,00,00.00 3,51,00.00	...
		3,51,00.00						

(#) Figures in paranthesis represent disbursements towards Plan and/or centrally sponsored schemes

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
(06) Loans for Construction of Houses at Vanasthalipuram
		1,45.48					1,45.48	
Total- 190	3,00,00.00	3,00,00.00	...	...	3,00,00.00	...
		3,52,45.48					3,52,45.48	
201 Loans to Housing Boards								
(04) Loans to Low Income Group House(LIGH) Schemes	7,16.90	7,16.90	...	...	7,16.90	...
		13,32.57					13,32.57	
(05) Loans to Middle Income Group Housing (MIGH) Schemes
		14,07.24					14,07.24	
(06) Loans for Contractor of Houses under other Housing Schemes
		1,33.66					1,33.66	
Total- 201	7,16.90	7,16.90	...	...	7,16.90	...
		28,73.47					28,73.47	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Contd.)								
800 Other Loans								
(04) Loans for construction of Houses to the Urban poor
		8,39.77					8,39.77	
(05) Loans to L.I.G.H Schemes
		27.23					27.23	
(06) Loans to M.I.G.H Schemes	...	(-)0.08	...	(-)0.08	0.25	...	(-)0.33 ^(y)	...
		49.94					49.94	
(07) Loans for slum clearance and Sweepers Housing Scheme
		10,76.43					10,76.43	
(08) Loans to Co-operatives under L.I.G.H Schemes
		20,21.89					20,21.89	
(10) Loans for construction of Houses Under the other Housing schemes
		2,50.00					2,50.00	
Total- 800	...	(-)0.08	...	(-)0.08	0.25	...	(-)0.33 ^(y)	...
		42,65.26					42,65.26	

^(y) Minus balance is due to unapportionment of Opening Balance between Andhra Pradesh & Telangana

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Contd.)								
	Total- 02	...	(-)0.08	3,07,16.90	3,07,16.82	0.25	...	3,07,16.57
			4,23,84.21					4,23,84.21
<i>03 Rural Housing-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	...	44,90.37	26,27.12	71,17.49	...	...	71,17.49	...
		45,17,58.35					45,17,58.35	
(05) Weaker Section Housing Programme through LIC and GIC	...	...	...	...	...	...	...	...
		3,34,95.43					3,34,95.43	
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
		56,08,52.78					56,08,52.78	
(07) Weaker Section Housing Programme	...	...	15,98,79.78	15,98,79.78	...	...	15,98,79.78	...
		43,73.16					43,73.16	
Total- 190	...	44,90.37	16,25,06.90	16,69,97.27	...	...	16,69,97.27	...
		1,05,04,79.72					1,05,04,79.72	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Contd.)								
789 Special Component Plan for Scheduled Castes								
(06) Weaker Section Housing Programme under Indiramma Programme
		15,16,53.10					15,16,53.10	
Total- 789
		15,16,53.10					15,16,53.10	
796 Tribal Area Sub-Plan								
(06) Weaker Section Housing Programme under Indiramma Programme
		5,56,89.88					5,56,89.88	
Total- 796
		5,56,89.88					5,56,89.88	
Total- 03	...	44,90.37 1,25,78,22.70	16,25,06.90	16,69,97.27		...	16,69,97.27 1,25,78,22.70	...

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Contd.)								
80 General-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Construction of Police Quarters
		1,71,25.59					1,71,25.59	
(10) Loans for Construction of Sainik Aramgarh
		2,67.00					2,67.00	
(12) Loans for construction of Fire Station Buildings	...	3,97.65	4,39.37	8,37.02	...	...	8,37.02	...
		
Total- 190	...	3,97.65	4,39.37	8,37.02	...	...	8,37.02	...
		1,73,92.59					1,73,92.59	
201 Loans to Housing Boards								
(04) Loans for Other Housing Schemes
		5,38.60					5,38.60	
Total- 201
		5,38.60					5,38.60	
800 Other Loans								
(04) Loans for Subsidised Industrial Housing
		85.46					85.46	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing-(Concl.)								
800 Other Loans								
(05) Loans for Other Housing Schemes
		(-)6.62					(-)6.62 @	
Total- 800
		78.84					78.84	
Total- 80	...	3,97.65	4,39.37	8,37.02	...	...	8,37.02	...
		1,80,10.03					1,80,10.03	
Total- 6216	...	48,87.94	19,36,63.17	19,85,51.11	0.25	...	19,85,50.86	0.65
		1,31,82,16.94	(19,10,36.05)(#)				1,31,82,16.94	
6217 Loans for Urban Development-								
01 State Capital Development-								
191 Loans to Local Bodies, Corporations etc.								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance
		10,53.35					10,53.35	

(#) Figures in paranthesis represent disbursements towards Plan and/or centrally sponsored schemes

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Contd.)								
191 Loans to Local Bodies, Corporations etc.								
Total- 191
		10,53.35					10,53.35	
789 Special Component Plan for Scheduled Castes								
(04) Loans to HMRL for Hyderabad Metro Rail Project
		1,76,90.00					1,76,90.00	
(05) Loans to HMDA for Outer Ring Road Project
		1,59,92.42					1,59,92.42	
(06) Loans to HMDA for payment of Annuity works to Outer Ring Road Project	...	9,68.33	...	9,68.33	...	...	9,68.33	...
		1,16,44.41					1,16,44.41	
Total- 789	...	9,68.33	...	9,68.33	...	...	9,68.33	...
		4,53,26.83					4,53,26.83	
796 Tribal Area Sub-Plan								
(04) Loans to HMRL for Hyderabad Metro Rail Project
		62,70.00					62,70.00	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development- (Contd.)								
796 Tribal Area Sub-Plan								
(05) Loans to HMDA for Outer Ring Road Project
		63,80.93					63,80.93	
(06) Loans to HMDA for payment of Annuity works to Outer Ring Road Project
		38,56.38					38,56.38	
Total- 796
		1,65,07.31					1,65,07.31	
800 Other Loans								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	3,41,67.00	2,60,33.32	6,02,00.32	...	...	6,02,00.32	...
		10,43,40.00					10,43,40.00	
(05) Loans to HMDA for Outer Ring Road Project	1,26,17.98	1,26,17.98	...	...	1,26,17.98	...
		24,75,76.33					24,75,76.33	
(06) Loans to HMDA for payment of Annuity works to Outer Ring Road Project	...	3,45,83.33	1,72,91.66	5,18,74.99	...	...	5,18,74.99	...
		8,01,74.21					8,01,74.21	
(07) HMDA Loans and Payment of Income Tax	...	65,37.00	...	65,37.00	...	...	65,37.00	...
		

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Contd.)								
800 Other Loans								
(08) Loans to HMDA for repayment of HUDCO Loans	64,69.97	64,69.97	...	...	64,69.97	...
		
Total- 800	...	7,52,87.33	6,24,12.93	13,77,00.26	...	...	13,77,00.26	...
		43,20,90.54					43,20,90.54	
Total- 01	...	7,62,55.66	6,24,12.93	13,86,68.59	...	...	13,86,68.59	...
		49,49,78.03					49,49,78.03	
<i>03 Integrated Development of Small and Medium Towns-</i>								
800 Other Loans								
(04) Loans for Integrated Development of Small and Medium Towns
		26,41.48					26,41.48	
Total- 800
		26,41.48					26,41.48	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Contd.)								
Total- 03
		26,41.48					26,41.48	
<i>60 Other Urban Development Schemes-</i>								
191 Loans to Local Bodies, Corporations etc.								
(01) Loans for Town Planning Schemes
		2,90.24					2,90.24	
(05) Loans for Remunorative Schemes
		42.52					42.52	
(06) Loans for Integrated Urban Development in Metropolitan Cities and areas of National Importance
		1,02.82					1,02.82	
(07) Loans for other purposes
		22.18					22.18	
(08) Loans for conduct of elections to Municipalities
		18.04					18.04	
(09) Short term loans to Municipalities
		2,94.04					2,94.04	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Contd.)								
191 Loans to Local Bodies, Corporations etc.								
Total- 191
		7,69.84					7,69.84	
800 Other Loans								
(04) Short term Loans to Municipalities
		23,10.98					23,10.98	
(05) Loans to Corporations/Municipalities for conduct of Elections
		1,83.25					1,83.25	
(06) Loans to A.P.U.F.I.D.C.
		13,76.56					13,76.56	
(09) Loans to Municipalities for Conduct of Elections
		8,75.69					8,75.69	
Total- 800
		47,46.48					47,46.48	
Total- 60
		55,16.32					55,16.32	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development-(Concl'd.)								
Total- 6217	...	7,62,55.66 50,31,35.83	6,24,12.93 (6,24,12.93) ^(#)	13,86,68.59		...	13,86,68.59 50,31,35.83	...
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	...	11,55,60.27 2,03,72,49.51	47,79,59.38	59,35,19.65	0.25	...	59,35,19.40 2,03,72,49.51	0.65
(iv) Information and Broadcasting-								
6220 Loans for Information and Publicity-								
01 Films-								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to AP State Film Development Corporation Ltd
		4,26.88					4,26.88	
(05) Loans to APSFDC under IMPACT Programme
		40,00.00					40,00.00	
Total- 190
		44,26.88					44,26.88	

(#) Figures in paranthesis represent disbursements towards Plan and/or centrally sponsored schemes

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6220 Loans for Information and Publicity-(Concl.)								
796 Tribal Area Sub-Plan								
(01) Loans to AP State Film Development Corporation Ltd
		9.07					9.07	
Total- 796
		9.07					9.07	
Total- 01
		44,35.95					44,35.95	
Total- 6220
		44,35.95					44,35.95	
Total- (iv) Information and Broadcasting
		44,35.95					44,35.95	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
<i>(v) Social Welfare and Nutrition-</i>								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-								
01 Welfare of Scheduled Castes-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P. Scheduled Castes Co-operative Finance Corporation
		7,46,04.60					7,46,04.60	
(05) Loans to A.P.Scheduled Caste Co-operative Finance Co-operation
		85.68					85.68	
(07) Loans for construction of houses for Weaker Sections
		1,73,42.62					1,73,42.62	
Total- 190
		9,20,32.90					9,20,32.90	
195 Loans to Co-operatives								
(04) Loans for Repayment of Loans to Financial Institutions
		8,94.72					8,94.72	
(05) Loans to A.P. Scheduled Caste Co-operative Finance Corporation
		32,65.95					32,65.95	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
195 Loans to Co-operatives								
(08) Loans for Repayment of Bank
Loans for creating Irrigation Facilities		94.67					94.67	
(09) Loans to A.P. S.S.Cs, S.Ts
Cooperative Housing Societies Federation		90.41					90.41	
(10) Loans for Village Housing Schemes
		15,34.16					15,34.16	
(11) Loans for repayment of Bank
Loans Obtained for Sericulture Programme		54.00					54.00	
Total- 195
		59,33.91					59,33.91	
800 Other Loans								
(06) Loans for Purchase of Agricultural Lands
		10,62.37					10,62.37	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
800 Other Loans								
Total- 800
		10,62.37					10,62.37	
Total- 01
		9,90,29.18					9,90,29.18	
<i>02 Welfare of Scheduled Tribes-</i>								
190 Loans to Public Sector and Other Undertakings								
(08) Loans for Repayment of NSFDC Loans
		21,44.19					21,44.19	
(09) Loans to A.P. Girijana Co-operative Corporation
		3,38.78					3,38.78	
Total- 190
		24,82.97					24,82.97	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
195 Loans to Co-operatives								
(04) Loans to Girijan Co-operative Corporation
		10,72.71					10,72.71	
(05) Loans for Payments of Bank Loans Obtained for Sanction of Loans to Tribals for Agricultural Purposes
		67.27					67.27	
(06) Loans to APSTs Co-op Finance Corporation
		1,73.00					1,73.00	
Total- 195
		13,12.98					13,12.98	
800 Other Loans								
(04) Loans to Members of Scheduled Tribes
		2,80.98					2,80.98	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
800 Other Loans								
(06) Loans for providing Margin Money to Tribals of Shantapuram colony Beedi Manufacturers
		1,01.79					1,01.79	
Total- 800
		3,82.77					3,82.77	
Total- 02
		41,78.72					41,78.72	
<i>03 Welfare of Backward Classes-</i>								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APBCCFC
		3,79.00					3,79.00	
(10) Loans to APBCCFC
		10,00.00					10,00.00	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190
		13,79.00					13,79.00	
195 Loans to Co-operatives								
(04) Loans to APBCCFC
		98.63					98.63	
Total- 195
		98.63					98.63	
Total- 03
		14,77.63					14,77.63	
80 General-								
800 Other Loans								
(05) Loans to AP State Minorities Finance Corporation
		10,04.57					10,04.57	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities-(Concl'd.)								
800 Other Loans								
Total- 800
		10,04.57					10,04.57	
Total- 80
		10,04.57					10,04.57	
Total- 6225	0.22
		10,56,90.10					10,56,90.10	
Total- (v) Social Welfare and Nutrition	0.22
		10,56,90.10					10,56,90.10	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
(vii) <i>Others-</i>								
6235 Loans for Social Security and Welfare-								
02 <i>Social Welfare-</i>								
101 Welfare of Handicapped								
(05) Loans to Handicapped persons for their Economic Rehabilitation and Development
		2,93.80					2,93.80	
Total- 101
		2,93.80					2,93.80	
789 Special Component Plan for Scheduled Castes								
(04) Loans to A.P.I.I.C.for Execution of Schemes under Half a Million Job Programme
		15.04					15.04	
Total- 789
		15.04					15.04	
800 Other Loans								
(04) Loans to A.P.I.I.C.for Execution of Schemes under Half a Million Job Programme
		1,57.19					1,57.19	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6235 Loans for Social Security and Welfare-(Contd.)								
800 Other Loans								
(07) Loans for Re-settlement of Agricultural workers in Blocks of Waste Land
		23.16					23.16	
(08) Special Employment Programmes
		37,78.15					37,78.15	
Total- 800
		39,58.50					39,58.50	
Total- 02
		42,67.34					42,67.34	
<i>60 Other Social Security and Welfare Programmes-</i>								
800 Other Loans								
(04) Intrest Free Margin Money Loans
		26.10					26.10	
(07) Loans to Goldsmiths
		1,23.74					1,23.74	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Contd.)								
6235 Loans for Social Security and Welfare-(Concl.)								
800 Other Loans								
(08) Loans for Special Employment Programmes
		6,05.56					6,05.56	
Total- 800
		7,55.40					7,55.40	
Total- 60
		7,55.40					7,55.40	
Total- 6235	0.03
		50,22.74					50,22.74	
6245 Loans for Relief on account of Natural Calamities-								
02 Floods, Cyclones-								
800 Other Loans								
(05) Loans for Restoration of Electrical Installations
		20,23.88					20,23.88	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B SOCIAL SERVICES-(Concl.d.)								
6245 Loans for Relief on account of Natural Calamities-(Concl.d.)								
800 Other Loans								
Total- 800
		20,23.88					20,23.88	
Total- 02
		20,23.88					20,23.88	
Total- 6245
		20,23.88					20,23.88	
Total- (vii) Others	0.03
		70,46.62					70,46.62	
Total- B SOCIAL SERVICES	...	11,75,93.19	47,79,59.38	59,55,52.57	0.25	...	59,55,52.32	0.90
		2,23,34,89.17					2,23,34,89.17	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-								
<i>(i) Agriculture and Allied Services-</i>								
6401 Loans for Crop Husbandry-								
103 Seeds								
(04) Loans for purchase of Seeds
		24,60.09					24,60.09	
(06) Loans to AP State Seeds Development Corporation towards purchase and supply of seeds
		1,94,92.43					1,94,92.43	
(07) Loans to OILFED towards Purchase and Supply of Oil Seeds
		1,00.00					1,00.00	
Total- 103
		2,20,52.52					2,20,52.52	
105 Manures and Fertilizers								
(04) Loans for purchase of Chemical Fertilizers
		68,82.50					68,82.50	
Total- 105
		68,82.50					68,82.50	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6401 Loans for Crop Husbandry-(Contd.)								
107 Plant Protection								
(04) Loans for Purchase of Pesticides
		1,45.69					1,45.69	
Total- 107
		1,45.69					1,45.69	
109 Commercial Crops								
(07) Redrying of Tobacco, Purchase of Inputs etc.,
		1,87.38					1,87.38	
(10) Loans towards Working Capital for purchase of Tobacco
		4,50.00					4,50.00	
Total- 109
		6,37.38					6,37.38	
113 Agricultural Engineering								
(04) Loans to AP State Agro Industries Development Corporation
		12,64.05					12,64.05	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6401 Loans for Crop Husbandry-(Contd.)								
113 Agricultural Engineering								
Total- 113
		12,64.05					12,64.05	
119 Horticulture and Vegetable Crops								
(05) Loans to provide credit to farmers for replanting programme
		(-)15.18					(-)15.18 @	
Total- 119
		(-)15.18					(-)15.18 @	
195 Loans to Farming Co-operatives								
(07) Loans to other Industrial Co-operatives
		4,22.31					4,22.31	
Total- 195
		4,22.31					4,22.31	

@ Minus balance is under investigation

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6401 Loans for Crop Husbandry-(Concl'd.)								
800 Other Loans								
(05) Loans for Purchase of Motor Cycles, Biycles under Agricultural Extension
		59.05					59.05	
(11) Loans for conduct of elections to Mandal Karshak Parishads
		42.50					42.50	
Total- 800
		1,01.55					1,01.55	
Total- 6401
		3,14,90.82					3,14,90.82	
6402 Loans for Soil and Water Conservation-								
102 Soil Conservation Schemes								
(04) Soil Conservation Schemes in other Areas
		1,75.48					1,75.48	
(05) Rainfed Farming Project
		70.63					70.63	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6402 Loans for Soil and Water Conservation-(Concl.)								
102 Soil Conservation Schemes								
Total- 102
		2,46.11					2,46.11	
203 Land Reclamations and Development								
(04) Loans for sanction of loans to farmers for reclamation of sand Cast Area/Eroded lands
		(-)61.96					(-)61.96 @	
Total- 203
		(-)61.96					(-)61.96 @	
Total- 6402
		1,84.15					1,84.15	
6403 Loans for Animal Husbandry-								
195 Loans to animal Husbandry Co-operatives								
(04) Loans to Veterinary & other Graduates for Co-operative Poultry Farms
		8.31					8.31	

@ Minus balance is under investigation

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6403 Loans for Animal Husbandry-(Contd.)								
195 Loans to animal Husbandry Co-operatives								
(05) Poviding financial assistance for promotion and development of livestock activities to District Sheep Breeders Co-operative Union, Kadapa(NCDC) 1,13.72	...	...	...	...	... 1,13.72	...
(06) Loans to AP Sheep and Goat Development Coop. Federation	...	10,45.40 5,36.10	...	10,45.40	...	...	10,45.40 5,36.10	...
Total- 195	...	10,45.40 6,58.13	...	10,45.40	...	...	10,45.40 6,58.13	...
800 Other Loans								
(05) Loans to A.P.State Meat & Poultry Development Corporation Ltd 1,55.19	...	...	...	...	... 1,55.19	...
Total- 800 1,55.19	...	...	...	...	... 1,55.19	...

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6403 Loans for Animal Husbandry-(Concl.)								
Total- 6403	...	10,45.40 8,13.32	...	10,45.40	...	...	10,45.40 8,13.32	...
6404 Loans for Dairy Development-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APDDCF Ltd 58,12.40	...	...	...	...	... 58,12.40	...
(05) Loans to Co-operative Milk Union 17,40.28	...	...	...	...	... 17,40.28	...
(06) Loan Assistance to APDDCF Ltd. 1,50.00	...	...	...	...	... 1,50.00	...
Total- 190 77,02.68	...	...	...	...	... 77,02.68	...
Total- 6404 77,02.68	...	...	...	...	... 77,02.68	...

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6405 Loans for Fisheries-								
195 Loans to Co-operatives								
(01) Loans to Fishermen Co-operatives(NCDC)
		2,27.10					2,27.10	
(03) Loans to Fishermen cooperatives under shrmf fish culture development projet with World Bank aid
		79.90					79.90	
(04) Loans for other purposes
		63.00					63.00	
(05) Loans for supply of Catamaran logs to fishermen
		97.44					97.44	
(06) Loans for Construction of New Inland and Costal navas
		34.52					34.52	
(07) Loans to fishermen for aquisition of additional fishing gear
		55.76					55.76	
(08) Loans to Prawn Farmers for repairs to Ponds and restarting
		58.00					58.00	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6405 Loans for Fisheries-(Contd.)								
195 Loans to Co-operatives								
(09) Loans to provide loans to inland fish farmers for repairs to ponds and restarting
		22.05					22.05	
Total- 195
		6,37.77					6,37.77	
800 Other Loans								
(04) Loans for distribution of Logs for Teppas, Boats
		4,00.84					4,00.84	
(06) Loans to the Private Entrepreneurs for establishment of Inland Fish feed Hatcheries
		2,81.90					2,81.90	
(09) Loans to Fishermen Co-operative Societies (N.C.D.C.)
		3,80.61					3,80.61	
(10) Loans for Fishermen Co-operative Societies
		5,46.62					5,46.62	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6405 Loans for Fisheries-(Concl.)								
800 Other Loans								
Total- 800
		16,09.97					16,09.97	
Total- 6405
		22,47.74					22,47.74	
6406 Loans for Forestry and Wild Life-								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to A.P. Forest Development Corporation
		13,78.50					13,78.50	
Total- 190
		13,78.50					13,78.50	
Total- 6406
		13,78.50					13,78.50	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
C ECONOMIC SERVICES-(Contd.)								(₹ in Lakh)
6408 Loans for Food Storage and Warehousing-								
02 Storage and Warehousing-								
195 Loans to Co-operatives								
(04) Loans for Construction of Godowns
		(-)3.23					(-)3.23 @	
(11) Loans to Co-operative Marketing Societies
		2,21.81					2,21.81	
(15) Short Term Loans to A.P.Markfed for Procurement of Cotton
		3,18.86					3,18.86	
(16) Short Term Loans to A.P.Co- operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower Oil for Buffer Stock
		5,00.00					5,00.00	
Total- 195
		10,37.44					10,37.44	
Total- 02
		10,37.44					10,37.44	

@ Minus balance is under investigation

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6408 Loans for Food Storage and Warehousing-(Concl'd.)								
Total- 6408
		10,37.44					10,37.44	
6425 Loans for Co-operation-								
107 Loans to Credit Co-operatives								
(04) Loans to Co-operative Banks towards non-over due cover (50% G.O.I.)
		4,79.50					4,79.50	
(05) Loans for Ordinary Debentures
		14,79.65					14,79.65	
(06) Loans for Special Debentures
		2,25,69.55					2,25,69.55	
(07) Loans to Primary Agricultural Credit Co-operatives
		77.60					77.60	
(09) Loans to Other Credit Co-operative Societies
		2,50.98					2,50.98	
(12) Loans for conversion of short term loans into medium term loans
		20,11.23					20,11.23	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6425 Loans for Co-operation-(Contd.)								
107 Loans to Credit Co-operatives								
(13) Loans to Other Agricultural Development Bank
		76.68					76.68	
(90) Deduct Recoveries
		(-)0.60					(-)0.60 @	
Total- 107
		2,69,44.59					2,69,44.59	
108 Loans to Other Co-operatives								
(04) Loans for Construction of Godowns
		(-)5.17					(-)5.17 @	
(05) Loans to AP MARKFED
		21.50					21.50	
(06) Loans for Establishment of Processing Plant (NCDC)
		1,06.69					1,06.69	
(08) Loans to Consumer Co- operatives
		(-)5.98					(-)5.98 @	

@ Minus balance is under investigation

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6425 Loans for Co-operation-(Contd.)								
108 Loans to Other Co-operatives								
(09) Loan Assistance for integrated cooperative development project (NCDC)	...	(-)2,74.98 65,80.21	99.01	(-)1,75.97	3,36.82	...	(-)5,12.79 ^(y) 65,80.21	...
(12) Loans for Co-operatives for installation of Rice Mills (-)21.54	...	...	...	...	... (-)21.54 @	...
(19) Loans to Weaker section Co-operatives 2,22.50	...	...	...	...	... 2,22.50	...
(22) Loans to ICDP, Guntur 79.90	...	...	...	...	... 79.90	...
(23) Loans to Co-operative for conduct of elections 1,67.48	...	...	...	...	... 1,67.48	...
Total- 108	...	(-)2,74.98 71,45.59	99.01	(-)1,75.97	3,36.82	...	(-)5,12.79 ^(y) 71,45.59	...

@ Minus balance is under investigation

^(y) Minus balance is due to unapportionment of Opening balance between Andhra Pradesh and Telangana

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6425 Loans for Co-operation-(Concl.)								
789 Special Component Plan for Scheduled Castes								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	20.78	20.78	...	...	20.78	...
		3,93.41					3,93.41	
Total- 789	20.78	20.78	...	...	20.78	...
		3,93.41					3,93.41	
796 Tribal Area Sub-Plan								
(09) Loan Assistance for Integrated Co-operative Development Projects	8.46	8.46	...	...	8.46	...
		2,05.15					2,05.15	
Total- 796	8.46	8.46	...	...	8.46	...
		2,05.15					2,05.15	
Total- 6425	...	(-)2,74.98 3,46,88.74	1,28.25 (1,28.25) ^(#)	(-)1,46.73	3,36.82	...	(-)4,83.55 ^(y) 3,46,88.74	61.20

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

(#) Figures in paranthesis represent disbursements towards Plan and/or centrally sponsored schemes

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
C ECONOMIC SERVICES-(Contd.)								(₹ in Lakh)
6435 Loans for Other Agricultural Programmes- (Concl'd)								
01 Marketing and quality control-								
195 Loans for Co-operatives								
(04) Loans to APMARKFED	...	(-)1.80	...	(-)1.80	...	...	(-)1.80 ^(y)	...
		5,09.45					5,09.45	
(08) Loans for Working Capital
		20,46.91					20,46.91	
Total- 195	...	(-)1.80	...	(-)1.80	...	...	(-)1.80 ^(y)	...
		25,56.39					25,56.39	
Total- 01	...	(-)1.80	...	(-)1.80	...	...	(-)1.80 ^(y)	...
		25,56.39					25,56.39	
Total- 6435	...	(-)1.80	...	(-)1.80	...	...	(-)1.80 ^(y)	...
		25,56.39					25,56.39	
Total- (i) Agriculture and Allied Services	...	7,68.62	1,28.25	8,96.87	3,36.82	...	5,60.05	61.20
		8,20,99.78					8,20,99.78	

@ Minus balance is under investigation

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

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
(iii) Irrigation & Flood Control-								
6701 Loans for Major and Medium Irrigation-								
60 Others-								
190 Loans to Public Sector and Other Undertakings								
(01) Loans for Irrigation
		10,44.37					10,44.37	
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme
		10,70.00					10,70.00	
Total- 190
		21,14.37					21,14.37	
Total- 60
		21,14.37					21,14.37	
Total- 6701
		21,14.37					21,14.37	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6702 Loans for Minor Irrigation-(Concl'd)								
800 Other Loans								
(01) New Well Subsidy Schemes
		8,16.56					8,16.56	
(02) For Irrigation and Reclamation
		1,54.93					1,54.93	
(04) Loans to APSIDC Ltd.
		1,04,89.09					1,04,89.09	
(05) Loans to A.P.State Irrigation Development Corporation
		26,98.39					26,98.39	
Total- 800
		1,41,58.97					1,41,58.97	
Total- 6702
		1,41,58.97					1,41,58.97	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6705 Loans for Command Area Development-(Concl'd)								
190 Loans to Public Sector and Other Undertakings								
(01) Integrated Development of Select Irrigation Command Area 61.30	...	...	...	...	... 61.30	...
Total- 190 61.30	...	...	...	...	... 61.30	...
Total- 6705 61.30	...	...	...	...	... 61.30	...
Total- (iii) Irrigation & Flood Control 1,63,34.64	...	...	...	...	... 1,63,34.64	...
(iv) Energy-								
6801 Loans for Power Projects-								
202 Thermal Power Generation								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	...	(-)9,49.39 8,99,90.80	...	(-)9,49.39	...	...	(-)9,49.39 ^(y) 8,99,90.80	...

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

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6801 Loans for Power Projects-(Contd.)								
202 Thermal Power Generation								
Total- 202	...	(-)9,49.39	...	(-)9,49.39	...	...	(-)9,49.39 ^(y)	...
		8,99,90.80					8,99,90.80	
205 Transmission and Distribution								
(04) Loans for Power Development	...	(-)2,72.35	...	(-)2,72.35	1,45.93	...	(-)4,18.28 ^(y)	...
		
(06) Village Electrification Programme (Dalit Bhasties)
		53,99.88					53,99.88	
(07) Loans to Telangana TRANSCO for High Voltage Distribution System (HVDS)	2,50,90.43	2,50,90.43	...	...	2,50,90.43	...
		14,74.66					14,74.66	
(10) Loans to Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area	...	(-)36,28.93	23,01.11	(-)13,27.82	32,81.26	...	(-)46,09.08 ^(y)	...
		4,33,49.18					4,33,49.18	
Total- 205	...	(-)39,01.28	2,73,91.54	2,34,90.26	34,27.19	...	2,00,63.07	...
		5,02,23.72					5,02,23.72	

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

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6801 Loans for Power Projects-(Contd.)								
789 Special Component Plan for Scheduled Castes								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam
		3,02,62.58					3,02,62.58	
(06) Loans to A.P. Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area
		1,61,22.47					1,61,22.47	
(07) Loans to Telangana TRANSCO for High Voltage Distribution System (HVDS)
		3,70.00					3,70.00	
Total- 789
		4,67,55.05					4,67,55.05	
796 Tribal Area Sub-Plan								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam
		1,23,89.00					1,23,89.00	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6801 Loans for Power Projects-(Concl'd.)								
796 Tribal Area Sub-Plan								
(06) Loans to A.P. Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area
		36,75.74					36,75.74	
Total- 796
		1,60,64.74					1,60,64.74	
Total- 6801	...	(-)48,50.67 20,30,34.31	2,73,91.54 (2,73,91.54) ^(#)	2,25,40.87	34,27.19	...	1,91,13.68 20,30,34.31	47,00.60
Total- (iv) Energy	...	(-)48,50.67 20,30,34.31	2,73,91.54	2,25,40.87	34,27.19	...	1,91,13.68 20,30,34.31	47,00.60

(#) Figures in paranthesis represent disbursements towards Plan and/or centrally sponsored schemes

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
<i>(v) Industry and Minerals-</i>								
6851 Loans for Village and Small Industries-								
102 Small Scale Industries								
(05) Loans to Artisans under District Industries Centres Programme
		1,51.11					1,51.11	
(09) Loans to APIDC for setting up of Bio-Technology Park at Hyderabad for SSI under approach
		3,00.00					3,00.00	
Total- 102
		4,51.11					4,51.11	
103 Handloom Industries								
(05) Loans to Primary Weavers Cooperative Societies
		(-)10,96.08					(-)10,96.08 @	
(19) Loan Assistance under NCDC Scheme
		1,79,92.27					1,79,92.27	

@ Minus balance is under investigation

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6851 Loans for Village and Small Industries-(Contd.)								
103 Handloom Industries								
Total- 103
		1,68,96.19					1,68,96.19	
108 Powerloom Industries								
(04) Loans to Powerlooms in Co-operative Societies
		89.05					89.05	
Total- 108
		89.05					89.05	
109 Composite Village and Small Industries Co-operatives								
(08) Loans to Industrial Co-Operatives under Rural Industrial Co-operatives
		1,11.01					1,11.01	
Total- 109
		1,11.01					1,11.01	
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APSSIDC
		1,53.10					1,53.10	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6851 Loans for Village and Small Industries-(Concl.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190
		1,53.10					1,53.10	
Total- 6851
		1,77,00.46					1,77,00.46	
6855 Loans for Fertilizer Industries-								
190 Loans to Public Sector and Other Undertakings								
(12) Loans to Hyderabad Chemicals and Fertilizers Limited
		5,80.00					5,80.00	
Total- 190
		5,80.00					5,80.00	
Total- 6855
		5,80.00					5,80.00	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6858 Loans for Engineering Industries-								
60 Other Engineering Industries-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P.Scooters Limited
		5,97.70					5,97.70	
(05) Loans to RFC
		13,78.56					13,78.56	
(06) Loans to Other Companies
		74,90.95					74,90.95	
(07) Loans to Hyderabad Allwyn Ltd
		51,23.10					51,23.10	
(08) Loans to AP Heavy Machinery and Engineering Ltd.,
		1,00.00					1,00.00	
Total- 190
		1,46,90.31					1,46,90.31	
Total- 60
		1,46,90.31					1,46,90.31	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6858 Loans for Engineering Industries-(Concl'd.)								
Total- 6858	1,46,90.31	...
		1,46,90.31						
6860 Loans for Consumer Industries-								
01 Textiles-								
101 Loans to Co-operative Spinning Mills								
(01) Loans for Re-payment of Loans Obtained from Financial Institutions
		1,20.00					1,20.00	
(04) Loans for Rehabilitation of Co-operative Spinning Mills
		1,25.56					1,25.56	
(05) Margin Money to Co- operative Spinning Mills
		27,54.90					27,54.90	
(06) Loans to Guntakal Co- operative Spinning Mills
		1,17.94					1,17.94	
(07) Loans to Rehabilitation of Co- operative Spinning Mills
		52,13.45					52,13.45	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries-(Contd.)								
101 Loans to Co-operative Spinning Mills								
Total- 101
		83,31.85					83,31.85	
190 Loans to Public Sector and Other Undertakings								
(01) Loans to A.P. Textiles Development Corporation
		43.18					43.18	
(02) Loans to M/s Sir Silk Mills
		2,54.51					2,54.51	
(03) Loans to Azamjahi Mills, Ltd
		1,23.61					1,23.61	
(04) Margin Money Loans to Co- operative Spinning Mills
		56.06					56.06	
Total- 190
		4,77.36					4,77.36	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries-(Contd.)								
195 Loans to Co-operatives								
(01) Loans to Textaile Processing Co-op Society Ltd Hyderabad for Creating Processing Facility(NCDC)
		1,81.39					1,81.39	
Total- 195
		1,81.39					1,81.39	
Total- 01
		89,90.60					89,90.60	
<i>03 Leather-</i>								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to LIDCAP
		74.49					74.49	
(04) Loans to Rehabilitation of LIDCAP
		4,43.28					4,43.28	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
(05) Loans for Export Infrastructure and allied Activities
		1,70.00					1,70.00	
Total- 190
		6,87.77					6,87.77	
Total- 03
		6,87.77					6,87.77	
<i>04 Sugar-</i>								
101 Loans to Co-operative Sugar Mills								
(01) Loans to members of Cooperative Sugar Factories for share capital contribution
		47,67.80					47,67.80	
(02) Sugar cane development
		13,17.70					13,17.70	
(04) Interest free Loans for Payment of Purchase Tax
		1,54.27					1,54.27	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries-(Contd.)								
101 Loans to Co-operative Sugar Mills								
(05) Loans for payment of higher Sugar cane price
		25,32.94					25,32.94	
(06) Loans for repayment of financial institutional loans
		9,16.94					9,16.94	
(07) Loans for Rehabilitation of Co-operative Sugar Factories
		9,52.58					9,52.58	
(08) Assistance to Cooperative Sugar Factories	2,00.00	2,00.00		...	2,00.00	...
		71,37.13					71,37.13	
(09) Loans for Repayment of dues to Sugar Development Fund on behalf of defaulted Sugar Mills
		17,53.99					17,53.99	
(10) Interest Free Loans to Sick Co-op Sugar Factories
		1,07.72					1,07.72	
Total- 101	2,00.00	2,00.00		...	2,00.00	...
		1,96,41.07					1,96,41.07	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to other companies
		2,95.09					2,95.09	
Total- 190
		2,95.09					2,95.09	
800 Other Loans								
(01) Loans for payment of higher sugarcane price
		7,83.00					7,83.00	
Total- 800
		7,83.00					7,83.00	
Total- 04	2,00.00	2,00.00	...	...	2,00.00	...
		2,07,19.16					2,07,19.16	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries-(Concl.)								
05 Paper and Newsprint-								
800 Other Loans								
(01) Loan to incentive of Power cost reimbursement to Sirpur Paper Mills Ltd.,	2,19.06	2,19.06	...	...	2,19.06	...
		
Total- 800	2,19.06	2,19.06	...	...	2,19.06	...
		
Total- 05	2,19.06	2,19.06	...	...	2,19.06	...
		
Total- 6860	4,19.06	4,19.06	...	...	4,19.06	...
		3,03,97.53	(4,19.06) ^(#)				3,03,97.53	
6875 Loans for Other Industries-								
60 Other Industries-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies for implementing V.R.S.
		1,14,22.80					1,14,22.80	

(#) Figures in paranthesis represent disbursements towards Plan and/or centrally sponsored schemes

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6875 Loans for Other Industries-(Contd.)								
190 Loans to Public Sector and Other Undertakings								
Total- 190
		1,14,22.80					1,14,22.80	
800 Other Loans								
(04) Loans to APIDC
		10,76.00					10,76.00	
(06) Loans to APIIC for Establishment of APSEZ
		69,72.99					69,72.99	
(17) Construction of New Showroom Buildings to Handcraft Development Corporation	22.00	22.00	...	...	22.00	...
		
Total- 800	22.00	22.00	...	...	22.00	...
		80,48.99					80,48.99	
Total- 60	22.00	22.00	...	...	22.00	...
		1,94,71.79					1,94,71.79	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6875 Loans for Other Industries-(Concltd.)								
Total- 6875	22.00	22.00	...	...	22.00	...
		1,94,71.79	(22.00) ^(#)				1,94,71.79	
6885 Other loans to Industries and Minerals-								
01 Loans to Industrial Financial Institutions-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P.Industrial Development Corporation
		2,28.52					2,28.52	
(05) Loans for Re-financing
		24,29.89					24,29.89	
Total- 190
		26,58.41					26,58.41	
800 Other Loans								
(04) Interest free sales tax loans under State incentive schemes
		7,55.20					7,55.20	
Total- 800
		7,55.20					7,55.20	

(#) Figures in paranthesis represent disbursements towards Plan and/or centrally sponsored schemes

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
6885 Other loans to Industries and Minerals-(Concl.)								
Total- 01
		34,13.61					34,13.61	
Total- 6885
		34,13.61					34,13.61	
Total- (v) Industry and Minerals	4,41.06	4,41.06		...	4,41.06	...
		8,62,53.70					8,62,53.70	
(vi) Transport-								
7053 Loans for Civil Aviation-								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	...	12,39.51	11,27.56	23,67.07		...	23,67.07	...
		2,07,30.89					2,07,30.89	
Total- 190	...	12,39.51	11,27.56	23,67.07		...	23,67.07	...
		2,07,30.89					2,07,30.89	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
7053 Loans for Civil Aviation-(Concl'd.)								
800 Other Loans								
(04) Loans to Airports Authority of India for Expansion of Airports 4,00.00	...	...	...	...	... 4,00.00	...
Total- 800 4,00.00	...	...	...	...	... 4,00.00	...
Total- 7053	...	12,39.51 2,11,30.89	11,27.56 (11,27.56) ^(#)	23,67.07	...	...	23,67.07 2,11,30.89	...
7055 Loans for Road Transport-								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Telangana State Road Transport Corporation	...	1,75,99.00 8,04,76.88	32,32.06	2,08,31.06	...	...	2,08,31.06 8,04,76.88	...
(05) Loans to TSRTC for purchase of Buses	...	71,24.44 4,31,13.66	37,50.00	1,08,74.44	...	...	1,08,74.44 4,31,13.66	...
Total- 190	...	2,47,23.44 12,35,90.54	69,82.06	3,17,05.50	...	...	3,17,05.50 12,35,90.54	...

(#) Figures in paranthesis represent disbursements towards Plan and/or centrally sponsored schemes

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
7055 Loans for Road Transport-(Concltd.)								
796 Tribal Area Sub-Plan								
(05) Loans to Telangana State	...	1,37.53	...	1,37.53	...	...	1,37.53	...
Road Transport Corporation		7,70.00					7,70.00	
Total- 796	...	1,37.53	...	1,37.53	...	...	1,37.53	...
		7,70.00					7,70.00	
Total- 7055	...	2,48,60.97	69,82.06	3,18,43.03	...	...	3,18,43.03	...
		12,43,60.54	(39,93.48) ^(#)				12,43,60.54	
Total- (vi) Transport	...	2,61,00.48	81,09.62	3,42,10.10	...	...	3,42,10.10	...
		14,54,91.43					14,54,91.43	
(viii) General Economic Services-								
7465 Loans for General Financial and Trading Institutions-								
101 General Financial Institutions								
(04) Loans to A.P.Finance Corporation
		35.00					35.00	

(#) Figures in paranthesis represent disbursements towards Plan and/or centrally sponsored schemes

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Contd.)								
7465 Loans for General Financial and Trading Institutions-(Concl'd.)								
101 General Financial Institutions								
Total- 101
		35.00					35.00	
Total- 7465
		35.00					35.00	
7475 Loans for Other General Economic Services-								
103 Civil Supplies								
(04) Loans for A.P. Civil Supplies Corporation Limited
		19,42.00					19,42.00	
Total- 103
		19,42.00					19,42.00	
195 Loans to Co-operatives								
(04) Loans to Consumer Cooperatives
		1,76.20					1,76.20	
(05) Loans to Co-operative Sales Societies
		90.92					90.92	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C ECONOMIC SERVICES-(Concl'd.)								
7475 Loans for Other General Economic Services-(Concl'd.)								
195 Loans to Co-operatives								
Total- 195
		2,67.12					2,67.12	
Total- 7475
		22,09.12					22,09.12	
Total- (viii) General Economic Services
		22,44.12					22,44.12	
Total- C ECONOMIC SERVICES	...	2,20,18.43	3,60,70.47	5,80,88.90	37,64.01	...	5,43,24.89	47,61.80
		53,54,57.98					53,54,57.98	
D LOANS TO GOVERNMENT SERVANTS-								
(i) Loans to Government Servants-								
7610 Loans to Government Servants etc.								
201 House Building Advances								
(04) Loans to All India Services Officers	...	(-)6.33	5.00	(-)1.33	16.88	...	(-)18.21 ^(y)	...
		59.82					59.82	

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

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
D LOANS TO GOVERNMENT SERVANTS-(Contd.)								
7610 Loans to Government Servants etc.-(Contd.)								
201 House Building Advances								
(05) Loans to Other Officers	...	(-)48.03	28,04.11	27,56.08	13,58.28	11.96	13,85.84	...
		1,34,23.28					1,34,23.28	
(06) Loans to Employees of Panchayati Raj Institutions	...	(-)17.74	...	(-)17.74	20.93	...	(-)38.67 ^(y)	...
		6,81.16					6,81.16	
Total- 201	...	(-)72.10	28,09.11	27,37.01	13,96.09	11.96	13,28.96	5,02.22
		1,41,64.26					1,41,64.26	
202 Advances for purchase of Motor Conveyances								
(04) Loans for purchase of Motor Cars	...	1,80.61	7,69.19	9,49.80	1,65.91	...	7,83.89	...
		7,64.62					7,64.62	
(05) Loans for purchase of Motor Cycles	...	64.07	2,87.64	3,51.71	1,77.74	...	1,73.97	...
		5,76.16					5,76.16	
(06) Loans to Ministers, Speaker etc. for purchase of Motor Cars	...	(-)6.90	20.00	13.10	...	...	13.10	...
		39.81					39.81	
(07) Loans to M.L.As to Purchase of Motor Cars	...	5,53.16	3,85.00	9,38.16	2,76.74	...	6,61.42	...
		96.81					96.81	

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

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
D LOANS TO GOVERNMENT SERVANTS-(Contd.)								
7610 Loans to Government Servants etc.-(Contd.)								
202 Advances for purchase of Motor Conveyances								
Total- 202	...	7,90.94	14,61.83	22,52.77	6,20.39	...	16,32.38	20.38
		14,77.40					14,77.40	
203 Advances for purchase of Other Conveyances								
(04) Advances for purchase of cycles and other conveyances	...	(-)1.70	0.20	(-)1.50	1.67	...	(-)3.17 ^(y)	...
		(-)31.19					(-)31.19@	
Total- 203	...	(-)1.70	0.20	(-)1.50	1.67	...	(-)3.17 ^(y)	18.60
		(-)31.19					(-)31.19	
204 Advances for purchase of computers								
(04) Other Advances
		(-)2.98					(-)2.98@	
(12) Advances for purchase of personal computers	...	6.21	55.50	61.71	23.63	...	38.08	...
		23.53					23.53	
(13) Advances to Ministers for purchase of personal computers
		60.10					60.10	

@ Minus balance is under investigation

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

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
D LOANS TO GOVERNMENT SERVANTS-(Contd.)								
7610 Loans to Government Servants etc.-(Contd.)								
204 Advances for purchase of computers								
(14) Advances to MLAs for purchase of personal computers
		(-)3.26					(-)3.26 @	
Total- 204	...	6.21	55.50	61.71	23.63	...	38.08	...
		77.39					77.39	
206 Loans for Purchase of Handlooms/Khadi								
(00) Loans for Purchase of Handloom/Khadi
		(-)0.22					(-)0.22 @	
(04) Loans for Purchase of Handloom/Khadi
		(-)2.26					(-)2.26 @	
Total- 206
		(-)2.48					(-)2.48 @	
800 Other Advances								
(04) Festival Advances	...	3,55.74	47,93.86	51,49.60	27,60.08	...	23,89.52	...
		25,75.62					25,75.62	

@ Minus balance is under investigation

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
D LOANS TO GOVERNMENT SERVANTS-(Contd.)								
7610 Loans to Government Servants etc.-(Contd.)								
800 Other Advances								
(05) Marriage Advances	...	(-)44.04	1,11.63	67.59	95.27	...	(-)27.68 ^(y)	...
		3,78.09					3,78.09	
(06) Advances to Junior I.A.S. Officers
		2.49					2.49	
(07) Trade Deposit Advances
		4.07					4.07	
(08) Cultural Advances	...	(-)0.13	0.07	(-)0.06	0.33	...	(-)0.39 ^(y)	...
		(-)4.56					(-)4.56 @	
(09) Advances for Purchase of Solar Cookers
		1.46					1.46	
(10) Advances to N.G.O's for education of their children and other Misc.purposes	...	6.35	40.17	46.52	33.41	...	13.11	...
		(-)28.33					(-)28.33 @	
(11) Cyclone and Flood Advances
		6.90					6.90	
(12) Advances for purchase of Personal Computers	...	(-)0.02	...	(-)0.02	0.52	...	(-)0.54 ^(y)	...
		(-)8.94					(-)8.94 @	

@ Minus balance is under investigation

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

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
D LOANS TO GOVERNMENT SERVANTS-(Concl'd.)								
7610 Loans to Government Servants etc.-(Concl'd.)								
800 Other Advances								
(13) Loans to Purchase of Personal Computers to the Ministers	...	0.06	...	0.06	...	...	0.06	...
		(-2.88					(-)2.88 @	
(80) Other Advances	...	(-32.92	0.98	(-31.94	57.36	...	(-)89.30 ^(y)	...
		2,14,00.45					2,14,00.45	
(81) Other Advances
		(-2.84					(-)2.84 @	
Total- 800	...	2,85.04	49,46.71	52,31.75	29,46.97	...	22,84.78	10.81
		2,43,21.53					2,43,21.53	
Total- 7610	...	10,08.39	92,73.35	1,02,81.74	49,88.75	11.96	52,81.03	5,52.01
		4,00,06.91					4,00,06.91	
Total- (i) Loans to Government Servants	...	10,08.39	92,73.35	1,02,81.74	49,88.75	11.96	52,81.03	5,52.01
		4,00,06.91					4,00,06.91	
Total- D LOANS TO GOVERNMENT SERVANTS	...	10,08.39	92,73.35	1,02,81.74	49,88.75	11.96	52,81.03	5,52.01
		4,00,06.91					4,00,06.91	

@ Minus balance is under investigation

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

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
E LOANS FOR MISCELLANEOUS PURPOSES-								
<i>(i) Loans for Miscellaneous Purposes-</i>								
7615 Miscellaneous Loans-								
200 Miscellaneous Loans								
(01) Loans to Other Scientific Bodies (ACA)
		9,42.92					9,42.92	
(08) Advances to Cultivators
		0.10					0.10	
(09) Advances to Local Bodies to cover Deficit
		3.49					3.49	
(81) Other Miscellaneous Loans
		2.73					2.73	
Total- 200
		9,49.24					9,49.24	
Total- 7615
		9,49.24					9,49.24	
Total- (i) Loans for Miscellaneous Purposes
		9,49.24					9,49.24	

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

Section 1 : Major and Minor Head with summary of Loans and Advances

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

Head of Account	Balance allocated to Telangana	Opening Balance as on 01 April 2015	Disbursements	Total	Repayments	Write off of irrecoverable loans and advances	Closing Balance as on 31 March 2016	Interest credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
E LOANS FOR MISCELLANEOUS PURPOSES-(Concltd.)								
Total- E LOANS FOR MISCELLANEOUS PURPOSES
		9,49.24					9,49.24	
Total - F- LOANS AND ADVANCES	...	14,06,20.01	52,33,03.20	66,39,23.21	87,53.01	11.96	65,51,58.24	53,14.71
		2,80,99,68.55					2,80,99,68.55	

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

Section 2: Repayments in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2016
	Principal	Interest	Total		
	2	3	4	5	6
7610- Loans to Government Servants
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:

Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period if any
	2	3	4	5
AP Housing Board (TW)	1	2,54.90	NA	Nil
Commissioner, Cooperatives	6	1,28.25	NA	Nil
Commissioner, Industries	1	2,19.06	NA	Nil
Coop Sugar Factories	1	2,00.00	NA	Nil
Hyderabad Metro Development Authority	8	3,63,79.61	NA	Nil

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

(₹ in Lakh)

Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
			Rate of Interest	Moratorium period if any
1	2	3	4	5
Hyderabad Metro Rail Limited	4	2,60,33.32	NA	Nil
Hyderabad Metro Water Supply & Sewerage Board	13	22,18,83.28	NA	Nil
Housing Board	1	4,62.00	NA	Nil
Telangana Rajiv Swagruha Corporation Ltd	1	3,00,00.00	NA	Nil
Telangana State Housing Corp'n Ltd	10	16,25,28.90	NA	Nil
Industrial Infrastructure Corporation Ltd	4	11,27.56	NA	Nil
Telangana State Police Housing Corporation	12	4,39.37	NA	Nil
Telangana State Road Transport Corp'n	4	69,82.06	NA	Nil
TRANSCO	6	2,73,91.54	NA	Nil

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

- 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 STATE GOVERNMENT

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹ in Lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
...

Note: No information has been received from the State Government.

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

(₹ in Lakh)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2016			Earliest period to which arrears relate	Reasons for disbursement during the current year
	Rate of Interest	Principal	Principal	Interest	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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ 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 (* , † , ‡ , §)	68.40	...	...
2.	Telangana State Road Transport Corporation, Hyd.	To end of 01 June 2014	Equity	...	...	1,43,26.87	69.66	...	...
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 01 June 2014	Equity	3,80,703	100	3,18,00.00 3,83.00	50.00	...	...
Total-Statutory Corporations						3,18,00.00	...	...	...
						2,05,56.83				
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.

(*) Includes ₹50.00 lakh invested out of Earmarked Funds.

(†) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

(‡) Includes ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(§) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹1,08.79 crore. Shares for ₹30.16 crore are yet to be allotted.

SECTION-1: Details of Investments upto 2015-16

(₹ in Lakh)

(*) 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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
7.	Leather Industries Development Corporation of A.P. Limited, Hyderabad	2014-15(II) To end of 01 June 2014 2015-16	...	...	...	1,63.00 52,11.80 81.50 2,44.50 52,11.80	...	...	...
8.	A.P. Industrial Infrastructure Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,63,275	1,000	27,41.16	100	...	...
9.	Andhra Pradesh State Civil Supplies Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	30,000	1,000	3,00.00	100	...	...
10.	Telangana State Irrigation Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,50,96,666	100	1,70,21.20	87.39	...	...
11.	Telangana State Seeds Development Corporation Limited, Hyderabad	2015-16 To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	5.00 91.62	38.99	...	...
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	2015-16 To end of 01 June 2014	Equity	6,22,050	100	5.00 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	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Contd.) Working Companies(Contd.)										
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.	To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...
16.	Andhra Pradesh Handicrafts Development Corporation Limited, Hyderabad	2015-16 To end of 01 June 2014	Equity	14,603	1,000	25.00 1,46.03	75.04	...	...
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyd.	To end of 01 June 2014	Equity	31,00,000	100	1,48,40.00	...	...	...
18.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...
19.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 01 June 2014	Ordinary	2,00,000	10	30.07	100	...	...
20.	Telangana New & Renewable Energy Development Corporation,Hyderabad ^(#)	2014-15(II) To end of 01 June 2014	...	...	...	5.00 59.13	...	...	...
			Equity	3,827	500		96.09	...	...

(#) 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).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Contd.) Working Companies(Concl.)										
21.	Power Finance Corporation	2014-15(II)	...	...	...	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 ^(a)	99.99	...	...
23.	A.P. Rajiv Swagruha Corporation Limited	To end of 01 June 2014	Equity	50,000	10	5.00	100	...	...
24.	TSGENCO	2014-15(II)	...	...	...	3,46,00.00	...	...	...
		To end of 01 June 2014	...	...	...	21,06,80.00 ^(s)	...	...	...	^(s) Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
		2015-16				5,23,59.00				
25.	Telangana State Urban Finance Infrastructure Development Corporation Ltd.	To end of 01 June 2014	...	...	...	15.00^(#)	...	...	...	^(#)Treated as share capital vide DO Lr No. 9429A /36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt of Andhra Pradesh.

(@) 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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Non-Working Companies										
26.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	9,35.59 ^(††)	100	...	...
27.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706 6,40,555	100 100	10.71 6,80.66 6,91.37	...	...	...
28.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,82,740	100	5,76.92	100	...	...
29.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	4,27.34	100	...	...
30.	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	6,31.00	...	...	...
31.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	1,55.83 ^(x)	99	...	...	(x) Includes ₹1.00 lakh invested for the Welfare of SCs, STs & BCs for providing special employment.

(††) 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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					

(₹ in Lakh)

III. Government Companies- (Contd.)

Non Working Companies(Concltd.)

32.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	(x)	(x)	(x)	11.62	...	...	...	(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	12,90.00	...	...	...	Corporation is under liquidation
34.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	1,76.90	...	...	...
35.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...

Others

36.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	47.40 ^(††)	3.87	...	...	...
37.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	1,00.46	14	...	...	...
38.	Hyderabad Pictures Limited, Hyderabad	To end of 01 June 2014	Equity	25,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.75)	2.06^(§§)	...	...	...	Under Liquidation since April, 1960.

(††) Includes ₹29.65 lakh invested out of Earmarked Funds.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					

(₹ in Lakh)

III. Government Companies- (Contd.)

Others(Contd.)

39.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
40.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 01 June 2014	Equity	1,47,600	10	14.76	...	...	...	Dividend not declared since 1964-65.
41.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	6,00.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
42.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	(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	20,117 162,64,519	4 10	0.82 20,94.63 <u>20,95.45</u>^(***)	...	...	...
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	...	...

(***) 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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Concl'd.) Others(Concl'd.)										
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)	2015-16				45.00				
53.	Photonics Valley Corporation , Cyberabad, Hyderabad.	2015-16				75.00				
54.	Telangana Drinking Water Supply Corporation(TDWSCL)	2015-16				1,00,00.00				
Total-Government Companies 2014-15(II) & 2015-16						9,74,79.50	...	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	(†††)			

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					

(₹ 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 ^(†††)				
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 ^(§§§)				
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 ^(****)				
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74 ^(χ)	...	...	...	...
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32 ^(χ)	...	...	...	...
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sica ₹25/- (Indian Govt. Currency ₹21.43)	3.00 ^(χ)	46.70	...	...	Information awaited from the Govt. Under Liquidation since 1960.

(†††) Investments figure of ₹1,19.85 lakh did not include ₹7.00 lakh representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

(§§§) Includes ₹1.80 lakh invested out of Earmarked Funds.

(****) Includes ₹31.35 lakh invested out of Earmarked Funds.

(χ) Represents amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ 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 ^(x)	...	...	...	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 ^(z)				
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	8.57 ^(x)	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 ⁽⁺⁺⁺⁺⁾				

(x) Represents amount invested out of Earmarked Funds.

(****) Includes ₹18.00 lakh invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share						
(₹ 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 2,074 6,151	100 100 25 to 50 100	1.15 ^(A) 41.83 ^(A) 1.43 6.15	40	...	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
						50.56 ^{(#)(S)}					
13.	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	0.54	3		Dividend not declared since 1963-64.
14.	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	0.13
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	0.53 ^(x)	...	...	...
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	0.26 ^(x)	...	...	...
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.07 ^(z) 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					

(#) Includes ₹17.96 lakh invested out of Earmarked Funds.

(S) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

(x) Represents amount invested out of Earmarked Funds.

(z) Represents amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ 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 ^(x)				
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 ^(x)	...	...	...	...
20.	The Hyderabad Industries Limited, Hyderabad ^(S)	To end of 01 June 2014	Equity Bonus	19,097	2.50	0.48 ^(x)	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 ^(x)	...	...	...	.
			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 ^(x)	...	...	...	...

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

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

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Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ 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 ^(x)	...	...	...	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 ^(S)	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 ^(@)	...	...	...
Total- Other Joint Stock Companies & Partnerships						57,70.09	...	...	...
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES- ^(*)										
Credit Co-operatives-										
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									

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

(§) Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(@) Differs by ₹4,07.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated : 02-02-2008.

(*) 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.

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SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ 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)	Andhra Pradesh State Co-operative 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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
<i>(₹ in Lakh)</i>										
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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share						
(₹ 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.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516 18,000	100 1,000	67,94.52 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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					

(₹ 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	2014-15(II) To end of 01 June 2014	...	...	...	0.31	...	...	...	...
			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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					

(₹ 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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Concltd.)										
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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives(Contd.)										
41.	Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	19,40.81	...	...	...	...
42.	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	1,80.29 ^(x)	...	...	...	(x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
43.	Transport Co-operatives	To end of 01 June 2014	...	...	...	98.28	...	...	...	...
44.	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	1,95.84	...	...	...	...
45.	Hyderabad State Co-operative Bank Limited, Hyderabad	To end of 01 June 2014	Equity	5,000	100	5.00 ^(y)	...	...	...	...
46.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	55,12,590	100	2,31,64.00 ^(@)	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	...	...	8,25.00 ^(z)				
			B Class	...	...	10,00.00				
						2,49,89.00				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ 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	To end of 01 June 2014	...	...	...	87,79.94	...	...	...
		2015-16				2,47.25				
48.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	3,56.93	95	...	...
49.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	27.50 ^(x)	...	...	...	(x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.
50.	Telangana Vikalangula Co-operative Finance Corporation Limited, Hyd.	2014-15(II)	...	...	...	1,00.00	...	...	...
		To end of 01 June 2014	...	...	...	16,32.09				
		2015-16				24.98				
51.	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	2014-15(II)	...	...	...	21,63.00	...	...	...
		To end of 01 June 2014	A Class	1,29,92,009	100	2,93,15.08 ^(x)	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment. .
				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 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					

(₹ in Lakh)

V. Co-operative Institutions and Local Bodies- (Contd.)

Other Co-operatives-(Contd.)

52.	Telangana Washermens' Co-operative Societies Federation Limited, Hyderabad	2014-15(II) To end of 01 June 2014	...	...	...	4,13.43 50,86.22	...	...	...
53	Other Co-operative Societies	To end of 01 June 2014	...	...	...	5,80.42 ^(x)	...	...	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
54.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	1,76.38	...	...	...	...
55.	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	1,00.74	...	...	...	...
56.	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	7.53	...	...	...	...
57.	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	49.20	73.45	...	...	...
58.	Share Capital Contribution to Telangana Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	2014-15(II) To end of 01 June 2014	...	...	...	6,26.06 59,26.99	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Other Co-operatives-(Concl.)									
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	...	...	...
						35,74.72				
	Total- Other Co-operatives					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	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2015-16

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
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	...	...	...
Total-Tribal Area-Sub Plan						15,59.83	...	...	...
Total- Other Co-operatives and Tribal Area Sub Plan						35,74.72			...	
						8,68,03.31	...	...
Total- V Co-operative Institutions & Local Bodies						35,75.03			...	
						15,55,89.80		...		
GRAND TOTAL						13,28,54.53				
						84,05,13.75	...	69,23.79 (#)	...	

Note: In all cases where the share particulars are not received from Department/Institutions, the relevant columns have been left blank.

(#) Includes Dividend of ₹2,81.80 lakh for which particulars have not been received from the Department.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Major and Minor Head-wise details of Investments during the year 2015-16

(Include only those cases in which the figures do not tally with those appearing in Statement No.16)

Sl. No. of St.No.19	Major / Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of 31 March 2016
					(₹ in Lakh)
		NIL			

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class (No. of Guarantees within brackets)	Maximum Amount Guaranteed	Outstanding at the beginning of 2015-16	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015-16	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in Lakh)</i>										
Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks.	1,62,17,63.46	1,37,17,63.46	...	...	...	...	1,62,17,63.46	...	...	...
Others	1,18,76,14.27	45,47,54.45	...	...	...	...	1,04,01,10.45	...	...	...
Total	2,80,93,77.73	1,82,65,17.91	...	...	...	...	2,66,18,73.91	...	...	...

Note: Due to non-receipt of details from State Government/Departments the details as figuring in Annexure to Budget Vol.V/II have been considered

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class and Sector (No.of Guarantees within bracket)	Maximum Amount Guaranteed	Outstanding at the beginning of 2015-16	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015-16	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
	(₹ in Lakh)									
(a) Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks-										
Power	1,35,87,79.32	1,35,87,79.32	...	...	...	...	1,35,87,79.32	...	...	...
Co-operative	26,29,84.14	1,29,84.14	...	...	...	...	26,29,84.14	...	...	...
Total	1,62,17,63.46	1,37,17,63.46	...	...	...	...	1,62,17,63.46	...	...	...
(b) Others-										
Power	...	...	...	...	...	...	...	...	...	...
Co-operatives	3,03,08.10	3,03,08.10	...	...	...	...	3,03,08.10	...	...	...
Agriculture	14,52.00	14,52.00	...	...	...	...	14,52.00	...	...	...
Roads Transport	9,88,03.56	4,88,03.56	...	...	...	...	9,88,03.56	...	...	...
State Financial Corporation	4,78,00.00	4,78,00.00	...	...	...	...	4,78,00.00	...	...	...
Urban Development & Housing	34,47,58.43	1,02,82.43	...	...	...	...	34,47,58.43	...	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Class and Sector (No.of Guarantees within bracket)	Maximum Amount Guaranteed	Outstanding at the beginning of 2015-16	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2015-16	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
	<i>(₹ in Lakh)</i>									
Municipalities/ Universities/Local Bodies	64,76,80.00	30,24,96.18	...	...	...	...	50,01,76.18	...	...	...
Other Institutions	1,68,12.18	1,36,12.18	...	...	...	...	1,68,12.18	...	...	...
Total (b)	1,18,76,14.27	45,47,54.45	...	...	...	...	1,04,01,10.45	...	...	...
GRAND TOTAL	2,80,93,77.73	1,82,65,17.91	...	...	...	...	2,66,18,73.91	...	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2016	
			Principal	Interest
(₹ in lakh)				
1. POWER				
(i)	Singareni Collieries Company Limited	...	...	1,99,01.00
(ii)	TS TRANSCO	85,07,87.63	85,07,87.63	...
(iii)	TS GENCO	15,70,27.69	15,70,27.69	...
(iv)	Telangana State Power Finance Corporation Limited	35,09,64.00	35,09,64.00	...
TOTAL-Power		1,35,87,79.32	1,35,87,79.32	1,99,01.00
2. CO-OPERATIVES				
(i)	Telangana State Co-operative Bank Limited	25,61,78.52	25,61,78.52	...
(ii)	Co-operative Sugar Factories	5,19.87	5,19.87	1,94.40
(iii)	SERIFED	1,88.00	1,88.00	17.45
(iv)	TS Co-op. MarkFed.	3,00,54.00	3,00,54.00	29,29.00
(v)	TS. Co-operative Oil Seeds Growers Federation Limited	13,04.55	13,04.55	3,08.51
(vi)	APCO	47,93.20	47,93.20	...
(vii)	Telangana Backward Classes Co-operative Finance Corporation Limited	2,54.10	2,54.10	47.04
TOTAL-Co-operatives		29,32,92.24	29,32,92.24	34,96.40
3. AGRICULTURE				
	TS State Warehousing Corporation Limited.	14,52.00	14,52.00	...
TOTAL-Agriculture		14,52.00	14,52.00	...

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 2016	
		Principal	Interest
(₹ in lakh)			
4. ROADS TRANSPORT			
Telangana State Road Transport Corporation	9,88,03.56	9,88,03.56	1,30,58.57
TOTAL-Roads & Transport	9,88,03.56	9,88,03.56	1,30,58.57
5. STATE FINANCIAL CORPORATION			
State Financial Corporation	4,78,00.00	4,78,00.00	...
TOTAL-Financial Corporation	4,78,00.00	4,78,00.00	...
6. URBAN DEVELOPMENT AND HOUSING			
(i) Telangana State Housing Corporation Limited	34,31,14.94	34,31,14.94	...
(ii) Telangana State Medical Services & Infrastructure Development Corporation	16,43.49	16,43.49	75.72
TOTAL-Urban Development & Housing	34,47,58.43	34,47,58.43	75.72
7. MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES			
(i) Hyderabad Metropolitan Water supply and Sewerage Board	35,00,00.00	20,24,96.18	...
(ii) Telangana Drinking Water Supply Corporation	29,76,80.00	29,76,80.00	...
Municipalities/Universities/Local bodies	64,76,80.00	50,01,76.18	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2016	
		Principal	Interest
(₹ in lakh)			
8. OTHER INSTITUTIONS			
(i) TS Industrial Infrastructure Corporation, Limited	65,44.18	65,44.18	...
(ii) Director of Handloom and Textiles	32.00	32.00	3.52
(iii) A.P. Khadi and Village Industries Board	16,48.00	16,48.00	...
(iv) Streenidhi	85,88.00	85,88.00	...
TOTAL-Other Institutions	1,68,12.18	1,68,12.18	3.52
GRAND TOTAL	2,80,93,77.73	2,66,18,73.91	3,65,35.21

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	3,82.76
(ii) Add: Amount transferred to the Fund during the year	1,19.39
(iii) Total	5,02.15
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	...
(ii) Payments	1.95
(v) Closing Balance	5,00.20
(vi) Amount of investment made out of the Guarantee Redemption Fund	5,00.20

As the Finance Accounts are prepared for the Financial Year 2015-16, the comparison of Guarantees outstanding as on 31 March 2016 to the Total Revenue Receipts of 10 months of the preceding year (02 June 2014 to 31 March 2015) is not done to determine the limit within which the State Government may give Guarantees.

(B) Details of number of guarantees for each institution have not been received from the State Government, hence IGAS-1 is deficient to that extent.

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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
A.	CONTINGENCY FUND-					
8000	Contingency Fund-					
	Appropriation from the Consolidated Fund	... CR	50,00.00	...	... CR	50,00.00
	Total- 8000 Contingency Fund	... CR	50,00.00	...	... CR	50,00.00
B.	PUBLIC ACCOUNT-					
I.	Small Savings, Provident Funds etc.-					
(b)	State Provident Funds-					
8009	State Provident Funds					
01	Civil-					
101	General Provident Fund	CR	... CR 80,54.80	15,87,59.74	10,91,29.15	CR 5,76,85.39
			CR 1,01,54,18.39			CR 1,01,54,18.39
102	Contributory Provident Fund	CR	... CR (-)0.52	...	... CR	(-)0.52 ^(y)
			CR 52.80			CR 52.80
103	ICS Provident Fund	CR	... CR ...	...	... CR	...
			CR (-)1,72.81			CR (-)1,72.81^(a)
104	All India Services Provident Fund	CR	... CR 5,62.26	7,38.98	3,25.00	CR 9,76.24
			CR 65,92.73			CR 65,92.73
	Total- 01	CR	... CR 86,16.54	15,94,98.72	10,94,54.15	CR 5,86,61.11
			CR 1,02,18,91.11			CR 1,02,18,91.11

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

(a) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT-(Contd)					
I.	Small Savings, Provident Funds etc.- (Contd)					
(b)	State Provident Funds-(Concl'd)					
60	Other Provident Funds-					
103	Other Miscellaneous Provident Funds	CR	... CR 2.52	(-)0.88 ^(x)	0.11	CR 1.53
			CR 10,73.46			CR 10,73.46
	Total- 60	CR	... CR 2.52	(-)0.88 ^(x)	0.11	CR 1.53
			CR 10,73.46			CR 10,73.46
	Total- 8009 State Provident Funds	CR	... CR 86,19.06	15,94,97.84	10,94,54.26	CR 5,86,62.64
			CR 1,02,29,64.57			CR 1,02,29,64.57
	Total- (b) State Provident Funds	CR	... CR 86,19.06	15,94,97.84	10,94,54.26	CR 5,86,62.64
			CR 1,02,29,64.57			CR 1,02,29,64.57
(c)	Other Accounts-					
8011	Insurance and Pension Funds-					
101	Postal Insurance and Life Annuity Fund	CR	... CR 0.89	4.97	...	CR 5.86
			CR 94.65			CR 94.65
102	Family Pension Funds	CR	... CR ...	...	...	CR ...
			CR 29.31			CR 29.31
103	Central Government Employees' Group Insurance Scheme	CR	... CR ...	...	0.14	CR (-)0.14 ^(y)
			CR 1.28			CR 1.28
104	Union Territory Employees' Group Insurance Scheme	CR	... CR ...	...	...	CR ...
			CR 0.99			CR 0.99
105	State Government Insurance Fund	CR	... CR 1,69,46.54	4,69,20.92	1,14,02.73	CR 5,24,64.73
			CR 33,81,81.91			CR 33,81,81.91
106	Other Insurance and Pension Funds	CR	... CR (-)2,08.93	1.21	2,28.31	CR (-)4,36.03 ^(y)
			CR (-)40,48.96			CR (-)40,48.96^(@)

(x) Minus credit /debit is due to rectification of misclassification of earlier years

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

(@) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT-(Contd)					
I.	Small Savings, Provident Funds etc.- (Concl'd)					
(c)	Other Accounts-(Concl'd)					
107	Andhra Pradesh State Government Employees' Group Insurance Scheme	CR ...	CR 14,30.57	37,18.78	28,32.83	CR 23,16.52
			CR 5,05,60.38			CR 5,05,60.38
	Total- 8011	CR ...	CR 1,81,69.07	5,06,45.88	1,44,64.01	CR 5,43,50.94
			CR 38,48,19.56			CR 38,48,19.56
	Total- (c) Other Accounts	CR ...	CR 1,81,69.07	5,06,45.88	1,44,64.01	CR 5,43,50.94
			CR 38,48,19.56			CR 38,48,19.56
	Total - I. Small Savings Provident Funds etc.	CR ...	CR 2,67,88.13	21,01,43.72	12,39,18.27	CR 11,30,13.58
			CR 1,40,77,84.13			CR 1,40,77,84.13
J.	Reserve Funds-					
(a)	Reserve Funds bearing Interest-					
8115	Depreciation/Renewal Reserve Funds-					
103	Depreciation Reserve Funds Government commercial departments and undertakings	CR ...	CR ...	...	...	CR ...
			CR 17,81.66			CR 17,81.66
	Total- 8115 Depreciation/ Renewal Reserve Funds	CR ...	CR 17,81.66	...	...	CR 17,81.66
8121	General and Other Reserve Funds-					
101	General and Other Reserve Funds of Government Commercial Departments / undertakings	CR ...	CR ...	...	...	CR ...
			CR 0.03			CR 0.03
117	Employees Welfare Fund (A.P.)	CR ...	CR 7.85	68.28	...	CR 76.13
			CR 31,50.99			CR 31,50.99

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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana		Balance as on 01 April 2015		Receipts during the year		Payments during the year		Balance as on 31 March 2016	
		(a)		(b)		(c)		(d)		(e)	
B.	PUBLIC ACCOUNT-(Contd)										
J.	Reserve Funds-(Contd)										
(a)	Reserve Funds bearing Interest-(Concl'd)										
8121	General and Other Reserve Funds-(Concl'd)										
122	State Disaster Response Fund ^(§)	...	CR	...	7,42,20.40	5,22,41.05	CR	2,19,79.35			
	Total- 8121 General and Other Reserve Funds	CR	...	CR	7.85	7,42,88.68	5,22,41.05	CR	2,20,55.48		
				CR	31,51.02			CR	31,51.02		
	Total- (a) Reserve Funds bearing Interest	CR	...	CR	7.85	7,42,88.68	5,22,41.05	CR	2,20,55.48		
				CR	49,32.68			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	23,39,33.96	CR	28,68,01.75	6,41,29.20	12,29.06	CR	34,97,01.89		
						
02	Sinking Fund-Investment Account										
101	Sinking Fund-Investment Account	DR	23,00,56.53	DR	28,28,86.55	68,09.00	6,96,29.67	DR	34,57,07.22		
				DR	87.30			DR	87.30		
	Total- 8222 Sinking Funds	CR	38,77.43	CR	39,15.20	7,09,38.20	7,08,58.73	CR	39,94.67		
				DR	87.30			DR	87.30		
8226	Depreciation /Renewal Reserve Fund-										
101	Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	CR	...	CR	...	...	...	CR	...		
	Total- 8226 Depreciation Renewal Reserve Fund	CR	...	CR	19,26.49			CR	19,26.49		
				CR	...	...	...	CR	...		
				CR	19,26.49			CR	19,26.49		
8229	Development and Welfare Funds-										
106	Industrial Development Funds	CR	...	CR	6.89	16.72	2.82	CR	20.79		
				CR	12,84.16			CR	12,84.16		

(§) Refer MH 2245-05-101 for transfer of contribution and MH 2245-05-901 for expenditure (₹274,00,00,000 SDRF) and (₹248,41,05,213 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)					
J.	Reserve Funds- (Concl)					
(b)	Reserve Funds not bearing Interest-(Concl)					
200	Other Development & Welfare Fund	DR 97.18	CR 83,16.49	2,58,26.96	87,98.70	CR 2,53,44.75
			CR 20,48,62.63			CR 20,48,62.63
	Total- 8229 Development and Welfare Funds	DR 97.18	CR 83,23.38	2,58,43.68	88,01.52	CR 2,53,65.54
			CR 20,61,46.79			CR 20,61,46.79
8235	General and Other Reserve Funds					
101	General Reserve Funds of Government Commercial Departments/Undertakings	CR ...	CR ...	...	...	CR ...
			CR 1.82			CR 1.82
102	Zamindari Abolition Fund	CR ...	CR ...	...	...	CR ...
			CR 2.65			CR 2.65
103	Religious and Charitable Endowment Funds	CR ...	CR 8,17.29	26,09.82	37,67.10	CR (-)3,39.99 ^(y)
			CR 2,01,93.92			CR 2,01,93.92
117	Guarantee Redemption Fund Main account	CR 3,58,66.22	CR 3,82,75.71	1,19,39.57	1,95.16	CR 5,00,20.12
			CR ...			CR ...
120	Guarantee Redemption Fund Investment account	DR 3,58,66.22	DR 3,82,75.71	0.58	1,17,44.99	DR 5,00,20.12
			DR ...			DR ...
200	Other Funds ^(B)	CR ...	CR ...	...	...	CR ...
			CR 37,19.31			CR 37,19.31
	Total- 8235 General and Other Reserve Funds	CR ...	CR 8,17.29	1,45,49.97	1,57,07.25	CR (-)339.99 ^(y)
			CR 2,39,17.70			CR 2,39,17.70
	Total- (b) Reserve Funds Not bearing Interest	CR 37,80.25	CR 1,30,55.87	11,13,31.85	9,53,67.50	CR 2,90,20.22
			CR 23,19,03.68			CR 23,19,03.68
	Total- J. Reserve Funds	CR 37,80.25	CR 1,30,63.72	18,56,20.53	14,76,08.55	CR 5,10,75.70
			CR 23,68,36.36			CR 23,68,36.36

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

(B) For fund wise break up refer Statement No. 22.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)					
K.	Deposits and Advances-					
(a)	Deposits bearing Interest-					
8338	Deposits of Local Funds-					
104	Deposits of other Autonomous Bodies	CR	... CR 30,04.97	5,00,83.16	2,88,03.31	CR 2,42,84.82
			CR 35,90,67.64			CR 35,90,67.64
	Total- 8338 Deposits of Local Funds	CR	... CR 30,04.97	5,00,83.16	2,88,03.31	CR 2,42,84.82
			CR 35,90,67.64			CR 35,90,67.64
8342	Other Deposits					
101	National Defence Fund	CR	... CR 0.16	...	...	CR 0.16
			CR 14.37			CR 14.37
103	Deposits of Government Companies Corporations etc.	CR	... CR (-) 18,26.22	15,71.08	15,71.08	CR (-) 18,26.22 ^(y)
			CR (-)71,13.73			CR (-)71,13.73
117	Defined Contribution Pension Scheme for Government Employees	CR	... CR 10,02.86	7,38,69.63	7,69,56.31	CR (-)20,83.82 ^(*)
			CR 7,30,64.08			CR 7,30,64.08^(*)
120	Miscellaneous Deposits	CR	... CR 75.24	4,88.03	39,60.23	CR (-)33,96.96 ^(y)
			CR 5,23,89.29			CR 5,23,89.29
	Total- 8342 Other Deposits	CR	... CR (-)7,47.96	7,59,28.74	8,24,87.62	CR (-)73,06.84 ^(y)
			CR 11,83,54.01			CR 11,83,54.01
	Total- (a) Deposits Bearing Interest	CR	... CR 22,57.01	12,60,11.90	11,12,90.93	CR 1,69,77.98
			CR 47,74,21.65			CR 47,74,21.65

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

(*) The Figures are yet to be reconciled by State Govt

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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)					
K.	Deposits and Advances- (Contd)					
(b)	Deposits not bearing Interest-					
8443	Civil Deposits-					
101	Revenue Deposits	CR	... CR (-) 11,37.98	(-)8,30.76 ^(x)	8,92.24	CR (-) 28,60.98 ^(y)
			CR 1,20,03.86		CR	1,20,03.86
102	Customs and Opium Deposits	CR	... CR 0.05	5.97	...	CR 6.02
			CR 86.80		CR	86.80
103	Security Deposits	CR	... CR 30.65	48.71	1.75	CR 77.61
			CR (-)3,35.85		CR	(-)3,35.85^(@)
104	Civil Courts Deposits	CR	... CR 11,80.30	9,96,56.12	9,10,11.70	CR 98,24.72
			CR 6,82,47.98		CR	6,82,47.98
105	Criminal Courts Deposits	CR	... CR 15.65	29.74	39.61	CR 5.78
			CR 4,58.01		CR	4,58.01
106	Personal Deposits	CR	... CR (-) 21,95.72	6,76,21.12	6,62,42.91	CR (-) 8,17.51 ^(y)
			CR 2,03,28.11		CR	2,03,28.11
107	Trust Interest Funds	CR	... CR 0.07	0.07	...	CR 0.14
			CR 2,40,41.72		CR	2,40,41.72
108	Public Works Deposits	CR	... CR 1,67,29.46	16,83,89.25	10,53,95.40	CR 7,97,23.31
			CR 17,00,59.70		CR	17,00,59.70
109	Forest Deposits	CR	... CR (-)10,06.57	38,44.04	38,75.88	CR (-)10,38.41 ^(y)
			CR 42,64.66		CR	42,64.66
111	Other Departmental Deposits	CR	... CR 4,11.45	0.10	4,14.30	CR (-)2.75 ^(y)
			CR 21,63.78		CR	21,63.78

^(x) Minus credit /debit is due to rectification of misclassification of earlier years

^(@) Minus balance is under investigation

^(y) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)					
K.	Deposits and Advances- (Contd)					
(b)	Deposits not bearing Interest-(Contd)					
8443	Civil Deposits-(Contd)					
112	Deposits for purchases etc. in India	CR	... CR	...	...	CR ...
			CR 0.10			CR 0.10
113	Deposits for purchases etc. abroad	CR	... CR	...	...	CR ...
			CR 1,04.90			CR 1,04.90
115	Deposits received by Government Commercial Undertakings	CR	... CR	...	...	CR ...
			CR 14.02			CR 14.02
116	Deposits under various Central and State Acts	CR	... CR	20.48	5,18.66	8,35.90 CR (-)2,96.76 ^(y)
			CR 37,29.67			CR 37,29.67
117	Deposits for work done for Public bodies or private individuals	CR	... CR	(-) 10,36.14	(-)13.85 ^(x)	4,90.16 CR (-) 15,40.15 ^(y)
			CR (-)1,83,03.91			CR (-)1,83,03.91^(@)
118	Deposits of fees received by Govt. servants for work done for Pvt. bodies	CR	... CR	...	...	CR ...
			CR 38.51			CR 38.51
120	Deposits of Autonomous District and Regional Funds (Assam , Meghalaya and Mizoram)	CR	... CR	...	...	CR ...
			CR 4.58			CR 4.58
121	Deposits in connection with Elections	CR	... CR	5.70	(-)0.35 ^(x)	0.20 CR 5.15
			CR 2,18.36			CR 2,18.36
123	Deposits of Educational Institutions	CR	... CR	10,57.17	1,14,57.69	97,67.02 CR 27,47.84
			CR 84,80.78			CR 84,80.78
124	Unclaimed Deposits in the General Provident Fund	CR	... CR	2.99	1,56.52	... CR 1,59.51
			CR 1,27.26			CR 1,27.26

(x) Minus credit /debit is due to rectification of misclassification of earlier years

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

(@) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)					
K.	Deposits and Advances- (Contd)					
(b)	Deposits not bearing Interest- (Contd)					
8443	Civil Deposits-(Concl)					
125	Unclaimed Savings Bank Deposits	CR	...	CR	...	CR
						...
			CR	0.29		CR
						0.29
800	Other Deposits	CR	...	CR	13,04,77.55	1,79,33,69.58
					1,86,51,92.03	CR
						5,86,55.10
			CR	5,25,63.97		CR
						5,25,63.97
	Total- 8443 Civil Deposits	CR	...	CR	14,45,55.11	2,14,42,52.61
					2,14,41,59.10	CR
						14,46,48.62
			CR	34,82,97.30		CR
						34,82,97.30
8448	Deposits of Local Funds-					
101	District Funds	CR	...	CR	(-) 0.06	0.37
						...
						CR
						0.31
			CR	3,02.30		CR
						3,02.30
102	Municipal Funds	CR	...	CR	(-) 4,49.08	13,41,11.29
					6,28,78.67	CR
						7,07,83.54
			CR	8,94,54.13		CR
						8,94,54.13
103	Cantonment Funds	CR	...		0.29	0.31
						...
						CR
						0.60
			CR	60.51		CR
						60.51
104	Funds of Insurance Association of India	CR	...	CR	(-) 33.34	2.27
					(-)0.35 ^(x)	CR
						(-) 30.72 ^(y)
			CR	10,87.46		CR
						10,87.46
107	State Electricity Boards Working Funds	CR	...	CR	...	...
						CR
						...
			CR	1.61		CR
						1.61
108	State Housing Boards Funds	CR	...	CR	...	...
						CR
						...
			CR	1,17.76		CR
						1,17.76

(x) Minus credit /debit is due to rectification of misclassification of earlier years

(y) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)					
K.	Deposits and Advances- (Contd)					
(b)	Deposits not bearing Interest- (Concl)					
8448	Deposits of Local Funds-(Concl)					
109	Panchayat Bodies Funds	CR	... CR (-) 1,43,44.45	18,20,19.06	14,77,72.40	CR 1,99,02.21
			CR 20,31,04.85			CR 20,31,04.85
110	Education Funds	CR	... CR 8,20.34	16,05,14.37	15,38,42.55	CR 74,92.16
			CR 3,15,93.93			CR 3,15,93.93
111	Medical and Charitable Funds	CR	... CR ...	...	1.62	CR (-)1.62 ^(y)
			CR (-)2,11.70			CR (-)2,11.70^(@)
120	Other Funds	CR	... CR 9,92.70	72,23,15.40	54,98,04.66	CR 17,35,03.44
			CR 28,77,13.20			CR 28,77,13.20
	Total- 8448 Deposits of Local Funds	CR	... CR (-) 1,30,13.60	1,19,89,63.07	91,42,99.55	CR 27,16,49.92
			CR 61,32,24.05			CR 61,32,24.05
8449	Other Deposits-					
103	Subventions from Central Road Fund	CR	... CR 81,84.00	1,07,14.00	1,88,98.00	CR ...
			CR 3,06,61.44			CR 3,06,61.44
120	Miscellaneous Deposits	CR	... CR 7,29,05.44	48,80,99.25	55,76,44.39	CR 33,60.30
			CR 24,16,35.75			CR 24,16,35.75
	Total- 8449 Other Deposits	CR	... CR 8,10,89.44	49,88,13.25	57,65,42.39	CR 33,60.30
			CR 27,22,97.19			CR 27,22,97.19
	Total- (b) Deposits not bearing Interest	CR	... CR 21,26,30.95	3,84,20,28.93	3,63,50,01.04	CR 41,96,58.84
			CR 1,23,38,18.54			CR 1,23,38,18.54

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

(@) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana		Balance as on 01 April 2015		Receipts during the year		Payments during the year		Balance as on 31 March 2016	
		(a)		(b)		(c)		(d)		(e)	
B.	PUBLIC ACCOUNT- (Contd)										
K.	Deposits and Advances- (Concl'd)										
(c)	Civil Advances										
8550	Civil advances-										
101	Forest Advances	DR	...	DR	(-) 9,51.41	1,59,90.63	1,55,57.68	DR	(-) 13,84.36 ^(y)		
				DR	17,49.21			DR	17,49.21		
102	Revenue Advances	DR	...	DR	...	...	...	DR	...		
				DR	1,65.22			DR	1,65.22		
103	Other Departmental Advances	DR	...	DR	...	...	...	DR	...		
				DR	8,99.24			DR	8,99.24		
104	Other Advances	DR	...	DR	(-) 1.50	1.00	3.70	DR	1.20		
				DR	1,49.06			DR	1,49.06		
Total- 8550 Civil Advances		DR	...	DR	(-) 9,52.91	1,59,91.63	1,55,61.38	DR	(-) 13,83.16 ^(y)		
				DR	29,62.73			DR	29,62.73		
Total- (c) Civil Advances		DR	...		(-)9,52.91	1,59,91.63	1,55,61.38	DR	(-) 13,83.16 ^(y)		
				DR	29,62.73			DR	29,62.73		
Total- K. Deposits and Advances		CR	...	CR	21,58,40.87	3,98,40,32.46	3,76,18,53.35	CR	43,80,19.98		
				CR	1,70,82,77.46			CR	1,70,82,77.46		

(y) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana		Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)		(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)						
L.	Suspense and Miscellaneous-						
(b)	Suspense-						
8658	Suspense Accounts-						
101	Pay and Accounts Office Suspense	DR	...	DR 34,70.79	1,56.72	55,44.94	DR 88,59.01
				DR 77,24.75			DR 77,24.75
102	Suspense Account (Civil)	CR	...	CR 87,32.18	(-)91,30.80 ^(x)	5,65.67	DR 9,64.29
				CR 36,90.04			CR 36,90.04
103	Suspense Account (P&T)		...	...	(-)0.01 ^(x)	...	DR 0.01
			
109	Reserve Bank Suspense-Headquarters	DR	...	CR 7,42.03	(-)1,60.28 ^(x)	9.60	CR 5,72.15
				DR 3,96.95			DR 3,96.95
110	Reserve Bank Suspense-Central Accounts Office	DR	...	DR 6,50,44.46	14,52,31.57	6,46,72.20	CR 1,55,14.91
				DR 44,59.62			DR 44,59.62
112	Tax Deducted at source (TDS) Suspense	CR	...	DR 15,04.36	12,60.87	0.20	DR 2,43.69
				CR 1,17,60.31			CR 1,17,60.31
113	Provident Fund Suspense	CR	...	CR ...	...	...	CR ...
				CR 4.00			CR 4.00
120	Additional Dearness Allowance Deposit Suspense Account (new)		...	DR 0.06	...	...	DR 0.06
123	A.I.S. Officers' Group Insurance Scheme	CR	...	DR 1.68	4.21	3.15	DR 0.62
				CR 28.33			CR 28.33
Total- 8658 Suspense Accounts		CR	...	DR 6,05,47.14	13,73,62.28	7,07,95.76	CR 60,19.38
				CR 29,01.36			CR 29,01.36
Total- (b) Suspense		CR	...	DR 6,05,47.14	13,73,62.28	7,07,95.76	CR 60,19.38
				CR 29,01.36			CR 29,01.36

(x) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana		Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016	
		(a)		(b)	(c)	(d)	(e)	
B.	PUBLIC ACCOUNT- (Contd)							
L.	Suspense and Miscellaneous- (Contd)							
(c)	Other Accounts-							
8670	Cheques and Bills-							
102	PAO Cheques	DR	...	CR 1,34,88.07	2,18,15,72.48	2,11,42,31.31	CR	8,08,29.24
				DR 1,95,35.08			DR	1,95,35.08
103	Departmental Cheques	CR	...	CR 1,23.91	32,68,79.37	32,02,48.28	CR	67,55.00
				CR 27,28.19			CR	27,28.19
	Total- 8670 Cheques and Bills	DR	...	CR 1,36,11.98	2,50,84,51.85	2,43,44,79.59	CR	8,75,84.24
				DR 1,68,06.89			DR	1,68,06.89
8671	Departmental Balances-							
101	Civil	DR	...	CR 0.06	0.01	...	CR	0.07
				DR 89.84			DR	89.84
	Total- 8671 Departmental Balances	DR	...	CR 0.06	0.01	...	CR	0.07
				DR 89.84			DR	89.84
8672	Permanent Cash Imprest-							
101	Civil	DR	...	DR 26.90	...	0.57	DR	27.47
				DR 1,43.85			DR	1,43.85
	Total- 8672 Permanent Cash Imprest	DR	...	DR 26.90	...	0.57	DR	27.47
				DR 1,43.85			DR	1,43.85
8673	Cash Balance Investment Account-							
101	Cash Balance Investment Account	DR	25,39,68.77	DR 18,70,34.58	6,70,74,45.40	6,77,08,04.64	DR	25,03,93.82
				DR ...			DR	...
	Total- 8673 Cash Balance Investment Account	DR	25,39,68.77	DR 18,70,34.58	6,70,74,45.40	6,77,08,04.64	DR	25,03,93.82
				DR ...			DR	...

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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana		Balance as on 01 April 2015		Receipts during the year		Payments during the year		Balance as on 31 March 2016	
		(a)		(b)		(c)		(d)		(e)	
B.	PUBLIC ACCOUNT- (Contd)										
L.	Suspense and Miscellaneous- (Concl'd)										
(c)	Other Accounts- (Concl'd)										
8674	Security Deposits made by Govt.-										
101	Security Deposits made by Govt.	CR	...	CR	...	...	...	CR	...	...	...
				CR	46.41			CR		46.41	
	Total- 8674 Security Deposits made by Government	CR	...		...	...	...		...		...
				CR	46.41			CR		46.41	
	Total- (c) Other Accounts	DR	25,39,68.77	DR	17,34,49.44	9,21,58,97.26	9,20,52,84.80	DR	16,28,36.98		
				DR	1,69,94.17			DR	1,69,94.17		
(d)	Accounts with Governments of Foreign Countries-										
8679	Accounts with Governments of Other Countries-										
103	Burma	DR	...	DR	1.35	...	1.85	DR	3.20		
				DR	0.90			DR	0.90		
	Total- 8679 Account with Governments of Other Countries	DR	...	DR	1.35	...	1.85	DR	3.20		
				DR	0.90			DR	0.90		
	Total- (d) Accounts with Governments of Foreign Countries	DR	...	DR	1.35	...	1.85	DR	3.20		
				DR	0.90			DR	0.90		
	Total- L. Suspense and Miscellaneous	DR	25,39,68.77	DR	23,39,97.93	9,35,32,59.54	9,27,60,82.41	DR	15,68,20.80		
				DR	1,40,93.71			DR	1,40,93.71		
M.	Remittances-										
(a)	Money orders and other Remittances-										
8782	Cash Remittances and adjustments etc.										
101	Cash remittances between Treasuries and currency chests					...	2,25.00	2,25.00		...	
102	Public Works Remittances	DR	...	CR	15,02.04	1,59,04,14.00	1,59,77,37.56	DR	58,21.52		
				DR	4,81,99.43			DR	4,81,99.43		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)					
M.	Remittances-(Contd)					
8782	Cash Remittances and adjustments etc. (Concl'd)					
103	Forest Remittances	CR	... CR 30,85.68	2,91,47.85	2,76,20.64	CR 46,12.89
			CR 1,67,74.87			CR 1,67,74.87
108	Other Departmental Remittances	CR	... ..	...	...	...
			CR 0.29			CR 0.29
	Total- 8782 Cash Remittances and adjustments etc.	DR	... CR 45,87.72	1,61,97,86.85	1,62,55,83.20	DR 12,08.63
			DR 3,14,24.27			DR 3,14,24.27
	Total- (a) Money orders and other Remittances	DR	... CR 45,87.72	1,61,97,86.85	1,62,55,83.20	DR 12,08.63
			DR 3,14,24.27			DR 3,14,24.27
(b)	Inter-Government Adjustment Accounts-					
8786	Adjusting Account between Central and State Govt.-					
101	Adjusting Account between Central and State Governments	CR	... CR	...	...	CR
			CR 4,17.63			CR 4,17.63
102	Other items	DR	... DR	...	...	DR
			DR 16.94			DR 16.94
	Total- 8786 Adjusting Accounts etc.	CR	... ..	...	...	...
			CR 4,00.69			CR 4,00.69
8793	Inter-State Suspense Account-					
101	Arunachal Pradesh	DR	... CR 0.69	0.10	0.52	CR 0.27
			DR 1,94.94			DR 1,94.94
102	Assam	DR	... CR 0.27	0.80	0.01	CR 1.06
			DR 8.87			DR 8.87
103	Bihar	DR	... CR 0.78	0.08	0.04	CR 0.82
			DR 7.46			DR 7.46

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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)					
M.	Remittances-(Contd)					
(b)	Inter-Government Adjustment Accounts- (Contd)					
8793	Inter-State Suspense Account-(Contd)					
104	Gujarat	DR	... CR	0.78	... 0.05	CR 0.73
			DR	4,88.87		DR 4,88.87
105	Haryana	DR	... CR	0.78	... 0.10	CR 0.68
			DR	4.60		DR 4.60
106	Himachal Pradesh	DR	... CR	0.40	... 0.04	CR 0.36
			DR	1.34		DR 1.34
107	Jammu & Kashmir	DR	... CR	0.20	... ...	CR 0.20
			DR	0.68		DR 0.68
108	Karnataka	DR	... CR	22.40	(-)0.02 ^(x) 0.11	CR 22.27
			DR	6,34.32		DR 6,34.32
109	Kerala	DR	... DR	0.29	0.12 0.07	DR 0.24
			DR	2.85		DR 2.85
110	Madhya Pradesh	DR	... CR	3.28	... 0.16	CR 3.12
			DR	58.34		DR 58.34
111	Maharashtra	DR	... CR	48.91	1.46 2.47	CR 47.90
			DR	11,86.33		DR 11,86.33

(x) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana	Balance as on 01 April 2015	Receipts during the year	Payments during the year	Balance as on 31 March 2016
		(a)	(b)	(c)	(d)	(e)
B.	PUBLIC ACCOUNT- (Contd)					
M.	Remittances- (Contd)					
(b)	Inter-Government Adjustment Accounts- (Contd)					
8793	Inter-State Suspense Account-(Contd)					
112	Manipur	DR	... CR	0.23	...	... CR
			DR	1.16		DR
113	Meghalaya	DR	... CR	0.10	0.02	0.01 CR
			DR	0.48		DR
114	Mizoram	DR	... DR	0.02	...	0.05 DR
			DR	5.90		DR
115	Nagaland	DR	... CR	0.46	...	(-)0.14 ^(x) CR
			DR	13.53		DR
116	Orissa	DR	... CR	3.81	...	0.87 CR
			DR	1,63.60		DR
117	Punjab	DR	... CR	0.90	...	0.16 CR
			DR	4.56		DR
118	Rajasthan	DR	... DR	4.23	...	(-)4.59 ^(x) CR
			DR	6.90		DR
119	Sikkim	CR	... CR	...	...	... CR
			CR	0.06		CR
120	Tamil Nadu	DR	... CR	4.23	0.03	0.29 CR
			DR	80.81		DR
121	Tripura	DR	... DR	0.35	5.08	(-)0.80 ^(x) CR
			DR	0.12		DR

(x) 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)

(₹ in Lakh)

Head of Account		Balance allocated to Telangana		Balance as on 01 April 2015		Receipts during the year		Payments during the year		Balance as on 31 March 2016	
		(a)		(b)		(c)		(d)		(e)	
B.	PUBLIC ACCOUNT- (Concld)										
M.	Remittances- (Concld)										
(b)	Inter-Government Adjustment Accounts- (Concld)										
8793	Inter-State Suspense Account-(Concld)										
122	Uttar Pradesh	DR	...	CR	0.82	(-)0.18 ^(x)	0.34	CR		0.30	
				DR	8.08			DR		8.08	
123	West Bengal	DR	...	CR	0.88	(-)0.07 ^(x)	(-)0.13 ^(x)	CR		0.94	
				DR	17.55			DR		17.55	
124	Chattisgarh	DR	...	CR	1.05	...	0.35	CR		0.70	
				DR	19.48			DR		19.48	
126	Jharkand	DR	...	CR	0.17	0.50	0.02	CR		0.65	
				DR	1.26			DR		1.26	
127	Puduchery	DR	...	CR	0.04	...	0.01	CR		0.03	
				DR	4.52			DR		4.52	
128	Goa	DR	...	CR	0.40	1.96	2.39	DR		0.03	
				DR	7.52			DR		7.52	
129	Andhra Pradesh			DR	10,41,46.84	2.61	80,01.72	DR		11,21,45.95	
	Total- 8793 Inter- State Suspense Account	DR	...	DR	10,40,60.15	12.49	80,04.12	DR		11,20,51.78	
				DR	29,24.01			DR		29,24.01	
	Total- (b) Inter-Government Adjustment Account	DR	...	DR	10,40,60.15	12.49	80,04.12	DR		11,20,51.78	
				DR	25,23.32			DR		25,23.32	
	Total- M. Remittances	DR	...	DR	9,94,72.43	1,61,97,99.34	1,63,35,87.32	DR		11,32,60.41	
				DR	3,39,47.59			DR		3,39,47.59	
	Total- PUBLIC ACCOUNT	DR	25,01,88.52	DR	7,77,77.64	15,35,28,55.59	14,94,30,49.90	CR		33,20,28.05	
				CR	3,30,48,56.65			CR		3,30,48,56.65	

(x) Minus credit /debit is due to rectification of misclassification of earlier years

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		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	85,11.31	...	Outward Claim	2014-15	On settlement increase in cash balance.
	ii)	Ministry of Shipping & Transport	9,83.84	6,09.96	Claims of National High-ways & Bridges	2014-15	On clearance increase in cash balance
	iii)	Others	3.26	29.44		2014-15	On clearance decrease in cash balance
	102	Suspense Account (Civil)-					
	i)	Unclassified Suspense	...	23.69	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	...	0.33	Outward Claim	2014-15	On clearance decrease in cash balance
	iii)	Account with Railways	9,88.91	...	Outward Claim	2014-15	On clearance increase in cash balance
	iv)	Other Items	...	0.60	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
	103	Suspense Account (P&T)	0.01	...			
	109	Reserve Bank Suspense – Headquarters	29.42	6,01.57	Balances lying for want of documents from Ministries/Departments	2014-15	No impact on cash Balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
(₹ in Lakh)							
I	8658	Suspense Account-Conclld					
	110	Reserve Bank Suspense- Central Accounts Office	22,53.53	1,77,68.44	Balances lying for want of documents from Ministries/Departments	2014-15	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to Debit balance
	112	Tax Deducted at Source	2,49.84	6.15	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2014-15	On clearance increase in cash balance
	120	Additional dearness allowance deposit suspense account	0.06	...	Transactions of recoveries of compulsory deposit of 100 <i>per cent</i> of additional wages	2014-15	On clearance increase in cash balance
	123	AIS Officers Group Insurance Scheme	0.62	...		2014-15	On clearance increase in cash balance
II.	8782	Cash Remittances-					
	102	Public Works Remittances-					
	i)	Remittances into Treasuries	...	26,01.44	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	2014-15	On clearance increase in cash balance
	ii)	Public Works Cheques	2,27,92,94.58	2,27,08,71.62	Cheques issued by PWD for payment.	2014-15	On clearance decrease in cash balance
	iii)	Other Remittances	...	...	Remittances into Other Accounts Circles	2014-15	No impact on Cash Balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2016		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance	
		Dr.	Cr.				
(₹ in Lakh)							
II.	8782	Cash Remittances-(Concl'd)					
	103	Forest Remittances-					
	i)	Remittances into Treasuries	...	26,64.09	The revenue of Forest Divisions deposited in the Treasuries	2014-15	On clearance increase in cash balance
	ii)	Forest cheques	...	48,67.00	Cheques issued by the Forest Divisions	2014-15	On clearance increase in cash balance
	iii)	Other Remittances	29,72.40	...	Book adjustment between two accounting circles	2014-15	No impact on Cash Balance
	iv)	Remittances of EMD	...	54.20	Earnest Money Deposits	2014-15	-do-
III.	8793	Inter-State Suspense Account	11,21,46.29	94.51	Outward Claim - Inter state Pension claims	2014-15	On clearance increase in cash balance

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account		Balance allocated to Telangana			Balance as on 31 March 2015			Balance as on 31 March 2016		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
J	Reserve Funds-									(₹ in Lakh)
(a)	Reserve Funds bearing Interest									
8115	Depreciation/renewal Reserve Funds									
103	Depreciation Reserve Funds- Government Commercial Departments & Undertakings									
(03)	Andhra Pradesh Text Book Press	...	...	...	...	...	...	...	...	...
					17,81.66	...	17,81.66	17,81.66	...	17,81.66
	Total-8115	...	...	...	...	...	...	...	...	...
					17,81.66	...	17,81.66	17,81.66	...	17,81.66
8121	General and Other Reserve Funds-									
101	General & Other Reserve Funds of Government Commercial Departments	...	...	...	...	...	...	...	...	...
					0.03	...	0.03	0.03	...	0.03
117	Employees Welfare Fund (Andhra Pradesh State)	...	...	...	7.85	...	7.85	76.13	...	76.13
					31,50.99	...	31,50.99	31,50.99	...	31,50.99
122	State Disaster Response Fund^(*)	...	...	...	...	...	...	2,19,79.35	...	2,19,79.35
					7.85	...	7.85	2,20,55.48	...	2,20,55.48
	Total- 8121	...	...	...	31,51.02	...	31,51.02	31,51.02	...	31,51.02
	Total- (a) Reserve Funds bearing Interest	...	...	...	7.85	...	7.85	2,20,55.48	...	2,20,55.48
					49,32.68	...	49,32.68	49,32.68	...	49,32.68
(b)	Reserve Funds not bearing Interest-									
8222	Sinking Funds									
101	Sinking Funds	38,77.43	^(A) 23,00,56.53	23,39,33.96	39,15.20	28,28,86.55	28,68,01.75	39,94.67	34,57,07.22	34,97,01.89
					...	87.30	87.30	...	87.30	87.30
	Total-8222	38,77.43	23,00,56.53	23,39,33.96	39,15.20	28,28,86.55	28,68,01.75	39,94.67	34,57,07.22	34,97,01.89
					...	87.30	87.30	...	87.30	87.30

(*) Contribution of ₹2,74,00.00 lakh (SDRF) + ₹4,68,20.40 lakh (NDRF) received during 2015-16 have been transferred to fund account, and the expenditure of 2,74,00.00 lakh (SDRF) and ₹2,48,41.05 lakh (NDRF) (totalling ₹5,22,41.05 lakh) incurred under MH2245 is met from the fund account leaving a balance of ₹2,19,79.35 lakh in NDRF account.

(A) Out of the Opening balance of the investment account of ₹55,20,46.35 lakh (DR) only ₹55,19,59.05 lakh (DR) was apportioned in population ratio between Andhra Pradesh ₹32,19,02.52 lakh (58.32 per cent) and Telangana ₹23,00,56.53 lakh (41.68 per cent).

22. DETAILED STATEMENT ON INVESTMENTS 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 allocated to Telangana			Balance as on 31 March 2015			Balance as on 31 March 2016		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
J	Reserve Funds-(Contd)									(<i>₹ in Lakh</i>)
(b)	Reserve Funds not bearing Interest-(Contd)									
8226	Depreciation/Renewal Reserve Fund-									
101	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	...	...	...	...	...	...	...	...	...
					19,26.49	...	19,26.49	19,26.49	...	19,26.49
	Total- 8226	...	...	...	...	...	...	...	...	...
					19,26.49	...	19,26.49	19,26.49	...	19,26.49
8229	Development and Welfare Funds-									
106	Industrial Development Funds-									
(i)	Industrial Research & Development Fund	...	...	...	0.26	...	0.26	1.06	...	1.06
					4,61.55	6,57.89	11,19.44	4,61.55	6,57.89	11,19.44
(iii)	Sericulture Development Fund	...	...	...	6.63	...	6.63	19.73	...	19.73
					8,22.61	...	8,22.61	8,22.61	...	8,22.61
200	Other Development and Welfare Fund-									
(i)	Funds for Development Schemes	...	97.18 ^(B)	97.18	(-)90.27	97.18	6.91	(-)83.36	97.18	13.82
					24,71.62	2,82.66	27,54.28^(C)	24,71.62	2,82.66	27,54.28
(ii)	Industrial Plantation Fund	...	...	...	...	...	...	...	...	...
					12.50	...	12.50	12.50	...	12.50
(vi)	Andhra Pradesh Rural Development Fund	...	...	...	84,06.76	...	84,06.76	2,54,28.11	...	2,54,28.11
					20,20,21.16	...	20,20,21.16	20,20,21.16	...	20,20,21.16
(vii)	Corpus Fund for upgradation of public libraries	...	...	...	...	...	...	...	...	...
					3,57.35	...	3,57.35	3,57.35	...	3,57.35
	Total- 8229	...	97.18	97.18	83,23.38	97.18	84,20.56	2,53,65.54	97.18	2,54,62.72
					20,61,46.79	9,40.55	20,70,87.34	20,61,46.79	9,40.55	20,70,87.34

(B) Out of the Opening balance of the investment account of ₹ 5,15.82 lakh (Dr) , only ₹2,33.16 lakh(Dr) was apportioned in population ratio between Andhra Pradesh ₹ 1,35.98lakh(Dr) (58.32 *per cent*) and Telangana ₹97.18lakh (Dr) (41.68 *per cent*).

(C) The un-apportioned figure of ₹27,54.28lakh (Cr) includes un-apportioned cash of ₹24,71.62 lakh (Cr) and un-apportioned investment of ₹2,82.66 lakh(Dr).

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account		Balance allocated to Telangana			Balance as on 31 March 2015			Balance as on 31 March 2016		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)										
J	Reserve Funds-(Concl'd)									
(b)	Reserve Funds not bearing Interest-(Concl'd)									
8235	General and other Reserve Funds-									
101	General Reserve Funds of Government Commercial	...	...	..	...	...	...	...	...	...
					1.82	...	1.82	1.82	...	1.82
102	Zamindari Abolition Fund	...	...	...	...	...	...	...	...	...
					2.65	...	2.65	2.65	...	2.65
103	Religious Charitable Endowment Funds	...	...	...	8,17.29	...	8,17.29	(-)3,39.99	...	^(@) (-)3,39.99
					2,01,93.92	...	2,01,93.92	2,01,93.92	...	2,01,93.92
120	Guarantee Redemption Fund-Investment Account	...	^(D) 3,58,66.22	3,58,66.22	...	3,82,75.71	3,82,75.71	...	5,00,20.12	5,00,20.12
				
200	Other Funds-									
(i)	K.G. & Pennar Delta Drainage Cess Fund	...	...	...	...	...	...	...	...	...
					35,98.04	...	35,98.04	35,98.04	...	35,98.04
(ii)	Security Adjustment Reserve	...	...	...	...	...	...	...	...	...
					1,21.27	(-)11.33^(@)	1,09.94	1,21.27	(-)11.33^(@)	1,09.94
	Total- 8235	...	3,58,66.22	3,58,66.22	8,17.29	3,82,75.71	3,90,93.00	(-)3,39.99	5,00,20.12	4,96,80.13
					2,39,17.70	(-)11.33^(@)	2,39,06.37	2,39,17.70	(-)11.33^(@)	2,39,06.37
	Total- (b) Reserve Funds not bearing Interest	38,77.43	26,60,19.93	26,98,97.36	1,30,55.87	32,12,59.44	33,43,15.31	2,90,20.22	39,58,24.52	42,48,44.74
					23,19,90.98	10,16.52	23,30,07.50	23,19,90.98	10,16.52	23,30,07.50
	Total J Reserve Funds	38,77.43	26,60,19.93	26,98,97.36	1,30,63.72	32,12,59.44	33,43,23.16	5,10,75.70	39,58,24.52	44,69,00.22
					23,69,23.66	10,16.52	23,79,40.18	23,69,23.66	10,16.52	23,79,40.18

(D) ₹3,58,66.22lakh(cr) under Minor Head 117-GRF Main account and ₹3,58,66.22lakh(Dr) under Minor Head 120-GRF Investment Account allocated in population ratio and balance allocated to Andhra Pradesh as per AP reorganization act 2014.

(@) Minus balance is under investigation.

SINKING FUNDS

Description of Loan	Balance allotted to Telangana	Opening Balance as on 01 April 2015	Add Amount appropriated from Revenue	Add Interest on Investments	Total	Interest paid on Purchase of Securities	Less discharges during the year	Amount transferred to Misc. Govt A/c. on maturity of loan	Closing Balance as on 31 March 2016	Remarks
<i>(₹ in Lakh)</i>										
A. For Amortization of Loans-										
Transfer from Revenue/ Capital Account towards General Sinking Fund	23,39,33.96	28,68,01.75	3,84,93.72	2,56,35.48	35,09,30.95	12,29.06	...	...	34,97,01.89	...
Total Amortization	23,39,33.96	28,68,01.75	3,84,93.72	2,56,35.48	35,09,30.95	12,29.06	...	...	34,97,01.89	...
B. For Depreciation of Loans	...	...	...	...	...	...	...	...	...	...
C. For Repayment of Life Insurance Corporation of India	...	...	...	...	...	...	...	...	...	...
Total for repayment of loans taken from LIC of India	...	...	...	...	...	...	...	...	...	...
GRAND TOTAL	23,39,33.96	28,68,01.75	3,84,93.72	2,56,35.48	35,09,30.95	12,29.06	...	...	34,97,01.89	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance allotted to Telangana	Opening Balance as on 01 April 2015	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2016	Face Value	Market Value
<i>(₹ in Lakh)</i>								
Sinking Fund for Open Market Loans	23,00,56.53	28,28,86.55	6,96,29.67	35,25,16.22	68,09.00	34,57,07.22	34,80,06.36	35,82,76.89 ^(*)
							6,21.70 ^(♦)	6,04.17
Total	23,00,56.53	28,28,86.55	6,96,29.67	35,25,16.22	68,09.00	34,57,07.22	34,80,06.36	35,82,76.89
							6,21.70	6,04.17

(*) Market value given here is as on 30 June 2016 as per RBI indicative prices

(♦) Telangana WMA SGL Account under MH-8222

Part-II

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
State Legislature	2011	Parliament/State/ Union Territory Legislatures	34,30.50	...	...	34,30.50	23,23.99	...	...	23,23.99
Governor and Council of Ministers	2012	President, Vice- President / Governor, Administrator of Union Territories	8,77.91	...	...	8,77.91	3,99.38	...	...	3,99.38
	2013	Council of Ministers	6,80.05	...	...	6,80.05	3,45.72	...	...	3,45.72
Administration of Justice	2014	Administration of Justice	3,80,08.17	...	...	3,80,08.17	1,67,13.38	...	...	1,67,13.38
	2052	Secretariat - General Services	2,71.12	...	...	2,71.12	1,67.56	...	...	1,67.56
General Administration and Elections	2014	Administration of Justice	15,93.22	...	...	15,93.22	4,58.65	...	...	4,58.65
	2015	Elections	12,70.50	...	...	12,70.50	6,83.92	...	...	6,83.92
	2051	Public Service Commission	8,74.01	...	...	8,74.01	1,09.44	...	...	1,09.44
	2052	Secretariat - General Services	49,68.79	...	...	49,68.79	25,49.27	...	...	25,49.27
	2070	Other Administrative Services	38,77.66	251.02	...	41,28.68	18,14.12	82.43	...	18,96.55
	2235	Social Security and Welfare	...	...	...	...	2.51	...	...	2.51

Note: The figures represent expenditure booked in the accounts under the object head '010-Salaries'. Also refer note at the end of StatementNo.4-B

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
General Administration and Elections	2251	Secretariat-Social Services	43.62	...	...	43.62	9.89	...	...	9.89
	3451	Secretariat-Economic Services	1,47.76	...	...	1,47.76	47.07	...	...	47.07
Revenue, Registration and Relief	2029	Land Revenue	40,99.53	194.05	...	42,93.58	22,41.61	1,11.97	...	23,53.58
	2030	Stamps and Registration	51,56.98	...	...	51,56.98	30,44.10	...	...	30,44.10
	2052	Secretariat - General Services	7,22.08	...	...	7,22.08	3,83.06	...	...	3,83.06
	2053	District Administration	4,53,29.62	...	...	4,53,29.62	2,78,73.86	...	...	2,78,73.86
	2070	Other Administrative Services	51.34	...	...	51.34	23.35	...	...	23.35
	2245	Relief on account of Natural Calamities	1,28.46	...	...	1,28.46	70.10	...	...	70.10
	2506	Land Reforms	13,54.21	...	...	13,54.21	7,74.33	...	...	7,74.33
	3475	Other General Economic Services	...	...	...	...	24.18	...	...	24.18
Excise Administration	2039	State Excise	1,78,92.95	...	...	1,78,92.95	1,09,54.42	...	...	1,09,54.42
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	1,58,60.96	...	...	1,58,60.96	96,40.85	...	...	96,40.85
Transport Administration	2041	Taxes on Vehicles	43,94.45	...	...	43,94.45	25,33.63	...	...	25,33.63

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	15,77.01	...	...	15,77.01	9,12.56	0.07	...	9,12.63
	2054	Treasury and Accounts Administration	1,27,81.59	...	...	1,27,81.59	78,05.48	...	...	78,05.48
	2235	Social Security and Welfare	10,17.13	...	...	10,17.13	6,29.60	...	...	6,29.60
	3451	Secretariat-Economic Services	6,16.00	25.73	...	6,41.73	3,87.08	10.13	...	3,97.21
	3454	Census, Surveys and Statistics	37,40.52	1,93.77	1,95.73	41,30.02	19,24.29	3,21.55	2,19.08	24,64.92
Home Administration	2052	Secretariat - General Services	4,35.97	...	...	4,35.97	2,51.00	...	...	2,51.00
	2055	Police	34,09,64.76	...	...	34,09,64.76	19,56,74.55	...	...	19,56,74.55
	2056	Jails	65,72.61	...	...	65,72.61	41,46.94	...	...	41,46.94
	2058	Stationery and Printing	55,98.74	...	...	55,98.74	32,31.37	...	...	32,31.37
	2070	Other Administrative Services	73,35.35	...	...	73,35.35	45,16.80	...	...	45,16.80
	2235	Social Security and Welfare	3,39.52	34.65	...	3,74.17	1,74.75	15.38	...	1,90.13
Roads, Buildings and Ports	2059	Public Works	1,39,58.15	...	...	1,39,58.15	82,28.60	...	...	82,28.60
	3054	Roads and Bridges	17,08.90	...	...	17,08.90	10,07.85	...	...	10,07.85
	3451	Secretariat-Economic Services	3,24.36	...	...	3,24.36	1,67.05	...	...	1,67.05

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
School Education	2202	General Education	68,83,21.26	1.59	2,33,66.58	71,16,89.43	40,39,04.24	...	1,40,54.64	41,79,58.88
	2204	Sports and Youth Services	1,36.22	...	...	1,36.22	1,11.21	...	...	1,11.21
	2205	Art and Culture	3,73.80	...	...	3,73.80	1,52.06	...	...	1,52.06
	2251	Secretariat-Social Services	2,52.81	...	...	2,52.81	1,25.06	...	...	1,25.06
Higher Education	2202	General Education	4,23,32.15	12,09.79	24.78	4,35,66.72	2,66,27.38	9,58.15	95.19	2,76,80.72
	2205	Art and Culture	4,92.69	...	...	4,92.69	1,53.90	...	...	1,53.90
	2251	Secretariat-Social Services	2,11.84	...	...	2,11.84	1,45.49	...	...	1,45.49
	3454	Census, Surveys and Statistics	53.78	...	...	53.78	22.52	...	...	22.52
Technical Education	2203	Technical Education	1,39,69.48	30,42.12	...	1,70,11.60	99,21.69	20,37.64	...	1,19,59.33
Sports and Youth Services	2204	Sports and Youth Services	18,78.33	...	...	18,78.33	7,69.85	...	...	7,69.85
	2251	Secretariat-Social Services	1,53.98	...	...	1,53.98	81.83	...	...	81.83
Medical and Health	2210	Medical and Public Health	11,71,70.56	52,15.94	1.72	12,23,88.22	7,16,11.43	27,20.12	2,88.07	7,46,19.62
	2211	Family Welfare	6,62.77	94,43.12	1,93,44.58	2,94,50.47	4,09.25	57,61.99	1,19,44.01	1,81,15.25

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	1,61.63	...	...	1,61.63	1,11.77	...	...	1,11.77
Medical and Health	2251	Secretariat-Social Services	3,21.85	...	...	3,21.85	1,73.17	...	...	1,73.17
	3435	Ecology and Environment	10.94	...	...	10.94	6.55	...	...	6.55
	3454	Census, Surveys and Statistics	2,44.06	...	...	2,44.06	1,37.13	...	...	1,37.13
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	24,67.38	...	...	24,67.38	14,74.36	...	...	14,74.36
	2217	Urban Development	2,48,07.91	1,67.18	...	2,49,75.09	1,44,22.23	1,10.99	...	1,45,33.22
	2251	Secretariat-Social Services	3,68.10	...	...	3,68.10	2,05.19	...	...	2,05.19
Housing	2216	Housing	...	11.68	...	11.68	...	13.27	...	13.27
	2251	Secretariat-Social Services	1,22.00	...	...	1,22.00	61.75	...	...	61.75
Information and Public Relations	2220	Information and Publicity	33,43.30	1,02.25	...	34,45.55	18,65.44	58.36	...	19,23.80
Labour and Employment	2210	Medical and Public Health	1,25,31.11	...	...	1,25,31.11	74,05.63	0.79	...	74,06.42
	2230	Labour and Employment	1,02,27.71	5,51.79	...	1,07,79.50	62,92.12	3,27.10	...	66,19.22
	2251	Secretariat-Social Services	1,64.75	...	...	1,64.75	77.65	...	...	77.65

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	1,46,34.29	13,89.14	...	1,60,23.43	91,11.30	6,59.22	1,27.60	98,98.12
	2235	Social Security and Welfare	5,63.96	...	...	5,63.96	3,44.10	...	...	3,44.10
Social Welfare	2251	Secretariat-Social Services	3,95.82	...	...	3,95.82	1,62.66	...	...	1,62.66
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	2,55,07.86	1,35.44	...	2,56,43.30	1,57,31.70	1,12.29	9.95	1,58,53.94
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	87,98.94	7,57.04	...	95,55.98	55,31.14	4,37.84	...	59,68.98
	2251	Secretariat-Social Services	1,26.22	...	...	1,26.22	62.50	...	...	62.50
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities	3,27.52	1,59.50	...	4,87.02	1,82.48	77.68	...	2,60.16

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
	2251	Secretariat-Social Services	1,29.19	...	...	1,29.19	73.42	...	...	73.42
Women, Child and Disabled Welfare	2235	Social Security and Welfare	41,83.64	1,77.94	84,38.77	1,28,00.35	24,84.80	1,22.34	53,03.02	79,10.16
	2251	Secretariat-Social Services	1,52.70	...	...	1,52.70	73.50	...	...	73.50
Administration of Religious Endowments	2250	Other Social Services	19,46.07	...	...	19,46.07	11,17.76	...	...	11,17.76
Agriculture	2401	Crop Husbandry	1,58,18.12	...	76.80	1,58,94.92	95,19.53	...	64.71	95,84.24
	2402	Soil and Water Conservation	17,35.13	...	...	17,35.13	9,54.06	...	...	9,54.06
	2406	Forestry and Wild Life	13,80.49	...	...	13,80.49	8,86.05	...	...	8,86.05
	2435	Other Agricultural Programmes	5,92.77	...	...	5,92.77	3,31.68	...	...	3,31.68
	2851	Village and Small Industries	24,74.15	...	...	24,74.15	17,10.76	...	...	17,10.76
	3451	Secretariat-Economic Services	3,82.92	...	...	3,82.92	2,11.94	...	...	2,11.94
Animal Husbandry and Fisheries	2403	Animal Husbandry	2,21,55.33	...	13.78	2,21,69.11	1,37,98.31	...	6.49	1,38,04.80
	2405	Fisheries	18,34.85	16.74	...	18,51.59	11,05.00	1.98	...	11,06.98
	3451	Secretariat-Economic Services	1,74.59	...	...	1,74.59	72.55	...	...	72.55

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
Forest, Science, Technology and Environment	2406	Forestry and Wild Life	1,86,88.67	22.11	...	1,87,10.78	1,22,58.50	27.94	...	1,22,86.44
	3435	Ecology and Environment	...	0.53	...	0.53	...	...	...	....
	3451	Secretariat-Economic Services	1,91.10	...	...	1,91.10	41.78	...	...	41.78
Cooperation	2425	Co-operation	75,20.89	...	...	75,20.89	44,35.75	4.03	...	44,39.78
Panchayat Raj	2215	Water Supply and Sanitation	91,71.44	52.75	2,18.35	94,42.54	50,64.16	60.50	4,57.79	55,82.45
	2515	Other Rural Development Programmes	5,97,03.97	...	...	5,97,03.97	3,58,21.46	...	...	3,58,21.46
	3451	Secretariat-Economic Services	5,65.63	...	...	5,65.63	3,07.76	...	...	3,07.76
Rural Development	2501	Special Programmes for Rural Development	2,47.00	...	...	2,47.00	1,50.52	...	20.41	1,70.93
	2515	Other Rural Development Programmes	4,50.21	...	...	4,50.21	2,96.78	...	...	2,96.78
Major and Medium Irrigation	2700	Major Irrigation	1,28,24.17	96,51.84	...	2,24,76.01	74,76.00	65,33.95	...	1,40,09.95
	2701	Medium Irrigation	...	...	...	...	45.28	...	...	45.28
	2705	Command Area Development	...	2,74.02	...	2,74.02	...	1,22.92	33.90	1,56.82

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
	2801	Power	...	4,02.98	...	4,02.98	...	2,56.24	...	2,56.24
	3451	Secretariat-Economic Services	6,89.03	...	...	6,89.03	3,54.83	...	...	3,54.83
Minor Irrigation	2702	Minor Irrigation	32,21.23	...	...	32,21.23	19,32.49	...	...	19,32.49
Energy	2045	Other Taxes and Duties on Commodities and Services	6,37.15	...	...	6,37.15	3,68.82	...	...	3,68.82
	3451	Secretariat-Economic Services	1,18.36	...	...	1,18.36	50.83	...	...	50.83
Industries and Commerce	2851	Village and Small Industries	7,14.08	1,84.26	...	8,98.34	4,18.09	1,28.79	6.87	5,53.75
	2852	Industries	24,14.98	...	...	24,14.98	13,89.62	...	...	13,89.62
	2853	Non-Ferrous Mining and Metallurgical Industries	16,03.91	...	...	16,03.91	9,43.24	...	...	9,43.24
	3451	Secretariat-Economic Services	3,62.07	...	...	3,62.07	1,96.41	...	...	1,96.41
	3453	Foreign Trade and Export Promotion	62.27	...	...	62.27	43.80	...	...	43.80
Tourism, Art and Culture	2205	Art and Culture	14,05.68	...	...	14,05.68	7,94.07	...	...	7,94.07
	3452	Tourism	1,87.06	...	...	1,87.06	90.14	...	...	90.14

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
Civil Supplies Administration	3451	Secretariat-Economic Services	48.90	...	...	48.90	21.69	...	...	21.69
	3456	Civil Supplies	43,82.61	...	...	43,82.61	24,16.82	...	...	24,16.82
	3475	Other General Economic Services	11,22.36	...	...	11,22.36	6,86.18	...	...	6,86.18
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	1,88.31	...	...	1,88.31	1,03.72	...	...	1,03.72
Public Enterprises	3451	Secretariat-Economic Services	73.26	...	...	73.26	48.41	...	...	48.41
Total Revenue:			1,69,86,93.81	3,36,68.97	5,16,81.09	1,78,40,43.87	99,77,37.60	2,10,75.66	3,26,31.73	1,05,14,44.99

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY

Department	Major Head	Description	2015-16				2014-15(02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wild Life	...	6.63	...	6.63	...	...	...	...
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	...	1,65,10.26	...	1,65,10.26	...	1,01,53.49	...	1,01,53.49
	4701	Capital Outlay on Medium Irrigation	...	...	...	...	...	4,73.40	...	4,73.40
	4711	Capital Outlay on Flood Control	...	...	...	...	...	31.59	...	31.59
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	...	59,14.74	...	59,14.74	...	18,16.75	...	18,16.75
Total Capital:			...	2,24,31.63	...	2,24,31.63	...	1,24,75.23	...	1,24,75.23
Grand Total:			1,69,86,93.81	5,61,00.60	5,16,81.09	1,80,64,75.50	99,77,37.60	3,35,50.89	3,26,31.73	1,06,39,20.22

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										

Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	6.80	...	...	6.80	7.56	...	...	7.56
Social Welfare	2225-01-190-08	Managerial subsidy to Telangana Scheduled Caste's Co-operative Finance Corporation	...	...	...	...	...	7,18.29	...	7,18.29
	2225-01-190-08	Managerial subsidy to Telangana Scheduled Caste's Co-operative Finance Corporation Ltd.	...	15,00.00	...	15,00.00	...	...	...	...
	2225-01-800-08	Providing free power to SC Households	...	28,44.22	...	28,44.22	...	1,45,39.52	...	1,45,39.52
	2401-00-789-47	Supply of Seeds to Farmers	...	4,76.76	...	4,76.76	...	...	...	...
	2401-00-789-49	Subsidy for Poly houses (1000 Acres)	...	13,19.22	...	13,19.22	...	...	...	...

Note: The figures represent expenditure booked in the accounts under the object head '330-Subsidies' and is exclusive of implicit subsidy for which no data/information is available. Also refer note at the end of Statement No.4-B

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
Social Welfare	2403-00-789-35	Power subsidy to Poultry Industry	...	0.06	...	0.06	...	...	...	...
	3456-00-789-12	Distribution of L.P.G.Connection to women in rural areas/municipal areas	...	3,86.00	...	3,86.00	...	...	...	...
	2401-00-796-47	Supply of Seeds to Farmers	...	2,94.29	...	2,94.29	...	...	...	...
	2401-00-796-49	Subsidy for Poly houses (1000 Acres)	...	6,42.77	...	6,42.77	...	...	...	...
	3456-00-796-12	Distribution of L.P.G.Connection to women in rural areas/municipal areas	...	2,33.50	...	2,33.50	...	...	...	...
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	0.54	...	...	0.54	3.04	...	...	3.04
Minority Welfare	2225-80-800-18	Subsidy for Bank Linked Income Generated Schemes	...	51,61.60	...	51,61.60	...	43,69.58	...	43,69.58
Women, Child and Disabled	2235-02-101-39	Managerial subsidy to A.P Vikalangula Co-operative	12.98	...	...	12.98	...	...	...	...

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
₹ in Lakh										
Welfare		Corporation								
Women, Child and Disabled Welfare	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	...	2,90.22	...	2,90.22	...	88.91	...	88.91
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	...	...	...	...	...	25,37.18	...	25,37.18
	2401-00-113-08	Farm Mechanization	...	2,57.11	...	2,57.11	...	70,84.10	...	70,84.10
	2401-00-114-08	National Mission on Oil Seed and Oil Palm	...	...	5,57.93	5,57.93	...	...	11,43.23	11,43.23
	2401-00-119-34	Subsidy for Poly houses (1000 Acres)	...	92,44.75	...	92,44.75	...	30,81.11	...	30,81.11
	2401-00-119-57	Promotion of Horticulture Activities	...	1,40.97	...	1,40.97	...	34,93.93	...	34,93.93
	2401-00-789-04	Integrated Nutrient Management	...	...	...	...	...	17.29	...	17.29
	2401-00-	Supply of Seeds	...	...	...	...	...	6,41.10	...	6,41.10

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
₹ in Lakh										
Agriculture	789-06	to Farmers								
	2401-00-789-07	Polam Badi	...	...	...	...	...	2.52	...	2.52
	2401-00-789-25	Promotion of Horticulture Activities	...	...	...	...	...	7,46.39	...	7,46.39
	2401-00-789-61	Farm Mechanization	...	9,19.41	...	9,19.41	...	3,37.07	...	3,37.07
	2401-00-789-38	National Mission on Oil Seed and Oil Palm	...	...	72.88	72.88	...	...	1,66.74	1,66.74
	2401-00-789-39	National Mission on Agricultural Extension and Technology	...	...	7.34	7.34	...	...	56.17	56.17
	2401-00-796-19	Promotion of Horticulture Activities	...	...	...	...	...	5,45.53	...	5,45.53
	2401-00-796-34	Subsidy for Poly houses (1000 Acres)	...	...	...	...	...	48.12	...	48.12
	2401-00-796-61	Farm Mechanization	...	59,38.56	...	59,38.56	...	...	...	...
	2401-00-	Supply of Seeds	...	...	...	...	...	4,68.37	...	4,68.37

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
₹ in Lakh										
Agriculture	796-62	to Farmers								
	2401-00-796-38	National Mission on Oil Seed and Oil Palm	...	...	50.32	50.32	...	...	1,84.85	1,84.85
	2401-00-796-39	National Mission on Agricultural Extension and Technology	...	...	22.05	22.05	...	...	15.30	15.30
	2401-00-800-07	Integrated Nutrient Management	...	39.50	...	39.50	...	86.59	...	86.59
	2401-00-800-10	Polam Badi	...	18.68	...	18.68	...	10.31	...	10.31
	2401-00-800-09	National Mission on Agricultural Extension and Technology	...	...	37.78	37.78	...	...	...	...
	2401-00-800-18	Implementation of Work Plan Programme on Macro Management Basis	...	...	...	...	...	...	(-)0.16	(-)0.16
	Animal Husbandry and Fisheries	2403-00-103-26	Power subsidy to Poultry Industry	...	10,38.92	...	10,38.92

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										

Energy	2801-05-800-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	39,25,67.32	...	...	39,25,67.32	24,00,00.00	...	...	24,00,00.00
Civil Supplies Administration	2236-02-800-04	Subsidy on Rice (Human Resources Development)	9,04,27.50	...	...	9,04,27.50	6,90,24.00	...	...	6,90,24.00
	3456-00-103-04	Annapurna Scheme	...	1,02.94	...	1,02.94	...	1,06.75	...	1,06.75
	3456-00-103-07	Distribution of L.P.G.Connection to women in rural areas/municipal areas	...	9,40.25	...	9,40.25	...	65,66.00	...	65,66.00
	3456-00-789-07	Distribution of L.P.G.Connection to women in rural areas/municipal areas	...	...	...	...	...	25,00.00	...	25,00.00
	3456-00-796-04	Annapurna Scheme	...	...	...	...	...	10.99	...	10.99

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Head of Account	Description	2015-16				2014-15 (02 June 2014 to 31 March 2015)			
			Non Plan	Plan	CASP	Total	Non Plan	Plan	CASP	Total
(₹ in Lakh)										
Civil Supplies Administration	3456-00-796-07	Distribution of L.P.G.Connection to women in rural areas/municipal areas	...	8,78.98	...	8,78.98	...	55.02	...	55.02
Information Technology, Electronics and Communications	3451-00-090-22	Information Technology & Communications Department	...	6.66	...	6.66	...	...	...	...
Grand Total:			48,30,15.14	3,26,75.37	7,48.30	51,64,38.81	30,90,34.60	4,80,54.67	15,66.13	35,86,55.40

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	...	42306.57	...	...	42306.57	42306.57	...	4191.29	...	...	4191.29	4191.29
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	S	...	5872.37	...	...	5872.37	5872.37	...	89.54	...	...	89.54	89.54
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	T	...	9549.83	...	...	9549.83	9549.83	...	1301.02	...	...	1301.02	1301.02
Zilla Parishads	NBA- Nirmal Bharat Abhiyan	N	...	...	...	147.00	147.00	...	...	...	...	...	...	...
Zilla Parishads	Thirteenth Finance Commission Grants	N	...	...	...	...	...	...	478.17	...	...	...	478.17	...
Zilla Parishads	Rajeev Yuva Sakthi	N	...	125.00	...	...	125.00	...	...	498.75	...	...	498.75	...
		S	...	...	...	...	...	...	...	280.00	...	...	280.00	...
		T	...	...	...	...	...	...	...	105.00	...	...	105.00	...

Note: (i) N-Normal, S-SCSP and T-TSP.

(ii) As per guidelines of Planning Commission, the expenditure under Centrally Sponsored Schemes- GSH(10), Matching State Share of Centrally Sponsored Schemes- GSH(06), have been regrouped as Central Assistance for State Plan Schemes-GSH(12).

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Zilla Parishads	Backward Regions Grant Fund (BRGF)	N	...	...	...	5440.64	5440.64	...	...	...	...	1110.36	1110.36	...
Zilla Parishads	Backward Regions Grant Fund (BRGF)	S	...	...	...	1059.00	1059.00	...	...	...	...	486.00	486.00	...
Zilla Parishads	Backward Regions Grant Fund (BRGF)	T	...	...	...	5629.00	5629.00	...	...	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund	N	...	493.26	...	...	493.26	493.26	...	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund	T	...	119.09	...	...	119.09	119.09	...	...	...	...	...	...
Zilla Parishads	Integrated Watershed Management Programme (IWMP)	N	...	...	...	1477.66	1477.66	...	...	...	...	14047.16	14047.16	...
Zilla Parishads	Integrated Watershed Management Programme (IWMP)	S	...	...	...	2268.00	2268.00	...	...	...	...	...	...	...
Zilla Parishads	Integrated Watershed Management Programme (IWMP)	T	...	...	...	924.00	924.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	...	3592.65	...	...	3592.65	...	...	...	...	...	...	...
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	S	...	371.42	...	...	371.42	...	...	...	...	...	...	...
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	T	...	226.13	...	...	226.13	...	...	...	...	...	...	...
Zilla Parishads	Thirteenth Finance Commission Grants	N	7242.61	...	...	...	7242.61	...	...	...	...	...	...	...
Zilla Parishads	Upgradation of NREGP works	N	...	1132.89	...	...	1132.89	...	...	7758.86	...	...	7758.86	...
Zilla Parishads	Upgradation of NREGP works	S	...	961.18	...	...	961.18	...	...	3952.56	...	...	3952.56	...
Zilla Parishads	Upgradation of NREGP works	T	...	108.13	...	...	108.13	...	...	1329.33	...	...	1329.33	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	40.42	...	...	...	40.42	...	67.19	...	...	...	67.19	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for Rural Sanitation	N	...	258.40	...	...	258.40	258.40	...	760.62	...	...	760.62	760.62
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	8825.84	...	...	...	8825.84	...	787.78	...	...	...	787.78	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Zilla Parishads	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	51.52	...	...	...	51.52	...	295.08	...	...	...	295.08	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	68751.35	...	...	...	68751.35	...	15779.47	...	...	...	15779.47	...
Zilla Parishads	Assistance to Swamy Ramananda Thirtha Rural Institution	N	...	374.20	...	...	374.20	...	...	271.20	...	...	271.20	...
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	3876.34	...	...	...	3876.34	...	1825.05	...	...	...	1825.05	...
Zilla Parishads	Chief Engineer (Panchayat Raj and General)	N	0.40	...	...	...	0.40	...	0.10	...	...	...	0.10	...
Zilla Parishads	Construction of Roads and Bridges in Rural areas under Telangana Rural Development Fund (25%)	N	4790.88	...	...	...	4790.88	4790.88	18771.91	...	...	...	18771.91	18771.91
Zilla Parishads	Thirteenth Finance Commission grants to PR Bodies	N	14586.43	...	...	...	14586.43	...	3154.20	...	...	...	3154.20	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Zilla Parishads	Assistance to Panchayat Raj Bodies for P.W.S.	N	...	739.12	...	...	739.12	739.12	...	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	...	...	...	...	...	...	122.09	...	...	...	122.09	...
Zilla Parishads	Assistance to Zilla Parishads towards Payment of Hororarium to ZPTC Members	N	320.68	...	...	...	320.68	...	...	...	...	...	...	...
Zilla Parishads	District Panchayat Offices	N	...	...	...	...	...	...	0.40	...	...	...	0.40	...
Fourteenth Finance Commission Grants	Fourteenth Finance Commission Grants	N	29391.70	...	...	...	29391.70	...	...	...	...	...	...	...
Zilla Parishads	Indira Jala Prabha	S	...	...	...	...	...	...	...	10000.00	...	...	10000.00	...
Zilla Parishads	Integrated action plan for left wing extremism districts	N	...	...	...	...	...	...	...	11013.84	...	...	11013.84	...
Zilla Parishads	Road Maintenance Grant under 13 th Finance Commission	N	...	...	...	...	...	...	3701.45	...	...	...	3701.45	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	291718.80	...	...	...	291718.80	...	170013.80	...	...	...	170013.80	...
Panchayat Samities	Thirteenth Finance Commission grants to PR Bodies	N	1815.48	...	...	...	1815.48	...	7046.41	...	...	...	7046.41	...
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	13.40	...	...	...	13.40	...	8.54	...	...	...	8.54	...
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	...	156.50	...	...	156.50	156.50	...	99.99	...	...	99.99	99.99
Panchayat Samities	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	N	...	...	...	...	...	...	...	...	...	121.82	121.82	...
Panchayat Samities	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	S	...	...	...	...	...	...	...	...	...	73.87	73.87	...
Panchayat Samities	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	T	...	...	...	...	...	...	...	...	...	30.10	30.10	...
Panchayat Samities	Assistance to Mandala Parishads	N	24886.47	...	...	...	24886.47	...	14445.06	...	...	...	14445.06	...
Panchayat Samities	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	2194.20	...	...	...	2194.20	...	46.47	...	...	...	46.47	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Rural Development	Panchayat Raj and Rural Development Department	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Gram Panchayats	Rajiv Gandhi Panchayat Sashastrikan Abhiyan (RGPSA)	N	...	...	...	...	...	...	...	...	...	3003.00	3003.00	...
Gram Panchayats	Rajiv Gandhi Panchayat Sashastrikan Abhiyan (RGPSA)	S	...	...	...	...	...	...	...	...	...	616.43	616.43	...
Gram Panchayats	Rajiv Gandhi Panchayat Sashastrikan Abhiyan (RGPSA)	T	...	...	...	...	...	...	...	...	...	372.88	372.88	...
Gram Panchayats	Thirteenth Finance Commission grants to PR Bodies	N	70747.06	...	...	...	70747.06	...	49465.95	...	...	...	49465.95	...
Gram Panchayats	Assistance to Gram Panchayats	N	18141.27	...	...	...	18141.27	...	10660.62	...	...	...	10660.62	...
Gram Panchayats	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	...	...	...	15933.25	15933.25	...	...	...	...	9556.70	9556.70	...
Gram Panchayats	Swatch Bharath Mission - Gramin(SBM-G)	N	...	...	...	12234.87	12234.87	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Gram Panchayats	Swatch Bharath Mission - Gramin(SBM-G)	S	...	...	...	3284.60	3284.60	...	...	...	...	...	...	...
Gram Panchayats	Swatch Bharath Mission - Gramin(SBM-G)	T	...	...	...	1598.85	1598.85	...	...	...	...	...	...	...
Gram Panchayats	Assistance to Gram Panchayats for Current consumption charges	N	528.00	...	...	...	528.00	...	101.44	...	...	...	101.44	...
Gram Panchayats	Professional Tax Compensation to Gram Panchayats	N	1393.19	...	...	...	1393.19	...	275.64	...	...	...	275.64	...
Gram Panchayats	Thirteenth Finance Commission grants for Special Area Development	N	174.00	...	...	...	174.00	...	636.46	...	...	...	636.46	...
Gram Panchayts	Assistance for Unanimously Elected Grama Panchayats	N	...	451.96	...	...	451.96	...	...	...	...	...	...	...
Gram Panchayts	Assistance to Best Grampanchayat Awards	N	...	50.00	...	...	50.00	...	...	...	...	...	...	...
Gram Panchayats	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	N	2602.50	...	...	...	2602.50	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Gram Panchayats	Special Project under SGSY	N	...	...	...	88.17	88.17	...	...	...	...	...	...	...
Gram Panchayats	Strenghtening of Grampanchyats Administration	N	...	750.00	...	...	750.00	...	...	...	...	...	...	...
Rural Development	INDIRAMMA Pensions to old age persons & widows	N	...	...	...	...	...	...	...	86727.66	...	...	86727.66	...
Rural Development	INDIRAMMA Pensions to old age persons & widows	S	...	...	...	...	...	...	...	20486.22	...	...	20486.22	...
Rural Development	INDIRAMMA Pensions to old age persons & widows	T	...	...	...	...	...	...	...	18774.60	...	...	18774.60	...
Rural Development	Insurance/Pension Scheme to DWACRA Women(Abhaya Hastam)	N	...	...	...	...	...	...	...	3618.67	...	...	3618.67	...
Rural Development	Insurance/Pension Scheme to DWACRA Women(Abhaya Hastam)	S	...	...	...	...	...	...	...	1903.63	...	...	1903.63	...
Rural Development	Insurance/Pension Scheme to DWACRA Women(Abhaya Hastam)	T	...	...	...	...	...	...	...	233.92	...	...	233.92	...
Rural Development	Interest Free Loans to DWCR A Women (Vaddileni Runalu)	N	...	...	...	...	...	...	...	6786.96	...	...	6786.96	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Rural Development	Interest Free Loans to DWCRA Women (Vaddileni Runalu)	S	...	...	...	...	...	...	...	3046.93	...	...	3046.93	...
Rural Development	Interest Free Loans to DWCRA Women (Vaddileni Runalu)	T	...	...	...	...	...	...	...	555.55	...	...	555.55	...
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	...	...	...	...	...	...	...	...	...	120016.89	120016.89	...
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	S	...	...	...	...	...	...	...	...	...	6204.44	6204.44	...
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	T	...	...	...	...	...	...	...	...	...	3722.67	3722.67	...
Rural Development	NSAP (National Social Assistance Programme)	N	...	...	...	...	...	...	...	...	...	11347.15	11347.15	...
Rural Development	NSAP (National Social Assistance Programme)	S	...	...	...	...	...	...	...	...	...	992.48	992.48	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Rural Development	NSAP (National Social Assistance Programme)	T	...	...	...	...	...	...	...	...	...	600.37	600.37	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	N	...	...	...	...	...	...	...	...	...	31792.37	31792.37	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	S	...	...	...	...	...	...	...	...	...	8683.95	8683.95	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	T	...	...	...	...	...	...	...	...	...	4757.76	4757.76	...
Rural Development	National Rural Livelihood Mission (NRLM)	S	...	...	...	...	...	...	...	...	...	141.62	141.62	...
Rural Development	National Rural Livelihood Mission (NRLM)	T	...	...	...	...	...	...	...	...	...	102.55	102.55	...
Rural Development	AAM AADMI BIMA YOJANA	N	...	...	...	...	...	...	...	1620.29	...	...	1620.29	...
Rural Development	AAM AADMI BIMA YOJANA	S	...	...	...	...	...	...	...	340.00	...	...	340.00	...
Rural Development	AAM AADMI BIMA YOJANA	T	...	...	...	...	...	...	...	138.52	...	...	138.52	...
Rural Development	INDIRAMMA Pensions to Disabled Persons	N	...	...	...	...	...	...	...	31459.33	...	...	31459.33	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Rural Development	INDIRAMMA Pensions to Disabled Persons	S	...	...	...	...	...	...	...	6599.40	...	...	6599.40	...
Rural Development	INDIRAMMA Pensions to Disabled Persons	T	...	...	...	...	...	...	...	3597.57	...	...	3597.57	...
Panchayts	Elections to Panchayats	N	60.24	...	...	...	60.24	...	...	...	...	...	...	...
Rural Development	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	N	...	...	...	...	...	...	...	2573.33	...	...	2573.33	...
Rural Development	National Rural Drinking Water Programme (NRDWP) - Support fund	N	...	...	...	...	...	...	...	...	...	653.63	653.63	...
Rural Development	National Rural Drinking Water Programme (NRDWP) - WQM&SP	N	...	...	...	...	...	...	...	...	...	390.00	390.00	...
Rural Development	Pensions to Toddy Tappers	N	...	...	...	...	...	...	...	1976.70	...	...	1976.70	...
Rural Development	Scheme for GO-NGO Collaboration	N	...	...	...	...	...	...	...	4.17	...	...	4.17	...
Rural Development	TS Bankers Institute for Rural Entrepreneurship Development (TSBIRED)	N	...	...	...	...	...	...	...	3.68	...	...	3.68	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Panchayatraj Institutions	Training to Panchyatraj Institutions	N	...	2.08	...	...	2.08	...	...	...	...	...	...	...
Municipal Corporations	Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme	N	...	...	...	...	...	...	...	23.14	...	...	23.14	...
Municipal Corporations	Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme	S	...	...	...	...	...	...	...	2.64	...	...	2.64	...
Municipal Corporations	Assistance to Municipalities / Corporations for infrastructure including developmental works under Indiramma Programme	T	...	...	...	...	...	...	...	0.45	...	...	0.45	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Municipal Corporations	Assistance to Pedestrianisation Project (GHMC)	N	...	...	...	...	...	...	...	73.80	...	...	73.80	...
Municipal Corporations	Assistance to Pedestrianisation Project (GHMC)	S	...	...	...	...	...	...	...	1.47	...	...	1.47	...
Municipal Corporations	Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation	N	...	...	...	...	...	...	...	105.57	...	...	105.57	...
Municipal Corporations	Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation	S	...	...	...	...	...	...	...	12.07	...	...	12.07	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Municipal Corporations	Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation	T	...	...	...	...	...	...	...	2.04	...	...	2.04	...
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	N	...	2075.00	...	...	2075.00	...	...	185.22	...	...	185.22	...
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	S	...	...	...	...	...	...	...	21.18	...	...	21.18	...
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	T	...	...	...	...	...	...	...	3.58	...	...	3.58	...
Municipal Corporations	Multi Model Suburban Rail Transport System	N	...	1041.66	...	...	1041.66	...	...	1399.90	...	...	1399.90	...
Municipal Corporations	Multi Model Suburban Rail Transport System	S	...	...	...	...	...	...	...	43.75	...	...	43.75	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Municipal Corporations	Remodelling of existing sewerage system and sewerage treatment works	N	...	678.83	...	...	678.83	...	...	46.50	...	...	46.50	...
Municipal Corporations	Remodelling of existing sewerage system and sewerage treatment works	S	...	...	...	...	...	...	...	3.49	...	...	3.49	...
Municipal Corporations	Slum Free Programme in GHMC Area	S	...	3875.00	...	...	3875.00	...	...	9300.00	...	...	9300.00	...
Municipal Corporations	Slum Free Programme in GHMC Area	T	...	...	...	...	...	...	...	5700.00	...	...	5700.00	...
Municipal Corporations	Water Supply and Sewerage improvement to slums	S	...	...	...	...	...	...	...	124.99	...	...	124.99	...
Municipal Corporations	Water Supply and Sewerage improvement to slums	T	...	...	...	...	...	...	...	2.49	...	...	2.49	...
Municipal Corporations	Urban Infrastructure and Governance under JNNURM	N	...	...	...	4352.91	4352.91	...	...	...	...	12129.44	12129.44	...
Municipal Corporations	Assistance to Municipal Corporations for maintenance of Roads	N	880.00	...	...	...	880.00	...	1050.00	...	...	...	1050.00	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Municipal Corporations	Assistance to Municipalities and Corporations	N	...	121.50	...	...	121.50	121.50	...	1.86	...	...	1.86	1.86
Municipal Corporations	Compensation to Greater Hyderabad Municipal Corporation	N	33.00	...	...	...	33.00	...	60.00	...	...	...	60.00	...
Municipal Corporations	Establishment cost of Municipalities / Corporations	N	7.40	...	...	...	7.40	...	5.88	...	...	...	5.88	...
Municipal Corporations	Octroi Compensation to Greater Hyderabad Municipal Corporation	N	27.50	...	...	...	27.50	...	50.00	...	...	...	50.00	...
Municipal Corporations	Plantation Programme under Haritha Telangana in GHMC Area	N	...	5625.00	...	...	5625.00	...	...	1500.00	...	...	1500.00	...
Municipal Corporations	Pollution and Conservation of Musi River	N	...	425.00	...	...	425.00	...	...	185.07	...	...	185.07	...
Municipal Corporations	Profession Tax compensation to Greater Hyderabad Municipal Corporation	N	2750.00	2750.00	...	5000.00	5000.00	...

APPENDIX-III
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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Municipal Corporations	Property Tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of Certain Concessions given to Tax payers	N	165.00	...	...	...	165.00	...	300.00	...	...	...	300.00	...
Municipal Corporations	Urban Water Supply Scheme	N	...	117.99	...	...	117.99	117.99	...	54.84	...	...	54.84	54.84
Municipal Corporations	Assistance to Municipalities / Corporations for Completion of Water Supply Schemes	N	...	...	...	...	...	...	...	26.84	...	...	26.84	26.84
Municipal Corporations	Assistance to Municipalities / Corporations for Water Supply, Tap Connections, Street lights and C.C Charges	N	...	99.74	...	...	99.74	...	...	...	...	...	...	...
Municipal Corporations	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	N	...	6562.00	6562.00

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Municipal Corporations	Assistance to Municipalities / Corporations for taking up development works prioritized under MANA WARD, MANA PATTANAM, MANA PRANAALIKA	N	...	21.86	...	...	21.86	...	...	...	...	...	...	...
GHMC	Assistance to Pedestrianisation Project (GHMC)	N	...	50.00	...	...	50.00	...	...	...	...	...	...	...
Municipal Corporations	E Seva Centres / Computerisation	N	...	...	...	...	...	...	...	52.50	...	...	52.50	...
GHMC	Greater Hyderabad Municipal Corporation	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Municipal Corporations	Telangana Municipal Development Project	N	...	...	...	...	...	...	...	6568.24	...	...	6568.24	...
Urban Development	Urban Community Development (GHMC)	N	...	0.20	...	...	0.20	...	...	...	...	...	...	...
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	N	...	74.37	...	...	74.37	...	...	9.25	...	...	9.25	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	S	...	...	...	...	...	...	...	1.05	...	...	1.05	...
Municipalities	Assistance to Municipalities for fencing to Parks and Play Grounds	T	...	...	...	...	...	...	...	0.18	...	...	0.18	...
Municipalities	Assistance to Municipalities under State Finance Commission	N	...	15326.00	...	...	15326.00	...	...	14718.00	...	...	14718.00	...
Municipalities	Assistance to Municipalities under State Finance Commission	S	...	3088.00	...	...	3088.00	...	...	1014.09	...	...	1014.09	...
Municipalities	Assistance to Municipalities under State Finance Commission	T	...	1868.00	...	...	1868.00	...	...	66.00	...	...	66.00	...
Municipalities	Maintenance of Municipal Internal Roads	N	...	...	...	...	...	...	...	1296.87	...	...	1296.87	...
Municipalities	Maintenance of Municipal Internal Roads	S	1902.45	1902.45	...
Municipalities	Maintenance of Municipal Internal Roads	T	55.65	55.65	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Municipalities	Assistance to Municipalities for maintenance of Roads	N	2640.00	...	...	...	2640.00	...	3150.00	...	...	...	3150.00	...
Municipalities	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	...	140.00	...	...	140.00	...	...	56.00	...	...	56.00	...
Municipalities	Scheme of Environmental Improvement in slum areas of Municipalities	N	...	25.72	...	...	25.72	...	...	25.83	...	...	25.83	...
Municipalities	Thirteenth Finance Commission Grants	N	267.23	...	...	...	267.23	...	1956.85	...	...	...	1956.85	...
Municipalities	Assistance to Municipalities for Transportation of water and sinking of borewells	N	3084.30	...	...	...	3084.30	...	...	...	...	...	...	...
Municipalities	Elections to Municipalities	N	50.00	...	...	...	50.00	...	...	...	...	...	...	...
Municipalities	Integrated Housing and Slum Development Programme under JNNURM	T	5.04	5.04	...

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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Municipalities	Maintenance of Municipal Internal Roads & Drains	N	...	2712.50	...	...	2712.50	...	...	...	...	...	...	...
Municipalities	Municipal Development Project	N	...	12500.00	...	...	12500.00	...	...	...	...	...	...	...
Municipalities	Teaching Grants to Municipalities	N	6.67	...	...	...	6.67	...	...	...	...	...	...	...
Urban Local Bodies	Assignments to Local Authorities	N	9592.11	...	...	...	9592.11	...	5474.61	...	...	...	5474.61	...
Urban Local Bodies	NBA- Nirmal Bharat Abhiyan	N	...	...	...	...	...	...	...	...	...	10876.45	10876.45	...
Urban Local Bodies	NBA- Nirmal Bharat Abhiyan	S	...	...	...	...	...	...	...	210.00	...	2804.25	3014.25	210.00
Urban Local Bodies	NBA- Nirmal Bharat Abhiyan	T	...	...	...	...	...	...	...	63.00	...	1409.41	1472.41	63.00
Urban Development	National Urban Livelihood Mission	N	...	...	...	6011.22	6011.22	...	...	...	...	...	...	...
Urban Development	National Urban Livelihood Mission	S	532.14	532.14
Urban Development	National Urban Livelihood Mission	T	263.25	263.25

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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Urban Development	Atal Mission for Rejuvenation and Urban Transformation(AMR UT)	N	...	...	...	275.00	275.00	...	...	...	...	...	...	...
Urban Development	Development of Smart Cities	N	...	100.00	...	...	100.00	...	...	...	...	...	...	...
Urban Development	Swatch Bharat	N	...	...	...	5810.00	5810.00	...	...	...	...	...	...	...
Urban Local Bodies	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	...	...	...	...	...	...	...	...	...	4069.92	4069.92	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	...	...	...	...	...	...	1810.62	...	...	...	1810.62	...
Telangana Power Finance Corporation	Assistance to Telangana Power Finance Corporation	N	20165.87	...	...	...	20165.87	...	270.64	...	...	...	270.64	...
T.S.R.T.C.	Assistance to T.S.R.T.C. towards Reimburshment of concessions extended to various categories of citizens	N	10250.00	10250.00	...	35000.00	35000.00	...

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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Telangana Christian Minorities Finance Corporation for implementati on of Welfare Schemes	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	...	500.00	...	...	500.00	...	...	750.00	...	...	750.00	...
Telangana State Minorities Finance Corporation Ltd.,	Assistance to Telangana State Minorities Finance Corporation Ltd.	N	...	874.00	...	...	874.00	...	...	1082.41	...	...	1082.41	...
Energy Dept	Assistance to Telangana Transmission Corporation Ltd.	N	22715.00	...	...	...	22715.00	...	74230.18	...	...	...	74230.18	...
Telangana Medara Finance Corporation Limited, Hyderabad	Financial Assistance to Telangana Medara Finance Corporation Limited, Hyderabad	N	...	132.25	...	...	132.25	...	...	320.50	...	...	320.50	...
Telangana Aviation Corporation	Telangana Aviation Corporation	N	674.25	533.17	1207.42	...	613.69	525.00	1138.69	...

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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Telangana Handicrafts Development Corporation	Handicrafts Development Corporation	N	...	26.04	...	...	26.04	...	...	20.83	...	...	20.83	...
Telangana State Christian Finance Corporation	Telangana State Christian Finance Corporation	N	...	40.00	...	...	40.00	...	...	80.00	...	...	80.00	...
Various Dept	Agriculture and Co-operation Department	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
A.P.Travel and Tourism Development Corporation	Assistance to A.P.Travel and Tourism Development Corporation	N	...	...	...	...	...	...	67.59	...	...	...	67.59	...
TS Forest Development Corporation Ltd.,	Assistance to TS Forest Development Corporation Ltd.,	N	1.00	...	...	...	1.00	...	...	...	...	...	...	...
A.P. Transmission Corporation ltd.	Assistance to Telangana TRANSCO/DISCOM S towards reimbursement under INDIRAMMA Scheme	N	553.62	553.62	...

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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Telangana Travel and Tourism Development Corporation	Assistance to Telangana Travel and Tourism Development Corporation	N	204.96	...	...	...	204.96	...	...	...	...	...	...	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	2703.62	...	...	...	2703.62	...	...	...	...	...	...	...
Telangana Electricity Regulatory Commission	Telangana Electricity Regulatory Commission	N	513.01	...	...	...	513.01	...	...	...	...	...	...	...
Infrastructure and Investment Dept.	Telangana Trade Promotion Corporation	N	...	...	...	...	...	...	...	41.67	...	...	41.67	...
Jawaharlal Nehru Technological University, Hyderabad	Technical Education Quality Improvement Programme	S	...	...	...	484.81	484.81	...	...	...	...	...	...	...
Jawaharlal Nehru Technological University, Hyderabad	Technical Education Quality Improvement Programme	T	242.39	242.39

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Jawaharlal Nehru Technological University, Hyderabad	Technical Education Quality Improvement Project(TEQIP)	N	...	...	...	1754.59	1754.59	...	...	...	...	...	...	...
Dairatual- Marif-i- Osmania	Assistance to Dairatual-Marif-i- Osmania	N	0.24	...	...	...	0.24	...	0.72	99.99	...	...	100.71	...
JNTU for New Engineering Colleges at Karimnagar	Assistance to JNTU for New Engineering College at Karimnagar	N	687.77	...	...	...	687.77	...	375.18	...	...	...	375.18	...
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1750.50	...	...	...	1750.50	...	801.85	...	...	...	801.85	...
Jawaharlal Nehru Technological University, Hyderabad	Assistance to Jawaharlal Nehru Technological University,Hyderabad	N	3444.00	3444.00	...	3484.20	3484.20	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Jawharlal Nehru Technological University College at Sultanpur Medak	Assistance to Jawharlal Nehru Technological University College at Sultanpur Medak District	N	...	3749.98	...	...	3749.98	...	...	6136.79	...	...	6136.79	...
Jawharlal Nehru Technological University College at Mathani, Karimnagar	Assistance to Jawharlal Nehru Technological University College at Mathani, Karimnagar District	N	...	62.50	...	...	62.50	...	...	137.49	...	...	137.49	...
Sri P.V.Narsimha Rao Telangana State Veterinary University	Assistance to Sri P.V.Narsimha Rao Telangana State Veterinary University	N	6043.17	...	...	...	6043.17	...	2650.00	...	...	...	2650.00	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	1496.86	...	...	...	1496.86	...	301.25	...	...	...	301.25	...
Kakatiya University	Kakatiya University	N	7594.89	...	...	...	7594.89	...	4803.91	...	...	...	4803.91	...
Mahatma Gandhi University, Nalgonda	Mahatma Gandhi University,Nalgonda	N	1800.32	1800.32	...	837.60	837.60	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
NSS	National Service Scheme (NSS)	N	...	...	...	485.52	485.52	...	...	...	...	569.86	569.86	...
Osmania University	Osmania University	N	24118.65	...	...	...	24118.65	...	19659.99	...	...	...	19659.99	...
Palamur University, Mahabubnagar	Palamur University, Mahabubnagar	N	722.91	...	...	...	722.91	...	267.88	...	...	...	267.88	...
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	2710.72	...	...	...	2710.72	...	64.65	...	...	...	64.65	...
Professor Jayashankar Telangana State Agriculture University	Professor Jayashankar Telangana State Agriculture University	N	26157.18	300.00	...	...	26457.18	300.00	17284.00	...	...	...	17284.00	...
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	...	9323.86	...	...	9323.86	...	...	2991.79	...	...	2991.79	...
Satavahana University, Karimnagar	Satavahana University, Karimnagar	N	1834.30	...	...	...	1834.30	...	312.81	...	...	...	312.81	...
Telangana University	Telangana University	N	3007.89	3007.89	...	1409.67	1409.67	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														(₹ in Lakh)
Horticulture University	Assistance to Horticulture University	N	...	...	...	...	...	...	2564.00	...	...	...	2564.00	...
Hindi Academy	Hindi Academy	N	22.16	...	...	...	22.16	...	...	...	...	...	...	...
Universities	Sri Konda Lakshman Telangana State Horticulture University	N	3385.00	...	...	...	3385.00	...	...	...	...	...	...	...
HMWS&SB	Assistance to H M WS & S B for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area	N	...	13816.82	...	...	13816.82	...	...	2325.00	...	...	2325.00	...
HMWS&SB	Assistance to H M WS & S B for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area	S	...	...	...	...	...	...	...	174.99	...	...	174.99	...
HMWS&SB	Assistance to HMWS&SB for Improvement of Water Supply in Slum Areas	N	...	2212.26	2212.26	1683.57	1683.57	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
HMWS&SB	Assistance to HMWS&SB for Improvement of Water Supply in Slum Areas	T	...	...	...	...	...	...	...	18.49	...	...	18.49	...
HMWS&SB	Assistance to HMWS&SB under 2nd Finance Commission Towards Sewerage Work	N	615.00	...	...	...	615.00	...	625.00	...	...	...	625.00	...
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutub Shah Urban Development Authority	N	...	166.66	...	...	166.66	...	750.00	199.99	...	...	949.99	...
DRDA	DRDA Administration	N	...	...	...	593.75	593.75	...	...	...	...	579.81	579.81	...
DRDA	Assistance to D.R.D.As for Self Employment of Self Help Groups of Women in Rural Areas (SHGs)	N	...	...	...	...	...	...	...	19.20	...	...	19.20	...
HMWS&SB	Assistance to Hyderabad Metro Water Supply & Sewerage Board for Restoration of Glory of Hussainsagar Lake	N	...	750.00	750.00

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
HMWS&SB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board	N	4000.00	...	...	...	4000.00	...	...	...	...	...	...	...
HMWS&SB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board, for Improvement of Water Supply in Slum Areas	S	...	...	...	...	...	...	...	168.00	...	...	168.00	...
Cooperative Credit Institutions	Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit	N	62.32	0.50	...	...	62.82	...	113.32	1.00	...	...	114.32	...
Intergrated Co-operative Development Projects (NCDC) Scheme	Assistance to Intergrated Co-operative Development Projects (NCDC) Scheme	N	...	...	...	79.80	79.80	...	...	...	...	...	...	...
Intergrated Co-operative Development Projects (NCDC) Scheme	Assistance to Intergrated Co-operative Development Projects (NCDC) Scheme	S	17.09	17.09

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Intergrated Co-operative Development Projects (NCDC) Scheme	Assistance to Intergrated Co-operative Development Projects (NCDC) Scheme	T	...	...	...	6.85	6.85	...	...	...	...	...	...	...
Telangana Vikalangula Co-operative Corporation	Assistance to TVCC	N	...	917.44	...	...	917.44	...	18.56	916.79	...	...	935.35	...
Co-operative Sugar Factories	Assistance to Co-operative Sugar Factories towards reimbursement of Purchase Tax incentives	N	1760.00	...	...	...	1760.00	...	1205.59	...	...	...	1205.59	...
Telangana B.C., Cooperative Finance Corporation	Assistance to Telangana B.C., Cooperative Finance Corporation towards repayment of loans to NBCFDC	N	40.56	...	...	...	40.56	...	68.59	...	...	...	68.59	...
Telangana Women's Co-operative Finance Corporation	Assistance to Women's Co-operative Finance Corporation	N	...	712.50	712.50	750.00	750.00	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Co-operative Handloom Weavers Thrift Fund	Co-operative Handloom Weavers Thrift Fund Scheme	N	...	50.07	...	...	50.07	...	...	74.93	...	...	74.93	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Bhatraja Cooperative Federation Ltd.,	N	...	135.00	...	...	135.00	...	...	315.00	...	...	315.00	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	...	135.87	...	...	135.87	...	...	181.16	...	...	181.16	...
Telangana Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to Telangana Krishna Balija Poosala Cooperative Federation Ltd.,	N	...	265.00	...	...	265.00	...	...	315.00	...	...	315.00	...
Telangana Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	Financial Assistance to Telangana Kumari Salivahana Co-operative Societies Federation Limited, Hyderabad	N	...	675.00	...	...	675.00	...	...	525.00	...	...	525.00	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Telangana Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to Telangana Nayee Brahmin Cooperative Societies Federation Ltd	N	...	11.44	...	...	11.44	...	...	15.75	...	...	15.75	...
Telangana Sagara (Uppara) Cooperative Federation Ltd.	Financial Assistance to Telangana Sagara (Uppara) Cooperative Federation Ltd.,	N	...	265.00	...	...	265.00	...	...	315.00	...	...	315.00	...
Telangana State Backward Classes Co- operative Finance Corporation	Financial Assistance to Telangana State Backward Classes Co- operative Finance Corporation	N	195.46	...	...	...	195.46	...	233.22	...	...	...	233.22	...
Telangana Vaddera Co- operative Federation Ltd.,	Financial Assistance to Telangana Vaddera Co-operative Federation Ltd.,	N	...	465.00	...	...	465.00	...	...	315.00	...	...	315.00	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Telangana Valmiki/Boya Cooperative Federation Ltd.,	Financial Assistance to Telangana Valmiki/Boya Cooperative Federation Ltd.,	N	...	215.00	...	...	215.00	...	...	315.00	...	...	315.00	...
Telangana Viswa Brahmins Co-operative Corporation	Financial Assistance to Telangana Viswa Brahmins Co-operative Corporation	N	...	744.98	...	...	744.98	...	...	320.50	...	...	320.50	...
Telangana Washermen Cooperative Societies Federation	Financial Assistance to Telangana Washermen Cooperative Societies Federation	N	...	18.58	...	...	18.58	...	...	26.25	...	...	26.25	...
Co-operatives	Assistance to Co-operatives under Vaidyanathan Committee Recommendations	N	...	2488.74	...	...	2488.74	...	...	...	...	...	...	...
TS Toddy Tappers co-operative finance Corporation Ltd	Assistance to TS Toddy Tappers co-operative finance Corporation Ltd	N	75.15	...	...	...	75.15	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Telangana Toddy Tappers Co- operative Finance Corporation Ltd	Assistance to Telangana Toddy Tappers Co-operative Finance Corporation Ltd	N	...	...	...	...	...	...	38.00	...	...	...	38.00	...
Geetha Karmikula Federation	Financial Assistance to Geetha Karmikula Federation	N	...	450.00	...	...	450.00	...	...	...	...	...	...	...
APCO	Margin Money Assistance to APCO under NCDC scheme	N	...	249.68	...	...	249.68	...	...	...	...	...	...	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	N	...	24999.97	...	...	24999.97	...	...	15540.00	...	...	15540.00	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	S	...	5249.01	...	...	5249.01	...	...	3150.00	...	...	3150.00	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	T	...	3023.83	...	...	3023.83	...	...	735.00	...	...	735.00	...
Indian Institute of Health and Family Welfare, Hyderabad	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	...	29.58	...	...	29.58	...	...	12.16	...	...	12.16	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Indian Red Cross Society, TS State Headquarters	Indian Red Cross Society, TS State Headquarters	N	381.60	5.00	...	...	386.60	...	168.00	...	...	...	168.00	...
MCR HRD Institute	MCR HRD Institute	N	...	0.68	...	...	0.68	...	0.04	...	...	...	0.04	...
Nizam's Institute of Medical Sciences, Hyderabad	Nizam's Institute of Medical Sciences, Hyderabad	N	5972.55	...	...	...	5972.55	...	6102.45	...	...	...	6102.45	...
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	...	3.00	...	...	3.00	...	...	15.12	...	...	15.12	...
SETWIN	SETWIN	N	...	1167.53	...	...	1167.53	...	...	645.30	...	...	645.30	...
TVVP Hospitals	Sanitation in TVVP Hospitals	N	1331.00	...	...	...	1331.00	...	1395.00	...	...	...	1395.00	...
Science Academy	Science Academy	N	61.99	...	...	...	61.99	...	48.75	...	...	...	48.75	...
State Commission for Women	State Commission for Women	N	...	1.49	...	...	1.49	...	...	1.50	...	...	1.50	...
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	26.84	...	...	...	26.84	...	47.91	...	...	...	47.91	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Telangana Wakf Board	Survey Commission of Wakf	N	...	250.00	...	...	250.00	...	...	174.75	...	...	174.75	...
Telangana State Development Planning Society(TSDPS)	Telangana State Development Planning Society(TSDPS)	N	...	250.00	...	...	250.00	...	...	544.95	...	...	544.95	...
Telangana Study Circle	Telangana Study Circle	N	...	1025.00	...	...	1025.00	...	...	328.23	...	...	328.23	...
Water Management Research and Training Centre	Water Management Research and Training Centre	N	...	1000.00	...	...	1000.00	...	...	468.28	...	...	468.28	...
SERP	Assistance to SERP	N	...	6450.00	...	...	6450.00	...	...	3647.00	...	...	3647.00	...
SERP	Assistance to SERP	S	...	5156.25	...	...	5156.25	...	...	5210.00	...	...	5210.00	...
SERP	Assistance to SERP	T	...	...	...	...	...	...	...	1563.00	...	...	1563.00	...
Urdu Academy	Assistance to Urdu Academy	N	42.13	600.00	...	...	642.13	...	37.43	328.47	...	...	365.90	...
E-Seva	E Seva Centres / Computerisation	N	...	105.00	...	...	105.00	...	...	...	...	...	...	...
E-Seva	E-Seva	N	...	34.71	...	...	34.71	34.71	...	31.47	...	...	31.47	31.47

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
A.P Residential Educational Institutional Societies	Assistance to A.P Residential Educational Institutional Societies (I.E)	N	1162.88	...	...	...	1162.88	...	220.14	...	...	...	220.14	...
C.E.S.S	Assistance to C.E.S.S	N	...	300.00	...	...	300.00	...	...	400.00	...	...	400.00	...
Centre for Education Development of Minorities	Assistance to Centre for Education Development of Minorities	N	...	150.00	...	...	150.00	...	...	81.00	...	...	81.00	...
District Water management Agencies	Assistance to District Water management Agencies	N	...	355.11	...	...	355.11	...	...	363.61	...	...	363.61	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	140.04	16.10	...	...	156.14	...	54.09	9.27	...	...	63.36	...
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	...	1500.00	...	...	1500.00	...	...	2050.00	...	...	2050.00	...
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	...	2500.00	...	...	2500.00	...	...	3500.00	...	...	3500.00	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Sports Authority of Telangana	Assistance to Sports Authority of Telangana	N	763.22	2250.00	...	...	3013.22	...	1887.88	168.00	...	...	2055.88	...
TS Medicinal & Aromatic Plants Board, Hyderabad	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	51.92	...	...	...	51.92	...	40.18	...	...	...	40.18	...
TVVP	Assistance to TVVP for Upgradation of Hospitals	N	...	5000.00	...	...	5000.00	...	...	5180.00	...	...	5180.00	...
Telangana Aviation Academy	Assistance to Telangana Aviation Academy	N	65.00	...	...	...	65.00	...	50.00	...	...	...	50.00	...
Telangana Biodiversity Board	Assistance to Telangana Biodiversity Board	N	...	89.40	...	...	89.40	...	...	47.60	...	...	47.60	...
Telangana Haj Committee	Assistance to Telangana Haj Committee	N	...	100.00	...	...	100.00	...	...	57.52	...	...	57.52	...
Telangana Residential Educational Institutional Society	Assistance to Telangana Residential Educational Institutions Society	N	8575.64	...	...	...	8575.64	...	6370.55	...	...	...	6370.55	...
Telangana S.R.A.C.	Assistance to Telangana S.R.A.C.	N	...	500.00	...	...	500.00	...	...	208.40	...	...	208.40	...
Telangna Sports School	Assistance to Telangana Sports School	N	...	140.00	...	...	140.00	...	...	140.00	...	...	140.00	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Telangana State Council of Higher Education	Assistance to Telangana State Council of Higher Education	N	92.95	...	...	...	92.95	...	244.52	...	...	...	244.52	...
Telangana Vaidya Vidhana Parishad	Assistance to Telangana Vaidya Vidhana Parishad	N	38431.94	...	...	...	38431.94	...	23515.71	...	...	...	23515.71	...
Telangana Wakf Board	Assistance to Telangana Wakf Board	N	...	3212.00	...	...	3212.00	...	...	1010.22	...	...	1010.22	...
Telangana Yogadhyayana Parishad	Assistance to Telangana Yogadhyayana Parishad	N	660.66	45.39	...	...	706.05	...	338.26	74.99	...	...	413.25	...
Regional Centre for Training and Research in Municipal Administration , Hyderabad	Assistance to the Regional Centre for Training and Research in Municipal Administration at Hyderabad for construction of Building	N	...	1.04	...	...	1.04	...	...	1.74	...	...	1.74	...
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	14.08	...	...	...	14.08	...	12.80	...	...	...	12.80	...
SERP	Assistance SERP under TRIGP	N	...	750.00	...	...	750.00	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Andhra Pradesh Khadi and Village Industries Board	Assistance to Khadi and Village Industries Board	N	...	...	...	...	...	...	299.76	...	...	...	299.76	...
TREI Society	Assistance to TREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	...	...	...	...	...	...	3530.04	...	...	...	3530.04	...
Telangana Science Centre	Assistance to Telangana Science Centre	N	...	...	...	...	...	...	26.07	...	...	...	26.07	...
Hindi Academy	Hindi Academy	N	...	...	...	...	...	...	9.81	...	...	...	9.81	...
State Council of Educational Research and Training	State Council of Educational Research and Training	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Telangana Electricity Regulatory Commission	Telangana Electricity Regulatory Commission	N	...	...	...	...	...	...	137.89	...	...	...	137.89	...
Telangana Mahila Samatha Society	Telangana Mahila Samatha Society	N	...	...	...	129.00	129.00	...	...	...	...	273.25	273.25	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Telangana Mahila Samatha Society	Telangana Mahila Samatha Society	S	...	...	...	70.00	70.00	...	...	...	...	37.00	37.00	...
Telangana Mahila Samatha Society	Telangana Mahila Samatha Society	T	...	...	...	51.00	51.00	...	...	...	...	19.00	19.00	...
Polytechnics	Upgradation of Existing Polytechnics	S	...	...	...	129.85	129.85	...	...	...	...	...	...	...
Polytechnics	Upgradation of existing Polytechnics	N	...	...	...	598.54	598.54	...	...	...	...	...	...	...
Polytechnics	Upgradation of existing Polytechnics	T	...	...	...	57.97	57.97	...	...	...	...	...	...	...
Service Associations	Assistance to Service Associations	N	565.00	...	...	...	565.00	...	24.00	...	...	...	24.00	...
Polytechnics	Community Development through Polytechnics	N	...	...	...	180.10	180.10	...	...	...	...	...	...	...
Polytechnics	Community Development through Polytechnics	S	...	...	...	36.58	36.58	...	...	...	...	...	...	...
Polytechnics	Community Development through Polytechnics	T	...	...	...	16.94	16.94	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
National AIDS & STD Control Programme	National AIDS & STD Control Programme	N	...	...	...	2784.77	2784.77	...	...	...	...	280.01	280.01	...
Aided Colleges	Assistance to Aided Colleges	N	7655.20	...	...	...	7655.20	...	9186.04	...	...	...	9186.04	...
Associations and Organisations	Assistance to Associations and Organisations	N	...	...	...	...	...	...	34.00	...	...	...	34.00	...
ICADR	Assistance to International Centre for Alternative Dispute Resolution	N	35.20	...	...	...	35.20	...	32.00	...	...	...	32.00	...
Nataka Samajam	Assistance to Nataka Samajam	N	5.28	...	...	...	5.28	...	6.25	...	...	...	6.25	...
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	...	358.44	...	...	358.44	...	...	758.44	...	...	758.44	...
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	88.50	...	...	...	88.50	...	58.67	...	...	...	58.67	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	5254.55	36.91	...	...	5291.46	...	3970.02	17.03	...	...	3987.05	...
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	230.40	...	...	...	230.40	...	112.03	...	...	...	112.03	...
Private Aided Institutions	Assistance to Private Aided Institutions	N	16112.94	...	...	...	16112.94	...	9297.34	...	...	...	9297.34	...
Private Polytechnics	Assistance to Private Polytechnics	N	430.27	...	...	...	430.27	...	99.63	...	...	...	99.63	...
Various dept	Assistance to Public Health Foundation of India, Hyderabad for Construction of Buildings	N	...	250.00	...	...	250.00	...	...	...	...	...	...	...
Residential Junior Colleges	Assistance to Residential Junior Colleges for S.T. Students	N	...	...	...	...	...	...	217.30	...	...	...	217.30	...
Sheep and Goat Development Crop Federation	Assistance to Sheep and Goat Development Crop Federation	N	...	...	...	348.47	348.47	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
SEEDTS	Assistance to Society for Employment Generation and Enterprise Development in Telangana (SEEDTS)	N	...	4.80	...	...	4.80	...	...	7.24	...	...	7.24	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	240.13	...	...	...	240.13	...	177.83	...	...	...	177.83	...
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	3363.30	...	...	...	3363.30	...	...	...	...	...	...	...
Telangana Khadi and Village Industries Board	Assistance to Telangana Khadi and Village Industries Board	N	315.38	...	...	...	315.38	...	...	...	...	...	...	...
Telangana Secretariat Service Association	Assistance to Telangana Secretariat Service Association for Sports and Games	N	12.69	...	...	...	12.69	...	13.79	...	...	...	13.79	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Various Institutions	Assistance to Various Institutions	N	43.35	...	...	...	43.35	...	114.30	...	...	...	114.30	...
Yadagirigutta Temple Development Authority	Assistance to Yadagirigutta Temple Development Authority	N	...	2000.00	...	...	2000.00	...	...	...	...	...	...	...
TS COB Agricultural Stabilization Fund	Contribution to TS COB towards Agricultural stabilization fund	N	...	140.14	...	...	140.14	...	...	...	...	...	...	...
Telangana Advocate's Welfare Fund	Contributions to the Telangana Advocate's Welfare Fund out of the sale of Telangana Advocate's Welfare Fund Stamps	N	...	...	...	...	...	...	10000.00	...	...	...	10000.00	...
Director of Translations	Director of Translations	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Press Academy of Telangana	Press Academy of Telangana	N	2061.30	...	...	...	2061.30	...	0.18	...	...	...	0.18	...
Telangana Study Circles	Providing Coaching to Students in Telangana Study Circles	N	...	300.00	...	...	300.00	...	...	...	...	...	...	...
Various Dept	Sanskritika Saradhis	N	...	1125.00	1125.00
Education	Teaching Grants	N	9132.45	9132.45

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Tribunal for Disciplinary Proceedings	Tribunal for Disciplinary Proceedings	N	...	...	...	...	...	...	0.04	...	...	...	0.04	...
Wakf Tribunal under Wakf	Wakf Tribunal under Wakf	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	N	...	1175.13	...	...	1175.13	...	...	4921.84	...	...	4921.84	...
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	S	...	218.94	...	...	218.94	...	...	525.92	...	...	525.92	...
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	T	...	142.23	...	...	142.23	...	...	167.70	...	...	167.70	...
Education	Technical Education Quality Improvement Programme	N	...	...	...	...	...	...	...	...	...	509.93	509.93	...
Education	Technical Education Quality Improvement Programme	S	...	...	...	...	...	...	...	...	...	98.71	98.71	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Education	Technical Education Quality Improvement Programme	T	...	...	...	...	...	...	...	...	...	49.36	49.36	...
Animal Husbandry & Fisheries	Implementation of livestock Development Programmes	S	...	29.78	...	...	29.78	...	...	24.21	...	...	24.21	...
Animal Husbandry & Fisheries	Implementation of livestock Development Programmes	T	...	14.12	...	...	14.12	...	...	49.81	...	...	49.81	...
Technical Education	Improvement of Hostels of GMR Polytechnics for SCs and STs	S	...	...	...	...	...	...	...	65.20	...	...	65.20	...
Technical Education	Improvement of Hostels of GMR Polytechnics for SCs and STs	T	...	...	...	...	...	...	...	43.47	...	...	43.47	...
Industries Dept.	Incentives for Industrial Promotion	N	...	6250.00	...	...	6250.00	...	...	19611.57	...	...	19611.57	...
Industries Dept	Incentives for Industrial Promotion	S	...	1651.28	...	...	1651.28	...	...	...	...	...	...	...
Industries Dept.	Incentives for Industrial Promotion	S	...	...	...	...	...	...	...	1840.13	...	...	1840.13	...
Industries Dept	Incentives for Industrial Promotion	T	...	1997.78	...	...	1997.78	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Industries Dept.	Incentives for Industrial Promotion	T	...	...	...	...	...	...	...	3284.74	...	...	3284.74	...
Animal Husbandry & Fisheries	Incentives for Milk Production	N	...	4226.09	...	...	4226.09	...	...	928.48	...	...	928.48	...
Animal Husbandry & Fisheries	Incentives for Milk Production	S	...	251.67	...	...	251.67	...	...	135.46	...	...	135.46	...
Animal Husbandry & Fisheries	Incentives for Milk Production	T	...	152.24	...	...	152.24	...	...	72.90	...	...	72.90	...
Information Technology & Communications department	Information Technology & Communications Department	N	...	75.60	...	...	75.60	...	...	100.80	...	...	100.80	...
Infrastructure Development for Destination and Circuits	Infrastructure Development for Destination and Circuits	N	...	...	...	3600.91	3600.91	...	...	...	...	1752.96	1752.96	...
Rural Development	Insurance/Pension Scheme to DWACRA Women(Abhaya Hastam)	N	...	1865.00	...	...	1865.00	...	...	...	...	...	...	...
Women, child and Disabled	Integrated Child Development Service	N	...	...	...	585.11	585.11	...	...	...	...	22034.43	22034.43	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														(₹ in Lakh)
Welfare Dept	(ICDS)													
Women, child and Disabled Welfare Dept	Integrated Child Protection Scheme (ICPS)	N	...	...	...	984.34	984.34	...	...	...	...	1710.07	1710.07	...
Women, child and Disabled Welfare Dept	Integrated Child Protection Scheme (ICPS)	S	...	...	...	126.17	126.17	...	...	...	...	257.90	257.90	...
Women, child and Disabled Welfare Dept	Integrated Child Protection Scheme (ICPS)	T	...	...	...	76.32	76.32	...	...	...	...	...	...	...
Left Wing Extremism	Left Wing Extremism	N	...	...	...	...	...	...	...	...	...	67.58	67.58	...
Left Wing Extremism	Left Wing Extremism	S	...	...	...	...	...	...	...	...	...	19.64	19.64	...
Left Wing Extremism	Left Wing Extremism	T	...	...	...	...	...	...	...	...	...	31.40	31.40	...
Animal Husbandry & Fisheries	Live stock schemes	N	...	106.63	...	...	106.63	...	...	63.72	...	...	63.72	...
Animal Husbandry & Fisheries	Live stock schemes	S	...	21.75	...	...	21.75	...	...	369.35	...	...	369.35	...
Animal Husbandry & Fisheries	Live stock schemes	T	...	12.42	...	...	12.42	...	...	8.05	...	...	8.05	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	...	...	...	65958.50	65958.50	...	...	...	...	...	...	...
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	S	...	...	...	46650.17	46650.17	...	...	...	...	...	...	...
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	T	...	...	...	42859.13	42859.13	...	...	...	...	...	...	...
Irrigation Dept	Micro Irrigation	N	...	...	...	...	...	...	...	5141.50	...	...	5141.50	...
Irrigation Dept	Micro Irrigation	S	...	...	...	...	...	...	...	1980.00	...	...	1980.00	...
Irrigation Dept	Micro Irrigation	T	...	...	...	...	...	...	...	1257.75	...	...	1257.75	...
Tribal Welfare Dept	Monetary Relief and Legal Aid to the Victims of Atrocities on Scheduled Tribes	N	2.25	2.10	...	...	4.35	...	2.97	2.45	...	...	5.42	...
Social Welfare Dept	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	274.80	...	...	90.97	365.77	...	...	...	...	20.33	20.33	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Rural Development	NSAP (National Social Assistance Programme)	N	...	...	...	12492.00	12492.00	...	...	...	...	...	...	...
Rural Development	NSAP (National Social Assistance Programme)	S	...	...	...	2658.16	2658.16	...	...	...	...	...	...	...
Rural Development	NSAP (National Social Assistance Programme)	T	...	...	...	2065.93	2065.93	...	...	...	...	...	...	...
Rural Development	National Food Security Mission	N	...	...	...	5146.95	5146.95	...	...	...	...	3209.43	3209.43	...
Rural Development	National Food Security Mission	S	...	...	...	1185.66	1185.66	...	...	...	...	673.51	673.51	...
Rural Development	National Food Security Mission	T	...	...	...	555.52	555.52	...	...	...	...	5.09	5.09	...
Medical and Health	National Health Mission(NHM)	N	...	...	...	13645.08	13645.08	...	...	...	...	33244.99	33244.99	...
Medical and Health	National Health Mission(NHM)	S	...	...	...	5283.17	5283.17	...	...	...	...	1851.33	1851.33	...
Medical and Health	National Health Mission(NHM)	T	...	...	...	2161.07	2161.07	...	...	...	...	7029.94	7029.94	...
Agriculture Dept	National Horticulture Mission	N	...	...	...	2950.00	2950.00	...	...	...	...	3976.32	3976.32	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Agriculture Dept	National Horticulture Mission	S	...	...	...	700.00	700.00	...	...	...	...	269.48	269.48	...
Agriculture Dept	National Horticulture Mission	T	...	...	...	564.70	564.70	...	...	...	...	883.20	883.20	...
Various Dept	National Land Record Management Programme (NLRMP)	N	...	...	...	6473.39	6473.39	...	...	...	...	...	...	...
Various Dept	National Land Record Management Programme (NLRMP)	S	...	...	...	...	...	...	...	...	...	1358.40	1358.40	...
Various Dept	National Land Record Management Programme (NLRMP)	T	...	...	...	...	...	...	...	...	...	553.42	553.42	...
Animal Husbandry & Fisheries	National Livestock Management Programme	N	...	...	...	3537.26	3537.26	...	...	...	...	821.08	821.08	...
Animal Husbandry & Fisheries	National Livestock Management Programme	S	...	...	...	...	...	...	...	...	...	69.18	69.18	...
Women and Child Welfare Dept	National Mission for Empowerment of Women including Indira Gandhi Matritrav Sahyog Yojana (IGMSY)	N	...	...	...	339.36	339.36	...	...	...	...	1357.63	1357.63	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Women and Child Welfare Dept	National Mission for Empowerment of Women including Indira Gandhi Matritrav Sahyog Yojana (IGMSY)	S	...	...	...	129.24	129.24	...	...	...	...	520.12	520.12	...
Agriculture Dept	National Mission on Agricultural Extension and Technology	N	...	...	...	1966.91	1966.91	...	...	...	...	1106.75	1106.75	...
Agriculture Dept	National Mission on Agricultural Extension and Technology	S	...	...	...	404.27	404.27	...	...	...	...	179.06	179.06	...
Agriculture Dept	National Mission on Agricultural Extension and Technology	T	...	...	...	203.18	203.18	...	...	...	...	85.65	85.65	...
Agriculture Dept	National Mission on Oilseed and OilPlam	N	...	...	...	120.53	120.53	...	...	...	...	279.39	279.39	...
Agriculture Dept	National Mission on Oilseed and OilPlam	S	...	...	...	3.05	3.05	...	...	...	...	21.66	21.66	...
Agriculture Dept	National Mission on Oilseed and OilPlam	T	...	...	...	6.78	6.78	...	...	...	...	26.94	26.94	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.40	...	...	...	0.40	...	0.40	...	...	...	0.40	...
Education	Upgradation of existing Polytechnics	N	...	...	...	...	...	...	...	...	...	604.75	604.75	...
Education	Upgradation of existing Polytechnics	S	...	...	...	...	...	...	...	...	...	96.18	96.18	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Education	Upgradation of existing Polytechnics	T	...	...	...	...	...	...	...	...	...	60.39	60.39	...
Agriculture Dept	National Mission on Sustainable Agriculture	N	...	...	...	2875.31	2875.31	...	...	...	...	9657.83	9657.83	...
Agriculture Dept	National Mission on Sustainable Agriculture	S	...	...	...	698.30	698.30	...	...	...	...	1398.77	1398.77	...
Agriculture Dept	National Mission on Sustainable Agriculture	T	...	...	...	115.77	115.77	...	...	...	...	436.09	436.09	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	N	...	...	...	14602.29	14602.29	...	...	...	...	...	...	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	S	...	...	...	1835.35	1835.35	...	...	...	...	...	...	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	T	...	...	...	1110.25	1110.25	...	...	...	...	...	...	...
Rural Development	National Rural Livelihood Mission (NRLM)	N	...	...	...	8095.39	8095.39	...	...	...	...	...	...	...
Rural Development	National Rural Livelihood Mission (NRLM)	S	...	...	...	4695.31	4695.31	...	...	...	...	...	...	...
Rural Development	National Rural Livelihood Mission (NRLM)	T	...	...	...	3400.04	3400.04	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Tourism, Art & Culture	Old Age Pensions to Artistes	N	...	269.85	...	...	269.85	...	...	184.30	...	...	184.30	...
Tourism, Art & Culture	Old Age Pensions to Artistes	S	...	55.41	...	...	55.41	...	...	39.73	...	...	39.73	...
Tourism, Art & Culture	Old Age Pensions to Artistes	T	...	34.17	...	...	34.17	...	...	15.84	...	...	15.84	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	...	2870.33	...	...	2870.33	...	...	359.55	...	...	359.55	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	S	...	219.48	...	...	219.48	...	...	302.67	...	...	302.67	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	T	...	199.14	...	...	199.14	...	...	379.75	...	...	379.75	...
Other Expenditure	Other Expenditure	N	16.59	...	...	...	16.59	...	27.18	...	...	...	27.18	...
Various Dept	Other Offices	N	645.00	...	...	...	645.00	...	542.36	...	...	...	542.36	...
Industries Dept	Power Subsidy for Industries	N	...	30651.31	...	...	30651.31	...	...	8667.96	...	...	8667.96	...
Industries Dept	Power Subsidy for Industries	S	...	772.00	772.00	1440.16	1440.16	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Industries Dept	Power Subsidy for Industries	T	...	934.00	...	...	934.00	...	...	891.95	...	...	891.95	...
Education	Primary Schools	N	2.00	149.33	...	...	151.33	...	1.88	114.96	...	...	116.84	...
Project Establishment	Project Establishment	N	6.58	0.60	...	...	7.18	...	0.80	1.12	...	...	1.92	...
Polytechnics	Project work and industrial visits to Polytechnics students (SCs & STs)	S	...	...	...	...	...	...	...	6.66	...	...	6.66	...
Polytechnics	Project work and industrial visits to Polytechnics students (SCs & STs)	T	...	...	...	...	...	...	...	5.61	...	...	5.61	...
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	...	...	...	...	...	...	...	...	...	1261.88	1261.88	...
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	S	...	...	...	...	...	...	...	...	...	421.40	421.40	...
Agriculture Dept	Rashtriya Krushi Vikas Yojana	S	...	...	...	2287.96	2287.96	...	...	...	...	2771.80	2771.80	...
Agriculture Dept	Rashtriya Krushi Vikas Yojana	T	1384.04	1384.04	1677.80	1677.80	...
Various dept	Regional Offices	N	0.30	0.30	...	0.20	0.20	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	...	144.75	...	...	144.75	...	...	77.11	...	...	77.11	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	S	...	30.36	...	...	30.36	...	...	16.27	...	...	16.27	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	T	...	12.36	...	...	12.36	...	...	6.62	...	...	6.62	...
Education	Sarva Shiksha Abhiyan (SSA)	N	...	...	...	40785.98	40785.98	...	...	...	...	62840.37	62840.37	...
Education	Sarva Shiksha Abhiyan (SSA)	S	...	...	...	22814.54	22814.54	...	...	...	...	7522.88	7522.88	...
Education	Sarva Shiksha Abhiyan (SSA)	T	...	...	...	4510.38	4510.38	...	...	...	...	4117.78	4117.78	...
Social Welfare Dept	Scheme for Development of Scheduled Castes	N	...	...	...	...	...	...	...	...	...	15.94	15.94	...
Education	Scheme for setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	S	...	...	...	...	...	...	...	...	...	548.55	548.55	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Education	Scheme for setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	T	...	...	...	849.01	849.01	...	...	...	...	784.32	784.32	...
Education	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	N	...	...	...	10619.14	10619.14	...	...	...	...	13167.45	13167.45	...
Polytechnics	Special Nutritious food to students of GMR Polytechnics (SCs and STs)	T	...	...	...	...	...	...	...	40.98	...	...	40.98	...
Polytechnics	Special Nutritious food to students of GMR Ploytechnics (SCs and STs)	S	...	...	...	...	...	...	...	49.30	...	...	49.30	...
Rural Development	Streenidhi	N	...	550.00	...	...	550.00	...	...	...	...	...	...	...
Women Welfare	Streenidhi	S	...	...	...	...	...	...	...	1575.00	...	...	1575.00	...
Women Welfare	Streenidhi	T	...	...	...	...	...	...	...	305.97	...	...	305.97	...
Education	Strengthening of Elementary Education	N	...	...	...	...	...	...	...	6489.98	...	...	6489.98	...
Education	Strengthening of Elementary Education	S	...	...	...	...	...	...	...	1332.16	...	...	1332.16	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Education	Strengthening of Elementary Education	T	...	...	...	...	...	...	...	805.86	...	...	805.86	...
Animal Husbandry & Fisheries	Supply of Milch Animals under CMs Package	N	...	295.93	...	...	295.93	...	...	204.98	...	...	204.98	...
Animal Husbandry & Fisheries	Supply of Milch Animals under CMs Package	S	...	57.83	...	...	57.83	...	...	42.06	...	...	42.06	...
Animal Husbandry & Fisheries	Supply of Milch Animals under CMs Package	T	...	37.40	...	...	37.40	...	...	19.15	...	...	19.15	...
Statistics Dept	Support for Statistical Strrengthening	N	...	...	...	250.74	250.74	...	...	...	...	495.68	495.68	...
Animal Husbandry & Fisheries	Expenditure on Medical Reimbursement to the Ex-Governor's and their families	N	...	0.54	...	...	0.54	...	...	...	...	...	...	...
Social Welfare	Telangana Amaravirula Pathakam	N	...	600.00	...	...	600.00	...	...	4050.00	...	...	4050.00	...
Social Welfare	Telangana Amaravirula Pathakam	T	...	...	...	...	...	...	...	310.00	...	...	310.00	...
Thirteenth Finance Commission Grants	Thirteenth Finance Commission Grants	N	28337.05	28337.05	...	16073.47	16073.47	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Medical and Health	Unani Hospitals and Dispensaries	N	0.10	...	...	...	0.10	...	0.14	...	...	...	0.14	...
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	N	...	...	...	...	...	...	...	1573.67	...	...	1573.67	...
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	S	...	...	...	...	...	...	...	470.03	...	...	470.03	...
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	T	...	...	...	...	...	...	...	191.53	...	...	191.53	...
Social Welfare	Aasara Pensions to Disabled Persons	N	...	54524.57	...	...	54524.57	...	...	...	...	...	...	...
Social Welfare	Aasara Pensions to Disabled Persons	S	...	11804.07	...	...	11804.07	...	...	...	...	...	...	...
Social Welfare	Aasara Pensions to Disabled Persons	T	...	8694.99	...	...	8694.99	...	...	...	...	...	...	...
Social Welfare	Aasara Pensions to old age persons & widows	N	...	228184.50	...	...	228184.50	...	...	...	...	...	...	...
Social Welfare	Aasara Pensions to old age persons & widows	S	...	50286.16	50286.16

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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Social Welfare	Aasara Pensions to old age persons & widows	T	...	39237.70	...	...	39237.70	...	...	...	...	...	...	...
PACs	Assistance to SCs members of PACs	S	...	1.75	...	...	1.75	...	...	...	...	...	...	...
Education	Assistance to State Institute of Educational Technology	N	226.03	...	...	...	226.03	...	91.55	...	...	...	91.55	...
Industries Dept	Assistance to Sugarcane Farmers for specific Sugar Factories	N	2750.00	...	...	...	2750.00	...	1126.00	...	...	...	1126.00	...
Education Dept	Construction of High Schools under RIAD Programme	N	...	8.48	...	...	8.48	8.48	...	...	...	...	...	...
Education Dept	Construction of High Schools under RIAD Programme	T	...	16.85	...	...	16.85	16.85	...	...	...	...	...	...
Education Dept	Construction of Roads under RIAD Programme	N	...	1636.48	...	...	1636.48	1636.48	...	...	...	...	...	...
Education Dept	Construction of Roads under RIAD Programme	T	...	300.77	300.77	300.77
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	...	1829.04	1829.04

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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	S	...	379.68	...	...	379.68	...	...	...	...	...	...	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	T	...	191.28	...	...	191.28	...	...	...	...	...	...	...
Energy Dept	Electrification of Dalit Bastis	S	...	1017.66	...	...	1017.66	...	...	...	...	...	...	...
Energy Dept	Energisation of Borewells	S	...	8.04	...	...	8.04	...	...	...	...	...	...	...
Energy Dept	Energisation of Borewells	T	...	4.86	...	...	4.86	...	...	...	...	...	...	...
General Administration Dept	Godavari Pushkaralu	N	1218.55	1394.03	...	...	2612.58	...	...	...	...	...	...	...
Housing	Indira Awas Yojana (IAY)	N	...	...	...	12632.16	12632.16	...	...	...	...	30216.37	30216.37	...
Housing	Indira Awas Yojana (IAY)	S	...	...	...	20352.56	20352.56	...	...	...	...	...	...	...
Housing	Indira Awas Yojana (IAY)	T	...	16300.12	...	...	16300.12	...	...	...	...	...	...	...
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	...	14843.92	...	...	14843.92	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	S	...	3046.93	...	...	3046.93	...	...	...	...	...	...	...
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	T	...	1843.16	...	...	1843.16	...	...	...	...	...	...	...
Polytechnics	Amenities to SC and STs Students in Polytechnics	S	...	...	...	...	...	...	...	31.41	...	...	31.41	...
Polytechnics	Amenities to SC and STs Students in Polytechnics	T	...	...	...	...	...	...	...	26.20	...	...	26.20	...
Rural Development	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	N	...	12668.66	...	...	12668.66	...	...	...	...	...	...	...
Rural Development	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	S	...	2392.00	...	...	2392.00	...	...	...	...	...	...	...
Rural Development	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	T	...	1127.00	...	...	1127.00	...	...	...	...	...	...	...
Forestry and Wild Life	National Afforestation Programme (National Mission for Green India)	S	32.46	32.46

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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Forestry and Wild Life	National Afforestation Programme (National Mission for a Green India)	N	...	...	...	153.96	153.96	...	...	...	...	...	...	...
Forestry and Wild Life	National Afforestation Programme (National Mission for a Green India)	T	...	...	...	32.63	32.63	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	N	...	...	...	160.96	160.96	...	...	...	...	608.96	608.96	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	S	...	...	...	49.31	49.31	...	...	...	...	...	...	...
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	N	...	...	...	1560.40	1560.40	...	...	...	...	...	...	...
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	T	...	...	...	52.19	52.19	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	National Plan for Dairy Development	N	...	...	...	500.00	500.00	...	...	...	...	...	...	...
Youth welfare	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	N	467.97	467.97

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Sports and Youth Services	Panchyat Yuva Krida aur Khel Abhiyan (PYKKA)	T	...	...	...	36.30	36.30	...	...	...	...	...	...	...
Social Welfare Dept	Paramparagat Krish Vikas Yojana	N	...	...	...	1208.08	1208.08	...	...	...	...	...	...	...
Social Welfare Dept	Paramparagat Krish Vikas Yojana	S	...	...	...	247.98	247.98	...	...	...	...	...	...	...
Social Welfare Dept	Paramparagat Krish Vikas Yojana	T	...	...	...	150.00	150.00	...	...	...	...	...	...	...
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	N	...	...	...	6798.58	6798.58	...	...	...	...	...	...	...
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	S	...	...	...	1367.67	1367.67	...	...	...	...	...	...	...
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	T	...	...	...	406.54	406.54	...	...	...	...	...	...	...
Tribal Welfare Dept	Scheme for Relief and Welfare of Tribals	T	...	39.78	...	...	39.78	...	...	159.18	...	...	159.18	...
Various Dept	Setting Up Corpus Fund	N	...	...	...	270.92	270.92	...	...	...	...	...	...	...
Energy Dept	Solar Energy Programme	N	...	1504.40	1504.40	11.86	11.86	...
Energy Dept	Solar Energy Programme	S	...	308.80	308.80

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Energy Dept	Solar Energy Programme	T	...	373.60	...	...	373.60	...	...	...	...	...	...	...
Housing Dept	Two bed Room Houses	S	...	3230.76	...	...	3230.76	...	...	...	...	...	...	...
Animal Husbandry and Fisheries	Veterinary services and Animal Health	N	...	...	...	549.63	549.63	...	...	...	...	...	...	...
Animal Husbandry and Fisheries	Veterinary services and Animal Health	S	...	...	...	116.97	116.97	...	...	...	...	...	...	...
Animal Husbandry and Fisheries	Veterinary services and Animal Health	T	...	...	...	48.00	48.00	...	...	...	...	...	...	...
Various Dept	Anti Corruption Bureau - Headquarter's Office	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	N	...	166.08	...	...	166.08	...	...	152.62	...	...	152.62	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	S	...	30.92	...	...	30.92	...	...	22.74	...	...	22.74	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	T	...	...	...	...	...	...	...	70.07	...	...	70.07	...
Revenue Dept	Cash Doles	N	62.59	...	...	...	62.59	...	61.04	...	...	...	61.04	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Others	District Offices (Divisional and Sub-Divisional Offices)	N	...	...	...	...	...	...	0.70	...	...	...	0.70	...
Sericulture	Catalytic Development programme under Sericulture	N	...	...	...	...	...	...	...	...	...	1000.36	1000.36	...
Sericulture	Catalytic Development programme under Sericulture	S	...	...	...	...	...	...	...	...	...	23.88	23.88	...
Sericulture	Catalytic Development programme under Sericulture	T	...	...	...	...	...	...	...	...	...	55.24	55.24	...
Polytechnic	Conduct of remedial classes to Polytechnic Students SCs and STs	S	...	...	...	...	...	...	...	35.56	...	...	35.56	...
Polytechnic	Conduct of remedial classes to Polytechnic Students SCs and STs	T	...	...	...	...	...	...	...	35.56	...	...	35.56	...
Others	District Offices	N	27.54	16.87	...	...	44.41	...	21.91	...	...	...	21.91	...
Various Dept	District Offices (Executive Establishment)	N	1.10	...	...	...	1.10	...	...	...	...	...	...	...
Medical and Health	Drug Manufacture	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Social Welfare Dept	Economic Support Schemes	N	201.93	27682.00	...	...	27883.93	...	120.28	23642.08	...	...	23762.36	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	...	9782.49	...	...	9782.49	...	...	3543.08	...	...	3543.08	...
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	S	...	301.08	...	...	301.08	...	...	396.42	...	...	396.42	...
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	T	...	364.26	...	...	364.26	...	...	244.96	...	...	244.96	...
Animal Husbandry & Fisheries	Fish Seed Farms	N	...	570.00	...	...	570.00	...	...	351.00	...	...	351.00	...
Animal Husbandry & Fisheries	Fodder and Feed Development	N	...	253.81	...	...	253.81	...	...	141.28	...	...	141.28	...
Animal Husbandry & Fisheries	Fodder and Feed Development	S	...	46.62	...	...	46.62	...	...	38.05	...	...	38.05	...
Animal Husbandry & Fisheries	Fodder and Feed Development	T	...	25.84	...	...	25.84	...	...	21.95	...	...	21.95	...
Women, child and Disabled Welfare Dept	Girl Child Protection Scheme	N	...	532.95	...	...	532.95	...	...	150.27	...	...	150.27	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Women, child and Disabled Welfare Dept	Girl Child Protection Scheme	S	...	...	...	...	...	...	...	36.24	...	...	36.24	...
Women, child and Disabled Welfare Dept	Girl Child Protection Scheme	T	...	...	...	...	...	...	...	26.67	...	...	26.67	...
Education	Panchayat YuvaKrida aur Khel Abhiyan(PYKKA)	S	...	...	...	89.10	89.10	...	...	...	...	...	...	...
Social Welfare Dept	Government Hostels	N	6.15	...	...	...	6.15	...	4.32	...	...	...	4.32	...
Various Dept	Headquarters Office	N	196.96	162.81	...	...	359.77	...	84.46	55.47	...	...	139.93	...
Various dept	Headquarters Office	N	10.00	...	...	...	10.00	...	...	...	...	...	...	...
Medical and Health	Health Information Help Line	N	...	7.79	...	...	7.79	...	...	10.35	...	...	10.35	...
Medical and Health	Health Information Help Line	S	...	1.29	...	...	1.29	...	...	2.59	...	...	2.59	...
Medical and Health	Health Information Help Line	T	...	0.52	...	...	0.52	...	...	1.05	...	...	1.05	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	0.60	...	...	...	0.60	...	0.10	...	...	...	0.10	...
Revenue Dept	Housing	N	49.43	...	...	...	49.43	...	197.10	...	...	...	197.10	...
Welfare	District Offices (Zilla Sainik Welfare Offices)	N	75.21	...	...	...	75.21	...	68.28	...	...	...	68.28	...
Police	District Offices (Superintendents of Police)	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Various Dept	District Offices (Superintendents of Police)	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Others	District Offices (Divisional and Sub- Divisional Offices)	N	1.00	...	...	...	1.00	...	...	...	...	...	...	...
Various Dept	11th Metro Polis World Congress	N	...	...	...	...	...	...	500.00	...	...	...	500.00	...
Judicial Dept	13th Finance Commission Grants for Delivery of Justice	N	59.24	...	...	...	59.24	...	786.23	...	...	...	786.23	...
Education	A.P.Text Book Press	N	1.80	...	...	...	1.80	...	0.54	...	...	...	0.54	...
Social Welfare	Aasara Pensions to Toddy Tappers	N	...	6544.68	...	...	6544.68	...	...	...	...	...	...	...
Social Welfare	Aasara Pensions to Weavers	N	...	3694.10	...	...	3694.10	...	...	...	...	...	...	...
Abatement of Pollutiion and Conservation of Musi River	Abatement of Pollutiion and Conservation of Musi River	S	...	...	...	...	...	...	...	13.92	...	...	13.92	...
Land Administration	Acquisition / Alienation of land for NIMZ	N	...	250.00	...	...	250.00	...	...	2000.00	...	...	2000.00	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	...	932.47	...	...	932.47	...	...	519.80	...	...	519.80	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Education Dept	Additional facilities to students	N	...	12500.00	...	...	12500.00	...	...	...	...	...	...	...
Medical and Health	Administration of Drugs Act	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Minorty Welfare Dept	Administration of Macca Masjid and Public Garden Mosque	N	28.00	...	...	...	28.00	...	13.54	...	...	...	13.54	...
Judicial Dept	Administrative Tribunal	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Various Dept	Advertisement of Government Departments	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Social Welfare	Asara Pensions to AIDS Patients	N	...	1472.58	...	...	1472.58	...	...	...	...	...	...	...
Legislature	Assembly Secretariat	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Minorty Welfare Dept	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	...	500.00	...	...	500.00	...	...	217.39	...	...	217.39	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	2.33	...	...	...	2.33	...	5.53	...	...	...	5.53	...
Agriculture	Assistance to CDCs for Systematic Sugar Cane intensification	N	...	343.01	...	...	343.01	...	...	568.78	...	...	568.78	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Various Dept	Assistance to Civil Supply Corporation to left over URS Paddy Purchase during Kharif 2010-11	N	471.61	...	...	...	471.61	...	...	...	...	...	...	...
Co-operatives	Assistance to Construction of Godowns under Mana Voouru Mana Pranalika	N	...	125.00	...	...	125.00	...	...	...	...	...	...	...
Dairatual - Marif-i-Osmania	Assistance to Dairatual - Marif-i-Osmania	N	...	100.00	...	...	100.00	...	...	...	...	...	...	...
Agriculture Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	15000.00	...	...	...	15000.00	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	Assistance to Fisheries Societies	N	...	652.99	...	...	652.99	...	...	21.00	...	...	21.00	...
Animal Husbandry & Fisheries	Assistance to Live Stock growers towards Insurance Premium	N	...	31.76	...	...	31.76	...	...	52.06	...	...	52.06	...
Various Dept	Assistance to PACS	N	...	...	...	...	...	...	...	202.10	...	...	202.10	...
PHOTONICS Valley Corporation	Assistance to PHOTONICS Valley Corporation	N	...	200.00	...	...	200.00	...	...	...	...	...	...	...
Industries Dept	Assistance to Research and Development	N	...	80.00	...	...	80.00	...	...	55.00	...	...	55.00	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Excise Dept	Assistance to TS BCL(Paymentof Hologram Charges)	N	1052.66	...	...	...	1052.66	...	...	...	...	...	...	...
TSIIC	Assistance to TSIIC	N	...	5000.00	...	...	5000.00	...	...	10000.00	...	...	10000.00	...
TSOILFED	Assistance to TSOILFED	N	1000.00	...	...	...	1000.00	...	...	...	...	...	...	...
Telangana Mahila Abhivruddhi Society	Assistance to Telangana Mahila Abhivruddhi Society for Establishing of Self Help Group Learning Centre	N	...	...	...	...	...	...	...	50.00	...	...	50.00	...
Assistance to AP Study Circle	Assistance to Telangana Study Circle	N	...	287.00	...	...	287.00	...	...	116.70	...	...	116.70	...
Telugu Academy	Assistance to Telugu Academy	N	10.00	...	...	...	10.00	...	...	...	...	...	...	...
Revenue Dept	Assistance to artisans for damages caused to sericulture.	N	...	...	...	...	...	...	0.75	...	...	...	0.75	...
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	188.04	...	...	...	188.04	...	190.46	...	...	...	190.46	...
Industries Dept	Assistance towards Loan Waiver to Weavers	N	...	...	...	...	...	...	...	565.00	...	...	565.00	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Industries Dept	Awards to SSI Units for Productivity, Innovations and Safety	N	...	25.00	...	...	25.00	...	...	3.12	...	...	3.12	...
Medical and Health	Ayurvedic Colleges	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Social Welfare	Beti Bachao Beti Padhao	N	...	...	...	44.80	44.80	...	...	...	...	...	...	...
Social Welfare	Bonalu Festival 2015	N	395.00	...	...	...	395.00	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	Cage Fish Culture	N	...	...	...	...	...	...	...	100.56	...	...	100.56	...
Medical and Health	Care and Support Centres for HIV/ AIDS	N	...	12.50	...	...	12.50	...	...	26.25	...	...	26.25	...
Minorities Welfare	Cash Grants, Yomias and Mamools	N	0.45	...	...	...	0.45	...	2.80	...	...	...	2.80	...
General Administratio n Dept	Charges in Connection with State Functions	N	13.00	...	...	...	13.00	...	24.04	...	...	...	24.04	...
Medical and Health	City Hospitals	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Various Dept	City Police Force	N	3.00	...	...	...	3.00	...	2.60	...	...	...	2.60	...
Judicial Dept	Civil and Session Courts	N	1.85	...	...	...	1.85	...	1.35	...	...	...	1.35	...
Co-operative Tribunal	Co-operative Tribunal	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Welfare of SC, STs	Commission of Inquiry STs	N	...	121.85	...	...	121.85	...	...	...	...	...	...	...
Irrigation Dept	Common Establishment under Chief Engineer, CDO (Regional and District Offices)	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	0.40	...	...	...	0.40	...	0.40	...	...	...	0.40	...
Backward Classes Welfare Dept	Community Services	N	...	1150.00	...	...	1150.00	...	...	1050.00	...	...	1050.00	...
Finance Dept	Comprehensive Financial Management System (CFMS)	N	...	557.82	...	...	557.82	...	...	952.97	...	...	952.97	...
Various Dept	Comprehensive Survey of Mineral Wealth	N	...	45.28	...	...	45.28	...	...	...	...	...	...	...
Various Dept	Conduct of Common Examinations (CGE)	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
General Administration Dept	Conduct of Elections to Loksabha and State Assembly	N	60.00	...	...	...	60.00	...	21.80	...	...	...	21.80	...
Minorty Welfare Dept	Conduct of Mass Marriages for Minorities	N	...	...	...	...	...	...	...	108.53	...	...	108.53	...
Irrigation Dept	Conjuctive use of Ground Water	N	...	0.10	...	...	0.10	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Finance Department	Constituency Development Programme	N	...	22649.99	...	...	22649.99	...	...	...	...	...	...	...
Urban Development	Construction of Bridge at Bapughat on Musi River	N	...	41.66	...	...	41.66	...	...	...	...	...	...	...
Social Welfare	Contribution to Social Welfare Fund	N	9.28	200.00	...	...	209.28	...	6.96	21.00	...	...	27.96	...
Finance Department	Council for Social Development	N	...	200.00	...	...	200.00	...	...	52.50	...	...	52.50	...
ORR	Decretal Amount for land acquisition to ORR	N	...	3283.21	...	...	3283.21	...	...	...	...	...	...	...
Revenue Dept	Deepening of Open Wells	N	0.64	...	...	...	0.64	...	2.31	...	...	...	2.31	...
Various Dept	Department of Vigilance and Enforcement - District Task Force	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Development of Clusters in Training Sector	Development of Clusters in Tiny Sector	N	...	43.40	...	...	43.40	...	...	41.67	...	...	41.67	...
Animal Husbandry & Fisheries	Development of Fisheries	N	...	3894.34	...	...	3894.34	...	...	1185.69	...	...	1185.69	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Agriculture Dept	Development of Sericulture Industry in Tribal Areas	T	...	...	...	...	...	...	...	105.93	...	...	105.93	...
Information and Public Relations	Digitalisation of Old News Papers	N	3.87	...	...	...	3.87	...	2.85	...	...	...	2.85	...
Governor and Council of Ministers	Discretionary Grants (Charged)	N	7.19	...	...	...	7.19	...	4.17	...	...	...	4.17	...
Medical and Health	Dispensaries	N	1.00	...	...	...	1.00	...	0.64	...	...	...	0.64	...
Education	District Bal Bhavans	N	18.92	...	...	...	18.92	...	12.59	...	...	...	12.59	...
Welfare	District Family Welfare Bureau	N	...	...	...	...	...	...	...	...	...	0.20	0.20	...
Medical and Health	District Headquarters Hospitals	N	750.00	...	...	...	750.00	...	...	...	...	...	...	...
Various Dept	District Innovation Fund	N	...	23389.48	...	...	23389.48	...	...	...	...	...	...	...
Museum	District Museums	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Sports and Youth Services	District Offices - Youth Services	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Revenue	District Offices Collectors' Establishment	N	0.90	...	...	...	0.90	...	0.20	...	...	...	0.20	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	...	...	...	...	...	...	0.30	...	...	...	0.30	...
Medical	District Offices- Institute of Preventive Medicine	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Police	District Police Force	N	27.20	...	...	...	27.20	...	26.77	...	...	...	26.77	...
Various Dept	District Surplus Man Power Cell	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Revenue	District Survey Establishment	N	0.68	...	...	...	0.68	...	0.50	...	...	...	0.50	...
Revenue	District Treasuries	N	0.90	...	...	...	0.90	...	0.50	...	...	...	0.50	...
Revenue Dept	Drinking Water Supply,Flush and Desilting (Rural)	N	6711.27	...	...	...	6711.27	...	4238.42	...	...	...	4238.42	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	...	124.94	...	...	124.94	...	...	166.09	...	...	166.09	...
Tribal Welfare Dept	Educational Institutions	N	179.74	168.75	...	...	348.49	...	68.01	112.50	...	...	180.51	...
Various Dept	Employment Exchanges	N	22.26	22.26
Energy	Energy Conservation Fund	N	...	5.08	5.08	5.08	5.08	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Welfare Dept	Engineering Establishment, District Offices	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Irrigation Dept	Establishment of CE, Hydrology	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	...	168.00	...	...	168.00	...	...	167.99	...	...	167.99	...
Medical and Health	Establishment of Primary Health Centres	N	...	...	...	...	...	...	...	2470.00	...	...	2470.00	...
Medical and Health	Establishment of Teaching Hospitals	N	3.90	...	...	...	3.90	...	2.18	...	...	...	2.18	...
Various Dept	Estate Officer	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Welfare Dept	Evacuation of Population	N	50.00	...	...	...	50.00	...	...	...	...	...	...	...
Evaluation Authority of State of Telangana (EAST)	Evaluation Authority of State of Telangana(EAST)	N	...	...	...	...	...	...	...	150.00	...	...	150.00	...
Excise Dept	Ex-gratia payment to Toddy Tappers	N	77.96	...	...	...	77.96	...	442.84	...	...	...	442.84	...
Various Dept	Excavations	N	1.20	...	...	...	1.20	...	0.60	...	...	...	0.60	...
Endowments Dept	Executive Officers of Temples	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹in Lakh)											
Welfare Dept	Exgratia Payments to Bereaved Families	N	5.36	...	...	...	5.36	...	...	...	...	...	...	...
GAD	Extension and Improvements of Water Supply and Sewerage Works	N	...	575.40	...	...	575.40	...	...	...	...	...	...	...
Judicial Dept	Family Courts	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various Dept	Family Welfare Centres	N	...	0.40	...	...	0.40	...	...	0.30	...	...	0.30	...
Beedi Workers	Financial Assistance to Beedi Workers	N	...	46377.67	...	...	46377.67	...	...	...	...	...	...	...
Apparel Export Park /Textile parks	Financial Assistance to Handloom and Textile Promotion	N	...	2433.56	...	...	2433.56	...	...	1402.97	...	...	1402.97	...
Industries Dept	Financial Assistance to Weavers	N	...	176.16	...	...	176.16	...	...	62.77	...	...	62.77	...
Women, child and Disabled Welfare Dept	Financial Assistance to Women and Girl victims affected by cognisable offences under C.R.P.C.	N	...	59.03	...	...	59.03	...	...	79.75	...	...	79.75	...
Home Dept	Fire and Emergency Services	N	...	...	...	...	...	...	...	102.72	...	...	102.72	...
Animal Husbandry & Fisheries	Fish Retail Outlets	S	...	110.16	...	...	110.16	...	...	140.26	...	...	140.26	...
Revenue Dept	Food and Clothing	N	0.98	...	...	...	0.98	...	1.40	...	...	...	1.40	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
General Administration Dept	General Administration Department	N	152.67	...	...	...	152.67	...	126.30	...	...	...	126.30	...
Education	Government Degree Colleges	N	1.10	...	...	...	1.10	...	1.00	...	...	...	1.00	...
Education	Government Junior Colleges	N	1.30	...	...	...	1.30	...	2.43	...	...	...	2.43	...
Education	Government Polytechnics	N	0.60	...	...	...	0.60	...	0.80	...	...	...	0.80	...
Home Dept	Government Presses	N	11.28	...	...	...	11.28	...	11.12	...	...	...	11.12	...
Social Welfare Dept	Government Residential Centralised Schools	N	30163.05	2641.75	...	...	32804.80	...	6239.58	...	...	...	6239.58	...
Various Dept	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Education	Government Secondary Schools	N	24.96	...	...	...	24.96	...	27.55	...	...	...	27.55	...
Education	Government Training Colleges	N	205.16	...	...	...	205.16	...	122.73	...	...	...	122.73	...
Govt. Music Colleges	Govt. Music Colleges	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Women and Child Welfare	Grants for Reduction of Infant Mortality Rate(IMR)	N	...	...	...	...	...	...	...	493.00	...	...	493.00	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Industries Dept	Grants from State Government to SSI Units for ISO-9000 Certification	N	...	0.03	...	...	0.03	...	...	0.21	...	...	0.21	...
Various Dept	Grants under Proviso Art. 275 (1)	N	...	...	...	7694.08	7694.08	...	...	...	...	2667.69	2667.69	...
Various Dept	Headquarters Office (Chief Commissioner of Land Administration)	N	0.10	...	...	...	0.10	...	0.10	...	...	...	0.10	...
Various Dept	Headquarters Office (Director of Factories)	N	0.40	...	...	...	0.40	...	...	...	...	...	...	...
Various Dept	Headquarters Office (Special Protection Force)	N	0.40	...	...	...	0.40	...	0.30	...	...	...	0.30	...
Education	Headquarters Office Director of Intermediate Education	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various Dept	Headquarters Office, Common Establishment (Engineer-in-Chief, Administration)	N	0.10	...	...	...	0.10	...	0.30	...	...	...	0.30	...
Medical and Health	Headquarters Office- Institute of Preventive Medicine	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Medical and Health	Health Services	N	0.90	...	...	...	0.90	...	1.43	...	...	...	1.43	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														(₹ in Lakh)
Medical and Health	Health, Medical and Family Welfare Department	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Tourism, Art & Culture	Heritage Conservation of 560 protected ancient sites	N	...	...	...	...	...	...	...	1627.00	...	...	1627.00	...
Judicial Dept	High Court (Charged)	N	0.70	...	...	...	0.70	...	0.04	...	...	...	0.04	...
Social Welfare Dept	Home for Welfare of Aged infirm and destitute	N	165.10	...	...	...	165.10	...	150.70	...	...	...	150.70	...
Medical and Health	Hospitals and Dispensaries (under the control Director of Health and Family Welfare)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Rural Development	Hussain Sagar Lake and Catchment Area Improvement Project	N	...	1320.67	...	...	1320.67	...	...	...	...	...	...	...
Revenue Dept	Hut Insurance	N	1.07	...	...	...	1.07	...	9.22	...	...	...	9.22	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	...	109.00	...	...	109.00	...	...	136.64	...	...	136.64	...
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	...	1263.04	...	...	1263.04	...	...	...	...	...	...	...
Energy	Improved Chullhas Programme	N	...	6.34	...	...	6.34	...	...	12.69	...	...	12.69	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Fianance Deptartment	Improvement of Statistical System at State and District level	N	455.10	...	...	...	455.10	...	144.90	...	...	...	144.90	...
Industries Dept	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	...	2437.68	...	...	2437.68	...	...	4937.88	...	...	4937.88	...
Industries Dept	Industrial Infrastructure Development Scheme	N	...	...	...	...	...	...	...	104.20	...	...	104.20	...
Various Dept	Industrial Training Institutes	N	0.20	...	...	...	0.20	...	0.30	...	...	...	0.30	...
Law Dept	Industrial Tribunal-II, Hyderabad	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Infrastructure Development	Infrastructure Development	N	...	50.00	...	...	50.00	50.00	...	436.50	...	...	436.50	436.50
Industries Dept	Inspector of Boilers	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Industries Dept	Inspectors of Factories	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Police	Installation of HD, CCTV with Connectivity at important Junctions	N	...	...	...	...	...	...	...	2500.00	...	...	2500.00	...
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	1.50	1.50	...	2.94	2.94	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Integrated Disease Surveillance Project	Integrated Disease Surveillance Project	N	...	...	...	...	...	...	...	0.12	...	...	0.12	...
Industries Dept	Integrated Handloom Development Scheme	N	...	...	...	...	...	...	...	...	...	42.90	42.90	...
Energy	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	...	8.50	...	...	8.50	...	...	...	...	...	...	...
Various Dept	Intelligence Branch	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Industries Dept	Interest Subsidy / Rebate Scheme	N	...	375.34	...	...	375.34	...	...	78.02	...	...	78.02	...
Irrigation Dept	Irrigation and Command Area Development Department (Irrigation Wing)	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various Dept	Jails	N	0.20	...	...	...	0.20	...	0.30	...	...	...	0.30	...
Women, child and Disabled Welfare Dept	Kalyana Lakshmi	N	...	15586.38	...	...	15586.38	...	...	2740.23	...	...	2740.23	...
Women, child and Disabled Welfare Dept	Kishore Shakti Yojana	N	...	...	...	...	...	...	...	...	...	74.56	74.56	...
Various Dept	Komaram Bheem Memorial	N	...	3094.53	...	...	3094.53	...	...	1250.00	...	...	1250.00	...
Labour and Employment	Labour Court-II, Hyderabad	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Labour and Employment	Labour Court-III, Hyderabad	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various Dept	Land Acquisition for Government of India Undertakings	N	64.72	...	...	...	64.72	...	...	...	...	...	...	...
Various Dept	Legal Advisers and Counsels	N	0.88	...	...	...	0.88	...	0.87	...	...	...	0.87	...
Judicial Dept	Legal aid to poor	N	1.60	...	...	...	1.60	...	2.10	...	...	...	2.10	...
Medical and Health	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	2602.17	...	...	...	2602.17	...	2128.48	...	...	...	2128.48	...
Revenue Dept	Mandal Administration	N	2.90	...	...	...	2.90	...	3.50	...	...	...	3.50	...
Medical and Health	Maternity and Child Health Centres	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Medical and Health	Medical Colleges	N	0.40	...	...	...	0.40	...	0.60	...	...	...	0.60	...
Minorities Welfare Dept	Multi Sectoral Development Programme for Minorities	N	...	...	...	337.63	337.63	...	...	...	...	751.57	751.57	...
Various Dept	National Cadet Corps Training (Non- Reimbursable Expenditure)	N	0.20	...	...	...	0.20	...	0.43	...	...	...	0.43	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Industries Dept	National Handloom Development Programme	N	...	...	...	178.36	178.36	...	...	...	...	62.84	62.84	...
National Leprosy Eradication Programme	National Leprosy Eradication Programme	N	...	...	...	...	...	...	...	0.10	...	...	0.10	...
District Family Welfare Bureau	National Malaria Eradication Programme	N	...	...	...	...	...	...	...	...	...	0.10	0.10	...
Agriculture Dept	National Mission on Food Processing	N	...	1350.00	...	...	1350.00	...	...	...	...	318.50	318.50	...
Medical and Health	National Programme for Control of Blindness	N	...	0.10	...	...	0.10	...	...	...	...	...	...	...
Rural Development	National Rural Drinking Water Programme (NRDWP) - Support fund	N	...	...	...	941.72	941.72	...	...	...	...	...	...	...
Rural Development	National Rural Drinking Water Programme (NRDWP) - WQM&SP	N	...	...	...	841.16	841.16	...	...	...	...	...	...	...
Animal Husbandry & Fisheries	National Scheme of Welfare of Fishermen	N	...	...	...	441.69	441.69	...	...	...	...	275.85	275.85	...
Education	Nutritious Meals Programme	N	4913.51	4913.51	15001.19	15001.19	...

APPENDIX-III
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Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Various Dept	Office of the Commissioner of Cyberabad Police	N	1.80	...	...	...	1.80	...	4.53	...	...	...	4.53	...
Home Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Judicial Dept	Other Courts	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
General Administration Dept	Other Ex-Gratia Relief	N	478.65	...	...	...	478.65	...	9.57	...	...	...	9.57	...
Animal Husbandry & Fisheries	Other Fishermen Co- operartive Societies (Assistance to Apex Federation)	N	...	2.34	...	...	2.34	...	...	6.30	...	...	6.30	...
Education Dept	Other Government Libraries	N	7682.35	1.40	...	...	7683.75	...	0.63	1.73	...	...	2.36	...
Various Dept	Panchayat Raj Engineering Establishment	N	1.10	...	...	...	1.10	...	0.90	...	...	...	0.90	...
Various Dept	Pension Payment Offices	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Home Dept	Pensions to AIDS Patients	N	...	...	...	...	...	...	...	617.45	...	...	617.45	...
Planning Department	Planning Department	N	26.80	26.80	...	40.58	40.58	...
Irrigation Dept	Planning and Research	N	0.10	0.10	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Police Academy	Police Academy	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Various Dept	Police Communications and Computer Services	N	1.00	...	...	...	1.00	...	0.20	...	...	...	0.20	...
Home Dept	Police Training Institutions	N	0.40	...	...	...	0.40	...	...	...	...	...	...	...
Various Dept	Post Partum Schemes/Taluk Hospitals	N	...	...	...	...	...	...	...	0.10	...	...	0.10	...
Medical and Health	Primary Health Centres	N	2.70	...	...	...	2.70	...	1.74	...	...	...	1.74	...
Irrigation Dept	Project Establishment under Chief Engineer, Srisailam Project	N	...	0.40	...	...	0.40	...	...	...	...	...	...	...
Information and Public Relations	Promotion of Film Industry	N	1061.00	...	...	...	1061.00	...	5.20	...	...	...	5.20	...
Tribal welfare Dept	Providing Quality Education for STs	N	...	746.65	...	...	746.65	...	...	280.00	...	...	280.00	...
Various Dept	Public Gardens	N	0.50	...	...	...	0.50	...	0.60	...	...	...	0.60	...
Medical and Health	RIMS General Hospitals	N	...	0.10	...	...	0.10	...	...	0.20	...	...	0.20	...
Medical and Health	RIMS Medical Colleges	N	...	391.55	...	...	391.55	...	...	285.86	...	...	285.86	...
Agriculture Dept	RKVY (Rashtriya Krushi Vikasa Yojana)	N	11146.48	11146.48	13514.40	13514.40	...
Home Dept	Railway Police	N	0.30	0.30	...	0.10	0.10	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Backward Classes Welfare Dept	Rajiv Abhyudaya Yojana	N	...	2090.42	...	...	2090.42	...	...	1441.86	...	...	1441.86	...
Housing Dept	Rajiv Awas Yojana (MoHPUA)	N	...	...	...	...	...	...	...	...	...	177.67	177.67	...
Rajiv Yuva Kiranalu	Rajiv Yuva Kiranalu	N	...	84.00	...	...	84.00	...	...	63.00	...	...	63.00	...
Education	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	...	...	10878.86	10878.86	...	...	...	...	12034.97	12034.97	...
Various Dept	Regional and District Offices	N	0.30	...	...	...	0.30	...	...	...	...	...	...	...
Women, child and Disabled Welfare Dept	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	...	3.33	...	...	3.33	...	...	1.40	...	...	1.40	...
Various Dept	Reimbursement of expenses incurred by TSMDC for sand exploration	N	...	6427.51	...	...	6427.51	...	...	...	...	...	...	...
Tourism, Art and Culture	Renovation of Ravindra Bharati	N	0.78	...	...	...	0.78	...	1.20	...	...	...	1.20	...
Revenue Dept	Repairs and Restoration of Panchayat Raj damaged Road Works	N	10.65	10.65	...
Finance	Research Schemes	N	...	47.00	47.00	99.50	99.50	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											

Department														
Tribal Welfare Dept	Residential Schools for Tribal Girls in RIAD Areas	N	...	101.40	...	...	101.40	...	...	101.40	...	...	101.40	...
Tribal Welfare Dept	Residential Schools for Tribals	N	10977.03	1811.62	...	...	12788.65	...	5518.43	373.42	...	...	5891.85	...
Industries Dept	SSI Clusters under Project Package Scheme - Handlooms Cluster Development Programme	N	...	0.24	...	...	0.24	...	...	0.83	...	...	0.83	...
Education Dept	Saakshar Bharat Programmes	N	...	...	...	2869.00	2869.00	...	...	...	...	4532.00	4532.00	...
Women and Child Welfare	Safety and Security of Women	N	...	575.00	...	...	575.00	...	...	1000.00	...	...	1000.00	...
Sanctuaries	Sanctuaries	N	0.10	...	...	...	0.10	...	0.20	...	...	...	0.20	...
Agriculture	Scheme for Debt relief to farmers	N	403753.90	...	...	...	403753.90	...	415946.70	...	...	...	415946.70	...
Animal Husbandry & Fisheries	Scheme for relief and welfare of fishermen belonging to Scheduled Castes	S	...	21.06	...	...	21.06	...	...	84.24	...	...	84.24	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Women, child and Disabled Welfare Dept	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	...	5.27	...	...	5.27	...	...	10.81	...	...	10.81	...
Women, child and Disabled Welfare Dept	Schemes to setup the SRCW under National Mission for Empowerment of Women	N	...	...	...	23.34	23.34	...	...	...	...	10.00	10.00	...
Education	Scouts and Guides	N	30.27	27.18	...	...	57.45	...	27.52	24.47	...	...	51.99	...
Agriculture Dept	Seed Bank Scheme	N	...	...	...	...	...	...	...	690.00	...	...	690.00	...
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	31.20	...	...	...	31.20	...	38.08	...	...	...	38.08	...
Setting up of Bio-technology Park near Hyderabad for Small Scale Units under approach	Setting up of Bio-technology Park near Hyderabad for Small Scale Units	N	...	250.00	...	...	250.00	...	...	104.19	...	...	104.19	...
Minorty Welfare Dept	Shaadi Mubarak	N	...	14202.80	14202.80	2692.29	2692.29	...
Various Dept	Small Causes Courts	N	0.04	0.04	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Social Welfare	Social Welfare Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Various Dept	Soil Conservation Scheme in Other Areas	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Agriculture Dept	Soil Survey and Testing	N	...	...	...	...	...	...	0.20	...	...	...	0.20	...
Home Dept	Special Armed Force	N	14.72	...	...	...	14.72	...	...	...	...	...	...	...
Social Welfare Dept	Special Central Assistance for Scheduled Castes Component Plan	N	...	...	...	2233.44	2233.44	...	...	...	...	7182.19	7182.19	...
Revenue Dept	Special Courts for Land Grabbing Prohibition Act, 1982	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
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	1.41	...	...	...	1.41	...	2.40	...	...	0.95	3.35	...
State Central Library	State Central Library	N	...	...	...	...	...	...	0.04	...	...	...	0.04	...
Various Dept	State Museums	N	0.10	0.10
Various Dept	State Population Policy	N	...	79.69	79.69

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Industries Dept	State Share for Revival Reform and Restructuring Package for Handloom Sector	N	...	5.96	...	...	5.96	...	...	247.50	...	...	247.50	...
Finance Department	Strengthening of Monitoring, Review and Evaluation	N	...	...	...	...	...	...	...	439.08	...	...	439.08	...
Pollution Control Board	Strengthening of Pollution Control Board	N	...	...	...	...	...	...	...	219.00	...	...	219.00	...
State Institute for Rural Development (SIRD)	Strengthening of State Institute for Rural Development (SIRD)	N	...	...	...	...	...	...	...	...	...	610.83	610.83	...
Various Dept	Strengthening of District Planning Machinery for Monitoring and Evaluation of District Plans-Mana Vooru Mana Pranalika	N	...	11834.13	...	...	11834.13	...	...	...	...	...	...	...
Minorty Welfare Dept	Studies on Socio- Economic Conditions and Programmes of Minorities	N	...	1282.45	...	...	1282.45	...	...	236.84	...	...	236.84	...
Various Dept	Sub-Centres	N	...	...	...	...	...	...	...	...	...	0.20	0.20	...
Animal Husbandry and Fisheries	Subsidy for supply of Maize to Poultry farms and Industry	N	...	1000.00	1000.00

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Industries Dept	Subsidy on Purchase of Raw Materials	N	...	225.00	...	...	225.00	...	...	...	...	...	...	...
Revenue Dept	Supply of Fodder	N	0.56	...	...	...	0.56	...	0.83	...	...	...	0.83	...
Supply of Ice Boxes	Supply of Ice Boxes	N	...	54.60	...	...	54.60	...	...	55.30	...	...	55.30	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	23337.48	...	...	...	23337.48	...	43688.58	...	...	...	43688.58	...
Irrigation Dept	Survey and Investigation of Ground Water Resources	N	0.20	...	...	...	0.20	...	0.10	...	...	...	0.10	...
Rural Development	TS Bankers Institute for Rural Entrepreneurship Development (TSBIRED)	N	...	8.87	...	...	8.87	...	...	...	...	...	...	...
Medical and Health	TS Urban Slum Health care Project I.P.P. VIII extension	N	...	4.00	...	...	4.00	...	...	7.70	...	...	7.70	...
Medical and Health	Taluk Hospitals	N	...	0.10	...	...	0.10	...	...	...	...	...	...	...
Education	Teaching Grants	N	...	...	...	...	...	...	5642.87	...	...	...	5642.87	...
Technology Development Fund	Technology Development Fund	N	...	0.06	0.06	0.40	0.40	...

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Judicial Dept	Telangana Administrative Tribunal	N	...	...	...	...	...	...	0.04	...	...	...	0.04	...
Telangana Commission for Backward Classes	Telangana Commission for Backward Classes	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Energy Dept	Telangana New and Renewable Energy Development Corporation Ltd (TNREDC)	N	134.00	...	...	...	134.00	...	58.00	...	...	...	58.00	...
General Administration Dept	Telangana Public Service Commission	N	0.10	...	...	...	0.10	...	...	...	...	...	...	...
Home Dept	Telangana Special Armed Force	N	...	...	...	...	...	...	2.18	...	...	...	2.18	...
Home Dept	Telangana Special Police Units	N	6.10	...	...	...	6.10	...	1.58	...	...	...	1.58	...
Judicial Dept	Telangana State Legal Services Authority	N	47.04	...	...	...	47.04	...	8.40	...	...	...	8.40	...
Education	Total Literacy Campaign (Saakshara Bharath Mission, 2012)	N	18.88	...	...	...	18.88	...	24.78	...	...	...	24.78	...
Home Dept	Training	N	69.92	...	...	...	69.92	...	4.80	...	...	...	4.80	...
Excise Dept	Training Colleges	N	0.10	0.10
Home Dept	Training Programmes under ICDS	N	515.98	515.98

APPENDIX-III
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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Training and Infrastructure support to Handloom Sector	Training and Infrastructure support to Handloom Sector	N	...	150.00	...	...	150.00	...	...	87.49	...	...	87.49	...
R&B Dept	Transport, Roads and Buildings Department	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Tribal Welfare Dept	Tribal Sub Plan	N	...	...	...	10468.79	10468.79	...	...	100.00	...	...	100.00	...
Tribal Welfare Dept	Umbrella scheme for Education of ST students.	N	...	...	...	60.16	60.16	...	...	...	...	...	...	...
Education	Universalisation of Secondary Education (ANDARIKI VIDYA)	N	...	...	...	...	...	...	...	7.74	...	...	7.74	...
Tribal Welfare Dept	Upgradations of Residential Schools into Jr.Colleges of Excellence	N	...	211.41	...	...	211.41	...	...	103.20	...	...	103.20	...
Tribal Welfare Dept	Upgrading Tribal Welfare Ashram Schools into Schools of Excellence	N	...	252.00	...	...	252.00	...	...	42.00	...	...	42.00	...
Industries Dept	User Charges collected from Industries under the TS-IPASS 2014	N	...	12.50	12.50
Social Welfare	Vanbandhu Kalyan Yojana	N	1070.00	1070.00

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			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
														(₹ in Lakh)
Endowments Dept	Vemulavada Temple Area Development Authority	N	...	5000.00	...	...	5000.00	...	...	...	...	...	...	...
Judicial Dept	Victim Compensation Scheme	N	125.00	...	...	...	125.00	...	...	...	...	...	...	...
Revenue Dept	Village Establishment	N	37.20	...	...	...	37.20	...	40.69	...	...	...	40.69	...
Various Dept	Visit to Holy land Jerusalem	N	...	100.00	...	...	100.00	...	...	150.00	...	...	150.00	...
Various Dept	Vocational Institutes	N	...	...	...	...	...	...	0.10	...	...	...	0.10	...
Education	Vocationalisation of Education	N	0.20	...	...	...	0.20	...	...	...	...	...	...	...
Education	Vocationalisation of Secondary Education	N	1.27	...	...	...	1.27	...	0.30	...	...	...	0.30	...
Various Dept	Water Grid	N	...	7173.25	...	...	7173.25	...	...	...	...	...	...	...
Municipal Administratio n and Urban Development	Weaker Section Housing Programme	N	...	8245.80	...	...	8245.80	...	...	3143.70	...	...	3143.70	...
Home Dept	Welfare of Police Personnel	N	187.50	...	...	...	187.50	...	208.34	...	...	...	208.34	...
Women, child and Disabled Welfare Dept	Women's Welfare Centres	N	...	11.70	...	...	11.70	...	...	7.17	...	...	7.17	...
Agriculture Dept.	Yarn Support Price for Silk Weavers	N	...	39.86	...	...	39.86	...	...	153.30	...	...	153.30	...

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

Recipients	Scheme	N/ S/ T	2015-16					Of the Total amount released, amount sanctioned for creation of assets	2014-15 (02 June 2014 to 31 March 2015)					Of the Total amount released, amount sanctioned for creation of assets
			Non Plan	Plan			Total		Non Plan	Plan			Total	
				State Plan	State share of CSS	CP & GOI share of CSS				State Plan	State share of CSS	CP & GOI share of CSS		
			(₹ in Lakh)											
Sports and Youth Services	Youth Welfare Schemes	N	...	750.27	...	...	750.27	...	...	759.11	...	...	759.11	...
	TOTAL		1365874.88	1018156.44	...	521816.84	2905848.16	66872.80	1068086.69	495209.72	...	532995.80	2096292.21	26038.88

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2014-15	2015-16
			Upto 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total			Upto 2014-15 ^(y)	2015-16	Total	2015-16		
(₹ in Lakh)																

GOJP (Japan)	Hussain Sagar Lake & Catchment area Loan ID no 174	31000.00	...	...	...	8315.27	1349.38	9664.65	...	...	...	...	...	9664.65	...	...
GOJP (Japan)	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	94200.00	...	...	...	33964.64	2939.47	36904.11	...	...	...	...	...	36904.11	...	...
GOJP (Japan)	AP Irrigation & Livelihood Improvement Project Loan ID no 181	95131.00	...	...	...	23960.89	4182.94	28143.83	...	...	...	...	...	28143.83	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID no 193	312353.00	...	...	...	51305.91	1340.44	52646.35	...	...	...	...	...	52646.35	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID no 193 "A"		...	...	...	1651.20	37.75	1688.95	...	...	...	...	...	1688.95	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID no 198		...	...	...	26653.22	12931.37	39584.59	...	...	...	...	...	39584.59	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID no 198 "A"		...	...	...	1821.45	...	1821.45	...	...	...	...	...	1821.45	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure		
			Grant			Loan			Grant	Loan	Loan						
			Upto 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total			Upto 2014-15 ^(y)	2015-16	Total	2015-16	2014-15	2015-16	
															(₹ in Lakh)		

IDA	AP Rural High Voltage Distribution system Project Loan ID no 216	NA	...	...	...	8156.24	26403.49	34559.73	...	...	...	...	...	34559.73	...	...
IDA	AP Rural High Voltage Distribution system Project Loan ID no 216 'A'		...	...	...	...	42.95	42.95	...	...	...	...	...	42.95	...	...
IDA (I D A)	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	NA	...	...	...	12668.39	...	12668.39	...	...	410.80	...	410.80	12257.59	...	...
IDA (I D A)	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675		...	...	...	18897.68	...	18897.68	...	...	...	...	...	18897.68	...	...
IBRD (I B R D)	AP Economic Reform Program Loan ID no 4254	NA	...	...	...	14296.27	...	14296.27	...	...	489.44	...	489.44	13806.83	...	...
IBRD (I B R D)	3rd AP Economic Reform Program Loan I D no 4845		...	...	...	26843.65	...	26843.65	...	...	5143.87	59.19	5203.06	21640.59	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2014-15	2015-16
			Upto 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total			Upto 2014-15 ^(y)	2015-16	Total	2015-16		
(₹ in Lakh)																

IDA (I D A)	AP Community Based Tank Management Project Loan ID no 4291	83540.00	...	...	...	7249.62	1507.17	8756.79	...	...	283.90	27.29	311.19	8445.60	...	...
IBRD (I B R D)	AP Community Based Tank Management Project Loan ID no 4857		...	...	...	14866.47	1877.36	16743.83	...	...	2619.41	...	2619.41	14124.42	...	...
GOJP (Japan)	Andhra Pradesh and Telangana Community Based Tank Management Project 4291 IN	...	...	1901.95	1901.95	...	...	...	...	...	...	...	...	...	...	...
IBRD (I B R D)	AP Rural Water Supply & Sanitation Project Loan ID no 4653	NA	...	...	...	11726.83	4829.48	16556.31	...	...	760.26	171.35	931.61	15624.70	...	...
IBRD (I B R D)	Indian Hydrology Project Ph-II Loan ID no 4749	1396.00	...	...	...	648.88	...	648.88	...	...	269.39	...	269.39	379.49	...	...
IBRD (I B R D)	AP Road Sector Project Loan ID no 7792	156800.00	...	...	...	25430.63	3793.09	29223.72	...	...	...	76.45	76.45	29147.27	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2015-16	2014-15	2015-16
			Upto 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total			Upto 2014-15 ^(y)	2015-16	Total			
(₹ in Lakh)																

IBRD (I B R D)	AP Municipal Development Project Loan ID no 7816	143190.00	...	...	...	10537.39	10413.18	20950.57	...	...	...	...	...	20950.57	...	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	665580.00	...	...	...	41167.92	...	41167.92	...	...	31096.26	...	31096.26	10071.66	...	...
GODE (Germany)	Supercritical I Power Station Krishnapatnam Loan ID no 225059 E		...	...	...	11221.76	...	11221.76	...	...	...	...	...	11221.76	...	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E		...	...	...	23779.63	...	23779.63	...	...	...	...	...	23779.63	...	...
IBRD (I B R D)	AP Water Sector Improvement Project Loan ID no 7897	NA	...	...	...	31155.21	20439.60	51594.81	...	...	...	185.93	185.93	51408.88	...	...
(EAP-Block Loans) Total Amount sanctioned during 04-05		NA	...	...	...	76194.21	...	76194.21	...	...	31747.58	4444.66	36192.24	40001.97	...	...
(EAP-Block Loans) Total Amount sanctioned during 05-06		NA	...	...	...	21127.18	...	21127.18	...	...	7570.57	1232.42	8802.99	12324.19	...	...
(EAP-Block Loans) Total Amount sanctioned during 06-07		NA	...	...	...	11784.62	...	11784.62	...	...	3535.39	687.43	4222.82	7561.80	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme Project	Total approved assistance ^(x)	Amount Received						Amount yet to be received		Amount Repaid			Amount yet to be repaid	Expenditure	
			Grant			Loan			Grant	Loan	Loan				2015-16	2014-15	2015-16
			Upto 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total			Upto 2014-15 ^(y)	2015-16	Total			
(₹ in Lakh)																

(EAP-Block Loans) Total Amount sanctioned during 07-08	NA	...	...	...	8852.73	...	8852.73	...	...	2139.41	516.41	2655.82	6196.91	...	...
₹ (EAP-Block Loans) Total Amount sanctioned during 08-09	NA	...	...	...	3253.49	...	3253.49	...	...	596.47	189.79	786.26	2467.23	...	...
₹ (EAP-Block Loans) Total Amount sanctioned during 09-10	NA	...	...	...	2999.68	...	2999.68	...	...	374.96	174.98	549.94	2449.74	...	...
₹(EAP-Block Loans) Total Amount sanctioned during 10-11	NA	...	...	...	219.88	...	219.88	...	...	21.99	5.50	27.49	192.39	...	...
₹(EAP-Block Loans) Total Amount sanctioned during 11-12	NA	...	...	...	149.70	...	149.70	...	...	11.23	3.74	14.97	134.73	...	...
₹ (EAP-Block Loans) Total Amount sanctioned during 12-13	NA	...	...	...	172.33	...	172.33	...	...	8.62	4.31	12.93	159.40	...	...
GRAND TOTAL	...	...	1901.95	1901.95	531072.97	92087.67	623160.64	...	...	87079.56	7779.45	94859.01	528301.63	...	...
											Ledger		555384.31		
											A' Difference		27082.68		

Note:(₹) As per Ministry of Finance, Lr dt 01.06.2015, All the EAP Block Loans are shown as single Block Loan during the respective year, Hence the EAP Block loan sanction during 2008-09, 2009-10 & 2010-11 are merged year wise. (A) Rs 27082.68 lakh, to be reimbursed by Govt of Telangana @ 41.68% against repayments of Principal made by govt of AP during 2014-15 i.e. (02.06.14 to 31.03.15) & 2015-16 (till NOV 2015). (x) Total approved Assistance is as communicated by Telangana State Secretariat, (Total approved Assistance break-up details of Loan/Grant not available; hence the column 'Amount yet to received' is not updated). (y) Differ due to increase/decrease with the previous year's figures by rounding to higher/lower.

BREAK-UP DETAILS	2014-15	2015-16	Total
B2B loan	15567.88	...	15567.88
Block Loans	7159.25	4355.55	11514.80
Totals	22727.13	4355.55	27082.68

B2B – LOANS To end of 31-03-2016		APPENDIX – IV Details of Externally Aided Projects (Back to Back transfers)													
		Total approved assistance	Amount received						Amount Repaid			Balance Loan	Expenditure		
Aided Agency	Scheme/ Project		Grant			Loan			Loan				2015-16	2014-15	2015-16
			Up to 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total	Up to 2014-15	2015-16	Total				
(₹In Lakh)															
GOJP (Japan)	Hussain Sagar Lake & Catchment area Loan ID no 174	...	...	...	...	8315.27	1349.38	9664.65	...	...	...	9664.65	...	...
GOJP (Japan)	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	...	...	33964.64	2939.47	36904.11	...	...	...	36904.11	...	...
GOJP (Japan)	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	...	...	23960.89	4182.94	28143.83	...	...	...	28143.83	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID no 193	...	...	...	...	51305.91	1340.44	52646.35	...	...	...	52646.35	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...	...	...	1651.20	37.75	1688.95	...	...	...	1688.95	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID no 198	...	...	...	...	26653.22	12931.37	39584.59	...	...	...	39584.59	...	...
GOJP (Japan)	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...	...	...	1821.45	...	1821.45	...	...	...	1821.45	...	...
GOJP (Japan)	A.P. Rural High Voltage Distribution System Project Loan ID NO 216	...	...	...	...	8156.24	26403.49	34559.73	...	...	...	34559.73	...	...
GOJP (Japan)	A.P. Rural High Voltage Distribution System Project Loan ID NO 216-“A”	...	...	...	...	...	42.95	42.95	...	...	...	42.95	...	...

B2B – LOANS To end of 31-03-2016		APPENDIX – IV Details of Externally Aided Projects (Back to Back transfers)													
		Total approved assistance	Amount received						Amount Repaid			Balance Loan	Expenditure		
Aided Agency	Scheme/ Project		Grant			Loan			Loan				2015-16	2014-15	2015-16
			Up to 2014-15	2015-16	Total	Upto 2014-15	2015-16	Total	Up to 2014-15	2015-16	Total				
(₹In Lakh)															
IDA (I D A)	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	12668.39	...	12668.39	410.80	...	410.80	12257.59	...	...
IDA (I D A)	AP Community Based Tank Management Project Loan ID no 4254	...	...	...	...	14296.27	...	14296.27	489.45	...	489.45	13806.82	...	...
IDA (I D A)	AP Community Based Tank Management Project Loan ID no 4291	...	...	...	...	7249.62	1507.17	8756.79	283.90	27.29	311.19	8445.60	...	...
IDA (I D A)	AP Rural Water Supply & Sanitation project Loan ID no 4653	...	...	...	...	11726.83	4829.48	16556.31	760.26	171.35	931.61	15624.70	...	...
IDA (I D A)	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	18897.68	...	18897.68	...	...	...	18897.68	...	...
IBRD (I B R D)	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	...	...	648.88	...	648.88	269.39	...	269.39	379.49	...	...
IBRD (I B R D)	3rd AP Economic Reform Program Loan ID no 4845	...	...	...	...	26843.65	...	26843.65	5143.87	59.19	5203.06	21640.59	...	...
IBRD (I B R D)	AP Community Based Tank Management Project Loan ID no 4857	...	...	...	...	14866.47	1877.36	16743.83	2619.41	...	2619.41	14124.42	...	...
IBRD (I B R D)	AP Road Sector Project Loan ID no 7792	...	...	...	...	25430.63	3793.09	29223.72	...	76.45	76.45	29147.27	...	...
IBRD (I B R D)	AP Municipal Development Project Loan ID no 7816	...	...	...	...	10537.39	10413.18	20950.57	...	...	...	20950.57	...	...

B2B – LOANS To end of 31-03-2016		APPENDIX – IV Details of Externally Aided Projects (Back to Back transfers)												
		Total approved assistance	Amount received						Amount Repaid			Balance Loan	Expenditure	
Grant			Loan			Loan			2015-16	2014-15	2015-16			
Up to 2014-15	2015-16		Total	Upto 2014-15	2015-16	Total	Up to 2014-15	2015-16				Total		
Aided Agency	Scheme/ Project													
(₹In Lakh)														
IBRD (I B R D)	AP Water Sector Improvement Project Loan ID no 7892	...	...	...	...	31155.21	20439.60	51594.81	...	185.93	185.93	51408.88	...	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	...	...	41167.92	...	41167.92	31096.26	...	31096.26	10071.66	...	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...	...	...	11221.76	...	11221.76	...	...	...	11221.76	...	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...	...	...	23779.63	...	23779.63	...	...	...	23779.63	...	...
	TOTAL	...	...	...	...	406319.15	92087.67	498406.82	41073.34	520.21	41593.55	456813.27	...	...
											Ledger Figure	472381.15		
											Difference (excess)	15567.88		

An Amount ₹15567.88 lakh to be reimbursed by Govt of Telangana @ 41.68% against repayments of Principal made by Govt of AP during 2014-15 i.e (02.06.14 to 31.03.15) & 2015-16 (till NOV 2015)

BREAK-UP DETAILS	2014-15	2015-16	Totals
B2B loan	15567.88	...	15567.88
Totals	15567.88	...	15567.88

BLOCK – LOANS To end of 31-03-2016		APPENDIX - IV												
		Details of Externally Aided Projects												
Aided Agency	Scheme/Project	Total approved assistance	Amount received						Amount Repaid			Balance Loan	Expenditure	
			Grant			Loan			Loan				2015-16	2014-15	2015-16
			Up to 2014-15	2015-16	Total	Up to 2014-15	2015-16	Total	Up to 2014-15	2015-16	Totals			
(₹In Lakh)														
	Total Amount sanctioned during 2004-05	...	...	...	...	76194.21	...	76194.21	31747.58	4444.66	36192.24	40001.97	...	...
	Total Amount sanctioned during 2005-06	...	...	...	...	21127.18	...	21127.18	7570.57	1232.42	8802.99	12324.19	...	...
	Total Amount sanctioned during 2006-07	...	...	...	...	11784.62	...	11784.62	3535.39	687.43	4222.82	7561.80	...	...
	Total Amount sanctioned during 2007-08	...	...	...	...	8852.73	...	8852.73	2139.41	516.41	2655.82	6196.91	...	...
	Total Amount sanctioned during 2008-09	...	...	...	...	3253.49	...	3253.49	596.47	189.79	786.26	2467.23	...	...
	Total Amount sanctioned during 2009-10	...	...	...	...	2999.68	...	2999.68	374.96	174.98	549.94	2449.74	...	...
	Total Amount sanctioned during 2010-11	...	...	...	...	219.88	...	219.88	21.99	5.50	27.49	192.39	...	...
	Total Amount sanctioned during 2011-12	...	...	...	...	149.70	...	149.70	11.23	3.74	14.97	134.73	...	...
	Total Amount sanctioned during 2012-13	...	...	...	...	172.33	...	172.33	8.62	4.31	12.93	159.40	...	...
	LEDGER	...	...	...	...	124753.82	...	124753.82	46006.22	7259.24	53265.46	71488.36	...	...
										Book figure		83003.16		
										difference (excess)		11514.80		

An Amount ₹11514.80 lakh to be reimbursed by Govt of Telangana @ 41.68% against repayments of Principal made by Govt. of AP during 2014-15 i.e 02.06.14 to 31.03.15 & 2015-16 (till NOV 2015)

BREAK-UP DETAILS	2014-15	2015-16	Total
Block Loans	7159.25	4355.55	11514.80
Totals	7159.25	4355.55	11514.80

APPENDIX-V
PLAN SCHEME EXPENDITURE

A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15(02 June 2014 to 31 March 2015)			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Exp.	GOI Releases	GOI Share CSS/CP	State Share	Total Exp.
(₹ in Lakh)													
Mahatma Gandhi National Rural Employment guarantee Act (MGNREGA)	Mahatma Gandhi National Rural Employment guarantee Act (MGNREGA)	N	...	...	130202.10	182484.92	...	...	100958.50	22336.00	...	...	120016.89
		S	...	...	54753.11	...	...	...	46650.17	...	...	...	6204.44
		T	...	...	50286.21	...	...	...	42859.13	...	...	...	3722.67
	TOTAL		...	...	235241.42	182484.92	...	...	190467.80	22336.00	...	...	129944.00
Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (SSA)	N	...	...	40785.98	15714.14	...	...	40785.98	63533.06	...	...	67372.37
		S	...	...	22814.04	3326.99	...	...	22814.54	37.00	...	...	7522.88
		T	...	...	4510.38	1737.69	...	...	4510.38	19.00	...	...	4117.78
	TOTAL		...	...	68110.40	20778.82	...	...	68110.90	63589.06	...	...	79013.03
Indira Awas Yojana (IAY)	Indira Awas Yojana (IAY)	N	...	...	28032.46	12744.56	...	...	12632.16	36745.80	...	...	30216.37
		S	...	...	19909.72	9063.69	...	...	20352.56	...	...	...	...
		T	...	...	13822.32	2979.28	...	...	16300.12	...	...	...	...
	TOTAL		...	...	61764.50	24787.53	...	...	49284.84	36745.80	...	...	30216.37
National Health Mission (NHM)	National Health Mission(NHM)	N	...	...	73264.50	22635.54	...	...	33532.83	371.64	...	...	562.15
		S	...	...	18713.21	10592.00	...	...	5305.01	...	...	...	...
		T	...	...	14973.11	4742.57	...	...	2180.51	...	...	...	...
	TOTAL		...	...	106950.82	37970.11	...	...	41018.35	371.64	...	...	562.15
	National AIDS & STD Control Programme	N	...	...	...	...	...	...	...	1422.55	...	...	45266.75
		S	...	...	...	...	...	...	...	1673.76	...	...	1851.33
		T	...	...	...	...	...	...	...	549.06	...	...	7029.94
	TOTAL		...	...	...	...	...	...	...	3645.37	...	...	54148.02

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
PLAN SCHEME EXPENDITURE

A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15(02 June 2014 to 31 March 2015)			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Exp.	GOI Releases	GOI Share CSS/CP	State Share	Total Exp.
(₹ in Lakh)													
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	...	25730.70	7002.84	...	...	34332.02	...	...	...	...
		S	...	...	4277.96	10004.05	...	...	...	...	...	...
		T	...	...	2587.84	3001.22	...	...	0.18	...	...	...
	TOTAL		...	...	32596.50	20008.11	...	...	34332.20	...	...	...
Integrated Child Protection Services (ICPS)	Integrated Child Protection Services (ICPS)	N	...	...	1684.03	16484.53	...	...	1136.62	44292.05	...	...	43882.96
		S	...	...	402.19	3919.94	...	...	126.17	...	...	...
		T	...	...	181.82	5362.68	...	...	76.32	...	...	...
	TOTAL		...	...	2268.04	25767.15	...	...	1339.11	44292.05	...	...	43882.96
Swatch Bharath Mission – Gramin (SBM-G)	Swatch Bharath Mission – Gramin (SBM-G)	N	...	...	12234.87	10032.99	...	...	18044.87	6350.75	...	...	10876.45
		S	...	...	3284.60	4780.61	...	...	3284.60	1525.67	...	...	2804.25
		T	...	...	1598.95	2151.77	...	...	1598.85	2804.25	...	...	1409.41
	TOTAL		...	...	17118.42	16965.37	...	...	22928.32	10680.67	...	...	15090.11
Roads and Bridges	Roads and Bridges	N	...	...	19363.21	11000.03	...	...	19266.96	8184.00	...	...	15445.56
		S	...	...	3974.58	...	...	...	1788.59	...	...	...
		T	...	...	2404.31	...	...	...	172.12	...	...	...
	TOTAL		...	...	25742.10	11000.03	...	...	21227.67	8184.00	...	...	15445.56

APPENDIX-V
PLAN SCHEME EXPENDITURE

A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15(02 June 2014 to 31 March 2015)			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Exp.	GOI Releases	GOI Share CSS/CP	State Share	Total Exp.
(₹ in Lakh)													
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	N	...	...	15306.13	4273.26	...	...	14602.29	15887.30	...	...	33294.22
		S	...	...	1979.82	3323.65	...	...	1835.35	3222.24	...	...	8683.95
		T	...	...	1197.65	1899.23	...	...	1110.25	2312.08	...	...	4757.76
	TOTAL		...	...	18483.60	9496.14	...	...	17547.89	21421.62	...	...	46735.93
NSAP (National Social Assistance Programme)	NSAP (National Social Assistance Programme)	N	...	...	16650.80	17468.16	...	...	12492.00	13024.02	...	...	11357.89
		S	...	...	3543.11	...	...	...	2658.16	...	...	...	992.48
		T	...	...	2753.72	...	...	...	2065.93	...	...	...	600.37
	TOTAL		...	...	22947.63	17468.16	...	...	17216.09	13024.02	...	...	12950.74
Nutritious Meal Programme (MDM - Cooking Cost)	Nutritious Meal Programme (MDM - Cooking Cost)	N	...	...	46213.34	5242.38	...	...	36889.43	16067.13	...	...	22945.04
		S	...	...	13749.31	2409.2	...	...	4420.93	...	...	...	1270.01
		T	...	...	2099.13	9784	...	...	2426.27	...	...	...	476.80
	TOTAL		...	...	62061.78	17435.58	...	...	43736.63	16067.13	...	...	24691.85
National Rural Livelihood Mission (NRLM)	National Rural Livelihood Mission (NRLM)	N	...	...	8095.39	1102.66	...	...	8095.39	...	...	...	...
		S	...	...	4695.31	310.91	...	...	4695.31	...	...	...	...
		T	...	...	3400.04	564.36	...	...	3400.04	...	...	...	...
	TOTAL		...	...	16190.74	1977.93	...	...	16190.74	...	...	...	...
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	...	...	16173.30	27373.00	...	...	15933.25	...	...	...	...
		S	...	...	779.72	...	...	...	...	...	...	...	...
		T	...	...	471.67	...	...	...	...	...	...	...	...
	TOTAL		...	...	17424.69	27373.00	...	...	15933.25	...	...	...	...

APPENDIX-V
PLAN SCHEME EXPENDITURE

A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15(02 June 2014 to 31 March 2015)			
							Expenditure				Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision	GOI Release	GOI Share CSS/ CP	State Share	Total Exp.	GOI Releases	GOI Share CSS/CP	State Share	Total Exp.
(₹ in Lakh)													
RKVY (Rashtriya Krushi Vikasa Yojana)	RKVY (Rashtriya Krushi Vikasa Yojana)	N	...	...	14762.97	10199.00	...	...	11146.48	17964.00	...	...	13513.14
		S	...	...	3030.32	...	...	...	2287.96	...	...	...	2771.80
		T	...	...	1833.11	...	...	...	1384.04	...	...	...	1677.80
	TOTAL		...	...	19626.40	10199.00	...	...	14818.48	17964.00	...	...	17962.74
Scheme for setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	Scheme for setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	N	...	...	10675.56	5353.40	...	...	10619.14	16687.98	...	...	13167.45
		S	...	...	11.58	...	...	...	...	...	...	...	548.55
		T	...	...	856.01	...	...	...	849.01	...	...	...	784.32
	TOTAL		...	...	11543.15	5353.40	...	...	11468.15	16687.98	...	...	14500.32
Construction of women Hostels for Government Polytechnics	Construction of women Hostels for Government Polytechnics	N	...	...	...	...	...	...	...	8232.86	...	...	31798.93
		S	...	...	...	...	...	...	...	35.98	...	...	15.37
		T	...	...	...	...	...	...	...	20.24	...	...	8.14
	TOTAL		...	...	...	...	...	...	...	8289.08	...	...	31822.44
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture (NMSA)	N	...	...	...	...	...	...	...	8120.99	...	...	9666.26
		S	...	...	...	...	...	...	...	119.00	...	...	1398.77
		T	...	...	...	...	...	...	...	52.00	...	...	436.09
	TOTAL		...	...	...	...	...	...	...	8291.99	...	...	11501.12
Tribal Sub-Plan	Tribal Sub-Plan	N	...	...	...	...	...	...	...	13245.786	...	...	10029.25
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	TOTAL		...	...	...	...	...	...	...	13245.79	...	...	10029.25

APPENDIX-V
PLAN SCHEME EXPENDITURE

A. Central Schemes(Centrally Sponsored Schemes and Central Plan Schemes)

GOI Scheme (CSS,CP& ACA related Schemes)	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2015-16			Actuals 2015-16				Actuals 2014-15(02 June 2014 to 31 March 2015)			
						GOI Release	Expenditure			GOI Releases	Expenditure		
			GOI Share CSS/ CP	State Share	Total Budget Provision		GOI Share CSS/ CP	State Share	Total Exp.		GOI Share CSS/CP	State Share	Total Exp.

(₹ in Lakh)

FOOT NOTE:

Total Expenditure under GOI Schemes (CSS & CP)	N	...	...	753593.55	261310.77	...	...	494181.67	36193.76	...	...	441111.40
	S	...	...	200485.88	203241.71	...	...	139260.71	13572.73	...	...	165416.78
	T	...	...	147750.56	116138.12	...	...	92625.33	4524.24	...	...	55138.93
Total		...	...	1101829.99	580690.60	...	...	726067.71	54290.73	...	...	661667.11

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

B State Plan Schemes							
STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
Aasara Pensions to old age persons & widows	NORMAL	20,19,87.84	...	22,81,84.50	...	22,81,84.50	...
	SCSP	4,47,25.42	...	5,02,86.16	...	5,02,86.16	...
	TSP	3,33,12.33	...	3,92,37.70	...	3,92,37.70	...
	TOTAL	28,00,25.59	...	31,77,08.36	...	31,77,08.36	...
Pranahita Chevalla Lift Irrigation Scheme	NORMAL	15,15,10.00	18,20,00.00	43,22,39.00	17,49,44.88	30,39,23.07	24,86,18.89
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	15,15,10.00	18,20,00.00	43,22,39.00	17,49,44.88	30,39,23.07	24,86,18.89
Water Grid	NORMAL	30,08,80.00	15,04,32.00	29,61,97.48	14,29,10.00	14,13,71.93	1,08,39.06
	SCSP	6,17,60.00	3,08,80.00	...	2,93,36.00	...	...
	TSP	3,73,60.00	1,86,88.00	...	1,77,54.00	...	...
	TOTAL	40,00,00.00	20,00,00.00	29,61,97.48	19,00,00.00	14,13,71.93	1,08,39.06
Major District Roads	NORMAL	20,00,00.00	5,62,98.80	8,24,50.48	4,98,45.26	8,24,50.48	4,98,45.26
	SCSP	...	...	...	1.03	...	1.03
	TSP	...	...	...	17,69.57	...	17,69.57
	TOTAL	20,00,00.00	5,62,98.80	8,24,50.48	5,16,15.86	8,24,50.48	5,16,15.86
Financial Assistance to the Students of Telangana(FAST)(RTF)	NORMAL	17,34,37.32	8,42,17.32	12,58,46.12	5,96,67.46	8,09,91.24	5,96,67.46
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	17,34,37.32	8,42,17.32	12,58,46.12	5,96,67.46	8,09,91.24	5,96,67.46

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
Mission Kakatiya	NORMAL	...	...	7,41,96.62	...	7,27,96.62	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	38,14.18	...	38,14.18	...
	TOTAL	...	...	7,80,10.80	...	7,66,10.80	...
Aasara Pensions to Disabled Persons	NORMAL	5,47,18.64	...	5,45,24.57	...	5,45,24.57	...
	SCSP	1,19,12.56	...	1,18,04.07	...	1,18,04.07	...
	TSP	88,72.70	...	86,94.99	...	86,94.99	...
	TOTAL	7,55,03.90	...	7,50,23.63	...	7,50,23.63	...
Srisailem Left Bank Canal (Alemineti Madhava Reddy Project)	NORMAL	6,00,00.00	3,25,00.00	7,78,45.94	4,73,03.96	5,92,05.02	4,73,03.96
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	6,00,00.00	3,25,00.00	7,78,45.94	4,73,03.96	5,92,05.02	4,73,03.96
Financial Assistance to the Students of Telangana(FAST)(Post)(MTF)	NORMAL	6,13,31.49	2,49,20.84	5,85,80.44	18,30.70	5,86,59.89	18,30.70
	SCSP	8.00	...	...	...	...	...
	TSP	1.50	3.49	0.02	0.92	0.02	0.92
	TOTAL	6,13,40.99	2,49,24.33	5,85,80.46	18,31.62	5,86,59.91	18,31.62
Assistance to Panchayat Raj Institutions for Construction of Rural Roads	NORMAL	10,51,91.67	...	4,23,06.57	...	4,23,06.57	...
	SCSP	2,39,92.30	...	58,72.37	...	58,72.37	...
	TSP	2,33,08.58	...	95,49.83	...	95,49.83	...
	TOTAL	15,24,92.55	...	5,77,28.77	...	5,77,28.77	...

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
Special Development Fund for welfare and development activites	NORMAL	3,76,10.00	4,00,88.00	4,80,93.00	3,94.51	4,76,12.50	3,94.51
	SCSP	77,20.00	61,76.00	45,40.34	2.74	45,40.34	2.74
	TSP	46,70.00	37,36.00	45,98.59	1.33	45,98.59	1.33
	TOTAL	5,00,00.00	5,00,00.00	5,72,31.93	3,98.58	5,67,51.43	3,98.58
Investments in TS GENCO	NORMAL	10,00,00.00	10,00,00.00	5,23,59.00	3,46,00.00	5,23,59.00	3,46,00.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	10,00,00.00	10,00,00.00	5,23,59.00	3,46,00.00	5,23,59.00	3,46,00.00
Flood Flow Canal Project	NORMAL	7,47,00.00	3,96,08.97	4,69,48.61	3,53,12.18	4,69,48.61	1,57,03.21
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	7,47,00.00	3,96,08.97	4,69,48.61	3,53,12.18	4,69,48.61	1,57,03.21
J.Chokka Rao Devadula Lift Irrigation Scheme	NORMAL	5,00,00.00	2,15,00.00	4,65,12.67	2,32,94.83	4,65,12.66	2,54,94.84
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	5,00,00.00	2,15,00.00	4,65,12.67	2,32,94.83	4,65,12.66	2,54,94.84
Financial Assistance to Beedi Workers	NORMAL	1,88,05.00	...	4,63,77.67	...	4,63,77.67	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	1,88,05.00	...	4,63,77.67	...	4,63,77.67	...

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

B State Plan Schemes							
STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
Palamuru - Ranga Reddy Lift Irrigation Scheme	NORMAL	1,00,00.00	5,00.00	3,88,72.78	4,56.34	3,85,97.78	4,56.34
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	1,00,00.00	5,00.00	3,88,72.78	4,56.34	3,85,97.78	4,56.34
Nagarjunasagar Project	NORMAL	2,03,67.90	3,90,26.00	3,88,07.88	3,89,95.35	3,49,10.72	1,76,94.09
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	2,03,67.90	3,90,26.00	3,88,07.88	3,89,95.35	3,49,10.72	1,76,94.09
Aarogya Sri Health Care Trust	NORMAL	2,43,52.47	1,61,87.50	2,49,99.97	1,61,87.50	2,49,99.97	1,55,40.00
	SCSP	49,98.70	80,93.75	52,49.01	31,50.00	52,49.01	31,50.00
	TSP	30,23.83	80,93.75	30,23.83	7,35.00	30,23.83	7,35.00
	TOTAL	3,23,75.00	3,23,75.00	3,32,72.81	2,00,72.50	3,32,72.81	1,94,25.00
Power Subsidy for Industries	NORMAL	1,79,85.74	1,75,22.00	3,06,51.31	1,37,68.53	3,06,51.31	86,67.96
	SCSP	30,88.00	15,44.00	7,72.00	14,40.16	7,72.00	14,40.16
	TSP	18,68.00	9,34.00	9,34.00	8,91.95	9,34.00	8,91.95
	TOTAL	2,29,41.74	2,00,00.00	3,23,57.31	1,61,00.64	3,23,57.31	1,10,00.07
Investments in TSRTC	NORMAL	...	...	3,93,00.00	...	3,18,00.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	...	...	3,93,00.00	...	3,18,00.00	...

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
Integrated Child Development Service (ICDS)	NORMAL	56,84.04	2,74.55	2,41,88.01	1,26.59	2,41,88.01	1,26.59
	SCSP	77,31.70	56.35	27,18.28	10.36	14,16.29	10.36
	TSP	46,77.08	34.09	23,42.07	16.59	23,42.07	16.59
	TOTAL	1,80,92.82	3,64.99	2,92,48.36	1,53.54	2,79,46.37	1,53.54
Economic Support Schemes	NORMAL	10,43,14.93	10,39,04.93	2,79,21.82	2,48,20.06	2,79,21.90	2,38,88.05
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	10,43,14.93	10,39,04.93	2,79,21.82	2,48,20.06	2,79,21.90	2,38,88.05
Construction and Restoration of Minor Irrigation Sources	NORMAL	2,95,01.78	3,39,66.75	2,57,52.56	91,58.00	2,59,68.88	91,66.89
	SCSP	...	...	...	12,40.56	...	12,40.56
	TSP	71,62.91	76,23.28	15,55.67	23,91.08	15,72.01	23,91.10
	TOTAL	3,66,64.69	4,15,90.03	2,73,08.23	1,27,89.64	2,75,40.89	1,27,98.55
Core Network Roads (Works)	NORMAL	3,13,63.50	3,13,63.50	2,56,64.52	1,94,01.23	2,56,64.52	1,94,01.23
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	3,13,63.50	3,13,63.50	2,56,64.52	1,94,01.23	2,56,64.52	1,94,01.23
Kalyana Lakshmi	NORMAL	2,37,04.06	2,30,00.00	2,44,35.63	40,28.49	2,44,37.43	40,28.49
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	2,37,04.06	2,30,00.00	2,44,35.63	40,28.49	2,44,37.43	40,28.49

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
District Innovation Fund	NORMAL	...	5,00.00	...	3,86.24	2,33,89.48	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	...	5,00.00	...	3,86.24	2,33,89.48	...
Constituency Development Programme	NORMAL	2,40,00.00	2,34,00.00	2,26,49.99	1,96,63.11	2,26,49.99	1,96,63.11
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	2,40,00.00	2,34,00.00	2,26,49.99	1,96,63.11	2,26,49.99	1,96,63.11
Sripada Sagar Yellampally Project	NORMAL	5,58,00.00	2,37,00.00	2,25,58.48	2,34,69.87	2,25,58.48	2,34,69.87
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	5,58,00.00	2,37,00.00	2,25,58.48	2,34,69.87	2,25,58.48	2,34,69.87
Arogya Lakshmi	NORMAL	2,61,54.56	...	2,23,84.92	...	2,23,84.91	...
	SCSP	32,57.84	...	22,85.47	...	22,91.27	...
	TSP	31,65.00	...	23,74.83	...	23,74.83	...
	TOTAL	3,25,77.40	...	2,70,45.22	...	2,70,51.01	...
Assistance to Municipalities under State Finance Commission	NORMAL	3,00,88.00	1,50,00.00	1,53,26.00	1,50,00.00	1,53,26.00	1,47,18.00
	SCSP	61,76.00	...	...	...	30,88.00	10,14.09
	TSP	37,36.00	...	18,68.00	...	18,68.00	66.00
	TOTAL	4,00,00.00	1,50,00.00	1,71,94.00	1,50,00.00	2,02,82.00	1,57,98.09

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
Interest Free Loans to DWACRA Women (Vaddileni Runalu)	NORMAL	1,48,43.92	1,48,43.92	1,48,43.92	1,48,43.92	1,48,43.92	67,86.96
	SCSP	30,46.93	30,46.93	30,46.93	30,46.93	30,46.93	30,46.93
	TSP	18,43.16	18,43.16	18,43.16	18,43.16	18,43.16	5,55.55
	TOTAL	1,97,34.01	1,97,34.01	1,97,34.01	1,97,34.01	1,97,34.01	1,03,89.44
Financial Assistance to the Students of Telangana(FAST) -EBC(RTF)	NORMAL	2,52,00.00	...	1,90,21.17	...	1,90,21.17	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	2,52,00.00	...	1,90,21.17	...	1,90,21.17	...
Other Expenditure	NORMAL	1,89,30.00	1,71,81.49	2,26,88.15	1,38,37.05	1,88,55.97	1,30,57.00
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	1,89,30.00	1,71,81.49	2,26,88.15	1,38,37.05	1,88,55.97	1,30,57.00
Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	NORMAL	1,50,44.00	1,50,44.00	1,26,68.66	77,19.99	1,26,68.66	25,73.33
	SCSP	30,88.00	30,88.00	23,92.00	16,20.00	23,92.00	...
	TSP	18,68.00	18,68.00	11,27.00	6,60.00	11,27.00	...
	TOTAL	2,00,00.00	2,00,00.00	1,61,87.66	99,99.99	1,61,87.66	25,73.33
Afforestation Fund	NORMAL	2,25,66.00	2,25,66.00	1,11,04.50	71,81.57	1,39,12.66	31,82.75
	SCSP	46,32.00	46,32.00	11,49.46	1,12.27	11,49.46	1,12.27
	TSP	28,02.00	28,02.00	6,79.36	60.54	6,79.36	60.54
	TOTAL	3,00,00.00	3,00,00.00	1,29,33.32	73,54.38	1,57,41.48	33,55.56

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
Dispensaries (Reimbursable from ESIC)	NORMAL	...	...	1,42,05.76	...	1,42,28.75	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	...	...	1,42,05.76	...	1,42,28.75	...
Shaadi Mubarak	NORMAL	1,00,00.00	1,00,00.00	1,42,02.80	26,92.29	1,42,02.80	26,92.29
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	1,00,00.00	1,00,00.00	1,42,02.80	26,92.29	1,42,02.80	26,92.29
Construction of Buildings for Residential School Complex	NORMAL	...	2,97,98.75	1,41,50.00	1,43,47.09	1,41,50.00	1,43,47.09
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	...	2,97,98.75	1,41,50.00	1,43,47.09	1,41,50.00	1,43,47.09
Assistance to H M WS & S B for strengthening the water supply network in the Greater Hyderabad Municipal Corporation Area	NORMAL	2,15,00.00	1,50,00.00	1,38,16.82	53,91.82	1,38,16.82	23,25.00
	SCSP	...	...	...	1,74.99	...	1,74.99
	TSP	...	...	...	...	...	...
	TOTAL	2,15,00.00	1,50,00.00	1,38,16.82	55,66.81	1,38,16.82	24,99.99
Studies on Socio Economic Conditions and Programmes of Minorities	NORMAL	29,04.41	21,91.67	1,32,17.64	2,38.40	1,32,25.57	2,38.40
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	27,04.41	21,91.67	13,83.51	2,38.40	13,91.44	2,38.40

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
Yadagirigutta Development	NORMAL	1,00,00.00	1,00,00.00	1,30,00.00	80,00.00	1,30,00.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	1,00,00.00	1,00,00.00	1,30,00.00	80,00.00	1,30,00.00	...
Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	NORMAL	2,25,00.00	1,20,00.00	2,11,44.94	1,04,41.64	1,28,44.94	1,04,41.63
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	2,25,00.00	1,20,00.00	2,11,44.94	1,04,41.64	1,28,44.94	1,04,41.63
Lift Irrigation Works	NORMAL	1,74,00.00	1,69,83.60	1,21,29.73	2,16,26.97	1,21,29.73	2,16,26.97
	SCSP	...	...	2,50.46	6,79.45	2,50.46	6,79.45
	TSP	5,00.00	...	4,05.27	...	4,05.27	...
	TOTAL	1,79,00.00	1,69,83.60	1,27,85.46	2,23,06.42	1,27,85.46	2,23,06.42
Additional facilities to students	NORMAL	2,00,00.00	2,00,00.00	1,25,00.00	75,00.00	1,25,00.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	2,00,00.00	2,00,00.00	1,25,00.00	75,00.00	1,25,00.00	...
Municipal Development Project	NORMAL	1,25,00.00	...	1,25,00.00	...	1,25,00.00	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	1,25,00.00	...	1,25,00.00	...	1,25,00.00	...

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

B State Plan Schemes							
STATE SCHEME	Normal/ Schedule Caste Sub Plan/ Tribal Sub Plan	Plan Outlay		Budget Allocation		Expenditure	
		2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)	2015-16	2014-15 (02 June 2014 to 31 March 2015)
(₹ in Lakh)							
Ware housing Infrastructure fund	NORMAL	4,02,82.00	...	1,22,40.92	...	1,22,40.92	...
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	4,02,82.00	...	1,22,40.92	...	1,22,40.92	...
Buildings	NORMAL	3,25,52.27	1,25,15.60	1,21,62.48	1,04,27.75	1,21,62.48	1,04,27.75
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	20.40	...	20.40
	TOTAL	3,25,52.27	1,25,15.60	1,21,62.48	1,04,48.15	1,21,62.48	1,04,48.15
Educational Institutions	NORMAL	1,38,92.09	1,65,92.09	1,11,14.01	1,23,39.49	1,11,13.59	1,23,39.34
	SCSP	...	...	...	...	...	...
	TSP	...	...	...	...	...	...
	TOTAL	1,65,92.09	1,65,92.09	1,18,69.79	1,23,39.49	1,18,69.37	1,23,39.34
Incentives for Industrial Promotion	NORMAL	2,60,00.00	3,49,90.36	80,00.00	1,96,32.41	80,00.00	1,96,32.41
	SCSP	66,05.12	18,30.00	16,51.28	18,40.13	16,51.28	18,40.13
	TSP	39,95.58	59,58.92	19,97.78	32,84.74	19,97.78	32,84.74
	TOTAL	3,66,00.70	4,27,79.28	1,16,49.06	2,47,57.28	1,16,49.06	2,47,57.28
Assistance to SERP	NORMAL	1,29,00.00	63,50.00	64,50.00	63,50.00	64,50.00	36,47.00
	SCSP	2,06,25.00	2,06,25.00	51,56.25	2,06,25.00	51,56.25	52,10.00
	TSP	31,25.00	31,25.00	...	31,25.00	...	15,63.00
	TOTAL	3,66,50.00	3,01,00.00	1,16,06.25	3,01,00.00	1,16,06.25	1,04,20.00

Note:- Top 50 Schemes based on expenditure for the year 2015-16 are only depicted.

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

GOI Scheme	Implementing Agency	GOI Releases	
		2015-16	02 June 2014 to 31 March 2015
(₹ in Lakh)			
Ministry of Water Resources	Polavaram Project Authority	4,00,00.00	2,50,00.00
	Total	4,00,00.00	2,50,00.00
Power	Support to Discom for purchase of gas based power	1,25,48.80	...
	Total	1,25,48.80	...
Rural Development	National Rural Livelihood Mission CS	1,39,35.47	...
	Total	1,39,35.47	...
Ministry of Planning Statistics and Programme Implementation	District Collectors:		
	MPs Local Area Development Scheme (MPLADS)	(Hyderabad, Nalgonda, Warangal, Karimnagar, Medak and Rangareddy)	1,00,00.00	90,00.00
	Total	1,00,00.00	90,00.00
Ministry of Science and Technology	Research and Development Support SERC University of Hyderabad	...	12,48.50
	Total	...	12,48.50
Tribal Affairs	Grant- in-Aid to Voluntary Organisation working for the welfare of scheduled tribes Gurukulam (AP Tribal Welfare Residential Educational Institutional Society)	21,10.48	...
	Total	21,10.48	...
Civil Aviation & Tourism	Swadesh Darshan - Integrated development of theme based tourism circuits (Telangana State Tourism Development Corporation Limited)	18,32.42	...
	Total	18,32.42	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

GOI Scheme	Implementing Agency	GOI Releases	
		2015-16	02 June 2014 to 31 March 2015
(₹ in Lakh)			
New and Renewable Energy	Off grid/ distributed and decentralised renewable power (Telangana New & Renewable Energy) Development Corporation Limited	15,01.73	...
	Total	15,01.73	...
Panchayati Raj	Capacity Building : Panchayat Sashaktikaran Abhiyan (Telangana State Institute of Panchayati Raj and Rural Development)	13,13.00	...
	Total	13,13.00	...
Culture	Museums (Salar Jung Museum)	13,10.00	...
	Total	13,10.00	...
Road Transport & Highways	NHAI from CRF (RDO Mahabubabad & EE R&B NH Warangal)	12,86.46	...
	Total	12,86.46	...
Grand Total		8,58,38.35 ^(*)	3,52,48.50

(*) Out of total releases of ₹24,48,83.70 lakh, an amount of ₹8,58,38.35 lakh was released to State Implementing Agencies. The appendix excludes an amount of ₹9,68,86.32 lakh released to central bodies located in the State outside the purview of the Government of Telangana. An amount of ₹10,79,30.01 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 only.

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

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES
(As depicted in Statements 18 and 21)

- (i) The balances are communicated to the officers concerned every year for verification and acceptance thereof. In a large number of cases such acceptances have not been received.
- (ii) The cases where acceptances of balances have been delayed and the amounts involved are considerable have been mentioned in Annexure-A.
- (iii) Cases where details / documents are awaited in connection with reconciliation of balances are detailed in Annexure-B.

ANNEXURE -A

Sl. No.	Major Head	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount outstanding in respect of these items as on 31 March 2016
<i>(₹ in Lakh)</i>					

Note: The information on cases where acceptance of balances is delayed may be treated as NIL for the period under report.

ANNEXURE-B
UNRECONCILED DIFFERENCES BETWEEN LEDGER AND BROADSHEET

Sl. No.	Major Head	Head of Account	Earliest year to which the difference relates	Amount of Difference
<i>(₹ in Lakh)</i>				
1.	6425	Loans for relief on account of Natural Calamities	2015-16	(-) 85.90
2.	6801	Loans for Power Projects	2015-16	8,10.70

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES ^(*)

Sl. No.	Name of Project	Capital Outlay during the year 2015-16			Capital Outlay to end of 31 March 2016			Revenue Receipts during the year 2015-16		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
		<i>(₹ in Lakh)</i>								

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

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

Revenue foregone or remission of Revenue during 2015-16	Total revenue during the year 2015-16 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2015-16			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 2016	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 2016
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
<i>(₹ in Lakh)</i>									

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Period	Building Amount(No Of Works)	Road Amount(No Of Works)	Bridges Amount(No Of Works)	Other Amount(No Of Works)	Total Amount Involved
2014 - 2015	...	225117605(274)	296579.50(20)	10533369.3(90)	13081125.60
2016	...	675.20(33)	...	...	675.20

(@ 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.

(₹ in Lakh)

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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
	ROADS								
1	R/F Padamati Narsapuram to Bethalapadu M.P.Julurupadu of Khammam Dist	20200.00 30-12-14	Mar-15	Mar-16	100.00	...	...	10000.00	...
2	R/F Gate Karepally to R&B Road Gangaram thanda M.P.Singareni of Khammam Dist	14700.00 30-12-14	Mar-15	Mar-16	100.00	6473.00	6473.00	...	...
3	R/F Siripuram to Kurnavalli M.P.Wyra of Khammam Dist	12000.00 30-12-14	Mar-15	Mar-16	100.00	4502.00	4502.00	4371.00	...
4	R/F Gandhampally to Singaram M.P.Bayyaram of Khammam Dist	14000.00 30-12-14	Mar-15	Mar-16	100.00	8980.00	8980.00	1300.00	...
5	Road from Siddapur to PadmaramTanda	28400.00 30-12-14	2015	2016	0.69	19615.00	...	...	...
6	Road from Bhommanpalli to Singaram via Kanya Tanda, Pedda Tanda	29000.00 30-12-14	2015	2016	0.09	2483.00	2483.00	...	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
7	8R/F PWD road to Gattuthummen	1000.00 30-12-14	2015	2016	...	...	...	4114.00	...
8	R/F Kondanagula to Chenchugudem	16500.00 30-12-14	2015	2016	...	...	...	2587.00	...
9	R/F PWD road to Mangalikuntapally	21000.00 30-12-14	2015	2016	...	...	...	6281.00	...
10	Lingal PWD Road to Godal via Rampur, Vallabhapur, Manajipet	12000.00 30-12-14	2015	2016	...	...	...	1619.00	...
11	R/F Penimilla to Puryanaik tanda	275.00 30-12-14	2015	2016	0.46	12701.00	12701.00	...	...
12	PWD Road to Uppanunthala via Upperpally Marripalli,	33000.00 30-12-2014	2015	2016	0.15	4956.00	4956.00	...	...
13	R/F Uppununthala to Tadoor	38000.00 30-12-14	2015	2016	0.63	24048.00	24048.00	...	...
14	R/F Sirsangandla to Edampally	21600.00 30-12-2014	2015	2016	0.62	13421.00	13421.00	...	RAS from Rs.170.00 lakhs to Rs.216.00 lakhs vide GO.Rt.No.131 Dt:18.2.2016
15	BT of road from Dindichinthapally 'to Uppalapahad X' road	29000.00 30-12-2014	2015	2016	0.78	22597.00	22597.00	...	...
16	Providing BT on road from Yapadinne to Kurvapalli	13500.00 30-12-2014	2015	2016	0.41	5485.00	5485.00	...	...
17	Providing BT on road from Udandapur To Repally	10800.00 30-12-2014	2015	2016	0.52	5603.00	5603.00	...	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
18	B.W R/F NH44 to Chakrapur	15000.00 30-12-2014	2015	2016	...	...	...	9580.00	...
19	Providing BT on road from Elkicharla to Maddigatla	11400.00 30-12-2014	2015	2016	...	...	...	7217.00	...
20	Providing BT on road from Appampally to PWD Road (Koukuntla) via Rajoli	16800.00 30-12-2014	2015	2016	...	...	...	...	...
21	Providing BT on road from PWD Road to Gopanpally of Deverkadra(M)	12300.00 30-12-2014	2015	2016	...	...	...	5434.00	...
22	Providing BT on road from PWD Road to Gotur (via) Venkataipally, Gaddegudem, Ajilapur and Chinna Rajamur	28300.00 30-12-2014	2015	2016	...	...	...	3891.00	...
23	Providing BT on road from Thappetlmorsu to Gorlakhandoddi	10000.00 30-12-2014	2015	2016	...	...	...	402.00	...
24	Providing BT on road from Bijwaram to Bureddypally	16000.00 30-12-2014	2015	2016	...	...	...	4699.00	...
25	Providing BT on road from Thatikunta to Thappetlmorsu	11000.00 30-12-2014	2015	2016	...	...	...	492.00	...
26	Providing BT on road from Nethavanipalli Tanda to Maddelabanda	14000.00 30-12-2014	2015	2016	...	...	...	2256.00	...
27	Providing BT on R/F NH7 at 80/0km to Rayapally	11500.00 30-12-2014	2015	2016	0.70	8003.00	8003.00	...	...
28	Providing BT on R/F Jadcherla to Nagarkurnool R&B road to Burugupally	12100.50 30-12-2014	2015	2016	0.67	8106.00	8106.00	...	...
29	Providing BT on road from Gollapally X road to Earlapally	21200.00 30-12-2014	2015	2016	0.39	8186.00	8186.00	3602.00	...
30	Providing BT on R/F Jadcherla R&B to Masigundlpally via Wadyala,Vemula	48800.00 30-12-2014	2015	2016	0.26	12687.00	12687.00	15370.00	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
31	Providing BT on R/F Kuvagaddapally to Donur via Bairam pally , Kanchan pally	41700.00 30-12-2014	2015	2016	0.65	27261.00	27261.00	4314.00	...
32	R/F ZP Road at lingampally to Rajapoor	25300.00 30-12-2014	2015	2016	0.87	22029.00	22029.00	...	...
33	BT On Road from Ippapahad to Donga Road	15500.00 30-12-2014	2015	2016	...	...	...	...	...
34	Balance work of providing BT on road from Chinnarevelly X road to ZP road Kodgal via Thirumalgiri	20900.00 30-12-2014	2015	2016	0.34	7139.00	7139.00	4992.00	...
35	R/F Thurkalapally gate to Ramakrishnapur via Rajivnagar SC Colony and Lingaraopally	15500.00 30-12-2014	2015	2016	0.23	3544.00	3544.00	3414.00	...
36	BT on road from PWD to Thotapally via Venkatapoor	23800.00 30-12-2014	2015	2016	...	...	...	2144.00	...
37	Providing BT R/F Bogaram to Amlikunta	16600.00 30-12-2014	2015	2016	0.17	2780.00	2780.00	5371.00	...
38	Road from Lingalched to Kommur via Peddapur, Veeraram	38200.00 30-12-2014	2015	2016	0.64	24519.00	24519.00	...	...
39	Providing BT on Road from Teegalapally to Yedula	24830.00 30-12-2014	2015	2016	...	...	...	...	...
40	PWD Road Rampur to Narsimhapur ZP Road via Narsingaraopally	22780.00 30-12-2014	2015	2016	0.16	3716.00	3716.00	1522.00	...
41	Prov. BT on R/F Rangavaram to Nagasanipally of Pangal Mandal	12260.00 30-12-2014	2015	2016	0.30	3700.00	3700.00	2422.00	...
42	R/f Kethepalli to Busireddypalli	31850.00 30-12-2014	2015	2016	0.32	10227.00	10227.00	...	...
43	Providing BT on Road from PWD ROAD to Jonnalabogada	21800.00 30-12-2014	2015	2016	...	...	...	1966.00	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
44	Prov. BT on R/F Peddadagada to Peddamarur	20100.00 30-12-2014	2015	2016	...	...	...	...	...
45	Prov. BT on R/F Peddamarur to Chinnamarur	22310.00 30-12-2014	2015	2016	...	...	...	3296.00	...
46	Providing BT on Road from Kadirapad to Shagapur	39520.00 30-12-2014	2015	2016	...	...	...	...	...
47	Providing BT on Road from PWD Road Ankiraopally to PWD Road Yenmanbetla	11280.00 30-12-2014	2015	2016	...	...	...	2647.00	...
48	Providing BT on Road from PWD ROAD to Bacharam of Peddakothapally Mandal	15680.00 30-12-2014	2015	2016	...	...	...	...	...
49	R/F Raichur PWD Road to Ippalapally ZP Road Via Dharmapoor, Zamistapur	16500.00 30-12-2014	2015	2016	0.54	8964.00	8964.00	...	...
50	R/F Vepur ZP road to Nagambavi tanda (V) Madharam	16300.00 30-12-2014	2015	2016	0.49	7966.00	7966.00	4943.00	...
51	Providing BTR/F Karkonda to Kummera	13800.00 30-12-2014	2015	2016	...	...	...	2175.00	...
52	Providing BT on R/F Waddeman to Anjanadrinagar Via Gandhi Nagar	15500.00 30-12-2014	2015	2016	...	...	...	...	...
53	Providing BT on Road from Thudukurthy to Wanapatla	17550.00 30-12-2014	2015	2016	...	...	...	...	...
54	Providing BT on R/F R&B Road Kommera to Pothireddypally of Tadoor(M)	25000.00 30-12-2014	2015	2016	...	10310.00	10310.00	4684.00	...
55	Providing BT on road from Zamistapur to Malkapur	15400.50 30-12-2014	2015	2016	...	...	...	...	...
56	Providing BT Road from Peddur to Peddapally	23500.00 30-12-2014	2015	2016	0.08	1789.00	1789.00	...	...
57	R/F Gunmakonda to bavajipally via appaipally	47000.00 30-12-2014	2015	2016	0.67	31474.00	31474.00	4042.00	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
58	Providing Bton R/F R&B Road Thimmajipet to Chintaguttya Tanda via Pullagiri of Thimmajipet(M)	59000.00 30-12-2014	2015	2016	0.41	24289.00	24289.00	...	...
59	R/F Damargidda to Sajanapur	27500.00 30-12-2014	2015	2016	...	...	...	...	...
60	R/F Kondapur to Koilsagar project	16250.00 30-12-2014	2015	2016	0.63	10196.00	10196.00	5015.00	...
61	Providing BT on Road from PWD Road (balaji Factory) to Kondannaguda	12800.00 30-12-2014	2015	2016	0.56	7152.00	7152.00	...	...
62	Providing BT on Road from Velijerla to papireddyguda	12800.00 30-12-2014	2015	2016	0.55	7100.00	7100.00	...	...
63	Providing BT on Road from Chilkamarry to Burgula Via Madhurapur	46500.00 30-12-2014	2015	2016	0.88	41035.00	41035.00	...	...
64	Providing BT on Road Ippalapally to Kandareddypally Via Pomala pally	33900.00 30-12-2014	2015	2016	0.60	20241.00	20241.00	...	...
65	Providing BT on Road from BT on Road from PWD Road to Thoompally	12250.00 30-12-2014	2015	2016	...	...	...	...	...
66	Providing BT on Road from Chowderguda to Raviryal Via Indranagar and Gurrampally	29600.00 30-12-2014	2015	2016	0.58	17062.00	17062.00	4371.00	...
67	Providing BT on Road from BT on Road from Santhapur to Murlinagar	19200.00 30-12-2014	2015	2016	0.41	7916.00	7916.00	7595.00	...
68	Providing BT on Road from Kondannaguda to Velijerla	10100.00 30-12-2014	2015	2016	0.75	7540.00	7540.00	...	...
69	Providing BT on R/F Eklaskhanpet to Dargah - PWD road Via Polkamgutta Tanda	28600.00 30-12-2014	2015	2016	0.78	22437.00	22437.00	...	...
70	R/f Balijapally To Karne Thanda	40000.00 30-12-2014	2015	2016	...	...	...	8427.00	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
71	Providing BT surface on Road from Palvatla to Khadhirabad	31000.00 30-12-2014	2015	2016	0.25	...	...	...	...
72	Providing BT Road from Talelma to Aksanpally	30000.00 30-12-2014	2015	2016	0.13	3784.00	3784.00	...	...
73	Dakur to Neeredgunta	16800.00 30-12-2014	2015	2016	0.07	1160.00	1160.00	...	...
74	R/F PWD Road to Chinna Ioni via thakkadapally, Bodapally	26404.00 30-12-2014	2015	2016	0.30	...	...	...	...
75	Providing BT Road from Bommareddyguda to Uppariguda	12000.00 30-12-2014	2015	2016	0.30	...	...	...	...
76	Providing BT Surface on Road from Gajwada to Watpally via Gajwada Thanda and Ambojiguda Thanda	27000.00 30-12-2014	2015	2016	0.57	15369.00	15369.00	...	...
77	Providing BT Surface on Chowtavagu Thanda to Thampuloor Thanda VIA Appajipally Thanda Burugupally Thanda	26000.00 30-12-2014	2015	2016	0.30	...	...	...	...
78	R&B road at Thimmakpally to Lingapur P.R road	22450.00 30-12-2014	2015	2016	0.19	4226.00	4226.00	...	...
79	Indupriyal to Godugupally, Via., Lingaipally Thanda	14316.00 30-12-2014	2015	2016	0.57	8146.00	8146.00	...	...
80	Indupriyal to Chandaipet, via., Narsampally	18620.00 30-12-2014	2015	2016	0.51	9521.00	9521.00	...	...
81	Chittapur to Chowderpally	17150.00 30-12-2014	2015	2016	0.28	4746.00	4746.00	...	...
82	Dubbak Bus Depot to Dharmajipet (V)	17391.00 30-12-2014	2015	2016	0.27	4723.00	4723.00	...	...
83	Chellapur to Dumpalapally X road	14156.00 30-12-2014	2015	2016	0.24	3391.00	3391.00	...	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
84	Kondapur to Mirrododdi	27000.00 30-12-2014	2015	2016	0.42	11388.00	11388.00	...	...
85	Road from PWD road Pidched to PWD road Kolgur via. Bejgoam, Dilalpur, Sheripally at 0/0 - 4/0 KM & 4/500 - 12/560 KM	52800.00 30-12-2014	2015	2016	0.25	...	...	...	...
86	Road from ZP Road to PWD road at Pidched via Ragatlapally	20200.00 30-12-2014	2015	2016	0.24	4820.00	4820.00	5248.00	...
87	Road from Chegunta PWD Road to Jaligoam via Giripally	10700.00 30-12-2014	2015	2016	0.46	4944.00	4944.00	...	...
88	Road from Toopran PWD Road to Giripally via Rangampet.	16800.00 30-12-2014	2015	2016	0.40	...	...	7060.00	...
89	Road from ZP Road Singatam to Burugupally	11000.00 30-12-2014	2015	2016	0.21	2329.00	2329.00	...	...
90	Road from Rajiv Rahadari to Pidched PWD road via Burugupalli, Dacharam	72000.00 30-12-2014	2015	2016	0.40	...	...	44923.00	...
91	Road from Pidched PWD road to Tipparam via	55200.00 30-12-2014	2015	2016	0.40	...	...	...	...
92	Road from Pidched PWD road to Doulthabad PWD road via Bayyaram, Bejgaon, Arepalli SB and Chinnamasanpalli	92000.00 30-12-2014	2015	2016	0.14	13183.00	13183.00	...	...
93	Road from Gajwel to Rajiv Rahadari via Muthrajipalli	60000.00 30-12-2014	2015	2016	0.30	...	...	38242.00	...
94	Road from Vardharajpur to Bhongiri PWD Road via Dharmaram	30900.00 30-12-2014	2015	2016	0.40	...	...	...	...
95	Road from PWD road to ZP Road via Gopalpur, Baswapur	16100.00 30-12-2014	2015	2016	0.35	...	...	...	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
96	Road from Angadikistapur to Ippalaguda	15200.00 30-12-2014	2015	2016	0.35	...	...	7074.00	...
97	Road from Kothapeta PR Road to Peerlapally	27600.00 30-12-2014	2015	2016	0.40	...	...	7928.00	...
98	Road from Chatlapally to Salvapur (District Border)	11400.00 30-12-2014	2015	2016	0.35	...	...	6348.00	...
99	Road from Erravelly to Itikyal	18600.00 30-12-2014	2015	2016	0.35	...	...	1792.00	...
100	Road from Chebarthy to Ippalaguda	13200.00 30-12-2014	2015	2016	0.30	...	...	4426.00	...
101	Road from Ankireddypalli to Tadoor (Warangal District Border)	14450.00 30-12-2014	2015	2016	0.61	8786.00	8786.00	...	...
102	Providing BT Surface on Road From PWD Road @ Damakkapally to Giraipally	17500.00 30-12-2014	2015	2016	0.30	...	...	...	...
103	Road from Sirsanagandla Primary school to Odencheru via Kashawada	32500.00 30-12-2014	2015	2016	0.67	21844.00	21844.00	...	...
104	R.R.road to Jangoan PWD road via.Arepally,Velkatta	10900.00 30-12-2014	2015	2016	0.49	5308.00	5308.00	3653.00	...
105	Road from Markook to Narayanpur via Mamidyala ZP X road, Alinagar	37500.00 30-12-2014	2015	2016	0.36	13396.00	13396.00	...	...
106	Road from Bavanandapur to Damarkunta via Shivar Venkatapur	23600.00 30-12-2014	2015	2016	0.30	...	...	...	...
107	Road from Ksheerasagar to Kamalabad	14900.00 30-12-2014	2015	2016	0.30	...	...	...	...
108	Road form Mulugu to Tunki Kalsa via Nagireddypalli (1/5 to 6/8 Km)	46500.00 30-12-2014	2015	2016	0.14	6686.00	6686.00	...	...
109	Road from Gouraram to Kasireddypalli via Mamidyala,Tanedarpalli,Damarakunta	170000.00 30-12-2014	2015	2016	0.07	12344.00	12344.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
110	Road from NH7 to Kucharam Thanda via Kucharam	15500.00 30-12-2014	2015	2016	0.30	7780.00	...
111	Road from Venkataipally to Begumpet	18600.00 30-12-2014	2015	2016	0.30	4581.00	...
112	Road from NH44 to Venkataipalli via Toopran SC Colony, Kistapur	58000.00 30-12-2014	2015	2016	0.30
113	Road from Ghanpur PWD road to NH44 via Ghanpur, Ramaipalli	48000.00 30-12-2014	2015	2016	0.25
114	Road from Mailaram PWD road to Nemtoor Komati Banda Road via Jabbapur(0/0 to 4/5 Kms)	16000.00 30-12-2014	2015	2016	0.27	4300.00	4300.00
115	Road from Meenajipet to Velloor via Ramchandrapur	17500.00 30-12-2014	2015	2016	0.25
116	Rajeev Rahadari to Pamulaparthi via Indiranagar	19600.00 30-12-2014	2015	2016	0.30
117	Road from Velur X Road to Amberpet via Velloor, Ananthagiripalli	60000.00 30-12-2014	2015	2016	0.11	6362.00	6362.00
118	R/F Z.P Road to Kapraipally	10000.00 30-12-2014	2015	2016	0.34	3434.00	3434.00	2791.00	...
119	R/F Mallampet PWS Road to Shankarampet PWD Road via Thammaipally.	14500.00 30-12-2014	2015	2016	0.36	5291.00	5291.00
120	R/F ZP Road to Dumla Thanda	10000.00 30-12-2014	2015	2016	0.28	2751.00	2751.00
121	R/F PWD Road to Railapur via Sutharpally.	16000.00 30-12-2014	2015	2016	0.57	9086.00	9086.00	1612.00	...
122	R/F Z.P Road Naskal to Nagaram (T)	14600.00 30-12-2014	2015	2016	0.44	6458.00	6458.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
123	R/F Z.P Road to Rajakpally up to Pwd Road	39000.00 30-12-2014	2015	2016	0.58	22608.00	22608.00	6012.00	...
124	R/F Konapur to Konapur Pedda (T) (upto PWD road)	20700.00 30-12-2014	2015	2016	0.65	13469.00	13469.00	...	...
125	Seelampally ZP road to Somakkapet X road via Salabhathpur, Kothapally & Raheemguda(2/4 to 3/1 & 3/6 to 6/9km)	16980.00 30-12-2014	2015	2016	0.65	10954.00	10954.00	...	...
126	PWD road to Seri LT via Bhathkamma LT	13626.00 30-12-2014	2014	2016	0.35	...	...	1550.00	...
127	R&B Road to Thallagadda thanda of Mutrajpally	13070.00 30-12-2014	2015	2016	0.62	8132.00	8132.00	...	...
128	Narsapur to Kagazmaddur ZP Road via Topya LT & Kagazmaddur LT	14000.00 30-12-2014	2015	2016	0.31	4385.00	4385.00	...	...
129	NH44 to Lingareddy pally	15000.00 30-12-2014	2015	2016	0.40	5935.00	5935.00	7245.00	156
130	Road from ORR to Bommakunta via Dayara	10481.00 30-12-2014	2015	2016	0.30	...	...	...	...
131	Sadasivpet to Chandapur PWD road via.Dandu Rastha	15000.00 30-12-2014	2015	2016	0.60	9021.00	9021.00	2942.00	...
132	Nandikandi to Siddapur via.Gollaguda	18800.00 30-12-2014	2015	2016	0.35	...	...	...	...
133	Road from Siddipet to PullurVia Gadicherlapally	48000.00 30-12-2014	2015	2016	0.35	16587.00	16587.00	4973.00	...
134	Road from Siddipet to Venkatapur	42500.00 30-12-2014	2015	2016	0.19	8118.00	8118.00	...	...
135	R/F Narsapur to Mittapally - Mandapally X Road	10000.00 30-12-2014	2015	2016	0.32	3163.00	3163.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
136	R/F Rangadampally to Bogguloni Banda	15000.00 30-12-2014	2015	2016	0.15	2295.00	2295.00
137	R/F Thadkapally SC Colony to Venkatapur PR Road	11500.00 30-12-2014	2015	2016	0.48	5553.00	5553.00	...	...
138	BT on R/F Mandapally to Narsapur	13800.00 30-12-2014	2015	2016	0.27	3706.00	3706.00	1878.00	...
139	BT on R/F Chinnagundavelly to Gadicherlapally	11500.00 30-12-2014	2015	2016	0.26	2976.00	2976.00	2009.00	...
140	Providing BT on R/F Paidigummal to Lalsingh Thanda	21500.00 30-12-2014	2015	2016	0.35	...	...	...	...
141	Providing BT on R/F Mogudampally PWD Road to Mandagubbadi Thanda	15000.00 30-12-2014	2015	2016	0.35	...	...	...	...
142	BT on R/f Ibrahimpur to budhera - 2.50 KM	15000.00 31-01-2014	2014	2015	1.00	11230.00	13706.00	...	...
143	BT on R/f Medak PWD Road at Kadloor to Hassan Mohamadpally	15000.00 31-01-2014	2014	2015	1.00	10169.00	14836.00	...	...
144	Road from Jagdevpur to Vardharajpur Via Lingareddypally, Itikyal, Kothapet	68000.00 30-12-2014	2015	2016	1.00	11656.00	11656.00	...	...
145	Road from Duddeda PWD Road to PWD road Via Nagireddypalli SC Colony	10000.00 30-12-2014	2015	2016	1.00	4919.00	4919.00	...	...
146	Road from Darga to Velkatur border	15900.00 30-12-2014	2015	2016	1.00	10566.00	10566.00	...	...
147	Road from Duddeda to Bandaram Dargah via Ravikunta	15607.50 30-12-2014	2015	2016	1.00	3072.00	3072.00	8941.00	...
148	Road from Medinipur Rajiv rahadari road to Mangole R&B road via Mathpally	26500.00 30-12-2014	2015	2016	1.00	23378.00	23378.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
149	Road from R.R.road to Jangaon Road via.Darga,Ankireddypally, Yellamma Temple up to Jangaon Road	100000.00 30-12-2014	2015	2016	1.00	69167.00	69167.00	7839.00	...
150	Road from Bandamailaram PWD road to Dasarlapalli Road via Baswapur	29400.00 30-12-2014	2015	2016	1.00	...	...	16619.00	...
151	Road from Markook to Bavanandapur	14000.00 30-12-2014	2015	2016	1.00	2475.00	2475.00	...	...
152	Road from Kotyal ZP Road to Bhavanandapur via Alinagar	18100.00 30-12-2014	2015	2016	1.00	3396.00	3396.00	...	...
153	Road from Achaipally to Rajiv Rahadari Thurkapally	19700.00 30-12-2014	2015	2016	1.00	17406.00	17406.00	...	...
154	Road from ZP Road to Venkata Ratnapur up to Abothpalli Road	14100.00 30-12-2014	2015	2016	1.00	5383.00	5383.00	...	...
155	Road from Ghanpur Road to Rangaipally PWD Road	13200.00 30-12-2014	2015	2016	1.00	3231.00	3231.00	...	...
156	R/F Venkatapur to Venkatapur LT	10000.00 30-12-2014	2015	2016	1.00	6945.00	6945.00	...	...
157	R/F Nizampet to Chelmeda .	11200.00 30-12-2014	2015	2016	1.00	7072.00	7072.00	2825.00	...
158	ZP Road to Pashapur via T. Mandapur L.T.	10000.00 30-12-2014	2015	2016	1.00	7270.00	7270.00	...	...
159	R/F Z.P Road to NH 44 via Kamaram LT	13400.00 30-12-2014	2015	2016	1.00	10841.00	10841.00	...	...
160	Providing BT on R/F SNA PWD road to PWD road Masanpally via Devunipally & Devunipally Tanda	22000.00 30-12-2014	2015	2016	1.00	12006.00	12006.00	...	...
161	Providing BT on R/F Kangti PWD road to PWD road Rajaram Tanda via Ramtheerth	15000.00 30-12-2014	2015	2016	1.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
162	PWD road Ryakal to palugu thanda via Pothanpally	11950.00 30-12-2014	2015	2016	1.00	3440.00	3440.00
163	R/F Jakkapally to Nagulapally	10500.00 30-12-2014	2015	2016	1.00	1806.00	1806.00	3184.00	...
164	SNT PWD road to Kothapally via Laxmapur	14816.00 30-12-2014	2015	2016	1.00	5322.00	5322.00	2056.00	...
165	PWD road Gummadidala to Nuthankal	45014.00 30-12-2014	2015	2016	1.00	31112.00	31112.00	...	...
166	Road from Bhanoor PWD road to Nandigama Kyasaram road	11889.00 30-12-2014	2015	2016	1.00	...	...	...	...
167	Bhanoor to Kyasaram (0/400 to 2/752 Km)	11819.00 30-12-2014	2015	2016	1.00	3663.00	3663.00	4463.00	...
168	Road from PWD road to Ilapur Tanda	13448.00 30-12-2014	2015	2016	1.00	10432.00	10432.00	...	...
169	PWD road to Siddapur via.Nagsanpally,Garakurthy	19000.00 30-12-2014	2015	2016	1.00	8073.00	8073.00	...	...
170	NH65 to Nagsanpally	13100.00 30-12-2014	2015	2016	1.00	3380.00	3380.00	5615.00	...
171	Miligiripet to Suraram	17500.00 30-12-2014	2015	2016	1.00	8663.00	8663.00	...	...
172	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)	27500.00 29-10-2012	2013	2016	1.00	...	19672.00	...	...
173	BT on R/f Chinnakodur to Ibrahimnagar via Shiripalli, Hanmandlu - 4.20	10000.00 31-1-2014	2014	2016	1.00	5565.00	7670.00	798.00	...
174	R/F Bussapur SC Colony to PWD Road Thornala Border	26500.00 30-12-2014	2015	2016	1.00	12129.00	12129.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
175	Providing BT Surface on R/F Bidar PWD Road to Rejinthal Village Via Siddivinayaka Temple Nyalkal	15000.00 14-5-2013	2013	2016	1.00	3434.00	13734.00
176	Ibrahimpet to Desaipet	15000.00 30-12-2014	May-15	Feb-16	33	5089.00	5089.00	9911.00	
177	Thirmalapur to Budmi	14500.00 30-12-2014	May-15	Feb-16	...	...	...	14500.00	
178	Bt road from Pallikonda to Bheemgal Lingapur Chout of Bheemgal (M)	15000.00 23-9-2013	July-14	July-15	65	...	911.00	14089.00	
179	BT on R/F Naganpalli to Salampad	18620.00 30-12-2014	Oct-15	Oct-15	30	...	...	18620.00	
180	BT on R/F MKPK road to Kaldurki	11100.00 30-12-2014	Oct-15	Oct-15	15	...	...	11100.00	
181	L/O Current - Power house to Mullangi road in Doosgoan V of Dichpally M	14500.00	Nov-14	May-14	100	11255.00	11255.00	3245.00	
182	Providing BT on R/F Dharmaraopet to to Kankal via Amarlabanda	28000.00 30-12-2014	June-15	Sep -15	8	...	...	4281.00	
183	C/o BT on R/F R&B Road Narlapur to Kalvapally of Tadvai Mandal	35000.00 26-10-2013	Jan-14	Mar-15	100.00	...	30719.00	4281.00	...
184	Widenning and improvement on R/F Chinthal to Medaram	15100.00 26-10-2013	Dec-13	Feb-14	100.00	1270.00	14215.00	885.00	...
185	PWD Road to Boggulakunta to Mandamarri (V)	14000.00 21-11-2012	Apr-13	Sep-13	100.00	9036.00	9036.00	...	NREGS (P)
186	BT Road from Gattu Duddenapally to Parlapally via Polampally	31500.00 6-4-2013	Sep-13	Sep-14	26.00	8309.00	8309.00	...	NREGS (P)
187	BT Road from Gummalapally to Dharmasagar.	13600.00 6-4-2013	Sep-13	Jun-14	100.00	9727.00	9727.00	...	NREGS (P)

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
188	R/F Chandepally ZP Road to Chinnagudem (via) Singaram (BT+CC)	16400.00 5-10-2012	Mar-13	Nov-13	100.00	15257.00	15257.00	...	NREGS (P)
189	BT Road from to Anantharam to Hanumapur Via.Kuntakatta (GSB)	11000.00 6-4-2013	Sep-13	Mar-14	100.00	...	...	6950.00	NREGS (P)
190	Providing BT to R/F Pathakondapuram to Kothakondapuram with CD works	13000.00 6-4-2013	Aug-13	Jan-14	100.00	12814.00	12814.00	...	NREGS (P)
191	R/F Miryalaguda to Dilawarpur via Valiathanda of Miryalaguda mandal	16800.00 6-4-2013	Sep-13	Mar-14	...	...	...	...	NREGS (P)
192	Upgradation of R/F R&B Road to Lord Annapurneshwari temple at Waddera colony of Pedda walgote (V) including CD works of Sirikonda (M)	11800.00 6-4-2013	Sep-13	Mar-14	...	1078.00	1078.00	...	NREGS (P)
193	R/F Doosgaon to Ring Road (via) Mullangi, Nadmi Thanda , Nakkalgutta Thanda Gollamottu Thanda	20000.00 21-11-2012	Oct-13	Apr-14	100.00	17521.00	17521.00	...	NREGS (P)
194	R/F Pitlam Maddala Cheruvu Road to Annaram Via Nagampally	15000.00 6-4-2013	May-14	11/31/14	100.00	3717.00	3717.00	6911.00	NREGS (P)
195	B.T. on R/F PWD road to Somaram via Thipparam & Thipparam tanda	12000.00 6-4-2013	Oct-13	Apr-14	100.00	7284.00	7284.00	...	NREGS (TSP)
196	BT to R/f Nagulapalli ZP road to Peddemul via Rudraram, Peddemul thanda of Peddemul mandal	18000.00 21-11-2012	Aug-13	Jul-14	100.00	10035.00	10035.00	...	NREGS (P)
197	Balance BT work on the road from Chityal (Parigi mandal) to Medipally Cross road (Puduru mandal) including CD works	16000.00 6-4-2013	Nov-13	Jul-14	100.00	8114.00	8114.00	...	NREGS (P)
198	BT road from Jingurthy to Hanmapur X roads Via. Sankireddypally, Darinivagu thanda and Jayaram tanda	13000.00 21-11-2012	Aug-13	Jul-14	100.00	12903.00	12903.00	...	NREGS (TSP)

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
199	R/F Deekshakunta to Pambapur of Bhupalpally Mandal	12150.00 21-11-2012	May-13	Nov-13	NREGS (P)
200	Providing BT road from Yamanpally to Azamnagar	14000.00	Mar-11	Mar-13	24.20	...	3388.00	...	...
201	C/o Causeway on R/F Nimmagudem to Kanukunoor	22000.00	Nov-12	Oct-13	1.00	...	200.00	...	...
202	R/f Mustipally to Theeded via Devathpally	10000.00	Dec-11	Sep-12	100.00	2286.00	4922.00	808.00	...
203	Balance work for construction of bridge across Erravagu R/F Vemanapally to Penchikalpet.	190000.00	2008 /2016	Sep-11	46.05	18595.00	87489.00	...	...
204	BT R/F ZP Road Vajinepally to Mutharam via Kotha Mutharam, MP Mahamutharam	28500.00	Sep-13	Dec-14	77.88	10125.00	22198.00	...	...
205	BT to R/F Gundala to Sainapally (RIDF-XIII)	25000.00	Jul-10	Jan-12	46.19	2518.00	11549.00	...	...
206	Providing BT to R/F Cherla to Pusuguppa (RIDF-XVII)	80000.00	Mar-12	Sep-13	17.67	...	14140.00	...	...
207	ZP Road at Peddagottimukkula to Gummadidala via Shivvaiguda & Nagireddyguda	30000.00	Sep-13	Sep-14	81.80	19259.00	24547.00	...	...
208	Providing BT on road from Dappur to Waddi	12900.00	Aug-13	May-14	82.21	81.00	10605.00	...	...
209	Providing BT on road from Boppanapally to Devarampally via Pyaravaram	15000.00	Nov-13	Nov-14	79.83	11945.00	11975.00	...	...
210	Providing BT from Cheelapally to AM PWD road (via) Cheelapally (T) Rukmapoor(T) Rukmapoor	19000.00	Aug-13	Aug-14	79.85	...	15171.00	...	...
211	Providing BT from Pothireddypally to Nagireddypally	14400.00	Aug-13	Aug-14	72.04	10336.00	10374.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
212	Providing B.T. on road from PWD Road to Borancha via Sindole and Construction of Bridge	24000.00	May-12	Apr-13	95.00	...	22826.00	1174.00	...
213	Providing BT surface on road from Kodekal to Tadmanoor	16000.00	May-13	May-14	74.00	...	11866.00	4132.00	...
214	Providing BT surface on road from Tadmanoor to Baswapur of Andhole Mandal	12000.00	Aug-13	Aug-14	69.00	1264.00	8285.00	...	...
215	Providing BT on road from Chevella PWD road to Yellama temple via Alladurg	18800.00	Aug-13	Aug-14	89.00	...	16649.00	2151.00	...
216	Providing BT surface on road from SNA PWD road to Pothulabaguda via gadipeddapur, Alladurg Mandal	19000.00	Jun-13	Jun-14	91.00	220.00	17235.00	...	...
217	Providing BT Surface on R/F Borgi to Sardar Thanda	13500.00	Nov-13	Nov-14	82.00	2967.00	11067.00	...	...
218	Providing BT Surface on R/F Sirgapor PWD road to Singarboguda Thanda via Sangam	18000.00	Dec-13	Dec-14	55.00	...	9993.00	8007.00	...
219	Providing BT Surface on R/F PWD Road to Dosapally	11000.00	Aug-13	May-14	91.00	1920.00	10044.00	...	...
220	Providing BT on R/F Sagar PWD road to Jammanakota Thanda of Peddavoora (M)	10000.00	Sep-13	Mar-14	23.00	...	2285.00	...	...
221	R/F Nellikal to Moola Thanda (via) Chenchoni Thanda in Peddavoora (M)	17500.00	Aug-13	Aug-14	49.00	6660.00	8444.00	...	...
222	R/F Godamadaka to Chennaipalem in Peddavoora (M)	19800.00	Dec-11	Aug-12	73.00	...	14489.00	1808.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
223	ITDA Road at 21/2 Km - Koudian Movad	43700.00 17-9-2012	Jun-13	Dec-14
224	VVP Road at 5/8 - Mankapur	41500.00 17-9-2012	May-13	Nov-14	100.00	3832.00	16944.00
225	T01-Karjevelly to Motlaguda	66760.00 17-9-2012	Dec-13	Jun-15	13.25	6974.00	8846.00
226	ZP Road 1/6 Kalwada - Kammarpally.	22200.00 17-9-2012	May-13	Nov-14	39.98	5709.00	8875.00
227	ZP Road - Thangallapally upto Chinnathimmapur	58400.00 17-9-2012	Aug-13	Feb-15	100.00	19033.00	51931.00
228	L040-R and B road to Ootpally	32072.00 17-9-2012	Jan-14	Jul-15	25.82	4256.00	8280.00
229	PWD Road 14/0 - Maharajguda	16500.00 17-9-2012	May-13	May-14	100.00	4310.00	10813.00
230	R and B Road at 7/0 - Yesapur	48300.00 17-9-2012	May-13	May-14
231	L040-ZP road to Wadiguda	13125.00 17-9-2012	Oct-13	Oct-14	100.00	...	8374.00
232	PWD Road at 20/1 - Boarda	17800.00 17-9-2012	May-13	May-14	100.00	7660.00	15635.00
233	PWD Road at 14/2 - Mokasiguda	42750.00 17-9-2012	May-13	Nov-14	67.42	19792.00	28822.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
234	L036-PWD Road to Chowpanguda	41745.00 17-9-2012	Jan-14	Jul-15	100.00	13111.00	26382.00
235	MRL1-Kolvai to Nedunur	22410.00 12-02-14	Jul-14	Jul-15	100.00	16339.00	18236.00	...	...
236	MRL1-3.5 Km of T02 R&B road to Suddala to 189.5 Km of T01 Rajiv rahadari	40835.00 12-02-14	Aug-14	Nov-15	100.00	21271.00	21271.00	...	...
237	MRL1-Gattubutkur to Gangadhara	56508.00 12-02-14	Jun-14	Dec-15	100.00	23411.00	55779.00	...	...
238	BT to R/F R&B Road - Tippapuram	22828.00 20.08.08	Sep-10	Aug-15	3570.50	9936.00	9936.00	17892.00	278.28
239	T01-Providing BT on road from Jharasangam to Vanampally	48494.00 12-02-14	Nov-14	Nov-15	17.32	8399.00	8399.00	...	...
240	T01-PWD Road to Chunnambatti T Via Nandanaik Thanda,Padiyal Thanda	37000.00 12-02-14	Nov-14	Nov-15	100.00	23400.00	23400.00	...	...
241	MRL22-Abdulanagar to Indryala via Gousekonda,G.Thanda,Ramlingampally	22932.00 12-02-14	Nov-14	Feb-16	17.57	4029.00	4029.00	...	...
242	MRL21-Raghunathpoor to Somaram via Dudi venkatapuram	31107.00 12-02-14	Nov-14	Feb-16	17.29	5379.00	5379.00	...	...
243	MRL21-MBNR-NLG PWD road at 1272km to Gasiram thanda via Milapoor	24810.00 12-02-14	Nov-14	Jan-16	100.00	10646.00	10646.00	...	...
244	MRL21 - Srinivas nagar to Bhallunaik thanda upto Nanya thanda,via Deeravath thanda,Jatavath thanda	41676.00 12-02-14	Nov-14	Mar-16	28.40	11837.00	11837.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
245	MRL21-Vempad-Kannekl pwd road at 7km to Mushampally via Yerraballi	26200.00 12-02-14	Nov-14	Nov-15	17.77	4656.00	4656.00
246	MRL21-Suryapeta Danthalapally PWD road at 9 km to Atmakur S via Enubamula	14665.00 12-02-14	Jan-15	Jan-16	...	...	...	...	...
247	MRL25-Peddakaparthu to Yellanki upto Block Border	36890.00 12-02-14	Feb-15	Nov-15	21.06	7770.00	7770.00	...	...
248	MRL22-Suryapeta-Danthalapally PWD at 10.9km to Mangali thanda via Kandagla	30319.00 12-02-14	Nov-14	Nov-15	40.38	12244.00	12244.00	...	...
249	MRL21-NH-65 at 165km to Kothakondapuram via Ramapuram,Ramnagar ,Arlagudem	37807.00 12-02-14	Dec-14	Dec-15	24.12	9119.00	9119.00	...	...
250	MRL21-Shanthinagar-Anthagiri PWD road at 0.3km to Palaram X road via Mogalikota,Kistapuram	32643.00 12-02-14	Dec-14	Dec-15	43.00	14038.00	14038.00	...	...
251	MRL1-Upgradation of Road from Rachlur to Gudur via Katikapally, Bandameedigudur of Kandukur Mandal	41926.00 12-02-14	Nov-14	Nov-15	41.65	17461.00	17461.00	...	...
252	T02 - km 22.315 of kulkacherla -Nawabpet to Megyanaik tanda	39400.00 12-02-14	Oct-14	Oct-15	56.48	22254.00	22254.00	...	...
253	Ghanpur - Palakurthy PWD Road - Komatigudem via Ippagudem, Rangaraigudem	10545.00 20.8.08	Feb-09	Jun-13	100.00	1214.00	12373.00	1627.00	140

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
254	Peechara - Vavillakunta thanda	16550.00 17.9.12	Feb-13	Feb-14	100.00	5146.00	12081.00
255	MRL11-Improvements to Road from Potharajupally to Geesugonda	22410.00 12-02-14	Oct-14	Nov-15	100.00	10014.00	10014.00
256	T04-Janpaka or Johnpeerilu railway gate to Vanchanagiri via Stambampally	22410.00 12-02-14	Oct-14	Nov-15	100.00	5807.00	12462.00
257	PWD Road - Muthapur	48760.00	Aug-13	May-15	60.97	23755.00	29730.00
258	Akunur - Rudraiahally	12655.00 17.9.12	Sep-13	Sep-14	100.00	5245.00	6729.00
259	PWD Road - Gudikunta thanda	12740.00 17.9.12	Feb-13	Dec-14	100.00	6636.00	10731.00
260	MRL3 - PWD Road to Kommanapalli thanda via Chintalpalli	19460.00 12-02-14	Nov-14	Nov-15	100.00	10581.00	10581.00
261	Widening to two lane from Km 215/0 to 231/0 and 236/0 to 247/0 including widening/reconstruction of cross drainage structures,construction of drains of Hyderabad-Bhupalapatanam road of NH 163 (old NH No. 202) (Warangal)	4968.72 13.12.2013	13.03.2015	09-01-2017	55.56%	...	2256.80

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
262	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 Srisailem of NH-765 (Hyderabad)	1782.20 05.03.2015	31.08.2015	30.05.2016	-	41.00	41.00
263	Widening of existing 4 lane with paved shoulders including construction of drains and footpaths on either side from km 59/2 to km 61/2 of Sironcha to Atmakur section of NH-363 in the State of Telangana (Warangal)	1342.00 24.09.2015	03.12.2015	15.06.2016	20.00%	130.60	130.60	...	...
264	EPC- Corridor Approach Works - NH (O): 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 31.03.2015	24.07.2015	23.01.2017	2.00%	1075.80	1075.80	...	...
265	EPC- Corridor Approach Works - NH (O): Widening & Strengthening 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. (Hyderabad)	6722.00 12.03.2014	10.10.2014	09.10.2016	74.49%	2938.60	3244.50	...	77.26 Cr.Dt:26.08. 2014

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
266	EPC- Corridor Approach Works - NH (O): Widening & Strengthening of NH 167 from km 227/6 to 283/0. (Hyderabad)	9858.00 12.03.2014	12.02.2015	11.02.2017	10.00%	1152.30	1306.90
267	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.(Hyderabad)	27000.00 06.01.2014	13.03.2014	11.03.2016	43.68%	4353.00	6434.00	...	...
268	Rehabilitation and upgradation of NH-221 from km 71/2 to 121/0 (of Vijayawada-Jagdalpur AP Border to Rudrampur) (Warangal)	24430.00 14.10.2014	10.12.2014	09.12.2016	66.01%	6885.40	6885.40	...	...
269	Rehabilitation and upgradation of NH-221 from km 121/0 to 165/00 (of Vijayawada-Jagdalpur Rudrampur to Sarapaka) (Warangal)	29547.00 27.01.2015	25.02.2015	24.02.2017	10.32%	3365.90	3369.80	...	313.3Cr.Dt: 04.02.2015
270	PR from km 89/0 to 120/0 of NH 161(Sanga Reddy-Nanded-Akola)(Perkit)	1024.60 20.01.2014	19.05.2014	18-11-2014/EOT: 31.03.2016	32.26%	246.80	382.80	...	...
271	PR from km 4/2 to 23/0 and km 128/6 to 173/0 on Hyderabad - Tokapalle section of NH 765 in the State of Telangana. (Hyderabad)	1912.55 04.02.2015	06.06.2015	05.12.2015	48.70%	1185.30	1185.30	...	...
272	PR from km 63/0 to km 76/0 and km 78/0 to 90/0 on Jagtial-Karmnagar-Warangal of NH-563 in the State of Telangana (Perkit)	1395.20 06.08.2015	09.11.2015	08.05.2016	19.23%	286.70	286.70

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
273	PR from km 93/0 to km 95/0 and km 96/0 to 110/0 and km 124/0 to 130/0 on Jagitial-Karmnagar-Warangal of NH-563 in the State of Telangana (Perkit)	1249.00 07.08.2015	09.11.2015	08.05.2016	45.45%	453.30	453.30
274	PR from km 0/0 to 8/0 and km 35/0 to 50/0 on Sangareddy-Nanded-Akola road of NH-161 in the State of Telangana (Hyderabad)	909.33 07.08.2015	09.11.2015	08.05.2016	65.22%	625.60	625.60	...	...
	BRIDGES								
1.	Providing BT surface and Construction of Bridge on R/F NH 65 (IIT Kandi) to Sangareddy Town via Chimnapur and Kalvakunta (SDF Rs. 1.00 Cr + CRR Rs.9.00 Cr)	100000.00 29-10-2012	2013	2016	1.00	19698.00	72462.00	...	...
2.	C/O of High Level Bridge; On R/F:Daramacha to Old Banswada via Nagaram	23200.00	...	...	...	...	...	...	...
3	C/o Bridge @ 3/8Km on R/f Bejjur to Somini	76222.00 9-9-2010	Oct-12	Apr-14	30.31	...	23105.00	...	...
4	C/o Bridge @ 3/2Km on R/f Sirpur to Laxmipur	75678.00 9-9-2010	Oct-12	Apr-14	45.27	10203.00	34262.00	...	...
5	C/o Bridge @ 2/1 to 2/3Km on R/f PWD road to Navegaon	16627.00 9-9-2010	Apr-12	Mar-13	53.44	...	8886.00	11896.00	207.84
6	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Laxmipur	16333.00 9-9-2010	Apr-12	Mar-13	66.89	...	10925.00	39275.00	505

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
7	Construction of 4V 10m span Bridge at 19/55o to 19/600 Km on Road from Karjelly to Motlaguda	10128.00 17-9-2012	Oct-13	Oct-14
8	Construction of 4V 18 high level Bridge at km 0/50 on Road from PWD Road to Chowpanguda	13697.00 17-9-2012	Nov-13	Nov-14	100.00	10091.00	10091.00
9	C/o Bridge @ 0/050 kmon R/f PWD road to Jeedipally	15789.00 9-9-2010	May-11	Apr-12	65.12	2155.00	10282.00
10	C/o Bridge at 5/0km on R/F Kachanapally to Ananthogu	33865.00 9.9.10	Jun-12	Dec-13	52.82	6807.00	17886.00
11	C/o Bridge at 10/5 Km on R/F PWD Road to Yedakulapally	24843.00 9.9.10	Apr-11	Mar-12	100.00	...	5960.00
12	C/o Bridge at 6/7 Km on R/F PWD road to Yedakulapally	22504.00 9.9.10	Apr-11	Mar-12	100.00	...	12647.00
13	C/o Bridge 13/4-13/6 km on R/F Kukkadam to Pamulapadu	21397.00 9.9.10	Aug-11	Aug-11	19.64	...	4202.00
14	C/o Bridge Across Thatikonda Vagu at Km 0/0	81231.00 9.9.10	May-11	May-15	100.00	4387.00	13635.00
15	C/o Causeway Across Local Vagu Km 0/025 Km on R/f Narlapur to Venkateshwarlapally	77964.00 9.9.10	Jul-11	May-15	100.00	5702.00	24527.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
16	C/o Causeway Across Devaruppala Vagu @ 1/070	82930.00	Nov-11	Jan-14	41.31	...	34255.00
17	C/o Causeway Across Local Vagu Km 0/3 Km on R/f Thallathanda to Machupahad	14189.00 9.9.10	Apr-11	Feb-15	100.00	...	7732.00
18	Construction of Major Bridge across river Godavari at km 135/2-8 of NH 16 (Perkit)	4985.00 25.01.2011	11.07.2011	11.07.2015 / EOT: 31.05.2016	75.00%	1044.00	4855.00	...	61.018 Cr. Dt.10.06.2011
19	Construction of HLB at km 69/8-10 ,km 79/8-10 & at km 98/8-10 of NH 363 under Annual Plan on EPC mode (Warangal)	832.59 05.03.2014	17.03.2015	16.03.2016	15.00%	...	9.00	...	9.08 Cr. Dt.05.03.2015
20	Construction of HLB across river Godavari at km 166/0 of NH 221 on EPC mode (Warangal)	9845.00 11.03.2014	22.07.2014	21.07.2016	10.00%	199.60	858.50
	OTHERS								
1	Nizamabad UGD Scheme	9444-00 23.05.2007	2007-08	23.03.2010	62%	89.55	7747.13	...	23100 Dated: 20.11.2015
2	Miryalaguda UGD Scheme	4551.29 03.04.2007	2007-08	31.12.2016	70%	...	3298.00	...	7852.29 GO.Rt.No.60 3 MA,Dt:29.05. 2014
3	Nalgonda UGD Scheme	5679.27 02.04.2007	2007-08	31.12.2016	68%	...	4376.00	...	8978.27 GO.Rt.No.5 98 MA,Dt:27.0 5.2014

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
4	Karimnagar UGD Scheme	7650.00 23.05.2007	2007-08	31.05.2016	95%	426.58	6159.65	...	7835.60 GO.Rt.No.614 MA,Dt:31.05. 2014
5	Suryapet SWD Scheme	2643.00 15.12.2008	2009-10			...	1805.00	...	Work quisition . Proposals for safe closure are being submitted for approval.
6	Vikarabad UGD	7938.70 20.06.2011	2011-12	30.06.2016	95%	809.09	4780.96	278.57	...
7	Kamareddy SWD	1581.00 17.01.2008	2008-09	29.10.2009	85%	...	986.97
8	Khammam WSS	7410.00 17.09.2011	2011-12	30.09.2016	96%	152.90	3590.46	2850.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
9	Sathupalle WSS	3820.00 19.07.2008	2008-2009	30.06.2016	94%	...	2650.25	1287.40	After prolonged persuasion at the Government Level, the I & CAD authorities permitted for drawl of water from Bethupally tank, now the agency resumed the work, and the scheme will be completed, & Commissioned in 2 Months
10	Jagityal WSS	2500.00 02.11.2006	2007-08	...	95%	19.23	813.20	...	2500.00 ENC(PH)hyd R.No.100/ 2012-13, Dt:30.3.2013
11	Korutla WSS	2800.00 02.11.2006	2007-08	...	95%	28.52	802.54	...	2800.00 ENC(PH)hyd R.No.99/ 2012-13, Dt:30.3.2013

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
12	Karimnagar WSS	2450.00 02.11.2006	2007-08	30.06.2016	95%	74.11	1115.27	42.43	2450.00 CE(PH)hyd R.No.04/ 2014-15, Dt:23.8.2014.
13	Wanaparthi WSIS	216.64 06.02.2014	2015-16	30.06.2016	75%	34.51	34.51	50.35	...
14	Construction of Intake well in Adilabad Segment .Asifabad Segment, Mancherial Segmentand Kadem Segment	44050.00 7.02.2015	2015	2016	60%	8745.00	9800.00	...	...
15	Providing drinking water to habitations in SRSP-Adilabad Segment	153000.00 23.06.2015	2015	2018	20%	3836.00	4891.00	...	...
16	Providing drinking water to habitations in Komarambheem-Asifabad Segment	165000.00 23.06.2015	2015	2018	20%	6038.00	15121.00	...	...
17	Providing drinking water to habitations in Yellampally- Mancherial & Chennur Segment	42000.00 23.06.20f5	2015	2017	15%	180.00	845.00	...	...
18	Providing drinking water to Khanapur Constituency (Khanapur, Kadem & Jannaram Mandals) in Adilabad District	25000.00 01.06.2015	2015	2017	...	...	...	...	...
19	Construction of Intake well in Sircilla, Vemulawada and Choppadandi Segments	19700.00 07.02.2015	2015	2018	29%	2897.00	2897.00	89.00	...
20	Providing drinking water to Sircilla, Vemulawada & Choppadandi Constituencies) in Karimnaqar District.	93500.00 01.6.2015	2015	2018	2%	1045.00	1045.00	195.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
21	Providing Drinking Water to habitations in Korutla, Jagtial and Dharmapuri	130000.00 23.06.2015	2015	2018	2%	551.00	551.00	100.00	...
22	C/O Raw Water Sump & Pump House LMD -Manakondur.Husnabad.huzurabad (Phase-I)	5000.00 07.02.2015	2015	2016	39%	515.00	515.00	...	...
23	Providing Drinking water to habitations in Manakondur -Husnabad - Huzurabad Segment (Phase-II)	180000.00 23.06.2015	2015	2018	2%	404.00	404.00	490.00	...
24	Providing drinking water to habitations in LMD-Karimnagar, Ramaduqu Segment	24000.00 23.06.2015	2015	2018	13%	1371.00	1371.00	139.00	...
25	Construction of Intake well in Manthani Bhupalapalli Segment	5500.00 7.02.2015	2015	2016	9%	321.00	321.00	1000.00	...
26	Construction of intake well in Peddapalli Ramagundam at Yellampally in the premises of HMWSSB	10800.00 02.04.2015	2015	2016	9%	477.00	477.00	1000.00	...
27	Providing Drinking Water to habitations in Peddapalli Ramagundam Segments	65000.00 23.06.2015	2015	2018	2%	338.00	338.00	1000.00	...
28	Construction of Intake well in palair reservoir for 17 mandals of Waragal District & 3 mandais of Khammam districts in Assembly constituencies of Khammam, palair, madhira (part) Est cost of 160 Cr of Telangana Drinking Water Supply project of Khammam dist.	16000.00 07 02.2015	2015	2016	44%	4447.00	...	...	...

APPENDIX-IX
STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
29	providing drinking water to habitations in palair segment covering palair, madhira(part), khammam constituencies With an est cost 418 cr.	41800.00 23.06.2015	2015	2017	12%	...	...	...	...
30	Construction of Intake well in Wyra reservoir for 11 mandals of of Khammam district in Assembly constituencies of Wyra, Madhira (part>.satupally (part) Est cost of 155 Cr of Telangana Drinking Water Supply project of Khammam dist.	15500.00 07.02.2015	2015	2016	41%	5044.00	...	...	...
31	Providing drinking water supply to 11 mandals of Satupally (part), Wyra (part), Madnira (part), constituencies with an est. cost 575 cr. in khammam district	57500.00 23.06.2015	2015	2017	12%	...	...	...	...
32	Construction of Intake well in Godavari River, WTP, Pumpingmain for (17+4) mandals in Assembly Constituencies of Pinapaka, Kothagudem, Aswaraopeta and Yelland, and Pusuru water Grid in Wazedu mandal in Bhadrachalam Assembly Constituency in Khammam District of Telangana Drinking Water Supply Project(TDWSP).	16802.00 07.02.2015	2015	2016	30%	453.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
33	Providing drinking water to habitations in Godavari and Pusuru Segments covering Bhadrachalam, Pinapaka, Aswaraopet, Satupally (part), Kothagudem, Yellandu, Wyrta(part) Constituencies of Khammam District, Including Operation and Maintenance for 10 years.	208200.00 23.06.2015	2015	2018	15%	832.00
34	Construction of approach channel cum collection chamber and pumphouse at Yeltore reservoir Segment -I Sources in Mahabubnagar District	12000.00 Vide GO rt Dt 2.4.2015 of PR&RD(R WS- IV)Dept	2015	2016	25%	...	...	...	...
35	Package of A) Providing Primary Transmission System From Yellore Reservoir till Secondary Transmission System within Mahabubnagar District to provide Drinking Water to Mahabubnaagr and Rangareddy Districts (Part-1) B) Providing Secondary transmission system to provide Drinking water to 55 Mandals and 9 Municipalities of Mahabubnagar District (Part-II)-Segment No.I including operation and maintenance, for 10 years	595300.00 vide G O. Rt No. 336 dt 1.6.2015, 392 dt 23.6.2015, 394 dt 23.6.2015 and 601 dt 18.9.2015	2015	2018	1%	2050.00	2050.00

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STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
36	Providing of Drinking water to habitations in Gadwal, and Alampur Constituencies from Jurala Project, Mahabubnagar District under Segment-II	70000.00 Vide G O Rt No. 336 dt 1.6.2015, 392 dt 23.6.2015, 394 dt 23.6.2015 and 601 dt 18.9.2015	2015	2017	4%	1748.00	1748.00	...	...
37	Providing Drinking Water to Medak segment from Singur Source in Medak District.	75000.00 vide G O Rt No.336 of PR&RD, dt 1.6.2015	2015	2017	26%	10000.00	10000.00	3200.00	...
38	Providing Drinking Water to Sangareddy segment from Singur Source in Medak District.	68000.00 vide G.O.Rt No 336 of PR&RD, dt 1.6.2015	2015	2017	8%	...	...	...	...
39	Providing Drinking Water to Gajwel Segment from Yellampaliy HMWS&S to Kondapak in Medak Dist	70000.00 vide GO. Rt. No. 336, Dt. 1-6-2015 GO. Rt. No. 601, Dt. 18-9-2015	2015	2017	60%	18000.00	18000.00	400000.00	...

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STATEMENT OF COMMITMENTS-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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
40	Providing Drinking Water to Narsapur Segment from Singur as source in Medak Dist	34500.00 vide GO. Rt. No. 336, Dt 1-6-2015 GO. Rt. No. 601, Dt. 18-9-2015	2015	2017	25%	1800.00	1800.00	170000.00	...
41	Construction of Intake Well, WTP, RW Water Pumping Main, HT Power Supply for Sangareddy Segment.	15000.00 vide G.O.Rt .No.82 of PR&RD, Dt 17-2-2015.	2015	2016	60%	2527.00	252700.00	1000.00	...
42	Construction of Intake Well, WTP, RW Water Pumping Main, HT Power Supply for Medak Segment	13000.00 vide G.O Rt No 82 of PR&RD, Dt :7-2-2015.	2015	2016	80%	3200.00	320000.00	1000.00	...
43	CPWS scheme to 41 habitations of Hankrampet mandal in Narayankhed Constituency in Medak district	1800.00 vide G.O.Rt .No.947 of PR&RD, Dt:12-6-2013.	2014	2017	70%	1266.00	126600.00	...	...
44	Construction of GLSRs and internal pipelines for supplying of drinking water to Kondapur project area in sangareddy constituency	315.00 vide G.O.Rt.No.947 of PR&RD, Dt:12-6-2013.	2014	2015	5%	14.00	14.00

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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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
45	Providing Water Supply to 5 Constituencies with AKBR as Source in Nalgonda District(AKBR)	210600.00 Go.RT336 of PR&RD(RWSIV) Dept. Dt 01.06.15	2015	2018	35%	8228.00	8228.00	...	...
46	Providing Drinking Water supply to four constituencies with Tailpond (Krishna River) as source in Nalgonda District under Telanqana Drinking Water Supply Project (Tailpond)	148500.00 Go.RT336 of PR&RD(RWSIV) Dept. Dt: 01.06.15	2015	2018	20%	2794.00	2794.00	...	...
47	"Package of A) Balance work to CPWS scheme in Suryapet constituency for bringing to TDWSP norms B) Providing Drinking water supply project to Tirumaigiri area from HMWS&SB C) Balance work of CPWS scheme in Thungathurthy Constituency for bringing to TDWSP norms D) Augmentation of Nalgonda Drinking Water supply Scheme E) Balance work of Augmentation of CPWS scheme to Mothey and other habitations including operation and maintenance for 10 years under Telangana drinking water supply project"	28900.00 Go.RT 336 of PR&RD(RWSIV) Dept. Dt:01.06.15 and Go.RT No 392 of PR&RD(RWSIV) Dept. dated:23.6.20 15	2015	2017	20%	883.00	883.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
48	Providing Drinking Water to Bodhan, Banswada and Jukkal in Nizamabad District from Singur Reservoir	130000.00 01.06.2015	2015	2018	10%	10082.00	12900.00
49	Providing Drinking Water to Balkonda, Armoor, Nizamabad, Kamareddy and part of Yellareddy Constituencies from SRSP Reservoir	135000.00 23.06.2015	2015	2017	30%	...	5800.00	3000.00	...
50	Providing Drinking Water supply to Medchal segment from HMWS&SB Pipeline in Rangareddy District	16000.00 01.6.2015	2015	2016	42%	3733.00	373300.00	...	...
51	Providing Drinking Water to Chevella, Vikarabad, Pargi, Tandur and Maheshwaram Constituencies in Rangareddy from Srisailem Reservoir under Telangana drinking Water supply project (TDWSP)	180000.00 23.06.2015	2015	2018	0%	12800.00	12800.00	...	...
52	Providing Drinking Water to habitations in HMWSSB Segment in Warangal District	84000.00 23.06.2015	2015	2017	18%	7565.00	756500.00	...	...
53	Providing drinking water supply to 17 Mandals in Warangal District and 1 Mandal in Khammam District from Paleru Segment	170000.00 23.06.2015	2015	2017	8%	8171.00	8171.00	...	...
54	Providing drinking water supply to 10 Mandals in Warangal District from LMD-Manakondur extn- Parkal, Stn Ghanpur, Warangal Segment	133500.00 23.06.2015	2015	2018	9%	...	1234.00	1234.00	...
55	Providing drinking water supply to habitations in Godavari-Mangapet segment	29000.00 23.06.2015	2015	2017	12%	...	835.50	835.50	...

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STATEMENT OF COMMITMENTS-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
56	Providing drinking water supply to habitations of Manthani-Bhupalpally Constituents in Karimnagar and Warangal Dist.	83500.00 23.06.2015	2015	2017	5%
57	Providing drinking water supply to habitations of Mangapet (Phase-I)	1300.00 18.02.2015	2015	2016	30%	172.00	172.00	...	...
58	AMRP including SLBC Tunnel & LIS on Udavasamudhram BR	634222.00	1983	2018-19	56.34	59205.00	504970.00	...	...
59	Mahathma Gandhi Kalwakurthy LIS	299000.00	2005	2016-17	87.33	12847.00	298120.00	...	...
60	Rajiv - Bhima LIS	215840.00	2004	2016-17	86.56	6781.00	217934.00	...	...
61	Jawahar- Nettempadu LIS	186273.00	2005	2016-17	82.05	6267.00	190965.00	...	...
62	Koilsagar LIS	45825.00	2005	2016-17	93.36	453.00	40438.00	...	...
63	Alisagar LIS	26130.00	2005	2006-07	Completed	...	28971.00	...	...
64	Arugula Rajaram - Guthpa LIS	21085.00	2005	2007-08	Completed	...	25311.00	...	...
65	SRSP-II	104314.00	2005	2016-17	80.14	843.00	92948.00	...	...
66	FFC from SRSP	472926.00	2004	2018-19	46.42	46871.00	406860.00	...	...
67	JCR DUS	942773.00	2005	2018-19	68.74	46513.00	796245.00	...	...
68	Sripadasagar-Yellampally LIS	487636.00	2004	2017-18	83.90	22558.00	433194.00	...	...
69	Kaleshwaram LIS	63200.00	2008	2016-17	55.50	...	28334.00
70	Rajiv Sagar - Dummugudem LIS	(1681.00)	2007	2019	44.19	436.00	84141.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
71	Indira Sagar - Rudramkota - Dummugudem LIS	(120389.00)	2007	2019	55.46	24.00	69672.00
72	P. V. Narasimha Rao Kanthanapally Sujala Sravanthi	1040900.00	2013	2018-19		3406.00	9471.00	...	...
73	Pranahitha-Chevella LIS	3850000.00	2008	2018-19	21.64	303916.00	1181016.00	...	...
74	Singur Canals	12167.00	2006	2016-17	54.10	2178.00	9654.00	...	...
75	Palamuru Ranga Reddy LIS	3520000.00	2015			38598.00	38598.00	...	...
76	Nakkalagandi LIS Project	619000.00	2015			...	...	...	...
77	Modernization of Nagarjunasagar	138095.00	2010	2016-17	100.00	33770.00	80738.00	...	...
78	Modernization of Nizamasagar Project	74282.00	2008	2016-17	100.00	10076.00	54812.00	...	...
79	Neelwai Project	13771.00	2005	2016-17	65.88	624.00	12274.00	...	...
80	Ralivagu Project	3330.00	2005	2016-17	92.04	...	4826.00	...	...
81	Gollavagu Project	9661.00	2005	2016-17	86.19	66.00	8685.00	...	...
82	Peddavagu near Jagannathpur	16378.00	2005	2016-18	61.89	1030.00	9118.00	...	...
83	Sri Komaram Bheem Project	45014.00	2005	2016-17	65.33	2607.00	49304.00	...	...
84	Mathadivagu Project	5850.00	2005	2016-17	100.00	28.00	5982.00	...	...
85	Gaddena -Suddavagu Project	18670.00	1996	2006-07	completed	544.00	21475.00
86	Modikuntavagu Project	12460.00	2005	2018-19	6.09	...	6011.00

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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 2015-16	Progressive Expenditure to the end of 31 March, 2016	Pending payments to the end of 31 March, 2016	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
87	Kinnerasani canals	3682.00	2005	2016-17	68.52	...	3359.00	...	...
88	alemvagu Project	17329.00	2005	2016-17	94.12	...	19668.00	...	...
89	Shoutapally Hanumanthareddy LIS	7514.00	2005	2016-17	72.37	31.00	6747.00	...	...
90	endi Project	26389.00	2007	2016-17	43.38	22.00	22429.00	...	...
	2016								
	ROADS								
1	Providing BT on road from Gondimalla to Krishna river	10500.00 12-03-2016	2016	2016	...	...	...	...	...
2	Providing BT on road from Kythur to Krishna river	10500.00 12-03-2016	2016	2016	...	...	...	...	...
3	Providing BT on Road from R&B road to Old Sasanool	15000.00 12-03-2016	2016	2016	...	...	...	...	...
4	Road from Jallapur to Maramungala Cross road of Manopad(M)	10000.00 12-03-2016	2016	2016	...	...	...	...	...
5	Providing BT on road from Baswapur to NH44 via Thimmapur	18500.00 12-03-2016	2016	2016	...	...	...	...	...
6	Road from PWD road to Chellepadu Pushkar Ghat	10000.00 12-03-2016	2016	2016	...	...	...	...	...
7	PWD Road to Peddamarur Pushkar Ghat	20000.00 12-03-2016	2016	2016	...	...	...	...	...
8	Providing BT on Bypass Road from PR road to Pushkar Ghat via Temple	12000.00 12-03-2016	2016	2016	...	...	...	...	...
9	Yengampally to Manchala katta Pushkar ghat	15000.00 12-03-2016	2016	2016
10	Amaragiri to Pushkasr ghat	13500.00 12-03-2016	2016	2016

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
11	Main Road to Veltoor Pushkar Ghat	10000.00 12-03-2016	2016	2016
12	R/F R&B road at Atmakur to PJP dam via mulamala,nandimala, providing parking at Mulamala (V) of Atmkaur (M)	33000.00 12-03-2016	2016	2016	...	...	...	...	...
13	PWD road to Dathatreya Swamy Temple via Pasupula (V) of Makthal (M)	10000.00 12-03-2016	2016	2016	...	...	...	...	...
14	Widening of BT road road in R/F Krishna to Kusumurthy of Maganoor (M)	21000.00 12-03-2016	2016	2016	...	...	...	...	...
15	Const of U-type road on R/F Raichur PWD road to Krishna bridge ghat near Vasavi nagar of Maganoor (M)	14500.00 12-03-2016	2016	2016	...	...	...	...	...
16	R/F Sri ram Nagar railway station to Rechintala	20000.00 12-03-2016	2016	2016	...	...	...	...	...
17	Maintaiance of road from Satyawar to Nandimalla X-roads of Narwa mandal	35000.00 12-03-2016	2016	2016	...	...	...	...	...
18	Providing BT on R/F from Yamki to Peddakadmur	19500.00 12-03-2016	2016	2016	...	...	...	...	...
19	Providing BT Road from (Both sides of NH 44) at Rangapur village to Pushkar Ghats	17000.00 12-03-2016	2016	2016	...	...	...	...	...
20	Providng BT on road from NH 44 at Rangapur to Rampur Pushkar Ghat	23000.00 12-03-2016	2016	2016	...	...	...	...	...
21	Providng BT on road fromRampur village to Rampur Pushkar Ghat	17500.00 12-03-2016	2016	2016	...	...	...	...	...
22	Providing BT on Road from Janumpally to Pushkar Ghat	35000.00 12-03-2016	2016	2016	...	...	...	...	...
23	Providing BT on Road from NH 44 to Ayyavaripally	21500.00 12-03-2016	2016	2016

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
24	Providing BT on Road from Sugur to Budidapadu Pushkar Ghat	21500.00 12-03-2016	2016	2016
25	Providing BT on Road from Thippaipally to Pushkar Ghat	15000.00 12-03-2016	2016	2016	...	...	...	...	...
26	Providing BT on Road from Penchikalapadu to Pushkar Ghat	10000.00 12-03-2016	2016	2016	...	...	...	...	...
27	Providing BT on Road from Yaparla to Pushkar Ghat	17500.00 12-03-2016	2016	2016	...	...	...	...	...
28	IRQP from Km 0/0 to 27/0 and Km 41/0 to 44/2 of Jagityal - Karimnagar - Warangal section of NH-563 (Perkit)	2028.89 01.12.2015	24.02.2016	23.08.2016	20.00%	473.70	473.70	...	...
29	IRQP from Km 39/0 to 46/0 and Km 48/0 to 51/0 on Kodad - Khammam - Mahabubabad section of newly declared NH-365A in the State of Telangana. (Warangal)	591.3 01.12.2015	14.03.2016	13.09.2016	60.00%	196.40	196.40	...	...
30	IRQP from Km 24/6 to Km 26/533 on Nizamabad-Jagdulpur of NH-63 (Perkit)	250.70 30.11.2015	18.03.2016	17.06.2016	20.00%	...	...	...	...
31	IRQP from Km 115/0 to 124/0 on Karimnagar - Warangal section of new declared NH-563 in the State of Telangana (Warangal)	763.39 01.12.2015	18.03.2016	17.09.2016	-	5.10	5.10	...	...
32	Sita Rama LIS (Integrated as RDLIS, IDLIS)	796700.00	2016	...	...	...	...	...	...
33	Bhaktha Ramadasu LIS	9087.00	2016	...	...	...	...	...	...

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									<i>(₹ in Lakh)</i>		
I	State Legislature	2011	02	104	73	270	N	Residential Buildings (MLA Quarters)	...	1,31.13	1,31.13
		2059	01	053	08	270	N	Buildings of Legislature	...	1,22.06	1,22.06
		Total							...	2,53.19	2,53.19
III	Administration of Justice	2059	01	053	09	270	N	Buildings of High Court	...	4,96.21	4,96.21
		Total							...	4,96.21	4,96.21
IV	General Administration and Elections	2014	00	116	04	270	N	Administrative Tribunal	...	1.13	1.13
		2059	01	053	10	270	N	Buildings of General Administration Department	...	1,75.50	1,75.50
		2059	01	053	11	270	N	Buildings of Protocol (APGH)	...	64.93	64.93
		2059	01	053	49	270	N	Buildings of Protocol	...	1.19	1.19
		2070	00	003	05	270	N	MCR HRD Institute	...	0.56	0.56
		2070	00	104	04	270	N	Lokayukta - Upa Lokayukta	...	3.61	3.61
		Total							...	2,46.92	2,46.92
V	Revenue, Registration and Relief	2029	00	001	01	270	N	Headquarters Office (Chief Commissioner of Land Administration)	...	11.44	11.44
		2053	00	093	03	270	N	District Offices Collectors Establishment	...	52.30	52.30
		Total							...	63.74	63.74
X	Home Administration	2055	00	003	05	270	N	Police Academy	...	7.67	7.67
		2055	00	101	05	270	N	Intelligence Branch	...	25.14	25.14
		2055	00	104	06	270	N	Special Armed Force	...	2.54	2.54
		2055	00	108	05	270	N	City Police Force	...	2,65.76	2,65.76
		2055	00	109	04	270	N	Office of the Commissioner of Cyberabad Police	...	1,51.93	1,51.93
		2055	00	117	04	270	N	Expenditure on Security Matters for curbing extremist activities in the State	...	38.76	38.76

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MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head				Salary	Non-Salary	Total
										<i>(₹ in Lakh)</i>		
X	Home Administration	2055	00	800	74	270	N	Buildings	...	7,68.84	7,68.84	
		2056	00	001	01	270	N	Headquarters Office	...	0.52	0.52	
		2056	00	001	02	270	N	Regional Offices	...	3.72	3.72	
		2056	00	001	74	270	N	Buildings	...	4,14.56	4,14.56	
		2056	00	101	04	270	N	Jails	...	6.66	6.66	
		2056	00	800	70	270	N	Training	...	28.43	28.43	
		2070	00	108	01	270	N	Headquarters Office	...	10.54	10.54	
								Total	...	17,25.07	17,25.07	
XI	Roads, Buildings and Ports	2059	01	053	04	130	N	Maintenance and Repairs of Buildings	...	66.62	66.62	
		2059	01	053	04	270	N	Maintenance and Repairs of Buildings	6,40.47	1,55.44	7,95.91	
		2059	01	053	06	130	N	Maintenance of BRKR Bhavan	...	43.79	43.79	
		2059	01	053	06	270	N	Maintenance of BRKR Bhavan	...	15.82	15.82	
		2059	60	051	17	270	N	Public Works	...	2.79	2.79	
		2059	80	051	12	270	N	GAD/VIP Barricading Arrangements	...	23,55.07	23,55.07	
		2216	05	053	04	270	N	Construction	...	9.16	9.16	
		2216	05	053	05	270	N	Maintenance and Repairs of Buildings	2,19.33	2,40.61	4,59.94	
		2216	05	053	06	140	N	Lease Charges	...	18.44	18.44	
		2216	05	053	07	270	N	Maintenance of Raj Bhavan Buildings	...	2,61.83	2,61.83	
		3054	03	337	04	270	N	Highways Works	4,16.44	11,97.31	16,13.75	
		3054	04	800	07	270	N	District and Other Roads under Government	34,99.17	2,40,17.65	2,75,16.82	
		3054	04	800	13	270	N	Core Network roads under Telangana Road Development Corporation	...	97,40.23	97,40.23	
		3054	04	800	19	270	N	Road Maintenance Grant under 13th Finance Commission	...	8,91.93	8,91.93	
		3054	80	001	03	270	N	District Offices (Divisional and Sub Divisional Offices) (N.H)	1,76.91	...	1,76.91	
								Total	49,52.32	3,90,16.69	4,39,69.01	

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head				Salary	Non-Salary	Total
										<i>(₹ in Lakh)</i>		
XII	School Education	2202	80	001	01	270	N		Headquarters Office Director of School Education	...	71.96	71.96
									Total	...	71.96	71.96
XIII	Higher Education	2202	03	001	01	270	N		Headquarters Office - Commissioner of Collegiate Education	...	75.34	75.34
		2202	03	001	03	270	N		Headquarters Office Director of Intermediate Education	...	4.15	4.15
		2202	03	103	04	270	N		Government Junior Colleges	...	1,61.48	1,61.48
		2202	03	103	07	270	N		Government Degree Colleges	...	6.13	6.13
		2202	03	103	09	270	P		Establishment of English Language Labs	...	4.99	4.99
									Total	...	2,52.09	2,52.09
XIV	Technical Education	2203	00	105	04	270	N		Government Polytechnics	...	85.40	85.40
		2203	00	105	09	270	P		Newly established Government Polytechnics	...	14.48	14.48
									Total	...	99.88	99.88
XVI	Medical and Health	2210	01	001	74	270	N		Buildings (TVVP)	...	1,04.02	1,04.02
		2210	01	110	29	270	N		Establishment of Teaching Hospitals	...	3,03.20	3,03.20
		2210	05	105	18	270	N		Medical Colleges	...	34.30	34.30
		2210	05	105	37	270	N		Buildings of RIMS Hospital and College, Adilabad	...	5.97	5.97
		2210	06	001	01	270	N		Headquarters Office	...	63.65	63.65
		2210	06	001	03	270	N		District Offices	...	74.04	74.04
		2210	06	106	04	270	N		Headquarters Office-Institute of Preventive Medicine	...	1.93	1.93
		2211	00	001	01	270	N		Headquarters Office	...	22.25	22.25
									Total	...	6,09.36	6,09.36

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/ Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head				Salary	Non-Salary	Total
										<i>(₹ in Lakh)</i>		
XVII	Municipal Administration and Urban Development	2215	01	001	01	270	N		Headquarters Office	...	4.79	4.79
		2215	01	001	03	270	N		District Offices	...	5.00	5.00
		2215	01	101	10	270	P		Urban Water Supply Scheme	82.30	...	82.30
									Total	82.30	9.79	92.09
XX	Labour and Employment	2210	01	102	04	270	N		Dispensaries	...	11.58	11.58
		2210	01	102	05	270	N		Dispensaries (Reimbursable from ESIC)	...	99.90	99.90
		2210	01	102	05	270	P		Dispensaries (Reimbursable from ESIC)	...	1,64.08	1,64.08
									Total	...	2,75.56	2,75.56
XXI	Social Welfare	2225	01	001	01	270	N		Headquarters Office	...	1.35	1.35
		2225	01	277	07	270	N		Government Hostels	...	8,41.01	8,41.01
		2225	01	277	07	270	P		Government Hostels	...	9,34.65	9,34.65
		2225	01	277	31	270	P		Repairs & Maintenance of Residential School Buildings	...	21,16.05	21,16.05
		2406	01	789	15	270	P		Afforestation Fund	...	11,49.46	11,49.46
		4225	01	800	06	270	P		Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues	...	2.00	2.00
									Total	...	50,44.52	50,44.52
XXII	Tribal Welfare	2225	02	001	01	270	N		Headquarters Office	...	12.29	12.29
		2225	02	277	05	270	N		Educational Institutions	...	25.28	25.28
		2225	02	277	05	270	P		Educational Institutions	...	1,03.23	1,03.23
		2406	01	796	15	270	P		Afforestation Fund	...	6,79.35	6,79.35
									Total	...	8,20.15	8,20.15
XXIII	Backward Classes Welfare	2225	03	277	07	270	N		Government Hostels	...	1,72.96	1,72.96
									Total	...	1,72.96	1,72.96
XXIV	Minority Welfare	2075	00	104	06	270	N		Cash Grants, Yomias and Mamools	...	0.30	0.30
									Total	...	0.30	0.30

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head				Salary	Non-Salary	Total
										<i>(₹ in Lakh)</i>		
XXV	Women, Child Disabled Welfare	2235	02	103	01	270	N		Headquarters Office	...	0.70	0.70
		Total								...	0.70	0.70
XXVII	Agriculture	2401	00	113	09	270	P		Development of Crop Colonies and soil water analysis	...	46.60	46.60
		2406	02	112	04	270	N		Public Gardens	...	1.46	1.46
		2851	00	107	03	270	N		District Offices	...	4.57	4.57
		Total								...	52.63	52.63
XXVIII	Animal Husbandry and Fisheries	2403	00	001	01	270	N		Headquarters Office	...	53.96	53.96
									Total	...	53.96	53.96
XXIX	Forest, Science, Technology and Environment	2406	01	001	01	270	N		Headquarters Office	...	27.02	27.02
		2406	01	001	03	270	N		District Offices	...	1,61.50	1,61.50
		2406	01	001	03	270	P		District Offices	...	11.38	11.38
		2406	01	003	04	270	N		Forest School, Yellandu	...	0.22	0.22
		2406	01	003	04	270	P		Forest School, Yellandu	...	5.00	5.00
		2406	01	101	13	270	P		Seed Development	...	14.27	14.27
		2406	01	101	06	270	P		Conservation of Natural Resources and Eco System	...	39.92	39.92
		2406	01	102	09	270	P		Mixed Plantation	...	1,96.82	1,96.82
		2406	01	102	10	270	P		Environmental Planting in Degraded Forests around Urban Areas	...	10,00.10	10,00.10
		2406	01	102	13	270	P		Afforestation Fund	...	99,23.73	99,23.73
		2406	02	110	04	270	N		Sanctuaries	...	4.26	4.26
		2406	02	110	04	270	P		Sanctuaries	...	79.31	79.31
		2406	02	110	06	270	P		Project Tiger	...	2,00.44	2,00.44
		2406	02	111	04	270	P		Nehru Zoological Park	...	63.76	63.76

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									<i>(₹ in Lakh)</i>		
XXIX	Forest, Science, Technology and Environment	2406	02	111	06	270	P	Development of National Parks and Sanctuaries	...	41.98	41.98
		Total							...	1,17,69.71	1,17,69.71
XXXI	Panchayat Raj	2215	01	102	03	270	N	District Offices (Executive Establishment)	13,36.70	...	13,36.70
		2215	01	196	05	270	N	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	88,25.84	88,25.84
		2515	00	001	05	270	N	Chief Engineer (Panchayat Raj and General)	...	3.06	3.06
		2515	00	001	06	270	N	Panchayat Raj Engineering Establishment	25,18.53	...	25,18.53
		2515	00	196	39	270	N	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	40.42	40.42
		3054	04	196	12	270	N	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	6,87,51.35	6,87,51.35
		Total							38,55.23	7,76,20.67	8,14,75.90
XXXIII	Major and Medium irrigation	2700	01	101	25	270	N	Project Establishment	36,32.50	...	36,32.50
		2700	01	101	26	270	N	Dam and Appurtenant Works	1,69.06	23,36.74	25,05.80
		2700	01	101	27	270	N	Canals and Distributaries	1,73.31	2,16.98	3,90.29
		2700	01	110	27	270	N	Canals and Distributaries	2,82.51	28.38	3,10.89
		2700	01	112	25	270	N	Project Establishment	4,64.14	...	4,64.14
		2700	01	112	27	270	N	Canals and Distributaries	...	8.01	8.01
		2700	01	116	26	270	N	Dam and Appurtenant Works	...	78.08	78.08
		2700	01	116	27	270	N	Canals and Distributaries	...	11,05.39	11,05.39
		2700	01	119	26	270	N	Dam and Appurtenant Works	...	9.50	9.50
		2700	01	124	26	270	N	Dam and Appurtenant Works	1,22.46	50.47	1,72.93
		2700	01	124	27	270	N	Canals and Distributaries	0.77	79.04	79.81

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure					Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head			Salary	Non-Salary	Total
									<i>(₹ in Lakh)</i>		
XXXIII	Major and Medium Irrigation	2700	01	127	26	270	N	Dam and Appurtenant Works	1,74.86	...	1,74.86
		2700	01	157	74	270	N	Buildings	...	22.95	22.95
		2700	01	172	26	270	N	Dam and Appurtenant Works	...	6,69.63	6,69.63
		2700	01	174	27	270	N	Canals and Distributaries	...	11,62.23	11,62.23
		2700	01	800	04	270	N	Project Establishment under Chief Engineer, Major Irrigation	8,62.32	...	8,62.32
		2700	01	800	28	270	N	Project Establishment of Godavari Lift Irrigation Scheme	19.87	...	19.87
		2700	01	800	36	270	N	Project Establishment under Admn.cum.CE,SRSP Stage I	1,42.49	4.86	1,47.35
		2700	80	001	02	270	N	District Offices, Common Establishment (Engineer-in-Chief, Administration)	1,95.58	...	1,95.58
		2700	80	001	05	270	N	Regional Work Shops	17,64.63	...	17,64.63
		2700	80	001	06	270	N	Planning and Research	5,89.72	3.66	5,93.38
		2700	80	800	11	270	N	Investigation of Major and Medium Irrigation Projects	48.21	...	48.21
		2700	80	800	14	270	N	Water User's Association	...	34.15	34.15
		2701	03	123	27	270	N	Canals and Distributaries	...	48.75	48.75
		2701	03	135	27	270	N	Canals and Distributaries	...	18.40	18.40
		2701	03	800	04	270	P	General Establishment	69.51	...	69.51
		2705	00	200	07	270	P	Conjunctive use of Ground Water	1.94	...	1.94
		2801	01	105	26	270	N	Dam and Appurtenant Works	97.86	...	97.86
		4700	01	125	26	270	P	Dam and Appurtenant Works	...	1,42,53.94	1,42,53.94
		4700	01	125	27	270	P	Canals and Distributaries	...	31.73	31.73
		4700	01	129	44	270	P	Users Cntred Aquifer Level Ground Water Management Pilot under Modernizatin of NSP	...	33.11	33.11
		4700	01	132	27	270	P	Canals and Distributaries	...	6.22	6.22

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head				Salary	Non-Salary	Total
										<i>(₹ in Lakh)</i>		
XXXIII	Major and Medium Irrigation	4700	01	145	26	270	P		Dam and Appurtenant Works	...	12,22.73	12,22.73
		4700	01	159	26	270	P		Dam and Appurtenant Works	...	6,24.72	6,24.72
		4700	01	166	27	270	P		Canals and Distributaries	...	1,96,31.95	1,96,31.95
		4700	01	175	27	270	P		Canals and Distributaries	...	0.62	0.62
		4700	01	800	30	270	P		Project Establishment under Commissioner, Planning and Development of Godavari Basin	83.18	12.72	95.90
		4801	01	101	26	270	P		Dam and Appurtenant Works	...	4.05	4.05
									Total	88,94.92	4,16,99.01	5,05,93.93
XXXIV	Minor Irrigation	2702	02	005	04	270	N		Survey and Investigation of Ground Water Resources	73.57	...	73.57
		2702	03	101	05	270	N		Minor Irrigation Tanks	9,89.97	...	9,89.97
		2702	03	102	06	270	N		Pumping Schemes	1,17.36	...	1,17.36
		2702	80	800	07	270	N		General Establishment, Chief Engineer, Minor Irrigation	81.81	...	81.81
		2702	80	800	09	270	N		Investigation on Minor Irrigation Schemes including Master Plan	2,08.35	...	2,08.35
		4702	00	101	05	270	P		Tank System Improvement under TSCBTMP	...	18,06.42	18,06.42
		4702	00	101	12	270	P		Construction and Restoration of Minor Irrigation Sources	10,95.18	1,79.08	12,74.26
		4702	00	796	12	270	P		Construction and Restoration of Minor Irrigation Sources	21.51	...	21.51
									Total	25,87.75	19,85.50	45,73.25
XXXVI	Industries and Commerce	2852	08	201	01	270	N		Directorate of Sugar	...	2.58	2.58
									Total	...	2.58	2.58

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of the Grant	Heads of Expenditure						Plan/Non-Plan	Description/ Nomenclature of Maintenance Account Head	Components of Expenditure		
		Major Head	Sub Major Head	Minor Head	Sub-Head	Detailed Head				Salary	Non-Salary	Total
										<i>(₹ in Lakh)</i>		
XXXVII	Tourism, Art and Culture	2205	00	103	05	270	N		Excavations	...	6.24	6.24
		3452	01	102	07	270	P		New Tourism Projects	...	4,09.33	4,09.33
									Total	...	4,15.57	4,15.57
XXXVIII	Civil Supplies Administration	3456	00	001	05	270	N		Maintenance of the Consumer Protection Act 1986	...	0.88	0.88
		3475	00	106	01	270	N		Headquarters Office	...	0.08	0.08
									Total	...	0.96	0.96
									Grand Total	2,03,72.52	18,27,59.68	20,31,32.20

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp. / Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
1.	2014-00-114-20-310-312 Victim Compensation Scheme	Exp.	...	...	...	...	...	500.00	...	...	500.00	...	...
2.	4059-60-789-12-05-530-531 Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	Exp.	...	...	...	...	...	...	289.50	...	...	289.50	...
3.	4059-60-796-12-05-530-531 Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	Exp.	...	...	...	...	...	...	175.13	...	...	175.13	...
4.	2051-00-102-04 Telangana Public Service Commission	Exp.	...	...	...	...	...	3160.80	...	...	3160.80	...	...
5.	3451-00-092-11-33-310-312 Constituency Development Programme	Exp.	...	...	...	...	24000.00	...	...	...	24000.00	...	...
6.	4059-01-051-11-13-530-531 Construction of Buildings for Secretariat	Exp.	...	...	...	...	...	...	15000.00	...	15000.00	...	...
7.	4059-01-051-11-38-530-531 Construction of APAT Buildings	Exp.	...	...	...	...	...	...	52.70	...	52.70	...	...
8.	5054-04-789-12-05-310-312 Roads and Bridges	Exp.	...	...	...	...	...	...	3974.58	...	...	3974.58	...
9.	5054-04-796-12-05-310-312 Roads and Bridges	Exp.	...	...	...	...	...	...	2404.31	...	...	2404.31	...

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
10.	2202-01-789-12-09-310-312 Schemes financed from Prarambhik Shiksha Kosh	Exp.	...	...	...	...	4257.58	...	...	...	...	4257.58	...
11.	2202-01-789-12-10-310-312 Scheme for providing Education for Madarsa Minorities & disabled	Exp.	...	...	...	...	347.40	...	...	...	347.40	...	...
12.	2202-01-796-12-09-310-312 Schemes financed from Prarambhik Shiksha Kosh	Exp.	...	...	...	...	2575.71	...	...	...	...	2575.71	...
13.	2202-01-796-12-10-310-312 Schemes financed from Prarambhik Shiksha Kosh	Exp.	...	...	...	...	210.15	...	...	...	...	210.15	...
14.	2202-01-800-09-310-312 Schemes financed from Prarambhik Shiksha Kosh	Exp.	...	...	...	...	17741.91	...	...	...	17741.91	...	...
15.	2202-02-110-11-08-310-312 Assistance to Sainik School Korukonda	Exp.	...	...	...	...	5.00	...	...	...	5.00	...	...
16.	2202-02-800-11-15-500-503 Computerisation of Schools	Exp.	...	...	...	...	5.00	...	...	...	5.00	...	...
17.	2236-02-789-12-05-310-312 Nutritious Meals Programme	Exp.	...	...	...	...	639.31	...	...	...	...	639.31	...
18.	2236-02-796-12-05-310-312 Nutritious Meals Programme	Exp.	...	...	...	...	386.73	...	...	...	...	386.73	...

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
19.	4202-01-202-11-78-530-531 Construction of School Buildings (Toilet Blocks under APREI Society)	Exp.	...	...	...	...	...	...	5.00	...	5.00	...	...
20.	2202-04-200-12-05 Other Adult Educational Programmes (Saakshar Bharat programme)	Exp.	...	...	...	...	3000.00	...	...	...	...	3000.00	...
21.	4202-01-203-11-04-530-531 Construction of Buildings for Government Degree Colleges	Exp.	...	...	...	...	...	...	1500.00	...	1500.00	...	...
22.	2204-00-789-12-05-310-312 Panchayat Yuva Krida aur Khel Abhiyan	Exp.	...	...	...	...	85.61	...	...	...	...	85.61	...
23.	2204-00-796-12-05-310-312 Panchayat Yuva Krida aur Khel Abhiyan	Exp.	...	...	...	...	51.79	...	...	...	...	51.79	...
24.	4210-01-110-07-05-310-312 Upgradation of Institutions	Exp.	...	...	...	...	...	...	7064.00	...	7064.00	...	...
25.	2210-02-789-12-07-310-312 National Mission on Ayush including Mission on Medical Plants	Exp.	...	...	...	...	211.72	...	...	...	...	211.72	...

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
26.	2210-02-796-12-07-310-312 National Mission on Ayush including Mission on Medical Plants	Exp.	...	...	...	...	127.77	...	...	...	...	127.77	...
27.	2217-80-191-11-89-310-312 Assistance to GHMC for improvement of roads	Exp.	...	...	...	...	25000.00	...	...	...	25000.00	...	...
28.	2217-80-191-12-12-310-312 Smart Cities	Exp.	...	...	...	...	13228.05	...	...	...	...	13228.05	...
29.	2217-80-789-12-12-310-312 Smart Cities	Exp.	...	...	...	...	3126.60	...	...	...	...	3126.60	...
30.	2217-80-796-12-12-310-312 Smart Cities	Exp.	...	...	...	...	1891.35	...	...	...	...	1891.35	...
31.	2216-02-789-12-06-310-312 Sardar Patel Urban Housing Scheme	Exp.	...	...	...	...	2301.18	...	...	...	...	2301.18	...
32.	2216-02-796-12-06-310-312 Sardar Patel Urban Housing Scheme	Exp.	...	...	...	...	1392.03	...	...	...	...	1392.03	...
33.	2216-02-800-12-06-310-312 Sardar Patel Urban Housing Scheme	Exp.	...	...	...	...	11210.79	...	...	...	...	11210.79	...
34.	2202-01-789-11-15-210-211 Supply of Text Books to SCs	Exp.	...	...	...	...	152.07	...	...	...	152.07	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
35.	2202-02-789-11-45-500-503 Nutritious Meals Programme for IX to X classes	Exp.	...	...	...	...	1059.20	...	...	...	1059.20	...	...
36.	2205-00-789-11-15-310-312 Old age Pensions to Artistes	Exp.	...	...	...	...	75.36	...	...	...	75.36	...	...
37.	2210-01-789-11-25-310-312 Arogyasri Health Care Trust	Exp.	...	...	...	...	4998.70	...	...	...	4998.70	...	...
38.	2210-05-789-11-20-210-211 Scheme for benefit of Scheduled Caste (Books)	Exp.	...	...	...	...	0.44	...	...	...	0.44	...	...
39.	2211-00-789-11-20-310-302 Operational Cost of Fixed Day Health Services (FDHS) (104 Services)	Exp.	...	...	...	...	438.97	...	...	...	438.97	...	...
40.	2211-00-789-11-21-500-503 RCH Programme-II Rural Emergency Health Transport Scheme (108 Services)	Exp.	...	...	...	...	321.77	...	...	...	321.77	...	...
41.	2211-00-789-11-22-500-503 Sukhibhava	Exp.	...	...	...	...	62.39	...	...	...	62.39	...	...
42.	2215-01-789-11-31-270-271 Water Grid	Exp.	61760.00	61760.00
43.	2216-03-789-11-10-310-312 Two Bedroom Houses	Exp.	12923.06	12923.06

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OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
44.	2217-80-789-11-20-310-312 Slum Free Programme in GHMC Area	Exp.	...	...	...	...	15500.00	...	...	...	15500.00	...	...
45.	2217-80-789-11-21-310-312 Assistance to Municipalities under State Finance Commission	Exp.	...	...	...	...	6176.00	...	...	...	6176.00	...	...
46.	2235-02-789-11-20-310-312 Interest free loans to DWACRA Women (Vaddileni runalu)	Exp.	...	...	...	...	3046.93	...	...	...	3046.93	...	...
47.	2235-02-789-11-22-310-312 Integrated Child Development Services Schemes	Exp.	...	...	...	...	7731.70	...	...	...	7731.70	...	...
48.	2235-60-789-11-26-310-312 Aasara Pensions to Disabled Persons	Exp.	...	...	...	...	11912.56	...	...	...	11912.56	...	...
49.	2235-60-789-11-27-310-312 Aaasra Pensions to Old age Persons & Widows	Exp.	...	...	...	...	44725.42	...	...	...	44725.42	...	...
50.	2236-02-789-11-10-230 Arogya lakshmi	Exp.	...	...	...	...	3257.84	...	...	...	3257.84	...	...
51.	2401-00-789-11-33-310-312 Incentive for Milk Production	Exp.	251.67	251.67

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OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
52.	2401-00-789-11-40-310-312 Assistance to small and marginal farmers towards premium for Crop Insurance Scheme	Exp.	...	...	...	...	2158.13	...	...	...	2158.13	...	...
53.	2401-00-789-11-41-310-312 Crop loans for farmers (Pavala vaddi)	Exp.	...	...	...	...	370.56	...	...	...	370.56	...	...
54.	2401-00-789-11-42-500-503 Development of crop colonies and soil water analysis	Exp.	...	...	...	...	308.80	...	...	...	308.80	...	...
55.	2401-00-789-11-43-330 Farm Mechanisation	Exp.	...	...	...	...	1544.00	...	...	...	1544.00	...	...
56.	2401-00-789-11-44-310-312 Interest free loans to farmers(vaddileni runalu) & Crop Insurance	Exp.	...	...	...	...	3088.00	...	...	...	3088.00	...	...
57.	2401-00-789-11-45-500-503 Market Intervention Fund	Exp.	...	...	...	...	1544.00	...	...	...	1544.00	...	...
58.	2401-00-789-11-46-500-503 Strengthening of Seed chain	Exp.	...	...	...	...	772.00	...	...	...	772.00	...	...
59.	2401-00-789-11-47-330 Supply of Seeds to Farmers	Exp.	982.15	982.15
60.	2401-00-789-11-48-310-312 Micro Irrigation	Exp.	3088.00	3088.00

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OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
61.	2401-00-789-11-49-330 Supply of Poly Houses (1000 Acres)	Exp.	...	...	...	...	3860.00	...	...	...	3860.00	...	...
62.	2403-00-789-11-30-310-312 Artificial Insemination Canters	Exp.	...	...	...	...	45.50	...	...	...	45.50	...	...
63.	2403-00-789-11-31-310-312 Fodder and Feed Development	Exp.	...	...	...	...	77.20	...	...	...	77.20	...	...
64.	2403-00-789-11-32-310-312 Implementation of livestock Development Programmes	Exp.	...	...	...	...	46.32	...	...	...	46.32	...	...
65.	2403-00-789-11-34-310-312 Livestock Schemes	Exp.	...	...	...	...	30.88	...	...	...	30.88	...	...
66.	2403-00-789-11-35-330 Power Subsidy to Poultry Industry	Exp.	...	...	...	...	308.80	...	...	...	308.80	...	...
67.	2403-00-789-11-36-310-312 Supply to Milch Animals under CMs Package	Exp.	...	...	...	...	84.16	...	...	...	84.16	...	...
68.	2405-00-789-11-10-310-312 Fish Retail Outlets	Exp.	...	...	...	...	221.52	...	...	...	221.52	...	...
69.	2405-00-789-11-11-310-312 Scheme for relief and welfare of fishermen belonging to Scheduled Castes	Exp.	42.12	42.12
70.	2406-01-789-11-15-270-271 Afforestation Fund	Exp.	4632.00	4632.00

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OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
71.	2425-00-789-11-25-310-312 Assistance to SCs members of PACs	Exp.	...	...	...	...	4.20	...	...	...	4.20	...	...
72.	2501-01-789-11-25-310-312 Assistance to SERP	Exp.	...	...	...	...	20625.00	...	...	...	20625.00	...	...
73.	2515-00-789-11-20-310-312 SFC Grants to Panchayat Raj Bodies	Exp.	...	...	...	...	1513.89	...	...	...	1513.89	...	...
74.	2515-00-789-11-21-310-319 Assistance to Panchyat Raj Institutions for construction of Rural Roads	Exp.	...	...	...	...	23992.30	...	...	...	23992.30	...	...
75.	2515-00-789-11-22-310-312 Upgradation of NREGP works	Exp.	...	...	...	...	2901.64	...	...	...	2901.64	...	...
76.	2801-05-789-11-15-310-312 Electrification of Dalit Basties	Exp.	...	...	...	...	2035.32	...	...	...	2035.32	...	...
77.	2801-05-789-11-16-310-312 Energisation of Borewells	Exp.	...	...	...	...	16.09	...	...	...	16.09	...	...
78.	2810-01-789-11-15-310-312 Solar Energy Programme	Exp.	...	...	...	...	617.60	...	...	...	617.60	...	...
79.	2810-01-789-11-16-310-312 Solar Pumpset Programme	Exp.	...	...	...	...	3088.00	...	...	...	3088.00	...	...
80.	2851-00-789-11-20-310-312 Incentives to the S.C. Entrepreneurs for Industrial Promotion	Exp.	9750.72	9750.72

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OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		<i>(₹ in Lakh)</i>											
81.	2852-80-789-11-16-310-312 Extension of Pavala vaddi scheme to all SSI and Food Processing Units	Exp.	...	...	...	...	1204.32	...	...	...	1204.32	...	...
82.	2852-80-789-11-17-310-312 Incentives for Industrial Promotion	Exp.	...	...	...	...	6605.12	...	...	...	6605.12	...	...
83.	2852-80-789-11-18-310-312 Power Subsidy for Industries	Exp.	...	...	...	...	3088.00	...	...	...	3088.00	...	...
84.	3456-00-789-11-12-330 Distribution of L.P.G. Connections to women in rural areas/municipal areas	Exp.	...	...	...	...	772.00	...	...	...	772.00	...	...
85.	4202-01-789-11-15-530-531 Assistance to Telangana Residential Educational Institutions Society (Including KG to PG)	Exp.	...	...	...	...	...	...	1544.00	...	1544.00	...	...
86.	4860-03-789-11-06-540 Investments in LIDCAP	Exp.	...	...	...	...	...	...	163.00	...	163.00	...	...
87.	5475-00-789-11-10-530-531 Special Development Fund for Welfare and developmental activities	Exp.	7720.00	...	7720.00

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OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
88.	2225-01-277-11-35-270-271 Assistance to Social Welfare Residential Educational Institutions Society for Residential School complexes	Exp.	...	...	...	...	24157.75	...	...	...	24157.75	...	...
89.	2225-02-277-12-08-340 Financial Assistance to the students of Telangana (FAST) (MTF)	Exp.	...	...	...	...	2000.00	...	...	...	...	2000.00	...
90.	2070-00-796-11-06-310-312 Telangana Amaravirula Pathakam	Exp.	...	...	...	...	1000.00	...	...	...	1000.00	...	...
91.	2202-02-796-11-45-500-503 Nutritious Meals Programmes for IX to X classes	Exp.	...	...	...	...	640.73	...	...	...	640.73	...	...
92.	2202-02-796-11-46-500-503 Establishment of B.Ed. and D.Ed. Colleges for S.T. Students in Tribal Areas	Exp.	...	...	...	...	0.99	...	...	...	0.99	...	...
93.	2205-00-796-11-15-310-312 Old age pensions to Artistes	Exp.	...	...	...	...	45.59	...	...	...	45.59	...	...
94.	2210-01-796-11-25-310-312 Aarogyasri Health Care Trust	Exp.	...	...	...	...	3023.83	...	...	...	3023.83	...	...
95.	2211-00-796-11-20-310-312 Operational Cost of Fixed Day Health Services (FDHS) (104 Services)	Exp.	265.54	265.54

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OR NEW SCHEMES PROPOSED IN THE BUDGET

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		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
96.	2211-00-796-11-21-500-503 RCH Programme-II-Rural Emergency Health Transport Scheme(108 Services)	Exp.	...	...	...	...	194.65	...	...	...	194.65	...	...
97.	2211-00-796-11-22-500-503 Sukhibhava	Exp.	...	...	...	...	37.74	...	...	...	37.74	...	...
98.	2215-01-796-11-31-270-271 Water Grid	Exp.	...	...	...	...	37360.00	...	...	...	37360.00	...	...
99.	2216-03-796-11-10-310-312 Two bed Room Houses	Exp.	...	...	...	...	7753.84	...	...	...	7753.84	...	...
100.	2217-80-796-11-20-310-312 Slum Free Programme in GHMC Area	Exp.	...	...	...	...	9500.00	...	...	...	9500.00	...	...
101.	2217-80-796-11-21-310-312 Assistance to Municipalities under State Finance Commission	Exp.	...	...	...	...	3736.00	...	...	...	3736.00	...	...
102.	2235-02-796-11-21-310-312 Interest Free loans to DWACRA Women (Vaddileni Runalu)	Exp.	...	...	...	...	1843.16	...	...	...	1843.16	...	...
103.	2235-02-796-11-22-280-283 & 310-312Integrated Child Development Services Schemes	Exp.	...	...	...	...	4677.08	...	...	...	4677.08	...	...
104.	2235-60-796-11-26-310-312 Aasara Pensions to Disabled Persons	Exp.	8872.70	8872.70

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OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
105.	2235-60-796-11-27-310-312 Aasara Pensions to old age persons & widows	Exp.	...	...	...	...	33312.33	...	...	...	33312.33	...	...
106.	2236-02-796-11-10-230 Arogya Lakshmi	Exp.	...	...	...	...	3165.00	...	...	...	3165.00	...	...
107.	2401-00-796-11-40-310-312 Assistance to Small and Marginal Farmers towards Premium Crop Insurance Scheme	Exp.	...	...	...	...	1305.50	...	...	...	1305.50	...	...
108.	2401-00-796-11-41-310-312 Crop Loans for Farmers (Pavala Vaddi)	Exp.	...	...	...	...	224.16	...	...	...	224.16	...	...
109.	2401-00-796-11-42-500-503 Development of Crop Colonies and Soil Water Analysis	Exp.	...	...	...	...	186.80	...	...	...	186.80	...	...
110.	2401-00-796-11-43-330 Farm Mechanization	Exp.	...	...	...	...	934.00	...	...	...	934.00	...	...
111.	2401-00-796-11-44-310-312 Interest free Loans to Farmers (Vaddileni Runalu) & Crop Insurance	Exp.	...	...	...	...	1868.00	...	...	...	1868.00	...	...
112.	2401-00-796-11-45-500-503 Market Intervention Fund	Exp.	934.00	934.00
113.	2401-00-796-11-46-500-503 Strengthening of Seed Chain	Exp.	467.00	467.00

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		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt Specify
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
114.	2401-00-796-11-47-330 Supply of Seeds to Farmers	Exp.	...	...	...	...	594.12	...	...	...	594.12	...	...
115.	2401-00-796-11-48-310-312 Micro Irrigation	Exp.	...	...	...	...	1868.00	...	...	...	1868.00	...	...
116.	2401-00-796-11-49-330 Subsidy for Poly Houses (1000 Acres)	Exp.	...	...	...	...	2335.00	...	...	...	2335.00	...	...
117.	2403-00-796-11-30-310-312 Artificial Insemination Centres	Exp.	...	...	...	...	27.52	...	...	...	27.52	...	...
118.	2403-00-796-11-31-310-312 Fodder and Feed Development	Exp.	...	...	...	...	46.70	...	...	...	46.70	...	...
119.	2403-00-796-11-32-310-312 Implementation of livestock Development Programmes	Exp.	...	...	...	...	28.02	...	...	...	28.02	...	...
120.	2403-00-796-11-33-310-312 Incentives for Milk Production	Exp.	...	...	...	...	152.24	...	...	...	152.24	...	...
121.	2403-00-796-11-34-310-312 Live Stock Schemes	Exp.	...	...	...	...	18.68	...	...	...	18.68	...	...
122.	2403-00-796-11-35-330 Power subsidy to Poultry Industry	Exp.	...	...	...	...	186.80	...	...	...	186.80	...	...
123.	2403-00-796-11-36-310-312 Supply of Milch animals under CMs Package	Exp.	50.91	50.91

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OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
124.	2405-00-796-11-26-310-312 Scheme for Relief and Welfare of Tribals	Exp.	...	...	...	...	79.59	...	...	...	79.59	...	...
125.	2406-01-796-11-15-270-271 Afforestation Fund	Exp.	...	...	...	...	2802.00	...	...	...	2802.00	...	...
126.	2501-01-796-11-25-310-312 Assistance to SERP	Exp.	...	...	...	...	3125.00	...	...	...	3125.00	...	...
127.	2515-00-796-11-20-310-312 SFC Grants to Panchayat Raj Bodies	Exp.	...	...	...	...	915.79	...	...	...	915.79	...	...
128.	2515-00-796-11-21-310-312 Assistance to Panchayat Raj Institutions for construction of Rural Roads	Exp.	...	...	...	...	23308.58	...	...	...	23308.58	...	...
129.	2515-00-796-11-22-310-312 Upgradation of NREGP Works	Exp.	...	...	...	...	1755.27	...	...	...	1755.27	...	...
130.	2801-05-796-11-16-310-312 Energisation of Bore wells	Exp.	...	...	...	...	9.73	...	...	...	9.73	...	...
131.	2810-01-796-11-15-310-312 Solar Energy Programme	Exp.	373.60	373.60
132.	2810-01-796-11-16-310-312 Solar Pumpset Programme	Exp.	1868.00	1868.00

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OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
133.	2852-80-796-11-16-310-312 Extension of Pavala vaddi scheme to all SSI and Food Processing Units	Exp.	...	...	...	...	728.52	...	...	...	728.52	...	...
134.	2852-80-796-11-17-310-312 Incentives for Industrial Promotion	Exp.	...	...	...	...	3995.58	...	...	...	3995.58	...	...
135.	2852-80-796-11-18-310-312 Power subsidy for Industries	Exp.	...	...	...	...	1868.00	...	...	...	1868.00	...	...
136.	3456-00-796-11-12-330 Distribution of L.P.G. Connection to women in rural areas, municipal areas	Exp.	...	...	...	...	467.00	...	...	...	467.00	...	...
137.	4202-01-796-11-15-530-531 Assistance to Telangana Residential Educational Institutions Society (Including KG to PG)	Exp.	...	...	...	...	...	...	934.00	...	934.00	...	...
138.	4225-02-277-07-10-530-531 Ashram Schools	Exp.	...	...	...	...	...	...	3881.00	...	3881.00	...	...
139.	5475-796-11-10-530-531 Special Development Fund for Welfare and development activities	Exp.	...	...	...	...	...	...	4670.00	...	4670.00	...	...
140.	2225-03-190-05-310-312 Assistance to TS Toddy Tappers Cooperative Finance Corporation Ltd.	Exp.	75.15	75.15

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		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
141.	2225-80-800-11-40-340 Overseas Study Scheme for Minorities	Exp.	...	...	...	...	2500.00	...	...	...	2500.00	...	...
142.	2235-02-102-12-06-270-272 Integrated Child Protection Scheme (ICPS)	Exp.	...	...	...	...	51.50	...	...	...	...	51.50	...
143.	2235-02-789-12-05-280-283 Integrated Child Development Service (ICDS)	Exp.	...	...	...	...	6797.06	...	...	...	...	6797.06	...
144.	2235-02-796-12-05-280-283 Integrated Child Development Service (ICDS)	Exp.	...	...	...	...	5935.99	...	...	...	...	5935.99	...
145.	4235-02-102-12-06-530-531 Integrated Child Protection Services (ICPS)	Exp.	...	...	...	...	...	...	321.34	...	...	321.34	...
146.	2401-00-105-12-13-310-312 Paramparagat Krish Vikas Yojana	Exp.	...	...	...	...	1354.00	...	...	...	...	1354.00	...
147.	2401-00-113-11-08-200 Farm Mechanisation	Exp.	...	...	...	...	10.00	...	...	...	10.00	...	...
148.	2401-00-789-12-09-310-312 National Mission on Agricultural Extension and Technology	Exp.	...	...	...	...	381.89	...	...	...	...	381.89	...
149.	2401-00-789-12-13-310-312 Paramparagat Krish Vikas Yojana	Exp.	277.90	277.90	...

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Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
150.	2401-00-796-12-09-310-312 National Mission on Agricultural Extension and Technology	Exp.	...	...	...	...	231.01	...	...	...	...	231.01	...
151.	2401-00-796-12-13-310-312 Paramparagat Krish Vikas Yojana	Exp.	...	...	...	...	168.10	...	...	...	...	168.10	...
152.	2401-00-800-11-34-500-503 Pesticide Testing Labs	Exp.	...	...	...	...	50.00	...	...	...	50.00	...	...
153.	2401-00-800-12-09-310-312 National Mission on Agricultural Extension and Technology	Exp.	...	...	...	...	1860.49	...	...	...	...	1860.49	...
154.	2402-00-101-12-12-310-312 National Project on Management of Soil health and Fertility	Exp.	...	...	...	...	902.60	...	...	...	...	902.60	...
155.	2402-00-789-12-12-310-312 National Project on Management of Soil health and Fertility	Exp.	...	...	...	...	185.30	...	...	...	...	185.30	...
156.	2402-00-796-12-12-310-312 National Project on Management of Soil Health and Fertility	Exp.	...	...	...	...	112.10	...	...	...	...	112.10	...
157.	2401-00-119-12-18-310-312 Per drop more crop (Micro Irrigation)	Exp.	...	...	...	...	8123.76	...	...	...	...	8123.76	...
158.	2401-00-789-12-18-310-312 Per drop more crop (Micro Irrigation)	Exp.	...	...	...	...	1667.52	...	...	...	...	1667.52	...

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
159.	2401-00-796-12-18-310-312 Per Drop more Crop (Micro Irrigation)	Exp.	...	...	...	...	1008.72	...	...	...	...	1008.72	...
160.	4435-01-101-07-06-310-312 Warehousing Infrastructure Fund	Exp.	...	...	...	...	...	...	40282.00	...	40282.00	...	...
161.	2406-01-789-12-05-310-312 National Afforestation Progamme (National Mission for Green India)	Exp.	...	...	...	...	95.25	...	...	...	...	95.25	...
162.	2406-01-796-12-05-310-312 National Afforestation Progamme (National Mission for a Green India)	Exp.	...	...	...	...	57.62	...	...	...	...	57.62	...
163.	2406-02-789-12-06-270-271 Project Tiger	Exp.	...	...	...	...	52.67	...	...	...	...	52.67	...
164.	2406-02-796-12-06-270-271 Project Tiger	Exp.	...	...	...	...	31.86	...	...	...	...	31.86	...
165.	2515-00-198-11-15-310-312 Assistance for Unanimously Elected Gram Panchayats	Exp.	...	...	...	...	903.83	...	...	...	903.83	...	...
166.	2515-00-198-11-46-310-312 Strengthening of Gram panchayats Administration	Exp.	...	...	...	...	1500.00	...	...	...	1500.00	...	...
167.	2515-00-001-11-03-310-312 District Offices (Buildings)	Exp.	...	...	...	...	2825.00	...	...	...	2825.00	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
168.	2215-02-191-12-09-310-312 Swatch Bharat Mission - Gramin(SBM-G)	Exp.	...	...	...	...	10846.72	...	...	...	...	10846.72	...
169.	2215-02-789-12-09-310-312 Swatch Bharat Mission - Gramin(SBM-G)	Exp.	...	...	...	...	2265.45	...	...	...	...	2265.45	...
170.	2215-02-796-12-09-310-312 Swatch Bharat Mission - Gramin(SBM-G)	Exp.	...	...	...	...	1346.83	...	...	...	...	1346.83	...
171.	2235-60-200-11-30-310-312 Financial Assistance to Beedi Workers	Exp.	...	...	...	...	18805.00	...	...	...	18805.00	...	...
172.	2235-60-200-11-31-310-312 Aasara Pensions to Weavers	Exp.	...	...	...	...	3636.84	...	...	...	3636.84	...	...
173.	2515-00-796-07-11-310-312 Indira Jala P rabha	Exp.	...	...	...	...	3195.25	...	...	...	3195.25	...	...
174.	2700-80-800-31-500-503 Godavari River Management Board	Exp.	...	...	...	...	...	700.00	...	...	700.00	...	...
175.	2700-80-800-32-500-503 Krishna River Management Board	Exp.	...	...	...	...	...	500.00	...	...	500.00	...	...
176.	4711-03-103-11-51-530-531 Tribal Area Sub Plan (TSP)	Exp.	...	...	...	...	...	...	22400.00	...	22400.00	...	...
177.	4701-03-139-11-26-530-531 Dam and Appurtenant Works	Exp.	...	...	...	...	...	...	10.00	...	10.00	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
178.	4701-03-204-11-51-530-531 Tribal Area Sub Plan (TSP)	Exp.	...	...	...	...	...	...	2500.00	...	2500.00	...	...
179.	4701-03-213-11-26-530-531 Dam and Appurtenant Works	Exp.	...	...	...	...	...	...	50.00	...	50.00	...	...
180.	4701-03-221-21-26-530-531 Dam and Appurtenant Works	Exp.	...	...	...	...	...	...	80.00	...	80.00	...	...
181.	4701-03-221-21-27-530-531 Canals and distributaries	Exp.	...	...	...	...	...	...	1500.00	...	...	1500.00	...
182.	4701-03-221-21-49-500-501 Resettlement and Rehabilitation	Exp.	...	...	...	...	...	...	420.00	...	...	420.00	...
183.	4700-01-107-21-27-530-531 Canals and distributaries	Exp.	...	...	...	...	...	...	1000.00	...	...	1000.00	...
184.	4700-01-117-11-49-500-501 Resettlement and Rehabilitation	Exp.	...	...	...	...	...	...	100.00	...	...	100.00	...
185.	4700-01-227-11-26-530-531 Dam and Appurtenant Works	Exp.	...	...	...	...	...	...	100.00	...	...	100.00	...
186.	4701-03-161-03-27-530-531 Canals and distributaries	Exp.	...	...	...	...	...	...	1400.00	...	...	1400.00	...
187.	4701-03-126-03-27-530-531 Canals and distributaries	Exp.	...	...	...	...	...	...	100.00	...	...	100.00	...
188.	4700-80-800-11-04-310-312 Commissioner (R&R)	Exp.	...	...	...	...	...	...	25.00	...	...	25.00	...
189.	4700-01-168-21-27-530-531 Canals and Distributaries	Exp.	...	...	...	...	...	...	1000.00	...	...	1000.00	...

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
190.	2702-02-005-03-05 National Hydrology Project	Exp.	...	...	...	...	200.00	...	...	...		200.00	...
191.	2702-01-101-07-05-270-271 Minor Irrigation Works under RIDF	Exp.	...	...	...	...	50933.00	...	...	...	50933.00	...	...
192.	2702-01-101-11-04-270-271 Restoration of Minor Irrigation Tanks	Exp.	...	...	...	...	73278.22	...	...	...	73278.22	...	...
193.	2702-01-796-11-04-270-271 Restoration of Minor Irrigation Tanks	Exp.	...	...	...	...	13337.09	...	...	...	13337.09	...	...
194.	4702-00-796-07-15-530-531 Lift Irrigation Works	Exp.	...	...	...	...	...	...	500.00		500.00	...	...
195.	2801-02-800-02-310-312 Assistance to TS GENCO for Power Generation	Exp.	...	...	...	...	...	100000.00	...	...	100000.00	...	...
196.	2801-80-101-04-310-312 Assistance to Telangana Power Finance Corporation	Exp.	...	...	...	...	...	28700.00	...	...	28700.00	...	...
197.	2801-05-800-10-310-312 Energisation of Borewells	Exp.	...	...	...	...	...	78.38	...	...	78.38	...	...
198.	2408-01-103-11-04-310-312 National Mission on Food Processing(NMFP)	Exp.	...	...	...	...	50.00	...	...	...	50.00	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS OF THE GOVERNMENT DURING THE YEAR
OR NEW SCHEMES PROPOSED IN THE BUDGET

Sl. No.	Nature of the Policy Decisions / New Scheme	Implication for			Incase of Recurring, Indicate the annual estimates of impact on net cash flows		Indicate the nature of Annual Expenditure in terms of				Likely Sources from which Expenditure on new Scheme to be met		
		Receipts / Exp./ Both	Recurring / One Time	If one time, indicate the impact	Definite Period (Specify the period)	Permanent	Revenue		Capital		States own Resources	Central Transfers	Raising Debt (Specify)
							Plan	Non Plan	Plan	Non Plan			
		(₹ in Lakh)											
199.	2852-80-800-11-18-310-312 Prevention of Incipient Sickness of SMEs	Exp.	...	...	...	...	500.00	...	...	...	500.00	...	...
200.	2852-80-800-11-19-310-312 Research and Innovation Circle of Hyderabad (RICH)	Exp.	...	...	...	...	500.00	...	...	...	500.00	...	...
201.	2852-80-800-11-20-310-312 User charges collected from Industries under TS-TPASS 2014	Exp.	...	...	...	...	50.00	...	...	...	50.00	...	...
202.	3451-00-090-11-40-310-312 Assistance to PHOTONICS Valley Corporation	Exp.	...	...	...	...	200.00	...	...	...	200.00	...	...
203.	4070-00-800-11-20-540 Investments in PHOTONICS Valley Corporation	Exp.	...	...	...	...	...	...	100.00	...	100.00	...	...

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2016)

(₹ in lakh)

Sl.No	Nature of the Liability	Amount		Likely Sources from which proposed to be met			Likely year of the discharge	Liability discharged during the current year	Balance remaining
		Plan	Non-Plan	State Own Resources	Central Transfers	Raising Debt			
I	Account Payable ^(*)								
	Total								
II	State's Share in Centrally Sponsored Schemes								
	Total								
III	Liabilities in the form of transfer of Plan Schemes to Non plan Heads								
	Total								
IV	Liabilities Arising from Incomplete Projects								
	Total								
V	Others/Miscellaneous								
	Total								
	Grand Total								

(*) Information has not been received from the State Government.

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF
BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

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
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

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF
BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana	At Present	
						(₹ in lakh)
25	4515 Capital Outlay on Other Rural Development Programmes-	DR	18,52,76.51	...	DR	18,52,76.51
26	4700 Capital Outlay on Major Irrigation-	DR	8,77,07,44.33	...	DR	8,77,07,44.33
27	4701 Capital Outlay on Medium Irrigation-	DR	48,67,99.34	...	DR	48,67,99.34
28	4702 Capital Outlay on Minor Irrigation-	DR	95,47,74.85	...	DR	95,47,74.85
29	4705 Capital Outlay on Command Area Development-	DR	2,38,99.55	...	DR	2,38,99.55
30	4711 Capital Outlay on Flood Control Projects-	DR	26,41,01.45	...	DR	26,41,01.45
31	4801 Capital Outlay on Power Projects-	DR	53,27,93.80	...	DR	53,27,93.80
32	4810 Capital Outlay on Non-Conventional Sources of Energy-	DR	59.13	...	DR	59.13
33	4851 Capital Outlay on Village and Small Industries-	DR	75,81.03	...	DR	75,81.03
34	4852 Capital Outlay on Iron and Steel Industries-	DR	4,72.87	...	DR	4,72.87
35	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	8,91,27.37	...	DR	8,91,27.37
36	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	...	DR	21.84
37	4855 Capital Outlay on Fertilizer Industries-	DR	27,45.62	...	DR	27,45.62
38	4858 Capital Outlay on Engineering Industries-	DR	37,42.42	...	DR	37,42.42
39	4859 Capital Outlay on Telecommunications and Electronic Industries-	DR	12,87.85	...	DR	12,87.85
40	4860 Capital Outlay on Consumer Industries-	DR	3,48,19.72	...	DR	3,48,19.72
41	4875 Capital Outlay on Other Industries-	DR	6,01,45.38	...	DR	6,01,45.38
42	4885 Other Capital Outlay on Industries and Minerals-	DR	71,68.45	...	DR	71,68.45
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

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF
BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to At Present Telangana	
					(₹ in lakh)
48	5452 Capital Outlay on Tourism-	DR	23,35.09	... DR	23,35.09
49	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	13,00.00	... DR	13,00.00
50	5465 Investments in General Financial and Trading Institutions-	DR	28,95.70	... DR	28,95.70
51	5475 Capital Outlay on other General Economic Services-	DR	46,33,84.67	... DR	46,33,84.67
	TOTAL- CAPITAL HEADS	DR	15,13,49,67.14	... DR	15,13,49,67.14
	E - PUBLIC DEBT				
52	6003 Internal Debt of the State Government-	CR	14,88,55,66.25	6,21,21,88.58 ⁽¹⁾ CR	(-)95,17.10
53	6004 Loans and Advances from the Central Govt	CR	1,76,66,65.86	73,57,59.42 ^(*) CR	14,08.14
	TOTAL- PUBLIC DEBT	CR	16,65,22,32.11	6,94,79,48.00 CR	(-)81,08.96
	F. LOANS AND ADVANCES				
54	6075 Loans for Miscellaneous General Services-	DR	65.25	... DR	65.25
55	6202 Loans for Education Sports Art and Culture-	DR	2,28,50.86	... DR	2,28,50.86
56	6210 Loans for Medical and Public Health-	DR	5,56,76.13	... DR	5,56,76.13
57	6211 Loans for Family Welfare-	DR	5,40.00	... DR	5,40.00
58	6215 Loans for Water Supply and Sanitation-	DR	21,58,96.74	... DR	21,58,96.74
59	6216 Loans for Housing-	DR	1,31,82,16.94	... DR	1,31,82,16.94
60	6217 Loans for Urban Development-	DR	50,31,35.83	... DR	50,31,35.83
61	6220 Loans for Information and Publicity-	DR	44,35.95	... DR	44,35.95
62	6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities -	DR	10,56,90.10	... DR	10,56,90.10

- (1) (a) The Balance as on 1st June 2014 ₹ 14,88,55,66.25 lakh under MH 6003 Provisionally apportioned to the tune of ₹14895083.35 lakh between two states. ₹8,68,28,94.77 lakh provisionally allocated to Andhra Pradesh and ₹6,21,21,88.58 lakh provisionally allocated to Telangana State, leaving un- apportioned balance ₹ (-)95,17.10 lakh retained in Andhra Pradesh. ₹14,80,60,21.91 lakh is Provisionally apportioned as per GoI notification No. F9(1)-13(S)2014/Dt.14.01.2015 and ₹8,90,61.44 lakh is provisionally apportioned as per MoF OM No. 1(2)/PF- I/2014 Dt.26.10.2015 pending issue of notification by GoI.
- (b) The apportionment was done provisionally based on Population Ratio under Minor Heads 101,103, 104,106,111 for the total balances apportioned, further under Minor Head 105 on mutually agreed basis for ₹51,64,98.12 lakh, under Minor Head 108 an amount of ₹6,43.86 lakh on mutually agreed basis and an amount of ₹1,45,40.73 lakh on population basis, under Minor Head 109 an amount of ₹1,69,03.80 lakh on mutually agreed basis and an amount of ₹3,25,58.88 lakh on population basis.
- (*) Out of the balance ₹1,76,66,65.86 lakh under MH 6004 , ₹1,02,94,98.30 lakh allocated to Andhra Pradesh and ₹73,57,59.42 lakh allocated to Telangana State, provisionally on Population Basis and ₹14,08.14 lakh represent un-apportioned balance retained in Andhra Pradesh as per GoI Notification No.1(2)/PF-I/2014 dt.26.10.2015 .

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF
BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana		At Present
						(₹ in lakh)
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
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

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF
BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to Telangana At Present	
					(₹ in lakh)
88	7610 Loans to Government Servants etc.	DR	4,00,06.91	... DR	4,00,06.91
89	7615 Miscellaneous Loans-	DR	9,49.24	... DR	9,49.24
	TOTAL- LOAN HEADS	DR	2,80,99,68.55	... DR	2,80,99,68.55
	PUBLIC ACCOUNT				
90	8009 State Provident Funds	CR	1,02,29,64.57	... CR	1,02,29,64.57
91	8011 Insurance and Pension Funds	CR	38,48,19.56	... CR	38,48,19.56
92	8115 Depreciation/Renewal Reserve Funds	CR	17,81.66	... CR	17,81.66
93	8121 General and Other Reserve Funds	CR	31,51.02	... CR	31,51.02
94	8222 Sinking Funds-	CR	92,15.56	38,77.43 ⁽²⁾ DR	87.30
95	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49	... CR	19,26.49
96	8229 Development and Welfare Funds-	CR	20,59,13.63	DR 97.18 ⁽³⁾ CR	20,61,46.79
97	8235 General and Other Reserve Funds-	CR	2,39,17.70	... CR	2,39,17.70
98	8338 Deposits of Local Funds-	CR	35,90,67.64	... CR	35,90,67.64
99	8342 Other Deposits-	CR	11,83,54.01	... CR	11,83,54.01
100	8443 Civil Deposits-	CR	34,82,97.30	... CR	34,82,97.30
101	8448 Deposits of Local Funds-	CR	61,32,24.05	... CR	61,32,24.05
102	8449 Other Deposits-	CR	27,22,97.19	... CR	27,22,97.19
103	8550 Civil Advances-	DR	29,62.73	... DR	29,62.73
104	8658 Suspense Accounts-	CR	29,01.36	... CR	29,01.36
105	8670 Cheques and Bills	DR	1,68,06.89	... DR	1,68,06.89
106	8671 Departmental Balances	DR	89.84	... DR	89.84
107	8672 Permanent Cash Imprest	DR	1,43.85	... DR	1,43.85
108	8673 Cash Balance Investment Account	DR	60,93,30.06	DR 25,39,68.77 ⁽⁴⁾	...
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

(2) ₹38,77.43 lakh allocated to Telangana and ₹54,25.43 lakh allocated to Andhra Pradesh and ₹ 87.30lakh(Dr) retained in Andhra Pradesh pending decision of A.P. reorganisation Act.2014.

(3) ₹97.18 lakh (Dr) allocated to Telangana and ₹1,35.98 lakh(Dr) allocated to Andhra Pradesh and ₹20,48,62.63 lakh (Cr) retained in Andhra Pradesh pending decision of AP reorganization Act 2014

(4) ₹25,39,68.77 lakh(Dr) allocated to Telangana in population ratio and ₹35,53,61.29 lakh(Dr) allocated to Andhra Pradesh as per AP reorganization act 2014.

APPENDIX-XIII
RE-ORGANISATION OF THE STATES- ITEMS FOR WHICH ALLOCATION OF
BALANCES BETWEEN/AMONG THE STATES HAS NOT BEEN FINALISED

Sl. No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to At Present	
					<i>(₹ in lakh)</i>
111	8782 Cash Remittances and adjustments etc.	DR	3,14,24.27	... DR	3,14,24.27
112	8786 Adjusting Account between Central and State Govt.-	CR	4,00.69	... CR	4,00.69
113	8793 Inter- State Suspense Account	DR	29,23.73	... DR	29,24.01
	NET PUBLIC ACCOUNT	CR	2,70,45,96.57	DR 25,01,88.52 CR	3,30,48,56.65

Finance Accounts 2015-16

ERRATA

Sl No.	Page No.	Reference	For	Read
1.	187	7 th line from bottom	Up-radation	Up-gradation
2.	255	8 th line from bottom	` 1.00 Crore	₹1.00 Crore
3.	391	13 th line from top	Textaile	Textile
4.	396	6 th line from bottom	Handcraft	Handicraft
5.	547	7 th , 9 th & 11 th line from bottom	Plam	Palm
6.	646	2 nd line from bottom	Karmnagar	Karimnagar
7.	647	13 th line from top	Karmnagar	Karimnagar
8.	663	14 th line from bottom	Maintaiance	Maintenance
9.	671	4 th line from bottom	Cntred	Centered



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