



Finance Accounts (Volume - I) 2016-17



Government of Telangana

PRESENTED TO STATE LEGISLATURE ON 29-03-2018

GOVERNMENT OF TELANGANA
FINANCE ACCOUNTS
2016-17
VOLUME-I

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

	Subject	Pages
	Volume-I	
	• Table of Contents	(i)-(iii)
	• Certificate of the Comptroller and Auditor General of India	(iv)-(v)
	• Guide to Finance Accounts	1-7
1	Statement of Financial Position	8-9
2	Statement of Receipts and Disbursements	10-12
	Annexure-Cash Balances and Investment of Cash Balances	13-15
3	Statement of Receipts (Consolidated Fund)	16-19
4	Statement of Expenditure (Consolidated Fund)	20-24
5	Statement of Progressive Capital Expenditure	25-35
6	Statement of Borrowings and other Liabilities	36-42
7	Statement of Loans and Advances given by the Government	43-48
8	Statement of Investments of the Government	49
9	Statement of Guarantees given by the Government	50
10	Statement of Grants-in-aid given by the Government	51-52
11	Statement of Voted and Charged Expenditure	53
12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	54-57
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	58-61
	• Notes to Accounts	62-79

	Subject	Pages
	Volume –II	
	Part I	
14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	82-110
15	Detailed Statement of Revenue Expenditure by Minor Heads	111-174
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	175-299
17	Detailed Statement of Borrowings and Other Liabilities	300-328
18	Detailed Statement of Loans and Advances given by the State Government	329-387
19	Detailed Statement of Investments of the Government	388-412
20	Detailed Statement of Guarantees given by the Government	413-419
21	Detailed Statement on Contingency Fund and Other Public Account transactions	420-443
22	Detailed Statement on Investments of Earmarked Funds	444-448
	Part II	
	Appendix I Comparative Expenditure on Salary	450-462
	Appendix II Comparative Expenditure on Subsidy	463-468
	Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	469-565
	Appendix IV Details of Externally Aided Projects	566-568
	Appendix V Plan Scheme expenditure	
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	569-572
	B. State Plan Schemes	573-581

	Subject	Pages
	Appendix VI Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budgets)(Un-audited Figures)	582-584
	Appendix VII Acceptance and Reconciliation of balances(As depicted in Statements 18 and 21)	585
	Appendix VIII Financial Results of Irrigation Schemes	586-587
	Appendix IX Commitments of the Government- List of Incomplete Capital Works	588-651
	Appendix X Maintenance Expenditure with segregation of Salary and Non-Salary portion	652-659
	Appendix XI Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	660-670
	Appendix XII Committed Liabilities of the Government	671
	Appendix XIII Re-organisation of the States – Items for which allocation of balances between/among the States has not been finalized.	672-677

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 2017 presents the financial position along with accounts of the receipts and disbursements of the Government for the year. These accounts are presented in two volumes, Volume-I contains the consolidated position of the state of finances and Volume-II depicts the accounts in detail. The Appropriation Accounts of the Government for the year for Grants and Charged Appropriations are presented in a separate compilation.

The Finance Accounts have been prepared under my supervision in accordance with the requirements of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 from the compiled accounts and initial and subsidiary accounts rendered by the treasuries, offices, and departments responsible for the keeping of such accounts functioning under the control of the Government of Telangana and the statements received from the Reserve Bank of India. Statements (8, 9, 19 and 20), Explanatory Notes (Statements 5, 14 and 15) and Appendices (VIII 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), Telangana. The audit of these accounts is independently conducted through the office of the Principal Accountant General (Audit), Telangana in accordance with the requirements of Articles 149 and 151 of the Constitution of India and the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, for expressing an opinion on these Accounts based on the results of such audit. These offices are independent organizations with distinct cadres, separate reporting lines and management structure.

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

On the basis of the information and explanations that my officers required and have obtained, and according to the best of my information as a result of test audit of the accounts and on consideration of explanations given, I certify that, to the best of my knowledge and belief, the Finance Accounts read with the explanatory 'Notes to Accounts' give a true and fair view of the financial position, and the receipts and disbursements of the Government of Telangana for the year 2016-2017.

Points of interest arising from study of these accounts as well as test audit conducted during the year or earlier years are contained in my Reports on the Government of Telangana being presented separately for the year ended 31 March 2017.



Date : 21 December 2017
Place : New Delhi

(RAJIV MEHRISHI)
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 2016-17 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.

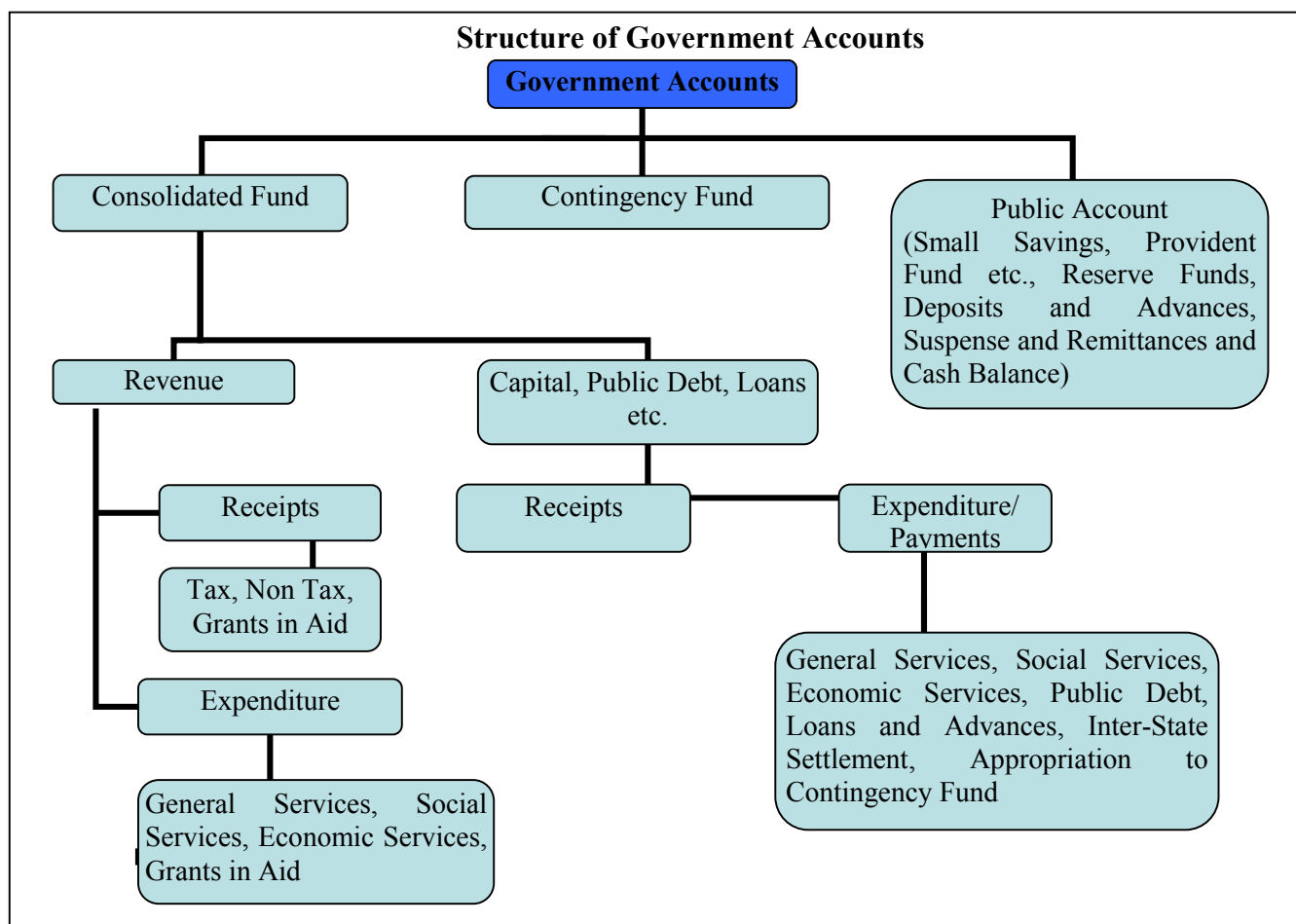
3. Government accounts are presented under a six tier classification, viz., Major Heads (four digits), Sub Major Heads (two digits), Minor Heads (three digits), Sub Heads (two characters), Detailed Heads (two to three digits), and Object Heads (two or three digits). Major Heads represent functions of 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 2017)

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

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

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



B. What the Finance Accounts contain

The Finance Accounts are presented in two volumes.

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

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

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

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

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

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

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

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

Part I of Volume II

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

15. Detailed Statement of Revenue Expenditure by Minor Heads: This statement, which corresponds to the summary statement 4 in Volume I, depicts the revenue expenditure of the State Government under 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 on Loans and Advances given by the State Government: This statement corresponds to the summary statement 7 in Volume I.

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

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

Part II of Volume II

Part II 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	As at
	Notes to Accounts	Statement	31 March 2017	31 March 2016
(₹ 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	0.29	0.27
			1.44	1.44
(iv) Cash Balance Investments		21	52.59	25,03.94
		
(v) Deposits with Reserve Bank of India & Other Banks		Annexure to St.No.2	(-)1,69.25	3.53
		
(vi) Investments from Earmarked Funds		8 & 22	42,78.05	39,58.25
			10.17	10.17
Capital Expenditure				
(i) Investments in shares of Companies Corporations etc.	Para.3-(v)	8 & 19	1,30,75.24	13,28.55
			84,01.21	84,01.21
(ii) Other Capital Expenditure ²		5 & 16	4,22,58.66	2,06,34.78
			14,29,48.46	14,29,48.46
Contingency Fund (un-recouped)	Para.3-(x)	21	0.09	...
Loans and Advances	Para.3-(iv)	7&18	97,97.55	65,51.58
			2,80,99.68	2,80,99.68
Advances with departmental officers		21	(-)20.67	(-)13.83
			29.63	29.63
Suspense and Miscellaneous Balances ³			...	...
			1,38.60	1,38.60
Remittance Balances	Para.3-(vii)	21	12,87.69	11,32.60
			3,39.47	3,39.47
Cumulative excess of expenditure over Receipts ⁴			6,98,94.59	6,68,34.80
Total			14,04,56.90 ⁽⁵⁾	10,29,36.54

- (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 ₹1,30,75.24 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 the fiscal/revenue deficit for the current year. The figure has been worked out by netting Capital sources and application of funds.
- (5) 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 31 March 2017	As at 31 March 2016
		Notes to Accounts	Statement		
					(₹ in Crore)
	Borrowings (Public Debt)				
(i)	Internal Debt	Para.3-(ii)	6 & 17	11,28,29.77 (-95.17)	8,37,71.63 (-95.17)
(ii)	Loans and Advances from Central Government				
	Non-Plan Loans	Para.3-(ii)	6 & 17	21.43 1.75	29.21 1.75
	Loans for State Plan Schemes	Para.3-(ii)	6 & 17	83,84.57 ...	81,84.18 ...
	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.	Para.3-(ii)	6, 17 & 21	65,94.10 40,83.52 ⁽¹⁾	11,30.14 1,40,77.84
(ii)	Deposits		6, 17 & 21	62,77.54 1,71,12.41	43,66.37 1,71,12.41
(iii)	Reserve Funds	Para.3-(vi)	6, 17 & 21	49,09.11 23,78.53	44,69.01 23,78.53
(iv)	Remittance Balance			...	...
(v)	Suspense and Miscellaneous Balances	Para.3-(vii)	21	13,90.38	9,36.00
	Cumulative excess of receipts over Expenditure			...	...
	Total			14,04,56.90 ⁽²⁾	10,29,36.54

(1) Unapportioned balance differs from previous year due to provisional apportionment of balances between Andhra Pradesh and Telangana under Small Savings, Provident Funds etc., which resulted in proforma correction to the Opening balance. The Balance of ₹1,40,77.84 crore under Small Savings, Provident Funds, etc (MH 8009) as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94.32 crore between two states. ₹ 55,98.79 crore allocated to Andhra Pradesh and ₹43,95.53 crore allocated to Telangana State, leaving un- apportioned balance of ₹40,83.52 crore shown in **bold** font in Finance Accounts of both the states.

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
(₹ in Crore)					
Part-I Consolidated Fund					
Section-A : Revenue					
Revenue Receipts (Ref. Statement 3 & 14)	8,28,17.96	7,61,33.83	Revenue Expenditure (Ref. Statement 4-A, 4-B & 15)	8,14,32.19	7,58,95.73
Tax Revenue (raised by the State) (Ref. Statement 3 & 14)	4,84,07.73	3,99,74.63	Salaries ⁽¹⁾ (Ref. Statement 4-B & Appendix-I)	1,54,12.01	1,45,06.25
Non-tax Revenue (Ref. Statement 3 & 14)	97,81.71	1,44,14.36	Subsidies ⁽¹⁾ (Ref. Statement 4-B & Appendix-II)	59,35.30	51,64.39
Interest Receipts (Ref. Statement 3 & 14)	17,90.83	28,77.54	Grants-in-Aid ^(1,2) (Ref. Statement 4-B, 10 & Appendix-III)	3,05,75.98	2,89,18.87
Others (Ref. Statement 3)	79,90.88	1,15,36.82	General Services (Ref. Statement 4 & 15)	1,91,99.32	1,77,43.75
Share of Union Taxes/Duties (Ref. Statement 3 & 14)	1,48,76.61	1,23,50.72	Interest Payment & Service of Debt (Ref. Statement 4-A, 4-B & 15)	86,09.19	79,42.47
			Pension (Ref. Statement 4-A, 4-B & 15)	90,10.65	82,17.24
			Others (Ref. Statement 4-B)	15,79.48	15,84.04
			Social Services (Ref. Statement 4-A & 15)	71,76.22	52,42.33
			Economic Services (Ref. Statement 4-A & 15)	30,61.52	41,80.53
Grants from Central Government (Ref. Statement 3 & 14)	97,51.91	93,94.12	Compensation and Assignment to Local Bodies and PRIs (Ref. Statement 4-A & 15)	71.84	1,39.61
Revenue Deficit	...	...	Revenue Surplus	13,85.77	2,38.10

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
(₹ in Crore)					
Section-B : Capital					
Capital Receipts (Ref. Statement 3 & 14)	...	...	Capital Expenditure (Ref. Statement 4-A, 4-B & 16)	3,33,70.57	1,35,90.39
			Salaries ⁽¹⁾	2,74.46	2,24.32
			General Services (Ref. Statement 4-A & 16)	5,67.44	2,74.83
			Social Services (Ref. Statement 4-A & 16)	31,61.72	21,51.85
			Economic Services (Ref. Statement 4-A & 16)	2,93,66.95	1,09,39.39
Recoveries of Loans & Advances (Ref. Statement 3, 7 & 18)	1,56.02	87.65	Loans and Advances disbursed (Ref. Statement 4-A, 7 & 18)	34,01.99	52,33.03
			General Services (Ref. Statement 4-A, 7 & 18)	...	...
			Social Services (Ref. Statement 4-A, 7 & 18)	28,09.82	47,79.59
			Economic Services (Ref. Statement 4-A, 7 & 18)	4,90.10	3,60.71
			Others (Ref. Statement 7)	1,02.07	92.73
Public Debt Receipts (Ref. Statement 3, 6 & 17)	4,48,19.29	1,74,97.58	Repayment of Public Debt (Ref. Statement 4-A, 6 & 17)	1,55,68.54	28,45.24
Internal Debt (Market loans etc.) (Ref. Statement 3, 6 & 17)	4,38,63.17	1,65,76.71	Internal Debt ⁽¹⁾ (Market loans etc.) (Ref. Statement 4-A, 6 & 17)	1,48,05.03	26,93.79
Loans from GOI (Ref. Statement 3, 6 & 17)	9,56.12	9,20.87	Loans from GOI (Ref. Statement 4-A, 6 & 17)	7,63.51	1,51.45
Net of inter-state Settlement	...	...	Net of inter-state Settlement	50.03	3,58.48
Appropriation to the Contingency Fund	...	...	Appropriation to the Contingency Fund	...	...
Total Receipts Consolidated Fund (Ref. Statement 3)	12,77,93.27	9,37,19.06	Total Expenditure Consolidated Fund (Ref. Statement 4)	13,38,23.32	9,79,22.87
Deficit in Consolidated Fund	60,30.05	42,03.81	Surplus in Consolidated Fund	...	...

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

2. STATEMENT OF RECEIPTS AND DISBURSEMENTS

Receipts			Disbursements		
	2016-17	2015-16		2016-17	2015-16
(₹ in Crore)					
Part-II Contingency Fund					
Contingency Fund	...	...	Contingency Fund	0.09	...
<i>(Ref. Statement 21)</i>					
Part-III Public Account⁽¹⁾					
Small Savings <i>(Ref. Statement 21)</i>	24,16.31	21,01.44	Small Savings <i>(Ref. Statement 21)</i>	13,47.88	12,39.18
Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	14,57.61	18,56.21	Reserves & Sinking Funds <i>(Ref. Statement 21)</i>	13,37.31	14,76.09
Deposits <i>(Ref. Statement 21)</i>	4,32,08.31	3,96,80.41	Deposits <i>(Ref. Statement 21)</i>	4,12,97.14	3,74,62.92
Advances	1,69.93	1,59.91	Advances <i>(Ref. Statement 21)</i>	1,63.09	1,55.61
Suspense and Misc. <i>(Ref. Statement 21)</i>	9,39,46.18	9,35,32.60	Suspense and Misc. ⁽²⁾ <i>(Ref. Statement 21)</i>	9,10,40.47	9,27,60.83
Remittances <i>(Ref. Statement 21)</i>	2,26,37.84	1,61,97.99	Remittances <i>(Ref. Statement 21)</i>	2,27,92.93	1,63,35.87
Total Receipts Public Account <i>(Ref. Statement 21)</i>	16,38,36.18	15,35,28.56	Total Disbursements Public Account <i>(Ref. Statement 21)</i>	15,79,78.82	14,94,30.50
Deficit in Public Account	...	...	Surplus in Public Account	58,57.36	40,98.06
Opening Cash Balance	5.60	1,11.35	Closing Cash Balance	(-)1,67.18	5.60
Increase in Cash Balance	...	...	Decrease in Cash Balance	1,72.78	1,05.75

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

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

ANNEXURE - CASH BALANCES AND INVESTMENT OF CASH BALANCES

	On 31 March 2017	On 31 March 2016
	<i>(₹ in Crore)</i>	
(a) General Cash Balances-		
1. Cash in Treasuries	...	...
2. Deposits with Reserve Bank	(-)1,69.25	3.53
3. Deposits with other Banks	...	...
4. Remittances in Transit	2.07	2.07
Total	(-)1,67.18	5.60
5. Investments held in Cash Balance Investment Account (Major Head 8673)	52.59	25,03.94
Total- (a)	(-)1,14.59	25,09.54
(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	0.29	0.27
3. Investment out of Earmarked Funds	42,78.05	39,58.25
Total-(b)	42,78.34	39,58.52
Total-(a) +(b)	41,63.75	64,68.06

There was a net difference of **₹83.39 crore** (Credit) between the figures reflected in the accounts **₹1,69.25 crore** (Credit) and that intimated by the Reserve Bank of India **₹85.86 crore** (Debit), in respect of Deposits with Reserve Bank included in the Cash Balance. After the closing of June 2017 accounts the net difference is **₹2,47.54 crore** (Credit). The difference was mainly due to wrong reporting by Agency Banks and is under reconciliation.

	<i>(₹ in Crore)</i>		
	Debit	Credit	Net
i) Difference as on 31 March 2017.	2,50.18	3,33.57	83.39 CR
ii) Cleared in the accounts up to June 2017.	1,65.58	1.43	1,64.15 DR
iii) Difference after the closing of June 2017.	84.60	3,32.14	2,47.54 CR

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

ANNEXURE - CASH BALANCES AND INVESTMENT OF CASH BALANCES

Special Drawing Facility (previously known as Special Ways and Means Advances)/Ways and Means Advances/ Over draft 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 ₹3,97.82 crore as on 31 March 2017. The limit for Ways and Means advances for the state was ₹10,80.00 crore as on 31 March 2017.

Without resorting to Special Drawing Facility and Ways and Means Advance from Reserve Bank of India, the State Government maintained the minimum Cash Balance with the Bank on 266 days from 01 April 2016 to 31 March 2017.

The extent to which the Government maintained the minimum cash balance with the Reserve Bank during 01 April 2016 to 31 March 2017 is given below:-

(i)	Number of days on which the minimum balance was maintained without taking any advance	266 ⁽²⁾
(ii)	Number of days on which the minimum balance was maintained by taking Special Drawing Facility	97
(iii)	Number of days on which the minimum balance was maintained by taking Ways and Means Advance	75
(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 2017, but worked out by 16 April 2017 and not simply the daily Balance on 31 March.

(2) The dates on which Ways and Means advances were drawn fall on the same dates on which Special Drawing Facility was availed except for two days. Hence the number of days on which minimum balance was maintained without taking any advance was 266 (365- 99).

ANNEXURE - CASH BALANCES AND INVESTMENT OF CASH BALANCES

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

(₹ in Crore)

Month	Special Drawing Facility		Ways And Means Advances		Overdraft	
	No. of days	Amount	No. of days	Amount	No. of days	Amount
August, 2016	4	36.21	...	...	...	...
September, 2016	13	7,04.21	6	8,01.45	...	...
October, 2016	19	10,47.59	19	12,48.29	...	...
November, 2016	8	5,86.61	7	1,91.11	...	...
December, 2016	7	10,69.14	5	62.55	...	...
January, 2017	18	14,08.67	14	14,00.43	...	...
February, 2017	20	10,67.89	22	9,90.42	...	...
March, 2017	8	12,15.98	2	2,57.68	...	...
Total	97	71,36.30	75	49,51.93	...	...

(c) The transaction under the head “Remittance in Transit” represents remittances between treasuries and currency chests which remained unadjusted as on 31 March 2017.

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

(₹ in Crore)

	Balance as on 01 April 2016	Purchases	Sales	Balance on 31 March 2017	Interest realised
Short-term investments- Government of India Treasury Bills	25,03.94	5,21,25.73	5,45,77.08	52.59	40.31
Total	25,03.94	5,21,25.73	5,45,77.08	52.59	40.31

(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	
	2016-17	2015-16
		(₹ in Crore)
A. Tax Revenue-		
A.1 Own Tax revenue-		
Land Revenue	6.70	1,03.71
Stamps and Registration Fees	38,21.65	31,02.23
State Excise	55,80.71	38,09.07
Taxes on Sales, Trade etc.	3,42,34.69	2,98,46.91
Taxes on Goods and Passengers	11.29	33.50
Taxes on Vehicles	33,94.16	23,09.13
Others	13,58.53	7,70.08
A.2 Share of net proceeds of Taxes-		
Corporation Tax	47,62.85	38,70.46
Taxes on Income other than Corporation Tax	33,10.20	26,74.79
Other Taxes on Income and Expenditure	...	0.09
Taxes on Wealth	10.91	1.14
Customs	20,48.80	19,78.84
Union Excise Duties	23,39.54	16,62.02
Service Tax	24,04.27	21,52.61
Other Taxes and Duties on Commodities and Services	0.04	10.77
Total- A	6,32,84.34	5,23,25.35
B. Non-Tax Revenue-		
Non-ferrous Mining & Metallurgical Industries	31,48.40	22,12.51
Miscellaneous General Services	20,94.14	46,76.96
Interest Receipts	17,90.83	28,77.54
Housing	10,02.01	16,00.69
Education, Sports, Art and Culture	7,68.33	1,84.00
Police	1,93.47	2,18.60
Medical and Public Health	1,83.32	2,38.62
Other Rural Development Programmes	1,44.78	3,66.63
Forestry and Wild Life	93.40	1,04.11
Other Administrative Services	81.31	2,56.41
Dividends and Profits	70.04	69.24

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

I. Consolidated Fund

Description	Actuals	
	2016-17	2015-16
		(₹ in Crore)
Roads and Bridges	30.87	42.15
Other General Economic Services	28.69	24.83
Major Irrigation	26.75	29.35
Coal and Lignite	25.00	...
Labour and Employment	21.65	12.83
Other Social Services	12.21	3.02
Power	10.02	6.66
Co-operation	8.52	12.36
Contributions and Recoveries towards Pension and other Retirement Benefits	6.12	5.60
Civil Supplies	5.65	5.61
Tourism	5.38	3.53
Public Works	4.42	3.61
Other Agricultural Programmes	4.18	1,18.38
Crop Husbandry	3.55	1,45.56
Civil Aviation	3.55	...
Social Security and Welfare	3.05	0.49
Medium Irrigation	2.73	4.97
Minor Irrigation	2.30	2.39
Land Reforms	1.90	2.03
Water Supply and Sanitation	1.44	11,51.36
Fisheries	0.98	4.38
Urban Development	0.78	0.84
Animal Husbandry	0.60	0.70
Jails	0.48	0.92
Stationery and Printing	0.40	0.46
Village and Small Industries	0.22	15.04
Information and Publicity	0.14	0.26
Family Welfare	0.10	11.72
Total- B	97,81.71	1,44,14.36

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

II. Grants from Government of India

Description	Actuals	
	2016-17	2015-16
		(₹ in Crore)
C. Grants-		
Grants-in-Aid from Central Government-		
Non Plan Grants-		
Grants under the proviso to Article 275 (1) of the Constitution	18,97.69	8,72.30
Grants towards contribution to State Disaster Response Fund	2,16.00	2,05.50
Grants under National Disaster Response Fund	3,28.16	4,71.80
Other Grants	6,15.03	14,28.65
Grants for State/ Union Territory Plan Schemes-		
Block Grants (of which Externally Aided Projects)	30.72 (30.72)	19.02 (19.02)
Grants under the proviso to Article 275 (1) of the Constitution	...	...
Grants from Central Road Fund	2,80.73	1,10.00
Grants for Centrally Assisted State Plan Schemes	63,83.58	56,96.90
Grants for Central Plan Schemes	...	5,89.95
Total- C	97,51.91	93,94.12
Total- Revenue Receipts (A+B+C)	8,28,17.96	7,61,33.83

3. STATEMENT OF RECEIPTS (CONSOLIDATED FUND)

III. Capital, Public Debt and Other Receipts

Description	Actuals	
	2016-17	2015-16
		(₹ in Crore)
D. Capital Receipts-		
Disinvestment Proceeds	...	...
Others	...	...
Total- D	...	...
E. Public Debt Receipts-		
Internal Debt-		
Market Loans	2,18,61.00	1,38,48.20
Ways and Means Advances from the RBI	1,20,88.23	1,12.31
Bonds	89,31.51	...
Loans from Financial Institutions	8,80.00	10,40.77
Special Securities issued to National Small Savings Fund	...	10,61.65
Other Loans	1,02.43	5,13.78
Loans and Advances from Central Government-		
Non Plan Loans	...	...
Loans for State Plan Schemes (Block Loans) ⁽¹⁾	9,56.12	9,20.87
Loans for Central Plan Schemes	...	...
Loans for Centrally Sponsored Plan Schemes	...	...
Other Loans	...	...
Total- E	4,48,19.29	1,74,97.58
F. Loans and Advances by State Government (Recoveries)⁽²⁾	1,56.02	87.65
G. Inter-State Settlements	...	...
Total- Receipts in Consolidated Fund (A+B+C+D+E+F+G)	12,77,93.27	9,37,19.06

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

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

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	71.71	...	...	71.71
	President, Vice President / Governor, Administrator of Union Territories	13.15	...	...	13.15
	Council of Ministers	14.28	...	...	14.28
	Administration of Justice	5,00.22	...	...	5,00.22
	Elections	55.25	...	...	55.25
A.2	Fiscal Services-				
	Land Revenue	1,44.78	...	...	1,44.78
	Stamps and Registration	67.73	...	...	67.73
	State Excise	2,56.08	...	...	2,56.08
	Taxes on Sales, Trade etc.	2,28.34	...	...	2,28.34
	Taxes on Vehicles	74.04	...	...	74.04
	Other Taxes and Duties on Commodities and Services	7.16	...	...	7.16
	Other Fiscal Services	0.01	...	...	0.01
	Interest Payments	86,09.19	...	...	86,09.19
A.3	Administrative Services-				
	Public Service Commission	25.10	...	...	25.10
	Secretariat-General Services	1,62.29	...	...	1,62.29
	District Administration	7,02.47	...	...	7,02.47
	Treasury and Accounts Administration	1,49.83	...	...	1,49.83
	Police	45,06.33	3,75.72	...	48,82.05
	Jails	1,04.79	...	...	1,04.79
	Stationery and Printing	59.08	...	...	59.08
	Public Works	1,72.03	82.33	...	2,54.36
	Other Administrative Services	1,90.12	1,09.39	...	2,99.51
A.4	Pension & Misc. General Services-				
	Pensions and Other Retirement Benefits	90,10.65	...	...	90,10.65
	Miscellaneous General Services	0.35	...	...	0.35
Total- General Services		2,51,24.98	5,67.44	...	2,56,92.42
B.	Social Services-				
B.1	Education, Sports, Art and Culture-				
	General Education	1,13,68.09	1,83.10	...	1,15,51.19
	Technical Education	3,60.56	48.72	...	4,09.28
	Sports and Youth Services	92.67	13.18	...	1,05.85
	Art and Culture	1,33.53	1.14	...	1,34.67
B.2	Health & Family Welfare-				
	Medical and Public Health	33,43.18	3,50.08	5,28.16	42,21.42
	Family Welfare	12,46.40	...	...	12,46.40

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

	Description	Revenue	Capital	L&A	Total (₹ in Crore)
B.3	Water Supply, Sanitation, Housing and Urban Development-				
	Water Supply and Sanitation	11,86.71	21,06.90	13,00.00	45,93.61
	Housing	29.81	1,02.45	5,29.65	6,61.91
	Urban Development	13,12.70	...	4,52.01	17,64.71
B.4	Information and Broadcasting-				
	Information and Publicity	3,48.41	...	...	3,48.41
B.5	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	65,92.29	3,18.00	...	69,10.29
B.6	Labour and Labour Welfare-				
	Labour and Employment	1,46.59	...	...	1,46.59
B.7	Social Welfare & Nutrition-				
	Social Security and Welfare	56,07.84	32.36	...	56,40.20
	Nutrition	28,47.43	...	...	28,47.43
	Relief on Account of Natural Calamities	6,13.34	...	...	6,13.34
B.8	Others-				
	Other Social Services	25.00	5.79	...	30.79
	Secretariat- Social Services	31.01	...	...	31.01
	Total- Social Services	3,52,85.56	31,61.72	28,09.82	4,12,57.10
C.	Economic Services-				
C.1	Agriculture & Allied Activities-				
	Crop Husbandry	6,61.94	2,57.01	...	9,18.95
	Soil & Water Conservation	55.05	...	...	55.05
	Animal Husbandry	3,84.18	20.93	97.01	5,02.12
	Fisheries	1,05.19	...	...	1,05.19
	Forestry & Wild Life	4,30.78	9.53	...	4,40.31
	Food Storage and Warehousing	5.00	...	...	5.00
	Agricultural Research & Education	3,66.64	...	...	3,66.64
	Co-operation	89.65	0.03	...	89.68
	Other Agricultural Programmes	40,23.59	3,92.92	...	44,16.51
C.2	Rural Development-				
	Special Programmes for Rural Development	23,90.78	...	...	23,90.78
	Land Reforms	13.06	...	...	13.06
	Other Rural Development Programmes	41,44.68	1,02.76	...	42,47.44
C.4	Irrigation & Flood Control				
	Major Irrigation	17,94.20	1,12,75.31	...	1,30,69.51
	Medium Irrigation	1,73.34	2,22.40	...	3,95.74
	Minor Irrigation	47.54	20,29.18	...	20,76.72

4. STATEMENT OF EXPENDITURE (CONSOLIDATED FUND)

A. EXPENDITURE BY FUNCTION

Description		Revenue	Capital	L&A	Total
		(₹ in Crore)			
	Command Area Development	17.97	0.56	...	18.53
	Flood Control & Drainage	...	1,37.08	...	1,37.08
C.5	Energy-				
	Power	45,92.57	1,04,97.62	1,75.21	1,52,65.40
	New and Renewable Energy	1.20	...	...	1.20
C.6	Industry & Minerals-				
	Village & Small Industries	89.05	0.07	...	89.12
	Industries	1,65.84	...	...	1,65.84
	Non- Ferrous Mining & Metallurgical Industries	1,27.53	...	...	1,27.53
	Consumer Industries	...	59.94	...	59.94
	Other Industries	...	28.01	...	28.01
C.7	Transport-				
	Civil Aviation	13.20	15.05	10.55	38.80
	Roads & Bridges	5,54.04	22,63.13	...	28,17.17
	Road Transport	27.70	9,01.85	2,07.33	11,36.88
C.9	Science & Technology-				
	Other Scientific Research	15.39	...	...	15.39
	Ecology & Environment	1.76	...	...	1.76
C.10	General Economic Services-				
	Secretariat- Economic Services	4,94.78	...	...	4,94.78
	Tourism	43.15	1.60	...	44.75
	Foreign Trade & Export Promotion	0.66	...	...	0.66
	Census, Surveys & Statistics	46.79	...	...	46.79
	Civil Supplies	60.18	...	...	60.18
	Other General Economic Services	12.38	14,26.43	...	14,38.81
	Total- Economic Services	2,09,49.81	2,96,41.41	4,90.10	5,10,81.32
D.	Loans, Grants in Aid & Contributions-				
	Compensation & Assignments to Local Bodies and Panchayati Raj Institutions	71.84	...	...	71.84
E.	Loans to Government Servants, etc.-				...
	Loans to Government Servants etc.	...	...	1,02.07	1,02.07
F.	Public Debt-				...
	Internal Debt of the State Government	...	...	1,48,05.03	1,48,05.03
	Loans and Advances from the Central Government	...	...	7,63.51	7,63.51
	Total- Loans, Grants in Aid & Contributions, Loans to Government Servants and Public Debt	71.84	...	1,56,70.61	1,57,42.45
G.	Inter State Settlement	...	...	50.03	50.03
	Total- Consolidated Fund Expenditure	8,14,32.19	3,33,70.57	1,90,20.56	13,38,23.32

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

Object of Expenditure	2016-17			2015-16		
	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in Crore)						
Grants-in-Aid	30647.82	446.60	31094.42	29058.49	151.09	29209.58
Major Works	16.27	19546.72	19562.99	24.86	11334.96	11359.82
Salaries	15412.01	274.46	15686.47	14506.25	224.32	14730.57
Pensionary Charges	14484.84	...	14484.84	13168.05	...	13168.05
Investments	...	11746.69	11746.69	...	946.68	946.68
Interest	10360.65	...	10360.65	10239.66	...	10239.66
Subsidies	5935.30	...	5935.30	5164.39	...	5164.39
Scholarships and Stipends	3523.69	...	3523.69	1808.98	...	1808.98
Minor Works	636.74	670.90	1307.64	863.76	390.09	1253.85
Other Charges	1083.27	249.25	1332.52	929.37	541.93	1471.30
Professional Services	1118.00	13.99	1131.99	1042.40	10.47	1052.87
Cost of Ration / Diet Charges	869.19	...	869.19	796.86	...	796.86
Other Contractual Services	486.55	23.15	509.70	342.94	11.04	353.98
Office Expenses	470.43	30.08	500.51	424.67	18.00	442.67
Supplies and Materials	386.11	84.36	470.47	536.33	0.83	537.16
Machinery and Equipment	58.86	343.74	402.60	55.32	140.29	195.61
Advertisements, Sales and Publicity Expenses	323.54	43.97	367.51	208.27	26.83	235.10
Contributions	348.55	...	348.55	860.10	...	860.10
Transfer to Reserve Funds and Deposit Accounts - NDRF	328.16	...	328.16	...	...	...
Transfer to Reserve Funds and Deposit Accounts - SDRF	288.00	...	288.00	...	...	...
Domestic Travel Expenses	263.89	11.45	275.34	222.79	5.71	228.50
Rents, Rates and Taxes	109.53	1.44	110.97	140.27	1.00	141.27
Petrol, Oil and Lubricants	68.33	0.55	68.88	67.69	0.45	68.14
Wages	47.75	1.48	49.23	65.39	1.43	66.82

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

Object of Expenditure	2016-17			2015-16		
	Revenue	Capital	Total	Revenue	Capital	Total
(₹ in Crore)						
Motor Vehicles	24.63	22.91	47.54	51.59	6.33	57.92
User Charges	44.70	...	44.70	48.26	...	48.26
Other Administrative Expenses	31.17	6.62	37.79	18.42	4.84	23.26
Secret Service Expenditure	37.69	...	37.69	28.46	...	28.46
Publications	29.29	0.24	29.53	22.27	0.15	22.42
Clothing, Tentage and Store	25.93	0.02	25.95	16.71	0.01	16.72
Arms and Ammunition	20.01	...	20.01	19.19	3.00	22.19
Foreign Travel Expenses	1.34	...	1.34	0.51	...	0.51
Rewards	1.22	...	1.22	0.49	...	0.49
Write Off	0.22	...	0.22	0.12	...	0.12
Deduct - Recoveries	(-)18.05	...	(-)18.05	(-)5204.28	(-)229.06	(-)5433.34
Inter Account Transfers	(-)6033.44	(-)148.05	(-)6181.49	367.15	...	367.15
Total	81432.19	33370.57	114802.76	75895.73	13590.39	89486.12

Note: Grants-in-Aid under Revenue Account includes expenditure of ₹36,73.31 crore (Salaries-₹35,36.13 crore, Minor Works-₹1,34.84 crore Supplies and Materials-₹0.01 crore, Wages-₹1.45 crore, Other Charges-₹0.22 crore, Other Contractual Services-₹0.32 crore and Domestic Travel Expenses-₹0.34 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	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
<i>(₹ in Crore)</i>							
A.	Capital Account of General Services-						
4055	Capital Outlay on Police	2,13.82	5,52.51	...	3,75.72	9,28.23	75.72
			10,30.80			10,30.80	
4058	Capital Outlay on Stationery and Printing	1.24	1.25	...	...	1.25	(-)100.00
			6.16			6.16	
4059	Capital Outlay on Public Works	39.64	76.97	...	82.33	1,59.30	107.69
			10,21.68			10,21.68	
4070	Capital Outlay on Other Administrative Services	20.13	49.83	...	1,09.39	1,59.22	443.42
			8,14.37			8,14.37	
Total- A		2,74.83	6,80.56	...	5,67.44	12,48.00	106.47
			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	1,33.82	3,22.93	...	2,46.14	5,69.07	83.93
			13,11.07			13,11.07	
Total- (a)		1,33.82	3,22.93	...	2,46.14	5,69.07	83.93
			13,11.07			13,11.07	
(b)	Capital Account of Health and Family Welfare-						
4210	Capital Outlay on Medical and Public Health	1,03.68	1,84.40	...	3,50.08	5,34.48	237.65
			12,21.70			12,21.70	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
<i>(₹ in Crore)</i>							
4211	Capital Outlay on Family Welfare	...	...	...	...	...
			56.84			56.84	
	Total- (b)	1,03.68	1,84.40	...	3,50.08	5,34.48	237.65
			12,78.54			12,78.54	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215	Capital Outlay on Water Supply and Sanitation	14,73.09	16,49.47	...	21,06.90	37,56.37	43.03
			31,85.93			31,85.93	
4216	Capital Outlay on Housing	43.34	57.44	...	1,02.45	1,59.89	136.39
			2,96.81			2,96.81	
4217	Capital Outlay on Urban Development	8.03	8.03	...	...	8.03	(-)100.00
			7.65			7.65	
	Total- (c)	15,24.46	17,14.94	...	22,09.35	39,24.29	44.93
			34,90.39			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	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
<i>(₹ in Crore)</i>							
<i>(e)</i>	<i>Capital Account of Welfare of SCs, STs and OBCs-</i>					...	
4225	Capital Outlay on Welfare of SCs, STs , OBCs and Minorities	3,46.47	7,64.19	...	3,18.00	10,82.19	(-)8.22
			35,55.63			35,55.63	
Total- (e)		3,46.47	7,64.19	...	3,18.00	10,82.19	(-)8.22
			35,55.63			35,55.63	
<i>(g)</i>	<i>Capital Account of Social Welfare and Nutrition-</i>						
4235	Capital Outlay on Social Security and Welfare	36.80	61.55	...	32.36	93.91	(-)12.07
			3,11.85			3,11.85	
Total- (g)		36.80	61.55	...	32.36	93.91	(-)12.07
			3,11.85			3,11.85	
<i>(h)</i>	<i>Capital Account of other Social Services-</i>					...	
4250	Capital Outlay on Other Social Services	6.61	8.39	...	5.79	14.18	(-)12.41
			4,83.22			4,83.22	
Total- (h)		6.61	8.39	...	5.79	14.18	(-)12.41
			4,83.22			4,83.22	
Total- B		21,51.84	30,56.40	...	31,61.72	62,18.12	46.93
			1,04,37.20			1,04,37.20	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
<i>(₹ in Crore)</i>							
C.	Capital Account of Economic Services-						
(a)	Capital Account of Agriculture and Allied Activities-						
4401	Capital Outlay on Crop Husbandry	1.97	7.01	...	2,57.01	2,64.02	12946.19
			59.07			59.07	
4402	Capital Outlay on Soil and Water Conservation	...	...	...	...	...
			0.01			0.01	
4403	Capital Outlay on Animal Husbandry	23.72	53.91	...	20.93	74.84	(-)11.76
			59.74			59.74	
4404	Capital Outlay on Dairy Development	...	...	...	...	...
			69.60			69.60	
4405	Capital Outlay on Fisheries	...	...	...	...	...
			60.97			60.97	
4406	Capital Outlay on Forestry and Wild Life	0.07	0.07	...	9.53	9.60	13514.29
			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	...	...	...	...	...
			

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹ in Crore)
4425	Capital Outlay on Co-operation	2.47	2.47	...	0.03	2.50	(-)98.79
			3,25.19			3,25.19	
4435	Capital Outlay on Other Agricultural Programmes	1,22.46	1,22.46	...	3,92.92	5,15.38	220.86
			51.11			51.11	
	Total- (a)	1,50.69	1,85.92	...	6,80.42	8,66.34	351.54
			7,73.00			7,73.00	
(b)	Capital Account of Rural Development-						
4515	Capital Outlay on Other Rural Development Programmes	3,50.00	4,01.25	...	1,02.76	5,04.01	(-)70.64
			18,52.76			18,52.76	
	Total- (b)	3,50.00	4,01.25	...	1,02.76	5,04.01	(-)70.64
			18,52.76			18,52.76	
(d)	Capital Account of Irrigation and Flood Control-						
4700	Capital Outlay on Major Irrigation	63,47.53	1,08,53.66	...	1,12,75.31	2,21,28.97	77.63
			8,77,07.45			8,77,07.45	
4701	Capital Outlay on Medium Irrigation	70.87	1,70.92	...	2,22.40	3,93.32	213.81
			48,68.00			48,68.00	
4702	Capital Outlay on Minor Irrigation	12,91.51	18,59.67	...	20,29.18	38,88.85	57.12
			95,47.74			95,47.74	
4705	Capital Outlay on Command Area Development	0.25	0.34	...	0.56	0.90	124.00
			2,38.99			2,38.99	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							<i>(₹ in Crore)</i>
4711	Capital Outlay on Flood Control Projects	65.84	85.69	...	1,37.08	2,22.77	108.20
			26,41.02			26,41.02	
	Total- (d)	77,76.00	1,29,70.28	...	1,36,64.53	2,66,34.81	75.73
			10,50,03.20			10,50,03.20	
<i>(e)</i>	<i>Capital Account of Energy-</i>						
4801	Capital Outlay on Power Projects	5,23.73	8,71.45	...	1,04,97.62	1,13,69.07	1904.40
			53,27.94			53,27.94	
4810	Capital Outlay on New and Renewable Energy	...	0.05	...	...	0.05	
			0.59			0.59	
	Total- (e)	5,23.73	8,71.50	...	1,04,97.62	1,13,69.12	1904.40
			53,28.53			53,28.53	
<i>(f)</i>	<i>Capital Account of Industry and Minerals-</i>						
4851	Capital Outlay on Village and Small Industries	...	7.68	...	0.07	7.75	
			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	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
<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	0.82	2.45	...	59.94	62.39	7209.76
			3,48.20			3,48.20	
4875	Capital Outlay on Other Industries	...	...	...	28.01	28.01	
			6,01.45			6,01.45	
4885	Other Capital Outlay on Industries and Minerals	...	...	...	...	...
			71.68			71.68	
Total- (f)		0.82	10.13	...	88.02	98.15	10634.15
			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	...	15.05	15.18	11476.92
			72.24			72.24	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							<i>(₹ in Crore)</i>
5054	Capital Outlay on Roads and Bridges	14,18.46	25,63.01	...	22,63.13	48,26.14	59.55
			1,71,82.89			1,71,82.89	
5055	Capital Outlay on Road Transport	3,19.15	3,19.25	...	9,01.85	12,21.10	182.58
			1,82.84			1,82.84	
5056	Capital Outlay on Inland Water Transport	...	...	...	...	...
			7.81			7.81	
	Total- (g)	17,37.74	28,82.39	...	31,80.03	60,62.42	83.00
			1,83,11.69			1,83,11.69	
(j) Capital Account of General Economic Services-							
5452	Capital Outlay on Tourism	7.23	12.11	...	1.60	13.71	(-)77.87
			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	6,17.51	8,92.79	...	14,26.43	23,19.22	131.00
			46,33.85			46,33.85	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

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

Major Head	Description	Expenditure during 2015-16	Progressive Expenditure ending 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17	Progressive Expenditure ending 2016-17	Percentage Increase(+)/ Decrease(-)
							(₹ in Crore)
	Total- (j)	6,24.74	9,04.90	...	14,28.03	23,32.93	128.58
			46,99.16			46,99.16	
	Total- C	1,11,63.72	1,82,26.37	...	2,96,41.41	4,78,67.78	165.52
			13,80,39.46			13,80,39.46	
	Total- Expenditure Capital Account	1,35,90.39	2,19,63.33	...	3,33,70.57	5,53,33.90	145.55
			15,13,49.67			15,13,49.67	

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

1. During the year 2016-17, the Government of Telangana invested ₹9,01.00 crore in Statutory Corporation, ₹1,08,04.65 crore in Government Companies and ₹41.04 crore in Co-operative Institutions and Local Bodies, the total investment being ₹1,17,46.69 crore. Further details about investments are given in Statement No.19.
2. The expenditure under Capital Heads of account excludes the amount of investments made upto 01 June 2014 in erstwhile Andhra Pradesh amounting to ₹84,05.14 crore pending apportionment.
3. Expenditure figure under the Major Head 5054-Capital outlay on Roads and Bridges excludes an amount of ₹0.09 crore met out of an advance from the Contingency Fund during the year 2016-17 but not recouped to the Fund till the close of the year.
4. The major increase in respect of the Capital Expenditure heads over previous year are as under:

Head of Account	Increase (₹in Crore)	Reasons
B. Capital Account of Social Services-		
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development		
4215 Capital Outlay on Water Supply and Sanitation	6,33.81	Increase in expenditure is mainly due to increase in expenditure on Mission Bhagiratha.
C. Capital Account of Economic Services-		
(d) Capital Account of Irrigation and Flood Control-		
4700 Capital Outlay on Major Irrigation	49,27.78	Increase in expenditure is mainly due to incurring expenditure on Kaleshwaram Project, Palamur Lift Irrigation, Bhaktha Ramadasu Lift Irrigation Scheme and Lower Penuganga Project, partly off-set by decrease on Pranahita Chevella Lift Irrigation Scheme.
4702 Capital Outlay on Minor Irrigation	7,37.67	Increase in expenditure is mainly due to incurring additional expenditure under Mission Kakatiya.
(e) Capital Account of Energy		
4801 Capital Outlay on Power Projects	99,73.89	Increase in expenditure is mainly due to taking over the Debt of DISCOMS by State Government under UDAY Scheme and classification of entire amount under equity.
(g) Capital Account of Transport		
5054 Capital Outlay on Roads and Bridges	8,44.67	Increase in expenditure is mainly due to increase in expenditure under Roads under Special Assistance Fund, Providing Double line Roads from Mandal to District Headquarters and Construction of Roads under RIAD Programme, partly off-set by decrease under Major District Roads
5475 Capital Outlay on Other General Economic Services	8,08.92	Increase in expenditure is mainly due to increase in expenditure under Constituency Development Programme and Special Development Fund for Welfare and Development activities

5. STATEMENT OF PROGRESSIVE CAPITAL EXPENDITURE

EXPLANATORY NOTES

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

Head of Account	Decrease (₹ in Crore)	Reasons
B. Capital Account of Social Services-		
<i>(e) Capital Account of Welfare of SCs, STs and Other BCs-</i>		
4225 Capital Outlay on Welfare of SCs, STs , Other BCs and Minorities	(-)28.47	Decrease in expenditure is mainly due to less expenditure on Construction of Buildings for Residential School Complexes, Integrated Residential Schools and Construction of Buildings for Integrated Hostels, partly off-set by increase on Investments in Telangana Backward Classes Co-operative Finance Corporation and Buildings for School Complexes.
C. Capital Account of Economic Services-		
<i>(b) Capital Account of Rural Development</i>		
4515 Capital Outlay on Other Rural Development Programmes	(-)2,47.24	Decrease in expenditure is due to classification of expenditure pertaining to Mahatma Gandhi National Employment Guarantee Act under Revenue Section, partly off-set by increase under Construction of New Roads.

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	Balance as on 01 April 2016	Balance Allocated to Telangana during the year	Receipts During the year	Repayments During the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-)		As a per cent of Total Liabilities <i>(₹ in Crore)</i>
						Amount	Per cent	
A. Public Debt								
6003 Internal Debt of the State Government								
Market Loans	6,91,30.11	...	2,18,61.00	12,83.27	8,97,07.84	2,05,77.73	29.77	66.58
	...							
WMA from the RBI	...	...	1,20,88.23	1,20,88.23	...	...	...	...
	...							
Bonds	0.04	...	89,31.51	...	89,31.55	89,31.51	...	6.63
	...							
Loans from Financial Institutions	29,37.82	...	9,82.43	4,79.86	34,40.39	5,02.57	17.11	2.55
	(-)6.97				(-)6.97 ⁽²⁾			
Special Securities issued to National Small Savings Fund	1,12,71.88	...	...	7,99.08	1,04,72.80	(-)7,99.08	(-)7.09	7.77
	...							
Other Loans	4,31.78	...	...	1,54.59	2,77.19	(-)1,54.59	(-)35.80	0.21
	(-)88.20				(-)88.20 ⁽²⁾			
6004 Loans and Advances from the Central Government								
01 Non-Plan Loans	29.21	...	...	7.78	21.43	(-)7.78	(-)26.63	0.02
	1.75				1.75			
02 Loans for State Plan Schemes	81,84.18	...	9,56.12	7,55.73	83,84.57	2,00.39	2.45	6.22
	...							
03 Loans for Central Plan Schemes	...	...	...	...	...	...	...	...
	3.59				3.59			
04 Loans for Centrally Sponsored Plan Schemes	...	...	...	...	...	...	...	...
			

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

(2) Minus balance is under investigation

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Nature of Borrowings	Balance as on 01 April 2016	Balance Allocated to Telangana during the year	Receipts During the year	Repayments During the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount	Per cent	As a per cent of Total Liabilities (₹ 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)	9,19,85.02	...	4,48,19.29	1,55,68.54	12,12,35.77	2,92,50.75	31.80	89.98
	(-81.09)				(-81.09) ⁽¹⁾			
B. Other Liabilities								
Public Accounts								
Small Savings, Provident Funds, etc.	11,30.14	43,95.53 ⁽²⁾	24,16.31	13,47.88	65,94.10	10,68.43	19.34	4.89
	1,40,77.84 ⁽²⁾				40,83.52 ⁽²⁾			
Reserve Funds Bearing interest	2,20.56	...	6,16.91	7,27.59	1,09.88	(-)1,10.68	(-)50.18	0.08
	49.33				49.33			
Reserve Funds not bearing interest	2,90.20	...	8,40.70	6,09.72	5,21.18	2,30.98	79.59	0.39
	23,19.03				23,19.03			
Deposits bearing interest	1,69.78	...	14,09.62	9,76.62	6,02.78	4,33.00	255.04	0.45
	47,74.22				47,74.22			
Deposits not bearing interest	41,96.59	...	4,17,98.69	4,03,20.52	56,74.76	14,78.17	35.22	4.21
	1,23,38.19				1,23,38.19			
Total Other Liabilities	60,07.27	43,95.53	4,70,82.23	4,39,82.33	1,35,02.70	30,99.90	29.80	10.02
	3,35,58.61				2,35,64.29			
Total Public Debt & Other Liabilities(A+B)	9,79,92.29	43,95.53	9,19,01.52	5,95,50.87	13,47,38.47	3,23,50.65	31.60	100.00
	3,34,77.52				2,34,83.20			

(1) Minus balance is under investigation.

(2) The Balance of ₹1,40,77.84 crore under Small Savings, Provident funds, etc., (MH-8009) as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94.32 crore between two states. ₹55,98.79 crore provisionally allocated to Andhra Pradesh and ₹43,95.53 crore provisionally allocated to Telangana State, leaving un-apportioned balance of ₹40,83.52 crore shown in **bold** font in Finance Accounts of both the states. The unapportioned balance includes ₹2,35.33 crore under MH-8009 and ₹38,48.19 crore under MH-8011.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

EXPLANATORY NOTES

(a). Government of Telangana has adopted “The Andhra Pradesh Fiscal Responsibility and Budget Management Act 2005” as “The Telangana Fiscal Responsibility and Budget Management Act 2005” in accordance with section 101 of Andhra Pradesh Reorganisation Act 2014 vide G.O.Ms.No.45, Law(F), dated 01 June, 2016.

(b). It is stipulated in FRBM Act as amended in Act 8 of 2011 that the outstanding total liabilities do not exceed 25 per cent of the GSDP as fixed for the Financial year 2016-17 as given in the Statement of Fiscal Policy laid on the Table of Telangana State legislature in March 2016, A-Fiscal indicators – rolling Targets. The total liability including guarantee as per Section-2(1) of FRBM Act as percentage to GSDP during 2016-17 is 24.36 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. However, the total outstanding liabilities excluding Bonds issued under UDAY Scheme (calculated for the amount of ₹75,00.00 crore transferred to DISCOMs in 2016-17 out of ₹89,31.51 crore of UDAY Bonds) was 23.20 per cent of GSDP for the year 2016-17.

(c). **Internal Debt:** This includes market loans which are long-term loans (having a currency of more than 12 months) raised in the open market. During 2016-17, seventeen loans totaling ₹2,18,61.00 crore bearing rate of interest varying from 7.15 per cent to 8.02 per cent redeemable between the years 2026 and 2037 were raised at par. Repayment of eleven market loans viz., 5.85%, 5.90%, 7.17%, 7.32%, 7.36%, 7.74%, 7.93%, 7.99%, 8.02%, 8.17%, 8.65% Andhra Pradesh State development loans 2016-17 was made during the year to the extent of ₹12,83.27 crore.

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

1. **Sinking Funds:** The Government made appropriate annual contribution to the Sinking funds upto 1973-74 for amortization of Open Market Loans. The contributions to these Sinking Funds were discontinued from the year 1974-75 and the liability was being met directly from the Budget of the respective years. The Government, as per the decision taken in the conference of the Finance Secretaries of the State Governments, organized by the Reserve Bank of India in January 1999 has decided to contribute to the fund an amount equivalent to one percent of the outstanding open market loans at the end of the previous year, beginning with the Financial year 1999-2000.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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.

The opening balances in the Sinking Funds at the commencement of 01 April 2016 and to the end of 31 March 2017 are shown below:

<u>Sinking Fund</u>				
Balance as on 01 April 2016	Balance Allocated to Telangana during the year	Additions	Withdrawals	Balance as on 31 March 2017 (₹ in Crore)
34,97.02	...	2,96.41	17.72	37,75.71

An amount of ₹37,35.41 crore was invested from the balance of ₹37,75.71 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 ₹9,56.12 crore towards back to back loans were received during 2016-17 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 ₹1,26,49.13 crore as on 31 March 2017. 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:	...
Investment by RBI in Special Securities:	₹ 7,99.08 crore
Interest on NSSF:	₹10,85.97 crore

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) Other Obligations

The balances at the credit of earmarked and other funds, certain deposits to the extent they have not been invested but are merged with General Cash Balance of Government also constitute liabilities of the State Government. Such liability to the end of 31 March 2017 was ₹69,08.60 crore as shown below. Further details are given in Statement Nos.21 and 22.

Nature of Obligation	Balance as on 01 April 2016	Balance Allocated to Telangana during the year	Receipts	Repayments	Balance as on 31 March 2017	Net Increase(+) or Decrease(-) during the year (₹ in Crore)
(i) Interest bearing obligations such as:						
(a) General and Other Reserve Funds - Employees Welfare Fund, State Disaster response Fund, etc.,	2,20.56 49.33	...	6,16.91	7,27.59	1,09.88 49.33	(-)1,10.68
(b) Other Obligations - Deposits of Local Funds, etc.,	1,69.78 47,74.22	...	14,09.62	9,76.62	6,02.78 47,74.22	4,33.00
(ii) Non-Interest bearing obligations such as Deposits, other Earmarked funds etc.	44,86.79 1,46,57.22	...	4,26,39.39	4,09,30.24	61,95.94 1,46,57.22	17,09.15
Total	48,77.13 1,94,80.77	...	4,46,65.92	4,26,34.45	69,08.60 1,94,80.77	20,31.47

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 2016 to 31 March 2017 are shown below:

	2016-17	2015-16	Net increase(+)/ decrease (-) (₹ in Crore)
(i) Gross Debt and other obligations outstanding at the end of the year			
(a) Public Debt and Small Savings, Provident Funds etc.	12,78,29.87	9,31,15.16	3,47,14.71
(b) On other obligations	69,08.60	48,77.13	20,31.47
Total(i)	13,47,38.47	9,79,92.29	3,67,46.18
(ii) Interest paid by Government			
(a) On Public Debt and Small Savings, Provident Funds etc.	84,23.16	75,52.78	8,70.38
(b) On Other obligations	1,86.03	4.75	1,81.28
Total(ii)	86,09.19	75,57.53	10,51.66
(iii) Deduct			
(a) Interest received on Loans and Advances given by Government	1,05.35	53.15	52.20
(b) Interest realized on Investment of cash balances	40.31	96.72	(-)56.41
Total(iii)	1,45.66	1,49.87	(-)4.21
(iv) Net Interest charged	84,63.53	74,07.66	10,55.87
(v) Percentage of Gross Interest(item(ii)) to total revenue receipts	10.40	9.93	0.47
(vi) Percentage of net interest(item (iv)) to total revenue receipts	10.22	9.73	0.49

There was in addition certain other receipts and adjustments totaling ₹16,45.17 crore such as interest received from Irrigation and Power Projects (₹16,20.12 crore), Miscellaneous Receipts (₹25.05 crore); which is of notional in nature arising out of book adjustment. Even after taking into account these receipts, there would still be a net burden of interest of ₹68,18.36 crore on Revenue (which works out to 8.23 per cent of the total revenue receipts).

Details of interest paid are available in Statement.15 and interest receipts in Statement.14.

6. STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(iv) Appropriation for Reduction or Avoidance of Debt

	2016-17	2015-16	Net increase(+)/ decrease (-) (₹ in Crore)
Appropriation for reduction or avoidance of debt-contributions to Sinking Fund	...	3,84.94	(-)3,84.94

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 as on 01 April 2016 ⁽²⁾	Balance allocated to Telangana during the year	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2017 (2+3+4) - (5+6)	Net Increase(+)/ Decrease(-)	Interest payment in arrears ⁽³⁾
1	2	3	4	5	6	7	8	9
Statutory Corporations/Govt companies	36,98.46 76,28.83	...	17,93.09	72.96	...	54,18.59 76,28.83	17,20.13	3,44.42
Universities/Academic Institutions	... 19.28	...	...	...	...	... 19.28	...	...
Panchayati Raj Institutions	... 46.32	...	...	...	...	... 46.32	...	...
Municipalities/Municipal Councils/Municipal Corporations	... 1,44.86	...	...	...	...	... 1,44.86	...	...
Urban Development Authorities	7,84.68 36,64.05	...	3,52.02	...	...	11,36.70 36,64.05	3,52.02	74.55
Housing Boards	7.17 34.12	...	...	...	...	7.17 34.12	...	0.68
State Housing Corporation	19,78.35 1,16,36.04	...	5,29.64	7.17	...	25,00.82 1,16,36.04	5,22.47	1,87.26
Co-operative Societies/Co-operative Corporations/ Banks	(-).2.86 12,73.40	...	...	3.16	...	(-).6.02 ⁽⁴⁾ 12,73.40	(-).3.16	(-).0.57
Loans to Government Servants	52.81 4,00.07	...	1,02.07	72.51	0.22	82.15 4,00.07	29.34	...
Others	32.97 32,52.71	...	6,25.17	...	...	6,58.14 32,52.71	6,25.17	3.13
Total – F- Loans and Advances	65,51.58 2,80,99.68	...	34,01.99	1,55.80	0.22	97,97.55 2,80,99.68	32,45.97	6,09.47

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

(2) Balance as on 01 April 2016(Telangana and Unapportioned balances) varies from previous year due to internal regrouping of Loanee entities under Loanee groups.

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

(4) 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	Balance as on 01 April 2016	Balance allocated to Telangana during the year	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2017 (2+3+4) - (5+6)	Net Increase(+)/ Decrease(-)	Interest payment in arrears ⁽¹⁾
1	2	3	4	5	6	7	8	9
A. General Services-								
(i) Pension and Miscellaneous General Services-								
Pension and Miscellaneous General Services	...	...	...	...	...	...	...	...
	0.65					0.65		
Total - Pension and Miscellaneous 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	...	5,28.16	...	...	5,41.91	5,28.16	1.31
	5,62.15					5,62.15		
Water Supply Sanitation Housing & Urban Development	59,35.19	...	22,81.66	7.17	...	82,09.68	22,74.49	5,63.16
	2,03,72.50					2,03,72.50		
Information and Broad Casting	...	...	...	...	...	...	...	...
	44.36					44.36		
Social Welfare & Nutrition	...	...	...	...	...	...	...	...
	10,56.90					10,56.90		
Others	...	...	...	...	...	...	...	...
	70.47					70.47		
Total - B - Social Services	59,55.52	...	28,09.82	7.17	...	87,58.17	28,02.65	5,65.09
	2,23,34.89					2,23,34.89		

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Summary of Loans and Advances: Sector wise

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

(₹ in Crore)

Sector	Balance as on 01 April 2016	Balance allocated to Telangana during the year	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2017 (2+3+4) - (5+6)	Net Increase(+)/ Decrease(-)	Interest payment in arrears ⁽¹⁾
1	2	3	4	5	6	7	8	9
C. Economic Services								
Agriculture and allied Services	5.60 8,20.99	...	97.01	3.16	...	99.45 8,20.99	93.85	0.23
Irrigation and flood control	... 1,63.35	...	...	...	...	... 1,63.35	...	...
Energy	1,91.14 20,30.35	...	1,75.21	72.96	...	2,93.39 20,30.35	1,02.25	11.23
Industry and Minerals	4.41 8,62.53	...	...	...	...	4.41 862.53	...	0.42
Transport	3,42.10 14,54.92	...	2,17.88	...	...	5,59.98 14,54.92	2,17.88	32.50
General Economic Services	... 22.44	...	...	...	...	... 22.44	...	...
Total - C - Economic Services	5,43.25 53,54.58	...	4,90.10	76.12	...	9,57.23 53,54.58	4,13.98	44.38
D. Loans to Govt Servants								
Loans to Government Servants	52.81 4,00.07	...	1,02.07	72.51	0.22	82.15 4,00.07	29.34	...
Total – D - Loans to Government Servants	52.81 4,00.07	...	1,02.07	72.51	0.22	82.15 4,00.07	29.34	...

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 2 Summary of Loans and Advances: Sector wise

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

(₹ in Crore)

Sector	Balance Allocated to Telangana	Balance as on 01 April 2016	Disbursements	Repayments	Write off of irrecoverable loans and advances	Balance as on 31 March 2017	Net Increase(+)/ Decrease(-)	Interest Payment in arrears ⁽¹⁾
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	65,51.58	...	34,01.99	1,55.80	0.22	97,97.55	32,45.97	6,09.47
	2,80,99.68					2,80,99.68		

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

7. STATEMENT OF LOANS AND ADVANCES GIVEN BY THE GOVERNMENT

Section: 3 Summary of repayments in arrears from Loanee Entities

(₹ in Crore)

Loanee-Entity 1	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate 5	Total loans outstanding against the entity on 31 March 2017 6
	Principal 2	Interest 3	Total 4		

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
2015-16 and 2016-17**

Name of the Concern	2016-17			2015-16		
	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year	Number of Concerns	Investment at the end of the year	Dividend/ interest received during the year
<i>(₹ in Crore)</i>						
1. Statutory Corporations	3	12,19.00	3.33	3	3,18.00	...
		2,05.57	...		2,05.57	...
2. Rural Banks	1	26.96 ⁽²⁾	...	1	26.95	...
3. Government Companies	58	1,17,79.44	66.42	54	9,74.80	66.42
		65,59.01	...		65,59.01	...
4. Other Joint Stock Cos & Partnerships	27	57.70	...	27	57.70	...
5. Co-operative Institutions and Local Bodies	64	76.80	0.29	64	35.75	...
		15,55.90	...		15,55.90	...
TOTAL	153	1,30,75.24 ^(§)	70.04	149	13,28.55	69.24 ⁽¹⁾
		84,05.14	...		84,05.13	...
(§) Investments of Government in Statutory Corporations, Government Companies, Joint Stock Companies and Co-operative Societies etc. from						
‘CONSOLIDATED FUND’		1,30,75.24			13,28.55	
		84,01.21 ⁽²⁾			84,01.20	
‘EARMARKED FUNDS’		3.93			3.93	
TOTAL		1,30,75.24			13,28.55	
		84,05.14			84,05.13	

Note:

- The investments shown in the statement depict the cash transactions appearing in the Government Accounts and may vary with those reflected in the Report of the Comptroller & Auditor General of India (Commercial) due to various factors like conversion of loan to equity or vice-versa, capitalisation of grants given in kind subsequently, etc.
- Figures in Bold represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apportioned.

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

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

9. STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Sector-wise details for Guarantees

Sector (No.of Guarantees within bracket) ⁽¹⁾	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2016-17	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016-17	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	97,32.51	1,35,87.80	...	...	...	...	46,18.10	...	...	...
Co-operatives	21,93.01	29,32.92	...	...	...	...	21,93.01	...	...	...
Agriculture	3.70	14.52	...	...	...	...	3.70	...	...	...
Roads & Transport	6,60.18	9,88.04	...	...	...	...	6,60.18	...	...	...
State Financial Corporation	4,18.00	4,78.00	...	...	...	...	4,18.00	...	...	...
Urban Development & Housing	33,67.96	34,47.58	...	...	...	...	33,67.96	...	...	...
Municipalities/Universities/Local Bodies	1,18,34.64	50,01.76	...	...	...	...	1,46,49.35	...	...	...
Other Institutions	36,61.04	1,68.12	...	...	...	...	40,54.54	...	...	...
TOTAL	3,18,71.04	2,66,18.74	...	...	...	...	2,99,64.84	...	...	...

Note:

- The Statement is compiled based on the Budget Document of 2017-18(V/2) and Finance (IA & PAC) Department Lr.No.1379-E/109/Fin Deptt./2017 Dt:07/11/2017 of Government of Telangana. It was also intimated that the Telangana State Co-operative Bank Limited attained Scheduled Bank status w.e.f 29 March 2017.
- Information pertaining to Columns 4 to 7 has not been provided by the State Government/Department.

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

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

(i) Grants-in-aid paid in Cash

Grantee Institutions		Grants Released				Grants for Creation of Capital Assets	
		2016-17			2015-16	2016-17	2015-16
		Non-Plan	Plan including CSS and CP	Total			
		(₹ in Crore)					
1.	Panchayati Raj Institutions						
(i)	Zilla Parishads	36,12.54	13,64.88	49,77.42	51,27.73	13,73.22	6,41.30
(ii)	Panchayat Samities	3,35.64	7.88	3,43.52	2,90.66	7.88	1.57
(iii)	Gram Panchayats	11,74.85	9,92.43	21,67.28	12,79.78	5.14	...
(iv)	Others	0.23	...	0.23	0.62	...	...
2.	Urban Local Bodies						
(i)	Municipal Corporations	0.16	2,20.38	2,20.54	2,89.10	0.58	2.39
(ii)	Municipalities/ Municipal Councils	0.50	1,96.41	1,96.91	4,17.83	...	...
(iii)	Others	65.24	1,25.78	1,91.02	2,25.84	4.39	...
3.	Public Sector Undertakings						
(i)	Statutory Corporation	9,13.63	16.20	9,29.83	5,93.33	...	...
4.	Autonomous Bodies						
(i)	Universities	9,06.96	80.24	9,87.20	10,11.81	...	3.00
(ii)	Development Authorities	7.50	1,11.33	1,18.83	2,21.54	...	...
(iii)	Co-operative Institutions	24.71	38.64	63.35	1,00.37	...	...
(iv)	Others	5,39.36	6,32.99	11,72.35	12,40.34	0.43	0.35
5.	Non-Government Organisations	5,97.46	16.86	6,14.32	5,41.64	...	...
6.	Others (not covered by items 1 to 5 above)	58,75.63	1,27,89.39	1,86,65.02	1,77,17.89	...	20.13
	Total ⁽¹⁾	1,40,54.41	1,65,93.41	3,06,47.82	2,90,58.48	13,91.64	6,68.74

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

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

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

(ii) Grants-in-aid given in kind⁽¹⁾

Grantee Institution		Total Value	
		2016-17	2015-16
		(₹ 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		

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

11. STATEMENT OF VOTED AND CHARGED EXPENDITURE

	Actuals					
	2016-17			2015-16		
	<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)	87,94.30	7,26,37.89	8,14,32.19	77,62.57	6,81,33.16	7,58,95.73
Expenditure Heads (Capital Account)	61.93	3,33,08.64	3,33,70.57	72.85	1,35,17.54	1,35,90.39
Disbursement under Public Debt, Loans & Advances, Inter-State Settlement and Transfer to Contingency Fund ^(a)	1,55,68.54	34,52.02	1,90,20.56	28,45.24	55,91.51	84,36.75
TOTAL	2,44,24.77	10,93,98.55	13,38,23.32	1,06,80.66	8,72,42.21	9,79,22.87
(a) The figures have been arrived as follows:-						
E. Public Debt						
Internal Debt of the State Government	1,48,05.04	...	1,48,05.04	26,93.79	...	26,93.79
Loans & Advances from the Central Govt.	7,63.50	...	7,63.50	1,51.45	...	1,51.45
F. Loans and Advances ⁽¹⁾						
Loans for General Services	...	...	...	...	...	...
Loans for Social Services	...	28,09.82	28,09.82	...	47,79.59	47,79.59
Loans for Economic Services	...	4,90.10	4,90.10	...	3,60.71	3,60.71
Loans to Government Servants, etc.	...	1,02.07	1,02.07	...	92.73	92.73
Loans for Miscellaneous Purposes	...	...	...	...	...	...
G. Inter-State Settlement						
Inter-State Settlement	...	50.03	50.03	...	3,58.48	3,58.48
H. Transfer to Contingency Fund						
Transfer to Contingency Fund	...	...	...	...	...	...

The percentage of charged expenditure and voted expenditure to total expenditure during 2016-17 is as under:-

Percentage of total expenditure	
<i>Charged</i>	<i>Voted</i>
18.25	81.75

(1) A more detailed account is given in Statement No.18 at pages 329 to 387.

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

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

Heads	On 31 March 2016	Amount allocated to Telangana during the year	During the year 2016-17	On 31 March 2017
<i>(₹ in Crore)</i>				
Capital and Other Expenditure-				
Capital Expenditure-				
Public Works	76.97	...	82.33	1,59.30
	10,21.67			10,21.67
Other General Services	6,03.59	...	4,85.11	10,88.70
	18,51.34			18,51.34
Education, Sports, Art & Culture	3,22.93	...	2,46.14	5,69.07
	13,11.07			13,11.07
Health and Family Welfare	1,84.40	...	3,50.08	5,34.48
	12,78.54			12,78.54
Water Supply, Sanitation, Housing and Urban Development	17,14.94	...	22,09.35	39,24.29
	34,90.39			34,90.39
Information and Broadcasting	...	...	...	...
	6.50			6.50
Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	7,64.19	...	3,18.00	10,82.19
	35,55.63			35,55.63
Social Welfare and Nutrition	61.55	...	32.36	93.91
	3,11.85			3,11.85
Other Social Services	8.39	...	5.79	14.18
	4,83.22			4,83.22
Agriculture and Allied Activities	1,85.92	...	6,80.42	8,66.34
	7,73.00			7,73.00
Rural Development	4,01.25	...	1,02.76	5,04.01
	18,52.76			18,52.76
Irrigation and Flood Control	1,29,70.28	...	1,36,64.53	2,66,34.81
	10,50,03.19			10,50,03.19
Energy	8,71.50	...	1,04,97.62	1,13,69.12
	53,28.53			53,28.53
Industry and Minerals	10.13	...	88.02	98.15
	20,71.12			20,71.12
Transport	28,82.39	...	31,80.12	60,62.51
	1,83,11.70			1,83,11.70
General Economic Services	9,04.90	...	14,28.03	23,32.93
	46,99.16			46,99.16
Total- Capital Expenditure	2,19,63.33	...	3,33,70.66	5,53,33.99
	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 un-apportioned amount)

Heads	On 31 March 2016	Amount allocated to Telangana during the year	During the year 2016-17	On 31 March 2017
<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	...	5,28.16	5,41.91
	5,62.16			5,62.16
Water Supply, Sanitation, Housing and Urban Development	59,35.19	...	22,74.49	82,09.68
	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	5.60	...	93.85	99.45
	8,20.99			8,20.99
Irrigation and Flood Control	...	...	...	...
	1,63.35			1,63.35
Energy	1,91.14	...	1,02.25	2,93.39
	20,30.35			20,30.35
Industry and Minerals	4.41	...	...	4.41
	8,62.53			8,62.53
Transport	3,42.10	...	2,17.88	5,59.98
	14,54.92			14,54.92
General Economic Services	...	...	...	...
	22.44			22.44
Loans to Government Servants etc.	52.81	...	29.34	82.15
	4,00.07			4,00.07
Miscellaneous Loans	...	...	...	...
	9.49			9.49
Total- Loans and Advances	65,51.58	...	32,45.97	97,97.55
	2,80,99.69			2,80,99.69
Transfer to Contingency Fund	50.00	...	...	50.00

Total- Capital and Other Expenditure	2,85,64.91	...	3,66,16.63	6,51,81.54
	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 un-apportioned amount)

Heads	On 31 March 2016	Amount allocated to Telangana during the year	During the year 2016-17	On 31 March 2017
<i>(₹ in Crore)</i>				
Deduct-				
i) Contribution from Contingency Fund	...	...	0.09	0.09

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	2,85,64.91	...	3,66,16.54	6,51,81.45
	17,09,93.38			17,09,93.38
PRINCIPAL SOURCES OF FUNDS-				
Debt-				
Internal Debt of the State Government	8,37,71.63	...	2,90,58.14	11,28,29.77
	(-)95.17			(-)95.17
Loans and Advances from the Central Government	82,13.39	...	1,92.61	84,06.00
	14.08			14.08
Small Savings, Provident Funds, etc.	11,30.14	43,95.53	10,68.43	65,94.10
	1,40,77.84			96,82.31
Total- Debt	9,31,15.16	43,95.53	3,03,19.18	12,78,29.87
	1,39,96.75			96,01.22
Other Receipts-				
Contingency Fund	50.00	...	(-)0.09	49.91

Reserve Funds	44,69.01	...	4,40.10	49,09.11
	23,78.53			23,78.53
Net Balances under Deposits	43,66.37	...	19,11.17	62,77.54
	1,71,12.41			1,71,12.41
Civil Advances	13.83	...	6.84	20.67
	(-)29.63			(-)29.63
Suspense less Cash Balance Investment Account	9,35.73	...	4,54.36	13,90.09
	(-)1,40.94			(-)1,40.94
Remittances	(-)11,32.60	...	(-)1,55.09	(-)12,87.69
	(-)3,39.47			(-)3,39.47
Total- Other Receipts	87,02.34	...	26,57.29	1,13,59.63
	1,89,80.90			1,89,80.90
Total- Debt and Other Receipts	10,18,17.50	43,95.53	3,29,76.47	13,91,89.50
	3,29,77.65			2,85,82.12

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

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

Heads	On 31 March 2016	Amount allocated to Telangana during the year	During the year 2016-17	On 31 March 2017
<i>(₹ in Crore)</i>				
Deduct-				
i) Cash Balance	5.60	...	(-)1,72.78	(-)1,67.18

ii) Investments	64,62.19	...	(-)21,31.55	43,30.64
	10.17			10.17
Total	9,53,49.71	43,95.53	3,52,80.80	13,50,26.04
	3,29,67.48			2,85,71.95

Deduct: Revenue Deficit(-)/**Add:** Revenue Surplus(+) 13,85.77

Add: Amount closed to Government Account ...

Deduct: Inter State Settlement 2016-17 50.03

Net Provision of Funds 3,66,16.54

The difference between the net capital and other expenditure and the total of the principal sources of funds to end of 31 March 2017 is explained below:

Progressive Net Capital and Other Expenditure	6,51,81.45
Progressive Principal Sources of funds	13,50,26.04
Difference	<u>(-)6,98,44.59</u>

The difference of ₹(-)6,98,44.59 crore is explained below:

Net Revenue Surplus/deficit from 2014-15 to 2016-17	19,92.52
Opening Balances apportioned to Telangana to end of 31 March 2017	(-)7,14,28.60
Inter State Settlement to end of 2016-17	(-)4,08.51
Total	<u>(-)6,98,44.59</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 2017
(Figures in **bold** represent balances unapportioned and retained in Andhra Pradesh)

Debit balance	Sector of the General Account	Name of Account	Credit Balance (₹ in Crore)
		Consolidated Fund	
12,52,28.49	A to D and Part of L (MH 8680 only)	Government Account	...
...	E	Public Debt	12,12,35.77
			(-)81.09
97,97.55	F	Loans and Advances	...
2,80,99.68			
		Contingency Fund	
...		Contingency Fund	49.91
		Public Account	
...	I	Small Savings Provident Funds etc.	65,94.10
			40,83.52⁽¹⁾
	J	Reserve Funds	
...		(i) Reserve Funds Bearing Interest	1,09.88
			49.33
		(ii) Reserve Funds not Bearing Interest	
...		Gross Balance	47,99.23
			23,29.20
42,78.05		Investments	...
10.17			

- (1) Unapportioned balance differs from previous year due to provisional apportionment of balances between Andhra Pradesh and Telangana under Small Savings, Provident Funds etc., This resulted in proforma correction to the Opening balance. The Balance of ₹1,40,77.84 crore under Small Savings, Provident Funds, etc., as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94.32 crore (MH 8009) between two states. ₹ 55,98.79 crore allocated to Andhra Pradesh and ₹43,95.53 crore allocated to Telangana State, leaving un- apportioned balance of ₹40,83.52 crore shown in **bold** font in Finance Accounts of both the states.

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 2017
(Figures in **bold** represent balances unapportioned and retained in Andhra Pradesh)

Debit balance	Sector of the General Account	Name of Account	Credit balance
			(₹ in Crore)
	K	Deposits and Advances	
...		(i) Deposits Bearing Interest	6,02.78
			47,74.22
...		(ii) Deposits not Bearing Interest	56,74.76
			1,23,38.19
(-)20.67		(iii) Advances	...
29.63			
	L	Suspense and Miscellaneous	
52.59		Investments	...
...			
...		Other Items (Net)	13,90.09
1,40.94			
12,87.69	M	Remittances	...
3,39.47			
(-)1,67.18	N	Cash Balance	...
14,04,56.52 ⁽¹⁾		TOTAL	14,04,56.52 ⁽¹⁾

(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 2017 has been arrived at as under:-

Dr.	Details	Cr.
		(₹ in Crore)
⁽¹⁾ 9,31,93.66	A. Amount at the Debit of Government Account on 01 April 2016	...
...	B. Receipt Heads (Revenue Account)	8,28,17.96
...	C. Receipt Heads (Capital Account)	
8,14,32.19	D. Expenditure Heads (Revenue Account)	
3,33,70.57	E. Expenditure Heads (Capital Account)	
	F. Suspense and Miscellaneous (Miscellaneous Government Accounts)	
50.03	G. Inter State Settlement	
	H. Amount at the debit of Government Account on 31 March 2017	12,52,28.49
20,80,46.45	TOTAL	20,80,46.45

- (1) Opening balance increased by ₹43,95.53 crore due to apportionment of balances to Telangana State which resulted in proforma correction in respect of Small Savings, Provident Funds etc., as here under:

Sl.No.	Head of Account	Amount Apportioned to Telangana State
		(₹ in crore)
1.	8009-01-101-01	37,93.80(Cr)
2.	8009-01-101-07(Work Charged)	44.98(Cr)
3.	8009-01-101-05(Class IV employees)	5,24.76(Cr)
4.	8009-01-104-01(All India Services)	31.99(Cr)

	TOTAL	43,95.53(Cr)

NOTES TO ACCOUNTS

1. Summary of Significant Accounting Policies:

(i) Entity and Accounting Period:

The Finance Accounts 2016-17 presents the transactions of the Government of Telangana for the period 01 April 2016 to 31 March 2017. The accounts for the period 01 April 2016 to 30 September 2016 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-Hyderabad, PAO-Telangana Bhavan, New Delhi, PAO-Hyderabad and Advices of the Reserve Bank of India. On formation of new Districts in October 2016, the accounts for the period 01 October 2016 to 31 March 2017 have been compiled based on the initial accounts rendered by 31 District Treasuries, 31 Public Works Pay and Accounts Offices (PAO), 27 Forest PAOs, PAO-Telangana Legislature, Pension Payment Office-Hyderabad, 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, alongwith the vouchers, are then rendered to the Accountant General (AG(A&E)) for secondary compilation. Rendition of accounts by the accounts rendering units is satisfactory and no accounts have been excluded at the end of the year.

(ii) Basis of Accounting:

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

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

(iii) Currency in which Accounts are kept:

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

(iv) Form of Accounts:

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

(v) Classification under Revenue and Capital:

Revenue Expenditure is recurring in nature and is intended to be met from Revenue Receipts. Also, as per the Indian Government Accounting 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' and Grants-in-aid as Revenue expenditure. The State Government, however, budgeted and spent ₹ 670.90 crore on 'Minor Works' and ₹446.60 crore on Grants-in-Aid under Capital Section and ₹16.27 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 ₹3,287.14 crore, constituting around 3.97 *per cent* of total Revenue Receipts (₹82,817.96 crore) under the omnibus Minor Head 800 - 'Other Receipts' under 45 Major Heads. Similarly, ₹14,156.00 crore, constituting around 12.33 *per cent* of total revenue and capital expenditure of ₹1,14,802.76 crore was classified under Minor Head 800-Other Expenditure under 45 Major Heads. Instances (10 *per cent* or more) of receipts and expenditure classified under Minor Head 800-Other Receipts and Other Expenditure are listed in **Annexure B and C** respectively.

(ii) Abstract Contingent (AC) bills:

In terms of the provisions of the Andhra Pradesh Financial Code (APFC) Drawing and Disbursing Officers are authorised to draw sums of money by presenting Abstract Contingent (AC) bills by debiting service heads. As per Government orders Detailed Contingent (DC) bills are required to be presented subsequently along with supporting documents within a period of 90 days. Delayed submission or prolonged non-submission of supporting DC bills, renders the expenditure under AC bills opaque. Details of unadjusted AC Bills as on 31 March 2017 pending for submission of DC Bills are given below.

Year	Unadjusted AC bills	Amount (₹ in crore)
Upto 2014-15	1994	350.05
2015-16	688	51.52
2016-17	803	73.26
Total	3485	474.83

Out of ₹149.22 crore drawn against AC bills in 2016-17, AC bills amounting to ₹29.44 crore (19.73 *per cent* of the total amount drawn against AC bills during 2016-17) were drawn in March 2017 alone and of this ₹7.96 (5.33 *per cent* of the total amount drawn against AC bills during 2016-17) crore were drawn on the last day of the Financial Year. Significant expenditure on AC Bills in March indicates that the drawal was primarily to exhaust the budget and reveals inadequate budgetary control.

(iii) Personal Deposit (PD) accounts:

As per Andhra Pradesh Financial Code (APFC), the purpose of PD accounts is to enable the Drawing Officers to incur expenditure pertaining to a scheme, for which funds are placed at their disposal, by transfer from the Consolidated Fund of the State. As per orders of Government vide GO.Ms.No.43 dated 22 April 2000, funds released during a particular financial year shall lapse by 31 March of the following year (lapsable deposits under category 'C') and the administrators of PD accounts are required to close such accounts and transfer the unspent balances back to the Government account. Further, PD account administrators are required to reconcile their balances with those of Treasury accounts. The status of PD Accounts during the year 2016-17 is given below:

Opening Balance as on 01 April 2016		Additions during the year 2016-17		Withdrawals during the year 2016-17		Closing Balance as on 31 March 2017	
Number	Amount (₹in crore)	No. of PD A/cs opened	Deposits made in PD A/cs including new accounts (₹in crore)	No. of PD A/cs closed	Withdrawals made from PD A/cs including closed accounts (₹in crore)	Number	Amount (₹in crore)
29311	8,019.81	1343	8,606.08	2567	5,753.26	28087	10,872.63

Due to non rendering of administrator-wise PD accounts details by treasuries, no reconciliation of the balances was possible. Thus, the exact number and amount of lapsable unspent balances against these PD Accounts could not be provided by the State Government.

(iv) Cash Balance:

As on 31 March 2017, there was a net difference of ₹83.39 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 2016-17, out of total 173 CCOs, 73 CCOs have reconciled an amount of ₹35,710.43 crore which works out to 32.61 *per cent* of total expenditure of ₹1,09,493.50 crore. On the receipts side ₹16,241.98 crore (22.76 *per cent* of the total receipt of ₹71,358.52 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 2016 to 31 March 2017, ₹8,662.43 crore (10.64 *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 2016 to 31 March 2017, ₹420.14 crore was the employees’ contribution and ₹348.23 crore was the Government contribution. There was short contribution of ₹71.91 crore by the Government. During the period, the Government transferred ₹574.78 crore to NSDL/Trustee Bank, leaving a balance of ₹177.12 crore as on 31 March 2017 on which the State Government is liable to pay interest, which was not done. An amount of ₹730.64 crore is yet to be apportioned between the states of Andhra Pradesh and Telangana. 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, have not been estimated.

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

The Andhra Pradesh Re-organisation Act, 2014 (RA) provides the manner in which balances 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- Internal Debt and MH 6004- Loans and Advances from Government of India(GOI) as on 01 June 2014 have been provisionally apportioned to the extent of ₹ 1,66,603.41 crore [₹1,48,950.83 crore under MH 6003 and ₹17,652.58 crore under MH 6004]. Adverse balance of ₹101.88 crore and un-reconciled amount of ₹6.71 crore under MH 6003 and ₹14.08 crore under MH 6004 remain un-apportioned.

The closing balances as on 31 March 2017 under MH 6003 and MH 6004 are ₹ 1,12,829.77 crore and ₹8,406.00 crore respectively.

The outstanding balances under General Provident Fund (M.H.8009) as on 01 June 2014 have been apportioned provisionally to the extent of ₹9,994.32 crore out of which an amount of ₹4,395.53 crore was allocated to Telangana. Certain items under MH 8009-01-101-03-000, 04-000 (₹225.80 crore), MH 8009-01-102-01-000 to 05-000 (₹0.53 crore), MH 8009-01-103-00-000 (₹(-)1.73 crore) and MH 8009-60 (₹10.73 crore) remain un-apportioned as details are yet to be received from the State Government. Closing balance as on 31 March 2017 under MH 8009 is ₹5,594.78 crore.

Cash Balance maintained by the Reserve Bank of India (RBI) and the balances under Consolidated Sinking Fund (CSF) and Guarantee Redemption Fund (GRF) have also been apportioned between the States on population ratio. There is an un-apportioned balance of ₹0.87 crore under Sinking Fund. The remaining Public Account liabilities such as Small Savings (excluding GPF), remaining balances under Reserve Fund other than CSF & GRF, Deposits and Advances and Suspense and Remittance balances have not been apportioned. Loans and Advances under Consolidated Fund are yet to be apportioned. Details of un-apportioned items are given in **Appendix-XIII** of Volume II of the Finance Accounts for the year 2016-17.

(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 provided by the Government in Annexure to Budget 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 2017 is awaited from the State Government.

(iv) Loans and Advances:

Information provided in Statement 18 of the Finance Accounts 2016-17 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, alongwith the confirmation from the State Government on the balances as on 31 March 2017 is awaited. Confirmation of balances of individual loanes the detailed accounts of which are maintained by AG(A&E) is also awaited from the State Government.

(v) Investments:

Statement No. 8 of Finance Accounts shows comparative summary of investment in the share capital of Statutory Corporations, Rural Banks, Government Companies, Joint Stock Companies, Co-operative Institutions and Local Bodies at the end of the year. Entity wise investment details are given in Statement No.19 of the Finance Accounts. The investment till the end of 01 June 2014 in Composite State of Andhra Pradesh was ₹8,405.14 crore which has not been apportioned between the two states of Andhra Pradesh and Telangana. Investment made during 01 April 2016 to 31 March 2017 in the State of Telangana was ₹11,746.69 crore. Dividend of ₹70.04 crore was received on investments in Commercial undertakings etc. during the year. 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 Re-organisation Act, till such time as individual items of liabilities are allocated, the liabilities of the existing State of Andhra Pradesh shall continue to be the liabilities of the successor State of Andhra Pradesh. As the Public Account liabilities have not been apportioned, the whole of the Public Account liabilities have been retained in the accounts of Andhra Pradesh. While the interest liability in respect of the unapportioned balances has not been worked out in respect of Telangana, the State Government is required to discharge the liability in respect of the balances pertaining to Telangana. No Budget provision has, however been made by the State Government towards interest despite having balances in Reserve Funds and Deposits as on 01 April 2016 as detailed below:

(₹in crore)

Sector	Sub-sector	Minimum rate of interest estimated	Balance at the beginning of 2016-17	Interest Due
J-Reserve Funds	(a) Reserve Funds Bearing Interest (SDRF)	7.50 <i>per cent</i> (average of Ways and Means Advances interest rate)	219.79	16.48

(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.

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

During the year the State Government did not make any contribution to the Fund against the minimum required contribution of ₹489.96 crore (0.5 *per cent* of the outstanding liabilities of ₹97,992.29 crore as on 31 March 2016 provisionally allocated to Telangana).

The opening balance under the Fund as on 01 April 2016 was ₹3,497.02 crore. As on 31 March 2017, an amount of ₹ 3,775.71 crore was lying in the fund, of which ₹3,735.41 crore has been invested by the Reserve Bank of India (RBI) leaving a balance of ₹40.30 crore. Details of transactions in the Fund are given in Statements 21 and 22.

(c) Guarantee Redemption Fund: The State Government of composite Andhra Pradesh set up a Guarantee Redemption Fund (GRF) in the year 2002-03, which is administered by the RBI. As per the guidelines adopted by Government of Telangana consequent to the creation of Guarantee Redemption Fund for the State, the Fund shall be set up with an initial contribution of one *per cent* of outstanding guarantees at the end of previous year and thereafter minimum 0.5 *per cent* every year to achieve a minimum level of 3 *per cent* in next five years. The Fund shall be gradually increased to a desirable level of 5 *per cent*.

The opening balance under the Fund as on 01 April 2016 was ₹500.20 crore. The State Government has not contributed to the Fund during the period 01 April 2016 to 31 March 2017. The Fund balance constitutes 1.88 *per cent* of the outstanding guarantees of ₹26,618.74 crore at the end of the previous year.

As on 31 March 2017, there was a Fund balance of ₹541.67 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 ₹72.00 crore State share along with ₹ 216.00 crore contributed by the Centre to the Fund. In addition, an amount of ₹328.16 crore was released by GOI towards NDRF. Thus an amount of ₹616.16 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 of ₹835.95 crore (including Opening Balance of ₹219.79 crore) to the extent of ₹727.58 crore, thus leaving the closing balance of ₹108.37 crore as on 31 March 2017.

(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 2016 was ₹875.84 crore (Credit). During 2016-17, cheques worth ₹39,301.96 crore were issued, against which cheques worth ₹38,798.03 crore were encashed, leaving a closing balance of ₹1,379.77 crore (Credit) as on 31 March 2017.

(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 was impacted to the extent these two figures vary. However, the State Government has not furnished the acceptance of balances.

(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 2016 to 31 March 2017, 27 sanctions amounting to ₹16.45 crore were issued by the State Government. An amount of ₹13.07 crore was met from the Contingency Fund, out of which ₹ 12.98 crore was recouped leaving an amount of ₹0.09 crore unrecouped to the Fund during the year.

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

Planning Commission (now NITI Aayog) has mapped CSSs and 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 ₹6,695.03 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 2016-17, 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 ₹57,945.79 crore (Revenue Expenditure: ₹24,580.14 crore and Capital Expenditure: ₹33,365.65 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 Accounts (CGA), Government of India has released ₹3,248.84 crore directly to the implementing agencies in Telangana State during the year 2016-17 as against ₹ 2,448.84 crore in 2015-16. Details are at **Appendix-VI**.

(xiii) Committed Liabilities: In terms of the Twelfth Finance Commission recommendations, some action has been initiated by the Central Government to move towards accrual basis of accounting. However, as the transition would occur in stages, for a changeover to the accrual based system of accounting, some additional information in the form of statements were required to be appended to the present system of cash accounting to enable more informed decision making. The Appendix on committed liabilities has been kept blank for want of information from the State Government. The accounts are therefore incomplete to that extent.

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

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

Paragraph no.	Item	Impact on Revenue Surplus		Impact on Fiscal Deficit	
		Over statement	Under statement	Over statement	Under statement
1 (v)	Major works booked under Revenue section		₹16.27 crore	--	--
1 (v)	GIA and Minor works booked under Capital Section	₹1117.50 crore		--	--
3 (i)	Short contribution of Government matching share towards NPS	₹71.91 crore			₹71.91 crore
3 (vi)(a)	Non provision of interest on interest bearing Reserve Funds and Deposits	₹16.48 crore			₹16.48 crore
3 (vi)(b)	Non contribution to Consolidated Sinking Fund(CSF)	₹489.96 crore			₹489.96 crore
Total (Net) impact		₹1679.58 (over statement)		₹ 578.35 crore (under statement)	

(xv) Ujwal DISCOM Assurance Yojana (UDAY)

Pursuant to the revival package for electricity distribution companies, the State Government, during the year 2016-17 took over the debt of the DISCOMS and issued Bonds for an amount to ₹8,922.93 crore to the participating lender banks, through the Reserve Bank of India. Out of this an amount of ₹7,500.00 crore was transferred to DISCOMS during the year for the purpose. The entire amount of ₹7,500.00 crore was given as equity to the DISCOMS.

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

As per the Telangana Fiscal Responsibility and Budget Management (Telangana FRBM) Rules, 2006, the State Government shall, at the time of presenting the budget, make various disclosures. The budget of 2016-17 did not make the following disclosures: Weighted Average Interest Rate on State Government Liabilities, Statement of Assets, Tax Revenue raised but not realized, and Statement of Outstanding Miscellaneous Liabilities.

Targets fixed by the State Government in Telangana FRBM Act, 2005 and the rules framed there under, and ceilings fixed based on the recommendations of the Fourteenth Finance Commission, and achievements as per the accounts of 2016- 17 are given below:

Sl.No.	Targets for 2016-17	Achievements in 2016-17
1.	Revenue Surplus: To be maintained	As per the Accounts, the Government of Telangana had a Revenue Surplus of ₹1,385.77 crore in 2016-17
2.	Fiscal Deficit: (Without UDAY) not to exceed 3.5 per cent of GSDP	As per the Accounts, the Fiscal Deficit of Government of Telangana is ₹35,280.80 crore i.e. 5.46 <i>per cent</i> of GSDP during 2016-17. The Fiscal Deficit excluding ₹7,500.00 crore under UDAY is ₹27,780.84 crore, i.e. 4.30% 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 2016-17 as given in Statement of Fiscal Policy presented to the Telangana State Legislature in March 2017	The total outstanding liabilities of the State Government is ₹1,57,423.74 crore i.e. 24.36 <i>per cent</i> of GSDP for the year 2016-17 and 23.20 <i>per cent</i> of GSDP after excluding ₹7,500.00 crore under UDAY.
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 2017 ₹29,964.84 crore (39.36 <i>per cent</i> of TRR of ₹76,133.83 crore in 2015-16).

Note: GSDP figure at current prices for 2016-17: ₹6,46,265 crore (Source: Central Statistics Office, GOI and Director of Economics and Statistics–Government of Telangana).

ANNEXURE-A
(Refer to Para 1(ii) at page 62)

STATEMENT OF PERIODICAL / OTHER ADJUSTMENTS

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
A.	Periodical Adjustments-				
1.	A.P. State Government Insurance Fund	8011-105 & 107 Insurance and pension Funds	2235-60-902 & 903 Social Security and Welfare	14,55,66,745	Amount met from A.P. State Government Life Insurance Fund
2.	Contributory Pension Scheme	2071-01-117-04 Pension and Other Retirement benefits	8342-117-04-002 Other Deposits	348,22,68,541	Government's contribution towards Defined Contribution Pension Scheme.
3.	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	288,00,00,000	Contribution to State Disaster Response Fund
4.	National Disaster Response Fund	2245-05-101-04-002	8121-00-122-01-002 General and Other Reserve Funds	328,16,00,000	Contribution to National Disaster Response Fund
5.	Insurance and Pension Funds	2049-03-108-05-450 Interest payments	8011-00-105-01-000 Insurance and pension Funds	164,41,75,515.25	Interest on Pension & Insurance Fund, etc.
6.	A.P. State Employees Group Insurance Funds	2049-03-108-07-450 Interest payments	8011-107-01-003 Insurance and pension Funds	19,70,94,671	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		
7.	Adjustment of Prorata Charges	2210-06-101-11-97-630/632 Medical and Public Health 22,38,833	2210-80-800-90-630/631 Medical and Public Health	2,66,39,727	Transfer of repair Charges-Prorata adjustment of Vehicle charges
		2210-01-110-96-630/632 36,69,239			
		2211-104-12-97-630/632 207,31,655			
8.	Religious and Charitable Endowment Funds	8235-00-103-01-000 General and Other Reserve Funds	2250-902-90-630-631 Other Social Services	37,19,03,335	Amounts met from Hindu Charitable Funds
9.	General Provident Fund	2049-03-104-04/450 Interest Payments 393,90,26,033	8009-01-101 State Provident Funds	396,58,18,274	Interest adjustment on General Provident Fund
		2049-03-104-05-450 267,92,241			
10.	Sericulture Development Fund	2851-797-04-630 /631 Village and Small Industries	8229-106-04 Development and Welfare Funds	17,45,116	Transfer to Sericulture Development Fund
11.	Sericulture Development Fund	8229-00-106-04-000 Development and Welfare Funds	2851-00-902-90-630-631 Village and Small Industries	1,54,500	Expenditure met from Sericulture Development Fund
12.	State Disaster Response Fund	8121-122-01-001 General and Other Reserve Funds	2245-05-901-96-630- 631- Inter A/c Transfers	288,00,00,000	Expenditure met from State Disaster Response Fund
13.	National Disaster Response Fund	8121-122-01-002 General and Other Reserve Funds	2245-05-901-96-630-631- Inter A/c Transfers	439,58,45,867	Expenditure met from National Disaster Response Fund

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

Sl. No.	Book Adjustment	Head of Account		Amount (₹)	Remarks
		From	To		
14.	A.P. Rural Development Fund	2515-797-04-630/631 Other Rural Development Programmes	8229-200-09-000 Development and Welfare Funds	300,00,00,000	Transfer to AP Rural Development Fund
15.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	5054-04-903-90-630-631 Capital Outlay on Roads and Bridges	49,79,07,765	Amount met from A.P. Rural Development Fund
16.	A.P. Rural Development Fund	8229-00-200-09-000 Development and Welfare Funds	2515-00-902-96-630/631 Rural Dev Programmes	17,39,06,395	Amount met from A.P. Rural Development Fund
17.	Central Road Fund	3054-04-797-11-04-630-631 Roads and Bridges	8229-00-103-01-000 Other Deposits	280,73,00,000	Transfer to Central Road Fund
18.	Srisailam Hydro-electric scheme	2801-01-105-80-450 Power	0049-04-103-01-000 Interest Receipts	16,26,59,000	Interest on Capital of Srisailam Hydro electric (Joint) Scheme
19.	Major Irrigation	2700-01-101 to 181-80-450 Major Irrigation	0049-04-103-01-000 Interest Receipts	1430,56,40,000	Prorata notional interest payable
20.	Medium Irrigation	2701-03-101 to 242-80-450 Medium Irrigation	0049-04-103-01-000 Interest Receipts	173,26,13,000	Prorata notional interest payable
21.	Central Road Fund	8449-00-103-01-000-Other Deposits	5054-04-902-11-90-630-631 Capital outlay on Roads & Bridges	98,26,32,170	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	69,88,45,22	Lapsing of Revenue Deposits
2.	Lapsed Deposits	8443-105-01-000 Criminal Court Deposits	0075-101-01 Miscellaneous General Services	9,000	Lapsing of Criminal Court Deposits
3.	Lapsed Deposits	8443-116-01-000 Labour Act	0075-101-01 Miscellaneous General Services	1,20,900	Lapsed Deposits of Labour Act
4.	Lapsed Deposits	8443-117-01-000-Deposits for Work done for public bodies or private individuals	0075-101-01 Miscellaneous General Services	3,69,323	Lapsing of Deposits for Work done for public bodies or private individuals
5.	Lapsed Deposits	8443-121-01-000 Election Deposits	0075-101-01 Miscellaneous General Services	6,25,150	Lapsing of Election Deposits
6.	Loans to Govt servants	2075-00-795-04-640-Misc Genl Services	7610-00-201-05-001-Loans to Govt Servants	22,05,500	Write-off of outstanding balances of HBA
7.	Loans to Govt servants	2075-00-795-05-640	7610-00-202-05-001	28,000	Write-off of outstanding balances of MCA

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 63)

**STATEMENT OF RECEIPTS SHOWING MAJOR HEAD WISE RECEIPTS
UNDER MH 800 FOR THE YEAR 2016-17**

Major Head		Receipts under Major Head	Receipts under Minor Head 800	Percentage of Total Receipts
		(₹in lakh)		
1456	Civil Supplies ⁽¹⁾	564.69	574.21	101.69
0515	Other Rural Development Programmes	14477.53	14477.53	100.00
0803	Coal and Lignite	2500.00	2500.00	100.00
0801	Power	1002.14	1002.14	100.00
1452	Tourism	537.60	537.60	100.00
1053	Civil Aviation	354.95	354.95	100.00
0235	Social Security and Welfare	304.94	304.94	100.00
0506	Land Reforms	189.53	189.53	100.00
0217	Urban Development	77.48	77.48	100.00
0056	Jails	48.05	48.05	100.00
0211	Family Welfare	10.04	10.04	100.00
0875	Other Industries	0.45	0.45	100.00
0435	Other Agricultural Programmes	418.32	418.31	100.00
0216	Housing	100200.58	100047.91	99.85
0702	Minor Irrigation	230.47	229.59	99.62
0700	Major Irrigation	2674.91	2634.42	98.49
1054	Roads and Bridges	3087.06	2996.82	97.08
0425	Co-operation	851.89	818.51	96.08
0701	Medium Irrigation	272.56	240.73	88.32
0406	Forestry and Wild Life	9340.45	7557.45	80.91
0058	Stationery and Printing	39.74	30.77	77.43
0220	Information and Publicity	14.41	8.91	61.83
0059	Public Works	442.26	248.17	56.11
0401	Crop Husbandry	355.06	194.73	54.84
0070	Other Administrative Services	8130.87	3036.04	37.34
0055	Police	19346.82	5637.34	29.14
0075	Miscellaneous General Services	209414.06	41236.05	19.69
0853	Non-ferrous Mining & Metallurgical Industries	314840.41	55238.73	17.54

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

ANNEXURE-C

(Refer to Para 2(i) at page 63)

STATEMENT OF EXPENDITURE SHOWING MAJOR HEAD WISE EXPENDITURE UNDER MH 800 FOR THE YEAR 2016-17

Major Head		Expenditure under Major Head	Expenditure under Minor Head 800	Percentage of Total Expenditure
		(₹ in lakh)		
5054	Capital Outlay on Roads and Bridges ⁽¹⁾	226312.72	235174.93	103.92
4070	Capital Outlay on Other Administrative Services	10939.31	10939.31	100.00
2810	New and Renewable Energy	120.50	120.50	100.00
5053	Capital Outlay on Civil Aviation	1505.00	1500.00	99.67
2801	Power	459257.02	418467.38	91.12
4875	Capital Outlay on Other Industries	2801.00	2500.00	89.25
5475	Capital Outlay on Other General Economic Services	142642.85	124636.07	87.38
2501	Special Programmes for Rural Development	239077.88	170239.56	71.21
2236	Nutrition	284743.02	201697.86	70.84
2405	Fisheries	10519.62	6157.20	58.53
3054	Roads and Bridges	55403.64	22402.44	40.43
2852	Industries	16584.10	6200.21	37.39
3454	Census, Surveys and Statistics	4679.31	1489.46	31.83
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	31800.22	5809.07	18.27
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	659229.24	119810.27	18.17
2013	Council of Ministers	1428.34	253.35	17.74
2039	State Excise	25608.40	3967.79	15.49
3451	Secretariat-Economic Services	49478.15	7138.78	14.43
2702	Minor Irrigation	4753.84	608.86	12.81

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

ANNEXURE-D
(Refer to Para 3(vii) at page 69)

SIGNIFICANT OUTSTANDING SUSPENSE AND REMITTANCE BALANCES

(₹ in crore)

Name of the Minor Head	2015-16		2016-17	
	Dr	Cr	Dr	Cr
8658 – Suspense Accounts				
101-Pay and Accounts Office Suspense	94.98	6.39	100.16	6.63
Net	(Dr) 88.59		(Dr) 93.53	
102-Suspense Accounts (Civil)	9.89	0.25	13.83	0.36
Net	(Dr) 9.64		(Dr) 13.47	
109-Reserve Bank suspense Headquarters	0.30	6.02	0.67	3.97
Net	(Cr) 5.72		(Cr) 3.30	
110-Reserve Bank Suspense-Central Accounts Office	22.53	177.68	133.67	102.15
Net	(Cr) 155.15		(Dr) 31.52	
112-Tax Deducted at source (TDS) Suspense	2.50	0.06	0.00	145.87
Net	(Dr) 2.44		(Cr) 145.87	
123- AIS officers Group Insurance Scheme	0.01	...	...	0.01
Net	(Dr) 0.01		(Cr) 0.01	
8782 – Cash Remittances and Adjustments between officers rendering accounts to the same Accounts Officers				
102 – Public Works Remittances	22,792.95	22,734.73	44,431.61	44,495.23
Net	(Dr) 58.22		(Cr)63.62	
103 – Forest Remittances	29.72	75.85	29.66	105.43
Net	(Cr) 46.13		(Cr)75.77	
8793 – Inter-State Suspense Account	1,121.46	0.94	1,427.18	0.09
Net	(Dr)1,120.52		(Dr)1,427.09	

* * *



COMPTROLLER AND AUDITOR GENERAL OF INDIA
2017

www.cag.gov.in

www.agap.cag.gov.in



Finance Accounts (Volume - II) 2016-17



Government of Telangana

GOVERNMENT OF TELANGANA

FINANCE ACCOUNTS

2016-17

VOLUME-II

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

	Subject	Pages
	Volume-I	
	• Table of Contents	(i)-(iii)
	• Certificate of the Comptroller and Auditor General of India	(iv)-(v)
	• Guide to Finance Accounts	1-7
1	Statement of Financial Position	8-9
2	Statement of Receipts and Disbursements	10-12
	Annexure-Cash Balances and Investment of Cash Balances	13-15
3	Statement of Receipts (Consolidated Fund)	16-19
4	Statement of Expenditure (Consolidated Fund)	20-24
5	Statement of Progressive Capital Expenditure	25-35
6	Statement of Borrowings and other Liabilities	36-42
7	Statement of Loans and Advances given by the Government	43-48
8	Statement of Investments of the Government	49
9	Statement of Guarantees given by the Government	50
10	Statement of Grants-in-aid given by the Government	51-52
11	Statement of Voted and Charged Expenditure	53
12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	54-57
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	58-61
	• Notes to Accounts	62-79

	Subject	Pages
	Volume –II	
	Part I	
14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	82-110
15	Detailed Statement of Revenue Expenditure by Minor Heads	111-174
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	175-299
17	Detailed Statement of Borrowings and Other Liabilities	300-328
18	Detailed Statement of Loans and Advances given by the State Government	329-387
19	Detailed Statement of Investments of the Government	388-412
20	Detailed Statement of Guarantees given by the Government	413-419
21	Detailed Statement on Contingency Fund and Other Public Account transactions	420-443
22	Detailed Statement on Investments of Earmarked Funds	444-448
	Part II	
	Appendix I Comparative Expenditure on Salary	450-462
	Appendix II Comparative Expenditure on Subsidy	463-468
	Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	469-565
	Appendix IV Details of Externally Aided Projects	566-568
	Appendix V Plan Scheme expenditure	
	A. Central Schemes (Centrally Sponsored Schemes and Central Plan Schemes)	569-572
	B. State Plan Schemes	573-581

	Subject	Pages
	Appendix VI Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budgets)(Un-audited Figures)	582-584
	Appendix VII Acceptance and Reconciliation of balances(As depicted in Statements 18 and 21)	585
	Appendix VIII Financial Results of Irrigation Schemes	586-587
	Appendix IX Commitments of the Government- List of Incomplete Capital Works	588-651
	Appendix X Maintenance Expenditure with segregation of Salary and Non-Salary portion	652-659
	Appendix XI Major Policy Decisions of the Government during the year or New Schemes proposed in the Budget	660-670
	Appendix XII Committed Liabilities of the Government	671
	Appendix XIII Re-organisation of the States – Items for which allocation of balances between/among the States has not been finalized.	672-677

Part-I

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
(A) Tax Revenue-(1)			
(a) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	47,62,85.00	38,70,46.00	23.06
Total- 0020	47,62,85.00	38,70,46.00	23.06
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	33,10,20.00	26,74,79.00	23.76
Total- 0021	33,10,20.00	26,74,79.00	23.76
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	3,86,45.64	3,59,15.31	7.60
901 Share of net proceeds assigned to States	...	9.00	...
Total- 0028	3,86,45.64	3,59,24.31	7.58
Total : (a) Taxes on Income and Expenditure			
84,59,50.64 69,04,49.31 22.52			
(b) Taxes on Property, Capital and other Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	3,60.75	4,07.94	(-)11.57
103 Rates and Cesses on Land	...	0.06	...
104 Receipts from Management of ex-Zamindari Estates	0.01	...	...
106 Receipts on account of Survey and Settlement Operations	15.14	4.59	229.85
107 Sale proceeds of Waste Lands and redemption of Land Tax	2,46.15	(-)70.66	(-)448.36

(1) 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		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
800 Other Receipts	47.77	1,00,28.77	(-)99.52
Total- 0029	6,69.82	1,03,70.70	(-)93.54
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	(-)39.87	8.78	(-)554.10
102 Sale of Stamps	50,21.09	38,82.02	29.34
800 Other Receipts	0.32	7.10	(-)95.49
Total- 01	49,81.54	38,97.90	27.80
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	4,47,50.76	3,60,75.00	24.05
103 Duty on Impressing of Documents	33,56,96.91	25,73,78.46	30.43
800 Other Receipts	35.12	78.08	(-)55.02
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)4,40,18.45	(-)2,53,96.04	73.33
Total- 02	33,64,64.34	26,81,35.50	25.48
<i>03 Registration Fees-</i>			
104 Fees for registering documents	3,57,47.64	3,14,48.40	13.67
800 Other Receipts	49,72.11	67,41.05	(-)26.24
Total- 03	4,07,19.75	3,81,89.45	6.63
Total- 0030	38,21,65.63	31,02,22.85	23.19

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
0032 Taxes on Wealth-	(` in Lakh)		
901 Share of Net Proceeds Assigned to States	10,91.00	1,14.00	857.02
Total- 0032	10,91.00	1,14.00	857.02
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	1,22,83.83	78,51.88	56.44
Total- 0035	1,22,83.83	78,51.88	56.44
Total : (b) Taxes on Property, Capital and other Transactions-	39,62,10.28	32,85,59.43	20.59
(c) Taxes on Commodities and Services-			
0037 Customs-			
901 Share of net proceeds assigned to States	20,48,80.00	19,78,84.00	3.54
Total- 0037	20,48,80.00	19,78,84.00	3.54
0038 Union Excise Duties-			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	23,39,54.00	16,62,02.00	40.76
Total- 02	23,39,54.00	16,62,02.00	40.76
Total- 0038	23,39,54.00	16,62,02.00	40.76
0039 State Excise-			
101 Country Spirits	2.85	1.24	129.84
102 Country fermented Liquors	20,79.70	17,40.63	19.48
103 Malt Liquor	5,96,57.67	3,41,68.35	74.60
105 Foreign Liquors and Spirits	48,71,77.82	32,09,69.20	51.78

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
106 Commercial and denatured spirits and medicated wines	4,97.62	4,42.67	12.41
107 Medicinal and toilet preparations containing alcohol, opium, etc.	17,70.04	20,41.62	(-)13.30
108 Opium, Hemp and other Drugs	0.09	0.11	(-)18.18
150 Fines and confiscations	12,41.37	9,59.45	29.38
800 Other Receipts	56,44.24	2,05,83.63	(-)72.58
Total- 0039	55,80,71.40	38,09,06.90	46.51
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	28,71,93.53	21,57,25.06	33.13
102 Receipts under State Sales Tax Act	3,13,25,15.91	2,76,57,19.89	13.26
103 Tax on sale of motor spirits and lubricants	1.06	1.25	(-)15.20
105 Tax on Sale of Crude Oil	40.52	17.17	135.99
106 Tax on purchase of Sugarcane	0.94	1.10	(-)14.55
107 Receipts of Turnover Tax	30,43.67	26,86.22	13.31
800 Other Receipts	6,73.04	5,40.21	24.59
Total- 0040	3,42,34,68.67	2,98,46,90.90	14.70
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	3,98,18.25	3,65,22.08	9.03
102 Receipts under the State Motor Vehicles Taxation Acts	29,31,87.84	18,85,37.07	55.51
800 Other Receipts	64,10.09	58,54.04	9.50
Total- 0041	33,94,16.18	23,09,13.19	46.99

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
0042 Taxes on Goods and Passengers-	(` in Lakh)		
102 Tolls on Roads	2.72	0.63	331.75
106 Tax on entry of goods into Local Areas	11,25.99	33,49.21	(-)66.38
Total- 0042	11,28.71	33,49.84	(-)66.31
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	5,05,52.25	28,36.91	1681.95
102 Fees under the Indian Electricity Rules	8,40.29	8,08.24	3.97
103 Fees for the electrical inspection of cinemas	8.43	8.87	(-)4.96
800 Other Receipts	0.52	3.01	(-)82.72
Total- 0043	5,14,01.49	36,57.03	1305.55
0044 Service Tax-			
901 Share of net proceeds assigned to States	24,04,27.00	21,52,61.00	11.69
Total- 0044	24,04,27.00	21,52,61.00	11.69
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	1,10,54.02	1,13,76.00	(-)2.83
102 Betting Tax	81,09.39	63,29.69	28.12
105 Luxury Tax	1,08,83.87	96,42.09	12.88
107 Inland Air travel tax	3.38	1.16	191.38
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	17,77.00	17,60.00	0.97
800 Other Receipts	16,94.08	4,75.37	256.37
901 Share of net proceeds assigned to States	4.00	10,77.00	(-)99.63

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
Total- 0045	3,35,25.74	3,06,61.31	9.34
Total : (c) Taxes on Commodities and Services-	5,08,62,73.19	4,21,35,26.17	20.71
Total : A Tax Revenue	6,32,84,34.11	5,23,25,34.91	20.94
(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	16,20,11.68 ⁽¹⁾	26,99,55.14	(-)39.99
110 Interest realised on investment of Cash balances	40,30.86	96,71.93	(-)58.32
190 Interest from Public Sector and other Undertakings	98,97.00	47,00.60	110.55
191 Interest from Local Bodies	0.03	...	...
195 Interest from Co-operative Societies	66.16	61.84	6.99
800 Other Receipts	30,76.74	33,64.91	(-)8.56
900 Deduct-Refunds	...	0.01	...
Total- 04	17,90,82.47	28,77,54.43	(-)37.77
Total- 0049	17,90,82.47	28,77,54.43	(-)37.77
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	69,75.43	69,23.79	0.75
200 Dividends from other investments	28.90	...	...
Total- 0050	70,04.33	69,23.79	1.16
Total : (b) Interest Receipts,Dividends and Profits	18,60,86.80	29,46,78.22	(-)36.85

(1) Includes interest of ` 16,20,09.12 lakh which is notional in nature arising out of book adjustment from Irrigation and Power Projects.

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	0.28	...	...
800 Other Receipts	...	0.07	...
Total- 0051	0.28	0.07	300.00
0055 Police-			
101 Police Supplied to Other Governments	13,94.07	10,77.03	29.44
102 Police Supplied to other Parties	1,02,96.13	1,12,28.24	(-)8.30
103 Fees, Fines and Forfeitures	19,34.03	19,78.42	(-)2.24
104 Receipts under Arms Act	1.44	1.15	25.22
105 Receipts of State-Head-quarters Police	83.81	71.58	17.09
800 Other Receipts	56,37.34	75,03.87	(-)24.87
Total- 0055	1,93,46.82	2,18,60.29	(-)11.50
0056 Jails-			
800 Other Receipts	48.04	92.10	(-)47.84
Total- 0056	48.04	92.10	(-)47.84
0058 Stationery and Printing-			
101 Stationery receipts	0.07	0.51	(-)86.27
102 Sale of Gazettes etc.	8.82	11.49	(-)23.24
200 Other Press receipts	0.08	0.46	(-)82.61
800 Other Receipts	30.77	33.78	(-)8.91
Total- 0058	39.74	46.24	(-)14.06

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
0059 Public Works-			
<i>01 Office Buildings-</i>			
102 Hire Charges of Machinery and Equipment	1,28.97	20.19	538.78
Total- 01	1,28.97	20.19	538.78
<i>80 General-</i>			
011 Rents	20.86	6.51	220.43
101 Rents	44.26	37.15	19.14
800 Other Receipts	2,48.17	2,96.81	(-)16.39
Total- 80	3,13.29	3,40.47	(-)7.98
Total- 0059	4,42.26	3,60.66	22.63
0070 Other Administrative Services-			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	30,33.21	24,27.99	24.93
501 Services and Service Fees	29.46	21.94	34.28
800 Other Receipts	6,46.78	2,03.78	217.39
900 Deduct-Refunds	(-)14.24	(-)10.17	40.02
Total- 01	36,95.21	26,43.54	39.78
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	0.01	0.01	...
104 Fees, Fines and Forfeitures	0.90	6.45	(-)86.05

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
800 Other Receipts	0.32	8.02	(-)96.01
Total- 02	1.23	14.48	(-)91.51
60 Other Services-			
101 Receipts from the Central Government for administration of Central Acts and Regulations	1,92.91	1,30.20	48.16
109 Fire Protection and Control	14,87.30	13,29.60	11.86
110 Fees for Government Audit	2,90.98	1,87.01	55.60
115 Receipts from Guest Houses, Government Hostels etc	39.50	31.79	24.25
116 Passport fees	0.45	0.11	309.09
117 Visa Fees	26.94	26.99	(-)0.19
118 Receipts under Right to Information Act 2005	7.43	8.57	(-)13.30
800 Other Receipts	23,88.92	2,12,68.71	(-)88.77
Total- 60	44,34.43	2,29,82.98	(-)80.71
Total- 0070	81,30.87	2,56,41.00	(-)68.29
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
01 Civil-			
101 Subscriptions and Contributions	6,12.31	5,59.72	9.40
800 Other Receipts	...	0.10	...
Total- 01	6,12.31	5,59.82	9.38
Total- 0071	6,12.31	5,59.82	9.38

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	(-)1,28,14.77	25,22,30.82	(-)105.08
105 Sale of Land and property	18,09,92.78	5,82,72.22	210.60
800 Other Receipts	4,12,36.05	15,71,92.95	(-)73.77
Total- 0075	20,94,14.06	46,76,95.99	(-)55.22
Total : (i) General Services	23,80,34.38	51,62,56.17	(-)53.89
(ii)Social Services-			
0202 Education, Sports, Art and Culture-			
01 General Education-			
101 Elementary Education	7,31,12.50	84,10.09	769.34
102 Secondary Education	21,15.74	57,54.29	(-)63.23
103 University and Higher Education	1,98.51	6,47.10	(-)69.32
104 Adult Education	0.03	18.40	(-)99.84
600 General	7,72.60	2,85.86	170.27
800 Other Receipts	0.31	26,99.63	(-)99.99
Total- 01	7,61,99.69	1,78,15.37	327.72
02 Technical Education-			
101 Tuitions and other fees	3,72.18	3,21.61	15.72
800 Other Receipts	1,67.57	1,21.47	37.95
Total- 02	5,39.75	4,43.08	21.82

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	5.12	...	...
Total- 03	5.12	...	...
<i>04 Art and Culture-</i>			
101 Archives and Museums	5.17	4.56	13.38
102 Public Libraries	0.36	0.42	(-)14.29
103 Receipts from Cinematograph Films Rules	20.64	88.58	(-)76.70
800 Other Receipts	62.68	47.65	31.54
Total- 04	88.85	1,41.21	(-)37.08
Total- 0202	7,68,33.41	1,83,99.66	317.58
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
101 Receipts from Employees State Insurance Scheme	1,70,26.65	2,26,99.07	(-)24.99
Total- 01	1,70,26.65	2,26,99.07	(-)24.99
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	0.04	1.65	(-)97.58
102 Homoeopathy	1.38	...	...
103 Unani	0.74	0.70	5.71
105 Allopathy	3,49.37	2,88.38	21.15
200 Other Systems	2.09	1.69	23.67
Total- 03	3,53.62	2,92.42	20.93

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
<i>04 Public Health-</i>			
104 Fees and Fines etc.	4,37.41	3,67.52	19.02
105 Receipts from Public Health Laboratories	3,29.34	3,09.60	6.38
800 Other Receipts	1,62.14	1,44.76	12.01
Total- 04	9,28.89	8,21.88	13.02
<i>80 General-</i>			
800 Other Receipts	22.41	48.54	(-)53.83
Total- 80	22.41	48.54	(-)53.83
Total- 0210	1,83,31.57	2,38,61.91	(-)23.18
0211 Family Welfare-			
800 Other Receipts	10.04	11,72.08	(-)99.14
Total- 0211	10.04	11,72.08	(-)99.14
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	95.96	75.73	26.71
103 Receipts from Urban water supply schemes	39.30	38.99	0.80
800 Other Receipts	9.22	11,50,21.25	(-)99.99
Total- 01	1,44.48	11,51,35.97	(-)99.87
Total- 0215	1,44.48	11,51,35.97	(-)99.87
0216 Housing-			
<i>01 Government Residential Buildings-</i>			

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
106 General Pool accommodation	1,52.67	1,69.26	(-)9.80
Total- 01	1,52.67	1,69.26	(-)9.80
80 General-			
800 Other Receipts	10,00,47.91	15,98,99.22	(-)37.43
Total- 80	10,00,47.91	15,98,99.22	(-)37.43
Total- 0216	10,02,00.58	16,00,68.48	(-)37.40
0217 Urban Development-			
60 Other Urban Development Schemes-			
800 Other Receipts	77.48	84.35	(-)8.14
Total- 60	77.48	84.35	(-)8.14
Total- 0217	77.48	84.35	(-)8.14
0220 Information and Publicity-			
60 Others-			
105 Receipts from community Radio and T.V. Sets	3.56	1.19	199.16
113 Receipts from other Publications	1.94	3.66	(-)46.99
800 Other Receipts	8.91	21.36	(-)58.29
Total- 60	14.41	26.21	(-)45.02
Total- 0220	14.41	26.21	(-)45.02
0230 Labour and Employment-			
101 Receipts under Labour Laws	1,35.06	1,24.45	8.53

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
103 Fees for inspection of Steam Boilers	2,68.45	2,68.13	0.12
104 Fees realised under Factory's Act	17,32.52	8,37.77	106.80
105 Examination fees under Mines Act	0.07	0.16	(-)56.25
800 Other Receipts	29.24	52.53	(-)44.34
Total- 0230	21,65.34	12,83.04	68.77
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	3,04.94	48.67	526.55
Total- 60	3,04.94	48.67	526.55
Total- 0235	3,04.94	49.01	522.20
0250 Other Social Services-			
101 Nutrition	0.17	...	...
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	11,55.63	2,98.25	287.47
800 Other Receipts	65.12	4.13	1476.76
Total- 0250	12,20.92	3,02.38	303.77
Total : (ii) Social Services	19,93,03.17	32,03,83.09	(-)37.79

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	0.02	0.07	(-)71.43
104 Receipts from Agricultural Farms	0.13	0.03	333.33
107 Receipts from Plant Protection Services	1,60.18	61.62	159.95
119 Receipts from Horticulture and Vegetable crops	...	4.02	...
800 Other Receipts	1,94.73	1,44,90.12	(-)98.66
Total- 0401	3,55.06	1,45,55.86	(-)97.56
0403 Animal Husbandry-			
106 Receipts from Fodder and Feed development	9.48	22.05	(-)57.01
501 Services and Service Fees	45.16	43.78	3.15
800 Other Receipts	5.38	3.84	40.10
Total- 0403	60.02	69.67	(-)13.85
0405 Fisheries-			
011 Rents	51.80	58.92	(-)12.08
102 Licence Fees, Fines etc.	34.48	29.82	15.63
103 Sale of fish, fish seeds etc.	8.63	21.68	(-)60.19
800 Other Receipts	2.87	3,28.05	(-)99.13
Total- 0405	97.78	4,38.47	(-)77.70
0406 Forestry and Wild Life-			
01 Forestry-			
101 Sale of timber and other forest produce	17,83.00	22,96.93	(-)22.37

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
800 Other Receipts	75,57.45	81,14.09	(-)6.86
Total- 01	93,40.45	1,04,11.02	(-)10.28
Total- 0406	93,40.45	1,04,11.02	(-)10.28
0425 Co-operation-			
101 Audit Fees	33.39	34.93	(-)4.41
800 Other Receipts	8,18.51	12,01.51	(-)31.88
Total- 0425	8,51.90	12,36.44	(-)31.10
0435 Other Agricultural Programmes-			
102 Fees for quality control grading of Agricultural Products	0.01	0.01	...
800 Other Receipts	4,18.31	1,18,37.48	(-)96.47
Total- 0435	4,18.32	1,18,37.49	(-)96.47
0506 Land Reforms-			
800 Other Receipts	1,89.53	2,03.25	(-)6.75
Total- 0506	1,89.53	2,03.25	(-)6.75
0515 Other Rural Development Programmes-			
800 Other Receipts	1,44,77.53	3,66,63.09	(-)60.51
Total- 0515	1,44,77.53	3,66,63.09	(-)60.51
0700 Major Irrigation-			
<i>01 Major Irrigation -</i>			
101 Nagarjuna Sagar Project	40.49	79.43	(-)49.02

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
800 Other Receipts	22,72.41	23,56.58	(-)3.57
Total- 01	23,12.90	24,36.01	(-)5.05
80 General-			
800 Other Receipts	3,62.02	4,99.13	(-)27.47
Total- 80	3,62.02	4,99.13	(-)27.47
Total- 0700	26,74.92	29,35.14	(-)8.87
0701 Medium Irrigation-			
01 Major Irrigation-Commercial-			
101 Nagarjunasagar Project	31.83	85.99	(-)62.98
800 Other Receipts	1,25.05	1,45.32	(-)13.95
Total- 01	1,56.88	2,31.31	(-)32.18
02 Major Irrigation-Non-Commercial-			
800 Other Receipts	0.05	...	...
Total- 02	0.05	...	...
03 Medium Irrigation-Commercial-			
800 Other Receipts	1,15.63	2,65.79	(-)56.50
Total- 03	1,15.63	2,65.79	(-)56.50
Total- 0701	2,72.56	4,97.10	(-)45.17
0702 Minor Irrigation-			
01 Surface Water-			

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
101 Receipts from Water Tanks	0.26	...	...
102 Receipts from Lift Irrigation Schemes	0.02	...	...
800 Other Receipts	1,90.39	2,31.29	(-)17.68
Total- 01	1,90.67	2,31.29	(-)17.56
02 Ground Water-			
800 Other Receipts	20.16	4.18	382.30
Total- 02	20.16	4.18	382.30
03 Command Area Development-			
103 Drainage Projects	0.60	0.13	361.54
800 Other Receipts	19.04	2.92	552.05
Total- 03	19.64	3.05	543.93
Total- 0702	2,30.47	2,38.52	(-)3.37
0801 Power-			
05 Transmission & Distribution-			
800 Other Receipts	10,02.14	6,65.62	50.56
Total- 05	10,02.14	6,65.62	50.56
Total- 0801	10,02.14	6,65.62	50.56
0803 Coal and Lignite-			
800 Other Receipts	25,00.00	...	...
Total- 0803	25,00.00	...	...

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
0851 Village and Small Industries-			
102 Small Scale Industries	2.48	13.76	(-)81.98
103 Handloom Industries	0.30	0.15	100.00
107 Sericulture Industries	18.94	14,90.42	(-)98.73
800 Other Receipts	...	0.10	...
Total- 0851	21.72	15,04.43	(-)98.56
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Mineral concession Fees, Rents and Royalties	25,95,93.63	15,99,34.47	62.31
103 Receipts under the Carbide of Calcium Rules	8.05	0.87	825.29
800 Other Receipts	5,52,38.73	6,13,15.84	(-)9.91
Total- 0853	31,48,40.41	22,12,51.18	42.30
0875 Other Industries-			
02 Other Industries-			
800 Other Receipts	0.45	0.15	200.00
Total- 02	0.45	0.15	200.00
Total- 0875	0.45	0.15	200.00
1053 Civil Aviation-			
800 Other Receipts	3,54.95	...	...
Total- 1053	3,54.95	...	...
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	90.24	76.85	17.42

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
800 Other Receipts	29,96.82	41,37.77	(-)27.57
Total- 1054	30,87.06	42,14.62	(-)26.75
1056 Inland Water Transport-			
800 Other Receipts	...	0.02	...
Total- 1056	...	0.02	...
1452 Tourism-			
800 Other Receipts	5,37.60	3,53.12	52.24
Total- 1452	5,37.60	3,53.12	52.24
1456 Civil Supplies-			
800 Other Receipts	5,74.21	5,70.01	0.74
900 Deduct-Refunds	(-)9.52	(-)9.06	5.08
Total- 1456	5,64.69	5,60.95	0.67
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	1.15	1.02	12.75
106 Fees for stamping weights and measures	18,18.75	17,55.24	3.62
107 Census	4,22.33	0.01	4223200.00
200 Regulation of other business Undertakings	4,81.10	5,69.59	(-)15.54
800 Other Receipts	1,46.16	1,56.74	(-)6.75
Total- 1475	28,69.49	24,82.60	15.58
Total : (iii) Economic Services	35,47,47.05	31,01,18.74	14.39

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
Total : (c) Other Non-Tax Revenue	79,20,84.60	1,14,67,58.00	(-)30.93
Total : B Non-Tax Revenue	97,81,71.40	1,44,14,36.22	(-)32.14
(C) Grants-in-aid and Contributions			
1601 Grants-in-aid from Central Government-			
01 Non-Plan Grants-			
104 Grants under the proviso to Article 275(1) of the Constitution			
14 Grants for Local Bodies	14,47,68.35	8,72,29.87	65.96
20 Grants for Special Package and Additional Central Assistance	4,50,00.00	...	...
Total- 104	18,97,68.35	8,72,29.87	117.55
109 Grants towards contribution to State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	2,16,00.00	2,05,50.00	5.11
Total- 109	2,16,00.00	2,05,50.00	5.11
110 Grants from National Disaster Response Fund			
01 Grants from Calamity Contingency Fund	3,28,16.00	4,71,80.40	(-)30.45
Total- 110	3,28,16.00	4,71,80.40	(-)30.45
255 Police			
01 Schemes for modernisation of Police forces	26,28.23	13,29.00	97.76
02 Special Assistance to States	4,39.89	8,58.64	(-)48.77
Total- 255	30,68.12	21,87.64	40.25

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
800 Other Receipts			
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	5,84,35.00	13,72,85.00	(-)57.44
06 CAMPA Receipts	...	33,92.00	...
Total- 800	5,84,35.00	14,06,77.00	(-)58.46
Total- 01	30,56,87.47	29,78,24.91	2.64
02 Grants for State/Union Territory Plan Schemes-			
101 Block Grants			
02 Externally Aided Projects	30,72.07	19,01.95	61.52
Total- 101	30,72.07	19,01.95	61.52
105 Grants from Central Road Fund			
01 Grants for State Roads	2,80,73.00	1,10,00.04	155.21
Total- 105	2,80,73.00	1,10,00.04	155.21
106 Central Assistance for State Plan Schemes			
02 National Food Security Mission	1,88.99	34,84.13	(-)94.58
03 National Mission on Agriculture Extension and Technology	6,70.00	16,94.80	(-)60.47
04 National Mission on Sustainable Agriculture	16,60.45	26,85.42	(-)38.17
05 National Oilseed and Oil Palm Mission	...	6,60.83	...
06 Rashtriya Krushi Vikasa Yojana(RKVY)	2,56,99.00	1,01,99.00	151.98
07 National Horticulture Mission	14,96.00	38,81.82	(-)61.46
09 National Livestock Health and Disease Control Programme	10,91.00	3,62.00	201.38

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
10 National Livestock Management Programme	6,02.84	...	...
11 National Plan for Dairy Development	...	6.00	...
12 National Scheme of Welfare of Fishermen	14,65.00	9.69	15018.68
14 Integrated Development of Wild Life Habitats	1,33.81	...	...
16 Project Tiger	1,05.45	2,14.82	(-)50.91
17 Rashtriya Uchhtar Shiksha Abhiyan	2,26,37.05	42,80.60	428.83
18 National Service Scheme (NSS)	...	4,10.40	...
21 Sarva Shiksha Abhiyan (SSA)	3,89,08.39	2,07,78.82	87.25
22 Mid Day Meal (MDM)	1,80,85.87	1,74,35.58	3.73
23 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	90,09.98	2,00,08.10	(-)54.97
26 Support for Educational Development including Teachers Training & Adult Education	31,62.87	18,05.00	75.23
27 End to End Computerisation of TPDS &E-POS (50:50)	...	4,57.60	...
29 National e-Governance Action Plan (NEGAP)	57.52	73.51	(-)21.75
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	...
32 Human Resource in Health & Medical Education	...	53,50.42	...
33 National Health Mission (NHM)	3,83,82.67	3,79,70.11	1.09
34 National Mission on Ayush including Mission on Medicinal Plants	13,30.70	10,91.46	21.92
35 National Scheme for Modernization of Police and Other Forces	36,44.15	...	...

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
37 Indira Awas Yojana (IAY)	93,60.31	2,47,87.53	(-)62.24
38 National Mission on Food Processing	38.09	...	...
40 National Handloom Development Programme	...	11.36	...
41 Skill Development Mission	...	1,01.38	...
43 Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	38,76.24	...	...
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)	47,98.84	4,06.86	1079.48
48 National Urban Livelihood Mission	6,27.25	39,88.02	(-)84.27
50 Multi Sectoral Development Programme for Minorities	37,80.00	10,79.36	250.21
51 Support for Statistical Strengthening	3,13.72	4,16.03	(-)24.59
55 Pradhan Mantri Adarsh Gram Yojana	66.00	...	...
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	1,46,02.55	2,73,73.00	(-)46.65
57 Integrated Watershed Management Programme (IWMP)	1,38.37	...	...
58 National Employment Guarantee Fund	16,07,38.06	...	...
59 National Rural Livelihood Mission (NRLM) - Aajeevika	26,41.82	19,77.93	33.56
60 National Social Assistance Programme (NSAP)	3,14,11.93	1,74,68.16	79.82
63 National Rural Drinking Water Programme (NRDWP)	1,33,75.62	94,96.13	40.85
66 Scheme for Development of Scheduled Castes	30,87.86	4,48.77	588.07

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
67 Post Matric Scholarships	4,73,38.21	2,47,19.58	91.50
68 Pre Matric Scholarships	...	10.02	...
70 Grants under Proviso Art. 275 (1)	36,08.05	40,50.00	(-)10.91
71 Tribal Sub Plan	51,06.25	81,56.46	(-)37.40
73 Integrated Child Development Service (ICDS)	3,06,56.73	2,57,67.15	18.98
74 Integrated Child Protection Scheme (ICPS)	1,95.64	1,26,65.49	(-)98.46
75 National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY)	2,91.83	9,71.44	(-)69.96
76 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	35.97	12,42.82	(-)97.11
79 Pradhan Mantri Krishi Sinchai Yojana	4,27,81.00	2,30,02.51	85.98
81 Accelerated Irrigation Benefit Programme	3,00,00.60	1,12,50.00	166.67
82 National Project on Management of Soil Health and Fertility	2,08.80	85.65	143.78
83 Paramparagat Krishi Vikas Yojana	4,48.77	1,07.07	319.14
84 Veterinary Services and Animal Health	...	5.00	...
86 Sardar Patel Urban Housing Scheme	...	2,64,41.27	...
87 Swachh Bharat Abhiyan	1,96,24.15	1,69,65.37	15.67
89 Urban Rejuvenation Misson and Mission for Development of Smart Cities	1,51,13.62	53,53.40	182.32
90 Krishonnati Yojana	22,13.87	...	...
91 Rashtriya Pashudhan Vikas Yojana	29.00	...	...

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

Heads	Actuals		
	2016 -2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
97 Pradhan Mantri Awas Yojana (Urban)	1,39,95.53	...	...
99 Swachh Bharat	31,20.73	...	...
Total- 106	63,19,57.15	38,72,05.64	63.21
800 Other Receipts			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	...	18,24,84.92	...
03 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	10,73.00	...	...
05 Shyama Prasad Mukherjee URBAN Mission	20,00.00	...	...
06 Umbrella Scheme for Development of Scheduled Castes	17,47.79	...	...
07 Saakshar Bharat Programme	15,60.00	...	...
09 Employment Exchange, National Career Service (Mission Mode Project)	20.00	...	...
Total- 800	64,00.79	18,24,84.92	(-)96.49
Total- 02	66,95,03.01	58,25,92.55	14.92
03 Grants for Central Plan Schemes-			
288 Social Security and Welfare			
03 Special Central assistance for Special Component plan for S.Cs.	...	23,80.75	...
Total- 288	...	23,80.75	...
800 Other Receipts			
80 Other Grants	...	5,66,13.54	...

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

Heads	Actuals		
	2016 - 2017	2015 - 2016	Percentage Increase(+)/ Decrease(-)
(` in Lakh)			
Total- 800	...	5,66,13.54	...
Total- 03	...	5,89,94.29	...
Total- 1601	97,51,90.48	93,94,11.75	3.81
Total : C Grants-in-aid and Contributions	97,51,90.48	93,94,11.75	3.81
TOTAL : RECEIPT HEADS (Revenue Account)	8,28,17,95.99	7,61,33,82.88	8.78
4000 Miscellaneous Capital Receipts-	...	...	...
Total- 4000	...	...	...
Total - Receipt Heads (Capital Account)	...	...	...
Total - Receipts	8,28,17,95.99 ⁽¹⁾	7,61,33,82.88	8.78

(1) Includes an amount of ` 1,70,00.88 lakh towards user charges.

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

EXPLANATORY NOTES

- (I) Taxation changes during the year 2016-17- Information not received from the State Government/Department.
 (II) The major variations of increase in respect of the Revenue and Capital Receipt heads are as under:

Head of Account	Increase (₹ in lakh)	Reasons
A Tax Revenue		
(a) Taxes on Income other than Corporation Tax		
0020 Corporation Tax	8,92,39.00	Increase in receipts was due to rise in share of net proceeds assigned to states under Corporation Tax
0021 Taxes on Income other than Corporation Tax	6,35,41.00	Increase in receipts was due to rise in share of net proceeds assigned to states under Taxes on Income other than Corporation Tax
(b) Taxes on Property and Capital Transactions		
0030 Stamps and Registration Fess	7,19,42.79	Increase in receipts was due to rise in receipts under Duty on Impressing of Documents
(c) Taxes on Commodities and Services		
0038 Union Excise Duties	6,77,52.00	Increase in receipts was due to rise in share of net proceeds assigned to states under Union Excise Duties
0039 State Excise	17,71,64.50	Increase in receipts was due to increased receipt under Sale of Foreign Liquor and spirits and other receipts
0040 Taxes On Sales, Trade etc.,	43,87,77.77	Increase in receipts was due to increased receipt under State Sales Tax
0041 Taxes on Vehicles	10,85,02.99	Increase in receipts was due to increased receipt under State Motor Vehicles Taxation Acts
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(ii) Social Services		
0202 Education, Sports, Arts and Culture	5,84,33.75	Increase in receipts was due rise in receipt under Elementary Education.
(iii) Economic Services		
0853 Non-ferrous Mining & Metallurgical Industries	9,35,89.23	Increase in receipts was due to increased receipt under Mineral concession Fess, Rents and Royalties and other receipts

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

EXPLANATORY NOTES

The above increase were partly offset by decrease under:

Head of Account	Decrease (₹ in lakh)	Reasons
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and profits		
0049 Interest Receipts	(-)10,86,71.96	Decrease in receipts was due to less receipts under "Interest from Departmental Commercial Undertakings" and "Interest realised on investment of cash balances"
(c) Other Non-Tax Revenue		
0070 Other Administrative Services	(-)1,75,10.13	Decrease in receipts was due to less receipts under "Other Receipts"
0075 Miscellaneous General Services	(-)25,82,81.93	Decrease in receipts was due to less receipts under "Other Receipts" and decrease in "un claimed deposits"
(ii) Social Services		
0215 Water Supply and sanitation	(-)11,49,91.49	Decrease in receipts was due to less receipts under "Other Receipts"
0216 Housing	(-)5,98,67.90	Decrease in receipts was due to less receipts under "Other Receipts"
(iii) Economic Services		
0401 Crop Husbandry	(-)1,42,00.80	Decrease in receipts was due to less receipts under "Other Receipts"
0435 Other Agricultural programme	(-)1,14,19.17	Decrease in receipts was due to less receipts under "Other Receipts"
0515 Other Rural Development Programmes	(-)2,21,85.56	Decrease in receipts was due to less receipts under "Other Receipts"

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
Part I CONSOLIDATED FUND						
Expenditure Heads (Revenue Account)						
A General Services						
(a) Organs of State-						
2011 Parliament/State/Union Territory						
Legislatures-						
<i>02 State Legislatures-</i>						
101 Legislative Assembly	1,20.77	...	...	
	35,04.27	...	...	36,25.04	19,28.61	87.96
102 Legislative Council	1,24.85	...	...	
	15,77.32	...	...	17,02.17	8,39.76	102.70
103 Legislative Secretariat	16,33.60	...	...	16,33.60	15,87.56	2.90
104 Legislators' Hostel	2,09.59	...	...	2,09.59	2,45.46	(-)14.61
	2,45.62	...	...	
Total- 02	69,24.78	...	...	71,70.40	46,01.39	55.83
	2,45.62	...	...	
Total- 2011	69,24.78	...	...	71,70.40	46,01.39	55.83
2012 President, Vice-President/Governor, Adminstrator of Union Territories-						
<i>03 Governor-</i>						
090 Secretariat	4,70.35	...	...	
	...	...	...	4,70.35	4,58.74	2.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)							
Heads		Actuals for the year 2016-17			Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP			
(` in Lakh)							
101	Emoluments and allowances of the Governor	8.40	...	...	8.40	(-)4.55
102	Discretionary Grants	10.00	...	...	10.00	7.19
103	Household Establishment	6,53.66	...	...	6,53.66	6,09.34
105	Medical Facilities	78.68	...	...	78.68	73.56
106	Entertainment Expenses	61.80	...	...	61.80	48.42
107	Expenditure from Contract Allowance	10.88	...	...	10.88	11.52
108	Tour Expenses	7.18	...	...	7.18	11.93
800	Other Expenditure	14.00	...	...	14.00	16.89
		...	...	...	14.00	(-)17.11
		13,14.95	...	...	13,14.95	12,46.39
Total- 03		...	...	...	13,14.95	12,46.39
		13,14.95	...	...	13,14.95	12,46.39
Total- 2012		...	...	...	13,14.95	12,46.39
2013 Council of Ministers-							
101	Salary of Ministers and Deputy Ministers	10,00.26	...	...	10,00.26	6,80.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
	(` in Lakh)					
108 Tour Expenses	1,74.73	...	...	1,74.73	59.26	194.85
800 Other Expenditure	2,53.35	...	...	2,53.35	3,44.08	(-)26.37
Total- 2013	14,28.34	...	...	14,28.34	10,83.39	31.84
2014 Administration of Justice-						
001 Direction and Administration	...	...	...	...	59.24	(-)100.00
102 High Court	1,32,02.11	...	...	...	...	...
	...	...	...	1,32,02.11	1,32,49.57	(-)0.36
103 Special Courts	10,88.31	...	...	10,88.31	10,57.15	2.95
105 Civil and Session Courts	2,45,50.65	...	...	2,45,50.65	2,28,00.48	7.68
106 Small Causes Courts	4,73.07	...	...	4,73.07	4,51.52	4.77
108 Criminal Courts	31,93.25	...	...	31,93.25	28,43.09	12.32
110 Administrators General and Official Trustees	37.73	...	...	37.73	52.43	(-)28.04
112 Official Receivers	0.08	...	...	0.08	14.86	(-)99.46
114 Legal Advisors and Counsels	43,61.47	...	...	43,61.47	38,11.46	14.43
116 State Administrative Tribunals	8,53.40	...	...	8,53.40	13,05.93	(-)34.65
117 Family Courts	8,37.49	...	...	8,37.49	8,36.88	0.07
800 Other Expenditure	9,24.79	5,00.00	...	14,24.79	10,83.73	31.47
Total- 2014	1,32,02.11	...	...	5,00,22.35	4,75,66.34	5.16
2015 Elections-						
102 Electoral Officers	11,79.45	...	...	11,79.45	12,48.86	(-)5.56

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
		(` in Lakh)					
103	Preparation and Printing of Electoral Rolls	9,09.72	...	...	9,09.72	14,00.50	(-)35.04
104	Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	35.00	...	...	35.00	5,23.35	(-)93.31
105	Charges for conduct of elections to Parliament	...	...	...	...	9,24.64	(-)100.00
106	Charges for conduct of elections to State Legislature	4,80.74	...	...	4,80.74	5,89.60	(-)18.46
108	Issue of Photo Identity Cards to Voters	29,80.01	...	...	29,80.01	3,09.35	863.31
911	Deduct-Recoveries of Overpayments	(-)59.70	...	...	(-)59.70	...	
Total- 2015		55,25.22	...	...	55,25.22	49,96.30	10.59
Total- (a) Organs of State-		1,47,62.68	...	...	
		5,01,98.58	5,00.00	...	6,54,61.26	5,94,93.81	10.03
(b) Fiscal Services-							
(ii) Collection of Taxes on property and capital transactions							
2029 Land Revenue-							
001	Direction and Administration	19,80.43	...	...	19,80.43	15,73.03	25.90
102	Survey and Settlement Operations	29,21.49	5,46.56	65,51.71	1,00,19.76	1,02,21.95	(-)1.98
789	Special Component Plan for Scheduled Castes	...	...	13,58.40	13,58.40	...	
796	Tribal Area Sub-Plan	...	...	5,53.42	5,53.42	...	
800	Other Expenditure	88.93	4,77.47	...	5,66.40	4,25.44	33.13

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
Total- 2029	49,90.85	10,24.03	84,63.53	1,44,78.41	1,22,20.42	18.48
2030 Stamps and Registration-						
<i>01 Stamps-Judicial-</i>						
101 Cost of Stamps	...	...	...	...	59.09	(-)100.00
102 Expenses on Sale of Stamps	...	...	...	...	0.12	(-)100.00
Total- 01	...	...	...	...	59.21	(-)100.00
<i>02 Stamps-Non-Judicial-</i>						
101 Cost of Stamps	16.03	...	...	16.03	17,93.23	(-)99.11
102 Expenses on Sale of Stamps	2.66	...	...	2.66	0.52	411.54
Total- 02	18.69	...	...	18.69	17,93.75	(-)98.96
<i>03 Registration-</i>						
001 Direction and Administration	67,54.01	...	...	67,54.01	61,96.81	8.99
Total- 03	67,54.01	...	...	67,54.01	61,96.81	8.99
Total- 2030	67,72.70	...	...	67,72.70	80,49.77	(-)15.86
Total-(ii) Collection of Taxes on property and capital transactions	...	...	...
	1,17,63.55	10,24.03	84,63.53	2,12,51.11	2,02,70.19	4.84
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise-						
001 Direction and Administration	2,16,40.61	...	...	2,16,40.61	2,05,58.93	5.26

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 2016-17			Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP			
(` in Lakh)							
800	Other Expenditure	39,67.79	...	...	39,67.79	36,91.71	7.48
Total- 2039		2,56,08.40	...	...	2,56,08.40	2,42,50.64	5.60
2040	Taxes on Sales, Trade etc.-						
001	Direction and Administration	2,28,33.51	...	...	2,28,33.51	2,10,66.17	8.39
Total- 2040		2,28,33.51	...	...	2,28,33.51	2,10,66.17	8.39
2041	Taxes on Vehicles-						
001	Direction and Administration	74,04.36	...	...	74,04.36	79,87.74	(-)7.30
Total- 2041		74,04.36	...	...	74,04.36	79,87.74	(-)7.30
2045	Other Taxes and Duties on Commodities and Services-						
103	Collection Charges-Electricity Duty	7,16.01	...	...	7,16.01	6,67.28	7.30
Total- 2045		7,16.01	...	...	7,16.01	6,67.28	7.30
Total- (iii) Collection of Taxes on Commodities and Services		...	...	...
		5,65,62.28	...	...	5,65,62.28	5,39,71.83	4.80
(iv)	Other Fiscal Services						
2047	Other Fiscal Services-						
103	Promotion of Small Savings	0.82	...	...	0.82	39.10	(-)97.90
Total- 2047		0.82	...	...	0.82	39.10	(-)97.90
Total- (iv) Other Fiscal Services		...	...	...
		0.82	...	...	0.82	39.10	(-)97.90
Total-(b) Fiscal Services-		6,83,26.65	10,24.03	84,63.53	7,78,14.21	7,42,81.12	4.76

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
(c) Interest Payments and Servicing of Debt-						
2048 Appropriation for reduction or avoidance of debt-						
101 Sinking Funds	...	...	...	...	3,84,93.72	(-)100.00
Total- 2048	...	...	...	...	3,84,93.72	(-)100.00
2049 Interest Payments-						
01 Interest on Internal Debt-						
101 Interest on Market Loans	63,19,02.03	...	...	63,19,02.03	51,65,43.85	22.33
115 Interest on Ways & Means Advances from Reserve Bank of India	7,39.59	...	...	7,39.59	4.02	18297.76
123 Interest on special securities issued to NSSF of the Central Government by the State Government	10,85,97.28	...	...	10,85,97.28	10,46,39.56	3.78
200 Interest on Other Internal Debts	3,39,23.68	...	...	3,39,23.68	2,70,52.65	25.40
305 Management of Debt	15,87.79	...	...	15,87.79	14,25.79	11.36
Total- 01	77,67,50.37	...	...	77,67,50.37	64,96,65.87	19.56

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
<i>03 Interest on Small Savings, Provident Funds etc.-</i>						
104 Interest on State Provident Funds	3,97,53.93	...	...	3,97,53.93	3,82,55.94	3.92
			
108 Interest on Insurance and Pension Fund	1,84,12.70	...	...	1,84,12.70	1,53,18.91	20.20
			
109 Interest on Special Deposits and Accounts	1,16.00	...	...	1,16.00	...	...
			
117 Interest on Defined Contribution Pension Schemes	0.71	...	...	0.71	...	...
			
	5,82,83.34	...	...	5,82,83.34	5,35,74.85	8.79
Total- 03	...	...	...	5,82,83.34	5,35,74.85	8.79
<i>04 Interest on Loans and Advances from Central Government-</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	75,08.68	...	...	75,08.68	1,49,04.33	(-)49.62
			
104 Interest on Loans for Non-Plan Schemes	7,58.31	...	...	7,58.31	...	
			
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	1,76,17.94	...	...	1,76,17.94	3,76,08.62	(-)53.15
			
	2,58,84.93	...	...	2,58,84.93	5,25,12.95	(-)50.71
Total- 04	...	...	...	2,58,84.93	5,25,12.95	(-)50.71
	86,09,18.64	...	...	86,09,18.64	75,57,53.67	13.92
Total- 2049	...	...	...	86,09,18.64	75,57,53.67	13.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
Total- (c) Interest Payments and Servicing of Debt-	86,09,18.64	...	...	86,09,18.64	79,42,47.39	8.39
			
(d) Administrative Services-						
2051 Public Service Commission-						
102 State Public Service Commission	25,09.52	...	...	25,09.52	41,22.19	(-)39.12
			
	25,09.52	...	...	
Total- 2051	...	...	...	25,09.52	41,22.19	(-)39.12
2052 Secretariat - General Services-						
090 Secretariat	1,21,12.01	4,00.89	...	1,25,12.90	1,10,83.34	12.90
092 Other Offices	37,16.28	...	...	37,16.28	32,62.53	13.91
Total- 2052	1,58,28.29	4,00.89	...	1,62,29.18	1,43,45.87	13.13
2053 District Administration-						
003 Training	0.30	...	...	0.30	...	
093 District Establishments	2.60	...	...	
	82,64.54	...	...	82,67.14	71,43.33	15.73
094 Other Establishments	6,19,63.48	...	...	6,19,63.48	5,93,26.79	4.44
800 Other Expenditure	15.98	...	...	15.98	20.25	(-)21.09
	2.60	...	...	
Total- 2053	7,02,44.30	...	...	7,02,46.90	6,64,90.37	5.65

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
2054 Treasury and Accounts	(` in Lakh)					
Administration-						
001 Direction and Administration	20,93.66	...	...	20,93.66	19,57.56	6.95
003 Training	2.61	...	...	2.61	...	
095 Directorate of Accounts and Treasuries	8,04.39	...	...	8,04.39	2,57.49	212.40
096 Pay and Accounts Offices	16,40.80	...	...	16,40.80	17,68.04	(-)7.20
097 Treasury Establishment	71,25.03	...	...	71,25.03	70,39.23	1.22
098 Local Fund Audit	33,16.79	...	...	33,16.79	32,80.07	1.12
Total- 2054	1,49,83.28	...	...	1,49,83.28	1,43,02.39	4.76
2055 Police-						
001 Direction and Administration	7.20	...	...	
	1,97,78.47	...	...	1,97,85.67	1,66,29.93	18.98
003 Education and Training	65,83.07	...	...	65,83.07	53,76.93	22.43
101 Criminal Investigation and Vigilance	1,65,94.64	...	...	1,65,94.64	1,32,76.08	25.00
104 Special Police	7,24,48.48	...	...	7,24,48.48	6,40,63.81	13.09
108 State Headquarters Police	8,64,98.90	...	...	8,64,98.90	8,08,05.56	7.05
109 District Police	37.30	...	...	
	23,50,72.95	...	...	23,51,10.25	22,10,37.44	6.37
111 Railway Police	47,05.01	...	...	47,05.01	41,84.94	12.43
113 Welfare of Police Personnel	5,34.36	...	...	5,34.36	4,66.75	14.49
114 Wireless and Computers	23,24.64	...	...	23,24.64	25,27.72	(-)8.03
116 Forensic Science	10,07.84	...	...	10,07.84	9,31.79	8.16
117 Internal Security	44,08.91	...	...	44,08.91	41,48.36	6.28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
(` in Lakh)							
800	Other Expenditure	6,31.64	...	...	6,31.64	13,01.09	(-)51.45
Total- 2055		44.50	...	...	45,06,33.41	41,47,50.40	8.65
2056 Jails-							
001	Direction and Administration	7,26.76	...	...	7,26.76	8,78.07	(-)17.23
101	Jails	94,79.92	...	...	94,79.92	89,16.86	6.31
102	Jail Manufactures	1,28.96	...	...	1,28.96	4,39.29	(-)70.64
800	Other Expenditure	1,43.31	...	...	1,43.31	2,33.02	(-)38.50
Total- 2056		1,04,78.95	...	...	1,04,78.95	1,04,67.24	0.11
2058 Stationery and Printing-							
001	Direction and Administration	8,47.23	...	...	8,47.23	7,05.77	20.04
101	Purchase and Supply of Stationery Stores	2,36.56	...	...	2,36.56	2,92.16	(-)19.03
103	Government Presses	48,24.36	...	...	48,24.36	50,04.60	(-)3.60
104	Cost of Printing by Other Sources	...	...	...	...	31.04	(-)100.00
Total- 2058		59,08.15	...	...	59,08.15	60,33.57	(-)2.08
2059 Public Works-							
01	Office Buildings-						
053	Maintenance and Repairs	16,10.42	...	...	16,10.42	17,82.02	(-)9.63
Total- 01		16,10.42	...	...	16,10.42	17,82.02	(-)9.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
60 Other Buildings-						
051 Construction	0.37	...	...	0.37	2.79	(-)86.74
Total- 60	0.37	...	...	0.37	2.79	(-)86.74
80 General-						
001 Direction and Administration	1,52,98.01	...	...	1,52,98.01	1,43,98.39	6.25
051 Construction	2,93.78	...	...	2,93.78	23,55.07	(-)87.53
Total- 80	1,55,91.79	...	...	1,55,91.79	1,67,53.46	(-)6.93
Total- 2059	1,72,02.58	...	...	1,72,02.58	1,85,38.27	(-)7.21
2070 Other Administrative Services-						
003 Training	20,95.96	...	...	20,95.96	15,54.36	34.84
104 Vigilance	38,15.51	...	...	38,15.51	33,49.61	13.91
106 Civil Defence	32.44	...	...	32.44	29.82	8.79
107 Home Guards	7,41.63	...	...	7,41.63	6,37.31	16.37
108 Fire Protection and Control	3.96	...	...	...	...	...
	82,86.98	...	...	82,90.94	81,62.01	1.58
115 Guest Houses, Government Hostels etc.	31,33.82	...	...	31,33.82	29,12.97	7.58
797 Transfer to Reserve Funds - Deposit Account	...	...	...	...	83,94.00	(-)100.00
800 Other Expenditure	5,61.63	3,40.00	...	9,01.63	8,67.76	3.90
Total- 2070	3.96	...	...	1,90,11.93	2,59,07.84	(-)26.62

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
Total-(d) Administrative Services-	25,60.58	...	...	
	60,39,02.43	7,40.89	...	60,72,03.90	57,49,58.14	5.61
(e) Pensions and Miscellaneous General Services-						
2071 Pensions and Other Retirement Benefits-						
<i>01 Civil-</i>						
101 Superannuation and Retirement Allowances	5.80	...	...	
	46,56,49.53	...	...	46,56,55.33	45,46,49.49	2.42
102 Commuted value of Pensions	8,76,74.25	...	...	8,76,74.25	6,19,78.63	41.46
103 Compassionate allowance	6,25.82	...	...	6,25.82	3,16.36	97.82
104 Gratuities	7,07,74.37	...	...	7,07,74.37	3,77,02.38	87.72
105 Family Pensions	16,52,95.45	...	...	16,52,95.45	15,73,87.16	5.02
106 Pensionary charges in respect of High Court Judges	1,50.64	...	...	...	...	...
	...	...	...	1,50.64	...	...
107 Contributions to Pensions and Gratuities	(-)0.21	...	...	(-)0.21	(-)0.56	(-)62.50
109 Pensions to Employees of State aided Educational Institutions	2,91,91.94	...	...	2,91,91.94	3,07,34.70	(-)5.02
110 Pensions of Employees of Local Bodies	1,48,91.60	...	...	1,48,91.60	1,51,49.01	(-)1.70
111 Pensions to Legislators	15,84.27	...	...	15,84.27	9,63.62	64.41
115 Leave Encashment Benefits	2,14,07.38	...	...	2,14,07.38	1,58,16.83	35.35
117 Government Contribution for Defined Contribution Pension Scheme	3,48,22.68	...	...	3,48,22.68	3,71,22.80	(-)6.20

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 2016-17			Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP			
(` in Lakh)							
800	Other Expenditure	89,91.80	...	...	89,91.80	99,03.66	(-)9.21
Total- 01		1,56.44 90,09,08.88	...	...	90,10,65.32	82,17,24.08	9.66
Total- 2071		1,56.44 90,09,08.88	...	...	90,10,65.32 ⁽¹⁾	82,17,24.08	9.66
2075 Miscellaneous General Services-							
101	Pensions in lieu of resumed Jagirs,Lands, Territories etc.	12.30	...	...	12.30	11.46	7.33
104	Pensions and awards in consideration of distinguished services	0.64	...	...	0.64	0.75	(-)14.67
795	Irrecoverable Loans written off	22.34	...	...	22.34	11.96	86.79
911	Deduct - Recoveries of Overpayments	...	...	...	...	(-)4.04	(-)100.00
Total- 2075		35.28	...	...	35.28	20.13	75.26
Total- (e) Pensions and Miscellaneous General Services-		1,56.44 90,09,44.16	...	...	90,11,00.60	82,17,44.21	9.66
Total- A General Services		87,83,98.34 1,62,33,71.82	...	...	2,51,24,98.61	2,32,47,24.67	8.08
B Social Services							
(a) Education, sports, art and culture-							
2202 General Education-							
01 Elementary Education-							
001	Direction and Administration	...	...	9,15,94.24	9,15,94.24	4,09,14.98	123.86

(1) Number of Pensioners as on 31-03-2017 is 2,53,847 (Source: DTA Telangana)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
		(in Lakh)					
101	Government Primary Schools	4,26,31.84	...	...	4,26,31.84	3,95,30.13	7.85
102	Assistance to Non-Government Primary Schools	86,28.63	...	...	86,28.63	91,32.45	(-)5.52
103	Assistance to Local Bodies for Primary Education	31,69,39.62	...	...	31,69,39.62	29,79,68.03	6.37
107	Teachers Training	...	...	...	...	0.32	(-)100.00
789	Special Component Plan for Scheduled Castes	...	34.12	2,15,08.17	2,15,42.29	2,29,60.38	(-)6.18
796	Tribal Area Sub-Plan	...	...	1,03,78.44	1,03,78.44	45,61.38	127.53
800	Other Expenditure	4,05.70	...	1,30.79	5,36.49	6,66.09	(-)19.46
911	Deduct-Recoveries of Overpayments	(-)1.07	...	...	(-)1.07	(-)2.82	(-)62.06
Total- 01		36,86,04.72	34.12	12,36,11.64	49,22,50.48	41,57,30.94	18.41
<hr/>							
<i>02 Secondary Education-</i>							
001	Direction and Administration	11.63	...	...	11.63	8.31	39.95
004	Research and Training	14,59.14	...	16,35.29	30,94.43	26,05.63	18.76
105	Teachers Training	10,06.09	...	...	10,06.09	9,67.40	4.00
106	Text Books	1,52,06.18	...	...	1,52,06.18	95,50.03	59.23
107	Scholarships	28.06	...	...	28.06	68.25	(-)58.89
108	Examinations	35,08.94	...	...	35,08.94	33,20.86	5.66
109	Government Secondary Schools	7,66,50.91	...	4,39,27.20	12,05,78.11	9,65,19.88	24.93
110	Assistance to Non-Government Secondary Schools	2,66,01.53	...	...	2,66,01.53	2,46,88.59	7.75

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 2016-17			Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP			
(` in Lakh)							
191	Assistance to Local Bodies for Secondary Education	30,70,69.58	...	...	30,70,69.58	29,17,18.80	5.26
789	Special Component Plan for Scheduled Castes	...	9,13.32	34,79.44	43,92.76	9,67.68	353.95
796	Tribal Area Sub-Plan	...	4,99.06	31,60.14	36,59.20	13,70.11	167.07
800	Other Expenditure	63,44.29	1,48,11.15	...	2,11,55.44	86,87.30	143.52
911	Deduct-Recoveries of Overpayments	(-)0.06	...	(-)0.18	(-)0.24	(-)3.68	(-)93.48
Total- 02		43,78,86.29	1,62,23.53	5,22,01.89	50,63,11.71	44,04,69.16	14.95
03 University and Higher Education-							
001	Direction and Administration	12,46.22	...	...	12,46.22	10,01.99	24.37
003	Training	11.55	...	...	11.55	5.96	93.79
102	Assistance to Universities	4,90,60.43	...	29,04.25	5,19,64.68	4,69,13.52	10.77
103	Government Colleges and Institutes	5,07,38.27	49,96.17	...	5,57,34.44	5,21,15.61	6.94
104	Assistance to Non-Government Colleges and Institutes	1,72,66.29	...	...	1,72,66.29	1,41,09.54	22.37
106	Text Books Development	10.00	...	...	10.00	10.00	
107	Scholarships	...	2.23	...	2.23	9.29	(-)76.00
112	Institutes of Higher Learning	92.95	...	...	92.95	92.95	
789	Special Component Plan for Scheduled Castes	...	...	5,99.96	5,99.96	6,29.60	(-)4.71
796	Tribal Area Sub-Plan	...	...	3,38.68	3,38.68	3,42.79	(-)1.20
800	Other Expenditure	...	...	...	...	42.10	(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
	(` in Lakh)					
911 Deduct-Recoveries of Overpayments	(-) <i>2.72</i>	...	...	(-)<i>2.72</i>	...	...
Total- 03	11,84,22.99	49,98.40	38,42.89	12,72,64.28	11,52,73.35	10.40
<i>04 Adult Education-</i>						
001 Direction and Administration	8,60.56	...	...	8,60.56	9,34.26	(-) <i>7.89</i>
200 Other Adult Education Programmes	...	...	25,98.76	25,98.76	28,69.00	(-) <i>9.42</i>
789 Special Component Plan for Scheduled Castes	...	...	7,50.00	7,50.00	...	...
796 Tribal Area Sub-Plan	...	...	4,01.24	4,01.24	...	...
Total- 04	8,60.56	...	37,50.00	46,10.56	38,03.26	21.23
<i>05 Language Development-</i>						
102 Promotion of Modern Indian Languages and Literature	1,45.10	...	...	1,45.10	88.50	63.95
103 Sanskrit Education	1,85.40	...	...	1,85.40	2,30.40	(-) <i>19.53</i>
Total- 05	3,30.50	...	...	3,30.50	3,18.90	3.64
<i>80 General-</i>						
001 Direction and Administration	52,11.67	...	...	52,11.67	48,86.63	6.65
003 Training	3,66.14	4.82	...	3,70.96	2,81.24	31.90
800 Other Expenditure	4,58.64	...	...	4,58.64	4,02.07	14.07
Total- 80	60,36.45	4.82	...	60,41.27	55,69.94	8.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17				Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan					
		State Plan	CASP				
(` in Lakh)							
Total- 2202	93,21,41.51	2,12,60.87	18,34,06.42	1,13,68,08.80	98,11,65.55	15.86	
2203 Technical Education-							
001 Direction and Administration	4,34.43	...	...	4,34.43	4,35.80	(-)0.31	
003 Training	...	1,24.15	...	1,24.15	0.09	137844.44	
102 Assistance to Universities for Technical Education	48,05.38	50,87.50	...	98,92.88	1,90,18.61	(-)47.98	
105 Polytechnics	1,96,06.61	28,95.17	22,97.40	2,47,99.18	2,11,13.23	17.46	
107 Scholarships	4.95	...	...	4.95	0.95	421.05	
112 Engineering/Technical Colleges and Institutes	1,33.51	...	...	1,33.51	1,07.14	24.61	
789 Special Component Plan for Scheduled Castes	...	...	4,44.66	4,44.66	6,51.24	(-)31.72	
796 Tribal Area Sub-Plan	...	...	2,22.19	2,22.19	3,17.30	(-)29.97	
911 Deduct - Recoveries of Overpayments	...	...	...	...	(-)58.67	(-)100.00	
Total- 2203	2,49,84.88	81,06.82	29,64.25	3,60,55.95	4,15,85.69	(-)13.30	
2204 Sports and Youth Services-							
001 Direction and Administration	2,72.15	2,50.00	...	5,22.15	25,42.05	(-)79.46	
003 Training	16,62.50	...	...	16,62.50	...		
101 Physical Education	1,07.94	...	...	1,07.94	1,29.55	(-)16.68	
102 Youth Welfare Programmes for Students	22,83.81	73.18	...	23,56.99	22,06.67	6.81	
104 Sports and Games	15,58.20	29,67.25	91.60	46,17.05	36,21.19	27.50	
789 Special Component Plan for Scheduled Castes	...	...	...	...	89.10	(-)100.00	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
796 Tribal Area Sub-Plan	...	...	...	...	36.30	(-)100.00
Total- 2204	58,84.60	32,90.43	91.60	92,66.63	86,24.86	7.44
2205 Art and Culture-						
001 Direction and Administration	93.84	...	...	93.84	21,02.27	(-)95.54
101 Fine Arts Education	5,26.62	...	...	5,26.62	5,16.92	1.88
102 Promotion of Arts and Culture	19,56.01	47,31.41	...	66,87.42	29,39.51	127.50
103 Archaeology	7,34.02	5.47	...	7,39.49	7,55.07	(-)2.06
104 Archives	8,93.83	...	...	8,93.83	6,09.04	46.76
105 Public Libraries	40,42.78	...	...	40,42.78	82,17.56	(-)50.80
107 Museums	2,60.00	1,40.85	...	4,00.85	2,77.80	44.29
789 Special Component Plan for Scheduled Castes	...	...	...	...	55.41	(-)100.00
796 Tribal Area Sub-Plan	...	...	...	...	34.17	(-)100.00
911 Deduct - Recoveries of Overpayments	...	(-)31.37	...	(-)31.37	...	
Total- 2205	85,07.10	48,46.36	...	1,33,53.46	1,55,07.75	(-)13.89
Total-(a) Education, sports, art and culture-	97,15,18.09	3,75,04.48	18,64,62.27	1,19,54,84.84	1,04,68,83.85	14.19
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
01 Urban Health Services-Allopathy-						
001 Direction and Administration	4,64,13.33	1,30,00.00	...	5,94,13.33	7,22,64.59	(-)17.78
102 Employees' State Insurance Scheme	3,41,84.59	...	...	3,41,84.59	3,83,25.42	(-)10.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
(` in Lakh)							
109	School Health Scheme	2.59	...	...	2.59	1,29.95	(-)98.01
110	Hospitals and Dispensaries	9,40,38.00	79,20.49	...	10,19,58.49	7,06,02.20	44.41
789	Special Component Plan for Scheduled Castes	...	1,69,13.48	...	1,69,13.48	52,49.01	222.22
796	Tribal Area Sub-Plan	...	86,80.52	...	86,80.52	30,23.83	187.07
Total- 01		17,46,38.51	4,65,14.49	...	22,11,53.00	18,95,95.00	16.64
<i>02 Urban Health Services-Other Systems of medicine-</i>							
001	Direction and Administration	9,81.61	41.90	5,38.85	15,62.36	55,08.36	(-)71.64
101	Ayurveda	27,82.78	...	...	27,82.78	25,34.54	9.79
102	Homeopathy	15,43.24	...	...	15,43.24	14,18.25	8.81
103	Unani	25,81.84	...	...	25,81.84	22,13.59	16.64
789	Special Component Plan for Scheduled Castes	...	...	4,74.69	4,74.69	...	
796	Tribal Area Sub-Plan	...	...	94.94	94.94	52.19	81.91
Total- 02		78,89.47	41.90	11,08.48	90,39.85	1,17,26.93	(-)22.91
<i>03 Rural Health Services-Allopathy-</i>							
103	Primary Health Centres	4,55,41.66	...	...	4,55,41.66	4,16,80.70	9.26
110	Hospitals and Dispensaries	5.44	...	...	5.44	1,57.63	(-)96.55
Total- 03		4,55,47.10	...	...	4,55,47.10	4,18,38.33	8.86

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
<i>04 Rural Health Services-Other Systems of medicine-</i>						
101 Ayurveda	16,08.36	...	...	16,08.36	15,77.00	1.99
102 Homeopathy	6,60.39	...	...	6,60.39	6,64.19	(-)0.57
103 Unani	3,50.42	...	...	3,50.42	3,31.05	5.85
Total- 04	26,19.17	...	...	26,19.17	25,72.24	1.82
<i>05 Medical Education, Training and Research-</i>						
101 Ayurveda	19,10.62	...	...	19,10.62	15,77.70	21.10
102 Homeopathy	11,28.48	...	...	11,28.48	8,32.03	35.63
103 Unani	11,86.27	...	...	11,86.27	6,32.60	87.52
105 Allopathy	2,12,16.02	78.80	...	2,12,94.82	2,04,11.04	4.33
200 Other Systems	8,48.67	3,97.00	...	12,45.67	7,06.05	76.43
Total- 05	2,62,90.06	4,75.80	...	2,67,65.86	2,41,59.42	10.79
<i>06 Public Health-</i>						
001 Direction and Administration	1,11,24.26	8,65.27	...	1,19,89.53	1,06,89.74	12.16
003 Training	1.50	...	...	1.50	2,91.07	(-)99.48
101 Prevention and Control of diseases	1,27,65.81	22.39	...	1,27,88.20	1,10,83.82	15.38
104 Drug Control	14,09.75	1,39.83	...	15,49.58	13,13.97	17.93
106 Manufacture of Sera/Vaccine	24,30.23	1,05.38	...	25,35.61	25,78.75	(-)1.67
113 Public Health Publicity	2.76	...	...	2.76	1,66.87	(-)98.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
800 Other Expenditure	...	1,50.00	...	1,50.00	...	
911 Deduct-Recoveries of Overpayments	...	(-)0.56	...	(-)0.56	...	
Total- 06	2,77,34.31	12,82.31	...	2,90,16.62	2,61,24.22	11.07
<i>80 General-</i>						
004 Health Statistics and Evaluation	2.16	...	...	2.16	57.97	(-)96.27
800 Other Expenditure	1,74.80	...	...	1,74.80	1,19,64.95	(-)98.54
Total- 80	1,76.96	...	...	1,76.96	1,20,22.92	(-)98.53
Total- 2210	28,48,95.58	4,83,14.50	11,08.48	33,43,18.56	30,80,39.06	8.53
2211 Family Welfare-						
001 Direction and Administration	36.66	...	...	36.66	1,01.94	(-)64.04
101 Rural Family Welfare Services	79,34.47	9,19.10	...	88,53.57	84,97.31	4.19
102 Urban Family Welfare Services	...	...	...	...	0.12	(-)100.00
103 Maternity and Child Health	9.11	54,45.56	...	54,54.67	44,72.32	21.97
104 Transport	37.32	...	2,07.32	2,44.64	1,66.84	46.63
105 Compensation	...	(-)0.01	...	(-)0.01	2,04.56	(-)100.00
108 Selected Area Programmes(Including India Population Project))	3,99.89	1,05.00	...	5,04.89	4,73.35	6.66
200 Other Services and Supplies	16,03.22	6.23	7,89,34.58	8,05,44.03	3,49,25.97	130.61
789 Special Component Plan for Scheduled Castes	...	3,06.76	2,06,95.94	2,10,02.70	59,80.31	251.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
	(` in Lakh)					
796 Tribal Area Sub-Plan	...	1,85.55	78,12.86	79,98.41	26,51.05	201.71
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.55	(-)100.00
Total- 2211	1,00,20.67	69,68.19	10,76,50.70	12,46,39.56	5,74,73.22	116.87
Total-(b) Health and Family Welfare-	29,49,16.25	5,52,82.69	10,87,59.18	45,89,58.12	36,55,12.28	25.57
(c) Water supply, sanitation, housing and urban development-						
2215 Water Supply and Sanitation-						
<i>01 Water Supply-</i>						
001 Direction and Administration	30,91.86	...	...	30,91.86	26,71.93	15.72
101 Urban Water Supply Programmes	...	5,49.55	...	5,49.55	3,21.79	70.78
102 Rural Water Supply Programmes	1,45,98.37	3,96,44.83	1,49,71.74	6,92,14.94	3,52,04.30	96.61
190 Assistance to Public Sector and Other Undertakings	...	...	...	...	1,66,04.48	(-)100.00
196 Assistance to Zilla Parishads	1,19,62.00	73.83	...	1,20,35.83	96,16.48	25.16
789 Special Component Plan for Scheduled Castes	...	...	26,85.25	26,85.25	18,35.35	46.31
796 Tribal Area Sub-Plan	...	...	15,28.06	15,28.06	11,10.25	37.63
911 Deduct-Recoveries of overpayments	(-)0.39	...	...	(-)0.39	...	
Total- 01	2,96,51.84	4,02,68.21	1,91,85.05	8,91,05.10	6,73,64.58	32.27
<i>02 Sewerage and Sanitation-</i>						
105 Sanitation Services	...	42.76	...	42.76	4,59.71	(-)90.70

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
(` in Lakh)						
107 Sewerage Services	...	...	...	...	14,28.83	(-)100.00
191 Assistance to Municipal Corporation	...	2,03.61	2,25,55.81	2,27,59.42	1,32,55.27	71.70
789 Special Component Plan for Scheduled Castes	...	...	48,33.78	48,33.78	32,84.60	47.16
796 Tribal Area Sub-Plan	...	...	19,30.08	19,30.08	15,98.85	20.72
Total- 02	...	2,46.37	2,93,19.67	2,95,66.04	2,00,27.26	47.63
Total- 2215	2,96,51.84	4,05,14.58	4,85,04.72	11,86,71.14	8,73,91.84	35.79
2216 Housing-						
<i>03 Rural Housing-</i>						
101 Weaker Section Housing Programme	...	24,58.68	...	24,58.68	82,57.72	(-)70.23
789 Special Component Plan for Scheduled Castes	...	...	...	...	2,35,83.32	(-)100.00
796 Tribal Area Sub-Plan	...	...	...	...	1,63,00.12	(-)100.00
800 Other Expenditure	...	...	...	...	1,26,32.16	(-)100.00
Total- 03	...	24,58.68	...	24,58.68	6,07,73.32	(-)95.95
<i>05 General Pool Accommodation-</i>						
053 Maintenance and Repairs	<i>1,32.83</i>	...	...	...	...	...
	3,88.90	...	...	5,21.73	7,49.38	(-)30.38
Total- 05	1,32.83	...	...	5,21.73	7,49.38	(-)30.38
	3,88.90	...	...	5,21.73	7,49.38	(-)30.38

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
	<i>1,32.83</i>	...	...	
Total- 2216	3,88.90	24,58.68	...	29,80.41	6,15,22.70	(-)95.16
2217 Urban Development-						
05 Other Urban Development Schemes-						
001 Direction and Administration	9,55.51	...	...	9,55.51	8,27.76	15.43
Total- 05	9,55.51	...	...	9,55.51	8,27.76	15.43
80 General-						
001 Direction and Administration	<i>4,16.70</i>	<i>4,07.37</i>	...			
	2,61,68.68	88.28	...	2,70,81.03	2,42,91.20	11.48
003 Training	...	...	...	...	1.04	(-)100.00
191 Assistance to Municipal Corporation	1,85,56.03	5,11,83.51	1,17,17.68	8,14,57.22	9,67,56.01	(-)15.81
192 Assistance to Municipalities	1,31,95.62	...	...	1,31,95.62	2,96,58.93	(-)55.51
193 Assistance to Nagar Panchayats	39,32.14	...	...	39,32.14	72,42.61	(-)45.71
789 Special Component Plan for Scheduled Castes	...	20,00.00	5,67.06	25,67.06	69,63.00	(-)63.13
796 Tribal Area Sub-Plan	...	12,50.00	3,31.58	15,81.58	18,68.00	(-)15.33
800 Other Expenditure	...	5,00.00	...	5,00.00	16,76.72	(-)70.18
	<i>4,16.70</i>	<i>4,07.37</i>	...			
Total- 80	6,18,52.47	5,50,21.79	1,26,16.32	13,03,14.65	16,84,57.51	(-)22.64
	<i>4,16.70</i>	<i>4,07.37</i>				
Total- 2217	6,28,07.98	5,50,21.79	1,26,16.32	13,12,70.16	16,92,85.27	(-)22.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
Total- (c) Water supply, sanitation, housing and urban development-	<i>5,49.53</i>	<i>4,07.37</i>	...			
	9,28,48.72	9,79,95.05	6,11,21.04	25,29,21.71	31,81,99.81	(-)20.51
(d) Information and Broadcasting-						
2220 Information and Publicity-						
<i>01 Films-</i>						
105 Production of Films	12,49.51	...	...	12,49.51	10,61.00	17.77
Total- 01	12,49.51	...	...	12,49.51	10,61.00	17.77
<i>60 Others-</i>						
001 Direction and Administration	29,54.68	2,16.21	...	31,70.89	32,44.15	(-)2.26
003 Research and Training in Mass Communication	...	2,26.01	...	2,26.01	10,40.35	(-)78.28
101 Advertising and Visual Publicity	10,94.84	2,82,19.86	...	2,93,14.70	1,68,09.46	74.39
103 Press Information Services	1,03.65	...	...	1,03.65	20,65.17	(-)94.98
800 Other Expenditure	7,76.46	...	...	7,76.46	7,10.25	9.32
Total- 60	49,29.63	2,86,62.08	...	3,35,91.71	2,38,69.38	40.73
Total- 2220	61,79.14	2,86,62.08	...	3,48,41.22	2,49,30.38	39.75
Total-(d) Information and Broadcasting-	61,79.14	2,86,62.08	...	3,48,41.22	2,49,30.38	39.75

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-						
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-						
<i>01 Welfare of Scheduled Castes-</i>						
001 Direction and Administration	35,78.99	1,14.09	...	36,93.08	34,51.57	7.00
102 Economic Development	...	5,21,24.81	...	5,21,24.81	2,50,18.75	108.34
190 Assistance to Public Sector and Other Undertakings	...	30,00.00	...	30,00.00	15,00.00	100.00
277 Education	3,74,09.86	5,16,89.99	2,56,11.75	11,47,11.60	10,70,62.44	7.14
283 Housing	...	5,24.57	...	5,24.57	9,32.47	(-)43.74
793 Special Central Assistance for Scheduled Castes Component Plan	...	...	21,91.77	21,91.77	22,33.44	(-)1.87
800 Other Expenditure	11,72.36	1,45,35.81	1,03.83	1,58,12.00	2,08,39.01	(-)24.12
911 Deduct-Recoveries of Overpayments	...	(-)19.29	...	(-)19.29	...	...
912 Deduct-Recoveries of unspent balance	...	...	(-)0.74	(-)0.74	(-)7.24	(-)89.78
Total- 01	4,21,61.21	12,19,69.98	2,79,06.61	19,20,37.80	16,10,30.44	19.26
<i>02 Welfare of Scheduled Tribes-</i>						
001 Direction and Administration	34,28.76	0.20	...	34,28.96	30,33.19	13.05
102 Economic Development	4,68.55	3,20.44	56,52.52	64,41.51	2,40,63.54	(-)73.23
190 Assistance to Public Sector and Other Undertakings	26,33.76	1,00.00	...	27,33.76	28,39.49	(-)3.72
277 Education	3,50,48.48	4,96,81.08	1,21.90	8,48,51.46	9,05,60.40	(-)6.30
282 Health	76.25	...	...	76.25	2,29.82	(-)66.82

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)						
Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
		(` in Lakh)				
800 Other Expenditure	1.47	77,96.54	...	77,98.01	1,20,74.02	(-)35.41
911 Deduct Recoveries of Over Payment	...	...	(-)0.12	(-)0.12	...	
912 Deduct Recoveries of Unspent Balance	...	...	...	...	(-)9.66	(-)100.00
Total- 02	4,16,57.27	5,78,98.26	57,74.30	10,53,29.83	13,27,90.80	(-)20.68
<i>03 Welfare of Backward Classes-</i>						
001 Direction and Administration	18,76.89	...	...	18,76.89	17,30.15	8.48
102 Economic Development	7.99	17,23.47	...	17,31.46	21,40.83	(-)19.12
190 Assistance to Public Sector and Other Undertakings	5,38.52	16,14.50	...	21,53.02	36,88.42	(-)41.63
277 Education	1,99,98.84	22,60,20.91	1,17,04.56	25,77,24.31	9,77,65.46	163.61
283 Housing	...	...	...	...	11,50.00	(-)100.00
800 Other Expenditure	...	1,38,98.52	...	1,38,98.52	...	
911 Deduct Recoveries of Over Payment	...	(-)0.26	...	(-)0.26	...	
Total- 03	2,24,22.24	24,32,57.14	1,17,04.56	27,73,83.94	10,64,74.86	160.52
<i>80 General-</i>						
001 Direction and Administration	2,78.69	4,99.90	...	7,78.59	4,32.72	79.93
003 Training	...	5,00.00	...	5,00.00	...	
190 Assistance to Public Sector and Other Undertakings	...	8,99.50	...	8,99.50	14,14.00	(-)36.39
800 Other Expenditure	7,17.65	7,52,84.11	63,00.00	8,23,01.76	5,31,08.48	54.97

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
911 Deduct-Recoveries of Overpayments	...	(-)2.18	...	(-)2.18	...	
912 Deduct Recoveries of Unspent Balance	...	...	...	...	(-)1.34	(-)100.00
Total- 80	9,96.34	7,71,81.33	63,00.00	8,44,77.67	5,49,53.86	53.72
Total- 2225	10,72,37.06	50,03,06.71	5,16,85.47	65,92,29.24	45,52,49.96	44.81
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	10,72,37.06	50,03,06.71	5,16,85.47	65,92,29.24	45,52,49.96	44.81
(f) Labour and Labour welfare-						
2230 Labour and Employment-						
<i>01 Labour-</i>						
001 Direction and Administration	27,98.25	...	...	27,98.25	26,13.24	7.08
101 Industrial Relations	7,93.48	...	...	7,93.48	7,57.54	4.74
102 Working Conditions and Safety	12,29.44	0.06	...	12,29.50	11,61.82	5.83
103 General Labour Welfare	39.54	1,82.00	...	2,21.54	24.96	787.58
Total- 01	48,60.71	1,82.06	...	50,42.77	45,57.56	10.65
<i>02 Employment Services-</i>						
001 Direction and Administration	4,50.59	...	...	4,50.59	4,12.31	9.28
101 Employment Services	12,02.59	5,00.00	57.12	17,59.71	12,29.59	43.11
191 Assistance to Municipal Corporation	...	...	3,59.74	3,59.74	60,11.22	(-)94.02
789 Special Component Plan for Scheduled Castes	...	...	1,62.56	1,62.56	5,32.14	(-)69.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
		(` in Lakh)					
796	Tribal Area Sub-Plan	...	...	21.43	21.43	2,63.25	(-)91.86
	Total- 02	16,53.18	5,00.00	6,00.85	27,54.03	84,48.51	(-)67.40
<i>03 Training-</i>							
001	Direction and Administration	...	...	...	...	2.25	(-)100.00
101	Industrial Training Institutes	60,96.21	2,46.76	2,02.76	65,45.73	59,67.15	9.70
102	Apprenticeship Training	1,61.63	1.82	...	1,63.45	1,80.75	(-)9.57
789	Special Component Plan for Scheduled Castes	...	...	58.86	58.86	81.10	(-)27.42
796	Tribal Area Sub-Plan	...	...	94.19	94.19	24.76	280.41
	Total- 03	62,57.84	2,48.58	3,55.81	68,62.23	62,56.01	9.69
	Total- 2230	1,27,71.73	9,30.64	9,56.66	1,46,59.03	1,92,62.08	(-)23.90
Total- (f) Labour and Labour welfare-		1,27,71.73	9,30.64	9,56.66	1,46,59.03	1,92,62.08	(-)23.90
(g) Social Welfare and Nutrition-							
2235 Social Security and Welfare-							
<i>02 Social Welfare-</i>							
101	Welfare of Handicapped	25,66.68	14,82.50	...	40,49.18	41,46.16	(-)2.34
102	Child Welfare	8,97.02	2,27,36.94	2,86,44.99	5,22,78.95	4,48,42.15	16.58
103	Women's Welfare	12,67.18	50,41.89	8.19	63,17.26	1,81,46.45	(-)65.19
104	Welfare of Aged, Infirm and Destitute	12.31	1.82	...	14.13	9,28.27	(-)98.48
106	Correctional Services	9,11.19	...	...	9,11.19	8,69.56	4.79

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan		Total		
			State Plan	CASP			
(' in Lakh)							
789	Special Component Plan for Scheduled Castes	...	38,89.89	57,35.89	96,25.78	98,18.74	(-)1.97
796	Tribal Area Sub-Plan	...	37,00.48	27,93.96	64,94.44	64,25.73	1.07
911	Deduct Recoveries of Over Payment	...	...	...	...	(-)15.74	(-)100.00
Total- 02		56,54.38	3,68,53.52	3,71,83.03	7,96,90.93	8,51,61.32	(-)6.42
<i>03 National Social Assistance Programme-</i>							
101	National Old Age Pension Scheme (NOAPS)	...	...	28,21,24.43	28,21,24.43	1,24,92.00	2158.44
789	Special Component Plan for Scheduled Castes	...	...	62,35.57	62,35.57	26,58.16	134.58
796	Tribal Area Sub-Plan	...	...	39,76.86	39,76.86	20,65.93	92.50
Total- 03		...	...	29,23,36.86	29,23,36.86	1,72,16.09	1598.04
<i>04 Debt Relief for Farmers-</i>							
101	Debt Relief / Waiver of Agricultural Loans	15,54.00	...	...	15,54.00	...	...
Total- 04		15,54.00	...	...	15,54.00	...	...
<i>60 Other Social Security and Welfare programmes-</i>							
104	Deposit Linked Insurance Scheme - Government P.F.	1,57.23	...	...	1,57.23	2,62.33	(-)40.06
105	Government Employees Insurance Scheme	14,55.67	...	...	14,55.67	13,43.60	8.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
		(in Lakh)					
107	Swatantrata Sainik Samman Pension Scheme	4,35.83	...	...	4,35.83	4,22.37	3.19
200	Other Programmes	19,01.33	6,27,08.94	65.30	6,46,75.57	34,47,35.00	(-)81.24
789	Special Component Plan for Scheduled Castes	...	7,25,60.53	...	7,25,60.53	6,20,90.23	16.86
796	Tribal Area Sub-Plan	...	4,87,05.70	...	4,87,05.70	4,79,32.69	1.61
800	Other Expenditure	...	5,00.00	1,66.86	6,66.86	...	
902	Deduct - Amount met from Telangana State Life Insurance Fund	(-)14,03.43 ⁽¹⁾	(-)14,03.43	(-)12,95.05	8.37
903	Deduct Amount met from the Group Insurance Fund	(-)52.23 ⁽²⁾	(-)52.23	(-)48.55	7.58
Total- 60		24,94.40	18,44,75.17	2,32.16	18,72,01.73	45,54,42.62	(-)58.90
Total- 2235		97,02.78	22,13,28.69	32,97,52.05	56,07,83.52	55,78,20.03	0.53
2236 Nutrition-							
01 Production of Nutritious Foods and Beverages-							
101	Production of Nutritious Beverages	...	...	1,24,78.31	1,24,78.31	88,62.61	40.80
789	Special Component Plan for Scheduled Castes	...	...	20,10.39	20,10.39	12,43.91	61.62
796	Tribal Area Sub-Plan	...	...	9,20.60	9,20.60	6,98.05	31.88
Total- 01		...	...	1,54,09.30	1,54,09.30	1,08,04.57	42.62
02 Distribution of Nutritious Food and Beverages-							
101	Special Nutrition Programmes	3,38.80	1,64,05.26	3,53,42.86	5,20,86.92	5,07,21.32	2.69

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP			
		(` in Lakh)					
789	Special Component Plan for Scheduled Castes	...	9,26.22	67,08.54	76,34.76	1,06,19.27	(-)28.10
796	Tribal Area Sub-Plan	...	7,67.24	71,46.94	79,14.18	57,00.17	38.84
800	Other Expenditure	20,16,97.86	...	...	20,16,97.86	9,04,27.50	123.05
911	Recoveries of Overpayments	...	...	...	...	(-)61.91	(-)100.00
Total- 02		20,20,36.66	1,80,98.72	4,91,98.34	26,93,33.72	15,74,06.35	71.11
Total- 2236		20,20,36.66	1,80,98.72	6,46,07.64	28,47,43.02	16,82,10.92	69.28
2245 Relief on account of Natural Calamities-							
01 Drought-							
101	Gratuitous Relief	7,03,48.05	...	...	7,03,48.05	78,16.26	800.02
102	Drinking Water Supply	8,34.84	...	...	8,34.84	1,37,96.21	(-)93.95
104	Supply of Fodder	0.12	...	...	0.12	0.40	(-)70.00
911	Deduct - Recoveries of Overpayments	(-)48.06	...	...	(-)48.06	...	
Total- 01		7,11,34.95	...	...	7,11,34.95	2,16,12.87	229.13
02 Floods, Cyclones etc.-							
101	Gratuitous Relief	14,51.25	...	...	14,51.25	1,56,34.20	(-)90.72
104	Supply of Fodder	...	...	...	...	0.16	(-)100.00
111	Ex-gratia payments to bereaved families	8.00	...	...	8.00	5.36	49.25
112	Evacuation of population	15.00	...	...	15.00	50.00	(-)70.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year	
		Non-Plan	Plan				Total
			State Plan	CASP			
		(` in Lakh)					
113	Assistance for repairs/reconstruction of Houses	99.91	...	...	99.91	3.40	2838.53
114	Assistance to Farmers for purchase of Agricultural inputs	...	...	...	...	1,50,00.00	(-)100.00
800	Other Expenditure	1.29	...	...	1.29	3.09	(-)58.25
911	Reduct Recoveries of Overpayments	(-)5,15.52	...	...	(-)5,15.52	(-)1,16.75	341.56
Total- 02		10,59.93	...	...	10,59.93	3,05,79.46	(-)96.53
05 State Disaster Response Fund-							
101	Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	6,16,16.00 ⁽¹⁾	6,16,16.00	7,42,20.40	(-)16.98
901	Deduct - Amount met from State Disaster Response Fund	(-)7,27,58.46 ⁽²⁾	(-)7,27,58.46	(-)5,22,41.05	39.27
Total- 05		(-)1,11,42.46	...	...	(-)1,11,42.46	2,19,79.35	(-)150.70
80 General-							
001	Direction and Administration	2,06.67	...	...	2,06.67	1,52.07	35.90
003	Training	41.93	...	...	41.93	4,87.37	(-)91.40
102	Management of Natural Disasters, Contingency Plans in disaster prone areas	1.31	...	...	1.31	1.64	(-)20.12
800	Other Expenditure	32.00	...	...	32.00	...	
Total- 80		2,81.91	...	...	2,81.91	6,41.08	(-)56.03
Total- 2245		6,13,34.33	...	...	6,13,34.33	7,48,12.76	(-)18.02

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
	(` in Lakh)					
Total- (g) Social Welfare and Nutrition-	27,30,73.77	23,94,27.41	39,43,59.69	90,68,60.87	80,08,43.71	13.24
(h) Other Social Services-						
2250 Other Social Services-						
102 Administration of Religious and Charitable Endowments Acts	37,19.03	25,00.00	...	62,19.03	37,67.10	65.09
800 Other Expenditure	...	...	...	...	1,30,00.00	(-)100.00
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)37,19.03 ⁽¹⁾	(-)37,19.03	(-)37,67.10	(-)1.28
Total- 2250	...	25,00.00	...	25,00.00	1,30,00.00	(-)80.77
2251 Secretariat-Social Services-						
090 Secretariat	31,01.17	...	...	31,01.17	27,17.84	14.10
Total- 2251	31,01.17	...	...	31,01.17	27,17.84	14.10
Total-(h) Other Social Services-	31,01.17	25,00.00	...	56,01.17	1,57,17.84	(-)64.36
Total- B Social Services	5,49.53	4,07.37	...	3,52,85,56.20	3,04,65,99.91	15.82
1,76,16,45.93	96,26,09.06	80,33,44.31	3,52,85,56.20	3,04,65,99.91	15.82	
C Economic Services						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry-						
001 Direction and Administration	1,59,50.61	...	...	1,59,50.61	1,50,16.03	6.22
103 Seeds	...	34,83.29	...	34,83.29	18,91.44	84.16
105 Manures and Fertilizers	...	...	12,03.74	12,03.74	37,08.08	(-)67.54
108 Commercial Crops	...	...	6,87.40	6,87.40	51,46.95	(-)86.64

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees Represent Charged Expenditure)						
Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
(` in Lakh)						
109 Extension and Farmers' Training	...	1,79.68	...	1,79.68	4,40.84	(-)59.24
110 Crop Insurance	...	32,46.48	...	32,46.48	11,75.13	176.27
113 Agricultural Engineering	...	70,05.67	...	70,05.67	3,99.51	1653.57
114 Development of Oil Seeds	...	...	7,84.51	7,84.51	6,93.34	13.15
115 Scheme of Small/Marginal farmers and agricultural labour	...	...	...	...	18,29.04	(-)100.00
119 Horticulture and Vegetable Crops	13,81.35	1,23,22.58	61,22.08	1,98,26.01	2,14,22.96	(-)7.45
789 Special Component Plan for Scheduled Castes	...	47,12.01	33,94.54	81,06.55	1,27,83.31	(-)36.58
796 Tribal Area Sub-Plan	...	29,06.72	23,18.74	52,25.46	1,19,90.17	(-)56.42
800 Other Expenditure	...	26.92	15,75.83	16,02.75	2,77,78.88	(-)94.23
911 Deduct Recoveries of Over Payment	...	(-)11,08.56	...	(-)11,08.56	...	
Total- 2401	1,73,31.96	3,27,74.79	1,60,86.84	6,61,93.59	10,42,75.68	(-)36.52
2402 Soil and Water Conservation-						
101 Soil Survey and Testing	8,28.08	...	...	8,28.08	7,67.53	7.89
102 Soil Conservation	6,33.14	...	32,90.25	39,23.39	38,78.78	1.15
789 Special Component Plan for Scheduled Castes	...	...	5,26.80	5,26.80	6,98.29	(-)24.56
796 Tribal Area Sub-Plan	...	...	2,26.73	2,26.73	1,15.77	95.85
Total- 2402	14,61.22	...	40,43.78	55,05.00	54,60.37	0.82
2403 Animal Husbandry-						
001 Direction and Administration	2,52,33.98	...	...	2,52,33.98	2,39,08.13	5.55

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
		(in Lakh)					
101	Veterinary Services and Animal Health	19,73.49	7,80.84	3,64.03	31,18.36	57,89.32	(-)46.14
102	Cattle and Buffalo Development	1.00	64,71.30	...	64,72.30	48,93.65	32.26
103	Poultry Development	...	...	...	...	10,38.92	(-)100.00
104	Sheep and Wool Development	1.10	...	...	1.10	1,98.07	(-)99.44
107	Fodder and Feed Development	...	12,10.65	...	12,10.65	2,58.35	368.61
108	Insurance of Livestock and Poultry	...	...	...	...	31.76	(-)100.00
195	Assistance to Animal Husbandry Co-operatives	...	...	...	...	3,48.47	(-)100.00
789	Special Component Plan for Scheduled Castes	...	62.91	2,58.63	3,21.54	3,53.24	(-)8.97
796	Tribal Area Sub-Plan	...	1,14.17	...	1,14.17	2,90.01	(-)60.63
800	Other Expenditure	...	...	19,45.93	19,45.93	12,58.17	54.66
911	Deduct Recoveries of Over Payment	...	...	...	...	(-)1.22	(-)100.00
Total- 2403		2,72,09.57	86,39.87	25,68.59	3,84,18.03	3,83,66.87	0.13
2405 Fisheries-							
001	Direction and Administration	20,91.43	...	...	20,91.43	19,36.57	8.00
101	Inland Fisheries	2.73	21,75.00	...	21,77.73	12,25.64	77.68
105	Processing, Preservation and Marketing	...	...	...	...	54.60	(-)100.00
109	Extension and Training	...	...	...	...	17.69	(-)100.00
120	Fisheries Co-operatives	...	18.75	...	18.75	2.34	701.28
789	Special Component Plan for Scheduled Castes	...	74.52	...	74.52	1,31.22	(-)43.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
796 Tribal Area Sub-Plan	...	...	...	...	39.78	(-)100.00
800 Other Expenditure	...	53,79.08	7,78.12	61,57.20	45,18.66	36.26
911 Deduct Recoveries of Over Payment	...	...	...	...	(-)1.50	(-)100.00
Total- 2405	20,94.16	76,47.35	7,78.12	1,05,19.63	79,25.00	32.74
2406 Forestry and Wild Life-						
<i>01 Forestry-</i>						
001 Direction and Administration	37.57	...	...	...	...	...
	2,05,44.54	2.90	...	2,05,85.01	1,78,80.94	15.12
003 Education and Training	1,26.26	23.38	...	1,49.64	1,25.09	19.63
101 Forest Conservation, Development and Regeneration	...	16.07	...	16.07	54.19	(-)70.35
102 Social and Farm Forestry	...	1,77,41.15	1,46.02	1,78,87.17	1,52,63.54	17.19
789 Special Component Plan for Scheduled Castes	...	...	31.33	31.33	11,81.92	(-)97.35
796 Tribal Area Sub-Plan	...	...	31.10	31.10	7,11.99	(-)95.63
Total- 01	37.57	...	...	3,87,00.32	3,52,17.67	9.89
<i>02 Environmental Forestry and Wild Life-</i>						
110 Wild Life Preservation	18,35.69	...	3,10.86	21,46.55	20,94.43	2.49
111 Zoological Parks	4,10.65	94.81	...	5,05.46	4,88.61	3.45
112 Public Gardens	15,27.44	1,98.01	...	17,25.45	16,12.83	6.98
Total- 02	37,73.78	2,92.82	3,10.86	43,77.46	41,95.87	4.33

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
	(` in Lakh)					
Total- 2406	37.57 2,44,44.58	... 1,80,76.32	5,19.31	4,30,77.78	3,94,13.54	9.30
2408 Food Storage and Warehousing-						
<i>01 Food-</i>						
103 Food Processing	...	5,00.00	...	5,00.00	13,50.00	(-)62.96
Total- 01	...	5,00.00	...	5,00.00	13,50.00	(-)62.96
Total- 2408	...	5,00.00	...	5,00.00	13,50.00	(-)62.96
2415 Agricultural Research and Education-						
<i>01 Crop Husbandry-</i>						
120 Assistance to other Institutions	3,09,34.96	...	...	3,09,34.96	2,98,42.18	3.66
Total- 01	3,09,34.96	...	...	3,09,34.96	2,98,42.18	3.66
<i>03 Animal Husbandry-</i>						
277 Education	57,29.56	...	...	57,29.56	60,43.18	(-)5.19
Total- 03	57,29.56	...	...	57,29.56	60,43.18	(-)5.19
Total- 2415	3,66,64.52	...	...	3,66,64.52	3,58,85.36	2.17
2425 Co-operation-						
001 Direction and Administration	80,13.03	...	...	80,13.03	77,94.23	2.81
003 Training	1,86.72	...	...	1,86.72	2,40.14	(-)22.25
105 Information and Publicity	...	7.50	...	7.50	3.36	123.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
		(in Lakh)					
107	Assistance to Credit Co-operatives	50.00	5,13.00	...	5,63.00	26,76.56	(-)78.97
108	Assistance to other Co-operatives	...	86.00	94.37	1,80.37	79.80	126.03
789	Special Component Plan for Scheduled Castes	...	1.39	9.31	10.70	18.84	(-)43.21
796	Tribal Area Sub-Plan	...	...	3.79	3.79	6.85	(-)44.67
800	Other Expenditure	...	...	...	...	1,40.14	(-)100.00
Total- 2425		82,49.75	6,07.89	1,07.47	89,65.11	1,09,59.92	(-)18.20
2435 Other Agricultural Programmes-							
<i>01 Marketing and quality control-</i>							
001	Direction and Administration	6,04.73	...	...	6,04.73	5,92.77	2.02
Total- 01		6,04.73	...	...	6,04.73	5,92.77	2.02
<i>60 Others-</i>							
101	Scheme for Debt relief to farmers	40,17,54.08	...	...	40,17,54.08	40,37,53.90	(-)0.50
911	Deduct-Recoveries of Overpayments	...	...	...	...	(-)3,58.92	(-)100.00
Total- 60		40,17,54.08	...	...	40,17,54.08	40,33,94.98	(-)0.41
Total- 2435		40,23,58.81	...	...	40,23,58.81	40,39,87.75	(-)0.40
Total-(a) Agriculture and Allied Activities-		37.57	...	...	61,22,02.47	64,76,24.49	(-)5.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(b) Rural Development-						
2501 Special Programmes for Rural Development-						
<i>01 Integrated Rural Development Programme-</i>						
001 Direction and Administration	3,06.42	...	...	3,06.42	2,67.94	14.36
003 Training	...	6.53	5,82.69	5,89.22	6,92.87	(-)14.96
789 Special Component Plan for Scheduled Castes	7,12.87	7,12.87	98,51.56	(-)92.76
796 Tribal Area Sub-Plan	6,71.16	6,71.16	34,00.04	(-)80.26
800 Other Expenditure	...	56,65.95	21,87.93	78,53.88	1,54,20.39	(-)49.07
Total- 01	3,06.42	56,72.48	41,54.65	1,01,33.55	2,96,32.80	(-)65.80
<i>02 Drought Prone Areas Development Programme-</i>						
789 Special Component Plan for Scheduled Castes	3,82,25.26	3,82,25.26	4,66,50.17	(-)18.06
796 Tribal Area Sub-Plan	2,80,21.44	2,80,21.44	4,28,59.13	(-)34.62
800 Other Expenditure	...	28,95.61	15,94,90.07	16,23,85.68	6,63,17.59	144.86
Total- 02	...	28,95.61	22,57,36.77	22,86,32.38	15,58,26.89	46.72
<i>05 Waste Land Development-</i>						
101 National Waste Land Development Programme	3,11.95	3,11.95	14,77.66	(-)78.89
789 Special Component Plan for Scheduled Castes	22,68.00	(-)100.00
796 Tribal Area Sub-Plan	9,24.00	(-)100.00
Total- 05	3,11.95	3,11.95	46,69.66	(-)93.32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan		Total		
		State Plan	CASP			
(` in Lakh)						
Total- 2501	3,06.42	85,68.09	23,02,03.37	23,90,77.88	19,01,29.35	25.74
2506 Land Reforms-						
001 Direction and Administration	13,06.01	...	...	13,06.01	13,63.03	(-)4.18
Total- 2506	13,06.01	...	...	13,06.01	13,63.03	(-)4.18
2515 Other Rural Development Programmes-						
001 Direction and Administration	2,20,16.16	67.38	...	2,20,83.54	1,99,70.87	10.58
003 Training	5,18.60	...	...	5,18.60	4,77.08	8.70
101 Panchayati Raj	3,87.55	3,74.23	2,25.00	9,86.78	64,10.26	(-)84.61
196 Assistance to Zilla Parishads	47,72.48	11,54,22.79	...	12,01,95.27	6,79,94.21	76.77
197 Assistance to Mandal Parishads	3,35,38.82	7,88.20	...	3,43,27.02	2,90,52.66	18.15
198 Assistance to Gram Panchayats	11,68,49.14	44,74.96	6,47,08.74	18,60,32.84	10,94,38.28	69.99
789 Special Component Plan for Scheduled Castes	...	74,51.93	...	74,51.93	82,63.97	(-)9.83
796 Tribal Area Sub-Plan	...	1,28,86.31	...	1,28,86.31	1,59,49.81	(-)19.21
797 Transfer to Reserve Funds and Deposit Accounts	3,00,00.00 ⁽¹⁾	3,00,00.00	2,58,20.05	16.19
800 Other Expenditure	17,39.07	...	...	17,39.07	47,90.88	(-)63.70
902 Deduct - Amount met from Telangana Rural Development Fund	(-)17,39.06 ⁽²⁾	(-)17,39.06	(-)47,90.88	(-)63.70
911 Deduct - Recoveries of Overpayments	(-)14.14	...	...	(-)14.14	(-)10.36	36.49
Total- 2515	20,80,68.62	14,14,65.80	6,49,33.74	41,44,68.16	28,33,66.83	46.27

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

(2) 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 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
(₹ in Lakh)						
Total-(b) Rural Development-	20,96,81.05	15,00,33.89	29,51,37.11	65,48,52.05	47,48,59.21	37.90
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
<i>01 Major Irrigation - Commercial-</i>						
101 Nagarjuna Sagar Project	54,36.35	81,70.78	...	1,36,07.13	1,99,20.85	(-)31.69
110 Rajolibanda Diversion Scheme	...	...	...	...	3,10.90	(-)100.00
111 Nizamsagar Project	1,96,29.95	...	...	1,96,29.95	39,25.99	400.00
112 Kadam Project	2,10.03	8,11.88	...	10,21.91	12,22.40	(-)16.40
116 Sriramsagar Project	1,84,79.42	67,33.85	...	2,52,13.27	4,38,02.64	(-)42.44
119 Singur Project	19,63.95	...	...	19,63.95	39,37.40	(-)50.12
121 Modernisation and National Water Management	3,66.17	...	...	3,66.17	3,66.17	
124 Jurala Project	4.41	...	...	4.41	2,52.73	(-)98.26
126 Field Channels	...	...	...	...	0.70	(-)100.00
127 Srisaïlam Left Bank Canal	66,24.29	1,97.86	...	68,22.15	1,34,19.44	(-)49.16
131 Bheema Project	9.57	...	...	9.57	9.57	
132 Sriramsagar Project (Stage-II)	57,67.28	...	...	57,67.28	1,15,34.56	(-)50.00
149 Nizamsagar Lift Irrigation Scheme	53.81	...	...	53.81	53.81	
152 Godavari Water Utilisation Authority	2,13,21.74	...	...	2,13,21.74	4,26,43.48	(-)50.00
153 Flood Flow Canal	1,31,87.99	...	...	1,31,87.99	2,63,75.99	(-)50.00
157 Jalasoudha	5.60	...	...	5.60	22.95	(-)75.60
164 Sripada Sagar Yellampally Project	87,06.09	...	...	87,06.09	1,74,12.18	(-)50.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
		(in Lakh)					
166	J Chokka Rao Devadula Lift Irrigation Scheme	2,39,76.00	...	...	2,39,76.00	4,79,52.00	(-)50.00
167	Pranahita Chevella Lift Irrigation Scheme	83,31.54	...	...	83,31.54	1,67,94.78	(-)50.39
168	Rajiv Dummugudem Lift Irrigation Scheme	37,40.15	...	...	37,40.15	37,40.15	
169	Indira Dummugudem Lift Irrigation Scheme	28,08.99	...	...	28,08.99	28,08.99	
170	Dummagudem Nagarjuna Sagar Project Tail Pond	2,60.02	...	...	2,60.02	2,60.02	
171	Lendi Project	9,21.65	...	...	9,21.65	18,43.31	(-)50.00
172	Alisagar Lift Irrigation Scheme	2,78.99	...	...	2,78.99	12,27.62	(-)77.27
174	Argula Raja Ram Guptha Lift Irrigation Scheme	1,37.84	...	...	1,37.84	21,40.98	(-)93.56
175	Choutpally Hanumantha Reddy Lift Irrigation Scheme	1,37.84	...	...	1,37.84	2,75.68	(-)50.00
177	P V Narasimha Rao Kanthanapalli, Sujala Sravanthi	4,33.12	...	...	4,33.12	8,66.25	(-)50.00
180	Dam across Godavari River for Dummugudem Hydro Electric Project	2,16.56	...	...	2,16.56	4,33.12	(-)50.00
181	Lower Penuganga Project	86.62	...	...	86.62	1,73.25	(-)50.00
800	Other Expenditure	2,73.33	35,65.57	...	38,38.90	45,44.05	(-)15.52
Total- 01		14,33,69.30	1,94,79.94	...	16,28,49.24	26,82,71.96	(-)39.30
<hr/>							
80	General-						
001	Direction and Administration	57,55.80	50,54.94	...	1,08,10.74	1,40,40.74	(-)23.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan				
			State Plan	CASP			
(` in Lakh)							
800	Other Expenditure	2,23.30	55,36.72	...	57,60.02	10,92.64	427.17
	Total- 80	59,79.10	1,05,91.66	...	1,65,70.76	1,51,33.38	9.50
	Total- 2700	14,93,48.40	3,00,71.60	...	17,94,20.00⁽¹⁾	28,34,05.34	(-)36.69
2701	Medium Irrigation-						
	<i>03 Medium Irrigation-Commercial-</i>						
102	Dindi Project	82.43	...	...	82.43	1,64.86	(-)50.00
109	Koilsagar Project	25,82.50	...	...	25,82.50	51,65.61	(-)50.01
110	Saralasagar Project	15.71	...	...	15.71	31.42	(-)50.00
112	Palair Project	1.62	...	...	1.62	1.62	
113	Wyra Project	10.08	...	...	10.08	10.08	
114	Mahboobnagar Project	1.03	...	...	1.03	1.03	
115	Pocharam Project	3,03.23	...	...	3,03.23	3,03.23	
123	Musi Project	...	...	...	...	48.75	(-)100.00
133	Jutpalli Project	2.74	...	...	2.74	...	
134	Laknapur Project	26.06	...	...	26.06	...	
135	Nallavagu Project	2,12.51	...	...	2,12.51	2,30.90	(-)7.96
136	Ramadugu Project	2,84.86	...	...	2,84.86	2,84.86	
137	Lankasagar Project	26.84	...	...	26.84	26.84	
138	Kotipalli Vagu Project	35.86	...	...	35.86	...	
147	Swarna Project	27.40	...	...	27.40	47.40	(-)42.19
158	Asifnagar Project	45.80	...	...	45.80	91.61	(-)50.01

(1) Includes Interest of ` 14,30.56 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)

(Figures in Rupees represent Charged Expenditure)						
Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
		(in Lakh)				
159 Fathenahar Project	0.31	...	...	0.31	0.31	
160 Ramappa Lake	48.20	...	...	48.20	88.20	(-)45.35
161 Pakhal Lake	52.86	...	...	52.86	1,02.86	(-)48.61
162 Lakshnavaram Lake	38.26	...	...	38.26	58.26	(-)34.33
165 Peddavagu Project	2,72.20	...	...	2,72.20	2,72.20	
174 Upper Kaulasanala Project	12,63.70	...	...	12,63.70	12,63.70	
175 Taliperu Project	6,42.84	...	...	6,42.84	6,42.84	
176 Sathnala Project	2,70.59	...	...	2,70.59	3,70.59	(-)26.98
177 Gundlavagu Project	2,19.06	...	...	2,19.06	2,19.06	
179 Peddavagu near Ada	28,86.67	...	...	28,86.67	38,86.67	(-)25.73
180 Peddavagu near Dasanapur	4,53.38	...	...	4,53.38	6,53.38	(-)30.61
181 Modikuntavagu near Krishnapuram	6,54.14	...	...	6,54.14	6,54.14	
182 Chalamavagu near Irkapally	2,07.14	...	...	2,07.14	4,07.14	(-)49.12
188 Malluruvagu Project	44.53	...	...	44.53	64.53	(-)30.99
189 Vottivagu Project	7,98.30	...	...	7,98.30	8,98.30	(-)11.13
198 Ghanapur System (Extension of Fathenahar Canal to Papannapet)	85.82	...	...	85.82	85.82	
199 Ghanapur Lake	9.43	...	...	9.43	9.43	
210 Sadarmath L.F. Kanapur Channel	24.75	...	...	24.75	34.75	(-)28.78
212 Palem Vagu	14,06.10	...	...	14,06.10	14,06.10	
213 Bollaram Mathadi Project	23.24	...	...	23.24	23.24	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

(Figures in Rupees represent Crores of Expenditure)						
Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan				
		State Plan	CASP			
	(` in Lakh)					
215 Vattivagu Project Stage II	2,94.35	...	...	2,94.35	3,94.35	(-)25.36
223 Suddavagu Project	15,42.18	...	...	15,42.18	18,42.18	(-)16.29
226 Gollavagu Project	5,24.72	...	...	5,24.72	8,24.72	(-)36.38
227 Yerravagu Project	2,31.54	...	...	2,31.54	4,31.74	(-)46.37
229 LT Bayyaram Project	97.71	...	...	97.71	97.71	
230 Mathadivagu Project	3,00.00	...	...	3,00.00	5,23.79	(-)42.73
232 NTR Sagar Project	10.00	...	...	10.00	10.00	
235 Peddavagu near Jagannadhapur	2,10.00	...	...	2,10.00	3,13.86	(-)33.09
236 Kinnarsani Project	3,10.33	...	...	3,10.33	3,10.33	
237 Ralivagu Project	2,00.00	...	...	2,00.00	4,47.27	(-)55.28
238 Neelawai Project	5,45.11	...	...	5,45.11	7,45.11	(-)26.84
800 Other Expenditure	1.80	...	...	1.80	69.51	(-)97.41
Total- 03	1,73,27.93	...	...	1,73,27.93	2,35,60.30	(-)26.45
<i>80 General-</i>						
800 Other Expenditure	6.43	...	...	
	...	...	...	6.43	7.07	(-)9.05
Total- 80	6.43	...	...	6.43	7.07	(-)9.05
			
Total- 2701	1,73,27.93	...	...	1,73,34.36⁽¹⁾	2,35,67.37	(-)26.45

(1) Includes Interest of ₹1,73.26 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 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
2702 Minor Irrigation-						
<i>02 Ground Water-</i>						
001 Direction and Administration	...	5,00.99	...	5,00.99	3,48.09	43.93
005 Investigation	...	15,57.38	...	15,57.38	13,77.13	13.09
789 Special Component Plan for Scheduled Castes	...	1,60.63	...	1,60.63	66.92	140.03
796 Tribal Area Sub-Plan	...	2,16.28	...	2,16.28	80.48	168.74
Total- 02	...	24,35.28	...	24,35.28	18,72.62	30.05
<i>03 Maintenance-</i>						
101 Water Tanks	77.72	16,26.48	...	17,04.20	34,00.87	(-)49.89
102 Lift Irrigation Schemes	5.50	...	...	5.50	1,17.36	(-)95.31
Total- 03	83.22	16,26.48	...	17,09.70	35,18.23	(-)51.40
<i>80 General-</i>						
800 Other Expenditure	6,08.86	...	...	6,08.86	20,91.25	(-)70.89
Total- 80	6,08.86	...	...	6,08.86	20,91.25	(-)70.89
Total- 2702	6,92.08	40,61.76	...	47,53.84	74,82.10	(-)36.46
2705 Command Area Development-						
001 Direction and Administration	...	2,32.76	...	2,32.76	2,24.33	3.76
200 Other Schemes	...	15,64.51	...	15,64.51	10,78.14	45.11

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
Total- 2705	...	17,97.27	...	17,97.27	13,02.47	37.99
Total-(d) Irrigation and Flood Control-	6.43	...	...	...	...	...
	16,73,68.41	3,59,30.63	...	20,33,05.47	31,57,57.28	(-)35.61
(e) Energy-						
2801 Power-						
01 <i>Hydel Generation-</i>						
105 Srisaillam Hydro-Electric Scheme	16,39.30	51.80	...	16,91.10	37,67.89	(-)55.12
Total- 01	16,39.30	51.80	...	16,91.10	37,67.89	(-)55.12
05 <i>Transmission and Distribution-</i>						
789 Special Component Plan for Scheduled Castes	...	...	...	...	10,25.70	(-)100.00
796 Tribal Area Sub-Plan	...	...	...	...	4.86	(-)100.00
800 Other Expenditure	41,70,42.11	...	...	41,70,42.11	41,52,82.32	0.42
Total- 05	41,70,42.11	...	...	41,70,42.11	41,63,12.88	0.18
80 <i>General-</i>						
101 Assistance to Electricity Board	3,90,98.54	...	...	3,90,98.54	2,01,19.18	94.33
800 Other Expenditure	5,65.27	8,60.00	...	14,25.27	14,37.70	(-)0.86
Total- 80	3,96,63.81	8,60.00	...	4,05,23.81	2,15,56.88	87.99
Total- 2801	45,83,45.22	9,11.80	...	45,92,57.02	44,16,37.65	3.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
2810 New and Renewable Energy-						
789 Special Component Plan for Scheduled Castes	...	...	...	...	3,08.80	(-)100.00
796 Tribal Areas Sub-Plan	...	...	...	...	1,86.80	(-)100.00
800 Other Expenditure	1,12.00	8.50	...	1,20.50	16,58.32	(-)92.73
01 Bio-Energy-						
796 Tribal Area Sub-Plan	...	...	...	...	1,86.80	(-)100.00
Total- 01	...	...	...	...	1,86.80	(-)100.00
Total- 2810	1,12.00	8.50	...	1,20.50	23,40.72	(-)94.85
Total- (e) Energy-	45,84,57.22	9,20.30	...	45,93,77.52	44,39,78.37	3.47
(f) Industry and Minerals-						
2851 Village and Small Industries-						
102 Small Scale Industries	2,10.48	14.92	...	2,25.40	3,82.73	(-)41.11
103 Handloom Industries	8,88.31	29,65.06	...	38,53.37	46,91.14	(-)17.86
105 Khadi and Village Industries	4,41.74	...	...	4,41.74	3,15.38	40.07
107 Sericulture Industries	24,34.74	4,21.93	...	28,56.67	27,47.58	3.97
789 Special Component Plan for Scheduled Castes	...	15,11.36	...	15,11.36	24,37.68	(-)38.00
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	17.45 ⁽¹⁾	17.45	15.92	9.61
800 Other Expenditure	...	...	...	...	50,43.40	(-)100.00
902 Deduct - Amount met from Sericulture Development Fund	(-)1.54 ⁽²⁾	(-)1.54	(-)2.81	(-)45.20

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

(2) 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 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Non-Plan	Plan	CASP			
			State Plan				
(` in Lakh)							
	Total- 2851	39,91.18	49,13.27	...	89,04.45	1,56,31.02	(-)43.03
2852 Industries-							
08 Consumer Industries-							
201 Sugar		21,50.69	...	...	21,50.69	52,02.30	(-)58.66
	Total- 08	21,50.69	...	...	21,50.69	52,02.30	(-)58.66
80 General-							
001 Direction and Administration		24,47.40	9.61	...	24,57.01	22,21.54	10.60
789 Special Component Plan for Scheduled Castes		...	16,89.10	...	16,89.10	27,24.36	(-)38.00
796 Tribal Area Sub-Plan		...	40,87.10	...	40,87.10	32,96.04	24.00
800 Other Expenditure		...	62,00.21	...	62,00.21	4,86,88.70	(-)87.27
	Total- 80	24,47.40	1,19,86.02	...	1,44,33.42	5,69,30.64	(-)74.65
	Total- 2852	45,98.09	1,19,86.02	...	1,65,84.11	6,21,32.94	(-)73.31
2853 Non-Ferrous Mining and Metallurgical Industries-							
02 Regulation and Development of Mines-							
001 Direction and Administration		20,31.96	...	...	20,31.96	18,85.14	7.79
102 Mineral Exploration		...	1.10	...	1.10	45.28	(-)97.57
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration		...	1,07,20.11	...	1,07,20.11	64,27.51	66.78
	Total- 02	20,31.96	1,07,21.21	...	1,27,53.17	83,57.93	52.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	(Figures in Rupees Represent Charged Expenditure)				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year	
	Actuals for the year 2016-17		Total				
	Non-Plan	Plan					
		State Plan	CASP				
(` in Lakh)							
	Total- 2853	20,31.96	1,07,21.21	...	1,27,53.17	83,57.93	52.59
2875	Other Industries-						
60	Other Industries-						
190	Assistance to Public Sector and Other Undertakings	...	...	...	...	3,14.72	(-)100.00
800	Other Expenditure	...	...	...	...	1,00.85	(-)100.00
	Total- 60	...	...	...	...	4,15.57	(-)100.00
	Total- 2875	...	...	...	...	4,15.57	(-)100.00
	Total- (f) Industry and Minerals-	1,06,21.23	2,76,20.50	...	3,82,41.73	8,65,37.46	(-)55.81
(g)	Transport-						
3053	Civil Aviation-						
01	Air Services-						
190	Assistance to Public Sector and Other Undertakings	6,79.76	5,75.00	...	12,54.76	12,07.42	3.92
	Total- 01	6,79.76	5,75.00	...	12,54.76	12,07.42	3.92
80	General-						
003	Training and Education	65.00	...	...	65.00	65.00	
	Total- 80	65.00	...	...	65.00	65.00	...
	Total- 3053	7,44.76	5,75.00	...	13,19.76	12,72.42	3.72

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
3054 Roads and Bridges-						
<i>03 State Highways-</i>						
337 Road Works	16,70.04	...	...	16,70.04	16,13.75	3.49
Total- 03	16,70.04	...	...	16,70.04	16,13.75	3.49
<i>04 District and Other Roads-</i>						
191 Assistance to Municipal Corporation	...	...	...	...	35,20.00	(-)100.00
196 Assistance to Zilla Parishads	11,97.60	...	...	11,97.60	6,87,51.36	(-)98.26
797 Transfer to Reserve Funds Deposit Account	...	2,80,73.00 ⁽¹⁾	...	2,80,73.00	1,07,14.00	162.02
800 Other Expenditure	2,24,02.44	...	...	2,24,02.44	3,81,48.98	(-)41.28
Total- 04	2,36,00.04	2,80,73.00	...	5,16,73.04	12,11,34.34	(-)57.34
<i>80 General-</i>						
001 Direction and Administration	20,60.56	...	...	20,60.56	19,41.79	6.12
Total- 80	20,60.56	...	...	20,60.56	19,41.79	6.12
Total- 3054	2,73,30.64	2,80,73.00	...	5,54,03.64	12,46,89.88	(-)55.57
3055 Road Transport-						
190 Assistance to Public Sector and Other Undertakings	27,70.00	...	...	27,70.00	1,02,50.00	(-)72.98
Total- 3055	27,70.00	...	...	27,70.00	1,02,50.00	(-)72.98
Total-(g) Transport-	3,08,45.40	2,86,48.00	...	5,94,93.40	13,62,12.30	(-)56.32

(1) 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 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
(i) Science, Technology and Environment-						
3425 Other Scientific Research-						
<i>60 Others-</i>						
200 Assistance to other Scientific Bodies	2,69.32	12,69.22	...	15,38.54	6,59.14	133.42
Total- 60	2,69.32	12,69.22	...	15,38.54	6,59.14	133.42
Total- 3425	2,69.32	12,69.22	...	15,38.54	6,59.14	133.42
3435 Ecology and Environment-						
<i>03 Environmental Research and Ecological Regeneration-</i>						
101 Conservation Programmes	...	1,65.85	...	1,65.85	1,02.59	61.66
Total- 03	...	1,65.85	...	1,65.85	1,02.59	61.66
<i>04 Prevention and Control of Pollution-</i>						
103 Prevention of Air and Water Pollution	...	10.34	...	10.34	10.94	(-)5.48
Total- 04	...	10.34	...	10.34	10.94	(-)5.48
Total- 3435	...	1,76.19	...	1,76.19	1,13.53	55.19
Total- (i) Science, Technology and Environment-	2,69.32	14,45.41	...	17,14.73	7,72.67	121.92
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090 Secretariat	40,75.62	1,44,61.70	...	1,85,37.32	1,88,44.32	(-)1.63
092 Other Offices	79.28	2,24,47.30	...	2,25,26.58	5,00,00.12	(-)54.95
101 Planning Commission/Planning Board	...	40.00	...	40.00	47.00	(-)14.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads		(Figures in Rupees represent Charged Expenditure)				Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
		Actuals for the year 2016-17		Total			
		Non-Plan	Plan				
			State Plan	CASP			
(` in Lakh)							
102	District Planning Machinery	6,35.78	5,99.69	...	12,35.47	11,73.20	5.31
800	Other Expenditure	...	71,38.78	...	71,38.78	49,86.64	43.16
Total- 3451		47,90.68	4,46,87.47	...	4,94,78.15	7,50,51.28	(-)34.07
3452 Tourism-							
01 Tourist Infrastructure-							
102	Tourist Accommodation	8,95.94	28,82.73	...	37,78.67	71,69.90	(-)47.30
190	Assistance to Public Sector and Other Undertakings	2,04.96	...	...	2,04.96	2,04.96	
Total- 01		11,00.90	28,82.73	...	39,83.63	73,74.86	(-)45.98
80 General-							
001	Direction and Administration	3,31.10	...	...	3,31.10	2,28.71	44.77
Total- 80		3,31.10	...	...	3,31.10	2,28.71	44.77
Total- 3452		14,32.00	28,82.73	...	43,14.73	76,03.57	(-)43.25
3453 Foreign Trade and Export Promotion-							
106	Administration of Export Promotion Schemes	65.82	...	...	65.82	2,25.11	(-)70.76
Total- 3453		65.82	...	...	65.82	2,25.11	(-)70.76
3454 Census, Surveys and Statistics-							
01 Census-							
800	Other Expenditure	...	...	...	...	1,15.84	(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
Total- 01	...	...	...	...	1,15.84	(-)100.00
<i>02 Surveys and Statistics-</i>						
003 Training	0.28	...	...	0.28	0.25	12.00
110 Gazetteer and Statistical Memoirs	46.97	...	...	46.97	55.94	(-)16.04
111 Vital Statistics	1.70	...	...	1.70	2,61.86	(-)99.35
112 Economic Advice and Statistics	30,09.85	...	1,31.06	31,40.91	34,64.69	(-)9.35
800 Other Expenditure	11,92.86	1,88.28	1,08.31	14,89.45	16,12.29	(-)7.62
Total- 02	42,51.66	1,88.28	2,39.37	46,79.31	53,95.03	(-)13.27
Total- 3454	42,51.66	1,88.28	2,39.37	46,79.31	55,10.87	(-)15.09
3456 Civil Supplies-						
001 Direction and Administration	<i>31.25</i>	...	...	
	51,44.90	...	5,61.80	57,37.95	58,66.27	(-)2.19
103 Consumer Subsidies	...	88.53	36.30	1,24.83	10,83.19	(-)88.48
104 Consumer Welfare Fund	...	...	...	...	2.00	(-)100.00
789 Special Component Plan for Scheduled Castes	...	96.50	...	96.50	3,86.00	(-)75.00
796 Tribal Area Sub-Plan	...	58.37	...	58.37	11,12.48	(-)94.75
800 Other Expenditure	...	...	...	...	4,71.61	(-)100.00
Total- 3456	31.25	...	5,98.10	60,17.65	89,21.55	(-)32.55

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2016-17			Total	Actuals for 2015 - 16	Percentage Increase(+)/ Decrease(-) during the year
	Non-Plan	Plan	CASP			
		State Plan				
(` in Lakh)						
3475 Other General Economic Services-						
106 Regulation of Weights and Measures	12,38.08	...	...	12,38.08	12,33.98	0.33
Total- 3475	12,38.08	...	...	12,38.08	12,33.98	0.33
Total- (j) General Economic Services-	31.25	...	...	
	1,69,23.14	4,80,01.88	8,37.47	6,57,93.74	9,85,46.36	(-)33.24
Total- C Economic Services	75.25	...	...	
	1,41,39,80.34	36,08,46.83	32,00,78.69	2,09,49,81.11	2,20,42,88.14	(-)4.96
D Grants-in-aid and Contributions						
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-						
103 Entertainment Tax	65,24.43	...	...	65,24.43	95,92.11	(-)31.98
106 Taxes on Vehicles	...	...	...	...	33.00	(-)100.00
107 Tax on Entry of Goods into local areas	...	...	...	...	27.50	(-)100.00
108 Taxes on Professions, Trade, Callings and Employment	6,59.42	...	...	6,59.42	41,43.19	(-)84.08
200 Other Miscellaneous Compensations and Assignments	...	...	...	...	1,65.00	(-)100.00
Total- 3604	71,83.85	...	...	71,83.85	1,39,60.80	(-)48.54
Total- D Grants-in-aid and Contributions	71,83.85	...	...	71,83.85	1,39,60.80	(-)48.54
Total - Revenue Expenditure	87,90,23.12	4,07.37				
	4,80,61,81.94	1,32,57,20.81	1,13,18,86.53	8,14,32,19.77^(1,2)	7,58,95,73.52	7.29

(1) Includes the amount of Salaries ` 1,54,12.02 crore, Subsidies ` 59,35.30 crore and Grants-in-aid ` 3,06,47.81 crore.

(2) Includes ` 44.70 crore towards expenditure met from User charges collected.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹8,14,32.20 crore) recorded an increase of ₹55,36.47 crore during the year 2016-17 as against ₹7,58,95.73 crore during 2015-16. The increase was mainly under:

Head of Account		Increase (₹ in Crore)	Reasons
A	GENERAL SERVICES-		
(a)	Organs of State-		
2011	Parliament/State/Union Territory Legislatures	25.69	Increase in expenditure was due to rise in expenditure on Legislative Assembly and Council
	President		
2013	Council of Ministers	3.45	Increase in expenditure was due to increase in expenditure on Council of Ministries
(e)	Pensions and Miscellaneous General Services		
2075	Miscellaneous General Services	0.15	Increase in expenditure was due to increase in irrecoverable losses written off
B.	SOCIAL SERVICES-		
(b)	Health and Family Welfare		
2211	Family Welfare	6,71.66	Increase in expenditure was due to increased expenditure on National Health Mission and other services and supplies
(c)	Water Supply, Sanitation, Housing and Urban Development		
2215	Water Supply and Sanitation	3,12.79	Increase in expenditure was due to enhanced assistance to Local Bodies and Water supply Programmes
(d)	Information and Broadcasting		
2220	Information and Publicity	99.11	Increase in expenditure was due to increase in expenditure on Advertising and Visual Publicity
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	20,39.79	Increase in expenditure was due to increase in expenditure on Welfare
(g)	Social Welfare and Nutrition		
2236	Nutrition	11,65.32	Increase in expenditure was due to increase in other expenditure

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account		Increase	Reasons
		(₹ in Crore)	
C.	ECONOMIC SERVICES-		
(a)	<i>Agriculture and Allied Activities</i>		
2405	Fisheries-	25.95	Increase in expenditure was due to rise in expenditure on Fisheries
(b)	<i>Rural Development</i>		
2501	Special Programmes for Rural Development	4,89.49	Increase in expenditure was due to increase in other expenditure
2515	Other Rural Development Programmes	13,11.01	Increase in expenditure was due to enhanced assistance to Local Bodies
(d)	<i>Irrigation and Flood Control</i>		
2705	Command Area Development	4.95	Increase in expenditure was due to increase in expenditure on Command Area Development
(f)	<i>Industry and Minerals</i>		
2853	Non-Ferrous Mining and Metallurgical Industries	43.95	Increase in expenditure was due to rise in Assistance to Public Sector and Other Undertakings for Mineral Exploration and Direction and Administration
(i)	<i>Science, Technology and Environment</i>		
3425	Other Scientific Research	8.79	Increase in expenditure was due to enhanced Grants-in-Aid to Assistance to other Scientific Bodies
3435	Ecology and Environment	0.63	Increase in expenditure was due to rise in expenditure on Conservation Programmes

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

The above increases were partly offset by decreases under:

Head of Account		Decrease (₹ in Crore)	Reasons
A	GENERAL SERVICES-		
	<i>(b) Fiscal Services</i>		
	<i>(iv) Other Fiscal Services-</i>		
2047	Other Fiscal Services	0.38	Decrease in expenditure was due to decrease in expenditure on Promotion of Small Savings
	<i>(c) Interest Payments and Servicing of Debt-</i>		
2048	Appropriation for reduction or avoidance of debt	3,84.94	Decrease in expenditure was due to non contributions to Sinking Funds
	<i>(d) Administrative Services-</i>		
2051	Public Service Commission	16.13	Decrease in expenditure was due to decrease in expenditure on State Public Service Commission
B.	SOCIAL SERVICES-		
	<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
2216	Housing	5,85.42	Decrease in expenditure was due to decrease in expenditure on Weaker Section Housing Programme
	<i>(h) Others-</i>		
2250	Other Social Services	1,05.00	Decrease in expenditure was due to decrease in other expenditure
C.	ECONOMIC SERVICES-		
	<i>(a) Agriculture and Allied Activities</i>		
2401	Crop Husbandry	3,80.82	Decrease in expenditure was due to decrease in expenditure on Several Crop Husbandry Programmes
2408	Food Storage and Warehousing	8.50	Decrease in expenditure was due to decrease in expenditure on Food Processing
	<i>(d) Irrigation and Flood Control</i>		
2700	Major Irrigation	10,39.85	Decrease in expenditure was due to decrease in expenditure on Several Major Irrigation Projects
2702	Minor Irrigation	27.28	Decrease in expenditure was due to decrease in expenditure on 'Water Tanks, 'Lift Irrigation Schemes and Other Expenditure

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account		Decrease	Reasons
		(₹ in Crore)	
(e) Energy			
2810	New and Renewable Energy	22.20	Decrease in expenditure was due to decrease in expenditure on New and Renewable Energy Programme
(f) Industry and Minerals-			
2851	Village and Small Industries	67.27	Decrease in expenditure was due to decrease in expenditure on Village and Small Industries
2852	Industries	4,55.49	Decrease in expenditure was due to decrease in expenditure on Industries
2875	Other Industries	4.16	Decrease in expenditure was due to decrease in expenditure on Assistance to Public Sector and Other Undertakings and other Expenditure
(g) Transport-			
3054	Roads and Bridges	6,92.86	Decrease in expenditure was due to decrease in assistance to Local Bodies
3055	Road Transport	74.80	Decrease in expenditure was due to decrease in expenditure on Road Transport
(j) General Economic Services-			
3451	Secretariat- Economic Services	2,55.73	Decrease in expenditure was due to decrease in expenditure on Other Offices
3452	Tourism	32.89	Decrease in expenditure was due to decrease in expenditure on Tourist Accommodation
3453	Foreign Trade and Export Promotion	1.59	Decrease in expenditure was due to decrease in expenditure on Administration of Export Promotion Schemes
3456	Civil Supplies	29.04	Decrease in expenditure was due to decrease in expenditure on Civil Supplies
D. GRANTS-IN-AID AND CONTRIBUTIONS			
3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	67.77	Decrease in expenditure was due to decrease in Compensation and Assignments to Local Bodies and Panchayati Raj Institutions

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 of Welfare of Fishermen & Blue revolution integrated development and management of fishes	14,65.00	14,65.00	7,78.12	6,86.88
2	National Livestock Health and Disease Control Programme	10,91.00	10,91.00	3,60.61	7,30.39
3	National E-Governance Plan Agriculture Information Technology(NEGAP)	57.53	57.53	...	57.53
4	National Livestock Management Programme	6,02.84	6,02.84	3.43	5,99.41
5	National Mission on Agriculture Extension on and Technology CS	6,70.00	6,70.00	20,19.88	(-)13,49.88
6	Paramparaga Krishi Vikas Yojana	4,48.77	4,48.77	15,95.00	(-)11,46.23
7	Rashtriya Krishi Vikas Yojana (RKVY)	2,56,99.00	2,56,99.00	6,58.00	250,41.00
8	National Mission on Food Processing	38.09	38.09	...	38.09
9	Integrated Development of Wild Life Habitats	2,39.26	2,39.26	3,10.86	(-)71.60
10	National Ayush Mission CASP	13,30.70	13,30.70	11,08.48	2,22.22
11	Multi Sectoral Development Programme for Minorities	37,80.00	37,80.00	63,00.00	(-)25,20.00
12	Grants for State Roads	2,80,73.00	2,80,73.00	98,26.32	1,82,46.68
13	National Social Assistance Programme (NSAP)	3,14,11.93	3,14,11.93	29,23,36.86	(-)26,09,24.93
14	Pradhan Mantri Gramin Sarak Yojna(PMGSY)	1,46,02.55	1,46,02.55	6,47,08.74	(-)5,01,06.19
15	Integrated Watershed Management Programme (IWMP)	1,38.37	1,38.37	18,32.37	(-)16,94.00
16	Shyama Prasad Mukherjee Urban Mission (CASP)	20,00.00	20,00.00	19,95.00	5.00

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

Sl.No	Amount released for all the Umbrella schemes as per PFMS portal (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 02) as per RBI CM's/Sanction orders (includes assistance for capital expenditure also)	Plan expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess	
(₹ in Lakh)					
17	National Education Mission- Rashtriya Madhyamik Shiksha Abhiyan	90,09.98	90,09.98	5,05,66.78	(-)4,15,56.80
18	National Education Mission- Saakshar Bharat	15,60.00	15,60.00	37,50.00	(-)21,90.00
19	National Programme of MID DAY Meals in Schools	1,80,85.87	1,80,85.87	3,29,80.18	(-)1,48,94.31
20	Pradhan Mantri Adarsh Gram Yojna (PMAGY)	66.00	66.00	...	66.00
21	Employment Exchange, National Career Service (Mission Mode Project)	1.67	2.00	57.12	(-)55.12
22	Grants under Proviso Art. 275 (1)	36,08.05	36,08.05	16,87.23	19,20.82
23	Tribal Sub Plan	51,06.25	51,06.25	3,33.79	34,19.02
24	Pradhan Mantri Awas Yojana (Urban)	1,39,95.53	1,39,95.53	5,41.04	1,34,54.49
25	Accelerated Irrigation Benefit Programme(AIBP)-CASP	3,00,00.60	3,00,00.60	...	3,00,00.60
26	Integrated Child Protection Scheme ICPS)	1,95.64	1,95.64	9,78.71	(-)7,83.07
27	Indira Awas Yojana (IAY)	93,60.31	93,60.31	...	93,60.31
28	National Urban Livelihood Mission	6,27.25	6,27.25	5,43.73	83.52
29	National Rural Livelihood Mission (NRLM) - Aajeevika	27,98.94	26,41.82	15,76.96	10,64.86
30	National Rural Drinking Water Programme (NRDWP)	1,33,75.62	1,33,75.62	1,86,66.50	(-)52,90.88
31	Scheme for Development of Scheduled Castes	30,87.86	30,87.86	21,91.77	8,96.09
32	Integrated Child Development Service (ICDS)	3,06,56.73	3,06,56.73	3,78,96.62	(-)72,39.89
33	National Health Mission (NHM)	3,83,82.67	3,83,82.67	10,74,43.39	(-)6,90,60.72

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)					
34	Pradhan Mantri Krishi Sinchai Yojana	4,27,81.00	4,27,81.00	1,32,87.13	2,76,61.50
35	National Scheme for Modernization of Police and Other Forces	36,44.15	36,44.15	46,38.98	(-)9,94.83
36	Swachh Bharat Mission(URBAN)	2,27,44.88	2,27,44.88	95,93.38	1,31,51.50
37	Mission for 100 Smart Cities	92,00.00	47,98.84	5,00.00	42,98.84
38	National Rural Employment Guarantee Scheme(MGNREGA)	16,05,91.06	16,07,38.06	21,39,05.93	(-)5,31,67.87
39	Urban Rejuvenation mission - 500 Habitations	1,17,85.45	10,73.00	...	10,73.00
40	National Food Security Mission	8,28.90	1,88.99	11,54.08	(-)9,65.09
41	Mission for Integrated Development of Horticulture (MIDH)	20,96.00	14,96.00	2,84.58	12,11.42
42	National Education Mission : Sarva Siksha Abhiyan (SSA)	4,17,76.10	3,89,08.40	12,33,76.41	(-)8,44,68.01
43	Rashtriya Uchhatar Siksha Abhiyan	14,54.74	2,26,37.05	37,91.00	1,88,46.05
44	National Education Mission - Teachers Training	2,95.17	31,62.87	16,35.29	15,27.58
45	Post Matric Scholarship Scheme	3,58,55.21	4,73,38.21	...	4,73,38.21
46	National Project on Management of Soil Health and Fertility	9,09.25	208.80	...	2,08.80

Note:

- 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.
- The Annexure is compiled with the data available, hence the figures vary with those given in Notes to Accounts.

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
				Plan					
			Non Plan	State Plan	CASP	Total			
(` 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	6,75.00	...	...	22,25.77	...	22,25.77	48,05.05	229.74
								28,24.97	...
	Total- 003	6,75.00	...	...	22,25.77	...	22,25.77	48,05.05	229.74
								28,24.97	...
207	State Police-								
(a)	Police Academy	5,09.82	...	...	11,78.47	...	11,78.47	18,93.03	131.15
								66,34.84	...
(b)	Construction of Buildings for Police Department for front offices	2,21.57	...	...	1,64.50	...	1,64.50	1,78,11.38	(-)25.76
								6,31,20.75	...
(c)	Construction of Police Station Building under up-gradation of Standards of Police Administration	...	...	...	...	...	...	...	...
								47,84.18	...
(d)	Construction of Buildings for Grey Hounds Units	1,58.57	...	...	2,67.20	...	2,67.20	5,41.04	68.51
								42,10.79	...
(e)	Construction of Quarters for Police Department	2,29.42	...	...	49.93	...	49.93	6,99.14	(-)78.24
								35,05.25	...
(f)	Construction or strengthening of fortified Police Stations	...	...	...	...	...	...	...	...
								25,45.90	...
(g)	National Scheme for Modernization of Police and Other Forces	25,43.24	...	...	...	46,38.98	46,38.98	1,07,72.25	82.40
								46,41.19	...
(h)	Technology backbone for Citizen Centric Traffic Management	31,34.79	...	...	...	...	...	52,76.10	(-)100.00
(i)	Construction of Barracks, Reception Centres, Additional Floor etc	44,99.98	...	...	11,73.56	...	11,73.56	1,01,73.54	(-)73.92
							

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
(j)	Police Stations as Citizen Friendly Service Delivery	9,36.26	...	...	...	...	13,61.57	(-)100.00	
(k)	City Wide CCTV Surveillance	20,65.12	...	...	77,82.17	...	77,82.17	98,51.78	276.84
(l)	Crime and Criminal Network System	3,59.03	...	...	22,50.00	33,14.67	55,64.67	65,32.38	1449.92
(m)	Technology and IT backbone for fighting organised crime and criminal gangs with data analytics (DG & IGP)	19,97.25	...	...	5,00.00	...	5,00.00	34,97.25	(-)74.97
(n)	New Police Commissionerate Head Quarters	82.75	...	...	4,31.43	...	4,31.43	7,18.42	421.37
(o)	Installation of HD CCTV with connectivity at important junctions	25,00.00	...	...	...	...	...	25,00.00	(-)100.00
(p)	Expenditure on security matters for curbing extremist activities in the State	3,00.00	...	...	...	...	...	3,00.00	(-)100.00
(q)	Police Stations as Citizen Friendly Service Delivery Units	...	...	...	27,79.21	...	27,79.21	27,79.21	...
(r)	Technology Backbone for Citizen Centric Traffic Management(Commr.City Police)	...	...	...	50,00.00	...	50,00.00	50,00.00	...
(s)	Technology and IT backbone for Fighting Organised Crime and Criminal Gangs with Data Analytics(Commr.City Police)	...	...	...	15,94.28	...	15,94.28	15,94.28	...
(t)	Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	...	...	...	66.46	...	66.46	66.46	...
(u)	Technology upgrading of Greyhounds	...	...	...	5,63.54	...	5,63.54	5,63.54	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(v) Technology backbone for citizen centric Traffic Management(DG&IGP)	...	...	...	5,00.00	...	5,00.00	5,00.00	...
(w) State wide CCTV Technology for Urban Centres	...	...	...	4,99.85	...	4,99.85	4,99.85	...
(x) Establishment of New IR Battalions	...	...	...	7,50.00	...	7,50.00	7,50.00	...
(y) Special Infrastructure Schemes(SIS) Left Wing Extremism	...	...	...	2,07.54	...	2,07.54	2,07.54	...
(z) VVIPs Security	...	...	...	80.93	...	80.93	80.93	...
Total- 207	1,95,37.80	...	...	2,58,39.07	79,53.65	3,37,92.72	8,39,69.69	72.96
							8,94,42.90	...
208 Special Police								...
(a) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	...	...	...	...	...	...	1,09.88	...
							5,05.48	...
(b) Development of SPF Training Academy	...	...	...	99.80	...	99.80	99.80	...
						
Total- 208	...	...	...	99.80	...	99.80	2,09.68	...
							5,05.48	...
800 Other Expenditure-								...
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	11,69.10	...	...	14,53.33	...	14,53.33	38,38.10	24.31
							50,70.02	...
(b) Special Infrastructure in Left Wing Extremism	...	...	...	...	...	...	...	...
							38,87.43	...
(c) Intelligence Branch	...	...	...	...	...	...	...	...
							13,48.71	...
Total- 800	11,69.10	...	...	14,53.33	...	14,53.33	38,38.10	24.31
							1,03,06.16	...
912 Deduct Recoveries	...	...	...	...	...	...	...	...
							(-)0.02	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 4055	2,13,81.90	...	...	2,96,17.97	79,53.65	3,75,71.62	9,28,22.52	75.72
							10,30,79.49	...
4058 Capital Outlay on Stationery and Printing-								
103 Government Presses	1,24.25	...	...	...	...	...	1,24.96	(-)100.00
							6,13.86	...
195 Investments in Co-operatives	...	...	...	...	...	...	...	...
							2.88	...
Total- 4058	1,24.25	...	...	...	...	...	1,24.96	(-)100.00
							6,16.74	...
4059 Capital Outlay on Public Works-								
01 Office Buildings-								
051 Construction-								
(a) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...	...
							29,54.55	...
(b) Construction of Buildings for Education Department	...	...	...	...	...	...	...	...
							1,72.45	...
(c) Construction of Buildings for Secretariat	1,89.29	...	...	1,21.64	...	1,21.64	4,82.93	(-)35.74
							69,84.09	...
(d) Construction of Buildings for Roads & Buildings Department	11,00.80	...	...	17,41.58	...	17,41.58	36,37.93	58.21
							45,91.07	...
(e) Up-gradation of Standards of record rooms under Land Revenue	...	...	...	...	...	...	...	...
							12,12.02	...
(f) Revenue Mandal Buildings Complex	...	...	...	...	...	...	...	...
							11,73.52	...
(g) Construction of Buildings for Other Departments	...	...	...	34.15	...	34.15	34.15	...
							25,81.27	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(h) Construction of APPSC Building	...	...	...	...	...	...	...	...
							6,42.99	...
(i) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa District	...	...	...	...	...	...	...	...
							63,11.11	...
(j) Construction of Director General Intelligence Buildings	2,49.99	...	...	77.85	...	77.85	5,68.67	(-)68.86
							4,50.86	...
(k) Construction of Buildings for Collectorate Complexes	...	...	...	34.45	...	34.45	34.45	...
							4,58.85	...
(l) Construction of Court Buildings for Treasuries	31.27	...	...	...	...	...	58.66	(-)100.00
						
(m) Construction of Buildings for Director of Works and Accounts	52.52	...	...	1,40.68	...	1,40.68	1,94.92	167.86
						
(n) Construction of buildings for Collectorates at Chittoor, Medak and Kadapa Districts	9.07	...	...	...	...	...	9.07	(-)100.00
						
(o) Strengthening of Office Buildings and Construction of Pushkar Ghats	...	...	...	31,23.75	...	31,23.75	31,23.75	...
Total-051				34.45		52,74.10	81,44.53	220.87
	16,32.94	...	...	52,39.65	...		2,75,32.78	
Total- 01				34.45		52,74.10	81,44.53	220.87
	16,32.94	...	...	52,39.65	...		2,75,32.78	
60 Other Buildings-								
051 Construction-								
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...	...
							1,63.12	...
(b) Court Buildings	...	...	...	...	...	...	...	...
							1,42,44.65	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(c) Construction of Buildings for Police Department	...	...	...	...	...	...	...	...
							1,86,53.53	...
(d) Construction of Buildings for Fire Stations	...	...	...	...	...	...	...	...
							7,98.93	...
(e) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...	...	...
							2,47.42	...
(f) Construction of Inspection Bungalows	1,47.16	...	...	2,10.47	...	2,10.47	4,06.47	43.02
							40,29.93	...
(g) Construction of Buildings for Legislature Department	...	...	...	...	...	...	...	...
							3,06.38	...
(h) Construction of Buildings of Jails Department	...	...	...	...	...	...	...	...
							1,18.37	...
(i) Up-gradation of standards of Judicial Administration	...	...	...	...	...	...	...	...
							7,14.81	...
(j) Construction of permanent Buildings for Secretariat as per Master Plan	...	...	...	...	...	...	...	...
							2,81.27	...
(k) Up-gradation of standards of District & Revenue Administration	...	...	...	...	...	...	...	...
							1,68.87	...
(l) Up-gradation of standards of Training Administration	...	...	...	...	...	...	...	...
							1,24.77	...
(m) Up-gradation of standards of Jail Administration	...	...	...	...	...	...	...	...
							5,39.15	...
(n) Construction of Buildings under Modernisation of Prison Administration	...	...	...	...	...	...	...	...
							6,62.32	...
(o) Construction of Cyclone shelters	...	...	...	...	...	...	...	...
							12,43.00	...
(p) Construction of Buildings at New Delhi	...	...	...	...	...	...	...	...
							2,32.54	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(q) Strengthening of infrastructure & construction of Buildings for Institution of Administration	...	...	...	...	...	...	...	...
(r) Improvement of Jubilee Hall	...	...	...	...	...	...	28,62.99	...
(s) Construction of New Court Buildings	...	...	...	...	...	...	2,02.43	...
(t) Construction of Buildings for other departments	8.53	...	...	13.98	...	13.98	87,01.40	...
(u) Construction of Buildings Treasuries	...	...	...	...	...	...	23.53	63.89
(v) Construction of Protocol Office	...	...	...	...	...	...	1,63,19.77	...
(w) Construction of Buildings for Transport Department	80.21	...	...	75.90	...	75.90	...	...
(x) Construction of Lake View Annexe	...	...	...	...	...	...	1,08.81	...
(y) Others	...	...	...	...	...	...	...	...
(z) Construction of Comprehensive Check Post (CCT) at Ichapuram B.V Palem, Chiragpalli	0.25	...	...	...	...	...	5,16.90	...
(za) Improvement of Guest Houses and Hostels	9.99	...	...	4.20	...	4.20	1,77.05	(-)5.37
(zb) Construction of APAT Buildings	5.12	...	...	...	...	...	7,87.79	...
(zc) Construction of Court Buildings	20,60.08	...	...	22,14.09	...	22,14.09	1,95.79	...
	...	...	...	...	...	...	3,74.84	...
						
							1,82.30	...
							0.25	(-)100.00
							28.59	...
							14.72	(-)57.96
						
							43.93	(-)100.00
						
							63,52.15	7.48
						

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
(zd)	Construction of Community Halls in the Districts	19.74	...	...	16.48	...	16.48	36.22	(-)16.52
	
(ze)	Construction of Buildings for Telangana Kalabharathi and other Departments	...	...	...	17.05	...	2,88.24	2,88.24	...
					2,71.19			...	
Total- 051					17.05		28,23.36	75,38.35	20.39
		23,31.08	...	...	28,06.31	...		7,26,14.88	
789	Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...	...
								0.80	...
796	Tribal Areas Sub-Plan-	...	...	...	...	...	...	...	...
								4.51	...
901	Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	...	...	...
								(-)1,46.85	...
Total- 60					17.05		28,23.36	75,38.35	20.39
		23,31.08	...	...	28,06.31	...		7,24,73.34	
080	General-								
001	Direction & Administration	...	...	...	...	...	...	...	...
								19,04.87	...
052	Machinery & Equipment	...	...	...	1,35.01	...	1,35.01	2,46.02	...
								1,60.86	...
800	Other Expenditure	...	...	...	...	...	...	...	...
								95.00	...
Total- 80		...	...	...	1,35.01	...	1,35.01	2,46.02	...
								21,60.73	...
Total- 4059					51.50		82,32.47	1,59,28.90	107.68
		39,64.02	...	...	81,80.97	...		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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` 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	...
789 Special Component Plan for Scheduled Castes-								
(a) Construction of Tahsildar Office Buildings	10.49	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	27.85	...
Total- 789	38.34	...
796 Tribal Areas Sub-Plan-								
(a) Construction of Tahsildar Office Buildings	1.01	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	10.99	...
Total- 796	12.00	...
800 Other Expenditure-								
(a) Share Capital contribution to A.P. Beverages Corporation Limited	23.96	...
(b) Contribution for reduction of the Market Loans	4,23,98.57	...
(c) Guarantee Redemption Fund	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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(d) Construction of Revenue Buildings	...	...	...	...	...	...	...	...
							8,14.71	...
(e) Construction of Tahsildar Office Buildings	3,66.84	...	...	2,15.33	...	2,15.33	11,47.14	(-)41.30
							14,98.61	...
(f) Construction of APPSC Building	...	...	...	...	...	...	...	...
							41.20	...
(g) Other Departments	...	...	...	1,55.42	...	1,55.42	1,55.42	...
							1,54.01	...
(h) Construction of Registration and Stamps Buildings	2,73.01	...	...	1,82.70	...	1,82.70	6,57.55	(-)33.08
							17,42.48	...
(i) Construction of Excise Department Buildings	53.74	...	...	1,89.41	...	1,89.41	5,06.92	252.47
							8,81.26	...
(j) Construction of Commercial Tax Department Buildings	...	...	...	...	...	...	...	...
							7,28.82	...
(k) Construction of Buildings for Anti Corruption Bureau	...	...	...	31.99	...	31.99	1,91.02	...
							10,57.43	...
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	5.31	...	...	4,15.30	...	4,15.30	4,37.00	7721.09
							3,92.56	...
(m) Construction of Prison Buildings	4,73.93	...	...	...	...	...	14,63.22	(-)100.00
							46,24.43	...
(n) Construction of Godowns for safe custody of Electronic Voting Machines	13.26	...	...	1,33.45	...	1,33.45	3,57.77	906.41
							12,75.23	...
(o) Other Expenditure	...	...	...	...	...	...	...	...
							1,06.62	...
(p) Construction of Fire Station Building	...	...	...	15,86.95	...	15,86.95	15,86.95	...
							17,51.96	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
(q)	Protection of Government Lands	12.76	...	...	5,32.51	...	5,32.51	11,09.26	4073.28
(r)	Investments in PHOTONICS Valley Corporation	75.00	...	...	...	...	...	75.00	(-)100.00
(s)	Purchase of New Vehicle for Industries Secretariat Department	12.27	...	...	...	...	...	12.27	(-)100.00
(t)	Establishment of temporary check posts and improvisation of existing check posts	7,26.79	...	...	...	...	...	7,26.79	(-)100.00
(u)	Digitalisation of Records Registration and Stamps Department	...	...	...	...	20,00.00	20,00.00	20,00.00	...
(v)	Construction of CT Check Posts	...	...	...	3,50.94	...	3,50.94	3,50.94	...
(w)	Establishment of temporary check posts and Improvisation of existing check posts	...	...	...	2,70.31	...	2,70.31	2,70.31	...
(x)	Modernization of Prison Industries and Other Security Equipments etc.,	...	...	...	10,00.00	...	10,00.00	10,00.00	...
(y)	T HUB Foundation Capital Outlay	...	...	...	1,25.00	...	1,25.00	1,25.00	...
(z)	Infrastructure facilities for Development of IT	...	...	...	37,50.00	...	37,50.00	37,50.00	...
Total- 800		20,12.91	...	...	89,39.31	20,00.00	1,09,39.31	1,59,22.56	443.46
								8,10,77.18	...
Total- 4070		20,12.91	...	...	89,39.31	20,00.00	1,09,39.31	1,59,22.56	443.46
								8,14,37.52	...
Total A- Capital Account of General Services					51.50		5,67,43.40	12,47,98.94	106.47
		2,74,83.08	...	...	4,67,38.25	99,53.65		28,73,00.60	

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
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	...
(b) Up-gradation of Primary Education School Buildings	...	...	...	...	...	...	...	...
							54,35.96	...
(c) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...	...	...
							9,64.11	...
(d) Construction of Building for Kitchen-cum-Store Rooms	...	...	...	...	92,24.97	92,24.97	92,24.97	...
							2,94,93.79	...
(e) Other Schemes	...	...	...	...	...	...	...	...
							14,41.61	...
(f) Protection of High School Buildings	32.62	...	...	...	...	...	45.39	(-)100.00
							1,04.93	...
(g) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	...	...	...
							3,68.96	...
(h) Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	...	...	...
						
(i) Construction and Maintenance of School Buildings	...	...	...	2,32.74	...	2,32.74	2,32.74	...
							33,90.70	...
Total- 201	32.62	...	...	2,32.74	92,24.97	94,57.71	95,03.10	28893.59
							4,16,87.89	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
202 Secondary Education-								
(a) Construction of School Buildings under RIDF	...	...	...	9,18.99	...	9,18.99	9,18.99	...
							74,79.10	...
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	...	...
							6,07.16	...
(c) Other Schemes	...	...	...	75.50	...	75.50	75.50	...
							2,11,26.09	...
(d) Buildings	59.42	...	...	94.25	...	94.25	1,61.33	58.62
							1,96.12	...
(e) Construction of School Buildings	...	...	...	...	...	...	76.97	...
							4,61.27	...
(f) Construction of Girl Hostel for Students	...	...	...	...	...	...	...	...
							99,30.63	...
(g) Construction of Restrooms for Girls in High Schools	...	...	...	...	...	...	10.08	...
							90.47	...
(h) Construction of Compound Walls to KGBV Schools	7,71.22	...	...	12,28.06	...	12,28.06	19,99.28	59.24
							6,63.06	...
(i) Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	17,58.61	...	...	...	...	...	79,31.57	(-)100.00
							25,11.20	...
(j) Construction of Buildings for Director of Government Exams	22.63	...	...	11.04	...	11.04	2,11.00	(-)51.22
						
(k) Construction of Buildings to Regional Schools of Excellence	39.57	...	...	...	...	...	1,75.29	(-)100.00
						
(m) Providing additional Infrastructure in Residential Schools and Colleges	...	...	...	7,10.72	...	7,10.72	7,10.72	...
						
(n) Construction of Buildings to TREI Society	...	...	...	2,66.05	...	2,66.05	2,66.05	...
						
Total- 202	26,51.45	...	...	33,04.61	...	33,04.61	1,25,36.78	24.63
							4,30,65.10	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
203 University & Higher Education-								
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	74.07	...	...	...	...	...	74.73	(-)100.00
							12,82.61	...
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	65.52	...	...	...	...	...	2,56.29	(-)100.00
							3,26.67	...
(c) Establishment of Model Colleges	...	...	...	...	...	...	5,02.17	...
							1,56,06.44	...
(d) Construction of additional class rooms in Government Junior Colleges	19.25	...	...	5,09.71	...	5,09.71	5,45.86	2547.84
							1,47.08	...
(e) Construction of Buildings for Government Degree Colleges	...	...	...	2,46.56	...	2,46.56	9,43.50	...
							5,52.16	...
(f) Pilot Project for National Curriculum on Vocationalisation of Education Frame Work	...	...	...	...	...	...	2,46.97	...
						
(g) Buildings	49,89.89	...	...	47,49.12	...	47,49.12	1,13,97.89	(-)4.83
						
(h) Construction of Buildings of Govt Jr.Colleges in Rural Areas	31.04	...	...	42.29	...	42.29	73.33	36.24
						
Total- 203	51,79.77	...	...	55,47.68	...	55,47.68	1,40,40.74	7.10
							1,79,14.96	...
789 Special Component Plan for Scheduled Castes-								
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...	...
							9,08.91	...
(b) Other Buildings	...	...	...	...	...	...	...	...
							8,76.46	...
(c) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...	...
							11,48.35	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(d) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	...	...	...
							1,30.51	...
(e) Protection of High School	...	...	...	...	...	...	...	...
							7.38	...
Total- 789	...	...	...	...	...	...	...	...
							30,71.61	...
796 Tribal Areas Sub-Plan-								
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...	...
							13.92	...
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...	...
							4,40.22	...
(c) Other Buildings	...	...	...	...	...	...	9.09	...
							10,62.78	...
(d) Construction of Government Junior Colleges (RIAD)	...	...	...	...	...	...	1,24.24	...
							2,01.04	...
Total- 796	...	...	...	...	...	...	1,33.33	...
							17,17.96	...
800 Other Expenditure	...	...	...	...	...	...	...	...
							2,89.33	...
Total- 01	78,63.84	...	...	90,85.03	9224.97	1,83,10.00	3,62,13.95	132.84
							10,77,46.85	...
02 Technical Education-								
103 Technical Schools	...	...	...	...	...	...	...	...
							4,44.93	...
104 Polytechnics-								...
(a) Buildings	35,71.22	...	...	44,63.97	...	44,63.97	1,02,44.82	25.00
							1,61,07.82	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Construction of Buildings for Polytechnic at Vikarabad	...	...	...	...	...	...	...	...
(c) Construction of Hostels to Women Polytechnics	3,36.98	...	...	...	84.75	84.75	3,02.57	...
(d) Construction of Buildings for Government Polytechnics	...	...	...	...	1,62.70	1,62.70	6,96.65	(-)74.85
(e) Buildings for Minorities Polytechnics	1.59	...	...	85.79	...	85.79	13,03.72	...
							2,51.25	...
						
							87.38	5295.60
						
Total- 104	39,09.79	...	...	45,49.76	2,47.45	47,97.21	1,12,80.10	22.70
							1,77,14.11	...
789 Special Component Plan for Scheduled Castes-								
(a) Construction of Hostels to Women Polytechnics	60.81	...	...	...	20.57	20.57	96.75	(-)66.17
(b) Buildings	...	...	...	...	29.67	29.67	2,04.62	...
(c) Other Schemes	...	...	...	...	...	...	29.67	...
							5,34.95	...
						
							1,04.97	...
Total- 789	60.81	...	...	...	50.24	50.24	1,26.42	(-)17.38
							8,44.54	...
796 Tribal Areas Sub-Plan-								
(a) Construction of Hostels to Women Polytechnics	...	...	...	...	10.45	10.45	18.59	...
(b) Buildings	...	...	...	...	14.09	14.09	79.20	...
(c) Other Schemes	...	...	...	...	...	...	14.09	...
							1,42.20	...
						
							46.98	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 796	...	...	...	...	24.54	24.54	32.68	...
							2,68.38	...
Total- 02	39,70.60	...	...	45,49.76	3,22.23	48,71.99	1,14,39.20	22.70
							1,92,71.96	...
03 Sports & Youth Services-								
102 Sports Stadium-								
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...	...
							1,04.58	...
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...	...
							43.74	...
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...	...
							26.00	...
(d) Construction of Stadia and Modernization of Sports Facilities	14,70.46	...	...	13,18.40	...	13,18.40	90,37.76	(-)10.34
							32,52.64	...
Total- 102	14,70.46	...	...	13,18.40	...	13,18.40	90,37.76	(-)10.34
							34,26.96	...
800 Other Expenditure	...	...	...	...	...	...	...	...
							1,43.86	...
Total- 03	14,70.46	...	...	13,18.40	...	13,18.40	90,37.76	(-)10.34
							35,70.82	...
04 Art & Culture-								
104 Archives	...	...	...	...	...	...	...	...
							30.71	...
105 Public Libraries	...	...	...	...	...	...	...	...
							9.40	...
106 Museums	...	...	...	...	...	...	...	...
							31.51	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
800 Other Expenditure	...	...	...	...	...	...	...	...
							4,45.95	...
(a) Construction of MPCC at Kavuri Hills, Hyderabad	...	...	...	...	...	...	25.15	...
(b) Construction of Cultural Complexes at Hyderabad and Warangal	76.85	...	...	...	...	...	76.85	(-)100.00
(c) Construction of Category-II Multi Purpose Cultural Complex	...	...	...	...	18.15	18.15	18.15	...
(d) Modernization of Ravindra Bharathi and Lalitha Kala Thoranam	...	...	...	95.56	...	95.56	95.56	...
						
Total- 800	76.85	...	...	95.56	18.15	1,13.71	2,15.71	47.96
						
Total- 04	76.85	...	...	95.56	18.15	1,13.71	2,15.71	47.96
							5,17.57	...
Total- 4202	1,33,81.75	...	...	1,50,48.75	95,65.35	2,46,14.10	5,69,06.62	83.94
							13,11,07.21	...
Total- (a)	1,33,81.75	...	...	1,50,48.75	95,65.35	2,46,14.10	5,69,06.62	83.94
							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	...
							1,37.63	...

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
					Plan				
				Non Plan	State Plan	CASP	Total		
(` in Lakh)									
(b)	Buildings for MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad	1,37.74	...	...	...	...	...	3,26.40	(-)100.00
								10,25.10	...
(c)	Development of NIMS University, Rangapur	...	...	...	...	...	...	...	...
								32,02.00	...
(d)	Other Buildings	...	...	...	...	...	...	...	...
								60,64.82	...
(e)	NIMS Trauma Care Center	...	...	...	...	...	...	34,97.55	...
								10,79.00	...
(f)	Dental College, RIMS, KADAPA	...	...	...	...	...	...	...	...
								5,44.53	...
(g)	Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	...	...	...
								43.03	...
(h)	Modernization of NIMS	...	...	...	...	...	...	20,00.00	...
								3,00.00	...
(i)	Construction of Buildings of Institute of Mental Health (IMH) and Protection of Wall and Fencing of Erragadda Hospital	46.45	...	...	...	...	...	59.50	(-)100.00
(j)	Strengthening of Gandhi General Hospital	9,00.82	...	...	...	...	...	9,00.82	(-)100.00
(k)	Strengthening of ENT Hospital, Koti	1,65.24	...	...	...	...	...	1,65.24	(-)100.00
(l)	Strengthening of Niloufer Hospital	55.05	...	...	...	...	...	55.05	(-)100.00
(m)	Strengthening of Sarojini Devi Eye Hospital	47.32	...	...	...	...	...	47.32	(-)100.00
(n)	Strengthening of Fever Hospital	1,49.51	...	...	...	...	...	1,49.51	(-)100.00
(o)	Strengthening of Govt Maternity Hospital Petla Burj	26.22	...	...	...	...	...	26.22	(-)100.00

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
(p)	Strengthening of Govt Maternity Hospital, Sultan Bazar	1,97.68	...	...	...	...	1,97.68	(-)100.00	
(q)	Upgradation of Dist Hospitals to NIMS level at Adilabad	68.78	...	...	...	...	68.78	(-)100.00	
(r)	Upgradation of Dist Hospitals to NIMS level at Khammam	96.57	...	...	...	...	96.57	(-)100.00	
(s)	Kaloji Health University of Sciences, Warangal	1,00.00	...	...	...	...	1,00.00	(-)100.00	
(t)	Upgradation of Institutions	25,56.90	...	...	39,12.62	...	39,12.62	64,69.52	53.02
(u)	Construction of Medical Colleges and Hospitals	...	...	...	99,26.62	...	99,26.62	99,26.62	...
(v)	Purchase of Surgical Consumables	...	...	...	40,00.00	...	40,00.00	40,00.00	...
(w)	Upgradation of PHCs	...	...	...	74.56	...	74.56	74.56	...
(x)	Buildings for MNJ Institute of Oncology and Regional Cancer Center, Hyderabad	...	...	...	33,25.00	...	33,25.00	33,25.00	...
Total- 110		45,48.28	...	...	2,12,38.80	...	2,12,38.80	3,18,41.76	366.96
								1,23,96.11	...
200	Other Health Schemes								...
(a)	Purchase of other than Diagnostic Equipments	...	...	...	73,85.00	...	73,85.00	73,85.00	...
(b)	Purchase of Diagnostic Equipments	...	...	...	33,00.00	...	33,00.00	33,00.00	...
(c)	Purchase of Surgical Consumables	...	...	...	3,75.00	...	3,75.00	3,75.00	...
Total- 200		...	...	...	1,10,60.00	...	1,10,60.00	1,10,60.00	...
									...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
789 Special Component Plan for Scheduled Castes-								
(a) Development of NIMS University, Rangapur	...	...	...	...	...	...	...	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	6,48.00	...
(c) NIMS Trauma Care Center	...	...	...	...	...	...	59.78	...
							1,21.50	...
Total- 789	...	...	...	...	...	...	8,29.28	...
796 Tribal Areas Sub-Plan								
(a) Development of NIMS University, Rangapur	...	...	...	...	...	...	33.00	...
(b) Buildings(MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	13.83	...
(c) NIMS Trauma Care Center	...	...	...	...	...	...	49.50	...
(d) Other Schemes	...	...	...	...	...	...	2,42.94	...
Total- 796	...	...	...	...	...	...	3,39.27	...
800 Other Expenditure	...	...	...	...	...	...	3,69.28	...
Total- 01	45,48.28	...	...	3,22,98.80	...	3,22,98.80	4,29,01.76	610.13
							1,39,33.94	...
02 Rural Health Services-								
101 Health Sub-Centres	...	...	...	...	...	...	5,98.48	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
103 Primary Health Centres-								
(a) Buildings under Minimum Needs Programmes	1,48,11.98	...
(b) Other Buildings	2,44.05	...
Total- 103	1,50,56.03	...
796 Tribal Areas Sub-Plan	1,33.00	...
Total- 02	1,57,87.51	...
03 Medical Education, Training and Research-								
101 Ayurveda	73.20	...
102 Homoeopathy	30.57	...
103 Unani	7,77.56	...
105 Allopathy-								
(a) Construction of Millennium Block at GGH, Guntur	7,40.36	...
(b) Construction of Hostels to Sr. Residents	6,93.51	...
(c) Other Buildings	64,80.28	...
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	66.19	...
							85,79.11	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	...	...	...
							20,49.72	...
(f) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	...	...	...
							2,28.53	...
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...	...
							2,22.66	...
(h) Construction of Medical Buildings	46,52.39	...	...	...	...	...	65,46.25	(-)100.00
							5,73,94.74	...
(i) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...	...
							29,80.34	...
(j) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	...	...	...
							2,93.08	...
(k) Strengthening of Medical Colleges	...	...	...	...	...	...	...	...
							1,31.79	...
(l) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	...	...	...
							29.47	...
(m) Construction of Nursing College, Hyderabad	2,71.33	...	...	...	...	...	2,71.33	(-)100.00
(n) Construction of Hostels to Senior Residential Doctors	1,86.88	...	...	...	...	...	1,86.88	(-)100.00
(o) National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	...	...	...	...	18,12.00	18,12.00	18,12.00	...
						
(p) Purchase of Vehicles to DME and Teaching Hospitals	...	...	...	4,64.24	...	4,64.24	4,64.24	...
Total- 105	51,10.60	...	...	4,64.24	18,12.00	22,76.24	93,46.89	(-)55.46
							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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
200 Other Systems-								
(a) Strengthening of AYUSH Colleges	30.68	...	30.68	39.39	...
							7,80.61	...
(b) Other Schemes	20.04	...	20.04	20.04	...
							5,82.04	...
Total- 200	50.72	...	50.72	59.43	...
							13,62.65	...
789 Special Component Plan for Scheduled Castes-								...
(a) Construction of Buildings for Medical College and Hospital at Nizamabad
							9,17.46	...
(b) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam
							1,58.45	...
(c) Other Buildings
							11,26.67	...
(d) Construction & Renovation of GGH, Kurnool
							16.09	...
(e) Repairs & Renovation to S.V. Medical College, Tirupathi
							3.66	...
(f) Construction of Medical Buildings
							3,24.00	...
(g) Extension and Renovation of facilities in Medical Colleges
							1,13.96	...
Total- 789
							26,60.29	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
796 Tribal Areas Sub-Plan-								
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...	...
(b) Construction of Medical Buildings	...	...	...	...	...	...	3,93.77	...
(c) Other Buildings	...	...	...	...	...	...	1,32.00	...
							5,46.11	...
Total- 796	...	...	...	...	...	...	10,71.88	...
800 Other Expenditure-	...	...	...	...	...	...	55.19	...
Total- 03	51,10.60	...	...	5,14.96	18,12.00	23,26.96	94,06.32	(-)54.47
							8,58,54.93	...
04 Public Health-								
101 Prevention and Control of Diseases-								
(a) National Leprosy Control Programme	...	...	...	...	...	...	1,65.83	...
(b) Other Schemes	...	...	...	...	...	...	60.30	...
Total- 101	...	...	...	...	...	...	2,26.13	...
107 Public Health Laboratories-								
(a) Buildings	7,09.55	...	...	3,82.50	...	3,82.50	11,40.49	(-)46.09
							6,25.55	...
200 Other Programmes	...	...	...	...	...	...	1,78.42	...
Total- 04	7,09.55	...	...	3,82.50	...	3,82.50	11,40.49	(-)46.09
							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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
80 General-								
789 Special Component Plan for Scheduled Castes-								
(a) Construction of Medical Buildings	...	...	...	...	...	...	...	...
							11,17.88	...
796 Tribal Areas Sub-Plan-								...
(a) Construction of Medical Buildings	...	...	...	...	...	...	...	...
							1,12.57	...
800 Other Expenditure-								...
(a) Construction of Medical Buildings	...	...	...	...	...	...	...	...
							15,59.16	...
(b) Other Schemes	...	...	...	...	...	...	...	...
							27,73.56	...
Total- 800	...	...	...	...	...	...	...	...
							43,32.72	...
Total- 80	...	...	...	...	...	...	...	...
							55,63.17	...
Total- 4210	1,03,68.43	...	...	3,31,96.26	18,12.00	3,50,08.26	5,34,48.57	237.64
							12,21,69.65	...
4211 Capital Outlay on Family Welfare-								
101 Rural Family Welfare Services	...	...	...	...	...	...	...	...
							40,75.06	...
103 Maternity and Child Health	...	...	...	...	...	...	...	...
							2,03.12	...
106 Services and Supplies	...	...	...	...	...	...	...	...
							0.81	...
108 Selected Area Programme-								...
(a) India Population Project-II	...	...	...	...	...	...	...	...
							13,15.50	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Other Schemes	...	...	...	...	...	...	...	...
							88.96	...
Total- 108	...	...	...	...	...	...	...	...
							14,04.46	...
Total- 4211	...	...	...	...	...	...	...	...
							56,83.45	...
Total- (b)	1,03,68.43	...	...	3,31,96.26	18,12.00	3,50,08.26	5,34,48.57	237.64
							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	...
(b) Mehadrigadda Reservoir Scheme	...	...	...	...	...	...	...	...
							5,18.11	...
(c) Manjira Water Supply Scheme	...	...	...	...	...	...	...	...
							4,43.95	...
(d) Warangal Water Supply Scheme	...	...	...	...	...	...	...	...
							30,80.32	...
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	...	...	...
							9,08.42	...
(f) State Finance Commission- Water Supply Scheme in Municipal Areas	...	...	...	...	...	...	...	...
							19,53.43	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(g) Other Schemes	...	...	...	...	...	...	...	...
							2,04.65	...
Total- 101	...	...	...	...	...	...	...	...
							5,01,70.76	...
102 Rural Water Supply-								
(a) National Water Supply and Sanitation Scheme	...	...	...	...	...	...	...	...
							1,30.50	...
(b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	...	...	...
							41,97.55	...
(c) Assistance to PR Bodies	...	...	...	...	...	...	...	...
							2,92,24.54	...
(d) Assistance to PR Bodies for P.W.S.	...	...	...	...	...	...	...	...
							2,58,60.44	...
(e) ARWSP for problem villages	...	...	...	...	...	...	...	...
							6,35,08.44	...
(f) Assistance to PR Bodies for SMP	...	...	...	...	...	...	...	...
							1,21,52.71	...
(g) PMGY Programme	...	...	...	...	...	...	...	...
							60,51.46	...
(h) Assistance to PR Bodies for Major Panchayats (UWS)	...	...	...	...	...	...	...	...
							3,26.79	...
(i) Assistance to PR Bodies for PWS under EFC	...	...	...	...	...	...	...	...
							14,86.71	...
(j) Rural Water Supply Schemes under SWSM	1,05,31.35	...	...	93,70.46	...	93,70.46	1,99,54.60	(-)11.02
							6,29,67.70	...
(k) Project Implementation support	...	...	...	...	...	...	...	...
							10,00.76	...
(l) Infrastructure Development	25,95.43	...	...	93,66.71	...	93,66.71	1,71,43.63	260.89
							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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(m) Capacity and Sector development	...	...	...	...	...	...	...	...
							1,26.15	...
(n) Other Schemes	...	...	...	...	...	...	...	...
							1,24.45	...
(o) RWS Schemes under UIDAI Project	...	...	...	...	...	...	...	...
							12,27.34	...
(p) 13th Finance Commission (UIADI) Grant	...	...	...	...	...	...	12,44.64	...
(q) Water Grid	13,41,81.51	...	...	...	...	...	...	...
							14,50,20.57	(-)100.00
(r) Mission Bhagiradha	...	...	...	19,19,40.99	...	19,19,40.99	19,19,40.99	...
						
Total- 102	14,73,08.29	...	...	21,06,78.16	...	21,06,78.16	37,53,04.43	43.02
							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	...
789 Special Component Plan for Scheduled Castes-								...
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...	...	...
							22,76.04	...
(b) SCs Pushkarams	...	...	...	...	...	...	...	...
							0.16	...
(c) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...	...
							1,09,36.00	...
(d) Infrastructure Development	...	...	...	...	...	...	32.18	...
							13,32.63	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 789	...	...	...	...	...	...	32.18	...
							1,45,44.83	...
796 Tribal Areas Sub-Plan-								
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	...	...	...
							24,73.39	...
(b) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...	...
							24,85.16	...
(c) Infrastructure Development	...	...	...	...	...	...	2,87.74	...
							41,55.31	...
Total- 796	...	...	...	...	...	...	2,87.74	...
							91,13.86	...
800 Other Expenditure-								
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	...	...
							2,06.42	...
(b) Other Schemes	...	...	...	12.24	...	12.24	12.24	...
							94.21	...
Total- 800	...	...	...	12.24	...	12.24	12.24	...
							3,00.63	...
Total- 01	14,73,08.29	...	...	21,06,90.40	...	21,06,90.40	37,56,36.59	43.03
							31,84,70.81	...
02 Sewerage & Sanitation-								
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	...	...	...
							1,22.98	...
Total- 02	...	...	...	...	...	...	...	...
							1,22.98	...
Total- 4215	14,73,08.29	...	...	21,06,90.40	...	21,06,90.40	37,56,36.59	43.03
							31,85,93.79	...

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
					Plan			
				Non Plan	State Plan	CASP			Total
(` in Lakh)								
4216	Capital Outlay on Housing-							
01	Government Residential Buildings-							
106	General Pool Accommodation-							
(a)	Residential Accommodation	87.90	...	...	42,65.10	...	42,65.10	45,56.34
								4752.22
								59,14.38
(b)	Rental Housing Schemes	1,48.42	...	...	84.21	...	84.21	4,34.74
								(-)43.26
								81,60.49
(c)	Up-gradation of standards of Judicial Administration	...	...	...	...	...	...	...
								...
								2,81.43
(d)	Up-gradation of standards of Jails Administration	...	...	...	...	...	...	...
								...
								2,09.63
(e)	Up-gradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
								...
								2,48.23
(f)	Construction of Residential Flats for Government Officers	6.64	...	...	18.37	...	18.37	74.60
								176.66
								70,99.62
(g)	Construction of Buildings for Raj Bhavan	61.99	...	...	37,40.09	...	37,40.09	38,91.56
								5933.38
								12,17.28
(h)	Construction of multi storied buildings at old and new MLA quarters	21,74.88	...	...	21,36.96	...	21,36.96	51,77.17
								(-)1.74
								42,20.88
(i)	Other Schemes	...	...	...	...	...	...	...
								...
								12,95.70
								...
	Total- 106	24,79.83	...	...	1,02,44.73	...	1,02,44.73	1,41,34.41
								313.12
								2,86,47.64
700	Other Housing-							
(a)	Industrial Housing Scheme	...	...	...	...	...	...	...
								...
								2,14.68

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Low Income Group Housing Scheme	...	...	...	...	...	...	...	...
							1,14.13	...
(c) Other Schemes	...	...	...	...	...	...	...	...
							57.78	...
Total- 700	...	...	...	...	...	...	...	...
							3,86.59	...
789 Special Component Plan for Scheduled Castes-								
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...	...
							36.81	...
(b) Rental Housing Scheme	...	...	...	...	...	...	...	...
							18.14	...
Total- 789	...	...	...	...	...	...	...	...
							54.95	...
796 Tribal Areas Sub-Plan-								
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...	...
							18.27	...
(b) Rental Housing Scheme	...	...	...	...	...	...	...	...
							17.62	...
Total- 796	...	...	...	...	...	...	...	...
							35.89	...
Total- 01	24,79.83	...	...	1,02,44.73	...	1,02,44.73	1,41,34.41	313.12
							2,91,25.07	...
02 Urban Housing-								
190 Investment in Public Sector & Other Undertakings-								
(a) State Police Housing Corporation	...	...	...	...	...	...	...	...
							1,80.74	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Other Schemes	...	...	...	...	...	...	...	...
							25.00	...
Total- 190	...	...	...	...	...	...	...	...
							2,05.74	...
195 Investments in Co-operatives- Investment in A.P. Co-operative Housing Federation Limited	...	...	...	...	...	...	...	...
							57.21	...
800 Other Expenditure-	...	...	...	...	...	...	...	...
							2,03.05	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...	...
							(-)0.14	...
Total- 02	...	...	...	...	...	...	...	...
							4,65.86	...
03 Rural Housing-								
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
							25.00	...
80 General-								...
001 Direction & Administration	...	...	...	...	...	...	...	...
							50.33	...
052 Machinery and Equipment	...	...	...	...	...	...	...	...
							5.26	...
190 Investment in Public Sector and Other Undertakings-								...
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	...	...	...	...	...	...	...	...
							9.34	...
(b) Investments in Telangana State Housing Corporation Ltd	25.00	...	...	...	...	...	25.00	(-)100.00
Total- 190	25.00	...	...	...	...	...	25.00	(-)100.00
							9.34	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
800 Other Expenditure-								...
(a) Infrastructure Works under Housing Programme	18,29.16	...	...	...	...	...	18,29.16	(-)100.00
Total- 80	18,54.16	...	...	...	...	...	18,54.16	(-)100.00
							64.93	...
Total- 4216	43,33.99	...	...	1,02,44.73	...	1,02,44.73	1,59,88.57	136.38
							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	(-)100.00
190 Investment in Public Sector and Other Undertakings								...
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...	...	...
							15.00	...
800 Other Expenditure-								...
(a) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	...	...	...
							7,50.00	...
Total- 4217	8,03.25	...	...	...	...	...	8,03.25	(-)100.00
							7,65.00	...
Total- (c)	15,24,45.53	...	...	22,09,35.13	...	22,09,35.13	39,24,28.41	44.93
							34,90,39.65	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(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	...	...	...	...	...	...	...
60	Others-							
101	Buildings	...	...	...	...	...	...	...
							6,45.27	...
							2.51	...
190	Investment in Public Sector and Other Undertakings	...	...	...	...	...	...	...
							2.00	...
	Total- 60	...	...	...	...	...	...	...
							4.51	...
	Total- 4220	...	...	...	...	...	...	...
							6,49.78	...
	Total- (d)	...	...	...	...	...	...	...
							6,49.78	...
(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	...
195	Investments in Co-operatives-							

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	...	1,55,32.75	...
Total- 195	...	...	...	...	...	...	...	...
1,55,32.75								
277 Education-								
(a) Buildings	20,09.14	...	...	26,89.70	...	26,89.70	1,01,85.30	33.87
							1,44,80.27	...
(b) Construction of Buildings for Residential School Complex	1,41,50.00	...	...	78,71.04	...	78,71.04	3,63,68.13	(-)44.37
							3,23,19.24	...
(c) Velugu Project- Residential Schools under Rural Poverty Project(DPIP-II)	...	...	...	...	...	...	...	...
							2,06,15.17	...
(d) Construction of Buildings for Hostels and Colleges in RIAD areas	29.66	...	...	...	...	...	1,11.91	(-)100.00
							2,86.40	...
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	...	...	...
							92,77.40	...
(f) Construction of Buildings for Residential School Complex (HUDCO Loan)	...	...	...	...	...	...	...	...
							39,32.51	...
(g) Construction of Buildings for Integrated Hostels	14,25.59	...	...	...	...	...	41,13.04	(-)100.00
							83,28.01	...
(h) Integrated Residential Schools	43,03.05	...	...	21,23.44	...	21,23.44	78,41.22	(-)50.65
							3,22,67.87	...
(i) Others Schemes	...	...	...	...	...	...	...	...
							61,85.91	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(j) Construction of Babu Jagjeevanram Chatrawas Yojana Hostels for SC Students	...	...	...	...	...	...	98.24	...
(k) Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	5.18	...	...	...	...	...	2,75.15	(-)100.00
						
Total- 277	2,19,22.62	...	...	1,26,84.18	...	1,26,84.18	5,89,92.99	(-)42.14
							12,76,92.78	...
800 Other Expenditure								
(a) Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar Statues	4,71.08	...	...	...	...	...	8,81.67	(-)100.00
							1,14.35	...
(b) Construction of AP Study Circle Building	...	...	...	...	...	...	...	...
							1,38.72	...
(c) Others Schemes	...	...	...	...	...	...	...	...
							22,60.08	...
(d) Ambedkar Bhavan in Districts and Divisional Head Quarters	4.47	...	...	2,25.07	...	2,25.07	2,38.40	4935.12
						
(e) Construction of Telangana Study Circle Buildings	1,80.63	...	...	...	...	...	2,89.24	(-)100.00
						
Total- 800	6,56.18	...	...	2,25.07	...	2,25.07	14,09.31	(-)65.70
							25,13.15	...
Total- 01	2,25,78.80	...	...	1,29,09.25	...	1,29,09.25	6,04,02.30	(-)42.83
							15,51,94.84	...
02 Welfare of Scheduled Tribes-								
195 Investments in Co-operatives-								

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...	...
(b) Other Investments	...	...	...	...	...	...	...	...
							73.13	...
Total- 195	...	...	...	...	...	...	...	...
							4,30.06	...
277 Education-								
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	...	...	...
							2,48.99	...
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	...	...	...	...	...	...	...
							86,97.48	...
(c) Construction of Ashram Schools and Hostels for ST Boys and Girls	47.89	...	...	...	2,35.92	2,35.92	4,19.50	392.63
							2,05,72.13	...
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	...	...
							2,72.09	...
(e) Buildings for School Complexes	15,82.48	...	...	45,44.93	...	45,44.93	1,00,63.20	187.20
							3,01,01.03	...
(f) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	...	...	...
							4,15.51	...
(g) Schemes under Article 275	...	...	...	...	...	...	...	...
							7,67.50	...
(h) Construction of High Schools in RIAD Areas	...	...	...	...	...	...	5.67	...
							45,81.18	...
(i) Hostel Buildings for 8 Degree Colleges in RIAD areas	0.09	...	...	55.45	...	55.45	1,00.45	61511.11
							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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
(j)	Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	15.73	...	...	78.36	...	78.36	1,28.81	398.16
(k)	Other Buildings	...	...	...	...	...	...	21,13.10	...
(l)	Educational Infrastructure	7,55.78	...	...	18,84.41	...	18,84.41	13,76.01	...
(m)	Construction of Buildings for Ashram Schools for STs Girls/Boys in Naxal Affected Areas with ACA	95.84	...	...	9,03.57	...	9,03.57	46,25.40	149.33
								25,23.83	...
								11,43.46	842.79
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							
							</

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(g) Construction of Buildings for Integrated Residential Schools				8,80.09		8,80.09	8,80.09	...
Total- 800	80,26.67	...	...	55,84.01	...	55,84.01	1,92,41.60	(-)30.43
							5,51,10.45	...
Total- 02	1,05,24.48	...	...	1,30,50.73	2,35.92	1,32,86.65	3,57,28.09	26.25
							12,82,51.27	...
03 Welfare of Backward Classes-								
001 Direction and Administration								
(a) Commissioner for Backward Classes	...	...	...	49.28	...	49.28	49.28	...
						
190 Investment in Public Sector and Other Undertakings-								...
(a) Investments in A.P .Backward Classes Co-operative Finance Corporation	...	...	...	...	...	...	...	...
							2,57,92.83	...
(b) Investments in A.P. Washermen Co-operative Societies Federation	...	...	...	...	...	...	...	...
							46,67.49	...
(c) Investments in A.P. Nayee Brahmin Co-operative Societies Federation Ltd.	...	...	...	...	...	...	...	...
							56,62.49	...
(d) Other Schemes	...	...	...	...	...	...	1,92.50	...
(e) Investments in Telangana Backward Classes Co-operative Finance Corporation	...	...	...	30,00.00	...	30,00.00	51,63.00	...
								...
(f) Investments in Telangana Washermen Co-operative Societies Federation	...	...	...	4,51.75	...	4,51.75	8,65.18	...
						
(g) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	...	...	...	5,50.00	...	5,50.00	11,76.06	...
						
Total- 190	...	...	...	40,01.75	...	40,01.75	72,04.24	...
							3,63,15.31	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
195 Investments in Co-operatives-								...
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...	...	...
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	...	...	...	...
							1,71.91	...
Total- 195	...	...	...	...	...	...	...	...
							75,46.22	...
277 Education-								...
(a) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	...	...	...
(b) Construction of Residential School Hostel Buildings	...	...	...	...	...	...	...	...
(c) Other Buildings	...	...	...	...	...	...	...	...
							61,87.47	...
(d) Buildings	7,87.54	...	...	15,53.29	...	15,53.29	33,29.49	97.23
							58,70.48	...
Total- 277	7,87.54	...	...	15,53.29	...	15,53.29	33,29.49	97.23
							1,47,87.78	...
Total- 03	7,87.54	...	...	56,04.32	...	56,04.32	1,05,83.01	611.62
							5,86,49.31	...
80 General-								...
190 Investment in Public Sector and other Undertakings-	...	...	...	...	...	...	...	...
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...	...
							1,18,05.00	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Other Schemes	...	...	...	...	...	...	...	...
							99.37	...
Total- 190	...	...	...	...	...	...	...	...
							1,19,04.37	...
800 Other Expenditure-								
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	...	...	...
							13,82.56	...
(b) Construction of Buildings for Hostels & Residential Schools	7,56.36	...	...	...	...	...	15,06.07	(-)100.00
							1,80.06	...
Total- 800	7,56.36	...	...	...	...	...	15,06.07	(-)100.00
							15,62.62	...
Total- 80	7,56.36	...	...	...	...	...	15,06.07	(-)100.00
							1,34,66.99	...
Total- 4225	3,46,47.18	...	...	3,15,64.30	2,35.92	3,18,00.22	10,82,19.47	(-)8.22
							35,55,62.41	...
Total- (e)	3,46,47.18	...	...	3,15,64.30	2,35.92	3,18,00.22	10,82,19.47	(-)8.22
							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	...
800 Other Expenditure	...	...	...	...	...	...	...	...
							1.13	...
Total- 01	...	...	...	...	...	...	...	...
							4.13	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
02 Social Welfare-								
101 Welfare of the Handicapped-								...
(a) Investments in Telangana Vikalangula Co-operative Finance Corporation	...	...	...	83.80	...	83.80	83.80	...
							15,88.73	...
(b) Construction of Buildings/Hostel/Homes for Handicapped persons	21.02	...	...	50.00	...	50.00	1,21.02	137.87
							8,49.21	...
(c) Other Schemes	...	...	...	...	...	...	...	...
							5.00	...
(d) Investments in Telangana Vikalangula Co-operative Finance Corporation	20.94	...	...	...	...	...	1,04.74	(-)100.00
						
Total- 101	41.96	...	...	1,33.80	...	1,33.80	3,09.56	218.88
							24,42.94	...
102 Child Welfare-								...
(a) Construction of Buildings for Anganwadi Centres	3,99.60	...	...	1,89.26	...	1,89.26	13,17.70	(-)52.64
							2,20,86.26	...
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...	...
							10,22.00	...
(c) Construction of Buildings for Children Homes	...	...	...	...	...	...	...	...
							79.45	...
(d) Integrated Child Development Service (ICDS)	30,61.82	...	...	...	20,29.42	20,29.42	65,87.77	(-)33.72
							6.30	...
(e) Construction of Buildings for Orphanages (Anuraga Nilayam)	...	...	...	...	1,69.51	1,69.51	1,73.70	...
						
(f) Integrated child protection services	1,52.28	...	...	...	...	...	1,52.28	(-)100.00
Total- 102	36,13.70	...	...	1,89.26	21,98.93	23,88.19	82,31.45	(-)33.91
							2,31,94.01	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
103 Women's Welfare-								
(a) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...	...
(b) Buildings	...	...	...	97.62	...	97.62	97.62	...
(c) Construction of Buildings with the assistance of Netherlands (Phase-II)	...	...	...	...	...	...	...	...
(d) Other Schemes	...	...	...	...	...	...	...	...
(e) Construction of Buildings for Anganwadi Centres	20.52	...	...	...	6,00.00	6,00.00	6,50.04	2823.98
Total- 103	20.52	...	...	97.62	6,00.00	6,97.62	7,47.66	3299.71
							40.06	...
							25,22.62	...
104 Welfare of Aged, Infirm & Destitute-								
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	...	...
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	...	...	...
Total- 104	...	...	...	...	...	...	...	...
							3,16.61	...
							71.05	...
							3,87.66	...
106 Correctional Services	...	...	...	...	...	...	...	...
							10,74.87	...
195 Investment in Co-operatives- Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...	...
							3,89.33	...
789 Special Component Plan for Scheduled Castes								...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	...	...	33.11	...
(b) Investments in Telangana Vikalangua Co-operative Corporation	...	...	...	16.20	...	16.20	16.20	...
(c) Other Schemes	...	...	...	...	...	...	...	...
(d) Investments in Telangana Vikalangua Co-operative Corporation	4.04	...	...	...	...	...	20.24	(-)100.00
Total- 789	4.04	...	...	16.20	...	16.20	69.55	300.99
796 Tribal Areas Sub-Plan							...	...
(a) Constructions of Buildings for Anganwadi Centres	...	...	...	...	...	...	32.80	...
(b) Investments in Telangana Vikalangua Co-operative Corporation	...	...	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	...	...	...	...
Total- 796	...	...	...	...	...	...	32.80	...
Total- 02	36,80.22	...	...	4,36.88	27,98.93	32,35.81	93,91.02	(-)12.08
60 Other Social Security & Welfare Programmes-							...	...
800 Other Expenditure	...	...	...	...	...	...	...	...
Total- 60	...	...	...	...	...	...	...	...
Total- 4235	36,80.22	...	...	4,36.88	27,98.93	32,35.81	93,91.02	(-)12.08

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- (g)	36,80.22	...	...	4,36.88	27,98.93	32,35.81	93,91.02	(-)12.08
(h) Capital Account of Other Social Services-							3,11,85.17	...
4250 Capital Outlay on Other Social Services-								
101 Natural Calamities								
(a) Headquarters Office,(Project Implementation Unit (P.I.U)).	...	...	...	...	...	...	...	...
(b) Construction of Cyclone Shelters	...	...	...	...	...	...	23,30.75	...
(c) Construction of Roads and Bridges	...	...	...	...	...	...	...	...
(d) Other Schemes	...	...	...	...	...	...	31,63.74	...
(e) Saline Embankment	...	...	...	...	...	...	...	...
							2,32,32.25	...
						
							1,21,67.74	...
						
							6,13.81	...
Total- 101	...	...	...	...	...	...	...	...
							4,15,08.29	...
195 Investments in Co-operatives	...	...	...	...	...	...	...	...
						
							1.35	...
203 Employment-								
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	...	1,80.29	...
(c) Buildings for Centre for Excellency	...	...	...	...	...	...	...	...
							8,38.36	...
						
							3,21.14	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
(d)	Buildings for Industrial Training Institutes (I.T.Is).	6,16.31	...	...	5,28.66	...	5,28.66	13,23.59	(-)14.22
(e)	Other Schemes	...	...	...	...	...	...	14,43.36	...
(f)	Investments in TOMCOM	45.00	...	...	50.00	...	50.00	23,25.51	...
	Total- 203	6,61.31	...	...	5,78.66	...	5,78.66	95.00	11.11
								14,18.59	(-)12.50
								51,08.66	...
789	Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...	...
								8.82	...
796	Tribal Areas Sub-Plan	...	...	...	...	...	...	...	...
								80.90	...
800	Other Expenditure-								...
(a)	Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	...	...	...
								2,00.00	...
(b)	Up-gradation of I.T.I.s. (Centres of Excellence)	...	...	...	...	...	...	...	...
								14,02.99	...
(c)	Other Schemes	...	...	...	...	...	...	...	...
								11.84	...
	Total- 800	...	...	...	...	...	...	...	...
								16,14.83	...
	Total- 4250	6,61.31	...	...	5,78.66	...	5,78.66	14,18.59	(-)12.50
								4,83,22.85	...
	Total- (h)	6,61.31	...	...	5,78.66	...	5,78.66	14,18.59	(-)12.50
								4,83,22.85	...
Total- B. Capital Account of Social Services		21,51,84.42	...	...	30,17,59.98	1,44,12.20	31,61,72.18	62,18,12.68	46.93
								1,04,37,20.17	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
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	...
103	Seeds	...	...	...	...	...	...	...
							3,80.18	...
104	Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...
							1,00.00	...
105	Manures & Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	...	...
							(-)6,93.60 ⁽¹⁾	...
107	Plant Protection	...	...	...	...	...	...	...
							89.11	...
113	Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	...	...	...	...	...	...	...
							3,11.78	...
119	Horticulture & Vegetable Crops	...	...	...	...	...	...	...
							37,97.51	...
190	Assistance to Public Sector and Other Undertakings							...
(a)	Investments in TS Seed Corporations	...	...	...	2,42,17.68	...	2,42,17.68	2,42,17.68
								...
195	Investments in Co-operatives-							...
(a)	Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	...	...
							1,14.48	...

(1) 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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	...	...
							14.58	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...	...
							(-)24.87	...
(d) Other Schemes	...	...	...	...	...	...	...	...
							4.13	...
Total- 195	...	...	...	...	...	...	...	...
							1,08.32	...
789 Special Component Plan for Scheduled Castes-								
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...	...
							2,09.48	...
(b) Development of Horticulture Colleges	...	...	...	...	...	...	...	...
							5,63.93	...
(c) Pradhan Mantri Krishi Sinchayee Yojana	4.95	...	...	...	2,40.40	2,40.40	2,45.35	4756.57
Total- 789	4.95	...	...	...	2,40.40	2,40.40	2,45.35	4756.57
							7,73.41	...
796 Tribal Areas Sub-Plan-								
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...	...	...
							1,37.33	...
(b) Development of Horticulture Colleges	...	...	...	...	...	...	...	...
							2,29.75	...
(c) Other Schemes	...	...	...	...	...	...	...	...
							28.58	...
(d) Pradhan Mantri Krishi Sinchayee Yojana	56.48	...	...	...	46.63	46.63	1,03.11	(-)17.44
Total- 796	56.48	...	...	...	46.63	46.63	1,03.11	(-)17.44
							3,95.66	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
800 Other Expenditure-								
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	...	2,80.00	...
(c) Establishment of Spice Park at Nizamabad	...	...	...	...	...	...	3,55.93	...
(d) Buildings for Agriculture Department	47.51	...	...	26.84	...	26.84	5,00.00	...
(e) Headquarters Office	17.44	...	...	...	...	...	...	...
(f) Pradhan Mantri Krishi Sinchayee Yojana	71.00	...	...	...	...	...	78.13	(-)43.51
(g) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	11,69.26	11,69.26	...	...
					...	...	17.44	(-)100.00
					...	...	71.00	(-)100.00
					11,69.26	11,69.26	11,69.26	...
				
					26.84	11,69.26	11,96.10	...
					26.84	...	18,35.83	779.81
					11,69.26	11,96.10	6,35.93	...
					2,42,44.52	14,56.29	2,57,00.81	...
					14,56.29	2,57,00.81	2,64,01.97	12920.98
					...	...	59,06.22	...
4402 Capital Outlay on Soil and Water Conservation-								
102 Soil Conservation	...	...	...	...	...	...	...	...
							1.33	...
						
							1.33	...
4403 Capital Outlay on Animal Husbandry-								
101 Veterinary Services and Animal Health								

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
(a)	Infrastructure Support to Field Veterinary Institutions	23,71.95	...	...	20,55.14	...	20,55.14	74,19.20	(-)13.36
								32,53.46	...
(b)	Buildings	...	...	...	5.00	...	5.00	20.94	...
								74.44	...
(c)	Construction of veterinary Hospitals and Dispensaries	...	...	...	...	...	...	...	...
								6,30.84	...
(d)	Others Schemes	...	...	...	33.01	...	33.01	33.01	...
								3,38.08	...
Total- 101		23,71.95	...	...	20,93.15	...	20,93.15	74,73.15	(-)11.75
								42,96.82	...
102	Cattle & Buffalo Development	...	...	...	...	...	...	...	...
								2,69.25	...
103	Poultry Development- Investment in A.P. Meat & Poultry Development Corporation	...	...	...	...	...	...	...	...
104	Sheep and Wool Development	...	...	...	...	...	...	...	...
								15.29	...
106	Other Livestock Development	...	...	...	...	...	...	...	...
								0.69	...
107	Fodder and feed Development	...	...	...	...	...	...	...	...
								16.58	...
190	Investment in Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
								0.53	...
789	Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
(a)	Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...	...
								1,52.68	...
(b)	Buildings	...	...	...	...	...	...	...	...
								29.71	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(c) Others Schemes	...	...	...	...	...	...	...	...
							22.51	...
Total- 789	...	...	...	...	...	...	...	...
							2,04.90	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	11.31	...
							56.51	...
800 Other Expenditure-								...
(a) Buildings under CM's Package	...	...	...	...	...	...	...	...
							11,08.53	...
(b) Other Schemes	...	...	...	...	...	...	...	...
							5.16	...
Total- 800	...	...	...	...	...	...	...	...
							11,13.69	...
Total- 4403	23,71.95	...	...	20,93.15	...	20,93.15	74,84.46	(-)11.75
							59,74.26	...
4404 Capital Outlay on Dairy Development-								
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	...	...	...
							(-)1,13.90 ⁽ⁱ⁾	...
190 Investment in Public Sector and Other Undertakings-								...
(a) Investments in APDDCF	...	...	...	...	...	...	...	...
							15,00.00	...
195 Investments in Co-operatives-								...
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	...	...	...	...	...	...	...
							55,66.16	...

(1) 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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Other Co-operatives
							20.39	...
(c) Deduct-Receipts and Recoveries on Capital Account
							(-)12.31	...
Total- 195
							55,74.24	...
Total- 4404
							69,60.34	...
4405 Capital Outlay on Fisheries-								
101 Inland Fisheries-								
(a) National Programme for fish seed Development
							3,30.96	...
102 Estuarine/Brackish Water Fisheries-								...
(a) Andhra Pradesh Aquaculture Project (World Bank aided)
							6,71.96	...
(b) Shrimp and Fish Cultural Project
							7.37	...
Total- 102
							6,79.33	...
103 Marine Fisheries
							9.60	...
104 Fishing Harbour and landing facilities-								...
(a) Landing and berthing facilities
							29,18.47	...
(b) Other Schemes
							5.25	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(c) Fishing Harbour
							6,74.45	...
Total- 104
							35,98.17	...
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana
							51.75	...
190 Investment in Public Sector and other undertakings-								...
(a) Investments in A.P. Fisheries Corporation Ltd.
							6,60.71	...
195 Investments in Co-operatives
							(-)28.35 ⁽ⁱ⁾	...
799 Suspense
							0.29	...
800 Other Expenditure-								...
(a) Laying of fishing village access roads
							5,91.15	...
(b) Construction of community halls for Fishermen
							1,78.37	...
(c) Other Schemes
							25.37	...
Total- 800
							7,94.89	...

(1) 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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 4405	...	...	...	...	...	...	...	...
							60,97.35	...
4406 Capital Outlay on Forestry and Wild Life-								
01 Forestry-								
001 Direction and Administration	...	...	...	...	...	...	...	...
							0.18	...
070 Communication and Buildings	...	...	...	...	...	...	...	...
							1,41.55	...
(a) Forest College and Research Institute (FCRI) Mulugu	...	...	...	9,52.82	...	9,52.82	9,52.82	...
						
101 Forest Conservation, Development and Regeneration-								
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	6.63	...	...	...	...	...	7.04	(-)100.00
							21,40.57	...
(b) Compensatory Afforestation of Non-Forest Lands under Forest (CAMPA) Act, 1980	...	...	...	...	...	...	...	...
							32,79.94	...
(c) Other Schemes	...	...	...	...	...	...	...	...
							36,15.26	...
Total- 101	6.63	...	...	...	...	...	7.04	(-)100.00
							90,35.77	...
190 Investment in Public Sector and other Undertakings-								
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...	...	...
							20,20.95	...
800 Other Expenditure	...	...	...	...	...	...	...	...
							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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 01	6.63	...	...	9,52.82	...	9,52.82	9,59.86	14271.34
							1,12,48.45	...
02 Environmental Forestry and Wild Life- 111 Zoological Park	...	...	...	...	...	...	...	...
							60.01	...
800 Other Expenditure	...	...	...	...	...	...	...	...
							4.67	...
Total- 02	...	...	...	...	...	...	...	...
							64.68	...
Total- 4406	6.63	...	...	9,52.82	...	9,52.82	9,59.86	14271.34
							1,13,13.13	...
4408 Capital Outlay on Food Storage and Warehousing-								
01 Food-								
195 Investments in Co-operatives	...	...	...	...	...	...	...	...
							1.17	...
02 Storage and Warehousing-								...
190 Investment in Public Sector and other Undertakings-								...
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	...	...	...	...	...
195 Investments in Co-operatives-	...	...	...	...	...	...	...	...
Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns							(-)0.03 ⁽ⁱ⁾	...

(1) 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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
800 Other Expenditure
							5,36.34	...
Total- 4408
							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	...
Total- 277
							25,00.00	...
Total- 4415
							25,00.00	...
4425 Capital Outlay on Co-operation-								
107 Investments in Credit Co-operatives-								
(a) Co-operative Central Bank Limited
							2,61.02	...
(b) Co-operative Agricultural Development Bank
							1,10.97	...
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)
							18,09.49	...
(d) State Contribution to Share Capital Credit Co-operative Institutions
							17,01.88	...
(e) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras
							1,36.00	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(f) Other Schemes	...	...	...	...	...	...	...	...
							1,29.37	...
(g) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...	...
							(-)16,70.41	...
(h) Investments in Co-operative Credit Institutions (Borrowing from the NABARD)	...	...	...	...	...	...	...	...
							(-)3,08.21 ⁽ⁱ⁾	...
Total- 107	...	...	...	...	...	...	...	...
							21,70.11	...
108 Investments in other Co-operatives-								
(a) Investments in Co-operative Farmers Service Centres (100% NCDC)	...	...	...	...	...	...	...	...
							7,29.13	...
(b) Investment in other Co-operative Societies	...	...	...	...	...	...	...	...
							5,43.65	...
(c) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	1,90.11	...	...	...	2.09	2.09	1,92.20	(-)98.90
							71,99.07	...
(d) Assistance to ICDP, Guntur	...	...	...	...	...	...	...	...
							1,84.66	...
(e) Other Schemes	...	...	...	...	...	...	...	...
							(-)1,68.44 ⁽ⁱ⁾	...
Total-108	1,90.11	...	...	...	2.09	2.09	1,92.20	(-)98.90
							84,88.07	...
911 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	(-)0.28	...
							(-)17,50.83	...

(1) 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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 911	...	...	...	...	...	...	(-)0.28	...
							(-17,50.83	...
195 Investments in Co-operatives-								
(a) Investments in Co-operative Central Bank	...	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	...	2,16,57.86	...
						
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	9,50.00	...
						
							(-)30.40	...
Total- 195	...	...	...	...	...	...	...	...
							2,25,77.46	...
789 Special Component Plan for Scheduled Castes-								
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	...	...	...
						
(c) Investments for Assistance to Integrated Co-operative Development Project (NCDC)	40.60	...	...	...	0.44	0.44	3,38.35	...
							41.04	(-)98.92
							19.44	...
Total- 789	40.60	...	...	...	0.44	0.44	41.04	(-)98.92
							6,20.48	...
796 Tribal Areas Sub-Plan-								
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	...	1,07.02	...
						
							2,98.25	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(c) Investments for Assistance to Integrated Co-operative Development Project(NCDC)	16.54	...	...	...	0.18	0.18	16.72	(-)98.91
							7.92	...
Total- 796	16.54	...	...	...	0.18	0.18	16.72	(-)98.91
							4,13.19	...
Total- 4425	2,47.25	...	...	...	2.71	2.71	2,49.68	(-)98.90
							3,25,18.48	...
4435 Capital Outlay on other Agricultural Programme-								
01 Marketing and Quality Control-								
101 Warehousing Infrastructure Fund	1,22,40.92	...	...	3,92,82.29	...	3,92,82.29	5,15,23.21	220.91
190 Investments in Telangana Seeds Development Corpn Ltd	5.00	...	...	10.00	...	10.00	15.00	100.00
195 Investments in Co-operatives-								...
(a) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	...	...	...	...
							1,54.25	...
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	...	...	...
							1,50.00	...
(c) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	...	...	...
							49,12.23	...
(d) Investments in Rice Mills under crash programme	...	...	...	...	...	...	...	...
							1,52.95	...
(e) Other Schemes	...	...	...	...	...	...	...	...
							1,13.06	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...	...
							(-)3,72.06	...
Total- 195	...	...	...	...	...	...	...	...
							51,10.43	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 01	1,22,45.92	...	...	3,92,92.29	...	3,92,92.29	5,15,38.21	220.86
							51,10.43	...
Total- 4435	1,22,45.92	...	...	3,92,92.29	...	3,92,92.29	5,15,38.21	220.86
							51,10.43	...
Total- (a)	1,50,69.13	...	...	6,65,82.78	14,59.00	6,80,41.78	8,66,34.18	351.53
							7,72,99.88	...
(b) Capital Account of Rural Development Programme-								
4515 Capital Outlay on Other Rural Development Programmes-								
101 Panchayati Raj-								
(a)	Assistance to PR Institutions for New Rural Roads	...	...	...	...	...	...	...
							57,76.10	...
(b)	Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	...	...
							39,45.26	...
(c)	Construction of School Buildings under SFC	...	...	...	...	...	...	...
							84,34.65	...
(d)	Construction of New Roads	...	...	...	1,02,75.64	...	1,02,75.64	...
							24,87.89	...
(e)	Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	...	...
							61,35.62	...
(f)	Assistance to PR Bodies for Construction of Cyclone Shelters	...	...	...	...	...	...	...
							1,20.42	...
(g)	Assistance to PR Bodies for Rural Roads	...	...	...	...	...	...	...
							1,09,14.90	...
(h)	Assistance to Mandal Praja Parishads	...	...	...	...	...	...	...
							29,76.68	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	5,30.90	...
(j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	71,64.47	...
(k) Grants to Local Bodies under XI Finance Commission	4,76.19	...
(l) Assistance to PR Institutions for construction of Rural Roads	2,43,41.87	...
(m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	1,64,42.33	...
(n) P.M.G.Y. Programme	1,90,48.35	...
(o) Assistance to PR Institutions of Rural Roads under (RIDF-VI)	53,52.58	...
(p) Assistance to PR Institutions for construction of Rural Roads under (RIDF-VII)	1,47,49.73	...
(q) Assistance to PR Institutions for construction of Rural Roads under (RIDF-VIII)	2,59.35	...
(r) Construction of Check dams	36,81.18	...
(s) Godavari Pushkaram	1,70.41	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(t) Infrastructure Development	...	...	...	...	...	...	2,25.54	...
(u) Construction of Roads under RIAD Programme	...	...	...	...	...	...	35,32.62	...
(v) Other Schemes	...	...	...	...	...	...	...	...
(w) Mahatma Gandhi National Employment Guarantee Act	3,50,00.00	...	...	...	...	...	3,50,00.00	(-)100.00
Total- 101	3,50,00.00	...	...	1,02,75.64	...	1,02,75.64	4,90,33.80	(-)70.64
102 Community Development	...	...	...	...	...	...	13,31,73.80	...
103 Rural Development-							30.72	...
(a) Watershed works RIDF IX	...	...	...	...	...	...	2,14,56.79	...
(b) Construction of Check dams	...	...	...	...	...	...	52,97.82	...
(c) Watershed development activities under Water Development Fund	...	...	...	...	...	...	3,53.86	...
(d) Other Schemes	...	...	...	...	...	...	7,38.87	...
Total- 103	...	...	...	...	...	...	2,78,47.34	...
196 Assistance to Zilla Parishads-							...	...
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	35,72.21	...
(b) Assistance to PR Institutions under Rural Infrastructure Development Fund-V	...	...	...	...	...	...	1,10,81.37	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(c) Construction of New Roads
							1,06.05	...
(d) Assistance to PR Institutions for Rural Roads under Rajiv Pallebata
(e) P.M.G.Y. Programme	15,75.35	...
						
							8.85	...
(f) Assistance to PR Bodies for construction of Rural Roads
							27,45.97	...
Total- 196
							1,90,89.80	...
197 Assistance to Mandal Praja Parishad-								
(a) Assistance to Mandal Praja Parishads for Construction of Buildings
							16,59.51	...
Total- 197
							16,59.51	...
789 Special Component Plan for Scheduled Castes-								
(a) Assistance to PR Institutions for Rural Roads
							8,41.54	...
(b) Water Shed Works (RIDF-VI)
							1,57.20	...
(c) Construction of check dams (RIDF-VIII)
						
							1,56.45	...
(d) Water Shed Works (RIDF-IX)
							16,83.20	...
(e) Infrastructure Development	1,20.94	...
						

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(f) Construction of Roads under RIAD Programme	...	...	...	...	...	...	7,63.09	...
(g) Construction of High Schools under RIAD Programme	...	...	...	...	...	...	9.96	...
						
Total- 789	...	...	...	...	...	...	8,93.99	...
							28,38.39	...
796 Tribal Areas Sub-Plan-								
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...	...
							4,94.89	...
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	...	...	...
							62.88	...
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	...	...	...
							62.58	...
(d) Infrastructure Development	...	...	...	...	...	...	7.48	...
						
(e) Construction of Roads under RIAD Programme	...	...	...	...	...	...	4,65.44	...
						
Total- 796	...	...	...	...	...	...	4,72.92	...
							6,20.35	...
800 Other Expenditure	...	...	...	...	...	...	...	...
							16.60	...
Total- 4515	3,50,00.00	...	...	1,02,75.64	...	1,02,75.64	5,04,00.71	(-)70.64
							18,52,76.51	...
Total- (b)	3,50,00.00	...	...	1,02,75.64	...	1,02,75.64	5,04,00.71	(-)70.64
							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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(d) Capital Account of Irrigation and Flood Control-								
4700 Capital Outlay on Major Irrigation								
01 Major Irrigation Commercial-								
101	Sriram Sagar Project (Stage-I)			28,36.17		2,63,43.94	4,49,60.81	146.32
		1,06,94.97	...	2,35,07.77	...		34,96,51.92	
102	Tungabhadra Project (Low level canal)	...	...	...	...	...	...	...
			...				1,86,36.52	...
103	Tungabhadra Project (High level canal) Stage-I	...	...	...	...	...	...	...
			...				2,71,88.70	...
104	Tungabhadra Project (High level canal) Stage-II	...	...	...	...	...	...	...
			...				10,65,74.12	...
105	Kadam Project (C.N.C.P).	10,40.75	...	55.00	...	55.00	15,82.11	(-)94.72
			...				64,39.31	...
106	Vamsadhara Project (Stage-I)	...	...	...	...	...	...	...
			...				1,64,90.83	...
107	Nizamsagar Project	1,00,75.65	...	35,23.80	...	35,23.80	2,33,05.94	(-)65.03
			...				3,95,75.60	...
108	Rajolibanda Diversion Scheme	19.85	...	3,94.43	...	3,94.43	5,52.75	1887.05
			...				1,29,92.91	...
109	Kurnool Cuddapah Canal	...	...	...	...	...	...	...
			...				11,53,40.71	...
110	Godavari Barrage	...	...	...	...	...	...	...
			...				2,04,11.38	...
111	Prakasham Barrage Scheme	...	...	...	...	...	...	...
			...				27,67.28	...
112	Somasila Project	...	...	...	...	...	...	...
			...				11,47,45.60	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	...	...	...
							3,75.94	...
114 Godavari Delta System	...	...	...	...	...	...	...	...
							9,16,99.29	...
115 Pennar River Canal System	...	...	...	...	...	...	...	...
							4,90,50.15	...
116 Yeleru Reservoir Scheme	...	...	...	...	...	...	...	...
							3,76,49.40	...
117 Singur Project	21,77.67	...	...	16,64.95	...	41,71.55	1,01,42.21	91.56
				25,06.60	...		3,75,84.05	...
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	...	...	...
							1,96.27	...
119 Modernisation and National Water Management	...	...	...	...	...	...	...	...
							73,78.21	...
120 Polavaram Project	...	...	...	...	...	...	...	...
							45,03,36.11	...
121 Srisaillam Right Branch Canal	...	...	...	...	...	...	...	...
							16,84,04.14	...
122 Jurala Project	63,50.85	...	...	3,67.31	...	38,38.20	1,44,94.45	(-)39.56
				34,70.89	...		15,66,30.10	...
123 Telugu Ganga Project	...	...	...	...	...	...	...	...
							39,89,18.18	...
125 Srisaillam Left Bank Canal (Alimineti Madhav Reddy Project)	5,92,05.02	...	...	5,55,25.01	...	5,55,25.01	16,20,33.99	(-)6.22
							33,40,94.13	...
126 Ichampally Project	...	...	...	...	...	...	...	...
							0.06	...
127 Bheema Project	...	...	...	...	...	...	...	...
							2,14.47	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
128 Pulichinthala Project	...	...	...	...	...	...	...	...
129 Nagarjunasagar Project	3,49,10.71	...	...	6,66,74.84	...	6,66,74.84	10,75,84.42	...
130 Sunkesula Barrage	...	...	...	...	...	...	11,92,79.65	90.99
131 Neerada Barrage (Stage-II)	...	...	...	...	...	...	26,71,32.31	...
132 Sriramsagar Project (Stage-II)	8,42.92	...	...	1,39,30.21	...	1,39,30.21	61,32.64	...
133 Galeru Nagari Sujala Sravanti Project	...	...	...	...	...	...	8,83,84.81	...
134 Alaganooru Balancing Reservoir	...	...	...	...	...	...	1,59,19.11	1552.61
135 Pulivendla Canal Scheme	...	...	...	...	...	...	8,87,95.31	...
136 Krishna Delta System	...	...	...	...	...	...	49,31,38.83	...
137 Handriniva Sujala Sravanthi	...	...	...	...	...	...	11,23.95	...
138 Valigonda Project	...	...	...	...	...	...	22,06,64.98	...
139 Chagalnadu Lift Irrigation Scheme	...	...	...	...	...	...	13,09,97.73	...
140 Industrial Water Supply	...	...	...	...	...	...	65,83,72.16	...
141 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	...	...	34,54,42.51	...
							87,07.83	...
							4.48	...
							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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
144	Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	62,67.67	...	...	3,64.20 1,31,20.58	...	1,34,84.78	3,01,57.59 17,35,34.35	115.15
145	Kalvakurthi Lift Irrigation Schemes (Mahatma Gandhi Lift Irrigation Scheme)	1,28,44.94	...	...	5,39,00.97	...	5,39,00.97	7,71,87.55 27,28,32.39	319.63
146	Thotapalli Reservoir	...	...	...	...	...	...	...	...
								6,18,56.52	...
147	Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	...	...	...	...
								3,84,62.83	...
149	Nizam Sagar Lift Irrigation Scheme	...	...	...	...	...	...	...	...
								5,57.98	...
150	Gostanadi Drain cum Canal	...	...	...	...	...	...	...	...
								3,36.72	...
151	Chittoor Water Supply Scheme	...	...	...	...	...	...	...	...
								9,33.67	...
152	Godavari Water Utilisation Authority	...	...	...	...	...	...	...	...
								47,81,31.93	...
154	Flood Flow Canal Project	4,69,48.60	...	...	5,97,31.04	...	5,97,31.04	12,23,82.84	27.23
								35,26,80.96	...
156	Gundlakamma Reservoir Project	...	...	...	...	...	...	...	...
								6,17,34.36	...
157	Polavaram Lift Irrigation Schemes	...	...	...	...	...	...	...	...
								6,10,80.77	...
158	Tatipudi Lift Irrigation Scheme	...	...	...	...	...	...	...	...
								4,48,04.47	...
159	Rajiv Bheema Lift Irrigation Scheme	65,90.93	...	...	3,74.87 1,46,01.02	...	1,49,75.89	2,51,39.24	127.22
								18,49,55.41	...
160	Ramathirtham Balancing Reservoir	...	...	...	...	...	...	...	...
								43,46.45	...
161	Venkatanagaram Pumping Scheme	...	...	...	...	...	...	...	...
								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)

Sl. No.	Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
162	Tungabhadra Project (High Level canal-Board Area)	...	...	...	...	...	...	...
							85,42.97	...	
163	Tungabhadra Project (Low Level canal-Board Area)	...	...	...	...	...	...	...
							1,39,10.52	...	
164	Sripada Sagar Yellampalli Project	2,25,58.48	...	...	3,72,77.21	...	3,72,77.21	8,33,05.56
							24,64,69.45	65.25	
165	Mylavaram Canal under Thungabhadra Project (Hi-level)	...	...	...	...	...	...	...
							67,07.89	...	
166	J. Chokka Rao Devadula Lift Irrigation Scheme	4,65,12.66	...	...	7,89,36.03	...	7,89,36.03	15,09,43.53
							45,13,90.92	69.71	
167	Pranahita Chevella Lift Irrigation Scheme	30,39,23.07	...	...	5,47,88.54	...	5,47,88.54	60,73,30.50
							63,12,70.19	(-)81.97	
168	Rajiv Dummum Gudem Lift Irrigation Scheme	4,35.90	...	...	...	...	...	17,32.16
							7,75,36.82	(-)100.00	
169	Indira Dummum Gudem Lift Irrigation Scheme	24.27	...	...	...	...	...	55.54
							8,22,30.75	(-)100.00	
170	Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	...	...	...	76.78
							7,06,47.59	...	
171	Lendi Project	22.36	...	...	...	...	...	1,56.38
							1,30,83.53	(-)100.00	
172	Ali Sagar Lift Irrigation Scheme	...	...	...	2,37.31	...	2,37.31	2,82.06
							54,14.65	...	
174	Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	...	2,23.87	...	2,23.87	3,08.70
							89,81.55	...	
175	Choutpally Hanumantha Reddy Lift Irrigation Scheme	30.66	...	...	7.05	...	7.05	2,28.06
							30,91.74	(-)77.01	
176	Chintalapudi Lift Irrigation Scheme	...	...	...	...	...	...	...
							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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
177	P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	34,06.15	...	...	38,33.79	...	38,33.79	1,16,45.21	12.55
								16,74.48	...
226	Y.C.P.R. Korisapadu Lift Irrigation Scheme	...	...	...	...	...	...	...	...
								66,06.01	...
227	Lower Penuganga Project	1,28.79	...	...	1,19,73.33	...	1,19,73.33	1,21,42.92	9196.79
								62.38	...
228	Jurala Pakala Lift Irrigation Scheme	...	...	...	...	...	...	1,34.25	...
							
229	Palamur Ranga Reddy Lift Irrigation Scheme	3,85,97.78	...	...	7,08,62.41	...	7,08,62.41	10,99,16.53	83.59
							
230	Godavari River Management Board	...	...	...	2,88.25	...	2,88.25	2,88.25	...
							
231	Krishna River Management Board	...	...	...	78.80	...	78.80	78.80	...
							
232	Kaleshwaram Project	...	...	...	50,72,39.21	...	50,72,39.21	50,72,39.21	...
							
233	Sitarama Lift Irrigation Project	...	...	...	20,08.07	...	20,08.07	20,08.07	...
					
234	Bhaktha Ramadasu Lift Irrigation Scheme	...	...	...	1,21,98.86	...	1,21,98.86	1,21,98.86	...
					
235	Dindi LIS	...	...	...	94,59.18	...	94,59.18	94,59.18	...
					
789	Special Component Plan for Scheduled Castes-								
(a)	Godavari Water Utilisation Authority	...	...	...	...	...	...	...	...
								3,73,18.27	...
796	Tribal Areas Sub-Plan-								...
(a)	Godavari Water Utilisation Authority	...	...	...	...	...	...	...	...
								1,10,32.97	...

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
800	Other Expenditure	1,88,55.98	...	...	1,94,29.44	...	1,94,29.44	5,13,42.42	3.04
								35,36,28.16	...
911	Deduct Recoveries	...	...	...	...	...	...	...	...
								(-)1,07.60	...
	Total- 01				56,07.50		1,12,53,91.01	2,20,80,11.21	77.94
		63,24,66.63	...	...	1,11,97,83.51	...		8,76,69,02.50	
80	General-								
001	Direction and Administration	...	...	...	...	...	...	...	...
								4,15.91	...
003	Training	...	...	...	...	...	...	...	...
								2.98	...
052	Machinery and Equipment	...	...	...	...	...	...	...	...
								(-)0.20⁽ⁱ⁾	...
190	Investment in Public Sector and Other Undertakings-								
(a)	Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	...	...	...
								5,05.00	...
(b)	Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	...	...	...
								1,10.00	...
(c)	Investments in A.P.W.R.D.C.	...	...	...	...	...	...	...	...
								50.00	...
	Total- 190	...	...	...	...	...	...	...	...
								6,65.00	...
799	Suspense	...	...	...	...	...	...	...	...
								(-)0.87⁽ⁱ⁾	...

(1) 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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
800 Other Expenditure-								
(a) Construction of Jalasoudha Buildings	...	...	...	...	...	...	...	...
							1,23.30	...
(b) Water users Association	...	...	...	...	...	...	...	...
							2,69.70	...
(c) Minimum restoration of Irrigation Sources	...	...	...	...	...	...	...	...
							10,85.63	...
(d) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
							1,88.77	...
(e) Other Schemes	...	...	...	18.21	...	18.21	18.21	...
							1,42.80	...
(f) Commissioner (R&R)	...	...	...	1,46.87	...	1,46.87	1,46.87	...
							4,88.53	...
(g) Rehabilitation of Medium Irrigation Projects Under APILIP	...	...	...	...	...	...	...	...
							4,36.80	...
(h) WUA Programme under APLIP	...	...	...	...	...	...	...	...
							16.60	...
(i) Project Establishment under APLIP	...	...	...	...	...	...	...	...
							6.88	...
(j) Rehabilitation of Medium Irrigation Projects under TILIP	22,67.22	...	...	19,47.91	...	19,47.91	46,43.60	(-)14.08
						
(k) WUA Programme under TILIP	...	...	...	...	...	...	9.49	...
						
(l) Project Establishment under TILIP	18.84	...	...	26.78	...	26.78	67.02	42.14
						
Total- 800	22,86.06	...	...	21,39.77	...	21,39.77	48,85.19	(-)6.40
							27,59.01	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 80	22,86.06	...	...	21,39.77	...	21,39.77	48,85.19	(-)6.40
							38,41.83	...
Total- 4700				56,07.50		1,12,75,30.78	2,21,28,96.40	77.63
	63,47,52.69	...	...	1,12,19,23.28	...		8,77,07,44.33	
4701 Capital Outlay on Medium Irrigation-								
03 Medium Irrigation Commercial-								
001 Direction and Administration	...	...	...	...	...	...	...	...
							14.99	...
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...	...
							2,58.52	...
102 Upper Sagileru Project	...	...	...	...	...	...	...	...
							302.85	...
103 Pakhal Lake	...	...	...	40.60	...	40.60	50.55	...
							11,82.06	...
104 Pocharam Project	75.17	...	...	9.25	...	9.25	1,13.57	(-)87.69
							20,32.10	...
105 Siddalangadi Project	...	...	...	...	...	...	...	...
							2.48	...
106 Ramappa Lake	56.41	...	...	42.08	...	42.08	1,27.60	(-)25.40
							2,43.92	...
107 Andhra Reservoir	...	...	...	...	...	...	...	...
							40,74.51	...
108 Buggavanka Reservoir	...	...	...	...	...	...	...	...
							46,46.70	...
109 Maddileru Project	...	...	...	...	...	...	...	...
							65,44.60	...
112 Upper Koulasanala Project	7,98.47	...	...	74.74	...	74.74	13,26.26	(-)90.64
							77,03.77	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
114 Bhairavanitippa Project	...	...	...	...	...	...	...	...
							5,56.97	...
115 Pulivendula Canal Scheme	...	...	...	...	...	...	...	...
							13,12.58	...
116 Guntur Channel Scheme	...	...	...	...	...	...	...	...
							8,03.96	...
117 Vottigadda Project	...	...	...	...	...	...	...	...
							3,38.18	...
118 Bahuda Reservoir	...	...	...	...	...	...	...	...
							1,09.91	...
119 Varaha Reservoir	...	...	...	...	...	...	...	...
							1,40.21	...
120 Thandava Reservoir Gantavari Kothagudem Project	...	...	...	...	...	...	...	...
							60,86.92	...
121 Swarna Project	1,55.12	...	...	4,23.09	...	4,23.09	5,78.21	172.75
							11,63.04	...
122 Gajuladinne Project	...	...	...	...	...	...	...	...
							12,30.79	...
123 Kanupur Canal System	...	...	...	...	...	...	...	...
							76,20.85	...
124 Ukkachetty Vagu Project	...	...	...	...	...	...	...	...
							2,64.06	...
125 Nallavagu Project	...	...	...	...	...	...	...	...
							16,42.36	...
126 Kotipalli Vagu Project	...	...	...	...	...	...	...	...
							4,07.43	...
127 Koilsagar Project	4,52.65	...	...	85,98.04	...	85,98.04	96,70.09	1799.49
							4,06,49.74	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
128 Lankasagar Project	...	...	...	...	...	...	...	...
							2,50.69	...
129 Pampa Reservoir	...	...	...	...	...	...	...	...
							2,38.53	...
130 Musi Project	...	...	...	...	...	...	25.09	...
							8,61.18	...
131 Aranyiar Project	...	...	...	...	...	...	...	...
							30,04.02	...
132 Zurreru Project	...	...	...	...	...	...	...	...
							64.23	...
133 Raiwada Project	...	...	...	...	...	...	...	...
							23,06.27	...
134 Konam Project	...	...	...	...	...	...	...	...
							13,07.53	...
135 Pedda Ankalam Project	...	...	...	...	...	...	...	...
							3,19.05	...
136 Janjavati Project	...	...	...	...	...	...	...	...
							1,15,27.19	...
137 Chayyeru Project	...	...	...	...	...	...	...	...
							76,55.44	...
138 Malluru Vagu Project	...	...	...	...	...	...	...	...
							6,32.33	...
139 Vottivagu Project	12.03	...	...	...	...	...	27.64	(-)100.00
							75,20.90	...
140 Boggulavagu Project	...	...	...	...	...	...	...	...
							4,54.50	...
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	...	...	...	...	...	...	...
							65,93.35	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
142 Mukkamamidi Project	...	...	...	...	...	...	...	...
							2,09.34	...
143 Maddula Valasa Project	...	...	...	...	...	...	...	...
							1,90,31.71	...
144 Krishna Puram Reservoir	...	...	...	...	...	...	...	...
							6,83.25	...
145 Pedduru Project (Stage I)	...	...	...	...	...	...	...	...
							51,56.18	...
146 Yerrakalva Reservoir	...	...	...	...	...	...	...	...
							1,16,21.04	...
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	...	...	...	...
							5,49.18	...
148 Lower Sagileru Project	...	...	...	...	...	...	...	...
							12,35.35	...
149 Pincha Project	...	...	...	...	...	...	...	...
							1,55.48	...
150 Sarala Sagar Project	...	...	...	...	...	...	...	...
							2,49.34	...
151 Manniar Project	1,26.99	...	...	65.84	...	65.84	1,92.83	(-)48.15
							2,16.37	...
152 Lakhnapur Project	...	...	...	...	...	...	...	...
							97.40	...
153 Varadarajaswami gudi Project	...	...	...	...	...	...	...	...
							36,15.45	...
154 Wyra Project	...	...	...	...	...	...	...	...
							1,66.35	...
155 Ramadugu Project				1,66.24		5,16.75	5,80.85	12503.66
	4.10	...	...	3,50.51	...		24,45.82	

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
156 Mallimadugu Project	...	...	...	...	...	...	...	...
							1,99.73	...
157 Salivagu Project	...	...	...	...	...	...	...	...
							4,74.08	...
158 Kalangi Reservoir	...	...	...	...	...	...	...	...
							1,22.91	...
159 Jutpalli Project	...	...	...	...	...	...	...	...
							26.84	...
160 Laknavaram Project	...	...	...	26.29	...	26.29	41.34	...
							7,92.42	...
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	63.04	...	...	8,99.70	...	8,99.70	9,62.74	1327.19
							10,59.68	...
162 Sanigaram Project	...	...	...	...	...	...	...	...
							80.10	...
163 Dindi Project	25.83	...	...	...	...	...	25.83	(-)100.00
							7,86.61	...
164 Channarayaswami gudi Project	...	...	...	...	...	...	...	...
							49.78	...
165 Ghanapur Lake	...	...	...	...	...	...	...	...
							9.77	...
166 Cumbam Tank	...	...	...	...	...	...	...	...
							1,60.58	...
167 Tammileru Reservoir Scheme	...	...	...	...	...	...	...	...
							6,44.65	...
168 Upper Pennar Project	...	...	...	...	...	...	...	...
							2,14.13	...
169 Pennar Kumudavati Project	...	...	...	...	...	...	...	...
							37.19	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
170 Swarna Mukhi Project
							64,32.09	...
171 Gandipalem Project
							7,05.84	...
172 Jalsoudha
							3,48.48	...
173 Torrigadda Pumping Scheme
							12,11.76	...
174 Paidigama Project
							1,92.63	...
175 Tatipudi Project
							1,79.35	...
176 Denkada Anicut Scheme
							40.62	...
177 Seethanagaram Anicut
							21.89	...
181 Nagavalli River System
							1,67.48	...
182 Narayanapuram Anicut Scheme
							19,50.32	...
183 Nagavalli Right Side Channel
							1.81	...
184 Muniveru System
							41,61.76	...
186 Improvement to Khanapur Channel
							6.12	...
189 Reservoir near Veligallu
							1,77,95.57	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
191 Lower Upputuru Project	...	...	...	...	...	...	...	...
							2,02.38	...
192 Palem Vagu	...	...	...	5,48.61	...	5,48.61	13,04.71	...
							1,90,10.03	...
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	...	...	...
							2,49.51	...
194 Palair Project	...	...	...	...	...	...	...	...
							1,41.56	...
195 Rallapadu System	...	...	...	...	...	...	...	...
							41,77.45	...
196 Mopad Reservoir	...	...	...	...	...	...	...	...
							2,25.66	...
197 Bollaram Mathadi	...	...	...	...	...	...	...	...
							1,22.51	...
198 Asif Nahar Project	0.95	...	...	...	...	...	11.19	(-)100.00
							5,84.91	...
199 Vijayarai Anicut Scheme	...	...	...	...	...	...	...	...
							2,49.47	...
200 Pedderu Project	...	...	...	...	...	...	...	...
							6,34.43	...
201 Vottivagu Stage-II	...	...	...	...	...	...	...	...
							32,85.85	...
202 Tarakarama Thirthasagar Project	...	...	...	...	...	...	...	...
							1,27,19.23	...
203 Peddagadda Reservoir	...	...	...	...	...	...	...	...
							92,47.52	...
204 Suddavagu Project	5,44.00	...	...	2,71.60	...	2,71.60	28,38.67	(-)50.07
							1,81,60.96	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
205 Suranpalem Project	...	...	...	...	...	...	...	...
							54,05.29	...
206 Subba Reddy Sagar Project	...	...	...	...	...	...	...	...
							10,10.82	...
207 Gollavagu Project	65.97	...	...	2,73.28	...	2,73.28	4,38.25	314.25
							86,43.29	...
208 Yerravagu Project (P.P. Rao Project)	2,16.30	...	...	...	...	...	2,23.54	(-)100.00
							48,15.91	...
209 Kovvadakalava Project	...	...	...	...	...	...	...	...
							64,56.96	...
210 L.T. Bayyaram Project	...	...	...	1,68.33	...	1,68.33	1,68.33	...
							8,75.10	...
211 Mathadivagu Project	28.25	...	...	...	...	...	28.25	(-)100.00
							58,22.21	...
212 Bhupatipalem Reservoir	...	...	...	...	...	...	...	...
							1,31,70.82	...
213 NTR Sagar Project	...	...	...	34.59	...	34.59	34.59	...
							1,47.14	...
214 Sangambanda Project	2,00.67	...	...	2,60.74	...	2,60.74	11,68.91	29.93
							94,64.75	...
215 Maddigadda Project	...	...	...	...	...	...	...	...
							13,15.21	...
216 Taliperu Project	...	...	...	73.05	...	73.05	73.05	...
							57,99.17	...
217 Sathnala Project	...	...	...	2,49.48	...	2,49.48	2,49.48	...
							26,05.39	...
218 Gundlavagu Project	...	...	...	...	...	...	...	...
							29,64.29	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
220 Peddavagu Project	...	...	...	...	...	...	...	...
							3,27.38	...
221 Peddavagu Near Adda(Komram Bhim Project)	26,06.86	...	...	70,54.13	...	70,54.13	1,22,35.75	170.60
							4,28,05.86	...
225 Peddavagu Project- Jagannadhapur	10,30.23	...	...	14,01.20	...	14,01.20	27,39.87	36.01
							83,09.98	...
226 Kinnerasani Project	...	...	...	...	...	...	...	...
							31,43.72	...
236 Ralivagu Project	...	...	...	...	...	...	36.00	...
							47,63.88	...
237 Nilwai Project	6,24.43	...	...	11,88.17	...	11,88.17	23,35.32	90.28
							1,10,95.78	...
239 Modikuntavagu Project (Tribal Areas Sub-Plan)	...	...	...	...	...	...	12,12.17	...
							58,99.07	...
240 Musurumelli Project	...	...	...	...	...	...	...	...
							2,14,84.96	...
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	...	...	...
							49.92	...
243 Jalleru Project	...	...	...	...	...	...	...	...
							36.26	...
245 Mahendratanaya River Flood Flow Canal	...	...	...	...	...	...	...	...
							52,81.24	...
246 Pennar Kumudwathi Project	...	...	...	...	...	...	...	...
							46.67	...
796 Tribal Areas Sub-Plan-								...
E. Jalleru Project	...	...	...	...	...	...	...	...
							7,29.81	...
F. Peddavagu Project	...	...	...	...	...	...	...	...
							8,17.03	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
K. Chalamalavagu near Irkapally	...	...	...	...	...	...	...	...
							30,68.53	...
Total- 796	...	...	...	...	...	...	...	...
							46,15.37	...
800 Other Expenditure-								...
(a) General Establishment under Chief Engineer Medium Irrigation	...	...	...	...	...	...	...	...
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	...	2,37,12.14	...
(c) Other Schemes costing less than ` 1.00 crore	...	...	...	20.81	...	20.81	7,43.74	...
(d) Immediate restoration of flood affected Medium Irrigation source	...	...	...	...	...	...	20.81	...
(e) Project Establishment under Chief Engineer, Medium Irrigation	...	...	...	...	...	...	8,52.11	...
							7.19	...
							5,13.50	...
							4,84.58	...
						
Total- 800	...	...	...	20.81	...	20.81	5,12.58	...
							2,58,21.49	...
911 Deduct Recoveries	...	...	...	...	...	...	(-)37.95	...
								...
Total- 03	...	...	...	1,66.24	...	2,22,40.37	3,93,33.26	213.80
	70,87.47	...	...	2,20,74.13	...	...	48,65,26.61	...
04 Medium Irrigation-Non-Commercial								...
101 Kinnerasani Project	...	...	...	...	...	...	...	...
							2,72.73	...
Total- 4701	...	...	...	1,66.24	...	2,22,40.37	3,93,33.26	213.80
	70,87.47	...	...	2,20,74.13	...	...	48,67,99.34	...
4702 Capital Outlay on Minor Irrigation-								
101 Surface Water-								

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(a) Surface Water, Water Tanks	...	...	...	...	...	...	...	...
							7,43,20.80	...
(b) Lift Irrigation Works	...	...	...	1,04,06.46	...	1,04,06.46	1,04,06.46	...
							23,50,81.87	...
(c) Minor Irrigation Schemes	...	...	...	...	...	...	...	...
							5,97,42.75	...
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	...	...	...
							9,98,30.64	...
(e) Minor Works under RIDF	...	...	...	34.18	...	34.18	34.18	...
							7,29,55.11	...
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	...	...	...
							(-)1,81.47	...
(g) Other Expenditure	...	...	...	...	...	...	...	...
							19,24.16	...
(h) Construction and Restoration of Minor Irrigation Sources	2,59,68.88	...	...	10.61 2,67,42.85	...	2,67,53.46	6,18,89.23	3.02
							20,80,10.79	...
(i) Immediate restoration of Flood affected Minor irrigation Sources	22,68.78	...	...	4,69.13	...	4,69.13	47,37.83	(-)79.32
							1,62,31.99	...
(j) Lift Irrigation works under RIAD	1,21,29.74	...	...	...	...	...	3,37,56.71	(-)100.00
							13,83.08	...
(k) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
(l) Tribal Areas Sub-Plan	...	...	...	...	...	...	...	...
							5.27	...
(m) Restoration of Flood Damaged Lift Irrigation Schemes (TSSIDC)	...	...	...	42.01	...	42.01	42.01	...
							3,65.90	...
(n) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...	...	...
							56,74.80	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(o) Need based schemes to Lift Irrigation Schemes	...	...	...	...	...	...	...	...
(p) Restoration of Minor Irrigation Tanks	22,68.22	...	...	20,82.24	...	20,82.24	1,02,49.31	(-)8.20
(q) Resettlement and Rehabilitation	...	...	...	...	...	...	...	...
(r) WUV Programme Under APCBTMP	...	...	...	...	...	...	...	...
(s) Tank System Improvement Under APCBTMP	...	...	...	...	...	...	...	...
(t) Agriculture Production Enhancement Programme Under APCBTMP	...	...	...	...	...	...	...	...
(u) Administration of APCBTMP	...	...	...	...	...	...	...	...
(v) Establishment under APCBTMP	...	...	...	...	...	...	...	...
(w) Tank Information & Preservation System	48.86	...	...	28.15	...	28.15	1,65.50	(-)42.39
(x) Upgradation of NREGS Works	5,33.94	...	...	97.08	...	97.08	31,76.79	(-)81.82
(y) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	...	...	...	...	...	...
(z) Construction of new Minor Irrigation Tanks under APILIP	...	...	...	...	...	...	...	...
(za) WUA programme under APILIP	...	...	...	...	...	...	...	...
							31.10	

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
					Plan			
				Non Plan	State Plan	CASP			Total
(` in Lakh)								
(zb)	Sector Reforms Programme under APILIP	...	...	...	...	...	...	...
(zc)	Consultancy service under AIPLIP	...	...	...	...	...	(-)37.66 ⁽ⁱ⁾	...
(zd)	Establishment under TSCBTMP	15.62	...	...	14.82	...	14.82	41.08
(ze)	Minor Irrigation Works under RIDF	29.03	...	...	...	...	2,11.91	(-)100.00
(zf)	WUA Programme under TSCBTMP	1,51.92	...	...	11,24.24	...	11,24.24	14,59.15
(zg)	Tank System Improvement under TSCBTMP	20,84.31	...	...	43,50.70	...	43,50.70	93,35.11
(zh)	Agriculture Production Enhancement of Programme under TSCBTMP	2,26.95	...	...	18.81	...	18.81	8,48.84
(zi)	Administration under TSCBTMP	1,39.67	...	...	1,28.00	...	1,28.00	4,01.31
(zj)	Construction of new Minor Irrigation Tanks under TSILIP	11,61.82	...	...	48,66.07	...	48,66.07	69,82.63
(zk)	Sector Reforms Programme under TSILIP	8.52	...	...	...	...	...	9.62
(zl)	Construction and Restoration of Lift Irrigation Schemes (TSIDC)	5,75.65	...	...	2,97.36	...	2,97.36	21,78.20
(zm)	WUA programme under TSILIP	12.39	...	...	41.98	...	41.98	70.76
(zn)	Need based schemes to Lift Irrigation Schemes (TSIDC)	6,37.82	...	...	4,51.80	...	4,51.80	26,06.36

(1) 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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(zo) Consultancy Services under TSILIP	37.86	...	...	3.15	...	3.15	41.01	(-)91.68
(zp) Mission Kakatiya	7,27,96.62	...	...	14,24,32.26	...	14,24,32.26	21,52,28.88	95.66
Total- 101				10.61		19,36,41.90	36,38,72.88	59.91
	12,10,96.60	...	...	19,36,31.29	...		82,27,18.52	
102 Ground Water-								
(a) Tube Wells	...	...	...	...	...	...	...	...
							10,23.48	...
(b) Buildings	35.72	...	...	...	...	...	55.47	(-)100.00
							33.57	...
Total- 102	35.72	...	...	...	...	...	55.47	(-)100.00
							10,57.05	...
195 Investment in Co-operatives	...	...	...	...	...	...	...	...
							18.62	...
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...	...
(a) Construction and Restoration of Minor Irrigation Sources	...	...	...	...	...	...	12,40.56	...
							3,26,42.87	...
(b) Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...	...	...	...
							2,30.62	...
(c) Other Schemes	...	...	...	...	...	...	...	...
							22,82.71	...
(d) Minor Irrigation Works under RIDF	...	...	...	...	...	...	...	...
							5,29.20	...
(e) Lift Irrigation Works	2,50.46	...	...	4,89.29	...	4,89.29	14,19.20	95.36
							10,88.04	...
(f) Restoration of Minor Irrigation Tanks	...	...	...	...	...	...	1,53.01	...
							11,53.58	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(g) Up-gradation of NREGS Works	...	...	...	...	...	...	30.42	...
							1,80.92	...
(h) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	...	...	...	...	...	...
							26,04.34	...
Total- 789	2,50.46	...	...	4,89.29	...	4,89.29	28,43.19	95.36
							4,07,12.28	...
796 Tribal Areas Sub-Plan-								
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	...	...	...
							4,67.37	...
(b) Construction and Restoration of Minor Irrigation Sources	15,72.01	...	...	7,12.34	...	7,12.34	46,75.45	(-)54.69
							3,63,59.81	...
(c) Lift irrigation works	4,05.27	...	...	95.74	...	95.74	5,01.01	(-)76.38
							47,79.02	...
(d) Other Schemes	...	...	...	...	...	...	...	...
							1,23,67.73	...
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...	...
							(-)21.78	...
(f) Minor irrigation works under RIDF	...	...	...	...	...	...	...	...
							7,75.65	...
(g) Accelerated Irrigation Benefit Programme (AIBP)	...	...	...	...	...	...	...	...
							1,71.75	...
(h) Restoration of Minor Irrigation Tanks	1,28.11	...	...	51.67	...	51.67	8,37.97	(-)59.67
							10,66.38	...
(i) Up-gradation of NREGS Works	23.90	...	...	...	...	...	1,62.98	(-)100.00
							4,27.80	...
(j) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	...	...	...	...	...	...
							45,28.87	...
(k) Construction & Restoration of Lift Irrigation Scheme (TSIDC)	18,19.74	...	...	24,71.33	...	24,71.33	66,61.41	35.81
						

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(l) Mission Kakatiya	38,14.18	...	...	54,55.23	...	54,55.23	92,69.41	43.02
Total- 796	77,63.21	...	...	87,86.31	...	87,86.31	2,21,08.23	13.18
							6,09,22.60	...
800 Other Expenditure-								...
(a) Investment in State Irrigation Development Corporation	5.00	...	...	...	...	...	5.00	(-)100.00
(b) Investment in Rural Irrigation Corporation	...	...	...	...	...	...	1,56,98.17	...
(c) European Economic Aid	...	...	...	...	...	...	1,74.20	...
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	...	...	34,17.80	...
(e) Lift Irrigation Schemes	...	...	...	...	...	...	11,00.70	...
(f) Other Items	...	...	...	...	...	...	42,91.28	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	46,83.07	...
Total- 800	5.00	...	...	...	...	...	(-)19.44	...
Total- 4702				10.61		20,29,17.50	38,88,84.77	(-)100.00
	12,91,50.99	...	...	20,29,06.89	...		2,93,45.78	...
							95,47,74.85	
4705 Capital Outlay on Command Area Development-								
101 Nagarjunasagar Project Command Area	25.09	...	...	55.81	...	55.81	89.38	122.44
							13,92.44	...
102 Sriram Sagar Project Command Area	...	...	...	...	...	...	...	...
							1,21,31.95	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
103 Srisailem Project Command Area	...	...	...	...	...	...	...	...
							44,80.81	...
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...	...
							4,66.69	...
200 Other Schemes-Walamtari Schemes	...	...	...	...	...	...	...	...
							47,90.36	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...	...
							5,78.14	...
800 Other Expenditure	...	...	...	...	...	...	...	...
							59.16	...
Total- 4705				55.81		55.81	89.38	122.44
	25.09	...	...	...	...		2,38,99.55	
4711 Capital Outlay on Flood Control Projects-								
01 Flood Control-								
103 Civil Works-								
(a) Embankments	65,83.56	...	...	1,37,08.48	...	1,37,08.48	2,22,45.39	108.22
							5,52,85.60	...
(b) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
							23,81.92	...
(c) Tribal Area Sub Plan	...	...	...	...	...	...	...	...
							3,99.24	...
(d) Other Schemes	...	...	...	...	...	...	...	...
							10,90,43.82	...
Total- 103	65,83.56	...	...	1,37,08.48	...	1,37,08.48	2,22,45.39	108.22
							16,71,10.58	...
Total- 01	65,83.56	...	...	1,37,08.48	...	1,37,08.48	2,22,45.39	108.22
							16,71,10.58	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
03 Drainage-								...
001 Direction and Administration	...	...	...	...	...	...	31.59	...
							77,02.49	...
103 Civil Works-								...
(a) Krishna Delta System	...	...	...	...	...	...	...	...
							2,66,34.84	...
(b) Godavari Delta System	...	...	...	...	...	...	...	...
							2,05,52.20	...
(c) Pennar Delta System	...	...	...	...	...	...	...	...
							38,56.83	...
(d) Nallamada Drain	...	...	...	...	...	...	...	...
							29,38.47	...
(e) Poturaju Nala Drain	...	...	...	...	...	...	...	...
							11,23.28	...
(f) Other Drainage Schemes	...	...	...	...	...	...	...	...
							12,36.49	...
(g) Deduct recoveries	...	...	...	...	...	...	...	...
							(-)6.11	...
(h) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
							59.05	...
(i) Cyclone Reconstruction Projects	...	...	...	...	...	...	...	...
							3,28,93.33	...
Total- 103	...	...	...	...	...	...	...	...
							8,92,88.38	...
Total- 03	...	...	...	...	...	...	31.59	...
							9,69,90.87	...
Total- 4711	65,83.56	...	...	1,37,08.48	...	1,37,08.48	2,22,76.98	108.22
							26,41,01.45	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- (d)	77,75,99.80	...	...	58,40.16 1,36,06,12.78	...	1,36,64,52.94	2,66,34,80.79 10,50,03,19.52	75.73
(e) Capital Account of Energy- 4801 Capital Outlay on Power Projects- 01 Hydel Generation-								...
(a) Machkund Hydro Electric Schemes	...	...	...	...	...	...	...	...
							12,54.21	...
(b) Machkund Hydro Thermal Area	...	...	...	...	...	...	...	...
							0.41	...
(c) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	...	...	...	...
							5,15.85	...
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	...	...	...	...
							(-)2.97 ⁽ⁱ⁾	...
(e) Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	...	...	...
							(-)5.03 ⁽ⁱ⁾	...
(f) Srisaillam Hydro Electric Scheme	...	...	...	...	...	...	...	...
							7,62,82.72	...
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	...	...	...
							1,56.47	...
(h) Balimela Dam	...	...	...	...	...	...	...	...
							21,00.00	...
(i) Andhra Power House at Balimela	...	...	...	...	...	...	...	...
							0.14	...
(j) Roads & Bridges	6.38	...	...	...	...	...	6.38	(-)100.00
							16.82	...
(k) Dam & Appurtenant Works	7.60	...	...	...	...	...	63.43	(-)100.00
							26,99.06	...

(1) 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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 01	13.98	...	...	...	...	...	69.81	(-)100.00
							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	...	...	...	...	...	...	...	...
(b) Investment in APGENCO	...	...	...	...	...	...	1,00,00.00	...
(c) Investments in TS GENCO	5,23,59.00	...	...	...	...	...	21,06,80.00	...
(d) Investments in DISCOMS	...	...	...	1,04,97,62.00	...	1,04,97,62.00	8,69,59.00	(-)100.00
						
						
Total- 190	5,23,59.00	...	...	1,04,97,62.00	...	1,04,97,62.00	1,13,67,21.00	1904.93
							22,06,80.00	...
Total- 02	5,23,59.00	...	...	1,04,97,62.00	...	1,04,97,62.00	1,13,67,21.00	1904.93
							22,06,80.00	...
05 Transmission and Distribution-								
190 Investment in Public Sector and Other Undertakings-								
(a) Investment in Power Development Projects	...	...	...	...	...	...	...	...
(b) Assistance to A.P. Transmission Corporation	...	...	...	...	...	...	1,73,84.35	...
							20,88,55.17	...
Total- 190	...	...	...	...	...	...	...	...
							22,62,39.52	...
06 Rural Electrification-								
195 Investment in Co-operatives-								

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(a) Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	...	...	...
80 General-							1,56.60	...
101 Investments in State Electricity Board	...	...	...	...	...	...	...	...
190 Investment in Public Sector and Other Undertakings-								...
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	...	...	...
(b) Investments in Power Finance Corporation Limited	...	...	...	...	...	...	1,16.00	...
						
Total- 80	...	...	...	...	...	...	1,16.00	...
							27,00.00	...
Total- 4801	5,23,72.98	...	...	1,04,97,62.00	...	1,04,97,62.00	1,13,69,06.81	1904.40
							53,27,93.80	...
4810 Capital Outlay on New and Renewable Energy-								
101 Bio-Energy	...	...	...	...	...	...	...	...
							59.13	...
190 Telangana New and Renewable Energy Development Corporation	...	...	...	...	...	...	5.00	...
						
Total- 4810	...	...	...	...	...	...	5.00	...
							59.13	...
Total- (e)	5,23,72.98	...	...	1,04,97,62.00	...	1,04,97,62.00	1,13,69,11.81	1904.40
							53,28,52.93	...
(f) Capital Account of Industry and Minerals-								
4851 Capital Outlay on Village and Small Industries-								

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
101 Industrial Estates-								
(a) Establishment of Industrial Estates
							3,43.74	...
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	1,05.68	...
(c) Other Schemes
							40.39	...
Total- 101	4,89.81	...
102 Small Scale Industries-								
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	9,35.62	...
(b) SSI Clusters under critical infrastructure balancing scheme	11,43.73	...
(c) Other Schemes	3,84.50	...
								...
(d) Deduct- Receipts and Recoveries on Capital Account
							(-)6.22	...
Total- 102	24,57.63	...
103 Handloom Industries-								
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	6,25.20	...
(b) Primary Weavers' Co-operative Society
							7,83.06	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad
(d) Apex Weavers' Co-operative Societies
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.
(f) Other Schemes
(g) Deduct- Receipts and Recoveries on Capital Account
Total- 103
104 Handicrafts Industries-								
(a) Investments in Handicrafts Development Corporation
(b) Other Schemes
Total- 104
106 Coir Industries-Share Capital contribution to Coir Service Corporation								
107 Sericulture Industries-								
(a) Investment in Federation of Sericulture and Silk Weavers Co-operative Society Ltd, Hyderabad

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Construction of Buildings under National Sericulture Project
(c) Other Schemes	12,79.83	...
(d) Deduct- Receipts and Recoveries on Capital Account	74.72	...
(e) Catalytic Development programme under Sericulture	7.55	7.55	(-)37.95	...
							6,23.38	...
						
							6,23.69	...
							15,12.92	...
108 Powerloom Industries
109 Composite Village and Small Industries Co-operatives	19.85	...
							28.33	...
789 Special Component Plan for Scheduled Castes	60.37	...
796 Tribal Areas Sub-Plan
							91.32	...
800 Other Expenditure	93.90	...
						
							60.00	...
902 Deduct-Amount met from Reserve Funds/Deposit Account
							(-)5.00	...
							7,75.38	...
							75,81.03	...
4852 Capital Outlay on Iron and Steel Industries-02 Manufacture-								

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
190 Investment in Public Sector and other Undertakings-								
(a) Investments in Tungabhadra Steel Industries
							1,00.46	...
80 General-								
800 Other Expenditure								
(a) (e)-biz Project
							2,22.41	...
(b) Other Schemes
							1,50.00	...
Total- 800
							3,72.41	...
Total- 4852
							4,72.87	...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-								
01 Mineral Exploration and Development-								
190 Investment in Public Sector and other Undertakings-								
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad
							6,29.44	...
(b) Investments in Singareni Collieries, Kothagudem
							8,85,07.72	...
Total- 190
							8,91,37.16	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
60 Other Mining and Metallurgical Industries-								
190 Investment in Public Sector and other Undertakings
902 Deduct- Amount met from Reserve Funds/ Deposit Account
							0.21	...
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						
						

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 4855	...	...	...	...	...	...	...	...
4858 Capital Outlay on Engineering Industries-	27,45.62							...
01 Electrical Engineering Industries-								
190 Investment in Public Sector and other Undertakings-								
(a) Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	...	...	...	...	...
(b) Investments in Hyderabad Allwyn Auto Limited	...	...	...	...	...	...	20,89.84	...
(c) Other Schemes	...	...	...	...	...	...	...	...
							1,76.90	...
						
							1,38.88	...
Total- 01	...	...	...	...	...	...	...	...
							24,05.62	...
60 Other Engineering Industries-								
190 Investment in Public Sector and Other Undertakings-								
(a) Investments in Republic Forge Company	...	...	...	...	...	...	...	...
							6,91.37	...
(b) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	...	...	...	...
							6,31.00	...
(c) Other Schemes each costing ` 1.00 crore and less	...	...	...	...	...	...	...	...
							26.45	...
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...	...
							(-)17.14	...
Total- 190	...	...	...	...	...	...	...	...
							13,31.68	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
800 Other Expenditure
							5.12	...
Total- 60
							13,36.80	...
Total- 4858
							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	...
901 Deduct- Receipts and Recoveries on Capital Account
							(-)2.15	...
Total- 4859
							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	...
(b) Other Schemes
							21.69	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 190	...	...	...	...	...	...	...	...
							10,62.23	...
195 Investments in Co-operatives-								
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	...	...	...	...
							53,36.46	...
800 Other Expenditure	...	...	...	...	...	...	...	...
							78.07	...
Total- 01	...	...	...	...	...	...	...	...
							64,76.76	...
03 Leather-								
190 Investment in Public Sector and Other Undertakings-								
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	...	...	...	...
							36,28.80	...
789 Special Component Plan for Scheduled Castes-								...
(a) Investments in LIDCAP	81.50	...	...	75.78	...	75.78	3,20.28	(-)7.02
							15,83.00	...
(b) Investments in TS LIPCO	...	...	...	1,22.25	...	1,22.25	1,22.25	...
						
Total- 03	81.50	...	...	1,98.03	...	1,98.03	4,42.53	142.98
							52,11.80	...
04 Sugar-								
190 Investment in Public Sector and Other Undertakings-								
(a) Investments in Co-operative Sugar Factories	...	...	...	...	...	...	...	...
							1,91,65.18	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	...	...	...	...	...
Total- 190	...	...	...	...	...	...	1,91,65.18	...
195 Investments in Co-operatives-								
(a) Co-operative Sugar Factories	...	...	...	...	...	...	38,29.58	...
Total- 04	...	...	...	...	...	...	2,29,94.76	...
05 Paper and Newsprint-								
190 Investment in Public Sector and Other Undertakings-								
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	...	1,56.85	...
60 Others-								...
190 Investment in Public Sector and Other Undertakings-								...
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	...	1,04.99	...
(b) Investments in TSIIC	...	...	...	57,95.95	...	57,95.95	57,95.95	...
(c) Other Schemes	...	...	...	...	...	...	(-)1,25.44 ⁽ⁱ⁾	...
Total- 60	...	...	...	57,95.95	...	57,95.95	57,95.95	...
Total- 4860	81.50	...	...	59,93.98	...	59,93.98	62,38.48	7254.58
							3,48,19.72	...

(1) 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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
4875 Capital Outlay on Other Industries-								
60 Other Industries-								
004 Research & Development-Establishment of Industries Development
190 Investment in Public Sector and other Undertakings-								...
(a) Establishment of Industrial Development Areas
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited
(d) Investments in A.P. Industrial Development Corporation Limited
(e) Investments in A.P. Financial Corporation
(f) Investments in Handicrafts Development Corporation Ltd	3,00.00	...	3,00.00	3,00.00	...
(g) Other Schemes each costing ` 1.00 crore & less	1.00	...	1.00	1.00	...
Total- 190	3,01.00	...	3,01.00	3,01.00	...
							1,42,92.86	...
800 Other Expenditure-								
(a) Establishment of Growth Centres
							25,19.74	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Industrial Infrastructure Development Scheme
							1,22,28.49	...
(c) Implementation of A.P. Infrastructure Development of Enabling Act, 2001
							6,15.00	...
(d) Special Economic Zones Park
							2,20,00.00	...
(e) Infrastructure Corporation of Andhra Pradesh Limited
							24,70.83	...
(f) Andhra Pradesh Infrastructure Authority
							2,66.66	...
(g) Other Schemes
							24.27	...
(h) Deduct- Receipts and Recoveries on Capital Account
							(-)12,39.06 ⁽¹⁾	...
(i) Chittoor Drinking Water Supply Project Implemented by INCAP
							69,66.36	...
(j) Acquisition/Alienation of Land for NIMZ	25,00.00	...	25,00.00	25,00.00	...
						
Total- 800	25,00.00	...	25,00.00	25,00.00	...
							4,58,52.29	...
Total- 60	28,01.00	...	28,01.00	28,01.00	...
							6,01,45.38	...
Total- 4875	28,01.00	...	28,01.00	28,01.00	...
							6,01,45.38	...

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

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
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	...
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	...	...	...
							39,18.49	...
(c) Other Schemes	...	...	...	...	...	...	...	...
							(-)25.04 ⁽¹⁾	...
(d) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	...	...	...
							2,00.00	...
Total- 190	...	...	...	...	...	...	...	...
							71,68.45	...
Total- 01	...	...	...	...	...	...	...	...
							71,68.45	...
Total- 4885	...	...	...	...	...	...	...	...
							71,68.45	...
Total- (f)	81.50	...	...	87,94.98	7.55	88,02.53	98,14.86	10700.65
							20,71,12.55	

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

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(g) Capital Account of Transport-								
5051 Capital Outlay on Ports and Light Houses-								
02 Minor Ports-								
101 Kakinada Port
							3,58,53.60	...
200 Small Ports
							1,25.46	...
208 Gangavaram Port
							1,82,51.52	...
209 Krishnapatnam Port
							2,69,39.70	...
210 Machilipatnam Port
							5,94.59	...
211 Nizampatnam Port
							8,30.31	...
213 Other Minor Ports
							40,00.00	...
901 Deduct- Receipts and Recoveries on Capital Account
							(-)1.87	...
Total- 02
							8,65,93.31	...
Total- 5051
							8,65,93.31	...
5053 Capital Outlay on Civil Aviation-								
01 Air Services								
190 Investment in Public Sector and Other Undertakings-								

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(a) Investments in TS Aviation Corporation	...	...	...	5.00	...	5.00	5.00	...
60 Other Aeronautical Services-								
101 Communications	...	...	...	...	...	...	...	...
							69.00	
80 General-								...
800 Other Expenditure-								...
(a) Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	...	...	...
(b) Infrastructure & investment dept	12.64	...	...	...	...	...	12.64	(-)100.00
(c) TS Aviation Corporation				15,00.00		15,00.00	15,00.00	...
						
Total- 5053	12.64	...	...	15,05.00	...	15,05.00	15,17.64	11806.65
							72,23.82	...
5054 Capital Outlay on Roads and Bridges-								
01 National Highways-								
337 Road Works	...	...	...	...	...	...	...	...
							26.28	...
Total- 01	...	...	...	...	...	...	...	...
							26.28	...
03 State Highways-								
101 Bridges	...	...	...	...	...	...	...	...
							79,75.32	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
337 Road Works-								
(a) Improvement to Hyderabad-Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...	...
							1,50,29.29	...
(b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...	...
							54,37.76	...
(c) Cyclone Reconstruction Projects	...	...	...	...	...	...	...	...
							55,87.94	...
(d) Highway Works	...	...	...	...	...	...	...	...
							1,19,49.04	...
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	...	...	...
							0.79	...
(f) Hyderabad International Airport	3,43.47	...	...	1,76.63	...	1,76.63	5,59.24	(-)48.57
							62,74.80	...
(g) Development of Visakhapatnam Airport	...	...	...	...	...	...	...	...
							30,37.07	...
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	...	...	...
							5,18,11.06	...
(i) Development of Vijayawada Airport	...	...	...	...	...	...	...	...
							1,79.27	...
(j) Road Safety Engineering Works	2,03.85	...	...	3,61.03	...	3,61.03	8,73.21	77.11
							63,12.96	...
(k) Projects taken by Public Private Parties (PPP)/B.O.T.	...	...	...	...	...	...	...	...
							1,28.30	...
(l) Construction and Improvement of Roads	...	...	...	...	...	...	...	...
							2,05.50	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(m) Warangal Airport	...	...	...	...	...	...	...	...
							1,00.00	...
(n) Rajahmundry Airport	...	...	...	...	...	...	...	...
							1,00.00	...
(o) Tirupathi Airport	...	...	...	...	...	...	...	...
							86,45.00	...
(p) Regional Airports	9.12	...	...	17.18	...	17.18	26.30	88.38
						
Total- 337				1,76.63		5,54.84	14,58.75	(-)0.29
	5,56.44	...	...	3,78.21	...		11,47,98.78	
789 Special Component Plan for Scheduled Castes							39.77	...
796 Tribal Areas Sub-Plan-								...
(a) Other Tribal Roads	...	...	...	...	...	...	...	...
							1,23.55	...
800 Other Expenditure-								...
(a) Major District Roads	...	...	...	...	...	...	...	...
							3,95.69	...
Total- 03				1,76.63		5,54.84	14,58.75	(-)0.29
	5,56.44	...	...	3,78.21	...		12,33,33.11	
04 District and Other Roads-								
789 Special Component Plan for Scheduled Castes-								
(a) Major District Roads	...	...	...	...	...	...	1.03	...
							30,48.03	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...	...
							47,92.92	...
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...	...
							18,30.37	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(d) Other Roads	...	...	...	...	...	...	27.96	...
							65,77.19	...
(e) Road Development Fund-State Allocation Works	...	...	...	...	...	...	...	...
(f) Roads and Bridges	17,88.59	...	...	...	...	...	17,88.59	(-)100.00
Total- 789	17,88.59	...	...	...	...	...	18,17.58	(-)100.00
							1,62,48.51	...
796 Tribal Areas Sub-Plan-								
(a) Major District Roads	...	...	...	...	...	...	17,69.57	...
							83,08.13	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...	...
							12,39.66	...
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...	...
							35,55.59	...
(d) Other Roads	...	...	...	...	...	...	...	...
							1,05,43.71	...
(e) Up-gradation of NREGP Works	...	...	...	...	...	...	7,96.94	...
							38,99.30	...
(f) Roads and Bridges	1,72.12	...	...	...	...	...	1,72.12	(-)100.00
Total- 796	1,72.12	...	...	...	...	...	27,38.63	(-)100.00
							2,75,46.39	...
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund							2,63,02.20	...
800 Other Expenditure-	...	...	...	...	...	...	...	...
(a) Construction of (a) bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	...	...	4,00.99	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(b) Construction of bridge across river Sabari on Maredumilli-Chintoor Road	...	...	...	...	...	...	...	...
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...	4,98.60	...
(d) Improvement to Vijayawada-Masula Road km. 12 to 25	...	...	...	...	...	...	1,86.53	...
(e) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	...	...	...	...	...	...	1,04.90	...
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	...	...	1,51.20	...
(g) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	...	...	1,41.09	...
(h) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	...	...	...	...
(i) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	...	...	...	...	...	...	1,69.95	...
(j) Construction and improvement of Roads in Sugar Cane area	...	...	...	...	...	...	...	...
(k) Major District Roads	8,24,50.48	...	...	5,81,40.33	...	5,81,40.33	19,04,36.07	(-)29.48
(l) Other District Roads	15,51.09	...	...	...	...	...	26,61,49.90	...
(m) Fisheries Roads	...	...	...	...	...	...	47,63.49	(-)100.00
(n) Bridge works taken up from toll cess	...	...	...	...	...	...	4,45,49.02	...
(o) Mineral Roads	...	...	...	...	...	...	2,27.29	...
							17,13.44	...
							10,70.67	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(p) Cyclone Reconstruction Projects
							1,00,78.69	...
(q) Road Development Fund- State Allocation Works
(r) Road Development Fund- Reserve Works
							15,72.11	...
(s) Improvement of Roads and Development of Rural Roads(with World Bank Assistance)
							19,98,42.77	...
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)
							1,23,82.46	...
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)
							56,73.64	...
(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	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(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	...
(ae) Other Roads				12.82		9,37.07	9,37.07	...
				9,24.25	...		1,25,62.26	...
(af) Construction and Development of Road Works under RIDF-II	83,54.98	...	...	...	...	...	1,39,73.69	(-)100.00
							19,95,87.93	...
(ag) Road Works under APRDC	...	...	...	...	...	...	...	...
							5,74,99.80	...
(ah) Andhra Pradesh State Road Project	...	...	...	...	...	...	...	...
							12,14,86.63	...
(ai) Development of Rural Roads	...	...	...	...	...	...	...	...
							1,56.40	...
(aj) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	...	...	...
							50.89	...
(ak) Central Road Fund Works	...	...	...	...	...	...	...	...
							1,83,45.74	...

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
(al)	Construction and Development of Road Works under Remote Interior Area Development (RIAD)	60.00	...	...	45.85	...	45.85	3,10.76	-23.58
								3,41,44.97	...
(am)	Kadapa Road Widening	...	...	...	...	...	...	...	...
								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	...
(ao)	Road Works under HUDCO	...	...	...	...	...	...	...	...
								2,20,85.36	...
(ap)	Widening of Roads in Porumamilla (V) in Kadapa District	...	...	...	...	...	...	...	...
								2,84,38.10	...
(aq)	Road Development Works under A.P.S.H.P.	...	...	...	...	...	...	...	...
								5,85.60	...
(ar)	Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	...	...	...
								3,50.00	...
(as)	Road Works	48.04	...	...	1,11.82	...	1,11.82	2,38.58	132.76
								3,43,59.98	...
(at)	Core Network Road Works	2,56,64.52	...	...	3,28,38.31	...	3,28,38.31	7,79,04.06	27.95
								4,68,27.29	...
(au)	Kadapa Annuity Projects	...	...	...	...	...	...	...	...
								3,97,67.91	...
(av)	Lumpsum provision for PPP Projects	...	...	...	...	...	...	...	...
								4,45,20.85	...

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
					Plan				
				Non Plan	State Plan	CASP	Total		
(` in Lakh)									
(aw)	Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	...	...	...	...	...	...	...	...
								8,83,74.67	...
(ax)	Up-gradation of NREGP works	29,70.74	...	...	35,07.53	...	35,07.53	70,11.89	18.07
								4,45.97	...
(ay)	Left wing extremism works	...	...	...	...	...	...	1,16.04	...
								4,73.32	...
(az)	Andhra Pradesh Road Sector Project (PPP- Facilitation Support)	...	...	...	...	...	...	...	...
								2.82	...
(aaa)	Andhra Pradesh Road Sector Project- Institutional Strengthening	...	...	...	...	...	...	...	...
								10,43.11	...
(aab)	Andhra Pradesh Sector Project – Road Safety	...	...	...	...	...	...	...	...
								3,18.61	...
(aac)	State Support for PPP Projects	22,78.41	...	...	32,37.96	...	32,37.96	72,62.28	42.11
								1,60,63.99	...
(aad)	Construction of Roads under RIDF Programme	...	...	...	1,37,01.47	...	1,37,01.47	1,37,01.47	...
								52.31	...
(aae)	Roads and Bridges	1,92,66.96	...	...	...	98,26.32	98,26.32	4,45,38.84	(-)49.00
							
(aaf)	Telangana Road Sector Project - Road Safety	8,14.39	...	4,92.31	51,11.42	...	56,03.73	67,10.68	588.09
							
(aag)	Providing Double line Roads from Mandal to District Headquarters	55,16.48	...	...	2,80,60.66	...	2,80,60.66	3,37,94.68	408.67
							
(aah)	Telangana Road Sector Project TRDC	31,46.02	...	...	39,61.90	...	39,61.90	1,18,01.13	25.93
							
(aai)	Construction of Roads and Bridges connecting Agricultural Fields under Telangana Rural Development Fund (45%)	40,07.82	...	49,79.08	...	...	49,79.08	2,07,60.05	24.23
							

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

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

Nature of Expenditure		Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17			Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)	
					Plan				
				Non Plan	State Plan	CASP			Total
(` in Lakh)									
(aaj)	Telangana Road Sector Project-Institutional Strengthening	0.24	...	...	4,00.00	...	4,00.00	4,00.24	166566.67
(aak)	Area Development Authority,Gajwel and other connected Roads in Medak District	...	...	...	20,00.00	...	20,00.00	20,00.00	...
(aal)	Radial Roads	...	...	...	13,85.38	...	13,85.38	13,85.38	...
(aam)	Roads under Special Assistance Fund	...	...	...	6,44,37.51	...	6,44,37.51	6,44,37.51	...
Total- 800		15,61,30.17	...	54,71.39	21,78,64.39	98,26.32	23,31,74.92	50,24,83.91	49.35
902	Deduct- Amount met from Central Road Fund	(-)1,88,98.00	...	...	(-)98,26.32	...	(-)98,26.32	(-)2,87,24.32	(-)48.00
903	Deduct-Amount met from A.P. Rural Development Fund	(-)40,07.82	...	(-)49,79.08	...	...	(-)49,79.08	(-)2,07,60.05	24.23
								(-)11,20,53.15	...
911	Deduct Recoveries	...	...	...	...	...	...	...	...
Total- 04		13,51,85.06	...	4,92.31	20,80,38.07	98,26.32	21,83,69.52	45,75,55.75	61.53
								1,42,47,82.05	
80 General-									
001	Direction and Administration-								
(a)	Works	...	...	...	...	...	...	...	...
(b)	Head Quarters Office	...	...	...	...	...	...	...	...
(c)	District Offices Division and Sub-Divisional Offices	...	...	...	...	...	...	...	...
(d)	Construction of Roads and Bridges under Railway Safety Works	46,04.22	...	...	52,76.62	...	53,88.35	1,75,72.45	17.03
								7,95,41.10	

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(e) Other Expenditure	...	...	...	...	...	...	...	...
							3,04,63.86	...
Total- 001				1,11.73		53,88.35	175,72.45	17.03
	46,04.22	...	...	52,76.62	...		12,75,33.34	
190 Investment in Public Sector and Other Undertakings-								
(a) Investments in A.P. Road Development Corporation	...	...	...	...	...	...	...	...
							1,00.00	...
800 Other Expenditure-								...
(a) Roads of Inter State Importance	...	...	...	...	...	...	...	...
							7,81.44	...
(b) Roads for Economic Improvement	...	...	...	...	...	...	...	...
							20.31	...
(c) Railway Safety Works	...	...	...	...	...	...	...	...
							2,36,70.59	...
(d) Machinery and Equipment	...	...	...	...	...	...	...	...
							13,10.64	...
(e) Other Expenditure	...	...	...	...	...	...	...	...
							1,83.07	...
(f) Deposits with Railways for formation of new Railway Lines	...	...	...	...	...	...	...	...
							61,00.00	...
(g) Construction of Roads & Bridges Under Railway Safety Works	...	...	...	...	...	...	...	...
							30.99	...
(h) Cost Sharing with Railway for Construction of New Railway Lines (50%)	15,00.00	...	...	20,00.00	...	20,00.00	60,26.00	33.33
							1,10,00.00	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
					Plan				
				Non Plan	State Plan	CASP	Total		
(` in Lakh)									
Total- 800		15,00.00	...	...	20,00.00	...	20,00.00	60,26.00	33.33
								4,30,97.04	...
902	Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...	...
Total- 80					1,11.73		73,88.35	2,35,98.45	21.04
		61,04.22	...	...	72,76.62	...		17,01,45.94	
Total- 5054					3,01.18		22,63,12.71	48,26,12.95	59.55
		14,18,45.72	...	4,92.31	21,56,92.90	98,26.32		1,71,82,87.38	
5055	Capital Outlay on Road Transport-								
050	Lands and Buildings	...	...	...	...	...	...	...	...
								3.03	...
190	Investment in Public Sector and other Undertakings-								...
(a)	Investments in Telangana State Road Transport Corporation	...	...	...	9,01,00.00	...	9,01,00.00	9,01,00.00	...
								1,43,26.87	...
(b)	Investments in T.S Road Development Corporation	3,18,00.00	...	...	...	...	...	3,18,00.00	(-)100.00
(c)	Investment in Light Rail Transit Project	...	...	...	...	...	...	...	...
								7,42.74	...
Total- 190		3,18,00.00	...	...	9,01,00.00	...	9,01,00.00	12,19,00.00	183.33
								1,50,69.61	...
195	Investment in Co-operatives	...	...	...	...	...	...	...	...
								83.94	...
800	Other Expenditure-								...
(a)	Motor Transport Services	...	...	...	...	...	...	...	...
								31,27.15	...
(b)	Modernization of Check Posts	1,00.00	...	...	5.15	...	5.15	1,15.64	(-)94.85
							

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(c) Strengthening of Transport Department	15.32	...	...	80.31	...	80.31	95.63	424.22
						
Total- 800	1,15.32	...	...	85.46	...	85.46	2,11.27	(-)25.89
							31,27.15	...
Total- 5055	3,19,15.32	...	...	9,01,85.46	...	9,01,85.46	12,21,11.27	182.58
	...	...	...	...	...	...	1,82,83.73	...
5056 Capital Outlay on Inland Water Transport-								
104 Navigation-								
(a) Buckingham Canal	...	...	...	...	...	...	...	...
							6,06.85	...
(b) Godavari Delta System	...	...	...	...	...	...	...	...
							1,67.88	...
(c) Other Schemes	...	...	...	...	...	...	...	...
							6.55	...
Total- 104	...	...	...	...	...	...	...	...
							7,81.28	...
Total- 5056	...	...	...	...	...	...	...	...
							7,81.28	...
Total- (g)		...		3,01.17		31,80,03.17	60,62,41.86	83.00
	17,37,73.68		4,92.31	30,73,83.37	98,26.32		1,83,11,69.52	
(j) Capital Account of General Economic Services-								
5452 Capital Outlay on Tourism-								
01 Tourist Infrastructure-								
102 Tourist Accommodation	...	...	...	...	...	...	...	...
							45.15	...
004 New Tourism Projects	7,22.68	...	...	1,60.48	...	1,60.48	13,71.06	(-)77.79
							19,64.12	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
Total- 01	7,22.68	...	...	1,60.48	...	1,60.48	13,71.06	(-)77.79
80 General-							20,09.27	...
190 Investment in Public Sector and Other Undertakings-								
(a) Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	...	...	3,01.12	...
800 Other Expenditure	...	...	...	...	...	...	...	...
Total- 80	...	...	...	...	...	...	24.70	...
							3,25.82	...
Total- 5452	7,22.68	...	...	1,60.48	...	1,60.48	13,71.06	(-)77.79
							23,35.09	...
5453 Capital Outlay on Foreign Trade and Export Promotion-								
80 General-								
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-								

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
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- 190
						
Total- 02
						
Total- 5465
							28,95.70	...
5475 Capital Outlay on other General Economic Services-								
101 Land Ceilings Other than Agricultural land
							8.66	...
102 Civil Supplies	57.50	...	57.50	57.50	...
							6,21.35	...
190 Investment in Public Sector and other Undertakings-								...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(a) Other Schemes	...	...	...	...	...	...	...	...
							29.94	...
195 Investments in Co-operatives-								...
(a) Investments in Consumer Co-operatives	...	...	...	...	...	...	...	...
							7,81.89	...
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	...	...	...	...
							14,56.59	...
789 Special Component Plan for Scheduled Castes-								...
(a) Decentralized Planning	...	...	...	...	...	...	...	...
							48,89.41	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	...	...
							93,05.72	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...	...
							1,45,66.58	...
(d) Constituency Development Programme	...	...	...	...	...	...	...	...
							2,08,45.09	...
(e) Special Development Fund for Welfare and Development activities	45,40.34	...	...	55,75.47	...	55,75.47	1,01,18.55	22.80
							2,85,27.31	...
(f) Deduct recoveries	...	...	...	...	...	...	...	...
							(-)71.63	...
Total- 789	45,40.34	...	...	55,75.47	...	55,75.47	1,01,18.55	22.80
							7,80,62.48	...
796 Tribal Areas Sub-Plan-								...
(a) Decentralized Planning	...	...	...	...	...	...	...	...
							23,61.03	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	...	...	...
							37,58.73	...

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

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

Nature of Expenditure	Expenditure during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...	...
							55,15.02	...
(d) Constituency Development Programme	...	...	...	...	...	...	...	...
							82,12.91	...
(e) Special Development Fund for Welfare and Development activities	45,98.59	...	...	1,23,73.81	...	1,23,73.81	1,69,73.73	169.08
							1,03,21.14	...
(f) Deduct recoveries	...	...	...	...	...	...	...	...
							(-)53.31	...
Total- 796	45,98.59	...	...	1,23,73.81	...	1,23,73.81	1,69,73.73	169.08
							3,01,15.52	...
800 Other Expenditure-								
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...	...
							5,95,36.05	...
(b) Other Schemes	...	...	...	...	...	...	...	...
							7,29,18.61	...
(c) Constituency Development Programme	...	...	...	4,38,40.61	...	4,38,40.61	6,35,03.72	...
							10,48,09.01	...
(d) Special Development Fund for Welfare and Development activities	4,76,12.50	...	...	7,97,95.46	...	7,97,95.46	12,78,02.47	67.59
							11,52,04.55	...
(e) Deduct recoveries	...	...	...	...	...	...	...	...
							(-)60.45	...
(f) Gajwel Area Development Authority	50,00.00	...	...	10,00.00	...	10,00.00	1,34,66.66	(-)80.00
						
Total- 800	5,26,12.50	...	...	12,46,36.07	...	12,46,36.07	20,47,72.85	136.89
							35,24,07.77	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...	...
							(-)0.07	...

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 during 2015-16	Amount allocated to Telangana during the year	Expenditure during 2016-17				Expenditure to end of 2016-17	Percentage Increase (+)/ Decrease (-)
				Plan				
			Non Plan	State Plan	CASP	Total		
(` in Lakh)								
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...	...
							(-)99.46	...
Total- 5475	6,17,51.43	...	...	14,26,42.85	...	14,26,42.85	23,19,22.63	131.00
							46,33,84.67	...
Total-j	6,24,74.11	...	...	14,28,03.33	...	14,28,03.33	23,32,93.69	128.58
							46,99,15.46	...
Total- C. Capital Account of Economic Services				61,41.34		2,96,41,41.39	4,78,67,77.90	165.52
	1,11,63,71.20	...	4,92.31	2,94,62,14.87	1,12,92.87		13,80,39,46.37	
Total- Expenditure Capital Account		...		61,92.84		3,33,70,56.97 ⁽¹⁾	5,53,33,89.52	145.55
	1,35,90,38.70		4,92.31	3,29,47,13.10	3,56,58.72		15,13,49,67.14	

(1) Includes ` 4,46,60.32 lakh 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)

(Figures in bold represent balances yet to be apportioned and retained in Financial Provisions)									
Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in lakh)									
E. PUBLIC DEBT-									
6003	Internal Debt of the State Government-								
101	Market Loans	6,91,30,10.77	...	2,18,61,00.00 ⁽¹⁾	12,83,26.55	8,97,07,84.22	2,05,77,73.45	29.77	63,34,89.82
				
103	Loans from Life Insurance Corporation of India	1,13,09.41	...	...	14,34.29	98,75.12	(-)14,34.29	(-)12.68	779.63
				
104	Loans from General Insurance Corporation of India	24,91.45	...	...	3,15.29	21,76.16	(-)3,15.29	(-)12.65	2,70.98
				
105	Loans from the National Bank for Agriculture and Rural Development	27,54,34.72	...	8,80,00.00	4,42,18.95	31,92,15.77	4,37,81.05	15.90	1,95,46.03
				
106	Compensation and Other Bonds	4.58	...	89,31,50.78	...	89,31,55.36	89,31,50.78	19501108.73	72,96.03
				
108	Loans from National Co-operative Development Corporation	45,47.11	...	1,02,42.90	20,17.67	1,27,72.34	82,25.23	180.89	6,77.01
		(-)6,97.20				(-)6,97.20			
109	Loans from Other Institutions	4,31,78.05	...	...	1,54,59.61	2,77,18.44	(-)1,54,59.61	(-)35.80	53,54.01
		(-)88,19.90				(-)88,19.90			
110	Ways and Means Advances from the Reserve Bank of India		...	1,20,88,23.00	1,20,88,23.00	...	...	...	7,39.59

(1) Amount represents new loans raised during 2016-17. Details of individual loans are given in Annexure to this statement.

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)

(Figures in bold represent balances yet to be apportioned and retained in Andhra Pradesh)									
Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in lakh)									
E. PUBLIC DEBT- Contd.									
6003 Internal Debt of the State Government- (Concl'd)									
111	Special Securities issued to NSSF of Central Government	1,12,71,87.47	...	...	7,99,07.96	1,04,72,79.51	(-)7,99,07.96	(-)7.09	10,85,97.28
			
	Total-6003	8,37,71,63.56	...	4,38,63,16.68	1,48,05,03.32	11,28,29,76.92	2,90,58,13.36	34.69	77,67,50.38
		(-)95,17.10				(-)95,17.10			
6004 Loans and Advances from the Central Govt									
01 Non-Plan Loans-									
115	Loans for Modernization of Police Force	27,00.35	...	...	6,48.67	20,51.68	(-)6,48.67	(-)24.02	...
			
201	House Building Advances	2,20.13	...	...	1,29.26	90.87	(-)1,29.26	(-)58.72	...
			
277	General Education Scholarships	...	...	...	...	...	...	...	...
		1,75.52				1,75.52			
	Total- 01	29,20.48	...	...	7,77.93	21,42.55	(-)7,77.93	(-)26.64	7,58.31
		1,75.52				1,75.52			
02 Loans for State/Union Territory Plan Schemes-									
101	Block Loans	55,53,84.31	...	9,56,11.70	1,69,63.46	63,40,32.55	7,86,48.24	14.16	64,33.95
			
105	State Plan loans consolidated in terms of recommendations of the 12th Finance Commission	26,30,34.05	...	...	5,86,08.82	20,44,25.23	(-)5,86,08.82	(-)22.28	1,86,92.67
			
	Total- 02	81,84,18.36	...	9,56,11.70	7,55,72.28	83,84,57.78	2,00,39.42	2.45	2,51,26.62
				

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)

(Figures in bold represent balances yet to be apportioned and retained in Andhra Pradesh)								
Description of Debt	Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in lakh)								
E. PUBLIC DEBT-(Concl'd)								
6004 Loans and Advances from the Central Govt.(Concl'd)								
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			
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	82,13,38.84		9,56,11.70	7,63,50.21	84,06,00.33	1,92,61.49	2.35	2,58,84.93
	14,08.14				14,08.14			
Total- E. PUBLIC DEBT	9,19,85,02.40		4,48,19,28.38	1,55,68,53.53	12,12,35,77.25	2,92,50,74.85	31.80	80,26,35.31
	(-)81,08.96				(-)81,08.96			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-)		Interest paid (₹ in lakh)
						Amount	Per cent	
B. PUBLIC ACCOUNT-								
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(b) State Provident Funds-								
8009 State Provident Funds	5,86,62.64	43,95,53.01 ⁽¹⁾	17,98,22.07	11,85,59.64	55,94,78.08	6,12,62.43	12.30	3,96,81.05
	1,02,29,64.57				2,35,32.85			
Total- (b) State Provident Funds	5,86,62.64	43,95,53.01 ⁽¹⁾	17,98,22.07	11,85,59.64	55,94,78.08	6,12,62.43	12.30	3,96,81.05
	1,02,29,64.57				2,35,32.85			
(c) Other Accounts-								
8011 Insurance and Pension Funds	5,43,50.94		6,18,09.16	1,62,28.07	9,99,32.03	4,55,81.09	83.86	1,84,12.70
	38,48,19.56				38,48,19.56			
Total- (c) Other Accounts	5,43,50.94		6,18,09.16	1,62,28.07	9,99,32.03	4,55,81.09	83.86	1,84,12.70
	38,48,19.56				38,48,19.56			
Total- I. Small Savings, Provident Funds, etc.	11,30,13.58	43,95,53.01 ⁽¹⁾	24,16,31.23	13,47,87.71	65,94,10.11	10,68,43.52	19.34	5,80,93.75
	1,40,77,84.13				40,83,52.41			
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 ⁽²⁾	2,20,55.48	...	6,16,90.81	7,27,58.66	1,09,87.63	(-)1,10,67.85	(-)50.18	...
	31,51.02				31,51.02			
Total- (a) Reserve Funds bearing Interest	2,20,55.48		6,16,90.81	7,27,58.66	1,09,87.63	(-)1,10,67.85	(-)50.18	...
	49,32.68				49,32.68			

(1) The Balance of ₹1,02,29,64.57 lakh under State Provident Funds (MH-8009) as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94,31.72 lakh between two states. ₹55,98,78.71 lakh allocated to Andhra Pradesh and ₹43,95,53.01 lakh allocated to Telangana State, leaving un- apportioned balance of ₹2,35,32.85 lakh shown in **bold** font in Finance Accounts of both the states.

(2) Includes contribution of ₹616,16,00,000 {₹288,00,00,000(SDRF)+ ₹328,16,00,000(NDRF)} received during 2016-17 and an amount of ₹727,58,45,867 {₹288,00,00,000(SDRF)+ ₹439,58,45,867(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)

(Figures in bold represent balances yet to be apportioned and retained in Andhra Pradesh)								
Description of Debt	Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT- (Contd)								
J. Reserve Funds- (Concl'd)								
(b) Reserve Funds not bearing Interest-								
8222 Sinking Funds	39,94.67	...	4,49,00.49	4,48,65.11	40,30.05	35.38	0.89	...
	87.30 (Dr)				87.30 (Dr)			
8226 Depreciation Renewal Reserve Fund	...	...	...	...	...	...	...	...
	19,26.49				19,26.49			
8229 Development and Welfare Funds	2,53,65.54	...	3,00,24.68	67,19.69	4,86,70.53	2,33,04.99	91.88	...
	20,61,46.79				20,61,46.79			
8235 General and Other Reserve Funds	(-)3,39.99	...	91,44.90	93,86.99	(-)5,82.08 ⁽¹⁾	(-)2,42.09	(-)71.21	...
	2,39,17.70				2,39,17.70			
Total- (b) Reserve Funds Not bearing Interest	2,90,20.22	...	8,40,70.07	6,09,71.79	5,21,18.50	2,30,98.28	79.59	...
	23,19,03.68				23,19,03.68			
Total- J. Reserve Funds	5,10,75.70	...	14,57,60.88	13,37,30.45	6,31,06.13	1,20,30.43	23.55	...
	23,68,36.36				23,68,36.36			
K. Deposits -								
(a) Deposits bearing Interest -								
8338 Deposits of Local Funds	2,42,84.82	...	6,16,95.09	3,61,06.38	4,98,73.53	2,55,88.71	1,05.37	...
	35,90,67.64				35,90,67.64			
8342 Other Deposits	(-)73,06.84	...	7,92,67.25	6,15,55.49	1,04,04.92	1,77,11.76	242.40	1,16.71
	11,83,54.01				11,83,54.01			
Total- (a) Deposits Bearing Interest	1,69,77.98	...	14,09,62.34	9,76,61.87	6,02,78.45	4,33,00.47	255.04	1,16.71
	47,74,21.65				47,74,21.65			

(1) Minus balance is under investigation

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)

(Figures in bold represent balances yet to be apportioned and retained in Prakash Pradesh)								
Description of Debt	Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2017	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in lakh)								
B. PUBLIC ACCOUNT- (Concl'd)								
K. Deposits - (Concl'd)								
(b) Deposits not bearing Interest-								
8443 Civil Deposits	14,46,48.62	...	2,39,56,20.94	2,29,07,86.97	24,94,82.59	10,48,33.97	72.47	...
	34,82,97.30				34,82,97.30			
8448 Deposits of Local Funds	27,16,49.92	...	1,04,67,80.82	1,01,68,55.28	30,15,75.46	2,99,25.54	11.02	...
	61,32,24.05				61,32,24.05			
8449 Other Deposits	33,60.30	...	73,74,67.31	72,44,09.84	1,64,17.77	1,30,57.47	388.58	...
	27,22,97.19				27,22,97.19			
Total- (b) Deposits not bearing Interest	41,96,58.84	...	4,17,98,69.07	4,03,20,52.09	56,74,75.82	14,78,16.98	35.22	...
	1,23,38,18.54				1,23,38,18.54			
Total- K. Deposits	43,66,36.82	...	4,32,08,31.41	4,12,97,13.96	62,77,54.27	19,11,17.45	43.77	1,16.71
	1,71,12,40.19				1,71,12,40.19			
GRAND TOTAL	9,79,92,28.50	43,95,53.01 ⁽¹⁾	9,19,01,51.90	5,95,50,85.65	13,47,38,47.76	3,23,50,66.25	31.60	86,08,45.77
	3,34,77,51.72				2,34,83,20.00			

- (1) The Balance of ₹1,02,29,64.57 lakh under State Provident Funds(MH-8009) as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94,31.72 lakh between two states. ₹55,98,78.71 lakh allocated to Andhra Pradesh and ₹43,95,53.01 lakh allocated to Telangana State, leaving un- apportioned balance of ₹2,35,32.85 lakh shown in **bold** font in Finance Accounts of both the states.

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 (₹ in Lakh)
2016-17	23.43	...	...	...	...	...	...	...	...	23.43
2017-18	27,71,72.00	16,93.73	3,46.54	4,83,97.56	4.57	...	7,99,07.96	28,87.24	...	41,04,09.60
2018-19	45,57,12.03	13,85.42	3,17.63	6,14,79.22	...	...	8,14,04.27	26,15.37	...	60,29,13.94
2019-20	64,11,69.27	13,73.58	3,03.31	7,01,93.67	...	...	8,27,30.26	16,07.38	...	79,73,77.47
2020-21	50,01,60.00	13,58.86	2,64.03	4,92,17.21	...	...	8,27,30.26	16,06.51	...	63,53,36.87
2021-22	64,60,40.00	8,58.56	2,49.21	4,92,17.21	..	...	8,27,30.26	15,57.33	...	78,06,52.57
2022-23	83,36,00.00	8,58.56	2,28.33	3,84,15.36	8,92,29.30	...	8,27,30.26	15,57.33	...	1,04,66,19.14
2023-24	93,41,16.99	7,97.36	2,05.59	1,76,00.00	8,92,29.30	...	8,27,30.26	14,07.99	...	1,12,60,87.49
2024-25	1,11,17,60.00	7,97.36	1,70.88	...	8,92,29.30	...	8,27,30.26	...	...	1,28,46,87.80
2025-26	1,38,48,20.00	3,37.77	1,19.80	...	8,92,29.30	...	7,25,16.97	...	...	1,54,70,23.84
2026-27	1,65,00,00.00	2,01.28	80.84	...	8,92,29.30	...	5,81,76.07	...	...	1,79,76,87.49
2027-28	...	2,01.28	80.84	...	8,92,29.30	...	5,57,89.24	...	...	14,53,00.66
2028-29	...	...	43.86	...	8,92,29.30	...	5,02,43.74	...	...	13,95,16.90
2029-30	...	...	...	...	8,92,29.30	...	4,27,87.89	...	...	13,20,17.19
2030-31	9,61,00.00	...	...	...	8,92,29.30	...	3,26,34.71	...	...	21,79,64.01
2031-32	27,00,00.00	...	...	...	8,92,29.30	...	2,23,93.87	...	...	38,16,23.17
2032-33	...	...	...	...	...	...	1,37,58.25	...	...	1,37,58.25
2033-34	...	...	...	...	...	...	1,29,50.83	...	...	1,29,50.83
2034-35	...	...	...	...	...	...	1,22,77.28	...	...	1,22,77.28
2035-36	...	...	...	...	...	...	90,86.28	...	...	90,86.28
2036-37	17,00,00.00	...	...	...	...	...	28,22.30	...	...	17,28,22.30
2037-38	...	...	...	...	...	...	28,22.30	...	...	28,22.30

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compensation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
	<i>(₹ in Lakh)</i>									
2038-39	...	...	...	...	...	...	13,25.99	...	...	13,25.99
2039-40	...	...	...	...	...	...	...	...	...	...
2040-41	...	...	...	...	...	...	...	...	...	...
Maturity details not Available	...	...	...	...	8,57.79	...	...	...	2,77,18.44	2,85,76.23
Total	8,97,06,73.72	98,63.76	24,10.86	334520.23	89,31,55.36	...	1,04,72,79.51	1,32,39.15	2,77,18.44	11,29,88,61.03
Ledger Balance	8,97,07,84.22	98,75.12	21,76.16	31,92,15.77	89,31,55.36	...	1,04,72,79.51	1,27,72.34	2,77,18.44	11,28,29,76.92
Difference	1,10.50 ⁽¹⁾	11.36 ⁽²⁾	(-)2,34.70 ⁽²⁾	(-)1,53,04.46 ⁽³⁾	(-)4,66.81 ⁽²⁾	...	(-)1,58,84.11

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

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

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

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>
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	3,65,81.71	...	...	...	3,67,98.51
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	1,82,93.44	...	...	...	1,84,99.89
2024-25	1,94.66	72,77.31	...	...	...	74,71.97
2025-26	1,91.70	28,32.65	...	...	...	30,24.35
2026-27	1,31.67	16,00.23	...	...	...	17,31.90
2027-28	67.31	9,12.79	...	...	...	9,80.10
2028-29	...	3,96.38	...	...	...	3,96.38
2029-30	...	2,06.59	...	...	...	2,06.59
2030-31	...	31.61	...	...	...	31.61
2031-32	...	18.79	...	...	...	18.79
2032-33	...	10.05	...	...	...	10.05
B2B Loans	...	54,98,87.33	...	...	...	54,98,87.33
Total	21,42.55	80,09,51.70	...	...	...	80,30,94.25
Ledger Balance	21,42.55	83,84,57.78	...	...	...	84,06,00.33
Difference	...	3,75,06.08	...	...	...	3,75,06.08

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

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Amount Outstanding as on 31 March 2017											
Rate of Interest (Per cent)	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	Share in Total
<i>(₹ in Lakh)</i>											
5.00 to 5.99	4,16,80.00	4.58	...	...	...	...	...	...	...	4,16,84.58	0.37
6.00 to 6.99	...	...	...	...	...	...	...	...	...	...	...
7.00 to 7.99	2,55,81,16.17	51,60,46.50	...	...	...	...	...	...	...	3,07,41,62.67	27.21
8.00 to 8.99	4,75,21,89.63	37,62,46.50	...	18,54.99	...	...	...	...	...	5,13,02,91.12	45.41
9.00 to 9.99	1,61,86,64.50	...	1,04,72,79.51	80,14.08	5,26.27	...	...	26.58	...	2,67,45,10.94	23.67
10.00 to 10.99	...	...	...	...	0.00	...	...	0.00	...	...	...
11.00 to 11.99	...	...	...	...	6.11	...	...	0.00	...	6.11	...
12.00 to 12.99	...	...	...	...	4,29.67	...	...	31,11.38	...	35,41.05	0.03
13.00 to 13.99	...	...	...	...	14,48.81	...	...	...	...	14,48.81	0.01
Information is not available with AG(A&E)	...	8,57.78	...	...	...	...	33,45,20.23	1,01,01.18	2,77,18.44	37,31,97.63	3.30
Floating Rate	...	...	...	...	...	...	...	...	...	...	...
Total	8,97,06,50.30	89,31,55.36	1,04,72,79.51	98,69.07	24,10.86	...	33,45,20.23	1,32,39.14	2,77,18.44	11,29,88,42.91	100.00
Ledger Balance	8,97,07,84.22	89,31,55.36	1,04,72,79.51	98,75.12	21,76.16	...	31,92,15.77	1,27,72.34	2,77,18.44	11,28,29,76.92	
Difference	1,33.92	...	...	6.05	(-)2,34.70	...	(-)1,53,04.46	(-)4,66.80	...	(-)1,58,65.99	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

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

<i>(₹ in Lakh)</i>		
Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2017	Share in Total
	Loans & Advances from the Central Government	
7 to 7.99	18,68,42.58	23.26
8 to 8.99	...	...
9 to 9.99	6,43,12.66	8.01
10 to 10.99	...	...
11 to 11.99	7,41.25	0.09
12 to 12.99	12,49.77	0.16
13 to 13.99	60.66	0.01
B2B Loans	54,98,87.33	68.47
Total	80,30,94.25	100.00
Ledger Balance	84,06,00.33	
Difference	3,75,06.08	

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-					
(01)	Market Loans bearing Interest-					
I)	5.85% Andhra Pradesh State Development Loan 2015	0.25	...	...	0.25	...
II)	5.90% Andhra Pradesh State Development Loan 2017	1,27,53.04	...	...	1,27,53.04	...
III)	7.36% Andhra Pradesh State Development Loan 2014	12.50	...	...	12.50	...
IV)	7.32% Andhra Pradesh State Development Loan 2014	1,01.07	...	...	1,01.07	...
V)	7.17% Andhra Pradesh State Development Loan 2017	19,53.21	...	...	18,42.72	1,10.49
VI)	7.89% Andhra Pradesh State Development Loan 2016	2,08,40.00	...	...	2,08,40.00	...
VII)	8.65% Andhra Pradesh State Government Stock 2016	3,09,33.02	...	...	3,09,33.02	...
VIII)	7.74% Andhra Pradesh State Development Loan 2016	1,66,72.00	...	...	1,66,72.00	...
IX)	7.93% Andhra Pradesh State Development Loan 2016	1,70,37.95	...	...	1,70,37.95	...
X)	7.99% Andhra Pradesh State Development Loan 2017	1,25,04.00	...	...	1,25,04.00	...
XI)	8.17% Andhra Pradesh State Development Loan 2017	1,56,30.00	...	...	1,56,30.00	...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XII)	8.40% Andhra Pradesh State Government Stock 2017	1,66,72.00	...	...	...	1,66,72.00
	
XIII)	8.45% Andhra Pradesh State Government Stock 2017	2,50,08.00	...	...	...	2,50,08.00
	
XIV)	8.00% Andhra Pradesh State Government Stock 2017	2,50,08.00	...	...	...	2,50,08.00
	
XV)	8.40% Andhra Pradesh State Government Stock 2017	3,12,60.00	...	...	...	3,12,60.00
	
XVI)	8.48% Andhra Pradesh State Government Stock 2017	2,08,40.00	...	...	...	2,08,40.00
	
XVII)	7.92% Andhra Pradesh State Government Stock 2018	2,08,40.00	...	...	...	2,08,40.00
	
XVIII)	7.98% Andhra Pradesh State Government Stock 2018	3,33,44.00	...	...	...	3,33,44.00
	
XIX)	8.45% Andhra Pradesh State Government Stock 2018	6,25,20.00	...	...	...	6,25,20.00
	
XX)	8.41% Andhra Pradesh State Government Stock 2018	4,16,80.00	...	...	...	4,16,80.00
	
XXI)	9.40% Andhra Pradesh State Government Stock 2018	2,08,40.00	...	...	...	2,08,40.00
	
XXII)	9.89% Andhra Pradesh State Development Loan 2018	4,16,80.00	...	...	...	4,16,80.00
	

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XXI11)	8.11% Andhra Pradesh State Government Stock 2018	4,16,80.00	...	...	...	4,16,80.00
	
XXIV)	8.25% Andhra Pradesh State Government Stock 2018	4,16,80.00	...	...	...	4,16,80.00
	
XXV)	7.10% Andhra Pradesh State Government Stock 2018	6,25,20.00	...	...	...	6,25,20.00
	
XXVI)	5.80% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	...	4,16,80.00
	
XXVII)	7.13% Andhra Pradesh State Government Stock 2019	6,80,46.77	...	...	...	6,80,46.77
	
XXVIII)	7.45% Andhra Pradesh State Government Stock 2019	5,04,97.40	...	...	...	5,04,97.40
	
XXIX)	8.59% Andhra Pradesh State Government Stock 2019	7,98,17.20	...	...	...	7,98,17.20
	
XXX)	8.09% Andhra Pradesh State Government Stock 2019	72,70.66	...	...	...	72,70.66
	
XXXI)	7.50% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	...	4,16,80.00
	
XXXII)	7.11% Andhra Pradesh State Government Stock 2019	6,66,88.00	...	...	...	6,66,88.00
	
XXXIII)	7.45% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	...	4,16,80.00
	

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XXXIV)	7.83% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXXV)	7.93% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXXVI)	7.85% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXXVII)	8.19% Andhra Pradesh State Government Stock 2019	8,33,60.00 ...	...	...	...	8,33,60.00 ...
XXXVIII)	8.10% Andhra Pradesh State Government Stock 2019	5,83,52.00 ...	...	...	...	5,83,52.00 ...
XXXIX)	8.22% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XL)	8.10% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XLI)	8.26% Andhra Pradesh State Government Stock 2019	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XLII)	8.25% Andhra Pradesh State Government Stock 2019	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XLIII)	8.48% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XLIV)	8.39% Andhra Pradesh State Government Stock 2019	5,76,49.28 ...	...	...	...	5,76,49.28 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XLV)	8.57% Andhra Pradesh State Government Stock 2020	6,25,20.00 ...	...	...	...	6,25,20.00 ...
XLVI)	8.49% Andhra Pradesh State Government Stock 2020	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XLVII)	8.07% Andhra Pradesh State Government Stock 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XLVIII)	8.11% Andhra Pradesh State Government Stock 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XLIX)	8.18% Andhra Pradesh State Development Loan 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
L)	8.42% Andhra Pradesh State Development Loan 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LI)	8.37% Andhra Pradesh State Development Loan 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LII)	8.52% Andhra Pradesh State Government Stock 2020	2,08,40.00 ...	...	...	...	2,08,40.00 ...
LIII)	8.39% Andhra Pradesh State Government Stock 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LIV)	8.35% Andhra Pradesh State Government Stock 2020	2,08,40.00 ...	...	...	...	2,08,40.00 ...
LV)	8.53% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LVI)	8.51% Andhra Pradesh State Government Stock 2021	6,04,36.00 ...	...	...	...	6,04,36.00 ...
LVII)	8.37% Andhra Pradesh State Government Stock 2021	2,29,24.00 ...	...	...	...	2,29,24.00 ...
LVIII)	8.47% Andhra Pradesh State Government Stock 2021	5,00,16.00 ...	...	...	...	5,00,16.00 ...
LIX)	8.67% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LX)	8.60% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXI)	8.66% Andhra Pradesh State Government Stock 2021	7,50,24.00 ...	...	...	...	7,50,24.00 ...
LXII)	8.56% Andhra Pradesh State Government Stock 2021	8,33,60.00 ...	...	...	...	8,33,60.00 ...
LXIII)	8.63% Andhra Pradesh State Government Stock 2021	8,33,60.00 ...	...	...	...	8,33,60.00 ...
LXIV)	8.90% Andhra Pradesh State Government Stock 2021	6,77,12.49 ...	...	...	...	6,77,12.49 ...
LXV)	9.04% Andhra Pradesh State Government Stock 2021	1,56,47.51 ...	...	...	...	1,56,47.51 ...
LXVI)	9.17% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXVII)	9.25% Andhra Pradesh State Government Stock 2021	2,08,40.00 ...	...	...	...	2,08,40.00 ...
LXVIII)	8.72% Andhra Pradesh State Government Stock 2022	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXIX)	8.71% Andhra Pradesh State Government Stock 2022	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXX)	8.97% Andhra Pradesh State Government Stock 2022	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXXI)	9.20% Andhra Pradesh State Government Stock 2022	6,25,20.00 ...	...	...	...	6,25,20.00 ...
LXXII)	9.14% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXIII)	9.12% Andhra Pradesh State Government Stock 2022	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXXIV)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXV)	8.89% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXVI)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...
LXXVII)	8.84% Andhra Pradesh State Government Stock 2022	3,12,60.00 ...	...	...	...	3,12,60.00 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXXVIII)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
LXXIX)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
LXXX)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
LXXXI)	8.89% Andhra Pradesh State Development Loans 2022	3,12,60.00	...	...	...	3,12,60.00
LXXXII)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
LXXXIII)	8.80% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
LXXXIV)	8.85% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
LXXXV)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
LXXXVI)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
LXXXVII)	8.59% Andhra Pradesh State Government Stock 2023	8,33,60.00	...	...	...	8,33,60.00
LXXXVIII)	8.72% Andhra Pradesh State Government Stock 2023	10,42,00.00	...	...	...	10,42,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
LXXXIX)	8.59% Andhra Pradesh State Government Stock 2023	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XC)	8.64% Andhra Pradesh State Government Stock 2023	8,33,60.00 ...	...	...	...	8,33,60.00 ...
XCI)	8.25% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XCII)	7.57% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XCIII)	9.84% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XCIV)	9.71% Andhra Pradesh State Government Stock 2023	7,50,24.00 ...	...	...	...	7,50,24.00 ...
XCV)	9.77% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XCVI)	9.55% Andhra Pradesh State Government Stock 2023	7,78,38.98 ...	...	...	...	7,78,38.98 ...
XCVII)	9.84% Andhra Pradesh State Government Stock 2023	3,31,27.26 ...	...	...	...	3,31,27.26 ...
XCVIII)	9.38% Andhra Pradesh State Government Stock 2023	5,05,49.50 ...	...	...	...	5,05,49.50 ...
XCIX)	9.39% Andhra Pradesh State Government Stock 2023	4,18,83.32 ...	...	...	...	4,18,83.32 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
C) 9.52% Andhra Pradesh State Government Stock 2023	7,63,14.00 ...	...	...	...	7,63,14.00 ...
CI) 9.38% Andhra Pradesh State Development Loan 2024	7,91,92.00 ...	...	...	...	7,91,92.00 ...
CII) 9.26% Andhra Pradesh State Development Loan 2024	6,25,20.00 ...	...	...	...	6,25,20.00 ...
CIII) 9.40% Andhra Pradesh State Development Loan 2024	3,78,30.44 ...	...	...	...	3,78,30.44 ...
CIV) 9.63% Andhra Pradesh State Development Loan 2024	6,13,86.30 ...	...	...	...	6,13,86.30 ...
CV) 9.84% Andhra Pradesh State Development Loan 2024	4,66,91.19 ...	...	...	...	4,66,91.19 ...
CVI) 9.71% Andhra Pradesh State Development Loan 2024	7,29,40.00 ...	...	...	...	7,29,40.00 ...
CVII) 9.48% Andhra Pradesh State Development Loan 2024	5,21,00.00 ...	...	...	...	5,21,00.00 ...
CVIII) 9.40% Andhra Pradesh State Development Loan 2024	8,33,60.00 ...	...	...	...	8,33,60.00 ...
CIX) 9.21% Andhra Pradesh State Development Loan 2024	12,50,40.00 ...	...	...	...	12,50,40.00 ...
CX) 9.18% Andhra Pradesh State Development Loan 2024	8,33,60.00 ...	...	...	...	8,33,60.00 ...
CXI) 9.08% Telangana State Development Loan 2024	20,00,00.00 ...	...	...	...	20,00,00.00 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd)						
CXII)	8.89% Telangana State Development Loan 2024	8,00,00.00 ...	...	...	...	8,00,00.00 ...
CXIII)	8.46% Telangana State Development Loan 2024	8,00,00.00 ...	...	...	...	8,00,00.00 ...
CXIV)	8.18% Telangana State Development Loan 2024	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CXV)	8.16% Telangana State Development Loan 2025	8,00,00.00 ...	...	...	...	8,00,00.00 ...
CXVI)	8.09% Telangana State Development Loan 2025	8,00,00.00 ...	...	...	...	8,00,00.00 ...
CXVII)	8.08% Telangana State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CXVIII)	8.12% Telangana State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
CXIX)	8.10% Telangana State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
CXX)	8.33% Telangana State Development Loan 2025	13,48,20.00	...	...	...	13,48,20.00
CXXI)	8.28% Telangana State Development Loan 2025	13,00,00.00	...	...	...	13,00,00.00
CXXII)	8.35% Telangana State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00
CXXIII)	8.31% Telangana State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd)						
CXXIV)	8.26% Telangana State Development Loan 2025	8,00,00.00	...	...	...	8,00,00.00
CXXV)	8.24% Telangana State Development Loan 2025	12,00,00.00	...	...	...	12,00,00.00
CXXVI)	7.98% Telangana State Development Loan 2025	12,00,00.00	...	...	...	12,00,00.00
CXXVII)	8.18% Telangana State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
CXXVIII)	8.19% Telangana State Development Loan 2025	5,00,00.00	...	...	...	5,00,00.00
CXXIX)	8.31% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CXXX)	8.27% Telangana State Development Loan 2025	5,00,00.00	...	...	...	5,00,00.00
CXXXI)	8.52% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CXXXII)	8.53% Telangana State Development Loan 2026	5,00,00.00	...	...	...	5,00,00.00
CXXXIII)	7.98% Telangana State Development Loan 2026	...	...	15,00,00.00		15,00,00.00
CXXXIV)	8.00% Telangana State Development Loan 2026	...	...	10,00,00.00		10,00,00.00
CXXXV)	8.02% Telangana State Development Loan 2026 (41/2016/14773/84)	...	...	15,00,00.00		15,00,00.00
CXXXVI)	8.02% Telangana State Development Loan 2026 (41/2016/14836/39)	...	...	5,00,00.00		5,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government-						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Concl'd)						
CXXXVII)	7.97% Telangana State Development Loan 2026	...	...	15,00,00.00		15,00,00.00
CXXXVIII)	7.85% Telangana State Development Loan 2026	...	...	10,00,00.00		10,00,00.00
CXXXIX)	7.69% Telangana State Development Loan 2026	...	...	5,00,00.00	...	5,00,00.00
CXL)	7.62% Telangana State Development Loan 2026	...	...	15,00,00.00	...	15,00,00.00
CXLI)	7.39% Telangana State Development Loan 2026	...	...	20,00,00.00	...	20,00,00.00
CXLII)	7.16% Telangana State Development Loan 2026	...	...	15,00,00.00	...	15,00,00.00
CXLIII)	7.40% Telangana State Development Loan 2026	...	...	30,00,00.00	...	30,00,00.00
CXLIV)	7.15% Telangana State Development Loan 2031	...	...	9,61,00.00	...	9,61,00.00
CXLV)	7.18% Telangana State Development Loan 2032	...	...	15,00,00.00	...	15,00,00.00
CXLVI)	7.65% Telangana State Development Loan 2032	...	...	12,00,00.00	...	12,00,00.00
CXLVII)	7.79% Telangana State Development Loan 2027	...	...	10,00,00.00	...	10,00,00.00
CXLVIII)	7.95% Telangana State Development Loan 2037	...	...	10,00,00.00	...	10,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government- (Contd.)						
101 Market Loans-(Contd.)						
(01) Market loans bearing Interest-(Concl'd)						
CXLIX)	7.66% Telangana State Development Loan 2037	...	...	7,00,00.00	...	7,00,00.00
	Total- (01) Market Loans bearing Interest	6,91,29,87.34	...	2,18,61,00.00	12,83,26.55	8,97,07,60.79
(02) Market Loans not bearing Interest						
I)	8.25% Andhra Pradesh State Development Loan 1995	1.40	...	...	...	1.40
	
II)	7.50% Andhra Pradesh State Development Loan 1997	5.90	...	...	...	5.90
	
III)	9.75% Andhra Pradesh State Development Loan 1998	1.57	...	...	...	1.57
	
IV)	9% Andhra Pradesh State Development Loan 1999	1.27	...	...	...	1.27
	
V)	11% Andhra Pradesh State Development Loan 2001	1.80	...	...	...	1.80
	
VI)	11% Andhra Pradesh State Development Loan 2002	0.46	...	...	...	0.46
	
VII)	12.50% Andhra Pradesh State Development Loan 2004	0.83	...	...	...	0.83
	
VIII)	14% Andhra Pradesh State Development Loan 2005	5.13	...	...	...	5.13
	
IX)	13.00 % Andhra Pradesh State Development Loan 2007	0.20	...	...	...	0.20
	

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government- (Contd.)						
101 Market Loans-(Concl'd.)						
(02) Market Loans not bearing Interest-(Concl'd.)						
X)	11.50% Andhra Pradesh State Development Loan 2008	0.65	...	...	...	0.65
	
XI)	11.50% Andhra Pradesh State Development Loan 2009	1.00	...	...	...	1.00
	
XII)	12.25% Andhra Pradesh State Development Loan 2009	0.83	...	...	...	0.83
	
XIII)	11.85% Andhra Pradesh State Development Loan 2009	0.38	...	...	...	0.38
	
XIV)	11.50% Andhra Pradesh State Development Loan 2010	0.52	...	...	...	0.52
	
XV)	10.52% Andhra Pradesh State Development Loan 2010	0.25	...	...	...	0.25
	
XVI)	11.50% Andhra Pradesh State Development Loan 2011	0.69	...	...	...	0.69
	
XVII)	12.00% Andhra Pradesh State Development Loan 2011	0.26	...	...	...	0.26
	
XVIII)	6.95% Andhra Pradesh State Development Loan 2013	0.29	...	...	...	0.29
	
	Total-(02) Market Loans not bearing interest	23.43	...	...	...	23.43
	
	Total-101	6,91,30,10.77	...	2,18,61,00.00	12,83,26.55	8,97,07,84.22
	

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
<i>(₹ in Lakh)</i>					
6003 Internal Debt of the State Government (Contd)					
106 Compensation and other Bonds					
(06) Uday Bonds					
I) 7.63% Telangana UDAY Bond - 2023	6,99,00.00	...	6,99,00.00
II) 7.70% Telangana UDAY Bond - 2023	1,93,29.30	...	1,93,29.30
III) 7.87% Telangana UDAY Bond - 2024	6,99,00.00	...	6,99,00.00
IV) 7.94% Telangana UDAY Bond - 2024	1,93,29.30	...	1,93,29.30
V) 8.01% Telangana UDAY Bond - 2025	6,99,00.00	...	6,99,00.00
VI) 8.05% Telangana UDAY Bond - 2025	1,93,29.30	...	1,93,29.30
VII) 7.62% Telangana UDAY Bond - 2026	6,99,00.00	...	6,99,00.00
VIII) 7.71% Telangana UDAY Bond - 2026	1,93,29.30	...	1,93,29.30
IX) 7.81% Telangana UDAY Bond - 2027	6,99,00.00	...	6,99,00.00
X) 7.93% Telangana UDAY Bond - 2027	1,93,29.30	...	1,93,29.30
XI) 8.27% Telangana UDAY Bond - 2028	6,99,00.00	...	6,99,00.00
XII) 8.27% Telangana UDAY Bond - 2028	1,93,29.30	...	1,93,29.30
XIII) 8.08% Telangana UDAY Bond - 2029	6,99,00.00	...	6,99,00.00
XIV) 8.07% Telangana UDAY Bond - 2029	1,93,29.30	...	1,93,29.30
XV) 7.98% Telangana UDAY Bond - 2030	6,99,00.00	...	6,99,00.00
XVI) 8.04% Telangana UDAY Bond - 2030	1,93,29.30	...	1,93,29.30
XVII) 8.04% Telangana UDAY Bond - 2031	6,99,00.00	...	6,99,00.00
XVIII) 8.08% Telangana UDAY Bond - 2031	1,93,29.30	...	1,93,29.30
XIX) 7.96% Telangana UDAY Bond - 2032	6,99,00.00	...	6,99,00.00
XX) 7.95% Telangana UDAY Bond - 2032	1,93,29.30	...	1,93,29.30

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017 (₹ in Lakh)
6003 Internal Debt of the State Government (Contd)						
XXI)	Proceeds transfer under UDAY Scheme	...	...	8,57.78 ⁽¹⁾	...	8,57.78
	Total 106-06-Uday Bonds	...	...	89,31,50.78	...	89,31,50.58
109 Loans from Other Institutions-						
I)	Loans from the Rural Electrification Corporation	22,68.99	...	...	...	22,68.99
II)	Loans from Oil Industries Development Board	20.84	...	...	...	20.84
III)	Loans from Telangana TRANSCO Bonds	(-)47,16.00	...	...	83,21.19	(-)1,30,37.19 ⁽²⁾
IV)	Loans from Telangana Power Finance Corpn	(-)1,45,40.00	...	...	3,50.00	(-)1,48,90.00 ⁽³⁾
V)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	(-)85,51.33	...	...	...	(-)85,51.33 ⁽⁴⁾
VI)	Loans from State Bank of Hyderabad	5,00,00.00	...	...	34,98.52	4,65,01.48
VII)	Loans from APSRRDA (HUDCO)	18,42.33	...	...	2,20.15	16,22.18
VIII)	Loans from State Water and Sanitary Mission (HUDCO)	19,65.41	...	...	12,86.28	6,79.13

(1) Will be cleared on receipt of details from RBI, Mumbai

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

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

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

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2016	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2017
					<i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government (Concl'd)					
109 Loans from Other Institutions-(Concl'd)					
IX) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	...
	(-)45.31				(-)45.31⁽²⁾
X) Loans from Andhra Pradesh Road Development Corporation(HUDCO)	63,36.48	...	...	10,12.56	53,23.92

XI) Loans from REC for Villages, Hamlets and Dalit Basties	...	...	...	7,70.91	(-)7,70.91 ⁽¹⁾
Total- 109 Loans from Other Institutions	4,31,78.05	...	...	1,54,59.61	2,77,18.44
	(-)88,19.90				(-)88,19.90⁽²⁾

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

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

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
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⁽¹⁾		
(05) Loans to Associations and Organizations	...	...	...	...	...	...	...	...
	30.00					30.00		
(06) Loans to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...	...
	20.52					20.52		
(07) Loans to A.P. Housing Board for Construction of Buildings for Commercial Taxes Department	...	...	...	...	...	...	...	...
	(-)42.43					(-)42.43⁽¹⁾		
(08) Loans to P.S.U.s for implementing VRS	...	...	...	...	...	...	...	...
	58.47					58.47		
(09) Loans to A.P.H.B. for Construction of Mandal Revenue Office Buildings	...	...	...	...	...	...	...	...
	(-)0.60					(-)0.60⁽¹⁾		
Total- 800	...	...	...	...	...	...	...	...
	65.25					65.25		
Total- 6075	...	...	...	...	...	...	...	...
	65.25					65.25		

(1) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
A. GENERAL SERVICES-(Concl'd)								
Total- (i) Pension & Misc.	...	...	...	...	...	...	...	...
General Services	65.25					65.25		
Total- A General Services	...	...	...	...	...	...	...	...
	65.25					65.25		
B. SOCIAL SERVICES-								
<i>(i) Education Sports Art and 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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. Social Services- (Contd.)								
6202 Loans for Education Sports Art and Culture-(Concl'd)								
<i>03 Sports and Youth Services-</i>								
789 Special component plan for Schedule Castes								
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	81.00					81.00		
Total 789	...	...	...	...	...	...	...	...
	81.00					81.00		
796 Tribal Area Sub- plan								
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	33.00					33.00		
Total 796	...	...	...	...	...	...	...	...
	33.00					33.00		
800 Other Loans-								
(04) Loans to Sports Authority of A.P.	6,57.48	...	...	...	...	6,57.48	...	...
	2,04,22.81					2,04,22.81		
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	3,86.00					3,86.00		
Total- 800	6,57.48	...	...	...	...	6,57.48	...	...
	2,08,08.81					2,08,08.81		
Total- 03	6,57.48	...	...	...	...	6,57.48	...	...
	2,09,22.81					2,09,22.81		
Total- 6202	6,57.48	...	...	...	...	6,57.48	...	0.85
	2,28,50.86					2,28,50.86		
Total- (i)Education Sports Art & Culture	6,57.48	...	...	...	...	6,57.48	...	0.85
	2,28,50.86					2,28,50.86		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
(ii) Health and Family Welfare-								
6210 Loans for Medical and Public Health-								
01 Urban Health Services-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	13,75.44	...	...	...	...	13,75.44	...	...
	5,20,55.11					5,20,55.11		
(09) Loans to Telangana Vaidya Vidhana Parishad	...	...	5,28,16.16	...	...	5,28,16.16	5,28,16.16	...
Total- 190	13,75.44	...	5,28,16.16	...	...	5,41,91.60	5,28,16.16	...
	5,20,55.11					5,20,55.11		
789 Special Component Plan for Schedule Castes -								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	...	...	...	...	...	...	...	...
	8,00.64					8,00.64		
Total- 789	...	...	...	...	...	...	...	...
	8,00.64					8,00.64		
796 Tribal Area Sub-Plan-								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	...	...	...	...	...	...	...	...
	3,26.18					3,26.18		
Total- 796	...	...	...	...	...	...	...	...
	3,26.18					3,26.18		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Concltd.)								
Total- 01	13,75.44	...	5,28,16.16	...	...	5,41,91.60	5,28,16.16	...
	5,31,81.93					5,31,81.93		
80 General-								
800 Other Loans-								...
(04) Construction of Medical Buildings	...	...	...	...	...	...	...	...
	24,94.20					24,94.20		
Total- 800		...	...	...	...	...	...	...
	24,94.20					24,94.20		
Total- 80		...	...	...	...	...	...	...
	24,94.20					24,94.20		
Total- 6210	13,75.44	...	5,28,16.16	...	...	5,41,91.60	5,28,16.16	...
	5,56,76.13		(5,28,16.16) ⁽¹⁾			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	...	5,28,16.16	...	...	5,41,91.60	5,28,16.16	...
	5,62,16.13					5,62,16.13		

(1) Figures in parenthesis represent disbursements towards Plan and/or Centrally sponsored schemes.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
(iii) Water Supply Sanitation Housing & Urban Development-								
6215 Loans for Water Supply and Sanitation-								
<i>01 Water Supply-</i>								
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 HMWS&SB , Godavari Water Supply	20,92,16.64	...	...	...	...	20,92,16.64	...	...
	11,55,36.00					11,55,36.00		
(09) Loans to HMWS&SB for Krishna water supply project	3,88,95.00	...	...	...	...	3,88,95.00	...	...
	1,06,06.00					1,06,06.00		
(10) Water supply distribution network project for the peripheral circles of GHMC	...	...	3,00,00.00	...	...	3,00,00.00	3,00,00.00	...
Total- 190	24,81,11.64	...	3,00,00.00	...	...	27,81,11.64	3,00,00.00	...
	16,08,52.36					16,08,52.36		
191 Loans to Local Bodies Municipalities etc.-								
(01) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
	18,44.77					18,44.77		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Contd.)								
Total- 191	...	...	...	...	...	...	...	...
	18,44.77					18,44.77		
789 Special Component Plan for Schedule Castes -								
(08) Loans to HMWS&SB, Godavari Water Supply	...	...	...	...	...	...	...	...
	2,27,27.50					2,27,27.50		
(09) Loans to HMWS&SB for Krishna water supply project	1,05.00	...	...	...	...	1,05.00	...	...
	6,96.00					6,96.00		
Total- 789	1,05.00	...	...	...	...	1,05.00	...	...
	2,34,23.50					2,34,23.50		
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB, 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	24,82,16.64	...	3,00,00.00	...	...	27,82,16.64	3,00,00.00	...
	19,48,16.13					19,48,16.13		
02 Sewerage & Sanitation-								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	80,83.31	...	10,00,00.00	...	...	10,80,83.31	10,00,00.00	...
	1,68,87.50					1,68,87.50		
Total- 190	80,83.31	...	10,00,00.00	...	...	10,80,83.31	10,00,00.00	...
	1,68,87.50					1,68,87.50		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Concl.)								
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 SCs-								
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	...
	24,90.00					24,90.00		
Total- 789	...	...	...	...	...	...	...	...
	24,90.00					24,90.00		
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	...
	9,07.50					9,07.50		
Total- 796	...	...	...	...	...	...	...	...
	9,07.50					9,07.50		
Total- 02	80,83.31	...	10,00,00.00	...	...	10,80,83.31	10,00,00.00	...
	2,10,80.61					2,10,80.61		
Total- 6215	25,62,99.95	...	13,00,00.00	...	...	38,62,99.95	13,00,00.00	...
	21,58,96.74		(13,00,00.00) ⁽¹⁾			21,58,96.74		

(1) Figures in parenthesis represent disbursements towards Plan and/or Centrally sponsored schemes.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing-								
02 Urban Housing-								
190 Loans to Public Sector and Other Undertakings-								...
(01) Telangana Rajiv Swagruha Corpn Ltd.	3,00,00.00	...	3,82,58.00	...	...	6,82,58.00	3,82,58.00	...
	3,51,00.00					3,51,00.00		
(06) Loans for Construction of Houses at Vanasthalipuram	...	...	...	...	...	...	...	...
	1,45.48					1,45.48		
Total- 190	3,00,00.00	...	3,82,58.00	...	...	6,82,58.00	3,82,58.00	...
	3,52,45.48					3,52,45.48		
195 Loans for Co-operation								
(02) Loans to Co-operatives under MIGH Scheme	...	...	...	0.08	...	(-)0.08 ⁽¹⁾	(-)0.08	...
Total-195	...	...	...	0.08	...	(-)0.08 ⁽¹⁾	(-)0.08	
201 Loans to Housing Boards-								
(04) Loans to Low Income Group Housing (LIGH) Schemes	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 Construction of Houses under Other Housing Schemes	...	...	...	...	...	...	...	...
	1,33.66					1,33.66		
Total- 201	7,16.90	...	...	...	...	7,16.90	...	...
	28,73.47					28,73.47		

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

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
800 Other Loans-								
(04) Loans for Construction of Houses to 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	(-)0.33	...	...	...	...	(-)0.33 ⁽¹⁾
	49.94					49.94		
(07) Loans for Slums Clearance and Sweepers Housing Scheme	...	...	...	...	...	...	...	...
	10,76.43					10,76.43		
(08) Loans to Co-operatives under L.I.G.H. Schemes	...	...	...	...	...	...	...	...
	20,21.89					20,21.89		
(10) Loans for Construction of houses under Other Housing Schemes	...	...	...	...	...	...	...	...
	2,50.00					2,50.00		
Total- 800	(-)0.33	...	...	...	...	(-)0.33 ⁽¹⁾
	42,65.26					42,65.26		
Total- 02	3,07,16.57	...	3,82,58.00	0.08	...	6,89,74.49	3,82,57.92	...
	4,23,84.21					4,23,84.21		

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

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
03 Rural Housing-								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	71,17.49	...	1,47,06.58	7,16.90	...	2,11,07.17	1,39,89.68	...
	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	...	...
	43,73.16					43,73.16		
Total- 190	16,69,97.27	...	1,47,06.58	7,16.90	...	18,09,86.95	1,39,89.68	...
	1,05,04,79.72					1,05,04,79.72		
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	16,69,97.27	...	1,47,06.58	7,16.90	...	18,09,86.95	1,39,89.68	...
	1,25,78,22.70					1,25,78,22.70		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
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 Aram Garh	...	...	...	...	...	...	...	...
	2,67.00					2,67.00		
(12) Loans for construction of Fire station buildings	8,37.02	...	...	...	...	8,37.02		
Total- 190	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		
(05) Loans for Other Housing Schemes	...	...	...	...	...	...	...	...
	(-)6.62					(-)6.62⁽¹⁾		
Total- 800	...	...	...	...	...	...	...	...
	78.84					78.84		

(1) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Concl.)								
Total- 80	8,37.02	...	...	...	...	8,37.02	...	...
	1,80,10.03					1,80,10.03		
Total- 6216	19,85,50.86	...	5,29,64.58	7,16.98	...	25,07,98.46	5,22,47.60	1.06
	1,31,82,16.94		(3,82,58.00)⁽¹⁾			1,31,82,16.94		
6217 Loans for Urban Development-								
<i>01 State Capital Development-</i>								
191 Loans to Local Bodies Corporations etc.-								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	...
	10,53.35					10,53.35		
Total- 191	...	...	...	...	...	...	...	...
	10,53.35					10,53.35		
789 Special Component Plan for Scheduled Castes-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
	1,76,90.00					1,76,90.00		
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	...	...	...
	1,59,92.42					1,59,92.42		
(06) Loans to HMDA for payment of annuity works to Outer Ring Road Project	9,68.33	...	...	...	...	9,68.33	...	...
	1,16,44.41					1,16,44.41		

(1) Figure in parenthesis represents disbursements towards Plan and/or Centrally sponsored schemes

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
Total- 789	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		
(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	6,02,00.32	...	1,00,00.00	...	...	7,02,00.32	1,00,00.00	...
	10,43,40.00					10,43,40.00		
(05) Loans to HMDA for Outer Ring Road Project	1,26,17.98		1,89,51.25			3,15,69.23	1,89,51.25	...
	24,75,76.33					24,75,76.33		
(06) Loans to HMDA for payment of Annuity works to O.R.R. Project	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	...	...
(08) Loans to HMDA for repayment of HUDCO loans	64,69.97	...	...	...	...	64,69.97	...	...

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
(09) Loans to HMDA for taking up for developmental activities	...	...	1,62,50.00	...	...	1,62,50.00	1,62,50.00	...
Total- 800	13,77,00.26	...	4,52,01.25	...	...	18,29,01.51	4,52,01.25	...
	43,20,90.54					43,20,90.54		
Total- 01	13,86,68.59	...	4,52,01.25	...	...	18,38,69.84	4,52,01.25	...
	49,49,78.03					49,49,78.03		
<i>03 Integrated Development of Small and Medium Towns-</i>								
<i>800 Other Loans-</i>								
(04) Loans for Integrated Development of Small and Medium Towns	...	...	...	...	...	...	...	...
	26,41.48					26,41.48		
Total- 800	...	...	...	...	...	...	...	...
	26,41.48					26,41.48		
Total- 03	...	...	...	...	...	...	...	...
	26,41.48					26,41.48		
<i>60 Other Urban Development Schemes-</i>								
<i>191 Loans to Local Bodies, Corporations etc.-</i>								
(01) Loans for Town Planning Schemes	...	...	...	...	...	...	...	...
	2,90.24					2,90.24		
(05) Loans for Remunerative Schemes	...	...	...	...	...	...	...	...
	42.52					42.52		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
(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		
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 APUFIDC	...	...	...	...	...	...	...	...
	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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Concltd.)								
Total- 6217	13,86,68.59	...	4,52,01.25	...	...	18,38,69.84	4,52,01.25	0.03
	50,3135.83		(4,52,01.25)⁽¹⁾			50,3135.83		
Total- (iii) Water Supply Sanitation Housing & Urban Development	59,35,19.40	...	22,81,65.83	7,16.98	...	82,09,68.25	22,74,48.85	1.09
	2,03,72,49.51					2,03,72,49.51		
(iv) Information and Broadcasting-								
6220 Loans for Information and Publicity-								
<i>01 Films-</i>								
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		
796 Tribal Area Sub-Plan-								
(01) Loans to AP State Film Development Corporation Ltd	...	...	...	...	...	...	...	...
	9.07					9.07		
Total- 796	...	...	...	...	...	...	...	...
	9.07					9.07		

(1) Figure in parenthesis represents disbursements towards Plan and/or Centrally sponsored schemes

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6220 Loans for Information and Publicity- (Concl'd)								
Total- 01	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		
Total- 6220	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		
Total- (iv) Information & Broadcasting	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		
(v) Social Welfare & Nutrition								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -								
<i>01 Welfare of Scheduled Castes-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	...	...	...
	7,46,04.60					7,46,04.60		
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...	...
	85.68					85.68		
(07) Loans for Construction of Houses for Weaker Sections	...	...	...	...	...	...	...	...
	1,73,42.62					1,73,42.62		
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		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - (Contd.)								
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...	...
	32,65.95					32,65.95		
(08) Loans for repayment of Bank Loans for creating irrigation facilities	...	...	...	...	...	...	...	...
	94.67					94.67		
(09) Loans to A.P.S.S.Cs S.Ts Co-operative Housing Societies Federation	...	...	...	...	...	...	...	...
	90.41					90.41		
(10) Loans for Village Housing Schemes	...	...	...	...	...	...	...	...
	15,34.16					15,34.16		
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	...	...	...	...	...	...	...	...
	54.00					54.00		
Total- 195	...	...	...	...	...	...	...	...
	59,33.91					59,33.91		
800 Other Loans-								
(06) Loans for Purchase of Agricultural lands	...	...	...	...	...	...	...	...
	10,62.37					10,62.37		
Total- 800	...	...	...	...	...	...	...	...
	10,62.37					10,62.37		
Total- 01	...	...	...	...	...	...	...	...
	9,90,29.18					9,90,29.18		
<i>02 Welfare Schedule Tribes-</i>								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans for Repayment of NSFDC Loans	...	...	...	...	...	...	...	...
	21,44.19					21,44.19		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - (Contd.)								
(09) Loans to A.P. Girijan Co-operative Corporation	...	...	...	...	...	...	...	...
	3,38.78					3,38.78		
Total- 190	...	...	...	...	...	...	...	...
	24,82.97					24,82.97		
195 Loans to Co-operatives-								
(04) Loans to Girijan Co-operative Corporation	...	...	...	...	...	...	...	...
	10,72.71					10,72.71		
(05) Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for Agricultural Purposes	...	...	...	...	...	...	...	...
	67.27					67.27		
(06) Loans to A.P. STs Co-operative 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		
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers	...	...	...	...	...	...	...	...
	1,01.79					1,01.79		
Total- 800	...	...	...	...	...	...	...	...
	3,82.77					3,82.77		
Total- 02	...	...	...	...	...	...	...	...
	41,78.72					41,78.72		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - (Contd.)								
<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		
	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		
<i>80 General-</i>								
800 Other Loans-								
(05) Loans to AP State Minorities Finance Corporation	...	...	...	...	...	...	...	...
	10,04.57					10,04.57		
Total - 800	...	...	...	...	...	...	...	...
	10,04.57					10,04.57		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - (Concl'd.)								
Total- 80	...	...	...	...	...	...	...	...
	10,04.57					10,04.57		
Total- 6225	...	...	...	...	...	...	...	...
	10,56,90.10					10,56,90.10		
Total- (v) Social Welfare & Nutrition	...	...	...	...	...	...	...	...
	10,56,90.10					10,56,90.10		
6235 Loans for Social Security and Welfare-								
(vii) Others-								
6235 Loans for Social Security and Welfare-								
<i>02 Social Welfare-</i>								
101 Welfare of Handicapped-								
(05) Loans to Handicapped persons for their	...	...	...	...	...	...	...	...
Economic Rehabilitation &								
Development	2,93.80					2,93.80		
Total- 101	...	...	...	...	...	...	...	...
	2,93.80					2,93.80		
789 Special Component Plan for Scheduled Castes-								
(04) Economic Rehabilitation of	...	...	...	...	...	...	...	...
Handicapped persons & Development	15.04					15.04		
Total- 789	...	...	...	...	...	...	...	...
	15.04					15.04		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
800 Other Loans-								
(04) Loans to APIIC for Execution of Schemes under half a Million Job Programme	...	...	...	...	...	...	...	...
	1,57.19					1,57.19		
(07) Loans for re-settlement of Agricultural workers in Blocks of waste land	...	...	...	...	...	...	...	...
	23.16					23.16		
(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) Interest free Margin Money Loans	...	...	...	...	...	...	...	...
	26.10					26.10		
(07) Loans to Gold Smiths	...	...	...	...	...	...	...	...
	1,23.74					1,23.74		
(08) Loans for Special Employment Programmes	...	...	...	...	...	...	...	...
	6,05.56					6,05.56		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. Social Services- (Concl.)								
6235 Loans for Social Security and Welfare- (Concl.)								
Total- 800	...	...	...	...	...	...	...	...
	7,55.40					7,55.40		
Total- 60	...	...	...	...	...	...	...	...
	7,55.40					7,55.40		
Total- 6235	...	...	...	...	...	...	...	...
	50,22.74					50,22.74		
6245 Loans for relief on account of Natural Calamities-								
02 Floods Cyclones-								
800 Other loans								
(05) Loans for Restoration of Electrical Installations	...	...	...	...	...	...	...	...
	20,23.88					20,23.88		
Total- 800	...	...	...	...	...	...	...	...
	20,23.88					20,23.88		
Total- 02	...	...	...	...	...	...	...	...
	20,23.88					20,23.88		
Total- 6245	...	...	...	...	...	...	...	...
	20,23.88					20,23.88		
Total- (vii) Others	...	...	...	...	...	...	...	...
	70,46.62					70,46.62		
Total- B. Social Services	59,55,52.32	...	28,09,81.99	7,16.98	...	87,58,17.33	28,02,65.01	1.94
	2,23,34,89.17					2,23,34,89.17		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. ECONOMIC SERVICES-								
(i) Agriculture and Allied Services-								
6401 Loans for Crop Husbandry-								
103 Seeds-								
(04) Loans for Purchase of Seeds	...	...	...	...	...	...	...	...
	24,60.09					24,60.09		
(06) Loans to A.P. State Seeds Development Corporation towards Purchase and Supply of Seeds	...	...	...	...	...	...	...	...
	1,94,92.43					1,94,92.43		
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	...	...	...	...	...	...	...	...
	1,00.00					1,00.00		
Total- 103	...	...	...	...	...	...	...	...
	2,20,52.52					2,20,52.52		
105 Manures and Fertilizers-								
(04) Loans for Purchase of Chemical Fertilizers	...	...	...	...	...	...	...	...
	68,82.50					68,82.50		
Total- 105	...	...	...	...	...	...	...	...
	68,82.50					68,82.50		
107 Plant Protection-								
(04) Loans for Purchase of Pesticides	...	...	...	...	...	...	...	...
	1,45.69					1,45.69		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd)								
Total- 107	...	...	...	...	...	...	...	...
	1,45.69					1,45.69		
109 Commercial Crops-						...	...	...
(07) Redrying of Tobacco Purchase of Inputs etc.	...	...	...	...	...	...	...	...
	1,87.38					1,87.38		
(10) Loans towards Working Capital for purchase of Tobacco	...	...	...	...	...	...	...	...
	4,50.00					4,50.00		
Total- 109	...	...	...	...	...	...	...	...
	6,37.38					6,37.38		
113 Agricultural Engineering-								
(04) Loans to AP State Agro Industries Development Corporation	...	...	...	...	...	...	...	...
	12,64.05					12,64.05		
Total- 113	...	...	...	...	...	...	...	...
	12,64.05					12,64.05		
119 Horticulture and Vegetable Crops								
(05) Loans to Provide Credit to Farmers for replanting Programme	...	...	...	...	...	...	...	...
	(-)15.18					(-)15.18⁽¹⁾		
Total- 119	...	...	...	...	...	...	...	...
	(-)15.18					(-)15.18		
195 Loans to farming Co-operatives-								
(07) Loans to Other Industrial Co-operatives	...	...	...	...	...	...	...	...
	4,22.31					4,22.31		

(1) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Concl'd)								
Total- 195	...	...	...	...	...	...	...	...
	4,22.31					4,22.31		
800 Other Loans-								
(05) Loans for Purchase of Motor Cycles	...	...	...	...	...	...	...	...
Bicycles under Agricultural Extension	59.05					59.05		
(11) Loans for Conduct of Elections to	...	...	...	...	...	...	...	...
Mandal Karshak Parishadhs	42.50					42.50		
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 -								
(04) Soil Conservation Schemes in Other	...	...	...	...	...	...	...	...
Areas	1,75.48					1,75.48		
(05) Rainfed Farming Project	...	...	...	...	...	...	...	...
	70.63					70.63		
Total- 102	...	...	...	...	...	...	...	...
	2,46.11					2,46.11		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6402 Loans for Soil and Water Conservation- (Concl'd)								
203 Land Reclamations and Development-								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands	...	...	...	...	...	...	...	...
	(-61.96)					(-61.96) ⁽¹⁾		
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 and other Graduates for Co-operative Poultry Farms	...	...	...	...	...	...	...	...
	8.31					8.31		
(05) Providing 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) Assistance Sheep and Goat Development coop-Federation	10,45.40	...	97,00.80	...	...	1,07,46.20	97,00.80	...
	5,36.10					5,36.10		
Total- 195	10,45.40	...	97,00.80	...	...	1,07,46.20	97,00.80	...
	6,58.13					6,58.13		

(1) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6403 Loans for Animal Husbandry- (Concl'd)								
800 Other Loans-								
(05) Loans to A.P. State Meat and Poultry Development Corporation	...	...	...	...	...	...	...	...
	1,55.19					1,55.19		
Total- 800	...	...	...	...	...	...	...	...
	1,55.19					1,55.19		
Total- 6403	10,45.40	...	97,00.80	...	...	1,07,46.20	97,00.80	...
	8,13.32		(97,00.80) ⁽¹⁾			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		
6404 Loans for Dairy Development- (Concl'd)								
(06) Loan Assistance to APDDCF Limited	...	...	...	...	...	...	...	...
	1,50.00					1,50.00		
Total- 190	...	...	...	...	...	...	...	...
	77,02.68					77,02.68		
Total- 6404	...	...	...	...	...	...	...	...
	77,02.68					77,02.68		

(1) Figure in parenthesis represents disbursements towards Plan and/or Centrally sponsored schemes

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
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 shrimp fish culture development project with World Bank aid	...	...	...	...	...	...	...	...
	79.90					79.90		
(04) Loans for other purposes	...	...	...	...	...	...	...	...
	63.00					63.00		
(05) Loans for Supply of Catamaran logs to fishermen	...	...	...	...	...	...	...	...
	97.44					97.44		
(06) Loans for construction of New inland and Coastal 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		
(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		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Concl'd)								
(06) Loans for disbursement of 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 (NCDC)	...	...	...	...	...	...	...	...
	3,80.61					3,80.61		
(10) Loans to Fishermen Co-operative Societies	...	...	...	...	...	...	...	...
	5,46.62					5,46.62		
Total- 800	...	...	...	...	...	...	...	...
	16,09.97					16,09.97		
Total- 6405	...	...	...	...	...	...	...	...
	22,47.74					22,47.74		
6406 Loans for Forestry and Wild Life-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to AP 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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6408 Loans for Food Storage and Warehousing-								
<i>02 Storage & Warehousing-</i>								
195 Loans to Co-operatives-								
(04) Loans for Constructions of Godowns	...	...	...	...	...	...	...	...
	(-)3.23					(-)3.23⁽¹⁾		
(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		
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		

(1) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(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		
(13) Loans to Other Agricultural Development Bank	...	...	...	...	...	...	...	...
	76.68					76.68		
(90) Deduct Recoveries	...	...	...	...	...	...	...	...
	(-)0.60					(-)0.60⁽¹⁾		
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⁽¹⁾		
(05) Loans to AP Markfed	...	...	...	...	...	...	...	...
	21.50					21.50		

(1) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
(06) Loans for Establishment of Processing Plant (NCDC)	...	...	...	...	...	...	...	...
	1,06.69					1,06.69		
(08) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	...
	(-)5.98					(-)5.98⁽¹⁾		
(09) Loan Assistance for integrated Co-operative Development Projects (NCDC)	(-)5,12.79	...	...	3,16.25	...	(-)8,29.04 ⁽²⁾	3,16.25	...
	65,80.21					65,80.21		
(12) Loans for Co-operatives for installation of Rice Mills	...	...	...	...	...	...	...	...
	(-) 21.54					(-) 21.54⁽¹⁾		
(19) Loans to Weaker Sections Co-operatives	...	...	...	...	...	...	...	...
	2,22.50					2,22.50		
(22) Loans to ICDP, Guntur	...	...	...	...	...	...	...	...
	79.90					79.90		
(23) Loans to Co-operatives for conduct of Elections	...	...	...	...	...	...	...	...
	1,67.48					1,67.48		
Total- 108	(-)5,12.79	...	...	3,16.25	...	(-)8,29.04 ⁽²⁾	3,16.25	...
	71,45.59					71,45.59		

(1) Minus balance is under investigation.

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

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Concl.)								
789 Special Component Plan for Scheduled Castes-								
(09) Loan Assistance for Integrated	20.78	...	...	...	...	20.78	...	...
Co-operative Development Projects	3,93.41					3,93.41		
(N.C.D.C)								
Total- 789	20.78	...	...	...	...	20.78	...	...
	3,93.41					3,93.41		
796 Tribal Area Sub-Plan-							...	...
(09) Loan Assistance for Integrated	8.46	...	...	...	...	8.46	...	...
Co-operative Development Projects	2,05.15					2,05.15		
(N.C.D.C)								
Total- 796	8.46	...	...	...	...	8.46	...	...
	2,05.15					2,05.15		
Total- 6425	(-)4,83.55	...	...	3,16.25	...	(-)7,99.80 ⁽¹⁾	...	65.10
	3,46,88.74					3,46,88.74		
6435 Loans for Other Agricultural Programmes -								
01 Marketing and Quality Control-								
195 Loans for Co-operatives-								
(04) Loans to A.P. Markfed	(-)1.80	...	...	...	...	(-)1.80 ⁽¹⁾
	5,09.45					5,09.45		
(08) Loans for Working Capital	...	...	...	...	...	...	...	...
	20,46.91					20,46.91		

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

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6435 Loans for Other Agricultural Programmes –(Concl'd)								
Total- 195	(-)1.80	...	...	...	...	(-)1.80 ⁽¹⁾
	25,56.39					25,56.39		
Total- 01	(-)1.80	...	...	...	...	(-)1.80 ⁽¹⁾
	25,56.39					25,56.39		
Total- 6435	(-)1.80	...	...	...	...	(-)1.80 ⁽¹⁾
	25,56.39					25,56.39		
Total- (i) Agricultural & Allied Services	5,60.05	...	97,00.80	3,16.25	...	99,44.60	93,84.55	65.10
	8,20,99.78					8,20,99.78		
(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		

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

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6701 Loans for Minor Irrigation-(Concl'd)								
Total- 6701	...	...	...	...	...	...	...	...
	21,14.37					21,14.37		
6702 Loans for Minor Irrigation-								
800 Other Loans-								
(01) New Well Subsidy Schemes	...	...	...	...	...	...	...	...
	8,16.56					8,16.56		
(02) For Irrigation and Reclamation	...	...	...	...	...	...	...	...
	1,54.93					1,54.93		
(04) Loans to A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...	...
	1,04,89.09					1,04,89.09		
(05) Loans to A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...	...
	26,98.39					26,98.39		
Total- 800	...	...	...	...	...	...	...	...
	1,41,58.97					1,41,58.97		
Total- 6702	...	...	...	...	...	...	...	...
	1,41,58.97					1,41,58.97		
6705 Loans for Command Area Development-								
190 Loans to Public Sector and Other Undertakings-								
(01) Integrated Development of Select Irrigation Command Area	...	...	...	...	...	...	...	...
	61.30					61.30		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6705 Loans for Command Area Development-(Concl'd)								
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	...	...	...	...	(-)9,49.39 ⁽¹⁾
	8,99,90.80					8,99,90.80		
Total- 202	(-)9,49.39	...	...	...	...	(-)9,49.39 ⁽¹⁾		...
	8,99,90.80					8,99,90.80		
205 Transmission and Distribution-								
(04) Loans for Power Development	(-)4,18.28	...	...	...	...	(-)4,18.28 ⁽¹⁾		
(06) Village Electrification Programme (Dalit Basties)	...	...	...	...	...	...	...	...
	53,99.88					53,99.88		
(07) Loans to Telangana Transco for High Voltage Distribution System (HVDS)	2,50,90.43	...	1,75,20.68	...	...	4,26,11.11	1,75,20.68	...
	14,74.66					14,74.66		

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

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Contd.)								
(10) Loans to Telangana Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	(-)46,09.08 4,33,49.18	...	...	72,96.00	...	(-)1,19,05.08 ⁽¹⁾ 4,33,49.18	72,96.00	...
Total- 205	2,00,63.07 5,02,23.72	...	1,75,20.68	72,96.00	...	3,02,87.75 5,02,23.72	1,02,24.68	...
789 Special Component Plan for Scheduled Castes-								
(01) Loans to APGENCO for super critical thermal Power Station Krishnapatnam	... 3,02,62.58	...	...	...	...	... 3,02,62.58	...	...
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	... 1,61,22.47	...	...	...	...	... 1,61,22.47	...	...
(07) Loans to A.P. Transco for High Voltage Distribution System (HVDS)	... 3,70.00	...	...	...	...	... 3,70.00	...	...
Total- 789	... 4,67,55.05	...	...	...	...	... 4,67,55.05	...	...

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

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Concl.)								
796 Tribal Area Sub-Plan-								
(01) Loans to APGENCO for Supercritical thermal Power Station, Krishnapatnam	...	...	...	...	...	...	...	...
	1,23,89.00					1,23,89.00		
(06) Loans to A.P. Transco for Modernization 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	1,91,13.68	...	1,75,20.68	72,96.00	...	2,93,38.36	1,02,24.68	98,97.00
	20,30,34.31		(1,75,20.68) ⁽¹⁾			20,30,34.31		
Total- (iv) Energy	1,91,13.68	...	1,75,20.68	72,96.00	...	2,93,38.36	1,02,24.68	98,97.00
	20,30,34.31					20,30,34.31		
(v) Industry and Minerals-								
6851 Loans for Village & Small Industries-								
102 Small Scale Industries-								
(05) Loans to Artisans under District Industries Centers Programme	...	...	...	...	...	...	...	...
	1,51.11					1,51.11		
(09) Loans to APIDC for setting up of Bio-Technology Park at Hyderabad for SSI Units under approach	...	...	...	...	...	...	...	...
	3,00.00					3,00.00		

(1) Figure in parenthesis represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
Total- 102	...	...	...	...	...	...	...	...
	4,51.11					4,51.11		
103 Handloom Industries-								
(05) Loans to Primary Weavers Co-operative Societies	...	...	...	...	...	...	...	...
	(-)10,96.08					(-)10,96.08⁽¹⁾		
(19) Loan Assistance under NCDC Scheme	...	...	...	...	...	...	...	...
	1,79,92.27					1,79,92.27		
Total- 103	...	...	...	...	...	...	...	...
	1,68,96.19					1,68,96.19		
108 Power Loom 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		

(1) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Concl'd.)								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APSSIDC.	...	...	...	...	...	...	...	...
	1,53.10					1,53.10		
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 & Fertilizers Limited	...	...	...	...	...	...	...	...
	5,80.00					5,80.00		
Total- 190	...	...	...	...	...	...	...	...
	5,80.00					5,80.00		
Total- 6855	...	...	...	...	...	...	...	...
	5,80.00					5,80.00		
6858 Loans for Engineering Industries-								
60 Other Engineering Industries-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Scooters Limited	...	...	...	...	...	...	...	...
	5,97.70					5,97.70		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6858 Loans for Engineering Industries-(Concl'd)								
(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 A.P. Heavy Machinery & Engineering Ltd	...	...	...	...	...	...	...	...
	1,00.00					1,00.00		
Total- 190	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
Total- 60	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
Total- 6858	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
6860 Loans for Consumer Industries-								
<i>01 Textiles-</i>								
101 Loans to Co-operative Spinning Mills-								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	...	...	...	...	...	...	...	...
	1,20.00					1,20.00		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd)								
(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) Loan to rehabilitation of Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	52,13.45					52,13.45		
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 ON LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd)								
195 Loans to Co-operatives-								
(01) Loans to Textile Processing Co-op Society Ltd, Hyderabad for Creating Processing Facility(NCDC)	...	...	...	...	...	...	...	...
	1,81.39					1,81.39		
Total- 195	...	...	...	...	...	...	...	...
	1,81.39					1,81.39		
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		
(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		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd)								
<i>04 Sugar-</i>								
101 Loans to Co-operative Sugar Mills-								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	...	...	...	...	...	...	...	...
	47,67.80					47,67.80		
(02) Sugarcane Development	...	...	...	...	...	...	...	...
	13,17.70					13,17.70		
(04) Interest free Loans for Payment of Purchase Tax	...	...	...	...	...	...	...	...
	1,54.27					1,54.27		
(05) Loans for payment of Higher Sugarcane price	...	...	...	...	...	...	...	...
	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) Loans to Cooperative Sugar Factories	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		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd)								
(10) Interest Free Loans to Sick Co-operative Sugar Factories	...	...	...	...	...	...	...	...
	1,07.72					1,07.72		
Total- 101	2,00.00	...	...	...	...	2,00.00	...	...
	1,96,41.07					1,96,41.07		
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies	...	...	...	...	...	...	...	...
	2,95.09					2,95.09		
Total- 190	...	...	...	...	...	...	...	...
	2,95.09					2,95.09		
800 Other Loans-								
(01) Loans for payment of Higher Sugarcane Price	...	...	...	...	...	...	...	...
	7,83.00					7,83.00		
Total- 800	...	...	...	...	...	...	...	...
	7,83.00					7,83.00		
Total- 04	2,00.00	...	...	...	...	2,00.00	...	...
	2,07,19.16					2,07,19.16		
05 Paper and News Print-								
800 Other Loans								
(01) Loan to incentive of Power cost reimbursement to Sirpur Paper Mills Ltd.,	2,19.06	...	...	...	...	2,19.06	...	...

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Concl'd)								
Total -800	2,19.06	...	...	...	...	2,19.06	...	...
Total-05	2,19.06	...	...	...	...	2,19.06	...	...
Total- 6860	4,19.06	...	...	...	...	4,19.06	...	...
	3,03,97.53					3,03,97.53		
6875 Loans for Other Industries-								
60 Other Industries-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies for implementing V.R.S.	...	...	...	...	...	...	...	...
	1,14,22.80					1,14,22.80		
Total- 190	...	...	...	...	...	...	...	...
	1,14,22.80					1,14,22.80		
800 Other Loans-								
(04) Loans to APIDC	...	...	...	...	...	...	...	...
	10,76.00					10,76.00		
(06) Loans to APIIC for Establishment of APSEZ	...	...	...	...	...	...	...	...
	69,72.99					69,72.99		
(17) Publicity Campaign for Handicrafts Development Corporation	22.00	...	...	...	...	22.00		
Total- 800	22.00	...	...	...	...	22.00	...	...
	80,48.99					80,48.99		
Total- 60	22.00	...	...	...	...	22.00	...	...
	1,94,71.79					1,94,71.79		
Total- 6875	22.00	...	...	...	...	22.00	...	...
	1,94,71.79					1,94,71.79		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. Economic Services- (Contd.)								
6885 Other Loans to Industries & Minerals-								
<i>01 Loans to Industrial Financial Institutions-</i>								
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		
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	...	...
	8,62,53.70					8,62,53.70		

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. Economic Services- (Contd.)								
(vi) Transport-								
7053 Loans for Civil Aviation-								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	23,67.07	...	10,54.81	...	...	34,21.88	10,54.81	...
	2,07,30.89					2,07,30.89		
Total- 190	23,67.07	...	10,54.81	...	...	34,21.88	10,54.81	...
	2,07,30.89					2,07,30.89		
800 Other Loans-								
(04) Loans to Airports Authority of India for Expansion of Airports	...	...	...	...	...	...	...	...
	4,00.00					4,00.00		
Total- 800	...	...	...	...	...	...	...	...
	4,00.00					4,00.00		
Total- 7053	23,67.07	...	10,54.81	...	...	34,21.88	10,54.81	...
	2,11,30.89		(10,54.81) ⁽¹⁾			2,11,30.89		
7055 Loans for Road Transport-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to TSRTC	2,08,31.06	...	1,97,33.40	...	...	4,05,64.46	1,97,33.40	...
	8,04,76.88					8,04,76.88		
(05) Loans to TSRTC for purchase of buses	1,08,74.44	...	10,00.00	...	...	1,18,74.44	10,00.00	...
	4,31,13.66					4,31,13.66		
Total- 190	3,17,05.50	...	2,07,33.40	...	...	5,24,38.90	2,07,33.40	...
	12,35,90.54					12,35,90.54		

(1) Figure in parenthesis represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
7055 Loans for Road Transport-(Concl'd)								
796 Tribal Area Sub-Plan								
(05) Loans to TSRTC	1,37.53	...	...	...	...	1,37.53	...	...
	7,70.00					7,70.00		
Total- 796	1,37.53	...	...	...	...	1,37.53	...	...
	7,70.00					7,70.00		
Total- 7055	3,18,43.03	...	2,07,33.40	...	...	5,25,76.43	2,07,33.40	...
	12,43,60.54		(2,07,33.40) ⁽¹⁾			12,43,60.54		
Total- (vi) Transport	3,42,10.10	...	2,17,88.21	...	...	5,59,98.31	2,17,88.21	...
	14,54,91.43					14,54,91.43		
(viii) General Economic Services-								
7465 Loans for General Financial and Trading Institutions-								
101 General Financial Institutions-								
(04) Loans to A.P. Finance Corporation	...	...	...	...	...	...	...	...
	35.00					35.00		
Total- 101	...	...	...	...	...	...	...	...
	35.00					35.00		
Total- 7465	...	...	...	...	...	...	...	...
	35.00					35.00		
7475 Loans for Other General Economic Services-								
103 Civil Supplies-								
(04) Loans for A.P. Civil Supplies Corporation Ltd	...	...	...	...	...	...	...	...
	19,42.00					19,42.00		

(1) Figure in parenthesis represents disbursements towards Plan and/or Centrally sponsored schemes.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Concltd.)								
7475 Loans for Other General Economic Services-(Concltd.)								
Total- 103	...	...	...	...	...	...	...	...
	19,42.00					19,42.00		
195 Loans to Co-operatives-								
(04) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	...
	1,76.20					1,76.20		
(05) Loans to Co-operative Sales Societies	...	...	...	...	...	...	...	...
	90.92					90.92		
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	5,43,24.89	...	4,90,09.69	76,12.25	...	9,57,22.33	4,13,97.44	99,62.10
	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	(-)18.21	...	...	15.64	...	(-)33.85 ⁽¹⁾	15.64	...
	59.82					59.82		

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

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc- (Contd)								
(05) Loans to Other Officers	13,85.84	...	35,65.49	15,33.33	22.06	33,95.94	20,10.10	...
	1,34,23.28					1,34,23.28		
(06) Loans to Employees of Panchayati Raj Institutions	(-)38.67	...	...	...	...	(-)38.67 ⁽¹⁾
	6,81.16					6,81.16		
Total- 201	13,28.96		35,65.49	15,48.97	22.06	33,23.42	19,94.46	5,02.23
	1,41,64.26					1,41,64.26		
202 Advances for purchase of Motor Conveyances-								
(04) Loans for purchase of Motor Cars	7,83.89	...	11,08.05	3,05.23	...	15,86.71	8,02.82	...
	7,64.62					7,64.62		
(05) Loans for purchase of Motor Cycles	1,73.97	...	2,70.41	1,82.87	0.28	2,61.23	87.26	...
	5,76.16					5,76.16		
(06) Loans to Ministers Speaker etc. for purchase of Motor cars	13.10	...	30.00	1.00	...	42.10	29.00	...
	39.81					39.81		
(07) Loans to MLAs to Purchase of Motor Cars	6,61.42	...	12,65.00	6,60.31	...	12,66.11	6,04.69	...
	96.81					96.81		
Total- 202	16,32.38	...	26,73.46	11,49.41	0.28	31,56.15	15,23.77	34.48
	14,77.40					14,77.40		
203 Advances for purchase of Other Conveyances-								
(04) Advances for purchase of Cycles & Other Conveyances	(-)3.17	...	0.18	1.88	...	(-)4.87 ⁽¹⁾	1.70	...
	(-)31.19					(-)31.19 ⁽²⁾		

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

(2) Minus balance is under investigation

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc- (Contd)								
Total- 203	(-)3.17	...	0.18	1.88	...	(-)4.87	1.70	20.85
	(-)31.19					(-)31.19		
204 Advances for purchase of Computers-								
(04) Other Advances	...	...	...	...	...	...	...	...
	(-)2.98					(-)2.98⁽¹⁾		
(12) Advances for purchase of Personal Computers	38.08	...	51.33	31.95	...	57.46	19.38	...
	23.53					23.53		
(13) Advances to Ministers for purchase of Personal Computers	...	...	...	...	...	...	...	...
	60.10					60.10		
(14) Advances to MLAs for purchase of Personal Computers	...	...	...	...	...	...	...	...
	(-)3.26					(-)3.26⁽¹⁾		
Total- 204	38.08	...	51.33	31.95	...	57.46	19.38	...
	77.39					77.39		
206 Loans for Purchase of Handloom/Khadi-								
(00) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	...
	(-)0.22					(-)0.22⁽¹⁾		
(04) Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	...
	(-)2.26					(-)2.26⁽¹⁾		
Total- 206	...	...	...	...	...	...	...	...
	(-)2.48					(-)2.48		

(1) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc- (Contd)								
800 Other Advances-								
(04) Festival Advances	23,89.52	...	37,78.99	43,31.70	...	18,36.81	(-)5,52.71	...
	25,75.62					25,75.62		
(05) Marriage Advances	(-)27.68	...	1,08.53	90.06	...	(-)9.21 ⁽¹⁾	18.47	...
	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	(-)0.39	...	...	...	...	(-)0.39	...	...
	(-)4.56					(-)4.56⁽²⁾		
(09) Advances for Purchase of Solar cookers	...	...	...	...	...	...	...	...
	1.46					1.46		
(10) Advances to NGOs for education of their children and other Miscellaneous purposes	13.11	...	26.92	40.23	...	(-)0.20 ⁽¹⁾	(-)13.31	...
	(-)28.33					(-)28.33⁽²⁾		
(11) Cyclone and Flood Advances	...	...	...	...	...	...	...	...
	6.90					6.90		
(12) Advances for Purchase of Personal Computers	(-)0.54	...	...	0.01	...	(-)0.55 ⁽¹⁾
	(-)8.94					(-)8.94⁽²⁾		

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

(2) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
D. LOANS TO GOVERNMENT SERVANTS- (Concl'd.)								
7610 Loans to Government Servants etc- (Concl'd.)								
(13) Loans to Purchase of Personal Computers to the Ministers	0.06 (-)2.88	...	...	...	...	0.06 (-)2.88 ⁽²⁾
(80) Other Advances	(-)89.30 2,14,00.45	...	2.03	56.36	...	(-)1,43.63 ⁽¹⁾ 2,14,00.45	54.33	...
(81) Other Advances	... (-)2.84	...	...	...	...	... (-)2.84 ⁽²⁾
Total- 800	22,84.78 2,43,21.53	...	39,16.47	45,18.36	...	16,82.89 2,43,21.53	(-)6,01.89	13.15
Total- 7610	52,81.03 4,00,06.91	...	1,02,06.93	72,50.57	22.34	82,15.05 4,00,06.91	29,34.02	5,70.71
Total- (i) Loans to Government Servants	52,81.03 4,00,06.91	...	1,02,06.93	72,50.57	22.34	82,15.05 4,00,06.91	29,34.02	5,70.71
Total- D Loans to Government Servants	52,81.03 4,00,06.91	...	1,02,06.93	72,50.57	22.34	82,15.05 4,00,06.91	29,34.02	5,70.71
E. LOANS FOR MISCELLANEOUS PURPOSES-								
(i) Loans for Miscellaneous Purposes-								
7615 Miscellaneous Loans-								
200 Miscellaneous Loans-								
(01) Loans to Other Scientific Bodies(ACA)	... 9,42.92	...	...	...	...	... 9,42.92	...	...
(08) Advances to Cultivators	... 0.10	...	...	...	...	... 0.10	...	...

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

(2) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2016	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2017	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
E. LOANS FOR MISCELLANEOUS PURPOSES- (Concl'd)								
7615 Miscellaneous Loans-(Concl'd)								
(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		
Total- E Loans for Miscellaneous Purposes	...	...	...	...	...	...	...	...
	9,49.24					9,49.24		
Total- F- LOANS AND ADVANCES	65,51,58.24	...	34,01,98.61	1,55,79.80	22.34	97,97,54.71	32,45,96.47	1,05,34.75
	2,80,99,68.55					2,80,99,68.55		

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

Section: 2 Repayments in arrears from other Loanee Entities

Loanee-Entity	Amount of arrears as on 31 March 2017			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2017
	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:

Sl.No.	Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period if any
	1	2	3	4	5
1.	Telangana Vaidya Vidhana Parishad	1	528,16.16	NA	Nil
2.	Hyderabad Metro Water Supply and Sewerage Board	7	13,00,00.00	NA	Nil
3.	Telangana State Housing Corp'n Ltd	7	1,47,06.58	NA	Nil
4.	Telangana Rajiv Swagruha Corporation Ltd	3	3,82,58.00	NA	Nil
5.	HMDA	5	3,52,01.25	NA	Nil
6.	HMRL	2	1,00,00.00	NA	Nil
7.	Sheep and Goat Development Co-Operative Federation	2	97,00.80	NA	Nil
8.	TS.TRANSO	2	1,75,20.68	NA	Nil
9.	TSIISC	4	10,54.81	NA	Nil
10.	TSRTC	5	2,07,33.40	NA	Nil

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

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

<i>(₹ in Lakh)</i>				
Sl.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
...
...

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

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

<i>(₹ in Lakh)</i>			
Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
...

Note: No information has been received from the State Government. Information for the above table may be treated as 'NIL'

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

<i>(₹ in Lakh)</i>							
Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2017			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 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
I. STATUTORY CORPORATIONS										
Working Corporations										
						(1, 2, 3, 4)				
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.	2016-17	...	...	...	9,01,00.00	...	...	...
		2015-16	...	...	...	3,18,00.00	...	...	...
		To end of 01 June 2014	Equity	...	...	1,43,26.87	69.66	...	...
3.	Andhra Pradesh State Warehousing Corporation, Hyderabad	To end of 01 June 2014	Equity	3,80,703	100	3,83.00	50.00	3,33.44	...	
Total-Statutory Corporations			...	...	...	12,19,00.00	...	3,33.44	...	
						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.

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

➤ In the absence of full Share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases and the details of paid-up capital is not received from State Government/Institutions.

(1) Includes ₹50.00 lakh invested out of Earmarked Funds.

(2) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

(3) Includes ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(4) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹1,08.79 crore. Shares for ₹30.16 crore are yet to be allotted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO) (#)Conversion of Equity into Loan vide GOMs No.139 Energy (Pr.III)Dept dt. 10/11/2006, later repaid to Govt vide Challan No. 95050 dt 11/12/2008.	To end of 01 June 2014	Equity	9,87,49,350	100	15,44,05.52	...	...	...	(@)Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt.21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
					{+}7,34,34.00 ^(@) {-}16,00.00 ^(#)					
					22,62,39.52					
					61.30					
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 01 June 2014	Bonus Equity	6,13,032 88,55,99,147	10 10	8,85,41.41	51	66,41.99	...	...
					8,86,02.71 ^{(1) (2)}					
4.	Telangana State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	99,15.63	100	...	...
5.	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	62,973	1,000	6,29.73	100	...	...
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	5,92,780	100	5,92.78 ⁽³⁾	87.48	...	...

(1) Includes ₹95.00 lakh invested out of Earmarked Funds.

(2) The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

(3) Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					

(₹ in Lakh)

III. Government Companies- (Contd.)										
Working Companies(Contd.)										
7.	Leather Industries Development Corporation of A.P. Limited, Hyderabad	2016-17	...	...	...	1,98.03	...	...	...
	and Telangana State Leather Industries Promotion Corporation	Upto 2015-16	...	...	...	2,44.50	...	...	...
		To end of 01 June 2014	Equity	3,90,000	100	52,11.80	...	...	...
			...	...	...	4,42.53	...	...	...
			...	...	...	52,11.80	...	...	...
8.	Telangana Industrial Infrastructure Corporation Limited, Hyderabad	2016-17	...	...	...	57,95.95	...	...	...
		To end of 01 June 2014	Equity	1,63,275	1,000	27,41.16	100	...	...
9.	Telangana State Civil Supplies Corporation Limited, Hyderabad.	2016-17	...	...	...	10.00	...	...	...
		To end of 01 June 2014	Equity	30,000	1,000	3,00.00	100	...	...
10.	Telangana State Irrigation Development Corporation Limited, Hyderabad	2015-16	...	...	...	5.00	...	...	...
		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	2016-17	...	...	...	2,42,17.68	...	...	...
		2015-16	...	...	...	5.00	...	...	...
		To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	6,22,050	100	6,45.27	100	...	...
13.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	20,20,950	100	20,20.95	97.59	...	...
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	3,01.13	100	...	...
15.	Telangana State Housing Corporation Limited, Hyd.	2015-16	...	...	...	25.00	...	...	...
		To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...
16.	Telangana Handicrafts Development Corporation Limited, Hyderabad	2016-17	...	...	...	3,00.00	...	...	...
		To end of 01 June 2014	Equity	14,603	1,000	1,46.03	75.04	...	...
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	31,00,000	100	1,48,40.00	...	...	...
18.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...
19.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 01 June 2014	Ordinary	2,00,000	10	30.07	100	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
20.	Telangana New & Renewable Energy Development Corporation, Hyderabad ⁽¹⁾	2014-15(II) To end of 01 June 2014	...	...	...	5.00	...	...	...
			Equity	3,827	500	59.13	96.09	...	...
21.	Power Finance Corporation	2014-15(II) To end of 01 June 2014	...	...	...	1,16.00	...	...	...
			...	...	...	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 ⁽²⁾	99.99	...	...
23.	A.P. Rajiv Swagruha Corporation Limited	To end of 01 June 2014	Equity	50,000	10	5.00	100	...	...
24.	TSGENCO	Upto 2015-16 To end of 01 June 2014	...	...	...	8,69,59.00	...	...	...
			...	...	...	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.

(1) Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

(2) Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Non-Working Companies										
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.
26.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	9,35.59 ⁽¹⁾	100	...	...
27.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference	10,706	100	10.71	...	...	...
			Equity	6,40,555	100	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.

(1) Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					

(₹ in Lakh)

III. Government Companies- (Contd.)

Non Working Companies (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 ⁽¹⁾	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 ⁽²⁾	Under Liquidation since April, 1960.

(1) Includes ₹29.65 lakh invested out of Earmarked Funds.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					

(₹ in Lakh)

III. Government Companies- (Contd.)

Others(Contd.)

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 1,62,64,519	4 10	0.82 20,94.63 20,95.45 ⁽¹⁾	
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	...	...

(1) 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 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
III. Government Companies- (Concltd.) Others (Concltd.)										
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)	2016-17	Equity	50,000	10.00	50.00	100	...	...
		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	...	...	...
55.	Power Distribution Companies of Telangana(DISCOMS)	2016-17	...	...	...	1,04,97,62.00	...	...	...
56.	TS Aviation Corporation	2016-17	...	...	...	5.00	...	...	...
57.	THUB Foundation Capital Outlay	2016-17	...	...	...	1,25.00	...	...	...
58.	Telangana State Trade Promotion Corporation	2016-17	...	...	...	1.00	...	...	...
		2014-15(II) to 2016-17	...	...	...	1,17,79,44.16	...	66,41.99	...	
Total-Government Companies						65,59,01.33		...		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS										
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	(1)			
2.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity Bonus	1,19,788 30,000	100 100	1,19.85 30.00	26.62	...	...
						1,49.85	(2)			
3.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference Equity	1,440 1,440	50 100	0.72 1.44	...	...	...	...
						2.16	(3)			
4.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity Bonus Bonus	15,574 3,807 7,037	100 100	31.35 7.04	...	...	...	Shares were purchased at rates varying from ₹105 to ₹230.
						38.39	(4)			
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74	(5)	...	...	...
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32	(5)	...	...	...
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sicca ₹25/-(Indian Govt. Currency ₹21.43)	3.00	(5)	46.70	...	Information awaited from the Govt. Under Liquidation since 1960.

(1) Represents the amount met out of Earmarked Funds.

(2) 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.

(3) Includes ₹1.80 lakh invested out of Earmarked Funds.

(4) Includes ₹31.35 lakh invested out of Earmarked Funds.

(5) Represents amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					

(₹ in Lakh)

IV. Other Joint Stock Companies & Partnerships- (Contd.)										
8.	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Equity Bonus	66,666	Osmania Sicca ₹50/- (Indian Govt. Currency ₹42.86)	3.33 ⁽¹⁾	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	26,664	10	13.33				
			Bonus	31,663	40	3.17				
			Bonus	31,663	50	12.67				
			Bonus	1,51,650		75.82				
						1,08.32				
9.	Investment in Corporation of India, Bombay	To end of 01 June 2014	Equity Bonus	4,839	100	5.62	...	...	...	Some Equity Shares were purchased at rates varying from ₹100 to ₹125.
			Preference	484	1,000	12.67				
			Debentures	1,267	1,000	1.44				
				144		19.73 ⁽¹⁾				
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	8.57 ⁽¹⁾	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 ⁽²⁾				

(1) Represents amount invested out of Earmarked Funds.

(2) Includes ₹18.00 lakh invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
12.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	Preference Equity	1,152 43,059 2,074	100 100 25 to 50	1.15 ^(A) 41.83 ^(A) 1.43	40	...	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
			Bonus	6,151	100	6.15				
						50.56 ^{(1), (2)}				
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 ⁽³⁾
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	0.26 ⁽³⁾
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.07 ⁽³⁾ 0.01	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
						0.08				

(1) Includes ₹17.96 lakh invested out of Earmarked Funds.

(2) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

(3) Represents amount invested out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 01 June 2014	Equity Redeema-ble-cum-Preference	8,500	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.57)	0.43	...	...	...	...
				400	1,000	4.00				
						4.43	(2)			
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	(2)	...	...	...
20.	The Hyderabad Industries Limited, Hyderabad (1)	To end of 01 June 2014	Equity Bonus	19,097	2.50	0.48	(2)	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	(2)	...	...	...
			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	(2)	...	...	...

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

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Concltd.)										
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 ⁽¹⁾	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 ⁽²⁾	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 ⁽³⁾
Total- Other Joint Stock Companies & Partnerships						57,70.09	...	...	...
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES- ⁽⁴⁾										
Credit Co-operatives-										
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									

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

(2) Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(3) Differs by ₹4,07.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated : 02-02-2008.

(4) Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Credit Co-operatives(Concltd.)									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	2,19,18.88	...	...	...	...
ii)	Telangana State Co-operative Apex Bank Limited, Hyd.	To end of 01 June 2014	A Class	68,000	100	68.00	...	13.80 (A)		(A) Dividend for the years 2013-14, 2014-15 and 2015-16
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		13.80		
	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 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Warehousing and Marketing Co-operatives-									
5.	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	50,03.15	...	...	...	...
6.	Andhra Pradesh State Co-operative Marketing Federation	To end of 01 June 2014	...	...	...	8.06	...	...	...	...
7.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 01 June 2014	...	...	...	20.00	...	...	...	...
8.	Co-operative Societies for distribution of Chemical Fertilizers	To end of 01 June 2014	...	...	...	1,54.25	...	...	...	...
9.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	1,49.15	...	...	...	...
	Total- Warehousing and Marketing Co-operatives					53,34.61				...
	Processing Co-operatives-									
10.	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	1,94.48	...	...	...	...
11.	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	85.00	...	...	...	...
	Total-Processing Co-operatives					2,79.48				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share (in ₹)						
(₹ in Lakh)											
V. Co-operative Institutions and Local Bodies- (Contd.)											
Dairy Co-operatives-											
12.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	20.39	...	...	...	...
13.	Telangana Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516 18,000	100 1,000	67,94.52 2,71.64	...	...	...	Includes ₹57.50 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued.
						70,66.16					
Total- Dairy Co-operatives						70,86.55					
Co-operative Sugar Mills-											
14.	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	2,29,94.76	...	...	...	...
Total- Co-operative Sugar Mills						2,29,94.76					
Co-operative Spinning Mills-											
15.	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	60,19.43	...	...	...	...
Total- Co-operative Spinning Mills						60,19.43					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives-									
16.	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	80.00	...	...	...	...
17.	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Sicca ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
18.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 01 June 2014	Equity	941	1,000	9.41	...	...	...	...
19.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	16.59	...	...	...	...
20.	Andhra Pradesh State Handloom Weavers Co-operative Societies,Ltd,Hyd	To end of 01 June 2014	A Class	63,000	100	6,53.93	...	...	...	...
21.	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	7,83.06	...	...	...	...
22.	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...
23.	Federation of Sericulturists and Silk Weavers Co-operative Societies	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 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives- (Contd.)									
24.	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	15.93	...	...	...	...
25.	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	1,02.03	...	...	...	...
26.	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	73.96	...	...	...	...
27.	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	5.00	...	...	...	...
28.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30.	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	4,26.09	...	...	...	...
31.	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	60.00	...	...	...	...
32.	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	50.25	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (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	...	15.09 (A)		(A) Dividend for the year 2015-16
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 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives(Contd.)										
41.	Telangana Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	19,40.81	...	...	...	...
42.	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	1,80.29 ^(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 ⁽¹⁾
46.	Telangana Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class B&C Class B Class	55,12,590	100	2,31,64.00 ^(@) 8,25.00 ^(z) 10,00.00	51	...	...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment. (z) Margin Money Loans to SCs beneficiaries.
						2,49,89.00				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
47.	Investments for assistance to Integrated Co-operative Development Projects (NCDC) Schemes	2016-17 2015-16 To end of 01 June 2014	... ... ...	... ... ...	... ... ...	2.71 2,47.25 87,79.94	.........	.........	.........	.........
48.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	3,56.93	95	...	...	...
49.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	27.50 ^(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, Hyderabad.	2016-17 Upto 2015-16 To end of 01 June 2014	... ... ...	... ... ...	... ... ...	1,00.00 1,24.98 16,32.09	.........	.........	.........	.........
51.	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	2016-17 2014-15(II) To end of 01 June 2014 2014-15(I)	... ... A Class	... ... 1,29,92,009 1,25,000	... ... 100 100	30,00.00 21,63.00 2,93,15.08 ^(x) 34,33.33	... ... ... ...	... ... ... ...	... ... ... ...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment. .
						3,27,48.41				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					

(₹ in Lakh)

V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
52.	Telangana Washermen Co-operative Societies Federation Limited, Hyderabad	2016-17 2014-15(II) To end of 01 June 2014	...	...	...	4,51.75 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	2016-17 2014-15(II) To end of 01 June 2014	...	...	...	5,50.00 6,26.06 59,26.99	...	...	...	...
59.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	3,10.00	...	...	...	...
Total- Other Co-operatives						76,79.18 8,35,00.82	...	15.09...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2016-17

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Tribal Area-Sub Plan-									
60.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	1,34.17	...	...	...	...
61.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	74.80	...	...	...	...
62.	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	42.11	...	...	...	...
63.	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	7.00	...	...	...	...
64.	State Contribution to Co-operative Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	13,01.75	...	...	...	...
Total-Tribal Area-Sub Plan						15,59.83	...	...	...
Total- Other Co-operatives and Tribal Area Sub Plan						76,79.18		15.09	...	
Total- V Co-operative Institutions & Local Bodies						76,79.49	...	28.90	...	
GRAND TOTAL						1,30,75,23.65	...	70,04.32		
						84,05,13.75				

Note: In all cases where the share particulars are not received from Department/Institutions, the relevant columns have been left blank.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Major and Minor Head-wise details of Investments during the year 2016-17

(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 2017
					(₹ in Lakh)
		NIL			

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class	Maximum Amount Guaranteed	Outstanding at the beginning of 2016-17	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016-17	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.	1,19,25,52.48	1,62,17,63.46	...	...	...	...	68,11,11.48	...	...	...
Others	1,99,45,51.41	1,04,01,10.45	...	...	...	...	2,31,53,72.41	...	...	...
Total	3,18,71,03.89	2,66,18,73.91	...	...	...	...	2,99,64,83.89	...	...	...

Note The Statement is compiled based on the Budget Document of 2017-18(V/2) and Finance (IA & PAC) Department Lr.No.1379-E/109/Fin Deptt./2017 Dt:07/11/2017 of Government of Telangana. It is also intimated that the Telangana State Co-operative Bank Limited attained Schedule Bank status w.e.f 29 March 2017.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class and Sector	Maximum Amount Guaranteed	Outstanding at the beginning of 2016-17	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2016-17	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	97,32,51.00	1,35,87,79.32	...	...	...	...	46,18,10.00	...	...	...
Co-operative	21,93,01.48	26,29,84.14	...	...	...	...	21,93,01.48	...	...	...
Total	1,19,25,52.48	1,62,17,63.46	...	...	...	...	68,11,11.48	...	...	...
(b) Others-										
Power	...	...	...	...	...	...	...	...	...	...
Co-operatives	...	3,03,08.10	...	...	...	...	...	...	...	...
Agriculture	3,70.00	14,52.00	...	...	...	...	3,70.00	...	...	...
Roads Transport	6,60,18.00	9,88,03.56	...	...	...	...	6,60,18.00	...	...	...
State Financial Corporation	4,18,00.00	4,78,00.00	...	...	...	...	4,18,00.00	...	...	...
Urban Development & Housing	33,67,95.50	34,47,58.43	...	...	...	...	33,67,95.50	...	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Class and Sector	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	1,18,34,64.00	50,01,76.18	...	...	...	...	1,46,49,35.00	...	...	...
Other Institutions	36,61,03.91	1,68,12.18	...	...	...	...	40,54,53.91	...	...	...
Total (b)	1,99,45,51.41	1,04,01,10.45	...	...	...	...	2,31,53,72.41	...	...	...
GRAND TOTAL	3,18,71,03.89	2,66,18,73.91	...	...	...	...	2,99,64,83.89	...	...	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

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 2017	
		Principal	Interest
(₹ in lakh)			
1 POWER			
(i) Singareni Collieries Company Limited	...	...	66,33.00
(ii) TS TRANSCO and TS GENCO	67,24,41.00	16,10,00.00	...
(iii) Telangana State Power Finance Corporation Limited	30,08,10.00	30,08,10.00	...
TOTAL-Power	97,32,51.00	46,18,10.00	66,33.00
2 CO-OPERATIVES			
(i) Telangana State Co-operative Bank Limited	20,83,98.00	20,83,98.00	...
(ii) Co-operative Sugar Factories	5,19.32	5,19.32	4,01.76
(iii) TS. Co-operative Oil Seeds Growers Federation Limited	62,87.00	62,87.00	...
(iv) TSCO	40,97.16	40,97.16	...
TOTAL-Co-operatives	21,93,01.48	21,93,01.48	4,01.76
3 AGRICULTURE			
TS State Warehousing Corporation Limited.	3,70.00	3,70.00	...
TOTAL-Agriculture	3,70.00	3,70.00	...
4 ROADS TRANSPORT			
Telangana State Road Transport Corporation	6,60,18.00	6,60,18.00	...

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 2017	
		Principal	Interest
		<i>(₹ in lakh)</i>	
TOTAL-Roads & Transport	6,60,18.00	6,60,18.00	...
5 STATE FINANCIAL CORPORATION			
State Financial Corporation	4,18,00.00	4,18,00.00	...
TOTAL-Financial Corporation	4,18,00.00	4,18,00.00	...
6 URBAN DEVELOPMENT AND HOUSING			
Telangana State Housing Corporation Limited	33,67,95.50	33,67,95.50	...
TOTAL-Urban Development & Housing	33,67,95.50	33,67,95.50	...
7 MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES			
(i) Hyderabad Metropolitan Water Supply and Sewerage Board	35,25,27.00	35,25,27.00	...
(ii) Telangana Drinking Water Supply Corporation	83,09,37.00	1,11,24,08.00	...
Municipalities/Universities/Local bodies	1,18,34,64.00	1,46,49,35.00	...
8 OTHER INSTITUTIONS			
(i) TS Industrial Infrastructure Corporation Limited	5,66,85.66	5,66,85.66	...
(ii) A.P. Khadi and Village Industries Board	16,36.25	16,36.25	...
(iii) Streenidhi	77,82.00	77,82.00	...
(iv) Civil Supplies Corporation	30,00,00.00	30,00,00.00	...

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 2017	
		Principal	Interest
		<i>(₹ in lakh)</i>	
(v) Kaleswaram Irrigation Project Corporation Ltd.(KIPCL)	...	3,93,50.00	...
TOTAL-Other Institutions	36,61,03.91	40,54,53.91	...
GRAND TOTAL	3,18,71,03.89	2,99,64,83.89	70,34.76

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The Guarantee Redemption Fund account is given below:-

	<i>(₹ in Crore)</i>
(i) Opening Balance	5,00.20
(ii) Add: Amount transferred to the Fund during the year	43.81
(iii) Total	5,44.01
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	...
(ii) Payments	2.34
(v) Closing Balance	5,41.67
(vi) Amount of investment made out of the Guarantee Redemption Fund	5,41.67

Government of Telangana has adopted “ The Andhra Pradesh Fiscal Responsibility and Budget Management Act, 2005” as “The Telangana Fiscal Responsibility and Budget Management Act, 2005” in accordance with Section 101 of the A.P. Re-organisation Act, 2014 vide GO Ms.No.45 dated 01 June 2016, Law(F) Department.

“The Telangana Fiscal Responsibilities and Budget Management Act, 2005” laying down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 90 percent of the Total Revenue Receipts in the year preceding the current year. Total outstanding annual incremental risk weighted guarantees to end of 31 March 2017 was ₹2,99,64.84 crore as against the 90 per cent of the Total Revenue Receipts amounting to ₹6,85,20.45 crore as on 31 March 2016 which was within the limit.

(B) Details of number of guarantees for each institution have not been received from the State Government, hence compliance with IGAS-1 is deficient to that extent.

(C) No letters of comfort were issued during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>								
A. CONTINGENCY FUND-								
8000 Contingency Fund-								
Appropriation from the Consolidated Fund	CR	50,00.00	...	...	...	CR	50,00.00	...
5054 Capital outlay on Roads and Bridges	DR	...	...	...	8.87	DR	8.87	...
Total(-) 8000 Contingency Fund	CR	50,00.00	...	...	8.87	CR	49,91.13	(-)8.87 (-)0.18
B. PUBLIC ACCOUNT-								
I. Small Savings, Provident Funds, etc.-								
(b) State Provident Funds-								
8009 State Provident Funds								
01 Civil-								
101 General Provident Fund	CR	5,76,85.39	CR 43,63,53.63 ⁽¹⁾	17,90,93.14	11,82,16.03	CR	55,49,16.13	6,08,77.11 12.32
		CR 1,01,54,18.39				CR 2,25,79.40		
102 Contributory Provident Fund	CR	(-)0.52	...	0.14	...	CR	(-)0.38 ⁽²⁾	0.14 (-)26.92
		CR 52.80				CR 52.80		
103 ICS Provident Fund	CR	...	...	...	...	CR	...	...
		CR (-)1,72.81				CR (-)1,72.81⁽³⁾		

- (1) The Balance of ₹1,01,54,18.39 lakh under MH 8009-01-101 as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,28,38.99 lakh between two states. ₹ 55,64,85.36 lakh allocated to Andhra Pradesh and ₹43,63,53.63 lakh allocated to Telangana State, leaving un apportioned balance of ₹2,25,79.40 lakh shown in **bold** font in Finance Accounts of both the states.
- (2) Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana.
- (3) Minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT-(Contd)								
I. Small Savings, Provident Funds etc.- (Contd)								
(b) State Provident Funds-(Concl'd)								
104	All India Services Provident Fund	CR 9,76.24	CR 31,99.38 ⁽¹⁾	7,28.71	3,43.61	CR 45,60.72	3,85.10	9.22
		CR 65,92.73				CR ...		
	Total- 01	CR 5,86,61.11	CR 43,95,53.01 ⁽²⁾	17,98,21.99	11,85,59.64	CR 55,94,76.47	6,12,62.35	12.30
		CR 1,02,18,91.11				CR 2,24,59.39		
60 Other Provident Funds-								
103	Other Miscellaneous Provident Funds	CR 1.53	...	0.08	...	CR 1.61	0.08	5.23
		CR 10,73.46				CR 10,73.46		
	Total- 60	CR 1.53	...	0.08	...	CR 1.61	0.08	5.23
		CR 10,73.46				CR 10,73.46		
	Total- 8009 State Provident Funds	CR 5,86,62.64	CR 43,95,53.01 ⁽³⁾	17,98,22.07	11,85,59.64	CR 55,94,78.08	6,12,62.43	12.30
		CR 1,02,29,64.57				CR 2,35,32.85		
	Total- (b) State Provident Funds	CR 5,86,62.64	CR 43,95,53.01 ⁽³⁾	17,98,22.07	11,85,59.64	CR 55,94,78.08	6,12,62.43	12.30
		CR 1,02,29,64.57				CR 2,35,32.85		
(c) Other Accounts-								
8011 Insurance and Pension Funds-								
101	Postal Insurance and Life Annuity Fund	CR 5.86	...	(-).1.70 ⁽⁴⁾	...	CR 4.16	(-).1.70	(-).29.01
		CR 94.65				CR 94.65		

- (1) The entire unapportioned balance of ₹65,92.73 lakh under MH 8009-01-104 as on 01 June 2014 has been provisionally apportioned between two states. ₹ 33,93.35 lakh allocated to Andhra Pradesh and ₹31,99.38 lakh allocated to Telangana State.
- (2) The Balance of ₹1,02,18,91.11 lakh under MH 8009-01 as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94,31.72 lakh between two states. ₹ 55,98,78.71 lakh allocated to Andhra Pradesh and ₹43,95,53.01 lakh allocated to Telangana State, leaving un- apportioned balance of ₹2,24,59.39 lakh shown in **bold** font in Finance Accounts of both the states.
- (3) The Balance of ₹1,02,29,64.57 lakh under MH 8009 as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94,31.72 lakh between two states. ₹ 55,98,78.71 lakh allocated to Andhra Pradesh and ₹43,95,53.01 lakh allocated to Telangana State, leaving un- apportioned balance of ₹2,35,32.85 lakh shown in **bold** font in Finance Accounts of both the states.
- (4) Minus credit/debit is due to rectification of misclassification of earlier years

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2016		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2017		Net Increase(+)/Decrease(-)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<i>(₹ in Lakh)</i>												
B. PUBLIC ACCOUNT- (Contd)												
I. Small Savings, Provident Funds etc. - (Concl'd)												
(c) Other Accounts- (Concl'd)												
8011 Insurance and Pension Funds- (Concl'd)												
102 Family Pension Funds	CR	...	...	...	...	CR	...	...	...	...	...	...
	CR	29.31				CR	29.31					
103 Central Government Employees' Group Insurance Scheme	CR	(-)0.14	...	...	...	CR	(-)0.14 ⁽¹⁾
	CR	1.28				CR	1.28					
104 Union Territory Employees' Group Insurance Scheme	CR	...	...	...	...	CR	...	...	...	...	...	...
	CR	0.99				CR	0.99					
105 State Government Insurance Fund	CR	5,24,64.73	...	5,78,17.17	1,33,83.98	CR	9,68,97.92	4,44,33.19	84.69			
	CR	33,81,81.91				CR	33,81,81.91					
106 Other Insurance and Pension Funds	CR	(-)4,36.03	...	1.89	1,79.92	CR	(-)6,14.06 ⁽¹⁾	(-)1,78.03	40.83			
	CR	(-)40,48.96				CR	(-)40,48.96⁽²⁾					
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	CR	23,16.52	...	39,91.80	26,64.17	CR	36,44.15	13,27.63	57.31			
	CR	5,05,60.38				CR	5,05,60.38					
Total - 8011	CR	5,43,50.95	...	6,18,09.16	1,62,28.07	CR	9,99,32.03	4,55,81.09	83.86			
	CR	38,48,19.56				CR	38,48,19.56					
Total- (c) Other Accounts	CR	5,43,50.95	...	6,18,09.16	1,62,28.07	CR	9,99,32.03	4,55,81.09	83.86			
	CR	38,48,19.56				CR	38,48,19.56					
Total - I. Small Savings Provident Funds etc.	CR	11,30,13.58	CR	43,95,53.01 ⁽³⁾	24,16,31.23	13,47,87.71	CR	65,94,10.11	10,68,43.52	19.34		
	CR	1,40,77,84.13					CR	40,83,52.41				

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

(2) Minus balance is under investigation.

(3) The Balance of ₹1,40,77,84.13 lakh under Small Savings, Provident Funds, etc (MH-8009) as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94,31.72 lakh between two states. ₹55,98,78.71 lakh allocated to Andhra Pradesh and ₹43,95,53.01 lakh allocated to Telangana State, leaving un- apportioned balance of ₹40,83,52.41 lakh shown in **bold** font in Finance Accounts of both the states.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2016		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2017		Net Increase(+)/Decrease(-)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)
<i>(₹ in Lakh)</i>												
B. PUBLIC ACCOUNT- (Contd)												
J. Reserve Funds-												
(a) Reserve Funds bearing Interest-												
8115 Depreciation/Renewal Reserve Funds-												
103 Depreciation Reserve Funds CR	...	...	...	...	...	CR	...	...	...	...	...	...
Government commercial departments and undertakings 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 CR	...	...	...	...	...	CR	...	...	...	...	...	...
Commercial Departments / undertakings CR	0.03					CR	0.03					
117 Employees Welfare Fund(A.P.) CR	76.13	...	74.81	0.20	CR	1,50.74	74.61	98.00				
	31,50.99					31,50.99						
122 State Disaster Response Fund ⁽¹⁾ CR	2,19,79.35	...	6,16,16.00	7,27,58.46	CR	1,08,36.89	(-)1,11,42.46	(-)50.70				
Total- 8121 General and Other Reserve Funds CR	2,20,55.48	...	6,16,90.81	7,27,58.66	CR	1,09,87.63	(-)1,10,67.85	(-)50.18				
	31,51.02				CR	31,51.02						
Total- (a) Reserve Funds bearing Interest CR	2,20,55.48	...	6,16,90.81	7,27,58.66	CR	1,09,87.63	(-)1,10,67.85	(-)50.18				
	49,32.68				CR	49,32.68						

(1) Refer MH 2245-05-101 for transfer of contribution and MH 2245-05-901 for expenditure {₹288,00,00,000(SDRF)+ ₹439,58,45,867(NDRF)} of Statement No.15

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year		Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount	Per cent
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
<i>(₹ in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd)									
J. Reserve Funds- (Contd)									
(b) Reserve Funds not bearing Interest-									
8222 Sinking Funds-									
01 <i>Appropriation for reduction or avoidance of Debt-</i>									
101 Sinking Funds	CR	34,97,01.89	...	2,96,41.03	17,71.94	CR	37,75,70.98	2,78,69.09	7.97
			...						
02 <i>Sinking Fund-Investment Account</i>									
101 Sinking Fund-Investment Account	DR	34,57,07.22	...	1,52,59.46	4,30,93.17	DR	37,35,40.93	2,78,33.71	8.05
	DR	87.30				DR	87.30		
Total- 8222 Sinking Funds	CR	39,94.67	...	4,49,00.49	4,48,65.11	CR	40,30.05	35.38	0.89
	DR	87.30				DR	87.30		
8226 Depreciation /Renewal Reserve Fund-									
101 Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	CR	...	...	...	...	CR	...	...	...
	CR	19,26.49				CR	1926.49		
Total- 8226 Depreciation Renewal Reserve Fund	CR	...	...	...	...	CR	...	...	...
	CR	19,26.49				CR	1926.49		
8229 Development and Welfare Funds-									
106 Industrial Development Funds	CR	20.79		17.77	1.54	CR	37.02	16.23	78.07
	CR	12,84.16				CR	12,84.16		
200 Other Development & Welfare Fund	CR	2,53,44.75	...	3,00,06.91	67,18.15	CR	4,86,33.51	2,32,88.76	91.89
	CR	20,48,62.63				CR	20,48,62.63		
Total- 8229 Development and Welfare Funds	CR	2,53,65.54	...	3,00,24.68	67,19.69	CR	4,86,70.53	2,33,04.99	91.88
	CR	20,61,46.79				CR	20,61,46.79		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
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 Departments/Undertakings	CR ... CR 1.82	...	...	... CR	... CR 1.82	...	...
102	Zamindari Abolition Fund	CR ... CR 2.65	...	...	... CR	... CR 2.65	...	...
103	Religious and Charitable Endowment Funds	CR (-)3,39.99 CR 2,01,93.92	...	34,76.94	37,19.03 CR	CR (-)5,82.08 ⁽¹⁾ CR 2,01,93.92	(-)2,42.09	71.21
117	Guarantee Redemption Fund Main account	CR 5,00,20.12 CR ...	...	43,80.58	2,33.87 CR	CR 5,41,66.83 CR ...	41,46.71	8.29
120	Guarantee Redemption Fund Investment account	DR 5,00,20.12 DR ...	...	12,87.38	54,34.09 DR	DR 5,41,66.83 DR ...	41,46.71	8.29
200	Other Funds ⁽²⁾	CR ... CR 37,19.31	...	...	... CR	... CR 37,19.31	...	...
Total- 8235 General and Other Reserve Funds		CR (-)3,39.99 CR 2,39,17.70	...	91,44.90	93,86.99 CR	CR (-)5,82.08 ⁽¹⁾ CR 23917.70	(-)2,42.09	71.21
Total- (b) Reserve Funds Not bearing Interest		CR 2,90,20.22 CR 23,19,03.68	...	8,40,70.07	6,09,71.79 CR	CR 5,21,18.50 CR 23,19,03.68	2,30,98.28	79.59
Total- J. Reserve Funds		CR 5,10,75.70 CR 23,68,36.36	...	14,57,60.88	13,37,30.45 CR	CR 6,31,06.13 CR 23,68,36.36	1,20,30.43	23.55

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

(2) For fund wise break up refer Statement No. 22.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on		Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on		Net Increase(+)/Decrease(-)	
		01 April 2016					31 March 2017		Amount	Per cent
		(a)		(b)	(c)	(d)	(e)		(f)	(g)
(₹ in Lakh)										
B. PUBLIC ACCOUNT- (Contd)										
K. Deposits and Advances-										
(a) Deposits bearing Interest-										
8338 Deposits of Local Funds-										
104	Deposits of other Autonomous Bodies	CR	2,42,84.82	...	6,16,95.09	3,61,06.38	CR	4,98,73.53	2,55,88.71	105.37
		CR	35,90,67.64				CR	35,90,67.64		
	Total- 8338 Deposits of Local Funds	CR	2,42,84.82	...	6,16,95.09	3,61,06.38	CR	4,98,73.53	2,55,88.71	105.37
		CR	35,90,67.64				CR	35,90,67.64		
8342 Other Deposits										
101	National Defence Fund	CR	0.16	...	...	...	CR	0.16	...	...
		CR	14.37				CR	14.37		
103	Deposits of Government Companies Corporations etc.	CR	(-) 18,26.22	...	14,17.24	14,17.24	CR	(-)18,26.22 ⁽³⁾
		CR	(-)71,13.73				CR	(-)71,13.73 ⁽¹⁾		
117	Defined Contribution Pension Scheme for Government Employees	CR	(-)20,83.82	...	7,72,74.62	5,74,78.58	CR	1,77,12.22 ⁽²⁾	1,97,96.04	(-)949.99
		CR	7,30,64.08				CR	7,30,64.08		
120	Miscellaneous Deposits	CR	(-)33,96.96	...	5,75.39	26,59.67	CR	(-)54,81.24 ⁽³⁾	(-)20,84.28	61.36
		CR	5,23,89.29				CR	5,23,89.29		
	Total- 8342 Other Deposits	CR	(-)73,06.84	...	7,92,67.25	6,15,55.49	CR	1,04,04.92	1,77,11.76	(-)242.40
		CR	11,83,54.01				CR	11,83,54.01		
	Total- (a) Deposits Bearing Interest	CR	1,69,77.98	...	14,09,62.34	9,76,61.87	CR	6,02,78.45	4,33,00.47	255.04
		CR	47,74,21.65				CR	47,74,21.65		

(1) Minus balance is under investigation.

(2) The figures are yet to be reconciled by State Govt

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
K. Deposits and Advances- (Contd)								
(b) Deposits not bearing Interest								
8443 Civil Deposits-								
101	Revenue Deposits	CR (-) 28,60.98	...	(-)5,63.05 ⁽¹⁾	3,47.23	CR (-)37,71.26 ⁽³⁾	(-)9,10.28	31.82
		CR 1,20,03.86				CR 1,20,03.86		
102	Customs and Opium Deposits	CR 6.02	...	(-)1.90	...	CR 4.12	(-)1.90	(-)31.56
		CR 86.80				CR 86.80		
103	Security Deposits	CR 77.61	...	4,22.40	...	CR 5,00.01	4,22.40	544.26
		CR (-)3,35.85				CR (-)3,35.85⁽²⁾		
104	Civil Courts Deposits	CR 98,24.72	...	12,19,69.35	10,99,86.04	CR 2,18,08.03	1,19,83.31	121.97
		CR 6,82,47.98				CR 6,82,47.98		
105	Criminal Courts Deposits	CR 5.78	...	41.21	12.42	CR 34.57	28.79	498.10
		CR 4,58.01				CR 4,58.01		
106	Personal Deposits	CR (-) 8,17.51	...	6,48,32.30	6,73,51.74	CR (-)33,36.95 ⁽³⁾	(-)25,19.44	308.18
		CR 2,03,28.11				CR 2,03,28.11		
107	Trust Interest Funds	CR 0.14	...	0.08	...	CR 0.22	0.08	57.14
		CR 2,40,41.72				CR 2,40,41.72		
108	Public Works Deposits	CR 7,97,23.31	...	8,44,90.46	8,38,70.28	CR 8,03,43.49	6,20.18	0.78
		CR 17,00,59.70				CR 17,00,59.70		
109	Forest Deposits	CR (-)10,38.41	...	52,72.71	57,08.13	CR (-)14,73.83 ⁽³⁾	(-)4,35.42	41.93
		CR 42,64.66				CR 42,64.66		
111	Other Departmental Deposits	CR (-)2.75	...	1.11	...	CR (-)1.64 ⁽³⁾	1.11	(-)40.36
		CR 21,63.78				CR 21,63.78		

(1) Minus credit/debit is due to rectification of misclassification of earlier years

(2) Minus balance is under investigation.

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2017		Net Increase(+)/Decrease(-) AmountPer cent	
		(a)		(b)		(c)		(d)		(e)		(f)(g)	
(₹ in Lakh)													
B. PUBLIC ACCOUNT- (Contd)													
K. Deposits and Advances- (Contd)													
(b) Deposits not bearing Interest- (Contd)													
8443 Civil Deposits- (Contd)													
112	Deposits for purchases etc. in India	CR	...	...	...	...	CR	...	...	CR	...	...	...
		CR	0.10				CR	0.10		CR	0.10		
113	Deposits for purchases etc. abroad	CR	...	...	...	...	CR	...	...	CR	...	...	...
		CR	1,04.90				CR	1,04.90		CR	1,04.90		
115	Deposits received by Government Commercial Undertakings	CR	...	...	...	...	CR	...	...	CR	...	...	...
		CR	14.02				CR	14.02		CR	14.02		
116	Deposits under various Central and State Acts	CR	(-)2,96.76	...	12,37.85	9,64.25	CR	(-)23.16 ⁽²⁾	2,73.60	CR	(-)23.16 ⁽²⁾	2,73.60	(-)92.20
		CR	37,29.67				CR	37,29.67		CR	37,29.67		
117	Deposits for work done for Public bodies or private individuals	CR	(-) 15,40.15	...	(-)3.54 ⁽¹⁾	13.60	CR	(-)15,57.29 ⁽²⁾	(-)17.14	CR	(-)15,57.29 ⁽²⁾	(-)17.14	1.11
		CR	(-)1,83,03.91				CR	(-)1,83,03.91 ⁽³⁾		CR	(-)1,83,03.91 ⁽³⁾		
118	Deposits of fees received by Govt. servants for work done for Pvt. bodies	CR	...	...	...	...	CR	...	...	CR	...	...	...
		CR	38.51				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		CR	4.58		

(1) Minus credit/debit is due to rectification of misclassification of earlier years

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

(3) Minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
K. Deposits and Advances- (Contd)								
(b) Deposits not bearing Interest- (Contd)								
8443 Civil Deposits- (Concl'd)								
121	Deposits in connection with Elections	CR 5.15	...	0.65	...	CR 5.80	0.65	12.62
		CR 2,18.36				CR 218.36		
123	Deposits of Educational Institutions	CR 27,47.84	...	1,30,23.57	1,08,93.97	CR 48,77.44	21,29.60	77.50
		CR 84,80.78				CR 84,80.78		
124	Unclaimed Deposits in the General Provident Fund	CR 1,59.51	...	11.32	2.37	CR 1,68.46	8.95	5.61
		CR 1,27.26				CR 1,27.26		
125	Unclaimed Savings Bank Deposits	CR ...	...	...	...	CR ...	...	...
		CR 0.29				CR 0.29		
800	Other Deposits	CR 5,86,55.10	...	2,10,48,86.42	2,01,16,36.94	CR 15,19,04.58	9,32,49.48	158.98
		CR 5,25,63.97				CR 52563.97		
Total- 8443 Civil Deposits		CR 14,46,48.62	...	2,39,56,20.94	2,29,07,86.97	CR 24,94,82.59	10,48,33.97	72.47
		CR 34,82,97.30				CR 34,82,97.30		
8448 Deposits of Local Funds-								
101	District Funds	CR 0.31	...	2.12	...	CR 2.43	2.12	683.87
		CR 3,02.30				CR 302.30		
102	Municipal Funds	CR 7,07,83.54	...	12,02,75.36	9,68,06.56	CR 9,42,52.34	2,34,68.80	33.16
		CR 8,94,54.13				CR 8,94,54.13		
103	Cantonment Funds	CR 0.60	...	2.73	...	CR 3.33	2.73	455.00
		CR 60.51				CR 60.51		
104	Funds of Insurance Association of India	CR (-) 30.72	...	1,12.70	0.58	CR 81.40	1,12.12	(-)364.97
		CR 10,87.46				CR 10,87.46		

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)

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
K. Deposits and Advances- (Contd)								
(b) Deposits not bearing Interest- (Contd)								
8448 Deposits of Local Funds- (Concl'd)								
107	State Electricity Boards	CR ...	...	...	...	CR ...	...	...
	Working Funds	CR 1.61				CR 1.61		
108	State Housing Boards Funds	CR ...	...	...	...	CR ...	...	...
		CR 1,17.76				CR 1,17.76		
109	Panchayat Bodies Funds	CR 1,99,02.21	...	17,34,21.47	14,43,70.73	CR 4,89,52.95	2,90,50.74	1,45.97
		CR 20,31,04.85				CR 20,31,04.85		
110	Education Funds	CR 74,92.16	...	16,27,84.17	17,01,45.92	CR 1,30.41	(-)73,61.75	(-)98.26
		CR 3,15,93.93				CR 3,15,93.93		
111	Medical and Charitable Funds	CR (-)1.62	...	...	...	CR (-)1.62 ⁽¹⁾
		CR (-)2,11.70				CR (-)2,11.70⁽²⁾		
120	Other Funds	CR 17,35,03.44	...	59,01,82.27	60,55,31.49	CR 15,81,54.22	(-)1,53,49.22	(-)8.85
		CR 28,77,13.20				CR 28,77,13.20		
Total- 8448 Deposits of Local Funds		CR 27,16,49.92	...	1,04,67,80.82	1,01,68,55.28	CR 30,15,75.46	2,99,25.54	11.02
		CR 61,32,24.05				CR 61,32,24.05		
8449 Other Deposits-								
103	Subventions from Central Road Fund	CR ...	...	2,80,73.00	98,26.32	CR 1,82,46.68	1,82,46.68	...
		CR 3,06,61.44				CR 3,06,61.44		
120	Miscellaneous Deposits	CR 33,60.30	...	70,93,94.31	71,45,83.52	CR (-)18,28.91 ⁽¹⁾	(-)51,89.21	(-)1,54.43
		CR 24,16,35.75				CR 24,16,35.75		

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

(2) Minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Concl)							
(b) Deposits not bearing Interest- (Concl)							
8449 Other Deposits-(Concl)							
Total- 8449 Other Deposits	CR 33,60.30	...	73,74,67.31	72,44,09.84	CR 1,64,17.77	1,30,57.47	3,88.58
	CR 27,22,97.19				CR 27,22,97.19		
Total- (b) Deposits not bearing Interest	CR 41,96,58.84	...	4,17,98,69.07	4,03,20,52.09	CR 56,74,75.82	14,78,16.98	35.22
	CR 1,23,38,18.54				CR 1,23,38,18.54		
(c) Civil Advances							
8550 Civil advances-							
101 Forest Advances	DR (-) 13,84.36	...	1,69,91.42	1,63,07.75	DR (-)20,68.03 ⁽¹⁾	(-)6,83.67	49.39
	DR 17,49.21				DR 17,49.21		
102 Revenue Advances	DR ...	...	...	...	DR ...	...	...
	DR 1,65.22				DR 1,65.22		
103 Other Departmental Advances	DR ...	...	...	...	DR ...	...	...
	DR 8,99.24				DR 8,99.24		
104 Other Advances	DR 1.20	...	1.30	1.59	DR 1.49	0.29	24.17
	DR 1,49.06				DR 1,49.06		
Total- 8550 Civil Advances	DR (-) 13,83.16	...	1,69,92.72	1,63,09.34	DR (-)20,66.54 ⁽¹⁾	(-)6,83.38	49.41
	DR 29,62.73				DR 29,62.73		
Total- (c) Civil Advances	DR (-) 13,83.16	...	1,69,92.72	1,63,09.34	DR (-)20,66.54	(-)6,83.38	49.41
	DR 29,62.73				DR 29,62.73		
Total- K. Deposits and Advances	CR 43,80,19.98	...	4,33,78,24.13	4,14,60,23.30	CR 62,98,20.81	19,18,00.83	43.79
	CR 1,70,82,77.46				CR 1,70,82,77.46		

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
L. Suspense and Miscellaneous-								
(b) Suspense-								
8658 Suspense Accounts-								
101	Pay and Accounts Office Suspense	DR 88,59.01 DR 77,24.75	...	(-)44.66 ⁽¹⁾	4,49.19	DR 93,52.86 DR 77,24.75	4,93.85	5.57
102	Suspense Account (Civil)	DR 9,64.29 CR 36,90.04	...	2,30.36	6,13.52	DR 13,47.45 CR 36,90.04	3,83.16	39.73
103	Suspense Account (P&T)	DR 0.01 ...	...	...	...	DR 0.01...	...	...
109	Reserve Bank Suspense- Headquarters	CR 5,72.15 DR 3,96.95	...	(-)2,21.48 ⁽¹⁾	20.29	CR 3,30.38 DR 3,96.95	(-)2,41.77	(-)42.26
110	Reserve Bank Suspense- Central Accounts Office	CR 1,55,14.91 DR 44,59.62	...	(-)80,84.34 ⁽¹⁾	1,05,82.67	DR 31,52.10 DR 44,59.62	(-)1,86,67.01	(-)1,20.32
112	Tax Deducted at source (TDS) Suspense	DR 2,43.69 CR 1,17,60.31	...	1,48,31.30	0.48	CR 1,45,87.13 CR 1,17,60.31	(-)1,48,30.82	(-)60,85.94
113	Provident Fund Suspense	CR ... CR 4.00	...	...	...	CR ... CR 4.00	...	...
120	Additional Dearness Allowance Deposit Suspense Account (new)	DR 0.06	...	(-)0.01 ⁽¹⁾	...	DR 0.07	0.01	16.67

(1) Minus credit/debit is due to rectification of misclassification of earlier years

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
L Suspense and Miscellaneous- (Contd)								
(b) Suspense- (Concl'd)								
8658 Suspense Accounts-(Concl'd)								
123	A.I.S. Officers' Group Insurance Scheme	DR 0.62	...	3.50	1.90 CR	0.98	(-)1.60	(-)2,58.06
		CR 28.33			CR 28.33			
	Total- 8658 Suspense Accounts	CR 60,19.38	...	67,14.67	1,16,68.05 CR	10,66.00	49,53.38	(-)82.29
		CR 29,01.36			CR 29,01.36			
	Total- (b) Suspense	CR 60,19.38	...	67,14.67	1,16,68.05 CR	10,66.00	49,53.38	(-)82.29
		CR 29,01.36			CR 29,01.36			
(c) Other Accounts-								
8670 Cheques and Bills-								
102	PAO Cheques	CR 8,08,29.24	...	3,56,07,15.27	3,50,46,71.25 CR	13,68,73.26	5,60,44.02	69.34
		DR 1,95,35.08			DR 1,95,35.08			
103	Departmental Cheques	CR 67,55.00	...	36,94,80.46	37,51,31.25 CR	11,04.21	(-)56,50.79	(-)83.65
		CR 27,28.19			CR 27,28.19			
	Total- 8670 Cheques and Bills	CR 8,75,84.24	...	3,93,01,95.73	3,87,98,02.50 CR	13,79,77.47	5,03,93.23	57.54
		DR 1,68,06.89			DR 1,68,06.89			
8671 Departmental Balances-								
101	Civil	CR 0.07	...	0.03	... CR	0.10	0.03	42.86
		DR 89.84			DR 89.84			
	Total- 8671 Departmental Balances	CR 0.07	...	0.03	... CR	0.10	0.03	42.86
		DR 89.84			DR 89.84			

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
L Suspense and Miscellaneous- (Contd)								
(c) Other Accounts- (Concl'd)								
8672 Permanent Cash Imprest-								
101	Civil	DR 27.47	...	0.01	1.53	DR 28.99	1.52	5.53
		DR 1,43.85				DR 1,43.85		
	Total - 8672 Permanent Cash Imprest	DR 27.47	...	0.01	1.53	DR 28.99	1.52	5.53
		DR 1,43.85				DR 1,43.85		
8673 Cash Balance Investment Account-								
101	Cash Balance Investment Account	DR 25,03,93.82	...	5,45,77,08.08	5,21,25,73.68	DR 52,59.42	(-)24,51,34.40	(-)97.90
		DR ...				DR ...		
	Total- 8673 Cash Balance Investment Account	DR 25,03,93.82	...	5,45,77,08.08	5,21,25,73.68	DR 52,59.42	(-)24,51,34.40	(-)97.90
		DR ...				DR ...		
8674 Security Deposits made by Govt. -								
101	Security Deposits made by Govt.	CR ...	...	...	...	CR ...	...	...
		CR 46.41				CR 46.41		
	Total- 8674 Security Deposits made by Government	CR ...	...	...	...	CR ...	...	...
		CR 46.41				CR 46.41		
	Total- (c) Other Accounts	DR 16,28,36.98	...	9,38,79,03.85	9,09,23,77.71	CR 13,26,89.16	29,55,26.14	(-)181.49
		DR 1,69,94.17				DR 1,69,94.17		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-) Amount Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
L Suspense and Miscellaneous- (Concl'd)								
(d) Accounts with Governments of Foreign Countries-								
8679 Accounts with Governments of Other Countries-								
103	Burma	DR 3.20	...	...	1.93	DR 5.13	1.93	60.31
		DR 0.90				DR 0.90		
	Total- 8679 Account with Governments of Other Countries	DR 3.20	...	...	1.93	DR 5.13	1.93	60.31
		DR 0.90				DR 0.90		
	Total- (d) Accounts with Governments of Foreign Countries	DR 3.20	...	...	1.93	DR 5.13	1.93	60.31
		DR 0.90				DR 0.90		
	Total- L. Suspense and Miscellaneous	DR 15,68,20.80	...	9,39,46,18.52	9,10,40,47.69	CR 13,37,50.03	29,05,70.83	(-)185.29
		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	...	...	...	0.35	DR 0.35	0.35	...
102	Public Works Remittances	DR 58,21.52	...	2,23,02,39.82	2,21,80,55.63	CR 63,62.67	(-)1,21,84.19	(-)209.30
		DR 4,81,99.43				DR 4,81,99.43		
103	Forest Remittances	CR 46,12.89	...	3,35,41.14	3,05,77.00	CR 75,77.03	29,64.14	64.26
		CR 1,67,74.87				CR 1,67,74.87		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
	(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
<i>(₹ in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd)							
M. Remittances- (Contd)							
(a) Money orders and other Remittances-(Concl)							
8782 Cash Remittances and adjustments etc-(Concl)							
108 Other Departmental Remittances	...	...	...	...	...	...	...
	CR	0.29			CR	0.29	
Total- 8782 Cash Remittances and adjustments etc.	DR	12,08.63	...	2,26,37,80.96	2,24,86,32.98	CR	1,39,39.35
	DR	3,14,24.27				DR	3,14,24.27
Total- (a) Money orders and other Remittances	DR	12,08.63	...	2,26,37,80.96	2,24,86,32.98	CR	1,39,39.35
	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	4,17.63			CR	4,17.63	
102 Other items	DR	...	...	...	DR	...	...
	DR	16.94			DR	16.94	
Total- 8786 Adjusting Accounts etc.	CR	...	...	...	CR	...	...
	CR	4,00.69			CR	4,00.69	
8793 Inter-State Suspense Account-							
101 Arunachal Pradesh	CR	0.27	...	(-)0.10 ⁽¹⁾	2.58	DR	2.41
	DR	1,94.94				DR	1,94.94

(1) Minus credit/debit is due to rectification of misclassification of earlier years

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
M. Remittances- (Contd)								
(b) Inter-Government Adjustment Accounts- (Contd)								
8793 Inter-State Suspense Account- (Contd)								
102	Assam	CR	1.06	...	(-)0.35 ⁽¹⁾	0.81 DR	0.10	(-)1.16
		DR	8.87			DR	8.87	(-)109.43
103	Bihar	CR	0.82	...	0.30	(-)0.40 ⁽¹⁾ CR	1.52	0.70
		DR	7.46			DR	7.46	85.37
104	Gujarat	CR	0.73	...	...	3.57 DR	2.84	(-)3.57
		DR	4,88.87			DR	4,88.87	(-)489.04
105	Haryana	CR	0.68	...	...	1.33 DR	0.65	(-)1.33
		DR	4.60			DR	4.60	(-)195.59
106	Himachal Pradesh	CR	0.36	...	...	0.62 DR	0.26	(-)0.62
		DR	1.34			DR	1.34	(-)172.22
107	Jammu & Kashmir	CR	0.20	...	...	0.25 DR	0.05	(-)0.25
		DR	0.68			DR	0.68	(-)125.00
108	Karnataka	CR	22.27	...	0.19	40.79 DR	18.33	(-)40.60
		DR	6,34.32			DR	6,34.32	(-)182.31
109	Kerala	DR	0.24	...	(-)0.12 ⁽¹⁾	0.70 DR	1.06	0.82
		DR	2.85			DR	2.85	341.67
110	Madhya Pradesh	CR	3.12	...	...	5.67 DR	2.55	(-)5.67
		DR	58.34			DR	58.34	(-)181.73
111	Maharashtra	CR	47.90	...	0.38	85.51 DR	37.23	(-)85.13
		DR	11,86.33			DR	11,86.33	(-)177.72

(1) Minus credit/debit is due to rectification of misclassification of earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount	Per cent
							(f)	(g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
M. Remittances- (Contd)								
(b) Inter-Government Adjustment Accounts- (Contd)								
8793 Inter-State Suspense Account- (Contd)								
112 Manipur	CR	0.23	...	...	0.18 CR	0.05	(-)0.18	(-)78.26
	DR	1.16			DR	1.16		
113 Meghalaya	CR	0.11	...	(-)0.02 ⁽¹⁾	0.08 CR	0.01	(-)0.10	(-)90.91
	DR	0.48			DR	0.48		
114 Mizoram	DR	0.07	...	...	0.46 DR	0.53	0.46	657.14
	DR	5.90			DR	5.90		
115 Nagaland	CR	0.60	...	...	1.48 DR	0.88	(-)1.48	(-)246.67
	DR	13.53			DR	13.53		
116 Orissa	CR	2.94	...	...	9.89 DR	6.95	(-)9.89	(-)336.39
	DR	1,63.60			DR	1,63.60		
117 Punjab	CR	0.74	...	...	1.56 DR	0.82	(-)1.56	(-)210.81
	DR	4.56			DR	4.56		
118 Rajasthan	CR	0.36	...	...	2.28 DR	1.92	(-)2.28	(-)633.33
	DR	6.90			DR	6.90		
119 Sikkim	CR	...	...	...	... CR	...	...	...
	CR	0.06			CR	0.06		
120 Tamil Nadu	CR	3.97	...	(-)0.15 ⁽¹⁾	11.73 DR	7.91	(-)11.88	(-)299.24
	DR	80.81			DR	80.81		
121 Tripura	CR	5.53	...	1.33	... CR	6.86	1.33	24.05
	DR	0.12			DR	0.12		

(1) Minus credit/debit is due to rectification of misclassification of earlier years

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2017	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount (f)	Per cent (g)
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
(b) Inter-Government Adjustment Accounts- (Contd)								
M. Remittances- (Contd)								
8793 Inter-State Suspense Account- (Contd)								
122	Uttar Pradesh	CR	0.30	...	0.11	2.60 DR	2.19	(-)2.49 (-)830.00
		DR	8.08			DR	8.08	
123	West Bengal	CR	0.94	...	...	1.34 DR	0.40	(-)1.34 (-)1,42.55
		DR	17.55			DR	17.55	
124	Chattisgarh	CR	0.70	...	...	1.53 DR	0.83	(-)1.53 (-)2,18.57
		DR	19.48			DR	19.48	
126	Jharkand	CR	0.65	...	(-)0.67 ⁽¹⁾	1.68 DR	1.70	(-)2.35 (-)3,61.54
		DR	1.26			DR	1.26	
127	Puduchery	CR	0.03	...	...	0.05 DR	0.02	(-)0.05 (-)1,66.67
		DR	4.52			DR	4.52	
128	Goa	DR	0.03	...	(-)1.16 ⁽¹⁾	0.57 DR	1.76	1.73 57,66.67
		DR	7.52			DR	7.52	

(1) Minus credit/debit is due to rectification of misclassification of earlier years

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2016		Balance allocated to Telangana during the year		Receipts during the Year		Payments during the year		Closing Balance as on 31 March 2017		Net Increase(+)/Decrease(-)	
												Amount	Per cent
		(a)		(b)		(c)		(d)		(e)		(f)	(g)
(₹ in Lakh)													
B. PUBLIC ACCOUNT- (Concl'd)													
(b) Inter-Government Adjustment Accounts- (Concl'd)													
M. Remittances- (Concl'd)													
8793 Inter-State Suspense Account- (Concl'd)													
129	Andhra Pradesh	DR	11,21,45.95	...	2.75	3,04,83.17	DR	14,26,26.37	3,04,80.42	27.18			
Total- 8793 Inter- State Suspense Account		DR	11,20,51.78	...	2.49	3,06,60.03	DR	14,27,09.32	(-)3,06,57.54	27.36			
		DR	29,24.01				DR	29,24.01					
Total- (b) Inter- Government Adjustment Account		DR	11,20,51.78	...	2.49	3,06,60.03	DR	14,27,09.32	3,06,57.54	27.36			
		DR	25,23.32				DR	25,23.32					
Total- M. Remittances		DR	11,32,60.41	...	2,26,37,83.45	2,27,92,93.01	DR	12,87,69.97	1,55,09.56	13.69			
		DR	3,39,47.59				DR	3,39,47.59					
Total- PUBLIC ACCOUNT		CR	33,20,28.05	CR	43,95,53.01 ⁽¹⁾	16,38,36,18.21	15,79,78,82.16	CR	1,35,73,17.11	58,57,36.05	75.91		
		CR	3,30,48,56.65				CR	2,30,54,24.93					

(1) The Balance of ₹1,40,77,84.13 lakh under Small Savings, Provident Funds etc., as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94,31.72 lakh under MH-8009 between two states. ₹55,98,78.71 lakh allocated to Andhra Pradesh and ₹43,95,53.01 lakh allocated to Telangana State leaving un- apportioned balance of ₹40,83,52.41 lakh under MH-8009 shown in **bold** font in Finance Accounts of both the states.

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 2017		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	65,30.06	...	Outward Claim	2014-15	On settlement increase in cash balance.
	ii)	Ministry of Shipping & Transport	34,46.31	6,09.95	Claims of National High-ways & Bridges	2014-15	On clearance increase in cash balance
	iii)	Others	39.42	52.98		2014-15	On clearance decrease in cash balance
	102	Suspense Account (Civil)-					
	i)	Unclassified Suspense	...	33.52	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	...	0.59	Outward Claim	2014-15	On clearance decrease in cash balance
	iii)	Account with Railways	13,82.93	...	Outward Claim	2014-15	On clearance increase in cash balance
	iv)	Other Items	...	1.37	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	66.50	3,96.88	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 2017		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	1,33,67.14	1,02,15.04	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	...	1,45,87.13	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2014-15	On clearance decrease in cash balance
	120	Additional dearness allowance deposit suspense account	0.07	...	Transactions of recoveries of compulsory deposit of 100 per cent of additional wages	2014-15	On clearance increase in cash balance
	123	AIS Officers Group Insurance Scheme	...	0.98		2014-15	On clearance increase in cash balance
II.	8782	Cash Remittances-					
	102	Public Works Remittances-					
	i)	Remittances into Treasuries	...	43,02.76	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	2014-15	On clearance increase in cash balance
	ii)	Public Works Cheques	4,44,31,60.62	4,44,52,20.53	Cheques issued by PWD for payment.	2014-15	On clearance increase in cash balance
	iii)	Other Remittances	0.35	...	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 2017		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	...	29,18.03	The revenue of Forest Divisions deposited in the Treasuries	2014-15	On clearance increase in cash balance
	ii)	Forest cheques	...	75,68.30	Cheques issued by the Forest Divisions	2014-15	On clearance increase in cash balance
	iii)	Other Remittances	29,66.11	...	Book adjustment between two accounting circles	2014-15	No impact on Cash Balance
	iv)	Remittances of EMD	...	56.81	Earnest Money Deposits	2014-15	-do-
III.	8793	Inter-State Suspense Account	14,27,17.77	8.45	Outward Claim - Inter state Pension claims	2014-15	On clearance increase in cash balance

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account		Balance allocated to Telangana during the Year			Balance as on 31 March 2016			Balance as on 31 March 2017		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
<i>(₹ in Lakh)</i>										
J	Reserve Funds-									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/renewal Reserve Funds									
103	Depreciation Reserve Funds- Government Commercial Departments & Undertakings									
(03)	Andhra Pradesh Text Book Press	...	...	...	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/Undertakings	...	...	...	0.03	...	0.03	0.03	...	0.03
117	Employees Welfare Fund (Andhra Pradesh State)	...	...	...	76.13	...	76.13	1,50.74	...	1,50.74
122	State Disaster Response Fund ⁽¹⁾	2,19,79.35	...	2,19,79.35	1,08,36.89	...	1,08,36.89
	Total- 8121	...	...	...	2,20,55.48	...	2,20,55.48	1,09,87.63	...	1,09,87.63
		...	...	...	31,51.02	...	31,51.02	31,51.02	...	31,51.02
	Total- (a) Reserve Funds bearing Interest	...	...	...	2,20,55.48	...	2,20,55.48	1,09,87.63	...	1,09,87.63
		...	...	...	49,32.68	...	49,32.68	49,32.68	...	49,32.68
(b)	Reserve Funds not bearing Interest-									
8222	Sinking Funds									
101	Sinking Funds	...	...	...	39,94.67	34,57,07.22	34,97,01.89	40,30.05	37,35,40.93	37,75,70.98
	Total-8222	...	...	...	...	87.30	87.30	...	87.30	87.30
		...	...	...	39,94.67	34,57,07.22	34,97,01.89	40,30.05	37,35,40.93	37,75,70.98
		...	...	...	...	87.30	87.30	...	87.30	87.30

(1) Contribution of ₹2,88,00.00 lakh (SDRF) + ₹3,28,16.00 lakh (NDRF) received during 2016-17 have been transferred to fund account, and the expenditure of ₹2,88,00.00 lakh (SDRF) and ₹4,39,58.46 lakh (NDRF) (totalling ₹7,27,58.46 lakh) incurred under MH2245 is met from the fund account leaving a balance of ₹1,08,36.89 lakh in NDRF account.

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account		Balance allocated to Telangana during the Year			Balance as on 31 March 2016			Balance as on 31 March 2017		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
<i>(₹ in Lakh)</i>										
J	Reserve Funds-(Contd)									
(b)	Reserve Funds not bearing Interest-(Contd)									
8226	Depreciation/Renewal Reserve Fund-									
101	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	...	...	...	...	...	...	...	...	...
					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	...	...	...	1.06	...	1.06	1.38	...	1.38
					4,61.55	6,57.89	11,19.44	4,61.55	6,57.89	11,19.44
(iii)	Sericulture Development Fund	...	...	...	19.73	...	19.73	35.64	...	35.64
					8,22.61	...	8,22.61	8,22.61	...	8,22.61
200	Other Development and Welfare Fund-									
(i)	Funds for Development Schemes	...	...	...	(-)83.36	97.18	13.82	(-)76.45	97.18	20.73
					24,71.62	2,82.66	27,54.28	24,71.62	2,82.66	⁽¹⁾ 27,54.28
(ii)	Industrial Plantation Fund	...	...	...	...	...	...	...	...	...
					12.50	...	12.50	12.50	...	12.50
(vi)	Andhra Pradesh Rural Development Fund	...	...	...	2,54,28.11	...	2,54,28.11	4,87,09.96	...	4,87,09.96
					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	...	...	...	2,53,65.54	97.18	2,54,62.72	4,86,70.53	97.18	4,87,67.71
					20,61,46.79	9,40.55	20,70,87.34	20,61,46.79	9,40.55	20,70,87.34

(1) 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 INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account		Balance allocated to Telangana during the Year			Balance as on 31 March 2016			Balance as on 31 March 2017		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
<i>(₹ in Lakh)</i>										
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 Departments/Undertakings	...	...	..	...	...	...	...	...	...
					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	...	...	...	(-)3,39.99	...	(-)3,39.99	(-)5,82.08	...	⁽¹⁾ (-)5,82.08
					2,01,93.92	...	2,01,93.92	2,01,93.92	...	2,01,93.92
120	Guarantee Redemption Fund-Investment Account	...	...	...	...	5,00,20.12	5,00,20.12	...	5,41,66.83	5,41,66.83
				
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	⁽¹⁾(-)11.33	1,09.94
Total- 8235		...	...	...	(-)3,39.99	5,00,20.12	4,96,80.13	(-)5,82.08	5,41,66.83	5,35,84.75
					2,39,17.70	(-)11.33	2,39,06.37	2,39,17.70	⁽¹⁾(-)11.33	2,39,06.37
Total- (b) Reserve Funds not bearing Interest		...	...	...	2,90,20.22	39,58,24.52	42,48,44.74	5,21,18.50	42,78,04.94	47,99,23.44
					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		...	...	...	5,10,75.70	39,58,24.52	44,69,00.22	6,31,06.13	42,78,04.94	49,09,11.07
					23,69,23.66	10,16.52	23,79,40.18	23,69,23.66	10,16.52	23,79,40.18

(1) Minus balance is under investigation.

SINKING FUNDS

Description of Loan	Balance allocated to Telangana during the year	Opening Balance as on 01 April 2016	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 2017	Remarks
<i>(₹ in Lakh)</i>										
A. For Amortization of Loans-										
Transfer from Revenue/ Capital Account towards General Sinking Fund	...	34,97,01.89	...	2,96,41.03	37,93,42.92	17,71.94	...	...	37,75,70.98	...
Total Amortization	...	34,97,01.89	...	2,96,41.03	37,93,42.92	17,71.94	...	...	37,75,70.98	...
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	...	34,97,01.89	...	2,96,41.03	37,93,42.92	17,71.94	...	...	37,75,70.98	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance allocated to Telangana during the year	Opening Balance as on 01 April 2016	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2017	Face Value	Market Value
								(₹ in Lakh)
Sinking Fund for Open Market Loans	...	34,57,07.22	4,30,93.17	38,88,00.39	1,52,59.46	37,35,40.93	37,18,12.78	39,13,16.92 ⁽¹⁾
							6,21.70 ⁽²⁾	6,15.48
Total	...	34,57,07.22	4,30,93.17	38,88,00.39	1,52,59.46	37,35,40.93	37,18,12.78	39,13,16.92
							6,21.70	6,15.48

(1) Market value given here is as on 09 March 2017 as per RBI indicative prices

(2) Telangana WMA SGL Account under MH-8222

Part-II

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
State Legislature	2011	Parliament/State/ Union Territory Legislatures	...	2,06.25 56,84.37	...	58,90.62	...	1,06.45 33,24.05	...	34,30.50
	Total	State Legislature	...	58,90.62	...	58,90.62	...	34,30.50	...	34,30.50
Governor and Council of Ministers	2012	President, Vice-President/Governor, Administrator of Union Territories	...	9,74.02	...	9,74.02	...	8,77.91	...	8,77.91
	2013	Council of Ministers	...	10,00.26	...	10,00.26	...	6,80.05	...	6,80.05
	Total	Governor and Council of Ministers	...	19,74.28	...	19,74.28	...	15,57.96	...	15,57.96
Administration of Justice	2014	Administration of Justice	...	99,20.47 2,96,16.53	...	3,95,37.00	...	99,91.10 2,80,17.07	...	3,80,08.17
	2052	Secretariat - General Services	...	3,06.08	...	3,06.08	...	2,71.12	...	2,71.12
	Total	Administration of Justice	...	3,98,43.08	...	3,98,43.08	...	3,82,79.29	...	3,82,79.29
General Administration and Elections	2014	Administration of Justice	...	12,01.61	...	12,01.61	...	15,93.22	...	15,93.22
	2015	Elections	...	11,71.26	...	11,71.26	...	12,70.50	...	12,70.50
	2051	Public Service Commission	...	11,51.95	...	11,51.95	...	8,74.01	...	8,74.01
	2052	Secretariat - General Services	...	57,23.43	...	57,23.43	...	49,68.79	...	49,68.79
	2070	Other Administrative Services	...	48,30.50	...	48,30.50	2,51.02	38,77.66	...	41,28.68

Note: The figures represent expenditure booked in the accounts under the object head '010-Salaries'. Also refer note at the end of Statement No.4-B

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
General Administration and Elections	2251	Secretariat-Social Services	...	56.36	...	56.36	...	43.62	...	43.62
	3451	Secretariat-Economic Services	...	1,82.80	...	1,82.80	...	1,47.76	...	1,47.76
	Total	General Administration and Elections		1,43,17.91	...	1,43,17.91	2,51.02	1,27,75.56	...	1,30,26.58
Revenue, Registration and Relief	2029	Land Revenue	1,25.96	45,23.95	...	46,49.91	1,94.05	40,99.53	...	42,93.58
	2030	Stamps and Registration	...	54,45.93	...	54,45.93	...	51,56.98	...	51,56.98
	2052	Secretariat - General Services	...	8,19.87	...	8,19.87	...	7,22.08	...	7,22.08
	2053	District Administration	...	4,89,23.84	...	4,89,23.84	...	4,53,29.62	...	4,53,29.62
	2070	Other Administrative Services	...	41.97	...	41.97	...	51.34	...	51.34
	2245	Relief on account of Natural Calamities	...	1,54.59	...	1,54.59	...	1,28.46	...	1,28.46
	2506	Land Reforms	...	12,95.41	...	12,95.41	...	13,54.21	...	13,54.21
	Total	Revenue, Registration and Relief	1,25.96	6,12,05.56	...	6,13,31.52	1,94.05	5,68,42.22	...	5,70,36.27
Excise Administration	2039	State Excise	...	1,86,63.02	...	1,86,63.02	...	1,78,92.95	...	1,78,92.95
	Total	Excise Administration	...	1,86,63.02	...	1,86,63.02	...	1,78,92.95	...	1,78,92.95

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	...	1,60,75.37	...	1,60,75.37	...	1,58,60.96	...	1,58,60.96
	Total	Commercial Taxes Administration	...	1,60,75.37	...	1,60,75.37	...	1,58,60.96	...	1,58,60.96
Transport Administration	2041	Taxes on Vehicles	...	46,57.77	...	46,57.77	...	43,94.45	...	43,94.45
	Total	Transport Administration	...	46,57.77	...	46,57.77	...	43,94.45	...	43,94.45
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	...	18,66.25	...	18,66.25	...	15,77.01	...	15,77.01
	2054	Treasury and Accounts Administration	...	1,31,17.99	...	1,31,17.99	...	1,27,81.59	...	1,27,81.59
	2235	Social Security and Welfare	...	10,62.34	...	10,62.34	...	10,17.13	...	10,17.13
	3451	Secretariat-Economic Services	21.63	5,91.14	...	6,12.77	25.73	6,16.00	...	6,41.73
	3454	Census, Surveys and Statistics	...	40,26.27	...	40,26.27	1,93.77	37,40.52	1,95.73	41,30.02
	Total	Fiscal Administration, Planning, Surveys and Statistics	21.63	2,06,63.99	...	2,06,85.62	2,19.50	1,97,32.25	1,95.73	2,01,47.48
Home Administration	2052	Secretariat - General Services	...	5,06.86	...	5,06.86	...	4,35.97	...	4,35.97
	2055	Police	...	36,81,62.16	...	36,81,62.16	...	34,09,64.76	...	34,09,64.76

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Home Administration	2056	Jails	...	71,34.16	...	71,34.16	...	65,72.61	...	65,72.61
	2058	Stationery and Printing	...	55,65.84	...	55,65.84	...	55,98.74	...	55,98.74
	2070	Other Administrative Services	...	74,73.67	...	74,73.67	...	73,35.35	...	73,35.35
	2235	Social Security and Welfare	...	4,05.05	...	4,05.05	34.65	3,39.52	...	3,74.17
	Total	Home Administration	...	38,92,47.74	...	38,92,47.74	34.65	36,12,46.95	...	36,12,81.60
Roads, Buildings and Ports	2059	Public Works	...	1,48,95.58	...	1,48,95.58	...	1,39,58.15	...	1,39,58.15
	3054	Roads and Bridges	...	18,40.81	...	18,40.81	...	17,08.90	...	17,08.90
	3451	Secretariat-Economic Services	...	4,22.30	...	4,22.30	...	3,24.36	...	3,24.36
	Total	Roads, Buildings and Ports	...	1,71,58.69	...	1,71,58.69	...	1,59,91.41	...	1,59,91.41
School Education	2202	General Education	...	73,14,36.77	2,48,97.11	75,63,33.88	1.59	68,83,21.26	2,33,66.58	71,16,89.43
	2204	Sports and Youth Services	...	1,07.19	...	1,07.19	...	1,36.22	...	1,36.22
	2205	Art and Culture	...	3,75.62	...	3,75.62	...	3,73.80	...	3,73.80
	2251	Secretariat-Social Services	...	3,22.66	...	3,22.66	...	2,52.81	...	2,52.81
	Total	School Education	...	73,22,42.24	2,48,97.11	75,71,39.35	1.59	68,90,84.09	2,33,66.58	71,24,52.26
Higher Education	2202	General Education	...	4,19,27.96	27.54	4,19,55.50	12,09.79	4,23,32.15	24.78	4,35,66.72
	2205	Art and Culture	...	4,54.94	...	4,54.94	...	4,92.69	...	4,92.69
	2251	Secretariat-Social Services	...	2,33.30	...	2,33.30	...	2,11.84	...	2,11.84
	3454	Census, Surveys and Statistics	...	45.20	...	45.20	...	53.78	...	53.78

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
	Total	Higher Education	...	4,26,61.40	27.54	4,26,88.94	12,09.79	4,30,90.46	24.78	4,43,25.03
Technical Education	2203	Technical Education	99.65	1,73,44.22	...	1,74,43.87	30,42.12	1,39,69.48	...	1,70,11.60
	Total	Technical Education	99.65	1,73,44.22	...	1,74,43.87	30,42.12	1,39,69.48	...	1,70,11.60
Sports and Youth Services	2204	Sports and Youth Services	...	19,53.75	...	19,53.75	...	18,78.33	...	18,78.33
	2251	Secretariat-Social Services	...	1,79.47	...	1,79.47	...	1,53.98	...	1,53.98
	Total	Sports and Youth Services	...	21,33.22	...	21,33.22	...	20,32.31	...	20,32.31
Medical and Health	2210	Medical and Public Health	12.19	12,62,68.16	...	12,62,80.35	52,15.94	11,71,70.56	1.72	12,23,88.22
	2211	Family Welfare	6.23	98,37.62	2,11,90.20	3,10,34.05	94,43.12	6,62.77	1,93,44.58	2,94,50.47
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	...	4.12	...	4.12	...	1,61.63	...	1,61.63
	2251	Secretariat-Social Services	...	3,80.94	...	3,80.94	...	3,21.85	...	3,21.85
	3435	Ecology and Environment	...	...	...	...	...	10.94	...	10.94
	3454	Census, Surveys and Statistics	...	1.70	...	1.70	...	2,44.06	...	2,44.06
	Total	Medical and Health	18.42	13,64,92.54	2,11,90.20	15,77,01.16	1,46,59.06	11,85,71.81	1,93,46.30	15,25,77.17
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	...	28,09.00	...	28,09.00	...	24,67.38	...	24,67.38
	2217	Urban Development	76.03	2,68,02.06	...	2,68,78.09	1,67.18	2,48,07.91	...	2,49,75.09

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Municipal Administration and Urban Development	2251	Secretariat-Social Services	...	4,07.38	...	4,07.38	...	3,68.10	...	3,68.10
	Total	Municipal Administration and Urban Development	76.03	3,00,18.44	...	3,00,94.47	1,67.18	2,76,43.39	...	2,78,10.57
Housing	2216	Housing	9.67	...	...	9.67	11.68	...	...	11.68
	2251	Secretariat-Social Services	...	1,57.67	...	1,57.67	...	1,22.00	...	1,22.00
	Total	Housing	9.67	1,57.67	...	1,67.34	11.68	1,22.00	...	1,33.68
Information and Public Relations	2220	Information and Publicity	0.58	35,67.36	...	35,67.94	1,02.25	33,43.30	...	34,45.55
	Total	Information and Public Relations	0.58	35,67.36	...	35,67.94	1,02.25	33,43.30	...	34,45.55
Labour and Employment	2210	Medical and Public Health	...	1,28,93.01	...	1,28,93.01	...	1,25,31.11	...	1,25,31.11
	2230	Labour and Employment	20.63	1,10,26.92	...	1,10,47.55	5,51.79	1,02,27.71	...	1,07,79.50
	2251	Secretariat-Social Services	...	1,59.01	...	1,59.01	...	1,64.75	...	1,64.75
	Total	Labour and Employment	20.63	2,40,78.94	...	2,40,99.57	5,51.79	2,29,23.57	...	2,34,75.36
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13,73.63	1,57,10.66	...	1,70,84.29	13,89.14	1,46,34.29	...	1,60,23.43

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Social Welfare	2235	Social Security and Welfare	...	12.28	...	12.28	...	5,63.96	...	5,63.96
	2251	Secretariat-Social Services	...	4,55.43	...	4,55.43	...	3,95.82	...	3,95.82
	Total	Social Welfare	13,73.63	1,61,78.37	...	1,75,52.00	13,89.14	1,55,94.07	...	1,69,83.21
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,15.92	2,85,12.91	...	2,86,28.83	1,35.44	2,55,07.86	...	2,56,43.30
	Total	Tribal Welfare	1,15.92	2,85,12.91	...	2,86,28.83	1,35.44	2,55,07.86	...	2,56,43.30
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	11.08	97,16.58	...	97,27.66	7,57.04	87,98.94	...	95,55.98
	2251	Secretariat-Social Services	...	1,65.35	...	1,65.35	...	1,26.22	...	1,26.22
	Total	Backward Classes Welfare	11.08	98,81.93	...	98,93.01	7,57.04	89,25.16	...	96,82.20
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,26.48	4,40.93	...	7,67.41	1,59.50	3,27.52	...	4,87.02

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Minority Welfare	2251	Secretariat-Social Services	...	1,42.03	...	1,42.03	...	1,29.19	...	1,29.19
	Total	Minority Welfare	3,26.48	5,82.96	...	9,09.44	1,59.50	4,56.71	...	6,16.21
Women, Child and Disabled Welfare	2235	Social Security and Welfare	14.99	43,82.92	87,39.06	1,31,36.97	1,77.94	41,83.64	84,38.77	1,28,00.35
	2251	Secretariat-Social Services	...	1,62.74	...	1,62.74	...	1,52.70	...	1,52.70
	Total	Women, Child and Disabled Welfare	14.99	45,45.66	87,39.06	1,32,99.71	1,77.94	43,36.34	84,38.77	1,29,53.05
Administration of Religious Endowments	2250	Other Social Services	...	20,54.48	...	20,54.48	...	19,46.07	...	19,46.07
	Total	Administration of Religious Endowments	...	20,54.48	...	20,54.48	...	19,46.07	...	19,46.07
Agriculture	2401	Crop Husbandry	...	1,68,32.26	...	1,68,32.26	...	1,58,18.12	76.80	1,58,94.92
	2402	Soil and Water Conservation	...	14,43.84	...	14,43.84	...	17,35.13	...	17,35.13
	2406	Forestry and Wild Life	...	13,03.80	...	13,03.80	...	13,80.49	...	13,80.49
	2435	Other Agricultural Programmes	...	6,04.72	...	6,04.72	...	5,92.77	...	5,92.77
	2851	Village and Small Industries	...	23,29.82	...	23,29.82	...	24,74.15	...	24,74.15
	3451	Secretariat-Economic Services	...	4,36.55	...	4,36.55	...	3,82.92	...	3,82.92
	Total	Agriculture	...	2,29,50.99	...	2,29,50.99	...	2,23,83.58	76.80	2,24,60.38

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Animal Husbandry and Fisheries	2403	Animal Husbandry	...	2,29,92.56	2.69	2,29,95.25	...	2,21,55.33	13.78	2,21,69.11
	2405	Fisheries	...	19,63.89	...	19,63.89	16.74	18,34.85	...	18,51.59
	3451	Secretariat-Economic Services	...	1,88.56	...	1,88.56	...	1,74.59	...	1,74.59
	Total	Animal Husbandry and Fisheries	...	2,51,45.01	2.69	2,51,47.70	16.74	2,41,64.77	13.78	2,41,95.29
Forest, Science, Technology and Environment	2406	Forestry and Wild Life	2.66	2,11,31.90	...	2,11,34.56	22.11	1,86,88.67	...	1,87,10.78
	3435	Ecology and Environment	...	...	...	...	0.53	...	...	0.53
	3451	Secretariat-Economic Services	...	2,09.17	...	2,09.17	...	1,91.10	...	1,91.10
	Total	Forest, Science, Technology and Environment	2.66	2,13,41.07	...	2,13,43.73	22.64	1,88,79.77	...	1,89,02.41
Co-operation	2425	Co-operation	...	77,75.26	...	77,75.26	...	75,20.89	...	75,20.89
	Total	Co-operation	...	77,75.26	...	77,75.26	...	75,20.89	...	75,20.89
Panchayat Raj	2215	Water Supply and Sanitation	41.78	1,29,69.77	3.95	1,30,15.50	52.75	91,71.44	2,18.35	94,42.54
	2515	Other Rural Development Programmes	...	6,50,48.90	...	6,50,48.90	...	5,97,03.97	...	5,97,03.97
	3451	Secretariat-Economic Services	...	6,51.57	...	6,51.57	...	5,65.63	...	5,65.63

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
	Total	Panchayat Raj	41.78	7,86,70.24	3.95	7,87,15.97	52.75	6,94,41.04	2,18.35	6,97,12.14
Rural Development	2501	Special Programmes for Rural Development	...	2,89.57	...	2,89.57	...	2,47.00	...	2,47.00
	2515	Other Rural Development Programmes	...	4,77.63	...	4,77.63	...	4,50.21	...	4,50.21
	Total	Rural Development	...	7,67.20	...	7,67.20	...	6,97.21	...	6,97.21
Major and Medium Irrigation	2700	Major Irrigation	1,90,65.90	42,65.50	...	2,33,31.40	96,51.84	1,28,24.17	...	2,24,76.01
	2701	Medium Irrigation	...	0.57	...	0.57	...	...	...	...
	2705	Command Area Development	2,80.91	...	...	2,80.91	2,74.02	...	...	2,74.02
	2801	Power	51.80	...	...	51.80	4,02.98	...	...	4,02.98
	3451	Secretariat-Economic Services	...	8,28.23	...	8,28.23	...	6,89.03	...	6,89.03
	Total	Major and Medium Irrigation	1,93,98.61	50,94.30	...	2,44,92.91	1,03,28.84	1,35,13.20	...	2,38,42.04
Minor Irrigation	2702	Minor Irrigation	17,48.79	5,86.37	...	23,35.16	...	32,21.23	...	32,21.23
	Total	Minor Irrigation	17,48.79	5,86.37	...	23,35.16	...	32,21.23	...	32,21.23
Energy	2045	Other Taxes and Duties on Commodities and Services	...	6,78.90	...	6,78.90	...	6,37.15	...	6,37.15

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Energy	3451	Secretariat-Economic Services	...	1,41.32	...	1,41.32	...	1,18.36	...	1,18.36
	Total	Energy	...	8,20.22	...	8,20.22	...	7,55.51	...	7,55.51
Industries and Commerce	2851	Village and Small Industries	...	9,13.90	...	9,13.90	1,84.26	7,14.08	...	8,98.34
	2852	Industries	...	27,00.52	...	27,00.52	...	24,14.98	...	24,14.98
	2853	Non-Ferrous Mining and Metallurgical Industries	...	17,18.73	...	17,18.73	...	16,03.91	...	16,03.91
	3451	Secretariat-Economic Services	...	3,42.57	...	3,42.57	...	3,62.07	...	3,62.07
	3453	Foreign Trade and Export Promotion	...	64.80	...	64.80	...	62.27	...	62.27
	Total	Industries and Commerce	...	57,40.52	...	57,40.52	1,84.26	51,57.31	...	53,41.57
Tourism, Art and Culture	2205	Art and Culture	...	14,31.22	...	14,31.22	...	14,05.68	...	14,05.68
	3452	Tourism	...	2,05.69	...	2,05.69	...	1,87.06	...	1,87.06
	Total	Tourism, Art and Culture	...	16,36.91	...	16,36.91	...	15,92.74	...	15,92.74
Civil Supplies Administration	3451	Secretariat-Economic Services	...	65.89	...	65.89	...	48.90	...	48.90
	3456	Civil Supplies	...	44,15.75	...	44,15.75	...	43,82.61	...	43,82.61
	3475	Other General Economic Services	...	10,91.06	...	10,91.06	...	11,22.36	...	11,22.36

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Civil Supplies Administration	Total	Civil Supplies Administration	...	55,72.70	...	55,72.70	...	55,53.87	...	55,53.87
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	...	2,01.97	...	2,01.97	...	1,88.31	...	1,88.31
	Total	Information Technology, Electronics and Communications	...	2,01.97	...	2,01.97	...	1,88.31	...	1,88.31
Public Enterprises	3451	Secretariat-Economic Services	...	94.46	...	94.46	...	73.26	...	73.26
	Total	Public Enterprises	...	94.46	...	94.46	...	73.26	...	73.26
Total Revenue			2,34,06.51	<i>1,22,52.69</i> 1,80,42,94.90	5,48,60.55	1,89,48,14.65	3,36,68.97	<i>1,18,49.47</i> 1,68,68,44.34	5,16,81.09	1,78,40,43.87

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

(₹ in Lakh)

Department	Major Head	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non Plan		
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wild Life	11.45	...	...	11.45	6.63	...	...	6.63
	Total	Forest, Science, Technology and Environment	11.45	...	...	11.45	6.63	...	...	6.63
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	2,01,46.06	...	...	2,01,46.06	1,65,10.26	...	...	1,65,10.26
	Total	Major and Medium Irrigation	2,01,46.06	...	...	2,01,46.06	1,65,10.26	...	...	1,65,10.26
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	72,88.68	...	...	72,88.68	59,14.74	...	...	59,14.74
	Total	Minor Irrigation	72,88.68	...	...	72,88.68	59,14.74	...	...	59,14.74
Total Capital			2,74,46.19	...	...	2,74,46.19	2,24,31.63	...	...	2,24,31.63
Grand Total			5,08,52.70	<i>1,22,52.69</i> 1,80,42,94.90	5,48,60.55	1,92,22,60.84	5,61,00.60	<i>1,18,49.47</i> 1,68,68,44.34	5,16,81.09	1,80,64,75.50

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non-Plan			Plan	Non-Plan		
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	...	2.64	...	2.64	...	6.80	...	6.80
	Total	Home Administration	...	2.64	...	2.64	...	6.80	...	6.80
Social Welfare	2225-01-190-08	Managerial subsidy to Telangana Scheduled Castes Co-operative Finance Corporation Ltd.,	30,00.00	...	...	30,00.00	15,00.00	...	...	15,00.00
	2225-01-800-08	Providing free power to SC Households	11,07.12	...	...	11,07.12	28,44.22	...	...	28,44.22
	2401-00-789-43	Farm Mechanization	10,18.22	...	...	10,18.22	...	...	...	...
	2401-00-789-47	Supply of Seeds to Farmers	2,57.55	...	...	2,57.55	4,76.76	...	...	4,76.76
	2401-00-789-49	Subsidy for Poly houses (1000 Acres)	15,45.00	...	...	15,45.00	13,19.22	...	...	13,19.22
	2403-00-789-35	Power subsidy to Poultry Industry	...	...	...	...	0.06	...	...	0.06

Note: The figures represent expenditure booked in the accounts under the object head “330-Subsidies” and are exclusive of implicit subsidy for which no data/information is available. Also refer note at the end of Statement No.4-B.

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non-Plan		
Social Welfare	3456-00-789-12	Distribution of L.P.G Connection to women in rural areas/municipal areas	96.50	...	...	96.50	3,86.00	...	...	3,86.00
	Total	Social Welfare	70,24.39	...	...	70,24.39	65,26.26	...	...	65,26.26
Tribal Welfare	2401-00-796-43	Farm Mechanization	7,11.91	...	...	7,11.91	...	...	...	...
	2401-00-796-47	Supply of Seeds to Farmers	2,31.69	...	...	2,31.69	2,94.29	...	...	2,94.29
	2401-00-796-49	Subsidy for Poly houses (1000 Acres)	9,08.00	...	...	9,08.00	6,42.77	...	...	6,42.77
	3456-00-796-12	Distribution of L.P.G Connection to women in rural areas/municipal areas	58.37	...	...	58.37	2,33.50	...	...	2,33.50
	Total	Tribal Welfare	19,09.97	...	...	19,09.97	11,70.56	...	...	11,70.56
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	...	7.99	...	7.99	...	0.54	...	0.54
	Total	Backward Classes Welfare	...	7.99	...	7.99	...	0.54	...	0.54

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non-Plan		
Minority Welfare	2225-80-800-18	Subsidy for Bank Linked Income Generated Schemes	...	...	...	...	51,61.60	...	...	51,61.60
	Total	Minority Welfare	...	...	...	...	51,61.60	...	...	51,61.60
Women, Child and Disabled Welfare	2235-02-101-39	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	...	25.98	...	25.98	...	12.98	...	12.98
	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	...	...	...	...	2,90.22	...	...	2,90.22
	Total	Women, Child and Disabled Welfare	...	25.98	...	25.98	2,90.22	12.98	...	3,03.20
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	24,79.85	...	...	24,79.85	...	...	...	...
	2401-00-109-11	Extension	42.17	...	...	42.17	...	...	...	...
	2401-00-113-08	Farm Mechanization	69,32.42	...	...	69,32.42	2,57.11	...	...	2,57.11
	2401-00-114-08	National Mission on Oilseed and Oil palm	...	...	7,81.82	7,81.82	...	...	5,57.93	5,57.93

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non-Plan		
Agriculture	2401-00-119-34	Subsidy for Poly houses (1000 Acres)	51,85.04	...	...	51,85.04	92,44.75	...	...	92,44.75
	2401-00-119-57	Promotion of Horticulture Activities	(-)4,04.04	...	...	(-)4,04.04	1,40.97	...	...	1,40.97
	2401-00-789-38	National Mission on Oilseed and Oil Palm	...	...	1,09.29	1,09.29	...	...	72.88	72.88
	2401-00-789-39	National Mission on Agricultural Extension and Technology	...	...	...	...	...	...	7.34	7.34
	2401-00-789-61	Farm Mechanization	...	...	...	...	9,19.41	...	...	9,19.41
	2401-00-796-38	National Mission on Oilseed and Oil palm	...	...	72.95	72.95	...	...	50.32	50.32
	2401-00-796-39	National Mission on Agricultural Extension and Technology	...	...	...	...	...	...	22.05	22.05
	2401-00-796-61	Farm Mechanization	...	...	...	...	59,38.56	...	...	59,38.56
	2401-00-800-07	Integrated Nutrient Management	...	...	...	...	39.50	...	...	39.50

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non-Plan		
Agriculture	2401-00-800-09	National Mission on Agricultural Extension and Technology	...	...	...	...	...	...	37.78	37.78
	2401-00-800-10	Polam Badi	...	...	...	...	18.68	...	...	18.68
	Total	Agriculture	1,42,35.44	...	9,64.06	1,51,99.50	1,65,58.98	...	7,48.30	1,73,07.28
Animal Husbandry and Fisheries	2403-00-103-26	Power subsidy to Poultry Industry	...	...	...	...	10,38.92	...	...	10,38.92
	Total	Animal Husbandry and Fisheries	...	...	...	...	10,38.92	...	...	10,38.92
Energy	2801-05-800-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	...	36,75,10.00	...	36,75,10.00	...	39,25,67.32	...	39,25,67.32
	Total	Energy	...	36,75,10.00	...	36,75,10.00	...	39,25,67.32	...	39,25,67.32
Civil Supplies Administration	2236-02-800-04	Subsidy on Rice (Human Resources Development)	...	20,16,97.86	...	20,16,97.86	...	9,04,27.50	...	9,04,27.50

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Head of Account	Description	2016-17				2015-16			
			State Share		CSS including CP Schemes	Total	State Share		CSS including CP Schemes	Total
			Plan	Non Plan			Plan	Non-Plan		
Civil Supplies Administration	3456-00-103-04	Annapurna Scheme	51.47	...	...	51.47	1,02.94	...	...	1,02.94
	3456-00-103-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	...	...	...	...	9,40.25	...	...	9,40.25
	3456-00-796-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	...	...	...	...	8,78.98	...	...	8,78.98
	Total	Civil Supplies Administration	51.47	20,16,97.86	...	20,17,49.33	19,22.17	9,04,27.50	...	9,23,49.67
Information Technology, Electronics and Communications	3451-00-090-22	Information Technology, Electronics and Communications department	99.92	...	...	99.92	6.66	...	...	6.66
	Total	Information Technology, Electronics and Communications	99.92	...	...	99.92	6.66	...	...	6.66
Grand Total			2,33,21.19	56,92,44.47	9,64.06	59,35,29.72	3,26,75.37	48,30,15.14	7,48.30	51,64,38.81

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	...	11863.64	...	11863.64	...	...	8825.84	...	8825.84	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	...	1.07	...	1.07	...	...	40.42	...	40.42	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for P.W.S.	N	73.83	...	...	73.83	73.83	739.12	...	...	739.12	739.12
Zilla Parishads	Assistance to Panchayat Raj Bodies for Rural Sanitation	N	203.61	...	...	203.61	203.61	258.40	...	...	258.40	258.40
Zilla Parishads	Assistance to Panchayat Raj Bodies towards repairs and maintenance of hand pumps	N	...	98.35	...	98.35	...	...	51.52	...	51.52	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	115348.53	...	...	115348.53	115348.53	42306.57	...	...	42306.57	42306.57
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	SCSP	5981.05	...	...	5981.05	5981.05	5872.37	...	...	5872.37	5872.37
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	TASP	12656.47	...	...	12656.47	12656.47	9549.83	...	...	9549.83	9549.83
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	SCSP	1230.79	...	...	1230.79	1230.79	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Institutions for Construction of Rural Roads	TASP	88.30	...	...	88.30	88.30	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Zilla Parishads	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	...	1197.60	...	1197.60	...	...	68751.35	...	68751.35	...
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	TASP	...	...	...	...	...	119.09	...	...	119.09	119.09
Zilla Parishads	Assistance to Swamy Ramananda Thirtha Rural Institution	N	374.23	...	...	374.23	...	374.20	...	...	374.20	...
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	...	3364.12	...	3364.12	...	...	3876.34	...	3876.34	...
Zilla Parishads	Assistance to Zilla Parishads towards Payment of Honorarium to ZPTC Members	N	...	986.03	...	986.03	...	...	320.68	...	320.68	...
Zilla Parishads	Backward Regions Grant Fund (BRGF)	N	...	...	...	...	...	...	...	5440.64	5440.64	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Zilla Parishads	Backward Regions Grant Fund (BRGF)	SCSP	...	...	...	...	...	...	...	1059.00	1059.00	...
Zilla Parishads	Backward Regions Grant Fund (BRGF)	TASP	...	...	...	...	...	...	...	5629.00	5629.00	...
Zilla Parishads	Chief Engineer (Panchayat Raj and General)	N	...	0.20	...	0.20	...	...	0.40	...	0.40	...
Zilla Parishads	Construction of Roads and Bridges in Rural areas under Telangana Rural Development Fund (25%)	N	...	1739.06	...	1739.06	1739.06	...	4790.88	...	4790.88	4790.88
Zilla Parishads	Fourteenth Finance Commission Grants	N	...	34933.79	...	34933.79	...	...	29391.70	...	29391.70	...
Zilla Parishads	Integrated Watershed Management Programme (IWMP)	N	...	...	...	...	...	...	...	1477.66	1477.66	...
Zilla Parishads	Integrated Watershed Management Programme (IWMP)	SCSP	...	...	...	...	...	...	...	2268.00	2268.00	...
Zilla Parishads	Integrated Watershed Management Programme (IWMP)	TASP	...	...	...	...	...	...	...	924.00	924.00	...
Zilla Parishads	NBA- Nirmal Bharat Abhiyan	N	...	...	...	...	...	...	...	147.00	147.00	...
Zilla Parishads	Rajeev Yuva Sakthi	N	...	...	...	...	...	125.00	...	...	125.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	...	...	...	...	...	3592.65	...	...	3592.65	...
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	SCSP	240.09	...	...	240.09	...	371.42	...	...	371.42	...
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	TASP	141.54	...	...	141.54	...	226.13	...	...	226.13	...
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	...	307069.58	...	307069.58	...	...	291718.80	...	291718.80	...
Zilla Parishads	Thirteenth Finance Commission grants to PR Bodies	N	...	...	...	...	...	...	14586.43	...	14586.43	...
Zilla Parishads	Thirteenth Finance Commission Grants	N	...	...	...	...	...	...	35579.66	...	35579.66	...
Zilla Parishads	Upgradation of NREGP works	N	...	...	...	...	...	1132.89	...	...	1132.89	...
Zilla Parishads	Upgradation of NREGP works	SCSP	...	...	...	...	...	961.18	...	...	961.18	...
Zilla Parishads	Upgradation of NREGP works	TASP	...	...	...	...	...	108.13	...	...	108.13	...
Zilla Parishads	Upgradation of PHCs	N	150.00	...	...	150.00	...	...	...	...	...	...
Panchayat Samities	Assistance to Mandal Praja Parishads for Construction of Buildings	N	788.20	...	...	788.20	788.20	156.50	...	...	156.50	156.50
Panchayat Samities	Assistance to Mandala Parishads	N	...	26665.43	...	26665.43	...	...	24886.47	...	24886.47	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Panchayat Samities	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	...	6873.39	...	6873.39	...	...	2194.20	...	2194.20	...
Panchayat Samities	Panchayat Raj and Rural Development Department	N	...	...	...	...	...	...	0.10	...	0.10	...
Panchayat Samities	Teaching Grants to Mandal Praja Parishads	N	...	25.50	...	25.50	...	...	13.40	...	13.40	...
Panchayat Samities	Thirteenth Finance Commission grants to PR Bodies	N	...	...	...	...	...	...	1815.48	...	1815.48	...
Gram Panchayats	ARWS Programme	N	...	...	514.20	514.20	514.20	...	...	...	...	...
Gram Panchayats	Assistance for Unanimously Elected Gram Panchayats	N	4474.96	...	...	4474.96	...	451.96	...	...	451.96	...
Gram Panchayats	Assistance to Best Grampanchayat Awards	N	...	...	...	...	...	50.00	...	...	50.00	...
Gram Panchayats	Assistance to Gram Panchayats	N	...	18670.99	...	18670.99	...	...	18141.27	...	18141.27	...
Gram Panchayats	Assistance to Gram Panchayats for Current consumption charges	N	...	...	...	...	...	...	528.00	...	528.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Gram Panchayats	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	N	...	7274.55	...	7274.55	...	...	2602.50	...	2602.50	...
Gram Panchayats	Deen Dayal Upadaya -Grameena Koushalya Yojana(DDU-GKY)	N	...	...	225.00	225.00	...	...	...	...	...	...
Gram Panchayats	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	...	...	64708.74	64708.74	...	...	...	15933.25	15933.25	...
Gram Panchayats	Professional Tax Compensation to Gram Panchayats	N	...	659.42	...	659.42	...	...	1393.19	...	1393.19	...
Gram Panchayats	Special Project under SGSY	N	...	...	...	...	...	...	...	88.17	88.17	...
Gram Panchayats	Strengthening of Gram panchyats Administration	N	...	...	...	...	...	750.00	...	...	750.00	...
Gram Panchayats	Swach Bharath Mission - Gramin(SBM-G)	N	...	...	22555.81	22555.81	...	...	...	12234.87	12234.87	...
Gram Panchayats	Swach Bharath Mission - Gramin(SBM-G)	SCSP	...	...	4833.78	4833.78	...	...	...	3284.60	3284.60	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Gram Panchayats	Swatch Bharath Mission - Gramin(SBM-G)	TASP	...	...	1930.08	1930.08	...	...	...	1598.85	1598.85	...
Gram Panchayats	Thirteenth Finance Commission grants for special Area Development	N	...	...	...	...	...	...	174.00	...	174.00	...
Gram Panchayats	Thirteenth Finance Commission grants to PR Bodies	N	...	90880.13	...	90880.13	...	...	70747.06	...	70747.06	...
Panchayatraj Institutions	Training to Panchyatraj Institutions	N	...	...	...	...	...	2.08	60.24	...	62.32	...
Panchayatraj Institutions	Elections to Panchayats	N	...	23.48	...	23.48	...	...	...	...	...	...
Municipal Corporations	Assistance to Municipal Corporation for various development works	N	57.54	...	...	57.54	57.54	...	...	...	...	...
Municipal Corporations	Assistance to Municipal Corporations for maintenance of Roads	N	...	...	...	...	...	...	880.00	...	880.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Municipal Corporations	Assistance to Municipal Corporations of Khammam, Karimnagar, Nizamabad and Ramagundam	N	10000.00	...	...	10000.00	...	...	...	...	...	...
Municipal Corporations	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	N	10000.00	...	...	10000.00	...	6562.00	...	...	6562.00	...
Municipal Corporations	Assistance to Municipalities / Corporations for taking up development works prioritized under Mana Ward, Mana Pattanam, Mana Pranaalika	N	...	...	...	...	...	21.86	...	...	21.86	...
Municipal Corporations	Assistance to Municipalities / Corporations for Water Supply, Tap Connections, Street lights and C.C Charges	N	...	...	...	...	...	99.74	...	...	99.74	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Municipal Corporations	Assistance to Municipalities and Corporations	N	...	...	...	...	...	121.50	...	...	121.50	121.50
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	N	...	...	...	...	...	2075.00	...	...	2075.00	...
Municipal Corporations	Assistance to Pedestrianisation Project (GHMC)	N	...	...	...	...	...	50.00	...	...	50.00	...
Municipal Corporations	Assistance to Warangal Municipal Corporation	N	5.37	...	...	5.37	...	...	...	...	...	...
Municipal Corporations	Compensation to Greater Hyderabad Municipal Corporation	N	...	...	...	...	...	...	33.00	...	33.00	...
Municipal Corporations	Establishment cost of Municipalities / Corporations	N	...	15.80	...	15.80	...	...	7.40	...	7.40	...
Municipal Corporations	Greater Hyderabad Municipal Corporation	N	...	0.20	...	0.20	...	...	0.10	...	0.10	...
Municipal Corporations	Multi Model Suburban Rail Transport System	N	...	...	...	...	...	1041.66	...	...	1041.66	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Municipal Corporations	Octroi Compensation to Greater Hyderabad Municipal Corporation	N	...	...	...	...	...	...	27.50	...	27.50	...
Municipal Corporations	Plantation Programme under Haritha Telangana in GHMC Area	N	...	...	...	...	...	5625.00	...	...	5625.00	...
Municipal Corporations	Pollution and Conservation of Musi River	N	...	...	...	...	...	425.00	...	...	425.00	...
Municipal Corporations	Profession Tax compensation to Greater Hyderabad Municipal Corporation	N	...	...	...	...	...	...	2750.00	...	2750.00	...
Municipal Corporations	Property Tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of certain Concessions given to Tax payers	N	...	...	...	...	...	...	165.00	...	165.00	...
Municipal Corporations	Remodeling of existing sewerage system and sewerage treatment works	N	...	...	...	...	...	678.83	...	...	678.83	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Municipal Corporations	Slum Free Programme in GHMC Area	SCSP	...	...	...	...	...	3875.00	...	...	3875.00	...
Municipal Corporations	Urban Community Development (GHMC)	N	...	...	...	...	...	0.20	...	...	0.20	...
Municipal Corporations	Urban Infrastructure and Governance under JNNURM	N	...	...	1975.05	1975.05	...	...	...	4352.91	4352.91	...
Municipal Corporations	Urban Water Supply Scheme	N	...	...	...	...	...	117.99	...	...	117.99	117.99
Municipalities/ Municipal Councils	Assistance to Municipalities for Development works	N	4430.25	...	...	4430.25	...	...	...	...	...	...
Municipalities/ Municipal Councils	Assistance to Municipalities for fencing to Parks and Play Grounds	N	...	...	...	...	...	74.37	...	...	74.37	...
Municipalities/ Municipal Councils	Assistance to Municipalities for maintenance of Roads	N	...	...	...	...	...	...	2640.00	...	2640.00	...
Municipalities/ Municipal Councils	Assistance to Municipalities for Transportation of water and sinking of borewells	N	...	...	...	...	...	...	3084.30	...	3084.30	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Municipalities/ Municipal Councils	Assistance to Municipalities under State Finance Commission	N	4796.69	...	...	4796.69	...	15326.00	...	...	15326.00	...
Municipalities/ Municipal Councils	Assistance to Municipalities under State Finance Commission	SCSP	2000.00	...	...	2000.00	...	3088.00	...	...	3088.00	...
Municipalities/ Municipal Councils	Assistance to Municipalities under State Finance Commission	TASP	1250.00	...	...	1250.00	...	1868.00	...	...	1868.00	...
Municipalities/ Municipal Councils	Elections to Municipalities	N	...	50.00	...	50.00	...	...	50.00	...	50.00	...
Municipalities/ Municipal Councils	Maintenance of Municipal Internal Roads & Drains	N	...	...	...	...	...	2712.50	...	...	2712.50	...
Municipalities/ Municipal Councils	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	164.00	...	...	164.00	...	140.00	...	...	140.00	...
Municipalities/ Municipal Councils	Municipal Development Project	EAP	7000.00	...	...	7000.00	...	12500.00	...	...	12500.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Municipalities/ Municipal Councils	Scheme of Environmental Improvement in slum areas of Municipalities	N	...	...	...	...	...	25.72	...	...	25.72	...
Municipalities/ Municipal Councils	Teaching Grants to Municipalities	N	...	...	...	...	...	...	6.67	...	6.67	...
Municipalities/ Municipal Councils	Thirteenth Finance Commission Grants	N	...	...	...	...	...	...	267.23	...	267.23	...
JNNURM	Integrated Housing and Slum Development Programme under JNNURM	N	...	...	6.86	6.86	...	...	...	...	...	...
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	...	6524.43	...	6524.43	...	...	9592.11	...	9592.11	...
Urban Development	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	N	...	...	...	...	...	...	...	275.00	275.00	...
Urban Development	Development of Smart Cities	N	...	...	...	...	...	100.00	...	...	100.00	...
Urban Development	National Urban Livelihood Mission	N	...	...	359.74	359.74	...	...	...	6011.22	6011.22	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Urban Development	National Urban Livelihood Mission	SCSP	...	...	162.56	162.56	...	...	...	532.14	532.14	...
Urban Development	National Urban Livelihood Mission	TASP	...	...	21.43	21.43	...	...	...	263.25	263.25	...
Urban Development	Swachh Bharat	N	...	...	8694.74	8694.74	...	...	...	5810.00	5810.00	...
Urban Development	Swachh Bharat	SCSP	...	...	567.06	567.06	...	...	...	...	...	...
Urban Development	Swachh Bharat	TASP	...	...	331.58	331.58	...	...	...	...	...	...
Urban Local Bodies	Mission Bhagiradha - Urban	N	438.84	...	...	438.84	438.84	...	...	...	...	...
Urban Local Bodies	Shyam Prasad Mukherjee URBAN Mission	N	...	...	1399.46	1399.46	...	...	...	...	...	...
Urban Local Bodies	Shyam Prasad Mukherjee Urban Mission	SCSP	...	...	255.54	255.54	...	...	...	...	...	...
Urban Local Bodies	Shyam Prasad Mukherjee Urban Mission	TASP	...	...	340.00	340.00	...	...	...	...	...	...
Energy Dept	Assistance to Telangana Power Finance Corporation	N	...	39098.54	...	39098.54	...	...	20119.18	...	20119.18	...
Energy Dept	Assistance to Telangana Transmission Corporation Ltd.	N	...	45430.48	...	45430.48	...	...	22715.00	...	22715.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	...	2633.76	...	2633.76	...	...	2703.62	...	2703.62	...
Statutory Corporation	Agriculture and Co-operation Department	N	...	...	...	...	...	...	0.20	...	0.20	...
T.S.R.T.C.	Assistance to T.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	...	2750.00	...	2750.00	...	...	10250.00	...	10250.00	...
Telangana Aviation Corporation	Telangana Aviation Corporation	N	575.00	679.76	...	1254.76	...	533.17	674.25	...	1207.42	...
Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	175.00	...	...	175.00	...	500.00	...	...	500.00	...
Telangana Electricity Regulatory Commission	Telangana Electricity Regulatory Commission	N	...	537.63	...	537.63	...	...	513.01	...	513.01	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Telangana Handicrafts Development Corporation	Telangana Handicrafts Development Corporation	N	...	...	...	...	...	26.04	...	...	26.04	...
Telangana Medara Finance Corporation Limited, Hyderabad	Financial Assistance to Telangana Medara Finance Corporation Limited, Hyderabad	N	145.50	...	...	145.50	...	132.25	...	...	132.25	...
Telangana Power Finance Corporation	Assistance to Telangana Power Finance Corporation	N	...	27.64	...	27.64	...	...	46.69	...	46.69	...
Telangana State Christian Finance Corporation	Telangana State Christian Finance Corporation	N	...	...	...	...	...	40.00	...	...	40.00	...
Telangana State Minorities Finance Corporation Ltd.,	Assistance to Telangana State Minorities Finance Corporation Ltd.	N	...	...	...	...	...	874.00	...	...	874.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Telangana State Minorities Finance Corporation Ltd.,	Assistance to Telangana State Minorities Finance Corporation Ltd., and Christians Finance Corporation	N	724.50	...	...	724.50	...	...	...	...	...	...
Telangana Travel and Tourism Development Corporation	Assistance to Telangana Travel and Tourism Development Corporation	N	...	204.96	...	204.96	...	...	204.96	...	204.96	...
TS Forest Development Corporation Ltd.,	Assistance to TS Forest Development Corporation Ltd.,	N	...	...	...	...	...	...	1.00	...	1.00	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	...	803.88	...	803.88	...	...	1496.86	...	1496.86	...
Hindi Academy	Hindi Academy	N	...	35.09	...	35.09	...	...	22.16	...	22.16	...
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	...	1517.56	...	1517.56	...	...	1750.50	...	1750.50	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Jawaharlal Nehru Technological University, Hyderabad	Assistance to Jawaharlal Nehru Technological University, Hyderabad	N	...	2772.00	...	2772.00	...	...	3444.00	...	3444.00	...
Jawaharlal Nehru Technological University, Hyderabad	Technical Education Quality Improvement Programme	N	...	...	2275.71	2275.71	...	...	...	1754.59	1754.59	...
Jawaharlal Nehru Technological University, Hyderabad	Technical Education Quality Improvement Programme	SCSP	...	...	440.46	440.46	...	...	...	484.81	484.81	...
Jawaharlal Nehru Technological University, Hyderabad	Technical Education Quality Improvement Programme	TASP	...	...	220.08	220.08	...	...	...	242.39	242.39	...
Jawaharlal Nehru Technological University College at Sultanpur Medak	Assistance to Jawaharlal Nehru Technological University College at Sultanpur Medak District	N	1050.00	...	...	1050.00	...	3749.98	...	...	3749.98	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Jawaharlal Nehru Technological University College at Manthani, Karimnagar	Assistance to Jawaharlal Nehru Technological University College at Manthani, Karimnagar District	N	37.50	...	...	37.50	...	62.50	...	...	62.50	...
JNTU for New Engineering Colleges at Karimnagar	Assistance to JNTU for New Engineering College at Karimnagar	N	...	515.82	...	515.82	...	...	687.77	...	687.77	...
Kakatiya University	Kakatiya University	N	...	10203.66	...	10203.66	...	...	7594.89	...	7594.89	...
Kaloji Narayana Rao Univeristy of Health Science, Warangal	Assistance to Kaloji Narayana Rao Univeristy of Health Science, Warangal	N	...	165.84	...	165.84	...	...	...	...	...	...
Mahatma Gandhi University, Nalgonda	Mahatma Gandhi University, Nalgonda	N	...	1950.00	...	1950.00	...	...	1800.32	...	1800.32	...
Osmania University	Osmania University	N	...	28719.88	...	28719.88	...	...	24118.65	...	24118.65	...
Palamur University, Mahabubnagar	Palamur University, Mahabubnagar	N	...	810.30	...	810.30	...	...	722.91	...	722.91	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	...	1538.72	...	1538.72	...	...	2710.72	...	2710.72	...
Professor Jayashankar Telangana State Agriculture University	Professor Jayashankar Telangana State Agriculture University	N	...	26894.30	...	26894.30	...	300.00	26157.18	...	26457.18	300.00
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	4000.00	...	...	4000.00	...	9323.86	...	...	9323.86	...
Satavahana University, Karimnagar	Satavahana University, Karimnagar	N	...	2169.90	...	2169.90	...	...	1834.30	...	1834.30	...
Sri P.V.Narsimha Rao Telangana State Veterinary University	Assistance to Sri P.V. Narsimha Rao Telangana State University for Veterinary, Animal and Fisheries Sciences	N	...	5729.56	...	5729.56	...	...	6043.17	...	6043.17	...
Telangana University	Telangana University	N	...	2829.00	...	2829.00	...	...	3007.89	...	3007.89	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Universities	National Service Scheme (NSS)	N	...	...	...	...	...	...	...	485.52	485.52	...
Universities	Sri Konda Lakshman Telangana State Horticulture University	N	...	4040.66	...	4040.66	...	...	3385.00	...	3385.00	...
DRDA	DRDA Administration	N	...	...	582.69	582.69	...	...	...	593.75	593.75	...
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	...
HMWS&SB	Assistance to HMWS&SB for Improvement of Water Supply in Slum Areas	N	...	...	...	...	...	2212.26	...	...	2212.26	...
HMWS&SB	Assistance to HMWS&SB under 2nd Finance Commission Towards Sewerage Work	N	...	...	...	...	...	...	615.00	...	615.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
HMWS&SB	Assistance to Hyderabad Metro Water Supply & Sewerage Board for Restoration of Glory of Hussainsagar Lake	N	...	...	...	...	...	750.00	...	...	750.00	...
HMWS&SB	Assistance to Hyderabad Metropolitan Water Supply and Sewerage Board	N	...	...	...	...	...	...	4000.00	...	4000.00	...
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutub Shah Urban Development Authority	N	550.00	750.00	...	1300.00	...	166.66	...	...	166.66	...
Yadagirigutta Temple Development Authority	Yadagirigutta Temple Development Authority	N	10000.00	...	...	10000.00	...	...	...	...	...	...
APCO	Margin Money Assistance to APCO under NCDC scheme	N	400.00	...	...	400.00	...	249.68	...	...	249.68	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Telangana Bhatraja Cooperative Federation Ltd.,	N	74.25	...	...	74.25	...	135.00	...	...	135.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Co-operative Handloom Weavers Thrift Fund	Co-operative Handloom Weavers Thrift Fund Scheme	N	...	...	...	...	...	50.07	...	...	50.07	...
Cooperative Credit Institutions	Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit	N	...	50.00	...	50.00	...	0.50	62.32	...	62.82	...
Co-operative Sugar Factories	Assistance to Co-operative Sugar Factories towards reimbursement of Purchase Tax incentives	N	...	1760.00	...	1760.00	...	...	1760.00	...	1760.00	...
Co-operative Tribunal	Co-operative Tribunal	N	...	0.20	...	0.20	...	...	...	...	...	...
Co-operative Union	Corpus Fund for Trainee of Member of MC and Employee of Co-operative Union	N	37.50	...	...	37.50	...	...	...	...	...	...
Co-operatives	Assistance to Co-operatives under Vaidyanathan Committee Recommendations	N	25.00	...	...	25.00	...	2488.74	...	...	2488.74	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Geetha Karmikula Federation	Financial Assistance to Geetha Karmikula Federation	N	247.50	...	...	247.50	...	450.00	...	...	450.00	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	100.00	...	...	100.00	...	135.87	...	...	135.87	...
HACA	Strengthening of Seed Infrastructure and Working Capital Assistance to HACA	N	225.00	...	...	225.00	...	...	...	...	...	...
Integrated Co-operative Development Projects (NCDC) Scheme	Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	N	...	...	94.37	94.37	...	...	...	79.80	79.80	...
Integrated Co-operative Development Projects (NCDC) Scheme	Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	SCSP	...	...	9.31	9.31	...	...	...	17.09	17.09	...
Integrated Co-operative Development Projects (NCDC) Scheme	Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	TASP	...	...	3.79	3.79	...	...	...	6.85	6.85	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Telangana B.C., Co-operative Finance Corporation	Assistance to Telangana B.C., Co-operative Finance Corporation towards repayment of loans to NBCFDC	N	...	81.15	...	81.15	...	...	40.56	...	40.56	...
Telangana Krishna Balija Poosala Co-operative Federation Ltd.,	Financial Assistance to Telangana Krishna Balija Poosala Co-operative Federation Ltd.,	N	145.75	...	...	145.75	...	265.00	...	...	265.00	...
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	...
Telangana Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to Telangana Nayee Brahman Co-operative Societies Federation Ltd	N	28.00	...	...	28.00	...	11.44	...	...	11.44	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Telangana Sagara (Uppara) Co-operative Federation Ltd.	Financial Assistance to Telangana Sagara (Uppara) Co-operative Federation Ltd.,	N	145.75	...	...	145.75	...	265.00	...	...	265.00	...
Telangana State Backward Classes Co-operative Finance Corporation	Financial Assistance to Telangana State Backward Classes Co-operative Finance Corporation	N	...	390.93	...	390.93	...	...	195.46	...	195.46	...
Telangana Vaddera Co-operative Federation Ltd.	Financial Assistance to Telangana Vaddera Co-operative Federation Ltd.,	N	255.75	...	...	255.75	...	465.00	...	...	465.00	...
Telangana Valmiki/Boya Co-operative Federation Ltd.,	Financial Assistance to Telangana Valmiki/Boya Co-operative Federation Ltd.,	N	118.25	...	...	118.25	...	215.00	...	...	215.00	...
Telangana Vikalangula Co-operative Corporation	Assistance to TVCC	N	...	...	...	...	...	917.44	...	...	917.44	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Telangana Vikalangula Co-operative Corporation	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	N	600.00	...	...	600.00	...	...	...	...	...	...
Telangana Viswa Brahmins Co-operative Corporation	Financial Assistance to Telangana Viswa Brahmins Co-operative Corporation	N	409.75	...	...	409.75	...	744.98	...	...	744.98	...
Telangana Washermen Cooperative Societies Federation	Financial Assistance to Telangana Washermen Cooperative Societies Federation	N	44.00	...	...	44.00	...	18.58	...	...	18.58	...
Telangana Women's Co-operative Finance Corporation	Telangana State Women's Co-operative Development Corporation	N	900.00	...	...	900.00	...	712.50	...	...	712.50	...
TS LIPCO	Assistance to TS LIPCO	N	...	122.25	...	122.25	...	...	...	...	...	...
TS Toddy Tappers co-operative finance Corporation Ltd	Assistance to TS Toddy Tappers Co-operative Finance Corporation Ltd.,	N	...	66.44	...	66.44	...	...	75.15	...	75.15	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
A.P Residential Educational Institutional Societies	Assistance to A.P Residential Educational Institutional Societies (I.E)	N	...	...	...	...	...	...	1162.88	...	1162.88	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	N	13000.00	...	...	13000.00	...	24999.97	...	...	24999.97	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	SCSP	16913.48	...	...	16913.48	...	5249.01	...	...	5249.01	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	TASP	8680.52	...	...	8680.52	...	3023.83	...	...	3023.83	...
C.E.S.S	Assistance to C.E.S.S	N	400.00	...	...	400.00	...	300.00	...	...	300.00	...
Centre for Education Development of Minorities	Assistance to Centre for Education Development of Minorities	N	225.00	...	...	225.00	...	150.00	...	...	150.00	...
District Water management Agencies	Assistance to District Water management Agencies	N	2895.61	...	...	2895.61	...	355.11	...	...	355.11	...
E-Seva	E-Seva Centres / Computerisation	N	100.00	...	...	100.00	...	105.00	...	...	105.00	...
E-Seva	E-Seva	N	...	...	...	...	...	34.71	...	...	34.71	34.71

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Indian Institute of Health and Family Welfare, Hyderabad	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	105.00	...	...	105.00	...	29.58	...	...	29.58	...
Indian Red Cross Society, TS State Headquarters	Indian Red Cross Society, TS State Headquarters	N	...	281.60	...	281.60	...	5.00	381.60	...	386.60	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	16.22	224.08	...	240.30	...	16.10	140.04	...	156.14	...
IT Services	Assistance to IT Services	N	42.75	...	...	42.75	42.75	...	...	...	...	...
MCR HRD Institute	MCR HRD Institute	N	...	497.00	...	497.00	...	0.68	...	...	0.68	...
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	337.50	...	...	337.50	...	1500.00	...	...	1500.00	...
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	2500.00	...	...	2500.00	...	2500.00	...	...	2500.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Nizam's Institute of Medical Sciences, Hyderabad	Nizam's Institute of Medical Sciences, Hyderabad	N	...	8100.93	...	8100.93	...	...	5972.55	...	5972.55	...
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	...
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	...	10.56	...	10.56	...	...	14.08	...	14.08	...
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	3.00	...	...	3.00	...	3.00	...	...	3.00	...
Science Academy	Science Academy	N	...	120.00	...	120.00	...	...	61.99	...	61.99	...
SERP	Assistance SERP under TRIGP	EAP	1000.00	...	...	1000.00	...	750.00	...	...	750.00	...
SERP	Assistance to SERP	N	4665.95	...	...	4665.95	...	6450.00	...	...	6450.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
SERP	Assistance to SERP	SCSP	...	...	...	...	...	5156.25	...	...	5156.25	...
SETWIN	SETWIN	N	125.00	...	...	125.00	...	1167.53	...	...	1167.53	...
Sports Authority of Telangana	Assistance to Sports Authority of Telangana	N	1392.25	1558.20	...	2950.45	...	2250.00	763.22	...	3013.22	...
State Commission for Women	State Commission for Women	N	...	1.47	...	1.47	...	1.49	...	...	1.49	...
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	...	40.26	...	40.26	...	...	26.84	...	26.84	...
Telangana Aviation Academy	Assistance to Telangana Aviation Academy	N	...	65.00	...	65.00	...	...	65.00	...	65.00	...
Telangana Biodiversity Board	Assistance to Telangana Biodiversity Board	N	150.00	...	...	150.00	...	89.40	...	...	89.40	...
Telangana Haj Committee	Assistance to Telangana Haj Committee	N	300.00	...	...	300.00	...	100.00	...	...	100.00	...
Telangana Residential Educational Institutions Society	Assistance to Telangana Residential Educational Institutions Society	N	...	...	...	...	...	...	8575.64	...	8575.64	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Telangana S.R.A.C.	Assistance to Telangana S.R.A.C.	N	1250.00	...	...	1250.00	...	500.00	...	...	500.00	...
Telangana State Council of Higher Education	Assistance to Telangana State Council of Higher Education	N	...	92.95	...	92.95	...	...	92.95	...	92.95	...
Telangana State Development Planning Society (TSDPS)	Telangana State Development Planning Society(TSDPS)	N	625.00	...	...	625.00	...	250.00	...	...	250.00	...
Telangana Study Circle	Telangana Study Circle	N	637.50	...	...	637.50	...	1025.00	...	...	1025.00	...
Telangana Vaidya Vidhana Parishad	Assistance to Telangana Vaidya Vidhana Parishad	N	...	39859.47	...	39859.47	...	...	38431.94	...	38431.94	...
Telangana Wakf Board	Assistance to Telangana Wakf Board	N	3625.00	...	...	3625.00	...	3212.00	...	...	3212.00	...
Telangana Wakf Board	Survey Commission of Wakf	N	50.00	...	...	50.00	...	250.00	...	...	250.00	...
Telangana Yogadhyayana Parishad	Assistance to Telangana Yogadhyayana Parishad	N	397.00	848.67	...	1245.67	...	45.39	660.66	...	706.05	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Telangana Sports School	Assistance to Telangana Sports School	N	...	...	...	...	...	140.00	...	...	140.00	...
TS Medicinal & Aromatic Plants Board, Hyderabad	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	...	51.95	...	51.95	...	...	51.92	...	51.92	...
TVVP	Assistance to TVVP for Strengthening of Hospitals	N	500.00	...	...	500.00	...	...	...	...	...	...
TVVP	Assistance to TVVP for Upgradation of Hospitals	N	...	...	...	...	...	5000.00	...	...	5000.00	...
TVVP Hospitals	Sanitation in TVVP Hospitals	N	...	2125.00	...	2125.00	...	...	1331.00	...	1331.00	...
Urdu Academy	Assistance to Urdu Academy	N	1875.00	58.52	...	1933.52	...	600.00	42.13	...	642.13	...
Water Management Research and Training Centre	Water Management Research and Training Centre	N	1487.60	...	...	1487.60	...	1000.00	...	...	1000.00	...
Aided Colleges	Assistance to Aided Colleges	N	...	11393.12	...	11393.12	...	...	7655.20	...	7655.20	...
CDO	Chief Engineer Central Designs Organization	N	0.20	...	...	0.20	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Director of Translations	Director of Translations	N	...	...	...	...	...	...	0.20	...	0.20	...
Education	Teaching Grants	N	...	8628.64	...	8628.64	...	...	9132.45	...	9132.45	...
HRD	HRD - Reorientation and Capacity Buildup of Public Servants in the Context of Telangana	N	250.00	...	...	250.00	...	...	...	...	...	...
ICADR	Assistance to International Centre for Alternative Dispute Resolution	N	...	35.20	...	35.20	...	...	35.20	...	35.20	...
Institutions and Ravindra Bharathi	Grants to Institutions and Ravindra Bharathi	N	240.00	...	...	240.00	...	...	...	...	...	...
Nataka Samajam	Assistance to Nataka Samajam	N	...	12.45	...	12.45	...	...	5.28	...	5.28	...
National AIDS & STD Control Programme	National AIDS & STD Control Programme	N	...	...	...	...	...	...	...	2784.77	2784.77	...
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	500.00	...	...	500.00	...	358.44	...	...	358.44	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	...	145.10	...	145.10	...	...	88.50	...	88.50	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	...	5873.17	...	5873.17	...	36.91	5254.55	...	5291.46	...
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	...	185.40	...	185.40	...	...	230.40	...	230.40	...
Polytechnics	Community Development through Polytechnics	N	...	...	21.69	21.69	...	...	...	180.10	180.10	...
Polytechnics	Community Development through Polytechnics	SCSP	...	...	4.20	4.20	...	...	...	36.58	36.58	...
Polytechnics	Community Development through Polytechnics	TASP	...	...	2.11	2.11	...	...	...	16.94	16.94	...
Polytechnics	Upgradation of existing Polytechnics	N	...	...	...	...	...	...	...	598.54	598.54	...
Polytechnics	Upgradation of existing Polytechnics	SCSP	...	...	...	...	...	...	...	129.85	129.85	...
Polytechnics	Upgradation of existing Polytechnics	TASP	...	...	...	...	...	...	...	57.97	57.97	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Press Academy of Telangana	Press Academy of Telangana	N	...	101.01	...	101.01	...	...	2061.30	...	2061.30	...
Private Aided Institutions	Assistance to Private Aided Institutions	N	...	14961.75	...	14961.75	...	...	16112.94	...	16112.94	...
Private Polytechnics	Assistance to Private Polytechnics	N	...	764.50	...	764.50	...	...	430.27	...	430.27	...
Sanskrit Academy	Sanskrit Academy	N	...	...	13.39	13.39	...	...	...	...	...	...
SEEDTS	Assistance to Society for Employment Generation and Enterprise Development in Telangana (SEEDTS)	N	...	...	...	...	...	4.80	...	...	4.80	...
Service Associations	Assistance to Service Association	N	...	30.00	...	30.00	...	...	30.00	...	30.00	...
Service Associations	Assistance to Service Associations	N	...	...	...	...	...	...	535.00	...	535.00	...
Sheep and Goat Development Crop Federation	Assistance to Sheep and Goat Development Crop Federation	N	...	...	...	...	...	...	...	348.47	348.47	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	...	186.72	...	186.72	...	...	240.13	...	240.13	...
Telangana Khadi and Village Industries Board	Assistance to Telangana Khadi and Village Industries Board	N	...	441.74	...	441.74	...	...	315.38	...	315.38	...
Telangana Mahila Samatha Society	Telangana Mahila Samatha Society	N	...	...	74.00	74.00	...	...	...	129.00	129.00	...
Telangana Mahila Samatha Society	Telangana Mahila Samatha Society	SCSP	...	...	20.00	20.00	...	...	...	70.00	70.00	...
Telangana Mahila Samatha Society	Telangana Mahila Samatha Society	TASP	...	...	10.44	10.44	...	...	...	51.00	51.00	...
Telangana Residential Educational Institution Society	Assistance to the Telangana Residential Educational Institution Society	N	...	11438.52	...	11438.52	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Telangana Secretariat Service Association	Assistance to Telangana Secretariat Service Association for Sports and Games	N	...	19.97	...	19.97	...	...	12.69	...	12.69	...
Telangana Study Circles	Providing Coaching to Students in Telangana Study Circles	N	175.00	...	...	175.00	...	300.00	...	...	300.00	...
TREIS	Maintenance of TREIS School Buildings	N	...	200.00	...	200.00	...	...	...	...	...	...
TS COB Agricultural Stabilization Fund	Contribution to TS COB towards Agricultural Stabilization Fund	N	...	...	...	...	...	140.14	...	...	140.14	...
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	...	3741.16	...	3741.16	...	...	3363.30	...	3363.30	...
Various dept	Assistance to Public Health Foundation of India, Hyderabad for Construction of Buildings	N	...	...	...	...	...	250.00	...	...	250.00	...
Various Dept	Sanskruithika Saradhi	N	375.00	1500.00	...	1875.00	...	1125.00	...	...	1125.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Various Institutions	Assistance to Various Institutions	N	...	87.57	...	87.57	...	...	43.35	...	43.35	...
Wakf Tribunal under Wakf	Wakf Tribunal under Wakf	N	...	...	...	...	...	...	0.10	...	0.10	...
Yadagirigutta Temple Development Authority	Assistance to Yadagirigutta Temple Development Authority	N	...	...	...	...	...	2000.00	...	...	2000.00	...
Agriculture	Assistance to CDCs for Systematic Sugar Cane intensification	N	...	...	...	...	...	343.01	...	...	343.01	...
Agriculture	Scheme for Debt relief to farmers	N	...	401754.08	...	401754.08	...	...	403753.90	...	403753.90	...
Agriculture	Strengthening of Seed Chain	N	350.44	...	...	350.44	...	...	...	...	...	...
Agriculture Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	...	...	...	...	...	...	15000.00	...	15000.00	...
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	N	3246.48	...	...	3246.48	...	1175.13	...	...	1175.13	...
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	SCSP	575.59	...	...	575.59	...	218.94	...	...	218.94	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	TASP	335.49	...	...	335.49	...	142.23	...	...	142.23	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	...	...	...	...	...	1829.04	...	...	1829.04	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	SCSP	185.28	...	...	185.28	...	379.68	...	...	379.68	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	TASP	112.08	...	...	112.08	...	191.28	...	...	191.28	...
Agriculture Dept	National Horticulture Mission	SCSP	...	...	284.58	284.58	...	...	...	700.00	700.00	...
Agriculture Dept	National Horticulture Mission	TASP	...	...	...	...	...	...	...	564.70	564.70	...
Agriculture Dept	National Mission on Agricultural Extension and Technology	N	...	...	1575.83	1575.83	...	...	...	1966.91	1966.91	...
Agriculture Dept	National Mission on Agricultural Extension and Technology	SCSP	...	...	294.99	294.99	...	...	...	404.27	404.27	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Agriculture Dept	National Mission on Agricultural Extension and Technology	TASP	...	...	149.06	149.06	...	...	...	203.18	203.18	...
Agriculture Dept	National Mission on Food Processing (NMFP)	N	500.00	...	...	500.00	...	1350.00	...	...	1350.00	...
Agriculture Dept	National Mission on Oilseed and Oil Plam	N	...	...	...	...	...	...	...	120.53	120.53	...
Agriculture Dept	National Mission on Oilseed and Oil Plam	SCSP	...	...	...	...	...	...	...	3.05	3.05	...
Agriculture Dept	National Mission on Oilseed and Oil Plam	TASP	...	...	...	...	...	...	...	6.78	6.78	...
Agriculture Dept	National Mission on Sustainable Agriculture	N	...	...	1815.63	1815.63	...	...	...	2875.31	2875.31	...
Agriculture Dept	National Mission on Sustainable Agriculture	SCSP	...	...	277.86	277.86	...	...	...	698.30	698.30	...
Agriculture Dept	National Mission on Sustainable Agriculture	TASP	...	...	117.92	117.92	...	...	...	115.77	115.77	...
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yojana	N	...	...	9170.84	9170.84	...	...	...	...	...	...
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yojana	SCSP	...	...	1890.00	1890.00	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yojana	TASP	...	...	770.00	770.00	...	...	...	...	...	...
Agriculture Dept	Pradhan Mantri Awas Yojana(PMAY)	N	...	...	541.04	541.04	...	...	...	...	...	...
Agriculture Dept	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	N	...	...	1474.63	1474.63	...	...	...	...	...	...
Agriculture Dept	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	SCSP	...	...	248.94	248.94	...	...	...	...	...	...
Agriculture Dept	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	TASP	...	...	108.80	108.80	...	...	...	...	...	...
Agriculture Dept	Rashtriya Krushi Vikas Yojana	SCSP	...	...	...	...	...	...	...	2287.96	2287.96	...
Agriculture Dept	Rashtriya Krushi Vikas Yojana (RKVY)	TASP	...	...	658.00	658.00	...	...	...	1384.04	1384.04	...
Agriculture Dept	RKVY (Rashtriya Krushi Vikas Yojana)	N	...	...	...	...	...	...	...	11146.48	11146.48	...
Agriculture Dept	Soil Survey and Testing	N	...	0.20	...	0.20	...	...	...	...	...	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	398.63	...	...	398.63	...	109.00	...	...	109.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	...	0.75	...	0.75	...	...	1.50	...	1.50	...
Agriculture Dept.	Yarn Support Price for Silk Weavers	N	...	...	...	...	...	39.86	...	...	39.86	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	N	...	...	...	...	...	166.08	...	...	166.08	...
Animal Husbandry & Fisheries	Artificial Insemination Centres	SCSP	...	...	...	...	...	30.92	...	...	30.92	...
Animal Husbandry & Fisheries	Assistance to Fisheries Societies	N	...	...	...	...	...	652.99	...	...	652.99	...
Animal Husbandry & Fisheries	Assistance to Live Stock growers towards Insurance Premium	N	...	...	...	...	...	31.76	...	...	31.76	...
Animal Husbandry & Fisheries	Development of Fisheries	N	5242.94	...	...	5242.94	...	3894.34	...	...	3894.34	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Animal Husbandry & Fisheries	Expenditure on Medical Reimbursement to the Ex-Governor's and their families	N	...	...	...	...	...	0.54	...	...	0.54	...
Animal Husbandry & Fisheries	Fish Retail Outlets	SCSP	74.52	...	...	74.52	...	110.16	...	...	110.16	...
Animal Husbandry & Fisheries	Fish Seed Farms	N	2175.00	...	...	2175.00	...	570.00	...	...	570.00	...
Animal Husbandry & Fisheries	Fodder and Feed Development	N	1210.65	...	...	1210.65	...	253.81	...	...	253.81	...
Animal Husbandry & Fisheries	Fodder and Feed Development	SCSP	...	...	...	...	...	46.62	...	...	46.62	...
Animal Husbandry & Fisheries	Fodder and Feed Development	TASP	(-)0.01	...	...	(-)0.01	...	25.84	...	...	25.84	...
Animal Husbandry & Fisheries	Implementation of livestock Development Programmes	SCSP	...	...	...	...	...	29.78	...	...	29.78	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Animal Husbandry & Fisheries	Implementation of livestock Development Programmes	TASP	...	...	...	...	...	14.12	...	...	14.12	...
Animal Husbandry & Fisheries	Incentives for Milk Production	N	...	...	...	...	...	4226.09	...	...	4226.09	...
Animal Husbandry & Fisheries	Incentives for Milk Production	TASP	114.18	...	...	114.18	...	152.24	...	...	152.24	...
Animal Husbandry & Fisheries	Live Stock Health and Veterinary Services	N	731.30	...	...	731.30	...	...	...	...	...	...
Animal Husbandry & Fisheries	Live stock schemes	SCSP	...	...	...	...	...	21.75	...	...	21.75	...
Animal Husbandry & Fisheries	Live stock schemes	TASP	...	...	...	...	...	12.42	...	...	12.42	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	N	...	...	360.61	360.61	...	...	...	160.96	160.96	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	SCSP	...	...	...	...	...	...	...	49.31	49.31	...
Animal Husbandry & Fisheries	National Livestock Management Programme	N	...	...	0.74	0.74	...	...	...	3537.26	3537.26	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Animal Husbandry & Fisheries	National Plan for Dairy Development	N	...	...	...	...	...	...	...	500.00	500.00	...
Animal Husbandry & Fisheries	National Scheme of Welfare of Fishermen	N	...	...	122.86	122.86	...	...	...	441.69	441.69	...
Animal Husbandry & Fisheries	Other Fishermen Co-operative Societies (Assistance to Apex Federation)	N	18.75	...	...	18.75	...	2.34	...	...	2.34	...
Animal Husbandry & Fisheries	Scheme for relief and welfare of fishermen belonging to Scheduled Castes	SCSP	...	...	...	...	...	21.06	...	...	21.06	...
Animal Husbandry & Fisheries	Supply of Milch Animals under CMs Package	N	...	...	...	...	...	295.93	...	...	295.93	...
Animal Husbandry & Fisheries	Supply of Milch Animals under CMs Package	SCSP	...	...	...	...	...	57.83	...	...	57.83	...
Animal Husbandry & Fisheries	Supply of Milch Animals under CMs Package	TASP	...	...	...	...	...	37.40	...	...	37.40	...
Animal Husbandry & Fisheries	Incentives for Livestock and Poultry Production	N	6471.30	...	...	6471.30	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Animal Husbandry & Fisheries	Incentives for Milk Production	SCSP	62.91	...	...	62.91	...	...	...	...	...	...
Animal Husbandry & Fisheries	Incentives for Milk Production	SCSP	125.82	...	...	125.82	...	251.67	...	...	251.67	...
Animal Husbandry and Fisheries	Subsidy for supply of Maize to Poultry farms and Industry	N	...	...	...	...	...	1000.00	...	...	1000.00	...
Animal Husbandry and Fisheries	Veterinary services and Animal Health	N	...	...	1945.93	1945.93	...	...	...	549.63	549.63	...
Animal Husbandry and Fisheries	Veterinary services and Animal Health	SCSP	...	...	258.62	258.62	...	...	...	116.97	116.97	...
Animal Husbandry and Fisheries	Veterinary services and Animal Health	TASP	...	...	...	...	...	...	...	48.00	48.00	...
Apparel Export Park /Textile parks	Financial Assistance to Handloom and Textile Promotion	N	1080.41	...	...	1080.41	...	2433.56	...	...	2433.56	...
Assistance to AP Study Circle	Assistance to Telangana Study Circle	N	...	430.50	...	430.50	...	287.00	...	...	287.00	...
Backward Classes Welfare Dept	Community Services	N	...	...	...	...	...	1150.00	...	...	1150.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Backward Classes Welfare Dept	Rajiv Abhyudaya Yojana	N	1671.50	...	...	1671.50	...	2090.42	...	...	2090.42	...
Beedi Workers	Financial Assistance to Beedi Workers	N	43096.72	...	...	43096.72	...	46377.67	...	...	46377.67	...
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	225.00	0.72	...	225.72	...	100.00	0.24	...	100.24	...
Development of Clusters in Training Sector	Development of Clusters in Tiny Sector	N	...	...	...	...	...	43.40	...	...	43.40	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	313.15	...	...	313.15	...	124.94	...	...	124.94	...
Education	Assistance to State Institute of Educational Technology	N	...	226.03	...	226.03	...	...	226.03	...	226.03	...
Education	District Bal Bhavans	N	...	14.30	...	14.30	...	...	18.92	...	18.92	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Education	Government College of Physical Education	N	...	0.20	...	0.20	...	...	...	...	...	...
Education	Government College of Physical Education	SCSP	...	...	...	...	...	...	...	89.10	89.10	...
Education	Government Degree Colleges	N	...	1.80	...	1.80	...	...	1.10	...	1.10	...
Education	Government Junior Colleges	N	...	2.50	...	2.50	...	...	1.30	...	1.30	...
Education	Government Polytechnics	N	...	1.70	...	1.70	...	...	0.60	...	0.60	...
Education	Government Secondary Schools	N	...	23.54	...	23.54	...	...	24.96	...	24.96	...
Education	Government Text Book Press	N	...	1.60	...	1.60	...	...	1.80	...	1.80	...
Education	Government Training Colleges	N	...	241.27	...	241.27	...	...	205.16	...	205.16	...
Education	Headquarters Office Director of Intermediate Education	N	...	0.20	...	0.20	...	...	0.10	...	0.10	...
Education	Model Schools	N	...	21662.00	...	21662.00	...	...	...	...	...	...
Education	Primary Schools	N	...	171.97	...	171.97	...	149.33	2.00	...	151.33	...
Education	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	...	20323.71	20323.71	...	...	...	10878.86	10878.86	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Education	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	SCSP	...	...	3479.44	3479.44	...	...	...	...	...	...
Education	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	TASP	...	...	3160.14	3160.14	...	...	...	...	...	...
Education	Sarva Shiksha Abhiyan (RVM)	SCSP	...	...	21488.18	21488.18	...	...	...	22814.54	22814.54	...
Education	Sarva Shiksha Abhiyan (SSA)	N	...	...	91520.24	91520.24	...	...	...	40785.98	40785.98	...
Education	Scheme for setting up of 6000 Model Schools at Block level as Benchmark of Excellence	N	...	...	...	...	...	...	...	10619.14	10619.14	...
Education	Scheme for setting up of 6000 Model Schools at Block Level as Benchmark of Excellence	TASP	...	...	...	...	...	...	...	849.01	849.01	...
Education	Scouts and Guides	N	...	57.45	...	57.45	...	27.18	30.27	...	57.45	...
Education	Support for Educational Development including Teachers Training and Adult Education	N	...	...	472.45	472.45	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Education	Telangana State Minorities Residential Schools and Hostels	N	17500.00	...	...	17500.00	...	...	...	...	...	...
Education	Total Literacy Campaign (Saakshar Bharath Mission, 2012)	N	...	33.17	...	33.17	...	...	18.88	...	18.88	...
Education	Training and Employment for Minorities	N	500.00	...	...	500.00	...	...	...	...	...	...
Education	Vocationalisation of Education	N	...	...	...	...	...	...	0.20	...	0.20	...
Education	Vocationalisation of Secondary Education	N	...	1.37	...	1.37	...	...	1.27	...	1.27	...
Education	Sarva Shiksha Abhiyan (RVM)	TASP	...	...	10368.00	10368.00	...	...	...	4510.38	4510.38	...
Education Dept	Additional facilities to students	N	...	...	...	...	...	12500.00	...	...	12500.00	...
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	TASP	...	...	...	...	...	16.85	...	...	16.85	16.85
Education Dept	Construction of Roads under RIAD Programme	N	...	...	...	...	...	1636.48	...	...	1636.48	1636.48

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Education Dept	Construction of Roads under RIAD Programme	TASP	...	...	...	...	...	300.77	...	...	300.77	300.77
Education Dept	Improvement of hostels of GMR Polytechnics for SCs and STs	N	71.00	...	...	71.00	...	...	...	...	...	...
Education Dept	New 25 SC hostel buildings in existing Polytechnics @ Rs. 1.Cr Per hostel(where the admission of SC Students of more than 40 %)	N	1441.26	...	...	1441.26	...	...	...	...	...	...
Education Dept	Other Government Libraries	N	...	3377.16	...	3377.16	...	1.40	7682.35	...	7683.75	...
Education Dept	Saakshar Bharat Programme	N	...	...	2598.76	2598.76	...	...	...	2869.00	2869.00	...
Education Dept	Saakshar Bharat Programme	SCSP	...	...	750.00	750.00	...	...	...	...	...	...
Education Dept	Saakshar Bharat Programme	TASP	...	...	401.24	401.24	...	...	...	...	...	...
Education Dept	Special Nutritious food for students in GMR Polytechnics for SCs and STs	N	112.50	...	...	112.50	...	...	...	...	...	...
Education Dept	State Central Library	N	...	0.20	...	0.20	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Education Dept	Universalization of Secondary Education (Andariki Vidya)	N	...	6344.29	...	6344.29	...	...	...	...	...	...
E-Governance	E-Governance	N	18.73	...	...	18.73	...	...	...	...	...	...
Endowments Dept	Executive Officers of Temples	N	...	...	...	...	...	...	0.10	...	0.10	...
Endowments Dept	Vemulavada Temple Area Development Authority	N	2966.48	...	...	2966.48	...	5000.00	...	...	5000.00	...
Energy	Energy Conservation Fund	N	...	...	...	...	...	5.08	...	...	5.08	...
Energy	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	8.50	...	...	8.50	...	8.50	...	...	8.50	...
Energy	Improved Chullhas Programme	N	...	...	...	...	...	6.34	...	...	6.34	...
Energy	Solar Energy Programme	TASP	...	...	...	...	...	186.80	...	...	186.80	...
Energy Department	Solar Energy Programme	N	...	...	...	...	...	1504.40	...	...	1504.40	...
Energy Dept	Electrification of Dalit Bastis	SCSP	...	...	...	...	...	1017.66	...	...	1017.66	...
Energy Dept	Energisation of Borewells	SCSP	...	...	...	...	...	8.04	...	...	8.04	...
Energy Dept	Energisation of Borewells	TASP	...	...	...	...	...	4.86	...	...	4.86	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Energy Dept	Solar Energy Programme	SCSP	...	...	...	...	...	308.80	...	...	308.80	...
Energy Dept	Solar Energy Programme	TASP	...	...	...	...	...	186.80	...	...	186.80	...
Energy Dept	Solar Panel	N	17.41	...	...	17.41	...	...	...	...	...	...
Energy Dept	Telangana New and Renewable Energy Development Corporation Ltd (TNREDC)	N	...	112.00	...	112.00	...	...	134.00	...	134.00	...
Environment Protection Training and Research Institute (EPTRI)	Assistance to Environment Protection Training and Research Institute (EPTRI)	N	10.34	...	...	10.34	...	...	...	...	...	...
Excise Dept	Assistance to TS BCL(Payment of Hologram Charges)	N	...	...	...	...	...	...	1052.66	...	1052.66	...
Excise Dept	Assistance to TS Markfed for procuring Black Jaggery to control illicit liquor	N	...	810.16	...	810.16	...	...	...	...	...	...
Excise Dept	Exgratia payment to Toddy Tappers	N	...	293.30	...	293.30	...	...	77.96	...	77.96	...
Excise Dept	Telangana VAT Appellate Tribunal	N	...	0.20	...	0.20	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Excise Dept	Training Colleges	N	...	0.20	...	0.20	...	...	0.10	...	0.10	...
Farmers	Debt Relief to Farmers suicide cases	N	...	1554.00	...	1554.00	...	...	...	...	...	...
Finance Department	Improvement of Statistical System at State and District level	N	...	110.00	...	110.00	...	...	455.10	...	455.10	...
Finance Department	Constituency Development Programme	N	21370.38	...	...	21370.38	...	22649.99	...	...	22649.99	...
Finance Department	Council for Social Development	N	200.00	...	...	200.00	...	200.00	...	...	200.00	...
Finance Department	Finance Department	N	...	0.20	...	0.20	...	...	...	...	...	...
Finance Department	Research Schemes	N	40.00	...	...	40.00	...	47.00	...	...	47.00	...
Finance Dept	Comprehensive Financial Management System (CFMS)	N	400.89	...	...	400.89	...	557.82	...	...	557.82	...
Fisheries Dept	Formulation of Comprehensive Policy for transforming Animal Husbandry and Fisheries Sectors	N	11.28	...	...	11.28	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	98.69	...	...	98.69	...	1263.04	...	...	1263.04	...
Forestry and Wild Life	National Afforestation Programme (National Mission for a Green India)	N	...	...	146.02	146.02	...	...	...	153.96	153.96	...
Forestry and Wild Life	National Afforestation Programme (National Mission for a Green India)	TASP	...	...	31.10	31.10	...	...	...	32.63	32.63	...
Forestry and Wild Life	National Afforestation Programme (National Mission for Green India)	SCSP	...	...	31.33	31.33	...	...	...	32.46	32.46	...
GAD	Extension and Improvements of Water Supply and Sewerage Works	N	...	...	...	...	...	575.40	...	...	575.40	...
General Administration Dept	Charges in Connection with State Functions	N	...	5.00	...	5.00	...	...	13.00	...	13.00	...
General Administration Dept	Conduct of Elections to Loksabha and State Assembly	N	...	35.00	...	35.00	...	...	60.00	...	60.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
General Administration Dept	General Administration Department	N	...	114.60	...	114.60	...	...	152.67	...	152.67	...
General Administration Dept	Godavari Pushkaralu	N	...	...	...	...	...	...	1218.55	...	1218.55	...
General Administration Dept	Godavari Pushkaralu 2015	N	...	...	...	...	...	1259.01	...	...	1259.01	...
General Administration Dept	Godavari Pushkarams 2015	N	...	...	...	...	...	135.02	...	...	135.02	...
General Administration Dept	Other Ex-Gratia Relief	N	...	98.65	...	98.65	...	...	478.65	...	478.65	...
General Administration Dept	Telangana Public Service Commission	N	...	0.20	...	0.20	...	...	0.10	...	0.10	...
Governor and Council of Ministers	Discretionary Grants (Charged)	N	...	10.00	...	10.00	...	...	7.19	...	7.19	...
Governor and Council of Ministers	Household Establishment	N	...	0.20	...	0.20	...	...	...	...	...	...
Governor and Council of Ministers	Other Expenditure	N	...	7.75	...	7.75	...	...	13.50	...	13.50	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Home Dept	Forensic Science Laboratory	N	...	0.10	...	0.10	...	...	...	...	...	...
Home Dept	Government Presses	N	...	11.39	...	11.39	...	...	11.28	...	11.28	...
Home Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	...	0.20	...	0.20	...	...	0.10	...	0.10	...
Home Dept	Police Training Institutions	N	...	...	...	...	...	...	0.40	...	0.40	...
Home Dept	Railway Police	N	...	0.60	...	0.60	...	...	0.30	...	0.30	...
Home Dept	Special Armed Force	N	...	10.45	...	10.45	...	...	14.72	...	14.72	...
Home Dept	Telangana Special Police Units	N	...	6.20	...	6.20	...	...	6.10	...	6.10	...
Home Dept	Training	N	...	42.75	...	42.75	...	...	69.92	...	69.92	...
Home Dept	Training Programmes under ICDS	N	...	...	455.92	455.92	...	...	...	515.98	515.98	...
Home Dept	Welfare of Police Personnel	N	...	234.65	...	234.65	...	...	187.50	...	187.50	...
Horticulture Dept	National Horticulture Mission	N	...	...	...	...	...	...	...	2950.00	2950.00	...
Horticulture Dept	Promotion of Horticulture Activities	N	475.00	...	...	475.00	...	...	...	...	...	...
Housing	Indira Awas Yojana (IAY)	N	...	...	...	...	...	...	...	12632.16	12632.16	...
Housing	Indira Awas Yojana (IAY)	SCSP	...	...	...	...	...	...	...	20352.56	20352.56	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Housing	Indira Awas Yojana (IAY)	TASP				...	...	16300.12			16300.12	
Housing Dept	Two bed Room Houses	SCSP	...	...	...	...	...	3230.76	...	...	3230.76	...
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	N	674.90	...	...	674.90	...	...	...	...	...	...
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	SCSP	...	...	...	...	...	...	...	...	...	...
Housing Dept	Weaker Section Housing Programme under Indiramma Programme	TASP	...	...	...	...	...	...	...	...	...	...
Industries Dept	ASIDE	SCSP	...	...	...	...	...	...	...	...	...	...
Industries Dept	Assistance to Research and Development	N	80.00	...	...	80.00	...	80.00	...	...	80.00	...
Industries Dept	Assistance to Sugarcane Farmers for specific Sugar Factories	N	...	...	...	...	...	...	2750.00	...	2750.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Industries Dept	Awards to SSI Units for Productivity, Innovations and Safety	N	6.25	...	...	6.25	...	25.00	...	...	25.00	...
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	4311.74	...	...	4311.74	...	9782.49	...	...	9782.49	...
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	SCSP	186.67	...	...	186.67	...	301.08	...	...	301.08	...
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	TASP	451.68	...	...	451.68	...	364.26	...	...	364.26	...
Industries Dept	Financial Assistance to Weavers	N	784.65	...	...	784.65	...	176.16	...	...	176.16	...
Industries Dept	Grants from State Government to SSI Units for ISO-9000 Certification	N	...	...	...	...	...	0.03	...	...	0.03	...
Industries Dept	Incentives for Industrial Promotion	SCSP	1023.79	...	...	1023.79	...	1651.28	...	...	1651.28	...
Industries Dept	Incentives for Industrial Promotion	TASP	2477.26	...	...	2477.26	...	1997.78	...	...	1997.78	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Industries Dept	Incentives to the S.C. Entrepreneurs for Industrial Promotion	SCSP	1511.36	...	...	1511.36	...	2437.68	...	...	2437.68	...
Industries Dept	Inspector of Boilers	N	...	...	...	...	...	...	0.20	...	0.20	...
Industries Dept	Inspectors of Factories	N	...	...	...	...	...	...	0.10	...	0.10	...
Industries Dept	Interest Subsidy / Rebate Scheme	N	...	...	...	...	...	375.34	...	...	375.34	...
Industries Dept	National Handloom Development Programme	N	...	...	...	...	...	...	...	178.36	178.36	...
Industries Dept	Power Subsidy for Industries	N	...	...	...	...	...	30651.31	...	...	30651.31	...
Industries Dept	Power Subsidy for Industries	SCSP	478.64	...	...	478.64	...	772.00	...	...	772.00	...
Industries Dept	Power Subsidy for Industries	TASP	1158.16	...	...	1158.16	...	934.00	...	...	934.00	...
Industries Dept	SSI Clusters under Project Package Scheme - Handlooms Cluster Development Programme	N	...	...	...	...	...	0.24	...	...	0.24	...
Industries Dept	State Share for Revival Reform and Restructuring Package for Handloom Sector	N	...	...	...	...	...	5.96	...	...	5.96	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Industries Dept	Subsidy on Purchase of Raw Materials	N	...	...	...	...	...	225.00	...	...	225.00	...
Industries Dept	User Charges collected from Industries under the TS-IPASS 2014	N	...	...	...	...	...	12.50	...	...	12.50	...
Industries Dept.	Incentives for Industrial Promotion	N	...	...	...	...	...	6250.00	...	...	6250.00	...
Information and Public Relations	Digitalisation of Old News Papers	N	...	2.64	...	2.64	...	...	3.87	...	3.87	...
Information and Public Relations	Promotion of Film Industry	N	...	1249.51	...	1249.51	...	...	1061.00	...	1061.00	...
Information Technology, Electronics & Communications Department	Information Technology, Electronics & Communications Department	N	90.00	...	...	90.00	...	75.60	...	...	75.60	...
Infrastructure Development	Infrastructure Development	EAP	...	...	...	...	...	50.00	...	...	50.00	50.00
Infrastructure Development for Destination and Circuits	Infrastructure Development for Destination and Circuits	N	...	...	...	...	...	...	...	3600.91	3600.91	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Irrigation Dept	Common Establishment under Chief Engineer, CDO (Regional and District Offices)	N	...	...	...	...	...	...	0.20	...	0.20	...
Irrigation Dept	Conjunctive use of Ground Water	N	...	...	...	...	...	0.10	...	...	0.10	...
Irrigation Dept	Establishment of CE, Hydrology	N	...	...	...	...	...	...	0.10	...	0.10	...
Irrigation Dept	Investigation of Major and Medium Irrigation Projects	N	0.20	...	...	0.20	...	...	...	...	...	...
Irrigation Dept	Irrigation and Command Area Development Department (Irrigation Wing)	N	...	...	...	...	...	...	0.10	...	0.10	...
Irrigation Dept	Micro Irrigation	N	6958.61	...	...	6958.61	...	...	...	...	...	...
Irrigation Dept	Micro Irrigation	SCSP	772.00	...	...	772.00	...	...	...	...	...	...
Irrigation Dept	Micro Irrigation	TASP	467.00	...	...	467.00	...	...	...	...	...	...
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	N	...	...	6122.08	6122.08	...	...	...	6798.58	6798.58	...
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	SCSP	...	...	2051.33	2051.33	...	...	...	1367.67	1367.67	...
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	TASP	...	...	1235.14	1235.14	...	...	...	406.54	406.54	...
Irrigation Dept	Project Establishment	N	3.40	...	...	3.40	...	0.60	6.58	...	7.18	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Irrigation Dept	Project Establishment under Chief Engineer, Srisailem Project	N	0.20	...	...	0.20	...	0.40	...	...	0.40	...
Irrigation Dept	Survey and Investigation of Ground Water Resources	N	...	...	...	...	...	...	0.20	...	0.20	...
Judicial Dept	13th Finance Commission Grants for Delivery of Justice	N	...	...	...	...	...	...	59.24	...	59.24	...
Judicial Dept	Administrative Tribunal	N	...	...	...	...	...	...	0.20	...	0.20	...
Judicial Dept	Civil and Session Courts	N	...	2.60	...	2.60	...	...	1.85	...	1.85	...
Judicial Dept	Family Courts	N	...	...	...	...	...	...	0.10	...	0.10	...
Judicial Dept	High Court (Charged)	N	...	0.30	...	0.30	...	...	0.70	...	0.70	...
Judicial Dept	Legal aid to poor	N	...	0.80	...	0.80	...	...	1.60	...	1.60	...
Judicial Dept	Other Courts	N	...	...	...	...	...	...	0.10	...	0.10	...
Judicial Dept	Special Courts for dealing C.B.I Cases	N	...	0.20	...	0.20	...	...	...	...	...	...
Judicial Dept	Telangana State Legal Services Authority	N	...	3.52	...	3.52	...	...	47.04	...	47.04	...
Judicial Dept	Victim Compensation Scheme	N	...	...	...	...	...	...	125.00	...	125.00	...
Labour and Employment	Labour Court-III, Hyderabad	N	...	...	...	...	...	...	0.10	...	0.10	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Labour and Employment	Labour, Employment, Training and Factories Department	N	...	0.20	...	0.20	...	...	...	...	...	...
Land Administration	Acquisition / Alienation of land for NIMZ	N	...	...	...	...	...	250.00	...	...	250.00	...
Legislature	Assembly Secretariat	N	...	...	...	...	...	...	0.20	...	0.20	...
Legislature	Secretariat	N	...	1.20	...	1.20	...	...	...	...	...	...
Live stock schemes	Live stock schemes	N	...	...	...	...	...	106.63	...	...	106.63	...
Medical and Health	Administration of Drugs Act	N	...	...	...	...	...	...	0.20	...	0.20	...
Medical and Health	Ayurvedic Colleges	N	...	0.20	...	0.20	...	...	0.20	...	0.20	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	...	0.20	...	0.20	...	...	0.40	...	0.40	...
Medical and Health	Care and Support Centres for HIV/ AIDS	N	...	...	...	...	...	12.50	...	...	12.50	...
Medical and Health	City Hospitals	N	...	...	...	...	...	...	0.10	...	0.10	...
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	...	0.40	...	0.40	...	...	0.40	...	0.40	...
Medical and Health	Dispensaries	N	...	2.70	...	2.70	...	...	1.00	...	1.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Medical and Health	District Headquarters Hospitals	N	...	...	...	...	...	...	750.00	...	750.00	...
Medical and Health	Drug Manufacture	N	...	0.20	...	0.20	...	...	0.20	...	0.20	...
Medical and Health	Establishment of Teaching Hospitals	N	...	5.40	...	5.40	...	...	3.90	...	3.90	...
Medical and Health	Headquarters Office-DT&CP	N	...	0.40	...	0.40	...	...	0.10	...	0.10	...
Medical and Health	Health Information Help Line	N	...	...	...	...	...	7.79	...	...	7.79	...
Medical and Health	Health Information Help Line	SCSP	...	...	...	...	...	1.29	...	...	1.29	...
Medical and Health	Health Information Help Line	TASP	...	...	...	...	...	0.52	...	...	0.52	...
Medical and Health	Health Services	N	...	23.40	...	23.40	...	...	0.90	...	0.90	...
Medical and Health	Health, Medical and Family Welfare Department	N	...	...	...	...	...	...	0.20	...	0.20	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	...	0.40	...	0.40	...	...	0.60	...	0.60	...
Medical and Health	Homeopathic Colleges	N	...	0.20	...	0.20	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Medical and Health	Hospitals and Dispensaries (under the control Director of Health and Family Welfare)	N	...	...	...	...	...	...	0.10	...	0.10	...
Medical and Health	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	...	2904.67	...	2904.67	...	...	2602.17	...	2602.17	...
Medical and Health	Medical Colleges	N	...	1.40	...	1.40	...	...	0.40	...	0.40	...
Medical and Health	National Health Mission(NHM)	N	...	...	57215.49	57215.49	...	...	...	13645.08	13645.08	...
Medical and Health	National Health Mission(NHM)	SCSP	...	...	20674.72	20674.72	...	...	...	5283.17	5283.17	...
Medical and Health	National Health Mission(NHM)	TASP	...	...	7801.09	7801.09	...	...	...	2161.07	2161.07	...
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	N	...	...	538.85	538.85	...	...	...	1560.40	1560.40	...
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	SCSP	...	...	474.69	474.69	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	TASP	...	...	94.94	94.94	...	...	...	52.19	52.19	...
Medical and Health	National Programme for Control of Blindness	N	...	...	...	...	...	0.10	...	...	0.10	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	2416.08	...	...	2416.08	...	2870.33	...	...	2870.33	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	SCSP	141.57	...	...	141.57	...	219.48	...	...	219.48	...
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	TASP	85.62	...	...	85.62	...	199.14	...	...	199.14	...
Medical and Health	Primary Health Centres	N	...	5.50	...	5.50	...	...	2.70	...	2.70	...
Medical and Health	RIMS General Hospitals	N	...	...	...	...	...	0.10	...	...	0.10	...
Medical and Health	RIMS Medical Colleges	N	(-)0.12	338.54	...	338.42	...	391.55	...	...	391.55	...
Medical and Health	Taluk Hospitals	N	...	...	...	...	...	0.10	...	...	0.10	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Medical and Health	TS Urban Slum Health care Project I.P.P. VIII extension	N	...	...	...	...	...	4.00	...	...	4.00	...
Medical and Health	Unani Hospitals and Dispensaries	N	...	0.80	...	0.80	...	...	0.10	...	0.10	...
Medical and Public Health	Other than Diagnostics Equipments in TVVP Hospitals	N	...	17570.00	...	17570.00	...	...	...	...	...	...
Medical and Public Health	Surgical Consumables in TVVP Hospitals	N	...	375.00	...	375.00	...	...	...	...	...	...
Medical Dept	Advanced Radiology Services	N	...	...	...	...	...	...	...	...	...	...
Medical Dept	Post Partum Schemes/Taluk Hospitals/District/Teaching Hospitals	N	...	0.20	...	0.20	...	...	...	...	...	...
Minorities Welfare	Cash Grants, Yomias and Mamools	N	...	0.44	...	0.44	...	...	0.45	...	0.45	...
Minorities Welfare Dept	Multi Sectoral Development Programme for Minorities	N	...	...	6300.00	6300.00	...	...	...	337.63	337.63	...
Minority Welfare	Repairs and Maintenance of Macca Masjid and Royal Mosque	N	62.50	...	...	62.50	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Minority Welfare Dept	Administration of Macca Masjid and Public Garden Mosque	N	...	...	...	...	...	...	28.00	...	28.00	...
Minority Welfare Dept	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	...	...	...	...	...	500.00	...	...	500.00	...
Minority Welfare Dept	Shaadi Mubarak	N	12199.75	...	...	12199.75	...	14202.80	...	...	14202.80	...
Minority Welfare Dept	Studies on Socio Economic Conditions and Programmes of Minorities	N	124.60	...	...	124.60	...	1282.45	...	...	1282.45	...
Municipal Administration and Urban Development	Weaker Section Housing Programme	N	1773.99	...	...	1773.99	...	8245.80	...	...	8245.80	...
Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	N	39.48	...	...	39.48	...	...	...	...	...	...
Oriental Manuscripts Library and Research Institute	Oriental Manuscripts Library and Research Institute	N	...	0.20	...	0.20	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
ORR	Decretal Amount for land acquisition to ORR	N	...	...	...	...	...	3283.21	...	...	3283.21	...
Other Expenditure	Other Expenditure	N	...	1.29	...	1.29	...	...	3.09	...	3.09	...
Others	Other Items	N	...	0.47	...	0.47	...	...	...	...	...	...
PACs	Assistance to PACS	N	225.50	...	...	225.50	...	...	...	...	...	...
PACs	Assistance to SCs members of PACs	SCSP	1.39	...	...	1.39	...	1.75	...	...	1.75	...
PHOTONICS Valley Corporation	Assistance to PHOTONICS Valley Corporation	N	150.00	...	...	150.00	...	200.00	...	...	200.00	...
Planning Department	Planning and Research	N	0.50	...	...	0.50	...	...	...	...	...	...
Planning Department	Planning Department	N	...	47.43	...	47.43	...	...	26.80	...	26.80	...
Police Academy	Police Academy	N	...	0.10	...	0.10	...	...	0.10	...	0.10	...
Polytechnic	Conduct of remedial classes to Polytechnic Students SCs and STs	SCSP	...	...	...	...	...	...	...	...	...	...
Polytechnic	Conduct of remedial Classes to Polytechnics Students for SCs and STs	N	68.19	...	...	68.19	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Polytechnics	Project work and Industrial visit to Polytechnic Students for SCs and STs	N	71.67	...	...	71.67	...	...	...	...	...	...
Polytechnics	Project work and industrial visits to Polytechnics students (SCs & STs)	SCSP	...	...	...	...	...	...	...	...	...	...
Rajiv Yuva Kiranalu	Rajiv Yuva Kiranalu	N	...	...	...	...	...	84.00	...	...	84.00	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	...	78.22	...	78.22	...	...	2.33	...	2.33	...
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	...	803.99	...	803.99	...	...	188.04	...	188.04	...
Revenue Dept	Cash Doles	N	...	182.70	...	182.70	...	...	62.59	...	62.59	...
Revenue Dept	Deepening of Open Wells	N	...	0.23	...	0.23	...	...	0.64	...	0.64	...
Revenue Dept	Drinking Water Supply, Flush and Desilting (Rural)	N	...	834.61	...	834.61	...	...	6711.27	...	6711.27	...
Revenue Dept	Food and Clothing	N	...	4.12	...	4.12	...	...	0.98	...	0.98	...
Revenue Dept	Housing	N	...	1398.91	...	1398.91	...	...	49.43	...	49.43	...
Revenue Dept	Hut Insurance	N	...	21.69	...	21.69	...	...	1.07	...	1.07	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Revenue Dept	Mandal Administration	N	...	4.70	...	4.70	...	...	2.90	...	2.90	...
Revenue Dept	Special Courts for Land Grabbing Prohibition Act, 1982	N	...	0.40	...	0.40	...	...	0.10	...	0.10	...
Revenue Dept	Supply of Fodder	N	...	30.70	...	30.70	...	...	0.56	...	0.56	...
Revenue Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	...	70182.52	...	70182.52	...	...	23337.48	...	23337.48	...
Revenue Dept	Village Establishment	N	...	62.70	...	62.70	...	...	37.20	...	37.20	...
Roads & Buildings	Repairs to Roads for Godavari Pushkaralu	N	...	421.25	...	421.25	...	...	...	...	...	...
Rural Development	Hussain Sagar Lake and Catchment Area Improvement Project	EAP	1277.19	...	...	1277.19	...	1320.67	...	...	1320.67	...
Rural Development	Insurance/Pension Scheme to DWACRA Women (Abhaya Hastam)	N	3506.85	...	...	3506.85	...	1865.00	...	...	1865.00	...
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	3710.98	...	...	3710.98	...	14843.92	...	...	14843.92	...
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	SCSP	251.37	...	...	251.37	...	3046.93	...	...	3046.93	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	TASP	152.24	...	...	152.24	...	1843.16	...	...	1843.16	...
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	SCSP	...	...	...	...	...	2392.00	...	...	2392.00	...
Rural Development	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	TASP	...	...	...	...	...	1127.00	...	...	1127.00	...
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	...	...	150319.23	150319.23	...	...	...	65958.50	65958.50	...
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	SCSP	...	...	36335.26	36335.26	...	...	...	46650.17	46650.17	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	TASP	...	...	27251.44	27251.44	...	...	...	42859.13	42859.13	...
Rural Development	National Food Security Mission	N	...	...	687.40	687.40	...	...	...	5146.95	5146.95	...
Rural Development	National Food Security Mission	SCSP	...	...	407.92	407.92	...	...	...	1185.66	1185.66	...
Rural Development	National Food Security Mission	TASP	...	...	58.76	58.76	...	...	...	555.52	555.52	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	N	...	...	14453.19	14453.19	...	...	...	14602.29	14602.29	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	SCSP	...	...	2685.25	2685.25	...	...	...	1835.35	1835.35	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	TASP	...	...	1528.06	1528.06	...	...	...	1110.25	1110.25	...
Rural Development	National Rural Drinking Water Programme (NRDWP) - Support fund	N	...	...	...	...	...	...	...	941.72	941.72	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Rural Development	National Rural Drinking Water Programme (NRDWP) - WQM&SP	N	...	...	...	...	...	...	...	841.16	841.16	...
Rural Development	National Rural Livelihood Mission (NRLM)	N	...	...	788.47	788.47	...	...	...	8095.39	8095.39	...
Rural Development	National Rural Livelihood Mission (NRLM)	SCSP	...	...	457.33	457.33	...	...	...	4695.31	4695.31	...
Rural Development	National Rural Livelihood Mission (NRLM)	TASP	...	...	331.16	331.16	...	...	...	3400.04	3400.04	...
Rural Development	NSAP (National Social Assistance Programme)	N	...	...	282124.43	282124.43	...	...	...	12492.00	12492.00	...
Rural Development	NSAP (National Social Assistance Programme)	SCSP	...	...	6235.56	6235.56	...	...	...	2658.16	2658.16	...
Rural Development	NSAP (National Social Assistance Programme)	TASP	...	...	3976.86	3976.86	...	...	...	2065.93	2065.93	...
Rural Development	Nutritious Meals Programme	N	...	...	3926.85	3926.85	...	...	...	4913.51	4913.51	...
Rural Development	Nutritious Meals Programme	SCSP	...	...	972.03	972.03	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Rural Development	Nutritious Meals Programme	TASP	...	...	785.04	785.04	...	...	...	...	...	...
Rural Development	Streenidhi	N	...	...	...	...	...	550.00	...	...	550.00	...
Rural Development	TS Bankers Institute for Rural Entrepreneurship Development (TSBIRED)	N	6.53	...	...	6.53	...	8.87	...	...	8.87	...
Sainik School, Korukonda	Assistance to Sainik School, Korukonda	N	...	1.25	...	1.25	...	...	...	...	...	...
Sanctuaries	Sanctuaries	N	...	0.50	...	0.50	...	...	0.10	...	0.10	...
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	...
SETWIN	Assistance to SETWIN	N	...	600.00	...	600.00	...	...	...	...	...	...
Social Welfare	Aasara Pensions to Disabled Persons	N	...	...	...	...	...	54524.57	...	...	54524.57	...
Social Welfare	Aasara Pensions	N	15550.67	...	...	15550.67	...	...	...	...	...	...
Social Welfare	Aasara Pensions to Disabled Persons	SCSP	8828.34	...	...	8828.34	...	11804.07	...	...	11804.07	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Social Welfare	Aasara Pensions to Disabled Persons	TASP	6127.70	...	...	6127.70	...	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	SCSP	63732.19	...	...	63732.19	...	50286.16	...	...	50286.16	...
Social Welfare	Aasara Pensions to old age persons & widows	TASP	42578.01	...	...	42578.01	...	39237.70	...	...	39237.70	...
Social Welfare	Aasara Pensions to Toddy Tappers	N	...	...	...	...	...	6544.68	...	...	6544.68	...
Social Welfare	Aasara Pensions to Weavers	N	...	...	...	...	...	3694.10	...	...	3694.10	...
Social Welfare	Asara Pensions to AIDS Patients	N	...	...	...	...	...	1472.58	...	...	1472.58	...
Social Welfare	Beti Bachao Beti Padhao	N	...	...	13.66	13.66	...	...	...	44.80	44.80	...
Social Welfare	Blue Revolution Integrated Development and Management of Fisheries	N	...	...	655.26	655.26	...	...	...	...	...	...
Social Welfare	Bonalu Festival 2015	N	...	420.00	...	420.00	...	...	395.00	...	395.00	...
Social Welfare	Brahmin Welfare Fund	N	10000.00	...	...	10000.00	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Social Welfare	Contribution to Social Welfare Fund	N	100.00	9.28	...	109.28	...	200.00	9.28	...	209.28	...
Social Welfare	Dawat - e - Iftar and Christmas Feast	N	3000.00	...	...	3000.00	...	...	...	...	...	...
Social Welfare	Neeranchal	N	...	...	311.95	311.95	...	...	...	...	...	...
Social Welfare	Smart Cities	N	...	...	500.00	500.00	...	...	...	...	...	...
Social Welfare	Social Security Scheme for Transport Drivers	N	682.00	...	...	682.00	...	...	...	...	...	...
Social Welfare	Social Welfare Department	N	...	0.20	...	0.20	...	...	...	...	...	...
Social Welfare	Vanbandhu Kalyan Yojana	N	...	...	...	...	...	...	...	1070.00	1070.00	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	524.56	...	...	524.56	...	932.47	...	...	932.47	...
Social Welfare Dept	Economic Support Schemes	N	52124.87	220.93	...	52345.80	...	27682.00	201.93	...	27883.93	...
Social Welfare Dept	Government Hostels	N	...	174.77	...	174.77	...	...	6.15	...	6.15	...
Social Welfare Dept	Government Residential Centralised Schools	N	15794.61	22472.73	...	38267.34	...	2641.75	30163.05	...	32804.80	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Social Welfare Dept	Home for Welfare of Aged infirm and destitute	N	...	...	...	...	...	...	165.10	...	165.10	...
Social Welfare Dept	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	...	563.48	57.75	621.23	...	...	274.80	90.97	365.77	...
Social Welfare Dept	Paramparagat Krish Vikas Yojana	N	...	...	1203.74	1203.74	...	...	...	1208.08	1208.08	...
Social Welfare Dept	Paramparagat Krish Vikas Yojana	SCSP	...	...	246.43	246.43	...	...	...	247.98	247.98	...
Social Welfare Dept	Paramparagat Krish Vikas Yojana	TASP	...	...	144.83	144.83	...	...	...	150.00	150.00	...
Social Welfare Dept	Payments of compensation to the victims of road accidents	N	...	20.00	...	20.00	...	...	...	...	...	...
Social Welfare Dept	Special Central Assistance for Scheduled Castes Component Plan	N	...	...	2191.77	2191.77	...	...	...	2233.44	2233.44	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Social Welfare Dept	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	...	0.70	...	0.70	...	...	1.41	...	1.41	...
Sports and Youth Services	District Offices - Youth Services	N	...	...	...	...	...	...	0.10	...	0.10	...
Sports and Youth Services	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	TASP	...	...	...	...	...	...	...	36.30	36.30	...
Sports and Youth Services	Youth Welfare Schemes	N	...	...	...	...	...	750.27	...	...	750.27	...
Sports Associations	Grants to Sports Associations and Cash Incentives to Sports Persons	N	1275.00	...	...	1275.00	...	...	...	...	...	...
Sports, Art & Culture	Sports and Recreations	N	18.73	...	...	18.73	...	...	...	...	...	...
Statistics Dept	Support for Statistical Strengthening	N	...	...	108.31	108.31	...	...	...	250.74	250.74	...
STEP	Assistance to STEP	N	...	1062.50	...	1062.50	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Supply of Ice Boxes	Supply of Ice Boxes	N	...	...	...	...	...	54.60	...	...	54.60	...
T.S Markfed	Assistance to T.S Markfed	N	86.00	...	...	86.00	...	...	...	...	...	...
Technology Development Fund	Technology Development Fund	N	...	...	...	...	...	0.06	...	...	0.06	...
Telangana Amaravirula Pathakam	Telangana Amaravirula Pathakam	N	340.00	...	...	340.00	...	600.00	...	...	600.00	...
Telangana Commission for Backward Classes	Telangana Commission for Backward Classes	N	...	0.20	...	0.20	...	...	...	...	...	...
Telangana Employees Welfare Fund	Matching grant to Telangana Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	...	110.00	...	110.00	...	...	...	...	...	...
Telangana Science Centre	Assistance to Telangana Science Centre	N	...	45.24	...	45.24	...	...	...	...	...	...
Telugu Academy	Assistance to Telugu Academy	N	...	10.00	...	10.00	...	...	10.00	...	10.00	...
Tourism, Art & Culture	Old Age Pensions to Artistes	N	...	367.16	...	367.16	...	269.85	...	...	269.85	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Tourism, Art & Culture	Old Age Pensions to Artistes	SCSP	...	...	...	...	...	55.41	...	...	55.41	...
Tourism, Art & Culture	Old Age Pensions to Artistes	TASP	...	...	...	...	...	34.17	...	...	34.17	...
Tourism, Art and Culture	Renovation of Ravindra Bharati	N	...	1.28	...	1.28	...	...	0.78	...	0.78	...
Training and Infrastructure support to Handloom Sector	Training and Infrastructure support to Handloom Sector	N	...	...	...	...	...	150.00	...	...	150.00	...
Tribal Welfare Dept	Educational Institutions	N	225.00	103.61	...	328.61	...	168.75	179.74	...	348.49	...
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	...	...	...	...	...	168.00	...	...	168.00	...
Tribal Welfare Dept	Monetary Relief and Legal Aid to the Victims of Atrocities on Scheduled Tribes	N	2.42	1.47	...	3.89	...	2.10	2.25	...	4.35	...
Tribal welfare Dept	Providing Quality Education for STs	N	41.46	...	...	41.46	...	746.65	...	...	746.65	...
Tribal Welfare Dept	Residential Schools for Tribal Girls in RIAD Areas	N	146.44	...	...	146.44	...	101.40	...	...	101.40	...
Tribal Welfare Dept	Residential Schools for Tribals	N	5384.40	5247.72	...	10632.12	...	1811.62	10977.03	...	12788.65	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Tribal Welfare Dept	Scheme for Relief and Welfare of Tribals	TASP	...	...	...	...	...	39.78	...	...	39.78	...
Tribal Welfare Dept	Tribal Sub Plan	N	...	...	3337.87	3337.87	...	...	...	10468.79	10468.79	...
Tribal Welfare Dept	Umbrella scheme for Education of ST students.	N	...	...	121.90	121.90	...	...	...	60.16	60.16	...
Tribal Welfare Dept	Upgradation of Residential Schools into Jr.Colleges of Excellence	N	213.74	...	...	213.74	...	211.41	...	...	211.41	...
Tribal Welfare Dept	Upgrading Tribal Welfare Ashram Schools into Schools of Excellence	N	...	...	...	...	...	252.00	...	...	252.00	...
Tribal Welfare Dept	Vanbandhu Kalyan Yojana	N	...	...	627.42	627.42	...	...	...	...	...	...
TS Sports Schools at Warangal and Karimnagar	Assistance to TS Sports Schools at Warangal and Karimnagar	N	300.00	...	...	300.00	...	...	...	...	...	...
TSCO	Assistance to TSCO	N	700.00	...	...	700.00	...	...	...	...	...	...
TSIIC	Assistance to TSIIC	N	558.47	...	...	558.47	...	5000.00	...	...	5000.00	...
TSOILFED	Assistance to TSOILFED	N	...	...	...	...	...	...	1000.00	...	1000.00	...
TVVP Hospitals	Contingency Fund for TVVP Hospitals	N	487.50	...	...	487.50	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
TVVP Hospitals	Diagnostics Equipment and Reagents in TVVP Hospitals	N	...	15256.40	...	15256.40	...	...	...	...	...	...
Urban Development	Construction of Bridge at Bapughat on Musi River	N	...	...	...	...	...	41.66	...	...	41.66	...
Various Dept	Advertisement of Government Departments	N	...	...	...	...	...	...	0.10	...	0.10	...
Various Dept	Amenities to SC and ST Students in Polytechnics	N	1012.16	...	...	1012.16	...	...	...	...	...	...
Various Dept	Assistance to Civil Supply Corporation to left over URS Paddy Purchase during Kharif 2010-11	N	...	...	...	...	...	...	471.61	...	471.61	...
Various Dept	Assistance to Common Good Fund(CGF)	N	2500.00	...	...	2500.00	...	...	...	...	...	...
Various Dept	City Police Force	N	...	1.70	...	1.70	...	...	3.00	...	3.00	...
Various Dept	Comprehensive Survey of Mineral Wealth	N	1.10	...	...	1.10	...	45.28	...	...	45.28	...
Various Dept	Computerization of All Offices upto Sub Division Level	N	74.26	...	...	74.26	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Various Dept	Department of Vigilance and Enforcement - District Task Force	N	...	0.20	...	0.20	...	...	0.10	...	0.10	...
Various Dept	Department of Vigilance and Enforcement - Head Quarters	N	...	0.20	...	0.20	...	...	...	...	...	...
Various Dept	Director of Survey and Land Records	N	...	0.20	...	0.20	...	...	...	...	...	...
Various Dept	District Innovation Fund	FC	10.81	...	...	10.81	...	23389.48	...	...	23389.48	...
Various Dept	District Offices	N	...	35.32	...	35.32	...	16.87	27.54	...	44.41	...
Various Dept	District Offices (Divisional and Sub-Divisional Offices)	N	...	2.60	...	2.60	...	...	1.00	...	1.00	...
Various Dept	District Offices (Executive Establishment)	N	...	1.20	...	1.20	...	...	1.10	...	1.10	...
Various Dept	District Offices (Superintendents of Police)	N	...	...	...	...	...	...	0.20	...	0.20	...
Various Dept	District Offices (Zilla Sainik Welfare Offices)	N	...	112.58	...	112.58	...	...	75.21	...	75.21	...
Various Dept	District Offices Collectors' Establishment	N	...	0.62	...	0.62	...	...	0.90	...	0.90	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Various Dept	District Offices(Buildings)	N	67.38	...	...	67.38	...	...	...	...	...	...
Various Dept	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	...	0.60	...	0.60	...	...	...	...	...	...
Various Dept	District Panchayat Offices	N	...	0.60	...	0.60	...	...	...	...	...	...
Various Dept	District Police Force	N	...	30.50	...	30.50	...	...	27.20	...	27.20	...
Various Dept	District Surplus Man Power Cell	N	...	0.80	...	0.80	...	...	0.10	...	0.10	...
Various Dept	District Survey Establishment	N	...	1.04	...	1.04	...	...	0.68	...	0.68	...
Various Dept	District Treasuries	N	...	2.00	...	2.00	...	...	0.90	...	0.90	...
Various Dept	e - governance	N	49.55	...	...	49.55	...	...	...	...	...	...
Various Dept	Employment Exchanges	N	...	0.20	57.11	57.31	...	...	...	22.26	22.26	...
Various Dept	Excavations	N	...	1.90	...	1.90	...	...	1.20	...	1.20	...
Various Dept	Family Welfare Centres	N	...	0.40	...	0.40	...	0.40	...	...	0.40	...
Various Dept	Grants under Proviso Art. 275 (1)	N	...	...	1687.22	1687.22	...	...	...	7694.08	7694.08	...
Various Dept	Headquarters Office	N	...	0.20	...	0.20	...	...	...	...	...	...
Various Dept	Headquarters Office	N	...	205.56	...	205.56	...	162.81	206.96	...	369.77	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Various Dept	Headquarters Office - Directorate of Public Libraries	N	...	0.27	...	0.27	...	...	...	...	...	...
Various Dept	Headquarters Office (Chief Commissioner of Land Administration)	N	...	...	...	...	...	...	0.10	...	0.10	...
Various Dept	Headquarters Office (Director of Factories)	N	...	...	...	...	...	...	0.40	...	0.40	...
Various Dept	Headquarters Office (Directorate of Sainik Welfare)	N	...	58.00	...	58.00	...	...	...	...	...	...
Various Dept	Headquarters Office (Special Protection Force)	N	...	2.80	...	2.80	...	...	0.40	...	0.40	...
Various Dept	Headquarters Office(DT&CP)	N	...	0.40	...	0.40	...	...	...	...	...	...
Various Dept	Headquarters Office, Common Establishment (Engineer-in-Chief, Administration)	N	0.10	0.20	...	0.30	...	...	0.10	...	0.10	...
Various Dept	Industrial Training Institutes	N	...	1.10	...	1.10	...	...	0.20	...	0.20	...
Various Dept	Intelligence Branch	N	...	0.50	...	0.50	...	...	0.10	...	0.10	...
Various Dept	Jails	N	...	0.20	...	0.20	...	...	0.20	...	0.20	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Various Dept	Komaram Bheem Memorial	N	230.00	...	...	230.00	...	3094.53	...	...	3094.53	...
Various Dept	Krishna Pushkaralu	N	960.00	985.80	...	1945.80	...	...	...	...	...	...
Various Dept	Land Acquisition for Government of India Undertakings	N	...	...	...	...	...	...	64.72	...	64.72	...
Various Dept	Left Wing Extremism	N	...	...	202.76	202.76	...	...	...	...	...	...
Various Dept	Left Wing Extremism	SCSP	...	...	58.89	58.89	...	...	...	...	...	...
Various Dept	Left Wing Extremism	TASP	...	...	94.19	94.19	...	...	...	...	...	...
Various Dept	Legal Advisers and Counsels	N	...	0.20	...	0.20	...	...	0.88	...	0.88	...
Various Dept	Marriage Incentive Awards and Petrol subsidy	N	337.50	...	...	337.50	...	...	...	...	...	...
Various Dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	...	0.80	...	0.80	...	...	0.20	...	0.20	...
Various Dept	National Land Record Management Programme (NLRMP)	N	...	...	6551.70	6551.70	...	...	...	6473.39	6473.39	...
Various Dept	National Land Record Management Programme (NLRMP)	SCSP	...	...	1358.40	1358.40	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Various Dept	National Land Record Management Programme (NLRMP)	TASP	...	...	553.42	553.42	...	...	...	...	...	...
Various Dept	Office of the Commissioner of Cyberabad Police	N	...	3.80	...	3.80	...	...	1.80	...	1.80	...
Various Dept	Office of the Commissioner of Rachakonda Police	N	...	0.20	...	0.20	...	...	...	...	...	...
Various Dept	Other Offices	N	...	860.10	...	860.10	...	...	645.00	...	645.00	...
Various Dept	Panchayat Raj Engineering Establishment	N	...	1.40	...	1.40	...	...	1.10	...	1.10	...
Various Dept	Police Communications and Computer Services	N	...	...	...	...	...	...	1.00	...	1.00	...
Various Dept	Public Gardens	N	...	1.20	...	1.20	...	...	0.50	...	0.50	...
Various Dept	Regional and District Offices	N	...	0.20	...	0.20	...	...	0.30	...	0.30	...
Various dept	Regional Offices	N	...	0.20	...	0.20	...	...	...	...	...	...
Various dept	Regional Offices	N	...	...	...	...	...	...	0.30	...	0.30	...
Various Dept	Reimbursement of expenses incurred by TSMDC for sand exploration	N	10720.11	...	...	10720.11	...	6427.51	...	...	6427.51	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Various Dept	Setting Up Corpus Fund	N	...	...	145.80	145.80	...	...	...	270.92	270.92	...
Various Dept	Soil Conservation Scheme in Other Areas	N	...	...	...	...	...	...	...	...	...	...
Various Dept	State Museums	N	...	0.20	...	0.20	...	...	0.10	...	0.10	...
Various Dept	State Population Policy	N	...	...	...	...	...	79.69	...	...	79.69	...
Various Dept	Strengthening of District Planning Machinery for Monitoring and Evaluation of District Plans-Mana Vooru Mana Pranalika	N	...	...	...	...	...	11834.13	...	...	11834.13	...
Various Dept	Strengthening of SDMA and DDMA	N	...	32.00	...	32.00	...	...	...	...	...	...
Various Dept	Subsidy for Bank Linked Income Generated Schemes	N	5810.06	...	...	5810.06	...	...	...	...	...	...
Various Dept	Survey, Compilation & Dissemination of Information	N	125.59	...	...	125.59	...	...	...	...	...	...
Various Dept	swadhar Greh Scheme	N	...	...	166.86	166.86	...	...	...	...	...	...
various Dept	T HUB Foundation	N	250.00	...	...	250.00	...	...	...	...	...	...
Various Dept	Telangana State Guest House, New Delhi	N	...	0.20	...	0.20	...	...	...	...	...	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Various Dept	Visit to Holy land Jerusalem	N	...	...	...	...	...	100.00	...	...	100.00	...
Various Dept	Waiver of total CC dues on LT Domestic Services availing Supply upto 100 Units per month in GHMC	N	...	4101.63	...	4101.63	...	...	...	...	...	...
Various Dept	Water Grid	N	...	...	...	...	...	7173.25	...	...	7173.25	...
Welfare Dept	Engineering Establishment, Chief Engineer, Tribal Welfare	N	0.20	0.20	...	0.40	...	...	...	...	...	...
Welfare Dept	Engineering Establishment, District Offices	N	...	0.40	...	0.40	...	...	0.10	...	0.10	...
Welfare Dept	Evacuation of Population	N	...	15.00	...	15.00	...	...	50.00	...	50.00	...
Welfare Dept	Exgratia Payments to Bereaved Families	N	...	8.00	...	8.00	...	...	5.36	...	5.36	...
Welfare of SC, STs	Commission of Inquiry STs	N	250.00	...	...	250.00	...	121.85	...	...	121.85	...
Welfare of SCs, STs & other OBCs	Medaram Jatara	N	150.00	...	...	150.00	...	...	...	...	...	...
Women and Child Welfare	Safety and Security of Women	N	329.40	...	8.19	337.59	...	575.00	...	...	575.00	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Women and Child Welfare Dept	National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY)	N	...	...	468.65	468.65	...	...	...	339.36	339.36	...
Women and Child Welfare Dept	National Mission for Empowerment of Women including Indira Gandhi Matritva Sahyog Yojana (IGMSY)	SCSP	...	...	...	...	...	...	...	129.24	129.24	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	173.70	...	...	173.70	...	144.75	...	...	144.75	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	SCSP	36.45	...	...	36.45	...	30.36	...	...	30.36	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	TASP	14.85	...	...	14.85	...	12.36	...	...	12.36	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Women, child and Disabled Welfare Dept	Financial Assistance to Women and Girl victims affected by cognisable offences under C.R.P.C.	N	2.75	...	...	2.75	...	59.03	...	...	59.03	...
Women, child and Disabled Welfare Dept	Girl Child Protection Scheme	N	1375.13	...	...	1375.13	...	532.95	...	...	532.95	...
Women, child and Disabled Welfare Dept	Integrated Child Development Service (ICDS)	N	3611.71	...	(-)2.53	3609.18	...	...	...	585.11	585.11	...
Women, child and Disabled Welfare Dept	Integrated Child Protection Scheme (ICPS)	N	...	...	809.21	809.21	...	...	...	984.34	984.34	...
Women, child and Disabled Welfare Dept	Integrated Child Protection Scheme (ICPS)	SCSP	...	...	...	...	...	...	...	126.17	126.17	...
Women, child and Disabled Welfare Dept	Integrated Child Protection Scheme (ICPS)	TASP	...	...	...	...	...	...	...	76.32	76.32	...
Women, child and Disabled Welfare Dept	Kalyana Lakshmi	N	25831.93	...	...	25831.93	...	15586.38	...	...	15586.38	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Women, child and Disabled Welfare Dept	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	1.82	...	...	1.82	...	3.33	...	...	3.33	...
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	...
Women, child and Disabled Welfare Dept	Schemes to setup the SRCW under National Mission for Empowerment of Women	N	...	...	...	...	...	...	...	23.34	23.34	...
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	...	28.45	...	28.45	...	...	31.20	...	31.20	...
Women, child and Disabled Welfare Dept	Setting Up Women Helpline Hyderabad	N	...	...	28.86	28.86	...	...	...	...	...	...
Women, child and Disabled Welfare Dept	Women Welfare Centres	N	...	...	...	...	...	...	...	...	...	...
Women, child and Disabled Welfare Dept	Women's Welfare Centres	N	...	...	...	...	...	11.70	...	...	11.70	...

APPENDIX-III
GRANTS-IN-AID GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TASP/ SCSP/ Normal/ FC/EAP ⁽ⁱ⁾	2016-17					2015-16				
			State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets	State Plan		Central Plan (including CSS) ⁽ⁱⁱ⁾	Total	Of the total, amount sanctioned for creation of capital assets
			Plan	Non-Plan				Plan	Non-Plan			
Youth welfare	Panchayat Yuva Krida aur Khel Abhiyan (PYKKA)	N	...	...	91.60	91.60	...	...	...	467.97	467.97	...
	Total		711759.52	1405441.69	947581.07	3064782.28	139163.17	1018156.44	1365874.88	521816.84	2905848.16	66872.80

Note:

- (i) N-Normal, SCSP- Scheduled Castes Sub-plan, TASP- Tribal Area Sub plan, EAP-Externally Aided Project, FC-Finance Commission.
- (ii) As per the guidelines of the then Planning Commission, the expenditure under Centrally Sponsored Schemes (GSH-10), Matching State Share of Centrally Sponsored Schemes (GSH-06) have been regrouped as Centrally Assisted State Plan Schemes (GSH-12).

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ⁽¹⁾			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ⁽²⁾	During the year	Upto the year
IDA	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	24876.00	24876.00	...	59435.73	59435.73	...	...	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	38.48	38.48	...	81.43	81.43	...	...	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	...	...	...	12668.39	12668.39	...	410.80	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	...	...	18897.68	18897.68	...	...	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	...	...	14296.27	14296.27	...	489.45	...	...
	AP Community Based Tank Management Project Loan ID no 4291	...	...	...	...	3072.13	3072.13	...	11828.92	11828.92	119.00	430.19	...	...
	Andhra Pradesh and Telangana Community Based Tank Management Project 4291 IN	...	...	...	3072.07	...	3072.07	4974.03	...	4974.03	...	...	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4697	...	...	...	...	...	...	...	...	...	...	...	...	...
	TS Rural Inclusive Growth Project Loan ID no 5573	...	...	...	...	490.13	490.13	...	...	490.13	...	...	...	...
IBRD	AP Community Based Tank Management Project Loan ID no 4857	...	...	...	...	(-)759.98	(-)759.98	...	15983.85	15983.85	...	2619.41	...	...
	AP Rural Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	5856.75	5856.75	...	22413.06	22413.06	569.30	1500.91	...	...
	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	...	...	...	...	...	648.88	648.88	...	269.39	...	...
	3rd AP Economic Reform Program Loan I D no 4845	...	...	...	...	...	...	...	26843.65	26843.65	124.81	5327.87	...	...
	AP Road Sector Project Loan ID no 7792	...	...	156800.00	...	1853.30	1853.30	...	31077.02	31077.02	216.69	293.14	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ⁽¹⁾			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ⁽²⁾	During the year	Upto the year
IBRD	AP Municipal Development Project Loan ID no 7816	...	...	143190.00	...	7742.49	7742.49	...	28693.06	28693.06	407.34	407.34	...	...
	AP Water Sector Improvement Project Loan ID no 7897	...	...	...	...	21850.89	21850.89	...	73445.70	73445.70	1100.50	1286.43	...	...
GOJP	Hussain Sagar Lake & Catchment area Loan ID no 174	...	...	31000.00	...	2051.59	2051.59	...	11716.24	11716.24	...	...	...	...
	Transmission System Modernisation & Strengthening Porject HYD Loan ID no 178	...	...	94200.00	...	...	...	...	36904.11	36904.11	...	...	...	...
	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95131.00	...	6414.60	6414.60	...	34558.43	34558.43	...	...	...	...
	Hyderabad Ring Road Project Loan ID no 193	...	...	312353.00	...	...	...	...	52646.35	52646.35	...	...	...	...
	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...		...	...	...	...	1688.95	1688.95	...	...	...	...
	Hyderabad Ring Road Project Loan ID no 198	...	...		...	19953.15	19953.15	...	59537.74	59537.74	...	...	...	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...		...	2172.17	2172.17	...	3993.62	3993.62	...	...	...	...
	GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	665580.00	41167.92	41167.92	...	31096.26	...
Supercritical Power Station Krishnapatnam Loan ID no 225059 E		...	...	...		...	...	...	11221.76	11221.76	...	...	...	...
Supercritical Power Station Krishnapatnam Loan ID no 8042041 E		...	...	...		...	...	...	23779.63	23779.63	...	...	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ⁽¹⁾			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ⁽²⁾	During the year	Upto the year
(EAP-Block Loans) Total Amount sanctioned during 04-05		76194.21	76194.21	4444.66	40636.90	...	...
(EAP-Block Loans) Total Amount sanctioned during 05-06		21127.18	21127.18	1232.42	10035.41	...	...
(EAP-Block Loans) Total Amount sanctioned during 06-07		11784.62	11784.62	687.43	4910.25	...	...
(EAP-Block Loans) Total Amount sanctioned during 07-08		8852.73	8852.73	516.41	3172.23	...	...
(EAP-Block Loans) Total Amount sanctioned during 08-09		3253.49	3253.49	189.79	976.05	...	...
(EAP-Block Loans) Total Amount sanctioned during 09-10		2999.68	2999.68	174.98	724.92	...	...
(EAP-Block Loans) Total Amount sanctioned during 10-11		219.88	219.88	12.83	40.32	...	...
(EAP-Block Loans) Total Amount sanctioned during 11-12		149.70	149.70	3.74	18.71	...	...
(EAP-Block Loans) Total Amount sanctioned during 12-13		172.33	172.33	4.31	17.24	...	...
GRAND TOTALS					3072.07	95611.70	98683.77	4974.03	718282.21	723746.37	9804.21	104663.22	...	...

(1) Total approved Assistance is as communicated by the Government of Telangana, (Total approved Assistance break-up details of Loan/Grant not available).

(2) Differ due to increase/decrease with the previous year's figures by rounding to higher/lower.

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. Central Schemes(CP and CSS)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2016-17			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total.		GOI Share	State Share	Total
NSAP (National Social Assistance Programme)	NSAP (National Social Assistance Programme)	N	...	...	45367.23	31411.93	...	...	282124.43	17468.16	...	...	12492.00
		S	...	...	7891.30	...	...	...	6235.56	...	...	...	2658.16
		T	...	...	5095.13	...	...	...	3976.86	...	...	...	2065.93
	TOTAL		...	...	58353.66	31411.93	...	...	292336.85	17468.16	...	...	17216.09
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	...	...	250236.66	160591.06	...	...	150319.23	182484.92	...	...	100958.50
		S	...	...	83044.15	...	...	...	36335.26	...	...	...	46650.17
		T	...	...	75974.07	147.00	...	...	27251.44	...	...	...	42859.13
	TOTAL		...	...	409254.88	160738.06	...	...	213905.93	182484.92	...	...	190467.80
Sarva Shiksha Abhiyan (SSA)	Sarva Shiksha Abhiyan (SSA)	N	...	...	119414.66	26843.47	...	...	91520.24	15714.14	...	...	40785.98
		S	...	...	27649.00	7018.38	...	...	21488.18	3326.99	...	...	22814.54
		T	...	...	14471.50	5046.55	...	...	10368.00	1737.69	...	...	4510.38
	TOTAL		...	...	161535.16	38908.40	...	...	123376.42	20778.82	...	...	68110.90
National Health Mission (NHM)	National Health Mission(NHM)	N	...	...	72257.69	16115.84	...	...	78934.58	22635.54	...	...	33532.83
		S	...	...	23762.72	14209.07	...	...	20695.94	10592.00	...	...	5305.01
		T	...	...	14285.58	8057.76	...	...	7812.86	4742.57	...	...	2180.51
	TOTAL		...	...	110305.99	38382.67	...	...	107443.38	37970.11	...	...	41018.35
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	...	...	105403.65	14602.55	...	...	64708.74	27373.00	...	...	15933.25
		S	...	...	8330.89	...	...	...	...	...	...	...	...
		T	...	...	4896.08	...	...	...	...	...	...	...	...
	TOTAL		...	...	118630.62	14602.55	...	...	64708.74	27373.00	...	...	15933.25

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. Central Schemes(CP and CSS)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2016-17			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total.		GOI Share	State Share	Total
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	...	55882.53	7427.88	...	...	43927.20	7002.84	...	...	34332.02
		S	...	...	5964.21	1369.74	...	...	3479.44	10004.05	...	...	...
		T	...	...	3988.14	212.36	...	...	3160.14	3001.22	...	...	0.18
	TOTAL		...	...	65834.88	9009.98	...	...	50566.78	20008.11	...	...	34332.20
Swachh Bharat)	Swachh Bharat)	N	...	...	45660.92	17822.63	...	...	31250.55	10032.99	...	...	18044.87
		S	...	...	6680.20	3865.52	...	...	5400.84	4780.61	...	...	3284.60
		T	...	...	3803.49	1056.73	...	...	2261.66	2151.77	...	...	1598.85
	TOTAL	#	...	...	56144.61	22744.88	...	...	38913.05	16965.37	...	...	22928.32
Integrated Child Development Service (ICDS)	Integrated Child Development Service (ICDS)	N	...	...	37498.41	21311.76	...	...	29366.77	...	...	...	...
		S	...	...	4552.06	6050.95	...	...	5735.89	...	...	...	...
		T	...	...	2797.56	3294.02	...	...	2793.96	...	...	...	...
	TOTAL		...	...	44848.03	30656.73	...	...	37896.62	...	...	...	...
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	N	...	...	29215.41	8228.17	...	...	14453.19	4273.26	...	...	14602.29
		S	...	...	4234.85	3840.99	...	...	2685.25	3323.65	...	...	1835.35
		T	...	...	2438.77	1306.46	...	...	1528.06	1899.23	...	...	1110.25
	TOTAL		...	...	35889.03	13375.62	...	...	18666.50	9496.14	...	...	17547.89
Pradhan Mantri Krishi Sinchayee Yojana	Pradhan Mantri Krishi Sinchayee Yojana	N	...	...	12193.16	38345.00	...	...	11814.73	...	...	...	...
		S	...	...	2535.69	3265.00	...	...	2379.34	...	...	...	...
		T	...	...	986.07	1171.00	...	...	925.42	...	...	...	...
	TOTAL		...	...	15714.92	42781.00	...	...	15119.49	...	...	...	...

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. Central Schemes(CP and CSS)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2016-17			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total.		GOI Share	State Share	Total
Roads and Bridges	Roads and Bridges	N	...	...	24526.99	28073.00	...	...	9826.32	11000.03	...	...	19266.96
		S	...	...	5021.10	...	...	...	...	...	...	...	1788.59
		T	...	...	2950.91	...	...	...	...	...	...	...	172.12
	TOTAL		...	...	32499.00	28073.00	...	...	9826.32	11000.03	...	...	21227.67
National Scheme for Modernisation of Police and Other Forces	National Scheme for Modernisation of Police and Other Forces	N	...	...	11918.11	3644.15	...	...	4638.98	...	...	...	...
		S	...	...	131.33	...	...	...	...	...	...	...	...
		T	...	...	77.18	...	...	...	...	...	...	...	...
	TOTAL		...	...	12126.62	3644.15	...	...	4638.98	...	...	...	...
Rashtriya Uchcha Shiksha Abhiyan (RUSA)	Rashtriya Uchcha Shiksha Abhiyan (RUSA)	N	...	...	3718.31	22375.99	...	...	2852.36	...	...	...	...
		S	...	...	807.26	174.04	...	...	599.96	...	...	...	...
		T	...	...	474.43	87.03	...	...	338.68	...	...	...	...
	TOTAL		...	...	5000.00	22637.06	...	...	3791.00	...	...	...	...
Saakshar Bharat Programme	Saakshar Bharat Programme	N	...	...	2598.76	1081.08	...	...	2598.76	...	...	...	...
		S	...	...	750.00	312.00	...	...	750.00	...	...	...	...
		T	...	...	401.24	166.92	...	...	401.24	...	...	...	...
	TOTAL		...	...	3750.00	1560.00	...	...	3750.00	...	...	...	...
National Mission for Sustainable Agriculture (NMSA)	National Mission for Sustainable Agriculture (NMSA)	N	...	...	4253.31	1356.45	...	...	1815.63	...	...	...	...
		S	...	...	870.61	199.14	...	...	277.86	...	...	...	...
		T	...	...	511.09	104.86	...	...	117.92	...	...	...	...
	TOTAL		...	...	5635.01	1660.45	...	...	2211.41	...	...	...	...

APPENDIX-V
PLAN SCHEME EXPENDITURE
A. Central Schemes(CP and CSS)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2016-17			2016-17				2015-16			
						GOI Release	Expenditure			GOI Release	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total.		GOI Share	State Share	Total

FOOT NOTE:

Total Expenditure under GOI Schemes (CSS & CP)	N	...	...	1207467.65	334751.50	...	...	970544.59	261310.77	...	...	494181.67
	S	...	...	243502.33	111583.83	...	...	121758.97	203241.71	...	...	139260.71
	T	...	...	169646.56	223167.67	...	...	75241.69	116138.12	...	...	92625.33
Total		...	...	1620616.54	669503.00	...	...	1167545.25	580690.60	...	...	726067.71

Note:

- Due to change in Budget depiction from 2014-15, the State share of BE/Expenditure could not be shown distinctly.
- Top 15 Schemes only have been depicted.

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

(₹ in Lakh)

STATE SCHEME	N/TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Investments in DISCOMS	N	...	...	89,22,00.00	...	1,04,97,62.00	...
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	...	...	89,22,00.00	...	1,04,97,62.00	...
Kaleshwaram Project	N	62,86,00.00	...	50,76,08.94	...	50,72,39.21	...
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	62,86,00.00	...	50,76,08.94	...	50,72,39.21	...
Mission Bhagiradha	N	1,25,28.00	...	11,64,64.85	...	23,11,59.57	...
	SCSP	1,00,00.00	...	1,00,00.00	...	...	...
	TASP	50,00.00	...	50,00.00	...	...	...
	Total	2,75,28.00	...	13,14,64.85	...	23,11,59.57	...
Scholarships (RTF)	N	16,80,94.00	...	18,52,12.32	...	23,00,72.07	...
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	16,80,94.00	...	18,52,12.32	...	23,00,72.07	...
Mission Kakatiya	N	7,32,59.00	...	14,24,32.13	7,41,96.62	14,24,32.26	7,27,96.62
	SCSP	...	...	...	...	...	...
	TASP	6,50,00.00	...	54,55.23	38,14.18	54,55.23	38,14.18
	Total	13,82,59.00	...	14,78,87.36	7,80,10.80	14,78,87.49	7,66,10.80
Assistance to Panchayat Raj Institutions for Construction of Rural Roads	N	8,97,00.00	10,51,91.67	36,17.75	4,23,06.57	11,53,48.53	4,23,06.57
	SCSP	3,09,00.00	2,39,92.30	3,09,00.00	58,72.37	72,11.84	58,72.37
	TASP	1,81,60.00	2,33,08.58	1,81,60.00	95,49.83	1,27,44.77	95,49.83
	Total	13,87,60.00	15,24,92.55	5,26,77.75	5,77,28.77	13,53,05.14	5,77,28.77

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

(₹ in Lakh)

STATE SCHEME	N/TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Aasara Pensions to old age persons & widows	N	...	20,19,87.84	...	22,81,84.50	...	22,81,84.50
	SCSP	6,66,29.44	4,47,25.42	6,66,29.44	5,02,86.16	6,37,32.19	5,02,86.16
	TASP	4,99,72.08	3,33,12.33	4,25,78.01	3,92,37.70	4,25,78.01	3,92,37.70
	Total	11,66,01.52	28,00,25.59	10,92,07.45	31,77,08.36	10,63,10.20	31,77,08.36
Special Development Fund for welfare and development activities	N	23,16,00.00	3,76,10.00	7,67,95.46	4,80,93.00	7,97,95.46	4,76,12.50
	SCSP	5,40,75.00	77,20.00	55,75.47	45,40.34	55,75.47	45,40.34
	TASP	3,17,80.00	46,70.00	3,17,80.00	45,98.59	1,23,73.81	45,98.59
	Total	31,74,55.00	5,00,00.00	11,41,50.93	5,72,31.93	9,77,44.74	5,67,51.43
Investments in TSRTC	N	...	...	9,01,00.00	3,93,00.00	9,01,00.00	3,18,00.00
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	...	...	9,01,00.00	3,93,00.00	9,01,00.00	3,18,00.00
J.Chokka Rao Devadula Lift Irrigation Scheme	N	7,00,00.00	5,00,00.00	7,89,36.03	4,65,12.67	7,89,36.03	4,65,12.66
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	7,00,00.00	5,00,00.00	7,89,36.03	4,65,12.67	7,89,36.03	4,65,12.66
Nagarjunasagar Project	N	5,78,23.40	2,21,47.90	7,50,80.91	4,10,22.12	7,48,45.63	3,71,94.24
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	5,78,23.40	2,21,47.90	7,50,80.91	4,10,22.12	7,48,45.63	3,71,94.24
Palamuru - Ranga Reddy Lift Irrigation Scheme	N	78,60,89.00	1,00,00.00	7,30,13.54	3,88,72.78	7,08,62.41	3,85,97.78
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	78,60,89.00	1,00,00.00	7,30,13.54	3,88,72.78	7,08,62.41	3,85,97.78

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

(₹ in Lakh)

STATE SCHEME	N/TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Constituency Development Programme	N	2,40,00.00	2,40,00.00	15,27,72.07	2,26,49.99	6,52,11.00	2,26,49.99
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	2,40,00.00	2,40,00.00	15,27,72.07	2,26,49.99	6,52,11.00	2,26,49.99
Roads under Special Assistance Fund	N	...	...	6,44,37.51	...	6,44,37.51	...
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	...	...	6,44,37.51	...	6,44,37.51	...
Flood Flow Canal Project	N	5,05,27.00	7,47,00.00	5,97,31.04	4,69,48.61	5,97,31.05	4,69,48.61
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	5,05,27.00	7,47,00.00	5,97,31.04	4,69,48.61	5,97,31.05	4,69,48.61
Major District Roads	N	11,37,00.00	20,00,00.00	5,81,40.33	8,24,50.48	5,81,40.33	8,24,50.48
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	11,37,00.00	20,00,00.00	5,81,40.33	8,24,50.48	5,81,40.33	8,24,50.48
Srisailam Left Bank Canal (Alemineti Madhava Reddy Project)	N	14,21,42.88	6,00,00.00	5,58,95.50	7,78,45.94	5,57,22.87	5,92,05.02
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	14,21,42.88	6,00,00.00	5,58,95.50	7,78,45.94	5,57,22.87	5,92,05.02
Pranahita Chevalla Lift Irrigation Scheme	N	6,85,30.00	15,15,10.00	7,68,30.00	43,22,39.00	5,47,88.55	30,39,23.07
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	6,85,30.00	15,15,10.00	7,68,30.00	43,22,39.00	5,47,88.55	30,39,23.07

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

(₹ in Lakh)

STATE SCHEME	N/TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	N	3,00,00.00	2,25,00.00	5,17,51.10	2,11,44.94	5,39,00.97	1,28,44.94
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	3,00,00.00	2,25,00.00	5,17,51.10	2,11,44.94	5,39,00.97	1,28,44.94
Economic Support Schemes	N	14,20,71.29	10,43,14.93	5,23,46.25	2,79,21.82	5,23,46.56	2,79,21.90
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	14,20,71.29	10,43,14.93	5,23,46.25	2,79,21.82	5,23,46.56	2,79,21.90
Financial Assistance to Beedi Workers	N	1,88,05.00	1,88,05.00	4,30,96.72	4,63,77.67	4,30,96.72	4,63,77.67
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	1,88,05.00	1,88,05.00	4,30,96.72	4,63,77.67	4,30,96.72	4,63,77.67
Ware Housing Infrastructure Fund	N	2,01,41.00	4,02,82.00	2,03,67.42	1,22,40.92	3,92,82.29	1,22,40.92
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	2,01,41.00	4,02,82.00	2,03,67.42	1,22,40.92	3,92,82.29	1,22,40.92
Scholarships -EBC(RTF)	N	2,52,00.00	...	3,89,06.60	...	3,89,06.60	...
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	2,52,00.00	...	3,89,06.60	...	3,89,06.60	...
Aarogya Sri Health Care Trust	N	3,44,00.00	2,43,52.47	1,30,00.00	2,49,99.97	1,30,00.00	2,49,99.97
	SCSP	74,98.05	49,98.70	1,69,13.48	52,49.01	1,69,13.48	52,49.01
	TASP	45,35.75	30,23.83	86,80.52	30,23.83	86,80.52	30,23.83
	Total	4,64,33.80	3,23,75.00	3,85,94.00	3,32,72.81	3,85,94.00	3,32,72.81

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

(₹ in Lakh)

STATE SCHEME	N/TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Sripada Sagar Yellampally Project	N	3,50,00.00	5,58,00.00	4,54,89.51	2,25,58.48	3,72,77.21	2,25,58.48
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	3,50,00.00	5,58,00.00	4,54,89.51	2,25,58.48	3,72,77.21	2,25,58.48
Sriramsagar Project	N	3,77,87.27	1,10,00.00	4,12,60.52	2,05,81.74	3,30,77.79	1,63,55.30
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	3,77,87.27	1,10,00.00	4,12,60.52	2,05,81.74	3,30,77.79	1,63,55.30
Kalyana Lakshmi	N	5,88,00.00	2,37,04.06	3,29,89.76	2,44,35.63	3,29,89.76	2,44,37.43
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	5,88,00.00	2,37,04.06	3,29,89.76	2,44,35.63	3,29,89.76	2,44,37.43
Core Network Roads (Works)	N	3,00,00.00	3,13,63.50	3,29,28.60	2,56,64.52	3,28,38.31	2,56,64.52
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	3,00,00.00	3,13,63.50	3,29,28.60	2,56,64.52	3,28,38.31	2,56,64.52
Integrated Child Development Services Schemes(ICDS)	N	2,17,34.00	56,84.04	2,17,34.00	2,41,88.01	2,13,43.42	2,41,88.01
	SCSP	71,94.13	77,31.70	71,94.13	27,18.28	36,02.07	14,16.29
	TASP	35,97.06	46,77.08	35,97.06	23,42.07	35,33.39	23,42.07
	Total	3,25,25.19	1,80,92.82	3,25,25.19	2,92,48.36	2,84,78.88	2,79,46.37
Subvention from Central Road Fund	N	...	...	20,00.00	10,00.00	2,80,73.00	1,07,14.00
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	...	...	20,00.00	10,00.00	2,80,73.00	1,07,14.00

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

(₹ in Lakh)

STATE SCHEME	N/TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Providing Double line Roads from Mandal to District Headquarters	N	6,00,00.00	10,00,00.00	2,80,60.66	55,16.48	2,80,60.66	55,16.48
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	6,00,00.00	10,00,00.00	2,80,60.66	55,16.48	2,80,60.66	55,16.48
Construction and Restoration of Minor Irrigation Sources	N	3,93,64.49	2,95,01.78	2,77,38.60	2,57,52.56	2,67,53.45	2,59,68.88
	SCSP	30,00.00	...	...	...	...	...
	TASP	1,17,93.67	71,62.91	8,12.33	15,55.67	7,12.34	15,72.01
	Total	5,41,58.16	3,66,64.69	2,85,50.93	2,73,08.23	2,74,65.79	2,75,40.89
Investment in TS Seed Corporations	N	...	...	2,42,17.68	...	2,42,17.68	...
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	...	...	2,42,17.68	...	2,42,17.68	...
Advertisement of Government Departments in Print Media	N	1,00,00.00	48,50.50	1,94,11.00	1,02,43.06	1,90,59.49	1,02,43.06
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	1,00,00.00	48,50.50	1,94,11.00	1,02,43.06	1,90,59.49	1,02,43.06
Arogya Lakshmi	N	4,04,76.40	2,61,54.56	1,72,08.44	2,23,84.92	1,64,05.26	2,23,84.91
	SCSP	28,01.29	32,57.84	28,01.29	22,85.47	9,26.22	22,91.27
	TASP	19,07.55	31,65.00	7,67.24	23,74.83	7,67.24	23,74.83
	Total	4,51,85.24	3,25,77.40	2,07,76.97	2,70,45.22	1,80,98.72	2,70,51.01
Afforestation Fund	N	45,82.00	2,25,66.00	1,86,96.63	1,11,04.50	1,77,41.15	1,39,12.66
	SCSP	...	46,32.00	...	11,49.46	...	11,49.46
	TASP	...	28,02.00	...	6,79.36	...	6,79.36
	Total	45,82.00	3,00,00.00	1,86,96.63	1,29,33.32	1,77,41.15	1,57,41.48

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

(₹ in Lakh)

STATE SCHEME	N/TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Telangana State Minorities Residential Schools and Hostels	N	3,50,00.00	...	1,75,00.00	...	1,75,00.00	...
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	3,50,00.00	...	1,75,00.00	...	1,75,00.00	...
Government Residential Centralised Schools	N	1,24,05.00	26,42.00	1,57,94.61	26,41.75	1,57,94.61	26,41.75
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	1,24,05.00	26,42.00	1,57,94.61	26,41.75	1,57,94.61	26,41.75
Nutritious Meals Programmes for IX and X Classes	N	68,60.11	51,60.18	1,43,12.59	83,00.15	1,43,12.59	83,00.15
	SCSP	10,59.20	10,59.20	9,13.33	8,91.38	9,13.33	9,67.68
	TASP	6,40.73	6,40.73	4,99.06	5,03.87	4,99.06	5,20.43
	Total	85,60.04	68,60.11	1,57,24.98	96,95.40	1,57,24.98	97,88.26
Aasara Pensions	N	28,78,27.00	...	28,17,50.91	...	1,55,50.67	...
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	28,78,27.00	...	28,17,50.91	...	1,55,50.67	...
Rajiv Bheema Lift Irrigation Scheme	N	1,25,00.00	1,60,00.00	1,63,50.76	68,54.93	1,49,75.89	65,90.93
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	1,25,00.00	1,60,00.00	1,63,50.76	68,54.93	1,49,75.89	65,90.93
Aasara Pensions to Disabled Persons	N	...	5,47,18.64	...	5,45,24.57	...	5,45,24.57
	SCSP	1,19,07.22	1,19,12.56	1,19,07.22	1,18,04.07	88,28.34	1,18,04.07
	TASP	87,40.84	88,72.70	81,88.68	86,94.99	61,27.70	86,94.99
	Total	2,06,48.06	7,55,03.90	2,00,95.90	7,50,23.63	1,49,56.04	7,50,23.63

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

(₹ in Lakh)

STATE SCHEME	N/TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Sriramsagar Project (Stage - II)	N	40,00.00	25,00.00	1,52,30.22	8,42.92	1,39,30.21	8,42.92
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	40,00.00	25,00.00	1,52,30.22	8,42.92	1,39,30.21	8,42.92
Buildings	N	3,91,08.00	3,25,52.27	1,45,38.58	1,21,62.48	1,38,43.58	1,21,62.48
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	3,91,08.00	3,25,52.27	1,45,38.58	1,21,62.48	1,38,43.58	1,21,62.48
Scholarships -(Post)(MTF)	N	6,20,96.48	...	2,32,22.26	...	2,32,22.26	...
	SCSP	4.86	...	4.86	...	...	...
	TASP	1.98	...	1.98	...	...	...
	Total	6,21,03.32	...	2,32,29.10	...	2,32,22.26	...
Embankments	N	2,49,00.00	1,10,32.00	1,37,08.48	1,08,86.00	1,37,08.48	65,57.44
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	2,49,00.00	1,10,32.00	1,37,08.48	1,08,86.00	1,37,08.48	65,57.44
Construction and Development of Road Works under RIDF	N	1,38,03.50	2,77,07.00	1,37,01.47	83,54.98	1,37,01.47	83,54.98
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	1,38,03.50	2,77,07.00	1,37,01.47	83,54.98	1,37,01.47	83,54.98
Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	N	1,25,00.00	2,49,00.00	1,38,48.98	68,97.45	1,34,84.78	62,67.67
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	1,25,00.00	2,49,00.00	1,38,48.98	68,97.45	1,34,84.78	62,67.67

APPENDIX-V
PLAN SCHEME EXPENDITURE
B. State Plan Schemes

(₹ in Lakh)

STATE SCHEME	N/TASP/ SCSP	Plan Outlay		Budget Allocation		Expenditure	
		2016-17	2015-16	2016-17	2015-16	2016-17	2015-16
Educational Institutions	N	1,96,35.00	1,38,92.09	1,34,20.15	1,11,14.01	1,34,20.15	1,11,13.59
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	1,96,35.00	1,38,92.09	1,34,20.15	1,11,14.01	1,34,20.15	1,11,13.59
Shaadi Mubarak	N	1,50,00.00	1,00,00.00	1,21,99.75	1,42,02.80	1,21,99.75	1,42,02.80
	SCSP	...	...	...	...	...	...
	TASP	...	...	...	...	...	...
	Total	1,50,00.00	1,00,00.00	1,21,99.75	1,42,02.80	1,21,99.75	1,42,02.80

Note:- Top 50 Schemes based on expenditure for the year 2016-17 are only depicted.

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme/Ministry	Implementing Agency	Government of India Releases		
		2016-17	2015-16	02 June 2014 to 31 March 2015
Ministry of Rural Development	National Rural Employment Guarantee Scheme (MGNREGA) CS Commissioner Rural Development Telangana	2,00,93.68	...	...
	Total	2,00,93.68	...	...
	National Rural Employment Guarantee Scheme (MGNREGA) CS Andhra Pradesh State Rural Employment Guarantee Scheme Hyderabad	1,89,21.11	...	...
	Total	1,89,21.11	...	...
	National Rural Livelihood Mission CS	...	1,39,35.47	...
	Total	...	1,39,35.47	...
Ministry of Water Resources	Polavaram Multipurpose Project Polavaram Project Authority	1,00,00.00	4,00,00.00	2,50,00.00
	Total	1,00,00.00	4,00,00.00	2,50,00.00
Panchayati Raj	Capacity Building : Panchayat Sashaktikaran Abhiyan Andhra Pradesh State Institute of Rural Development (APSIRD)	91,61.34	...	...
	Total	91,61.34	...	...
	Capacity Building : Panchayat Sashaktikaran Abhiyan Telangana State Institute of Panchayati Raj and Rural Development	43,37.13	...	...
	Total	43,37.13	...	...
	Capacity Building Panchayat Sashaktikaran Abhiyan Telangana State Institute of Panchayati Raj and Rural Development	...	13,13.00	...
	Total	...	13,13.00	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme/Ministry	Implementing Agency	Government of India Releases		
		2016-17	2015-16	02 June 2014 to 31 March 2015
Ministry of Planning Statistics and Programme Implementation- MPs Local Area Development Scheme (MPLADS)	District Collectors: (Hyderabad, Warangal, Karimnagar, Medak, Nalgonda, Rangareddy, Nizamabad and Mahabubnagar)	72,50.00	1,00,00.00	90,00.00
	Total	72,50.00	1,00,00.00	90,00.00
Ministry of Environment and Forests	Environmental Protection and Monitoring Andhra Pradesh Pollution Control Board	16,40.00	...	...
	Total	16,40.00	...	...
Ministry of Law & Justice	National Mission for Justice Delivery and Legal Reforms Registrar General, High Court of Andhra Pradesh	14,30.64	...	...
	Total	14,30.64	...	...
Urban Development and Urban Poverty Alleviation	National Heritage Cities Program Commissioner Greater Warangal Municipal Corporation	14,25.48	...	...
	Total	14,25.48	...	...
Power	Support to DISCOM for Purchase of Gas Based Power	...	1,25,48.80	...
	Total	...	1,25,48.80	...
Ministry of Science and Technology	Research and Development Support SERC University of Hyderabad	...	...	12,48.50
	Total	...	...	12,48.50
Tribal Affairs	Grants-in aid to Voluntary Organisation Working for the Welfare of Scheduled Tribes, Gurukulam (AP Tribal Welfare Residential Educational Institutions Society)	...	21,10.48	...
	Total	...	21,10.48	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGET) (UN-AUDITED FIGURES)

(₹ in lakh)

Government of India Scheme/Ministry	Implementing Agency	Government of India Releases		
		2016-17	2015-16	02 June 2014 to 31 March 2015
Ministry of Civil Aviation and Tourism-	Swadesh Darshan Integrated Development of Theme Based Tourism Circuits Telangana State Tourism Development Corporation Limited	...	18,32.42	...
	Total	...	18,32.42	...
Ministry of 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	...
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		7,42,59.38⁽¹⁾	8,58,38.36	3,52,48.50

(1) Out of the total releases of ₹32,48,84.36 lakh, an amount of ₹8,87,96.67 lakh including ₹7,42,59.38 lakh as shown in the above statement was released to State Implementing Agencies. The Appendix excludes an amount of ₹7,08,69.25 lakh released to Central Bodies located in the State outside the purview of the Government of Telangana. An amount of ₹16,52,18.44 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

(₹ in Lakh)			
Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2017
1.6202-Loans for Education, Sports, Art and Culture	1	2015-16	...
2.6210 -Loans for Vaidya Vidhana Parishad	1	2015-16	...
3.6215-Loans for Water Supply and Sanitation	2	2015-16	...
4.6216-Loans for Housing	5	2015-16	...
5.6217-Loans for Urban Development	3	2015-16	...
6.6403-Loans for Animal Husbandry	1	2015-16	...
7.6425-Loans for Co-operation	1	2015-16	...
8.6435-Loans for Other Agricultural Programmes	1	2015-16	...
9.6801-Loans for Power Projects	3	2015-16	...
10.6860-Loans for Consumer Industries	2	2015-16	...
11.7053-Loans for Civil Aviation	1	2015-16	...
12.7055-Loans for Road Transport	1	2015-16	...

Note: As the acceptances of balances were not received, the difference may be treated as NIL for the period under report.

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES ^(*)

(₹ in Lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2016-17			Capital Outlay to end of 31 March 2017			Revenue Receipts during the year 2016-17		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

(₹ in Lakh)

Revenue foregone or remission of Revenue during 2016-17	Total revenue during the year 2016-17 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2016-17			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 2017	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 2017
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Period	Building Amount (No Of Works)	Road Amount (No Of Works)	Bridges Amount (No Of Works)	Others ^(@) Amount (No Of Works)	Total Amount Involved
2015-16	4950(42)	322376(844)	37874.37(92)	52904.29(23)	418104.66
2016-17	4310(35)	164574(28)	20233.67(83)	35910(4)	224967.67

(@ 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)

BRIDGES									
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 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
1	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Kishannaiktanda in Jainoor Mandal	157.34	2010-11	2017-18	...	...	...	...	...
2	C/o Bridge @ 0/0 to 0/4, Km on R/f Anarpally to Karanjiwada in Kerameri Mandal	339.00	2010-11	2017-18	...	...	...	...	...
3	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Laxmipur in Wankidi Mandal	502.00	2010-11	2017-18	27.00	...	135.71	...	...
4	Construction of 4V 10m span Bridge at 19/55o to 19/600 Km on Road from Karjelly to Motlaguda in Bejjur Mandal	101.28	2012-13	2017-18	...	...	...	...	...
5	Construction of 4V 17m span Bridge at 0/4 Km on R/f Jaggaihpeta to Chennapuram in Bheeni Mandal	280.69	2012-13	2017-18	...	...	...	...	...
6	Construction of 5V 10m span Bridge at 7/4 Km on R/f Chennur to Buddaram in Chennur Mandal	229.57	2012-13	2017-18	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
7	Construction of 9V 10m span Bridge at 0/60 Km on R/f Chennur to Buddaram in Chennur Mandal	245.00	2012-13	2017-18	...	...	...	...	...
8	Construction of 14V 16.50m span Bridge at 3/8 Km on R/f Ervachintal to Dattojipet in Kaddampeddur Mandal	385.82	2012-13	2017-18	...	1.65	1.65	...	...
9	C/o Bridge @ 2/1Km on R/f Itikyall to Yapalguda via Koshagutta in Khanapur Mandal	326.67	2010-11	2017-18	...	...	...	...	...
10	Construction of 8V 16.50 mts span Bridge at 0/9 Km on road from R and B road to Paspula in Khanapur Mandal	503.50	2012-13	2017-18	...	...	...	...	...
11	HLB across Eedulavagu at 7750m on RF Rudrampur to Upparigudem in Kothagudem Mandal	641.00	2013-14	2017-18	3.00	21.34	21.34	...	...
12	C/o Causeway across Local Vagu --- T01-Cherial to Komuravelly Via Kadaverugu, Ramsagar in Siddipet Mandal	154.00	2013-14	2017-18	...	...	...	...	...
13	C/o Bridge 13/4-13/6 km on R/F Kukkadam to Pamulapadu in Vemulapally Mandal	213.97	2010-11	2017-18	34.00	...	72.49	...	...
14	HLB on R/F Raghunathpoor to Somaram in Yadadri Mandal	346.92	2013-14	2017-18	...	...	...	...	...
15	HLB of 8 Vents effective Span on R/f Khandeballur - Medak Dist. Border via Sawargaon, Babulgaon in Jukkal Mandal	296.00	2013-14	2017-18	...	...	...	...	...
16	HLB OF 4 vents 8.37 Mts effective Span on R/f Mosra - Mangalpahad in Varni Mandal	124.00	2013-14	2017-18	...	...	...	...	...
17	HLB of 6 Vents 8.37 mts effective span on R/f Maharastra Border - Neela via Khandgaon and Koppergga in Bodhan Mandal	100.61	2013-14	2017-18	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
18	HLB of 9 vents 16.5 mtrs effective span at 5 50 Km on R/f Maharastra Border - Neela via Khandgaon and Koppergga in Bodhan Mandal	413.40	2013-14	2017-18	...	...	...	...	...
19	Vented Causeway across Nidigonda vagu in Raghunathpally Mandal	122.00	2013-14	2017-18	...	...	...	...	223.50
20	C/o Causeway Across Musallamma Vagu at Km 2/4 in Mangapet Mandal	172.64	2010-11	2017-18	82.00	...	141.01	...	...
21	C/o 4V of 6 M Slab Culvert @ 1/700 NH7 to Kolamguda via Waghapur Adilabad Mandal	150.00	2015-16	2016-17	...	...	...	29.31	...
22	C/o 5V 6M Slab Culvert @ 3/000 on Road from Bahadoorpur to Jamini, Jainath Mandal	250.00	2015-16	2016-17	29.92	74.79	74.79	...	...
23	C/o. 3 vents 8 M Span Birdge @ 5/6 to 5/8 km on Road from Jhari to Kundi	153.00	2015-16	2016-17	...	...	...	...	...
24	Construction of Bridge on R/F MDR7710 @ 55/600 to Jodeghat Vai Kallegaon	240.00	2015-16	2016-17	...	...	...	60.21	...
25	Construction of Bridge on R/F SH1 @ 338/800 to Rajulaguda	240.00	2015-16	2016-17	...	...	...	58.67	...
26	CONSTRUCTION OF BRIDGE ON ROAD FROM OLD ELLARAM TO NEW ELLARAM, MP LUXETTIPET	200.00	2015-16	2016-17	33.60	46.08	67.20	...	...
27	C/o 3V 6mtrs Span Bridge at 3/5 on R/F Andakur to Venkur via Penchkalpad	128.00	2015-16	2016-17	1.20	1.54	1.54	...	...
28	C/o 9V 6 Mtr Span Bridge at 1/5 on R/F Andakur to Venkur via Penchkalpad	308.00	2015-16	2016-17	21.40	65.92	65.92	...	...
29	C/o Causeway on R/F R&B Road to R&B Road via Thirumalapur, MP Kodimial	146.50	2016-17	2017-18	0.55	0.80	0.80	...	...
30	C/o causeway on R/F Thirumalapur to Chelvakodur	180.00	2015-16	2016-17	22.98	41.37	41.37	...	...
31	C/o causeway on R/F Pegadapally to Edumotlapallythanda	100.00	2015-16	2016-17	0.78	0.78	0.78	...	...
32	C/O BRIDGE ON R/F YAKINPUR TO SANGEM, MP KORUTLA	212.00	2016-17	2017-18	0.91	1.93	1.93	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
33	C/o BRIDGE ON R/F VELLULLA CROSS ROAD JAGGASAGAR NEAR KONDASWAMY TEMPLE, MP METPALLY	274.00	2016-17	2017-18	30.61	83.88	83.88	...	...
34	C/o Bridge on R/F PWD Road to Achampalli via Velichala Gattubuthkur	170.00	2016-17	2017-18	0.36	0.62	0.62	...	...
35	C/o Road dam on R/F Velichala to Deshrajipalli R&B Road	140.00	2016-17	2017-18	0.34	0.48	0.48	...	...
36	C/o Bridge on R/F Jammikunta to Uppal at Madipally	600.00	2016-17	2017-18	13.69	82.12	82.12	...	...
37	C/o causeway on R/F Buchaiahpally to Khanampally via Gollapally	150.00	2015-16	2016-17	24.43	...	36.64	...	...
38	C/o causeway on R/F Chintalapally to Paidichintalapally	106.00	2016-17	2017-18	0.63	...	0.67	...	...
39	C/o High level causeway on R/F Dacharam to Ellanthakunta	300.00	2016-17	2017-18	0.82	2.46	2.46	...	...
40	C/o Bridge on R/F Korutlapet to Mallareddypeta at 5/0 to 5/4 KM	800.00	2015-16	2017-18	31.02	248.13	248.13	...	...
41	C/o Bridge on R/F Kothapalli to Bheempeta via Srigadha	1000.00	2015-16	2017-18	35.11	282.34	351.10	...	...
42	C/o Low level cause way on R/F Pothugal to Gandilachapet	480.00	2016-17	2017-18	0.64	3.07	3.07	...	...
43	C/o Low level cause way on R/F Narayanapur to Kondapur, MP Yellareddypet	900.00	2015-16	2017-18	1.19	10.75	10.75	...	...
44	C/o Low level cause way on R/F PWD Road to Peddalingapur near Baddenapalli in KM 1/2,	100.00	2015-16	2016-17	40.19	40.19	40.19	...	...
45	C/o Low level cause way on R/F ZP Road to Bharathnagar	250.00	2015-16	2016-17	32.02	80.04	80.04	...	...
46	C/o Low level cause way on R/F Thangallapally to Thadur, MP Siricilla	335.00	2015-16	2017-18	0.85	2.86	2.86	...	...
47	C/o High level Bridge on R/F Jillela to Musthabad at KM 5/2	350.00	2015-16	2017-18	26.34	92.20	92.20	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
48	C/o Low level cause way on R/F Maddimalla ZP Road to Guguloth Thanda H/o Veernapally	170.00	2015-16	2016-17	1.07	1.82	1.82	...	...
49	C/o Submersible Bridge on R/F Vanpally to Shanthinagar @ 0/0 to 1/0 KM, MP Yellareddipet	400.00	2015-16	2017-18	60.13	238.41	240.50	...	...
50	C/o Low level cause way (2 Nos.) on R/F Vanpally to Kothapalli Thanda at 0/0 to 0/2 & 1/4 to 2/0	350.00	2015-16	2017-18	1.28	4.47	4.47	...	...
51	C/o Low level cause way on R/F Ragatlapally to Dumala	150.00	2015-16	2016-17	1.21	1.81	1.81	...	...
52	C/O of HLB on R/F: Hanuman Thanda to Gairigutta Thanda	137.60	2015-16	2017-18	55.33	76.13	76.13	...	...
53	C/o Bridge on R/F Thippapur to Jayyaram (Towards PWD Road R/F Vemulawada to Sirikonda)	700.00	2015-16	2017-18	21.89	153.22	153.22	...	...
54	C/O. Bridge on R/F PWD road to Gaddalagudem to Arikayalapadu in Konijerla Mandal	400.00	2015-16	2017-18	48.47	193.88	193.88	...	...
55	C/O. Bridge on R/F Chinthonichelka to Mellamadugu in Tekulapally Mandal	450.00	2015-16	2017-18	37.22	167.49	167.49	2.92	...
56	C/o high level bridge across Pedda vagu on R/F NH44 to Polkampally @ Km 1/8 to 2/0 of Addakal mandal	400.00	2015-16	2017-18	32.79	131.15	131.15	...	...
57	HLB on R/F Buddaram to Bodabanda tanda (via) Karam tanda @ 0.60 Mp. Hunwada	140.00	2015-16	2016-17	0.86	1.20	1.20	...	...
58	C/O, Bridges across local vargu on R/F Ulpara to Dindichinthalapally via Mitta sadagodu	141.00	2015-16	2016-17	76.63	42.58	108.05	...	...
59	Const. of Bridges across local vagu on R/F Nagarkurnool to Gaggalapally via Chandaipally	200.00	2015-16	2016-17	26.50	21.70	52.99	...	...
60	Construction of Causeway bridge at local Vagu on R/F Kadirepad to shakapur of Pangal Mandal	150.00	2015-16	2016-17	30.59	45.89	45.89	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
61	Construction of High level bridge Gangamma vaagu on R/F Medak -Bodan Road to Polkampet via Burgupally, Wadi, Kothapally, Rajpet and Kapraipally.	550.00	2016-17	2017-18	23.47	129.06	129.06	...	...
62	Construction of Bridge on R/F M.Jalalpur to Dharmaram	470.00	2016-17	2017-18	0.25	1.16	1.16	...	...
63	Construction of High Level Bridge on R/f Chitkul to Bachuguda	150.00	2016-17	2017-18	50.29	75.43	75.43	...	...
64	Construction of High Level Bridge on R/f NH9 road to Pocharam	100.00	2016-17	2017-18	1.20	1.20	1.20	...	...
65	C/o of High level Bridge A/C Local vagu R/F Kothadummetta to Dummettacolony of Chrial Mandal	490.00	2015-16	2017-18	36.94	181.00	181.00	...	...
66	C/o Causeway on R/F R&B Road to Bejjenki via Potharam	143.00	2015-16	2016-17	...	...	...	...	...
67	Const. of Bridge at 0/2 to 0/4 on R/f Pasnoor to Nelvalpally	265.00	2015-16	2017-18	1.44	3.81	3.81	...	...
68	Constn.of Bridge on R/F Loyapally to Kodur	193.00	2015-16	2017-18	49.16	79.15	94.88	...	...
69	Constn.of Bridge on R/F PWD road Venkepally to Thallasingaram	310.00	2016-17	2017-18	0.46	1.44	1.44	...	...
70	C/O of High Level Bridge; On R/F:Daramacha to Old Banswada via Nagaram	232.00	2016-17	2016-17	1.97	4.57	4.57	...	375.00
71	C/o Bridge on road from Chukkapur to Bandarameshwarpally	330.50	2015-16	2017-18	...	...	...	103.89	...
72	C/o Highlevel Bridge on R/F Nallamadugu to Nagaram (V) Korepole	220.00	2015-16	2017-18	...	...	...	...	...
73	C/O HLb R/F Pipri to Mantheni (in Manthani V)	193.00	2015-16	2017-18	46.05	88.87	88.87	...	...
74	C/O of Bridge across Laxmi sagar Vagu on chandur SC.Colony to fields	140.00	2015-16	2016-17	55.68	77.95	77.95	1.43	...
75	C/O of Bridge across Local Vagu R/F Boppapur to Old Varn Road	176.00	2015-16	2016-17	17.91	31.52	31.52	61.52	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
76	C/o OF High Level Bridge; Achapally to Peddamavandi	350.00	2015-16	2017-18	50.81	177.84	177.84	...	...
77	C/o of High Level Bridge :Chimanpally R&B road to Vampally via Choukla naik thanda	191.00	2015-16	2016-17	37.73	53.81	72.07	...	...
78	Construction of Bridge on R&B Road to Ghanpur via Bokkoniguda across Erravally vagu	450.00	2015-16	2017-18	11.63	52.33	52.33	...	...
79	C/O Submersible Bridge on R/F ZP Road Tallapally to Regadidosawada (via) Makthaguda	230.00	2015-16	2017-18	43.43	99.89	99.89	...	...
80	C/O Vented Causeway on R/F PWD Road to Machanpally via Pothugal	189.00	2015-16	2016-17	26.42	49.94	49.94	...	...
81	C/O Highlevel bridge on R/F Madhapur to Kollanguda at Km 1.40	152.00	2015-16	2017-18	40.29	61.24	61.24	...	...
82	Providing BT and Construction of causeway across Kagna River on Road from Darga (Tandur) to Vershettepally	400.00	2015-16	2016-17	0.96	3.84	3.84	...	...
83	C/o Submersible Bridge on Road from Narsapur to Thummalapally	110.00	2015-16	2016-17	0.32	0.35	0.35	...	...
84	C/o Submersible Bridge on Road from Makavamampally to Mityanaik Thanda	146.00	2015-16	2017-18	21.05	30.73	30.73	...	...
85	C/o Submersible Bridge on Road from Gangaram PWD road to Burgupally	116.00	2015-16	2016-17	0.98	1.14	1.14	...	...
86	Construction of Bridge on road from Masanpally to Gangapur	210.00	2015-16	2017-18	38.07	79.94	79.94	...	...
87	C/o. High Level Bridge Across Akeru Vagu at Thidugu in Zaffergadh (M) (SCP)	930.00	2015-16	2017-18	35.59	331.01	331.01	...	...
88	C/o High Level Bridge across Moranacha Vaagu on R.F Kothapally to Gudadpally, Bhupalpally Mandal	355.00	2015-16	2017-18	1.14	4.06	4.06	...	...
89	C/o Causeway across local vaagu on R/F Katapur X Road to Pambapur, Tadvai(M)	350.00	2015-16	2017-18	0.82	2.86	2.86	...	...
90	C/o. High Level Bridge across Jadi Vaagu on R/F. Annaram to Cherla thanda, MPP. Kesamudram	397.36	2015-16	2017-18	0.75	3.00	3.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
91	C/o. High Level Bridge Across on R/F Neerukulla to Muddurnur(V) of Athmakur (M) (Plain)	305.00	2015-16	2017-18	27.34	83.38	83.38	...	...
92	C/o High level causeway on R/F Kandugula to Baopeta	400.00	2015-16	2017-18	70.15	280.61	280.61	...	...
93	C/o Bridge on R/F Kamalapur to Kannur	630.00	2015-16	2017-18	2.92	18.39	18.39	...	...
94	C/o Bridge on R/F Uppal to Deshrampally	500.00	2016-17	2017-18	38.00	190.00	190.00	...	...
95	C/o Two CD Works on R/F Jamdapur To Karanji @ Ch 22/4 & 24/4 Km 1. @ 22/4 km	116.00	2016-17	2017-18	...	...	...	...	...
96	C/o High Level Bridge on R/F Muthnoor To Khandala Via Ginnersa	214.56	2016-17	2017-18	...	...	...	35.98	...
97	C/o Two HLB Works on R/F Bejjur to Panchikalpet @ 19/2&19/4km 1.19/2 Km	350.00	2016-17	2017-18	19.47	68.16	68.16	...	...
98	C/o High Level Bridges At Km 6/9 of 6/2 Mdr Road To Devapur Road Via Regula Guda , Gurvapur And Chintaguda At 3/0 Mdr	199.00	2016-17	2017-18	1.20	2.39	2.39	...	...
99	C/o Bridge on R/F PR Road To Ankushapur Via Tallagudem	253.50	2016-17	2017-18	1.18	3.00	3.00	...	...
100	C/O. BRIDGE ON ROAD FROM NH63 ITIKYAL TO BALRAOPET VIA THIMMAPUR, MP LUXETTIPET	273.00	2016-17	2017-18	21.63	59.06	59.06	...	...
101	C/o. Low Level Bridge on R/F Yellapally To New Pochampad	105.00	2016-17	2017-18	22.58	23.71	23.71	...	...
102	C/o Casueway on R/F Kasaram To Garshakurthi	100.00	2016-17	2017-18	...	...	...	...	...
103	C/o Bridge on R/F PWD Road 71/0 Km of T01 To Khansaipet, MP Manthani	250.00	2016-17	2017-18	...	...	...	...	...
104	Construction of Bridge on road From PWD road Mulapally to Mallupally at ch 0/800	400.00	2016-17	2018-19	1.13	4.50	4.50	...	...
105	C/o Bridge on R/F Gudur to Pothgal at Km 0/0 and ch 2/200	108.00	2016-17	2017-18	0.95	1.03	1.03	...	...
106	C/o High level bridge on R/F Jillella to Mustabad at Km 8/2	250.00	2016-17	2017-18	0.67	1.67	1.67	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
107	Construction of Bridge on road from Raasiguttathanda to bukya thanda H/o veernapally of yellareddypet Mandal	250.00	2016-17	2017-18	1.43	3.57	3.57	...	...
108	C/o Low level causeway on R/F Dumala to Ramindlapally	400.00	2016-17	2018-19	1.08	4.32	4.32	...	...
109	C/o Bridge on R/F Laxmipur To Ayyoripalli	160.00	2016-17	2017-18	1.88	3.00	3.00	...	6.00
110	Construction of Bridge on road from Gopannagudem to Kantlam of Aswaraopet Mandal	200.00	2016-17	2017-18	33.92	41.70	67.84	...	...
111	Construction of Bridge across Motlavagu on R/f Ramaraopeta to Singavaram at km 0/400 in Dummugudem Mandal	185.00	2016-17	2017-18	38.83	71.84	71.84	...	...
112	Construction of bridge across Alugu vagu on road from Sujathanagar to Singabhupalam in Kothagudem Mandal	535.00	2016-17	2018-19	18.73	100.22	100.22	...	...
113	Construction of Bridge across Peddavagu at km 0/500 on Road from Gollagudem to Choppala of Samth Mothe GP. In Pinapaka Mandal	312.00	2016-17	2017-18	0.06	0.18	0.18	...	...
114	Construction of Bridge on R/F Kakarla ZP Road To Gopathanda Via Guravaguthanda (V) of Julurupadu Rural Mandal	157.00	2016-17	2017-18	25.87	40.62	40.62	55.00	...
115	Const.of HLB on R/F Balanagar to Thommidirekula at 0.25 Km MP.Balanagar	100.00	2016-17	2017-18	...	...	...	...	...
116	Construction of High Level bridge across Vudumula vagu on R/f PWD road Molachintalapally to Mukkidigundam at 4/4 to 4/6 of Kollapur Mandal	575.00	2016-17	2018-19	...	...	...	...	...
117	Construction of bridge On R/f PWD road Velgonda to Pedda dagada PWD road via Bekkem	120.00	2016-17	2017-18	...	...	...	...	...
118	Construction of bridge On R/f Ghanpur to Venkatam pally	250.00	2016-17	2017-18	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
119	Const.of high level bridge across Local vagu on R/F NH44 Patha Jangamaipally at 3/0 to 3/2 Km of Kothakota Mandal	290.00	2016-17	2017-18	...	...	...	...	...
120	C/o Bridge @ 1/0 Km on R/F Naskal to Thujalpur of Ramayampet mandal Medak Assembly constituency in Medak District	140.00	2016-17	2017-18	29.54	41.36	41.36	...	82.72
121	Construction of Low Level Bridge @ 1/2 Km on r/F Mahibathpur ZP Road to Peepadpally	100.00	2016-17	2017-18	...	...	...	...	...
122	Construction of High level Bridge at 1/1 Km on R/F NH65 to Miligiripet via Aroor of Sdshivpet Mandal.	220.00	2016-17	2017-18	...	...	...	...	...
123	C/o High level Bridge @ 2/8 km on R/F PWD Road at Peddamma Temle Ahmedipur to Singaram in Gajwel(M)	500.00	2016-17	2016-17	...	...	...	...	...
124	C/o Low Level Causeway on R/F Sikindlapur to Cherlankireddypally in Chinnakodur(M)	105.00	2016-17	2017-18	...	...	...	...	...
125	C/o cause way on R/F Kasturipally to Obulapur in Chinnakodur(M)	160.00	2016-17	2017-18	...	...	...	...	...
126	C/o Low Level Causeway on R/F Narayanaraopet to Gurrallagondi of Siddipet(M)	100.00	2016-17	2017-18	...	...	...	...	...
127	Const. of Bridge on Road from Gazinagar to Chintha Chettu thanda	315.00	2016-17	2017-18	1.58	4.98	4.98	...	...
128	C/o. Bridge on R/f Pasnoor to Nelvalpally	205.00	2016-17	2017-18	41.37	84.80	84.80	...	...
129	Const. of Bridge on Road From Alwalapahad to Rajendra Nagar	230.00	2016-17	2017-18	1.74	4.00	4.00	...	...
130	Constn.of Causway on R/F Nakrekal-Gurajala road 17 Km 100 Mtrs to Bairaunibanda	166.00	2016-17	2017-18	18.79	31.19	31.19	...	190.00
131	Constn.of Bridge on R/F Midthanapally to Bopparam	300.00	2016-17	2017-18	9.05	27.16	27.16	...	450.00
132	Construction on R/F Sangem to Agriculture fields	130.00	2016-17	2017-18	1.37	1.78	1.78	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
133	Construction Bridge on R/F Pedda thakkadpally to Chinna Thakkadpally	520.00	2016-17	2017-18	36.75	191.12	191.12	...	...
134	Bridge on R/F PWD Road @ Aloor to Pochammatemple	246.00	2016-17	2017-18	...	...	...	...	...
135	C/o Bridge on R/F: Madanpally to keshapur in Makloor (M) Armoor Constituency	305.00	2016-17	2017-18	...	...	...	...	...
136	CONSTRUCTION OF Bridge on R/F Pipri to Ramulori lodhi	138.52	2016-17	2017-18	...	...	...	...	...
137	Bridge on R/F PWD Road at Rangampally to Lingampally	182.00	2016-17	2017-18	1.57	2.86	2.86	...	...
138	C/o Bridge on R/F: Brahmanpally To Dupally Cross Road	217.00	2016-17	2017-18	...	...	...	...	...
139	C/o Bridge on R/F: Thoompally To Pakal ZP Road Via Varjan Thanda, Meerabai Thanda And Balrajnaik Thanda @ 1/8Km	161.00	2016-17	2017-18	...	...	...	61.57	...
140	Construction Of Bridge On Road From Uddemarry Pwd Road To Keshavaram Thanda In Shamirpet Mandal Ranga Reddy District	112.00	2016-17	2017-18	...	...	...	...	...
141	Const. of Bridge on R/F Nagireddy Guda to Kavva Guda Village in Moinabad Mandal Ranga Reddy District.	504.00	2016-17	2017-18	1.98	10.00	10.00	...	...
142	Const Of High Level Bridge At 1/0 To 1/2 Km On R/F Pocharam To Karnamguda.	288.00	2016-17	2017-18	22.65	65.24	65.24	...	...
143	C/o Bridges on R/F Maheshwaram to Pulimamidi at 5/8 Km	231.00	2016-17	2017-18	9.53	22.01	22.01	...	...
144	Const.of HLB on R/F Keshampet to Ramakrishnapur at 0.30 Km MP.Keshampet	180.00	2016-17	2017-18	...	...	...	...	...
145	Construction of of Bridge cum CheckDam on R/F Pargi to Laknapoor Project road via Tumkula gadda, Vidyaranyaपुरi	160.00	2016-17	2017-18	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
146	C/o Bridge on Peddemul to Siddannamadugu Thanda x roads via Gopalpur and Nagulapally @ 2/8KM	109.00	2016-17	2017-18	0.43	0.47	0.47	...	...
147	Construction of Bridge on R/F PWD Road to Chintakunta via Haridaspally	107.00	2016-17	2017-18	0.53	0.57	0.57	...	...
148	Construction of Bridge on R/F PWD Road to Ghanapur via Mogiligundla	126.00	2016-17	2017-18	0.37	0.47	0.47	...	...
149	Construction of Bridge on road from Pallepahad-Parupally ZP Road to Suddala	475.00	2016-17	2017-18	...	...	...	...	...
150	C/o High Level Bridge Across Local Vagu on R/F Bhanjipet to Kundram, Lingalaghanpur (M).	326.00	2016-17	2017-18	...	...	...	...	...
151	C/o of Causeway across local vagu on R/F Lingampaly to Pullaguda of Bachannapet Mandal.	173.00	2016-17	2017-18	...	...	...	...	...
152	C/o HLB on R/F Ghanpur To Chelpur Via Dharmaraopet	249.00	2016-17	2017-18	...	...	...	...	...
153	C/o Bridge on R/F Road From ZP Road Bayyaram To Ankusapoor, MP Kataram	200.00	2016-17	2017-18	...	...	...	...	...
154	C/o Casueway on R/F Buttaigudem To Sarvai	333.00	2016-17	2017-18	...	...	...	...	...
155	C/o.Causeway on R/F Kannegundla to Thodellagudem, Dornakal Mandal	107.00	2016-17	2017-18	...	...	...	...	...
156	C/o.High level Bridge on the R/F Peddamupparam to Chekatayyapalem in Narsimhulapet Mandal	205.00	2016-17	2017-18	...	...	...	...	...
157	C/o.HLB on Road from Matwada to Kongaragidda Gudur(M)	366.85	2016-17	2017-18	9.19	33.70	33.70	...	...
158	C/O HLB ON Road from Damaravancha to Apparajpally, Gudur(M)	320.24	2016-17	2017-18	6.38	20.44	20.44	...	...
159	C/o High level causeway on R/F ZP road to Konvaigudem in Kodakondla Mandal	115.00	2016-17	2017-18	...	...	...	...	...
160	C/o.Causeway on R/F PR Road to Jagguthanda in Chennaraopet Mandal	122.00	2016-17	2017-18	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
161	C/o. Causeway on R/F. R&B Road Petrol Pump to Nallabelly Mandal Limits, MPP. Nallabelly	102.00	2016-17	2017-18	...	...	...	...	...
162	CONSTRUCTION OF LOW LEVEL CAUSEWAY ON ROAD FROM JAMALPUR TO WADLAKONDA, PARWATHAGIRI (M)	204.00	2016-17	2017-18	...	...	...	...	...
163	CONSTRUCTION OF HIGH LEVEL BRIDGE ON ROAD FROM MULAKALAGUDEM TO ONTIMAMIDIPALLY, HANAMKONDA (M)	143.00	2016-17	2017-18	...	...	...	...	...
164	Construction of 5V-10M Span Bridge on Road from Z.P.Road to Mittapally	288.00	2016	2017	100.00	149.24	149.24	...	...
165	C/o Bridge on R/F Chennuru to Rangapuram (P)	160.00	2016	2017	15.00	...	...	...	...
166	C/o Bridge on R/F Thumburu to Sadasivunipalem (P)	110.00	2016	2018	15.00	...	...	32.02	...
167	C/o Bridge on R/F Anjanapuram to Muvvaguduru 'x' Gangadevipaduvagu (S)	200.00	2016	2017	25.00	...	...	...	...
168	Constn. Of bridge on R/f Pamapur to Veeraraghavapur @ 0/2 to 0/4	810.00	2015	2017	25.00	390.88	401.77	25.11	...
169	R/f Khammampally to Kishanraopally via Thadicherla, Peddathundla including construction of bridge across Arevagu in Malhar Rao(M) (Construction of Road from Kammampally to Bhoopalpally including a major bridge on Manair river via Thadicherla, Peddathundla, Malhar Rao(M) in Karimnagar District)	1300.00	2015	2017	7.00	6.74	6.74	...	...
170	C/o BT on R/F R&B Road Narlapur to Kalvapally of Tadvai Mandal	350.00	2014	2015	100.00	34.82	342.01	...	...
171	C/o Bridge on R/F Haripiralla to Ravulapally in Thorur mandal	625.00	2015	2017	15.00	4.81	4.81	...	...
172	C/o of Bridge on R/F Bayyaram to Kotagadda (T)	200.00	2016	2016	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
173	C/o Bridge L/o BT R/F Tokalapally to Chelpur SC Colony	100.00	2016	2016	...	...	...	...	...
174	C/o Bridge on R/F Vannaram to Nyathakanipally	188.00	2015	2016	...	...	...	...	...
175	Construction of HLB across river Godavari at km 166/0 of NH 221 on EPC mode (Khammam)	9845.00	2014	2016 (EOT 30/09/2017)	29.00	978.90	1837.40	NA	NA
	Roads								
1	Chittapur to Chowderpally	110.00	2016-17	2017-18	...	...	...	2.51	...
2	R.R.Road at Rimmanaguda to Burgupally	175.00	2015-16	2016-17	63.95	111.91	111.91	1.31	...
3	R/F Vardharajpur to Bhongiri PWD Road via Dharmaram	210.00	2015-16	2016-17	38.50	80.86	80.86	1.56	...
4	Seetharampally to Madharam (H/o.Amberpet)	550.00	2015-16	2017-18	0.44	2.40	2.40	3.36	...
5	R/F Oblapur to Kasturipally	204.00	2016-17	2017-18	...	...	...	45.00	...
6	R/F Narayanraopet to Peddalingareddipally via Yellamma temple	144.00	2016-17	2017-18	...	...	...	0.57	...
7	NH 7 218/930 - Chinnamannur in Gudihathnur Mandal	105.00	2012-13	2017-18	...	...	...	...	...
8	NH 7 251/7 Km - Yapalguda in Neradiginda Mandal	101.00	2012-13	2017-18	27.00	27.00	27.00	...	...
9	MRL23-Umri to R&B road in Talamadugu Mandal	754.26	2013-14	2017-18	85.00	462.91	462.91	...	...
10	R and B Road at 7/0 - Yesapur in Kerameri Mandal	483.00	2012-13	2017-18	...	0.67	0.67	...	...
11	T01-Karjevelly to Motlaguda in Bejjur Mandal	667.60	2012-13	2017-18	22.00	46.60	135.04	...	...
12	L040-R and B road to Ootpally in Kaghaznagar Mandal	320.72	2012-13	2017-18	45.00	63.66	160.80	...	...
13	L024-Chennur to Buddaram in Chennur Mandal	640.47	2012-13	2017-18	...	...	...	...	...
14	R and B road 13/2 - Allampally in Kaddampeddur Mandal	489.50	2012-13	2017-18	...	0.63	0.63	...	...
15	R and B road 7/2 - Erragunta in Kaddampeddur Mandal	104.00	2012-13	2017-18	18.00	19.45	19.45	...	...
16	Road from Ervachintal to Dattojipet upto Gangapur (T05- Nawabpet to Gangapur) in Kaddampeddur Mandal	383.89	2012-13	2017-18	73.00	12.20	180.50	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
17	L035-R and B Road to Paspula in Khanapur Mandal	149.02	2012-13	2017-18	...	0.19	0.19	...	...
18	Tandra - Rampur via Vasthapur in Manmda mandal	199.97	2012-13	2017-18	...	...	0.19	...	...
19	MRL1-Putnur to Eklaspur in Ramagundam Mandal	267.60	2013-14	2017-18	31.00	94.78	94.78	...	...
20	BT to R/F R&B Road - Tippapuram in Cherla Mandal	278.28	2007-08	2017-18	30.00	...	99.36	...	...
21	PWD Road - Mondithogu in Yellandu Mandal	121.91	2010-11	2017-18	13.00	16.28	16.28	...	...
22	MRL21-PWD road RandB Road to Rajoli ZP road in Waddepalli Mandal	449.44	2013-14	2017-18	76.00	...	196.12	...	...
23	T02-MBNR-Nawabpet R and B road to Uddandapur via Teegalapally Nawabpet Mandal	552.96	2013-14	2017-18	...	...	...	...	...
24	T03-Providing BT on RF Kalal to Narwa via Seepur and Raikode in Narva Mandal	831.99	2013-14	2017-18	15.00	...	70.40	...	...
25	Kalwarala to - Rangavaram via Gopaldinne in Pangal Mandal	399.50	2008-09	2017-18	65.00	...	197.89	...	...
26	T01-Providing BT on Road from Nizampur to Atmakur via kolkur & Pottipally in Sadasivapet Mandal	496.56	2013-14	2017-18	33.00	...	252.72	...	...
27	T01-PWD Road Vaddepalli to Annajipur via Veera Reddypalli Veeranagar Ramsagar kothapally Raipole in Doulatabad Mandal	638.65	2013-14	2017-18	67.00	...	354.95	...	...
28	T01-Baddipadaga to Bandaram via maqdumpur, Nangnoor, Narmetta, Thimmaipally in Siddipet Mandal	626.37	2013-14	2017-18	79.00	163.25	387.88	...	...
29	MRL21 - Srinivas nagar to Bhallunaik thanda upto Nanya thanda, via Deeravath thanda, Jatavath thanda in Miryalguda Mandal	416.76	2013-14	2017-18	76.00	...	179.65	...	...
30	MRL21-Vempad-Kannekl pwd road at 7km to Mushampally via upto Nidmanoor block	277.19	2013-14	2017-18	72.00	...	165.12	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
31	MRL22-Abdulanagar to Indryala via Gousekonda,G.Thanda,Ramlingampally in Yadadri Mandal	229.32	2013-14	2017-18	21.00	47.88	47.88	...	...
32	MRL21-Sunkishala to Arrur via Velvarthy in Yadadri Mandal	277.17	2013-14	2017-18	7.00	23.59	23.59	...	...
33	T01 - Khandeballur to Medak Dist. Border Via Sawargaon, Lingampalli, Vittalvadi and Babulgaon in Jukkal Mandal	849.37	2013-14	2017-18	20.00	...	168.47	...	...
34	MRL21 - Shabdipur Left Thanda to Arepally in Kamareddy Mandal	399.16	2013-14	2017-18	42.00	29.42	29.42	...	...
35	MRL21 - Anksapur to Vannel B Via Donkal, Pochampally and Dharmora in Velpur Mandal	937.97	2013-14	2017-18	49.00	...	296.93	...	...
36	MRL1-Maharashtra Border to Neela via Khadgaon and Kopparga in Bodhan Mandal	725.69	2013-14	2017-18	10.00	...	73.96	...	...
37	MRL1-Adraspally to Narayanapur upto Kotyal road via Keshvaram, Potharam in Shamirpet Mandal	553.81	2013-14	2017-18	...	...	...	...	...
38	7 vented causeway on Road from Adraspally to Narayanpur in Shamirpet Mandal	357.00	2013-14	2017-18	20.00	7.28	73.28	...	...
39	T01-Miyapur Gandhi Mysamma MDR at km 25.4 Nizampet village GHMC limits to Outer ring road via Bowramp in Quthbullapur Mandal	520.26	2013-14	2017-18	18.00	...	166.68	...	...
40	Cherikonda - Pallochelka tanda in Amangal Mandal	197.68	2008-09	2017-18	21.00	42.31	42.31	...	...
41	T01 - Shamshabad -Kollapadkal PWD road at km 3.20 to Sangiguda , via chinnagolkonda in Shamsabad Mandal	407.45	2013-14	2017-18	62.00	...	...	...	...
42	30/0 of PWD Road - Malkapur in Kulkacharla Mandal	211.20	2008-09	2017-18	63.00	...	142.83	...	...
43	T02-Bugga to kotpally road via Munnuru Somaram, Gaddameedi Gangaram in Dharur Mandal	633.64	2013-14	2017-18	86.00	172.25	310.45	...	...
44	MRL11-PWD Road to Srimannarayanapuram via Ellareddygudem in Raghunathpally Mandal	238.00	2013-14	2017-18	24.00	41.80	41.80	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
45	MRL4-ZP Road Kolukonda to Nallakunta thanda Cross Road Via Chowduru, Rambojigudem & Rajeev Nagar in Devaruppala Mandal	292.25	2013-14	2017-18	86.00	234.68	234.68	...	...
46	MRL14-R&B Shyamnagar to Ponagandla in Bhupalapalle Mandal	646.41	2013-14	2017-18	3.00	118.33	118.33	...	...
47	T05-Palimela to Devadula via Kamanpally to Muknur in Mahadevpur Mandal	1009.13	2013-14	2017-18	34.00	51.81	219.15	...	...
48	PWD Road - Muthapur in Govindraopet Mandal	540.00	2012-13	2017-18	55.00	7.86	297.30	...	...
49	Sarvapuri - Ankannagudem in Mulugu Mandal	314.05	2012-13	2017-18	39.00	97.58	121.36	...	425.00
50	PWD Road - Neelavancha in Gudur Mandal	205.03	2012-13	2017-18	...	...	...	...	...
51	MRL2-Alair to Komatipally of Nellikudur Mandal and Kesamudram Mandal	621.25	2013-14	2017-18	48.00	297.79	297.79	...	...
52	NH7 TO BELA PWD ROAD TARODA VIA CHANDA T	161.00	2015	2016	100.00	12.92	111.45	31.91	...
53	ADILABAD TO KANDALA	308.70	2015	2016	100.00	31.74	31.74	151.32	...
54	ZP Road to Kachikanti	144.00	2015	2016	100.00	89.53	124.78	...	...
55	Molalgutta to Salaiguda via Lohara (R/F ZP Road to Lohara)	154.35	2015	2016	100.00	100.07	100.07	52.96	...
56	ZP Road to Addagutta via Mamidiguda and Jamuldhari (Mamidiguda to Jamuldhari)	107.00	2015	2016	100.00	96.70	96.70	8.24	...
57	Sathnala R&B Road to Mamidiguda via Yapalguda, Mathadiguda (PWD Road to Mathadiguda)	196.00	2015	2016	100.00	74.69	154.94	...	...
58	Khanapur to Alikori	120.00	2015	2016	100.00	61.40	61.40	52.57	...
59	Road From PWD Road Maniyarpur to R&B Road via Mangrood (R&B Road to Mangrul)	120.00	2015	2016	100.00	71.62	101.62	...	...
60	R/F PWD Road to Masala B via Takli (R&B Road to Takli)	109.00	2015	2016	100.00	59.94	82.31	...	...
61	R&B Road to Khogdur	142.00	2015	2016	100.00	99.17	127.83	...	...
62	R/F Tharoda to Sawapur via Hashimpur	236.00	2015	2016	100.00	172.78	172.78	...	...
63	GIMMA TO KORTA	193.00	2015	2016	100.00	152.53	162.82	...	...
64	NH44 to Akoli via Gimma (R/F Gimma to Akoli)	245.00	2015	2016	100.00	16.66	136.02	80.52	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
65	Dasnapur to NH 44 via Pittalwada,Durganagar	147.00	2015	2016	100.00	16.66	84.12	54.66	...
66	R/F Jhari to Kundi	294.00	2015	2016	100.00	...	94.89	122.41	...
67	LOKARI-B TO RAJULGUDA VIA LOKARI-K	168.55	2015	2016	100.00	...	58.69	76.88	...
68	Dahegoan to Beemla naik thanda Via Harkai	559.50	2015	2016	80.00	323.79	323.79	...	...
69	Chintalbori to Wajjar	533.00	2015	2016	35.00	...	...	200.48	...
70	NH44 to New Anathapur	546.00	2015	2016	75.00	47.31	277.46	86.06	...
71	R&B Road to Palle (B) Mandal Border	179.00	2015	2016	100.00	129.75	129.75	35.86	...
72	Providing BT on road from Indervelly to olmadri vai harkapur	410.00	2015	2016	80.00	31.82	112.20	175.46	...
73	Providing BT on road from Muthnoor to Kandala via Ginnersa	156.00	2015	2016	100.00	63.81	125.18	...	...
74	Road from Umri to Chanduri vai Wadoni	229.00	2015	2016	...	...	17.94	...	...
75	Providing BT on road from Gangannapet to Ghanpur via Chintaguda suddaguda	350.00	2015	2016	15.00	27.65	161.09	...	...
76	Road from PR Road at 1/70 to Tenugudem	125.00	2015	2016	100.00	92.11	92.11	...	...
77	Road from PWD Road @ 308/5 KM to Parsa Nambala.	245.00	2015	2016	100.00	163.05	201.38	46.18	...
78	R/F PWD Road to Ganeshpur	301.14	2015	2016	100.00	61.45	189.13	32.46	...
79	Nambala to Thakkallapally Via. Shivalayam	180.00	2015	2016	100.00	142.19	142.19	...	...
80	Providing BT on Road from Rebbena to Bheemini via Kistapur and Jakkulapally	237.40	2015	2016	100.00	74.21	206.10	...	...
81	High Level Bridge on R/F Baregudem to Bejjur via Kukuda.	350.00	2016	2017	25.00	114.09	114.09	29.60	...
82	MDR Kaghaznagar to Dahegaon @ 17/000 to Kothaguda Via Dubbagudem	200.00	2015	2016	100.00	38.64	167.30	...	...
83	R/F RB ROAD 17/700KM TO ANKUSAPUR	100.00	2015	2016	100.00	28.40	82.70	16.96	...
84	Road from Gudaipet to Jaibheemwada (Vikramguda)	105.00	2017	2018	...	...	...	...	...
85	Providing BT on Road from Chinthalamanepally to Hetiguda (ST Wada) via GP Office	157.00	2017	2018	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
86	Road from Dahegaon to Motlaguda (Road upto Luggaon 0/00 to 4/00)	205.00	2017	2018	...	...	...	...	...
87	Road from MDR 7712 @ 25/00 to Kondapally via Kothagudem (Road upto Kothagudem)	135.00	2017	2018	...	...	...	...	...
88	Providing BT on Road from Gudlabori to Babapur via Saidapur with CD works	298.00	2017	2018	...	...	...	...	...
89	Road from RB Road 7/400 km to Vanjiri	120.00	2017	2018	...	...	...	...	...
90	R/F 5/6 MDR (Kasipet) to Mandamarri via Chinna Dhramaram, Pedda Dharmaram, Mamidiguda	107.30	2015	2016	100.00	9.17	9.17	...	...
91	R/F Nennel to Konampet	161.00	2015	2016	100.00	95.51	140.22	16.80	...
92	R/F Kotapalli to konampet road via Pangidisomaram	347.40	2015	2016	100.00	88.00	281.32	63.00	...
93	R/F R&B Road @ KM 36/0 (Vemanpally) to Muthapur	442.20	2015	2016	100.00	200.72	369.00	60.62	...
94	Road from R&B Road @ 36/0 Km Vemanapally to Muthapur of Vemanapally Mandal.	500.00	2015	2016	100.00	233.50	460.85	...	...
95	Road from Katherasala to Venkampet via Narayanapur	260.00	2015	2016	10.00	59.15	148.90	...	...
96	Road from PWD Road Shetpally to PWD Road via Bejjala	175.00	2015	2016	30.00	93.27	123.06	...	...
97	Road from PR Road to Ankushapur via Thallagudam	150.00	2015	2016	100.00	69.08	124.12	...	...
98	Road From ZP Road to Godavari River via Laxmipur	125.00	2015	2016	100.00	37.73	120.05	...	...
99	Road from Rampur to Godavari River	180.00	2015	2016	100.00	128.21	178.39	...	...
100	Road from Mallampet to Baddampally upto Nakkalapally	200.00	2015	2016	100.00	170.10	170.10	19.31	...
101	Road from NH-63 @ 217/0 Km to Neelwai via Venchapally	450.00	2015	2016	100.00	380.31	380.31	42.95	...
102	Road from IMVR Road Sarangapally to Chirrakunta	180.00	2015	2016	90.00	...	33.84	108.51	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
103	Providing BT on road from Jannaram to Kalamadugu via Dharmaram	120.00	2015	2016	100.00	103.30	103.30	14.75	...
104	N.VENKATAPUR TO NARASAPUR VIA GONDUGUDA	147.60	2015	2016	100.00	103.63	120.58	...	...
105	Road from SH-24 @ Dandepally to Kasthurba School via Tenuguwada	120.00	2015	2016	100.00	69.37	77.81	...	...
106	R/F MDR Chandaram to Challampet	152.70	2015	2016	100.00	53.56	88.13	...	...
107	Providing BT on road from R&B Road to Gudiseral	125.00	2015	2016	100.00	15.43	114.62	0.30	...
108	Providing BT on road from Dasthurabad to Akkondapet	111.00	2015	2016	100.00	35.27	101.67	...	...
109	R/F Ambaripet to R&B Road via Devuniguda	116.00	2015	2016	100.00	11.35	54.04	0.26	...
110	R & B road to Kamole via Khatgaon	140.00	2015	2016	...	37.05	56.50	...	...
111	ROAD FROM NH 61 TO SIRALA	163.00	2015	2016	...	...	30.32	...	...
112	R/F Dharkubeer to Bramheshwar	213.00	2015	2016	14.00	123.76	123.76	...	...
113	R/F R&B road at 4/0 to Pardi(K) thanda via Pardi k	115.00	2015	2016	75.00	59.00	59.00	...	...
114	Andakur to Venkur via Penchikalpad, Vittapur	443.00	2015	2016	...	91.71	110.89	...	...
115	MUDHOLE TO DHARMABAD UPTO ELWATH	510.00	2015	2016	100.00	261.92	343.88	...	...
116	R&B ROAD 4/0 TO GUTTA POCHAMMA	112.00	2015	2016	100.00	19.68	109.02	...	...
117	EDBID TO KAMOL	106.00	2015	2016	...	26.80	73.81	...	...
118	R/F SH 24 AT 20 KM TO RAMTEK VIA MUDGAL	105.00	2015	2016	100.00	39.22	81.54	...	...
119	Providing BT on R/F Temburni to Lift Irrigation via Darga	160.00	2015	2016	...	38.57	53.25	...	...
120	R/F Dilawarpur to Bansapally via Dilawarpur thanda	135.00	2015	2016	100.00	99.88	99.88	...	...
121	Providing BT on R/F Kanjar to Laxmanchanda	240.00	2015	2016	...	...	...	...	...
122	Providing BT on R/F Z.P. to Rasimatalla via Burdapally	135.00	2015	2016	...	121.03	121.03	...	...
123	Providing BT on R/F PWD Road to Mahalaxmi temple via Yellapally, Crusher	171.50	2015	2016	...	...	17.06	...	...
124	Providing BT on R/F Jafrapur Road to Muktapur	107.80	2015	2016	...	11.21	11.21	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
125	Providing BT on R/F Ananthapet to Vishwanathpet via Bangalpet cheruvu	161.00	2015	2016	...	56.02	70.22	...	...
126	Providing BT on Approach Road from Yellapally to Ananathapet SC Colony	126.50	2015	2016	...	9.03	9.03	...	...
127	Providing BT on R/F PWD Chinchol-B to Vengwapet via Laxmipur	325.00	2015	2016	...	79.81	184.39	...	...
128	Providing BT on R/F Beeravelly to Lolam	244.00	2015	2016	100.00	135.63	204.17	...	...
129	Providing BT on R/F R & B road to Pendhaldhari X-road	149.70	2015	2016	...	107.85	107.85	...	...
130	R/F Erlapudi to Donabanda	135.00	2015	2016	100.00	53.86	106.05	...	...
131	R/F V.V. Palem to Manchukonda (via) Vepakuntla, Gaddikuntathanda, Chintagurthy, Mallepally	405.00	2015	2016	100.00	174.15	379.06	...	...
132	R/F Kakaravai to Mangalabanda Thanda	130.00	2015	2016	100.00	18.22	127.37	...	...
133	R/F Pinampalli to Solipuram (via) Peekya Thanda Vankudoththanda	175.00	2015	2016	100.00	24.48	175.00	...	...
134	R/F Seethampeta to Thimminenipalem	300.00	2015	2016	100.00	26.00	213.94	...	...
135	R/F Pammi Yerra Cheruvu Bus stand to Ansagaram Cheruvu katta.	292.00	2015	2016	100.00	153.12	254.65	...	...
136	R/F Teegalabajar to Krantinagar	280.00	2015	2016	100.00	82.88	235.64	...	...
137	R/F Siripuram to Kurnavalli	120.00	2015	2016	100.00	43.98	89.00	14.69	...
138	R/F Gudithanda to Cheemalapadu	550.00	2015	2016	100.00	37.06	112.00	207.00	...
139	R/F Alyathanda to Perupally via Polampally, Jamalapally	370.00	2015	2016	100.00	...	50.95	87.87	...
140	R/F Jasthipally to Kamepally	280.00	2015	2016	100.00	138.78	229.00	33.14	...
141	R/F Pandithapuram R&B Road to Dornakal R&B Road via Bandipadu	300.00	2015	2016	6.00	...	21.37	...	...
142	R/F PWD Road To Kothabodumalli Via NSP Canal	120.00	2015	2016	100.00	37.00	65.61	40.02	...
143	R/F KothaYerrboinapalli To Chandrupatla	196.00	2015	2016	100.00	43.00	43.00	100.30	...
144	R/f Allapadu to Narayanapuram	210.00	2012	2013	...	...	32.70	...	...
145	R/f Lachagudem to Staidum	120.00	2014	2015	100.00	21.59	93.78	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
146	BT to R/F Banigandlapadu to Banjar road in Banigandlapadu (P)	410.00	2016	2017	14.00	...	...	50.33	...
147	Earlapudi to Lachiramthanda (T)	196.00	2016	2017	...	...	...	43.33	...
148	R/F Narayanapuram to Gurubatlugudem (P)	180.00	2016	2017	35.00	...	...	112.06	...
149	BT to R/F Pedathanda to Muntyathanda	150.00	2016	2016	100.00	75.11	125.74	...	...
150	R/F Padamati Narsapuram to Bethalapadu	202.00	2015	2016	100.00	180.53	180.53	...	...
151	R/F Cheepurugudem to Line thanda & Karivarigudem	650.00	2015	2016	100.00	544.00	544.00	65.04	...
152	R/F R&B Road to Dharmapuram via Mondithogu	314.00	2015	2016	100.00	23.47	93.00	13.12	...
153	R/F Koyagudem to Ravulapadu	165.00	2015	2016	100.00	84.00	84.00	75.79	...
154	R/F Padamatigumpu to Tekulapally	140.00	2015	2016	100.00	83.44	137.58	...	...
155	R/F R&B Road to Koyagudem via Sukkalabodu	180.00	2015	2016	100.00	123.57	176.09	...	...
156	R/F 7-incline to Chandrukunta	137.50	2015	2016	100.00	129.07	129.07	...	...
157	R/F Sujatnagar to Laxmidevipally via Harizanawada	573.00	2015	2016	100.00	391.00	391.00	84.80	...
158	R/F Bangaruchelka to Thippagutta via Bojjalagudem	390.00	2015	2016	100.00	87.00	87.00	276.86	...
159	R/F ZP road to Punukudu chelka	241.70	2015	2016	100.00	38.50	167.79	...	...
160	R/F R&B road to Tokabandla	150.00	2015	2016	100.00	26.02	100.66	...	...
161	R/F Seethampeta Banjar to Reddypalem via Golcondathanda	184.50	2015	2016	100.00	72.81	111.57	...	...
162	R/F PWD Road to Mamidigudem	111.00	2015	2016	100.00	38.47	84.63	...	...
163	R/F Bandrugonda to Kothuruthanda	181.00	2015	2016	100.00	124.61	124.61	...	...
164	R/F Jagandhapuram to Somulagudem	220.00	2015	2016	100.00	102.70	102.70	...	...
165	R/F ZP road Sangam to Bandrugonda	225.00	2015	2016	100.00	208.91	208.91	...	...
166	R/F Mukundapuram to Asannagudem Via Thotipampu	195.00	2015	2016	100.00	29.86	185.00	...	...
167	R/F Narayanapuram PWD Road to Koya Rangapuram	530.00	2015	2016	100.00	281.45	425.00	53.09	...
168	BT on R/f Mahabubabad-Yellandu road to Voddug7udem via., Mukundapuram	150.00	2017	2018	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
169	R/F Narsapuram to Bojjuguppa upto PMGSY Road via Patamaredubaka, Singavaram, Gangaram, Flowerpeta, Narayanaraoepeta, Gurrallabayalu	965.00	2015	2016	100.00	304.78	304.78	476.28	...
170	R/F PWD road at Jaggaram 'x' road to Ammagaripalli	145.00	2015	2016	100.00	39.81	131.32	...	...
171	R/F Allapalli to Mamakannu (via) Narsapuram	190.00	2015	2016	100.00	95.81	162.15	...	...
172	R/F Pathareddypalem to Bayyaram via Peddavagu	458.00	2015	2016	...	227.23	391.37	...	...
173	Providing BT on road from Yapadinne to Kurvapalli	135.00	2015	2016	82.00	26.38	81.23	19.43	...
174	Providing BT on road from Udandapur To Repally	108.00	2015	2016	100.00	20.82	76.85	...	...
175	Providing BT on road from Thappetlmorsu to Gorlakhandoddi	100.00	2015	2016	...	4.02	4.02	...	...
176	Providing BT on road from Bijwaram to Bureddypally	160.00	2015	2016	77.00	46.99	46.99	...	...
177	Providing BT on road from Thatikunta to Thappetlmorsu	110.00	2015	2016	...	4.92	4.92	...	...
178	Providing BT on road from Nethavanipalli Tanda to Maddelabanda	140.00	2015	2016	...	22.56	22.56	...	...
179	Providing BT on road from Gondimalla to Krishna river	150.00	2016	2016	100.00	131.72	131.72	...	...
180	Providing BT on road from Kythur to Krishna river	105.00	2016	2016	100.00	94.19	94.19	...	...
181	Providing BT on Road from R&B road to Old Sasanool	150.00	2016	2016	100.00	118.11	118.11	...	...
182	Providing BT on road from Baswapur to NH44 via Thimmapur	185.00	2016	2016	100.00	107.69	107.69	...	...
183	Road from Jallapur to Maramungala Cross road of Manopad(M)	100.00	2016	2017	100.00	86.91	86.91	...	...
184	Providing approach road from Maramungala village to Pushkarghat	120.00	2016	2017	40.00	...	...	28.43	...
185	Bt Road From Amistapur To Yedira Village	175.00	2016	2017	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
186	Providing BT on road from Elkicharla to Maddigatla	114.00	2015	2016	100.00	99.36	99.36	...	...
187	Providing BT on road from Appampally to PWD Road (Koukuntla) via Rajoli	168.00	2015	2016	...	...	...	...	...
188	Providing BT on road from PWD Road to Gopanpally of Deverkadra(M)	123.00	2015	2016	100.00	111.86	111.86	...	...
189	Providing BT on road from PWD Road to Gotur (via) Venkataipally, Gaddegudem, Ajilapur and Chinna Rajamur	283.00	2015	2016	50.00	73.03	73.03	...	...
190	B.W R/F NH44 to Chakrapur	150.00	2015	2016	100.00	83.16	83.16	48.30	...
191	Balance work of providing BT on road from Chinnarevelly X road to ZP road Kodgal via Thirumalgiri	209.00	2015	2016	100.00	49.92	121.31	...	...
192	Providing BT on road from Gollapally X road to Earlapally	212.00	2015	2016	100.00	36.01	117.87	34.98	...
193	Providing BT on R/F Jadcherla R&B to Masigundlpally via Wadyala,Vemula	488.00	2016	2016	100.00	291.75	418.62	...	...
194	Providing BT on R/F Kuvagaddapally to Donur via Bairam pally , Kanchan pally	417.00	2015	2016	100.00	43.14	315.75	58.02	...
195	R/F ZP Road at lingampally to Rajapoor	253.00	2015	2016	100.00	24.70	244.99	...	...
196	Providing BT & Construction of High level bridge on R/F Chennevalli to Karur	352.00	2016	2017	...	66.41	71.14	75.37	...
197	Providing BT R/F Bogaram to Amlikunta	166.00	2015	2016	100.00	53.71	81.51	75.69	...
198	R/F Vepur ZP road to Nagambavi tanda (V) Madharam	163.00	2015	2016	100.00	69.37	149.03	...	...
199	R/F Raichur PWD Road to Ippalapally ZP Road Via Dharmapoor, Zamistapur	165.00	2015	2016	100.00	51.22	140.86	...	...
200	R/F Damargidda to Sajanapur	275.00	2015	2016	100.00	95.14	95.14	101.87	...
201	R/F Kondapur to Koilsagar project	162.50	2015	2016	100.00	49.46	151.42	...	...
202	Widening of BT road road in R/F Krishna to Kusumurthy of Maganoor (M)	210.00	2016	2016	100.00	14.00	14.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
203	Const of U-type road on R/F Raichur PWD road to Krishna bridge ghat near Vasavi nagar of Maganoor (M)	145.00	2016	2016	100.00	75.34	75.34	22.41	...
204	PWD road to Dathatreya Swamy Temple via Pasupula (V) of Makthal (M)	100.00	2016	2016	100.00	76.21	76.21	24.42	...
205	Maintainance of road from Satyawar to Nandimalla X-roads of Narwa mandal	350.00	2016	2016	100.00	231.51	231.51	...	...
206	Providing BT on R/F from Yamki to Peddakadmur	195.00	2016	2016	100.00	148.83	148.83	...	...
207	Road from Bhommanpalli to Singaram via Kanya Tanda, Pedda Tanda	290.00	2015	2016	100.00	...	24.83	178.02	...
208	Road from Siddapur to PadmaramTanda	284.00	2015	2016	100.00	195.15	195.15	52.94	...
209	R/F PWD road to Mangalikuntapally	210.00	2015	2016	100.00	118.51	118.51	83.60	...
210	R/F PWD road to Gattuthummen	100.00	2015	2016	100.00	63.41	63.41	32.50	...
211	R/F Kondanagula to Chenchugudem	165.00	2015	2016	100.00	93.55	93.55	67.68	...
212	R/F Sirsangandla to Edampally	216.00	2015	2016	100.00	79.10	213.31	...	...
213	Lingal PWD Road to Godal via Rampur, Vallabhapur, Manajipet	120.00	2015	2016	100.00	94.16	94.16	77.79	...
214	PWD Road to Uppanunthala via Upperpally Marripalli,	330.00	2015	2016	100.00	209.89	259.45	...	...
215	R/F Uppununthala to Tadoor	380.00	2015	2016	100.00	90.68	331.16	...	...
216	R/F Penimilla to Puryanaik tanda	275.00	2015	2016	100.00	108.93	235.94	...	...
217	BT of road from Dindichinthapally 'to Uppalapahad X' road	290.00	2015	2016	100.00	20.22	246.19	40.30	...
218	BT On Road from Ippapahad to Donga Road	155.00	2015	2016	100.00	87.63	87.63	...	...
219	BT on road from PWD to Thotapally via Venkatapoor	238.00	2015	2016	100.00	152.80	152.80	...	...
220	Providing BT on Road from Teegalapally to Yedula	248.30	2016	2016	80.00	158.37	158.37	...	...
221	PWD Road Rampur to Narsimhapur ZP Road via Narsingaraopally	227.80	2015	2016	100.00	175.87	213.03	...	...
222	Providing BT on Road from PWD Road Ankiraopally to PWD Road Yenmanbetla	112.80	2015	2016	100.00	72.87	72.87	36.97	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
223	Road From Narasimhapur To Machinenipally	120.00	2016	2017	...	...	...	...	...
224	Providing BT on Road from PWD ROAD to Jonnalabogada	218.00	2015	2016	100.00	74.85	74.85	...	...
225	Providing BT on Road from PWD ROAD to Bacharam of Peddakothapally Mandal	156.80	2015	2016	...	...	...	...	...
226	Providing BT Renewal on R/F PWD Road Kalwakole to Mylaram (via) Kondraopally, Yetham	185.00	2016	2016	...	...	...	...	...
227	Providing BT on R/F Waddeman to AnjanadriNagar via Gandhi Nagar	155.00	2015	2016	...	...	...	...	...
228	Providing BTR/F Karkonda to Kummera	138.00	2015	2016	100.00	13.67	13.67	...	...
229	Providing BT on road from Thudukurthy to Wanapatla	175.50	2015	2016	...	...	...	...	...
230	Road From Wanapatla To Ganyagula Via Narsaipally	320.00	2016	2017	...	...	...	46.91	...
231	Providing BT on R/F R&B Road Kommera to Pothireddypally of Tadoor(M)	250.00	2015	2016	100.00	113.68	216.78	...	...
232	Providing BT Road from Peddur to Peddapally	235.00	2015	2016	98.00	...	17.89	...	...
233	Providing BT on road from Zamistapur to Malkapur	154.50	2015	2016	7.00	...	...	...	...
234	Providing Bton R/F R&B Road Thimmajipet to Chintaguttya Tanda via Pullagiri of Thimmajipet(M)	590.00	2015	2016	100.00	127.96	370.85	...	...
235	R/F Gunmakonda to bavajipally via appaipally	470.00	2016	2016	100.00	40.42	355.16	...	...
236	Providing BT on Bypass Road from PR road to Pushkar Ghat via Temple	200.00	2016	2016	100.00	156.95	156.95	41.75	...
237	Amaragiri to Pushkasr ghat	160.00	2016	2016	100.00	105.14	105.14	...	...
238	Yengampally to Manchala katta Pushkar ghat	150.00	2016	2016	100.00	100.34	100.34	...	...
239	Prov. BT on R/F Rangavaram to Nagasanipally of Pangal Mandal	122.60	2015	2016	100.00	43.82	80.82	...	...
240	R/f Kethepalli to Busireddypalli	318.50	2015	2016	100.00	80.05	182.32	...	...
241	Providing BT on Road from Kadirapad to Shagapur	395.20	2015	2016	75.00	144.26	144.26	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
242	Providing BT Renewal on R/F Govardhanagiri to Tumkunta Village	340.00	2016	2018	...	...	...	...	...
243	Prov. BT on R/F Peddadagada to Peddamarur	201.00	2015	2016	...	...	...	...	...
244	Prov. BT on R/F Peddamarur to Chinnamarur	223.10	2015	2016	100.00	204.18	204.18	...	...
245	R/f Balijapally To Karne Thanda	400.00	2015	2016	14.00	84.27	84.27	...	...
246	Road from PWD road to Chellepadu Pushkar Ghat	100.00	2016	2016	100.00	79.00	79.00	...	...
247	PWD Road to Peddamarur Pushkar Ghat	265.00	2016	2016	100.00	162.36	162.36	...	...
248	Main Road to Veltoor Pushkar Ghat	120.00	2016	2016	100.00	74.84	74.84	...	...
249	R&B Road Amarchintha to Nandimalla cross road via Mastipur	330.00	2016	2017	...	...	...	...	...
250	R/F Sri ram Nagar railway station to Rechintala	200.00	2016	2016	100.00	117.38	117.38	28.85	...
251	Providing BT Road from (Both sides of NH 44) at Rangapur village to Pushkar Ghats	170.00	2016	2016	100.00	94.76	94.76	...	...
252	Providing BT on road from NH 44 at Rangapur to Rampur Pushkar Ghat	230.00	2016	2016	100.00	76.06	76.06	...	...
253	Providing BT on road from Rampur village to Rampur Pushkar Ghat	175.00	2016	2016	100.00	114.78	114.78	...	...
254	Providing BT on Road from Janumpally to Pushkar Ghat	350.00	2016	2016	100.00	191.06	191.06	...	...
255	Providing BT on Road from NH 44 to Ayyavaripally	215.00	2016	2016	100.00	163.92	163.92	...	...
256	Providing BT on Road from Sugur to Budidapadu Pushkar Ghat	215.00	2016	2016	100.00	165.88	165.88	...	...
257	Providing BT on Road from Thippaipally to Pushkar Ghat	150.00	2016	2016	100.00	91.80	91.80	...	...
258	Providing BT on Road from Penchikalapadu to Pushkar Ghat	100.00	2016	2016	100.00	74.33	74.33	...	...
259	Providing BT on Road from Yaparla to Pushkar Ghat	175.00	2016	2016	100.00	133.22	133.22	...	...
260	Providing BT on Road from BT on Road from Santhapur to Murlinagar	192.00	2015	2016	100.00	75.94	155.10	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
261	Providing BT on Road from BT on Road from PWD Road to Thoompally	122.50	2015	2016	100.00	93.88	93.88	...	...
262	Providing BT on Road from Chowderguda to Raviryal Via Indranagar and Gurrampally	296.00	2015	2016	100.00	43.71	214.33	65.90	...
263	R/F Govindpet - Thorlikonda (Via) Temple	161.70	2015	2016	100.00	25.81	25.81	63.71	...
264	R/F Issapally - Lalana Ashramam of Ankapoor	147.00	2015	2016	...	...	20.39	...	...
265	R/F Govindpet - Lakkora	196.00	2015	2016	...	64.33	85.91	...	...
266	R/F Manthani - Mirdapally	269.50	2015	2016	100.00	144.94	198.56	...	...
267	R/F Aloor - Mirdhapally	196.00	2015	2016	100.00	93.19	153.47	...	...
268	R/F NH 63 to Laxmapoor via Ankapoor	190.00	2015	2016	100.00	21.21	21.21	14.39	...
269	Providing BT R/F Govindpet to Chepur	159.00	2016	2016	...	...	...	...	...
270	R/F Komanpally to Godhavari River	147.00	2015	2016	100.00	81.72	106.61	35.09	...
271	R/F Gutpa PWD Road to NH 63 (via) Gutpa Thanda	137.20	2015	2016	...	21.64	21.64	...	...
272	R/F Madanpally to Keshapoor (via) Vaddiyatpally	230.80	2015	2016	90.00	176.28	176.28	...	...
273	R/F Guthpa to Kalladi	197.00	2015	2016	...	13.90	13.90	...	...
274	PWD Road to Krishnanagar via Makloor	105.00	2016	2016	...	...	...	...	...
275	Duck farm Nandipet PWD road to Mullangi Village	165.00	2016	2016	...	...	...	...	...
276	R/F Marampally to Donkeshwer	196.00	2015	2016	100.00	18.04	33.46	116.12	...
277	R/F Velmal to deekampally	102.90	2015	2016	100.00	11.26	11.26	...	...
278	R/F Mupkal to Mendora	274.40	2015	2017	...	...	...	72.18	...
279	Bt road from Pallikonda to Bheemgal Lingapur Chout of Bheemgal (M)	150.00	2014	2015	21.00	...	9.11	...	...
280	R/F Bheemgal to Kupkal (via) Kasthuribha Gandhi	235.20	2015	2016	...	...	16.11	...	...
281	R/F Thimmapoor to Dhaba (via) uploor.	343.00	2015	2017	...	61.94	137.32	...	...
282	R/F Donpal to Bhasheerabad (via) Shukravaram Devi Temple	201.50	2015	2016	100.00	110.21	130.34	...	...
283	R/F Thorthi to Yergatla	196.00	2015	2016	100.00	89.87	141.20	...	...
284	R/F Ameenapoor to Govindpet (via) Lakkora	294.00	2015	2018	...	...	...	...	...
285	Ibrahimpet to Desaipet	150.00	2015	2016	100.00	81.76	132.65	...	...
286	Thirmalapur to Budmi	145.00	2015	2016	100.00	11.32	11.32	105.52	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
287	R/F Durki to Kollur	137.40	2015	2016	100.00	64.97	128.22	...	...
288	R/f Boppaspally to Thimmapur	140.20	2015	2016	100.00	43.51	138.30	...	...
289	R/f Baswapur to Thimmapur via Bhairapur Mallapur Venkateshwara Temple	220.00	2015	2016	100.00	53.52	63.58	...	...
290	R/F Thimmapur R&B road to Nachupally via Ramulugutta Thanda	135.00	2015	2016	100.00	31.25	89.20	...	...
291	BT on R/F Errajpalli to Mangalpad	196.00	2015	2016	100.00	127.88	127.88	39.36	...
292	BT on R/F Naganpalli to Salampad	186.20	2015	2016	...	25.09	25.09	81.13	...
293	BT on R/F MKPK road to Kaldurki	111.00	2015	2016	100.00	42.70	42.70	26.53	...
294	BT on R/F Yamcha to Alzapur	113.19	2015	2016	100.00	29.29	29.29	30.71	...
295	BT on R/F Binola to Nandigam	235.50	2015	2017	...	19.48	87.65	...	...
296	BT on R/F Rejnal to Brahmanpally upto Dupally cross roads	154.65	2015	2016	...	25.12	25.12	...	...
297	BT on R/F Brahmanpally to Dupally cross roads	102.90	2015	2016	...	...	...	22.31	...
298	R&B Road to R&B Road via Devada small	104.00	2015	2016	100.00	47.32	52.14	...	...
299	SNA Road to Anjani Thanda	101.00	2015	2016	...	10.66	10.66	...	...
300	Gundur road to Bangarupally via Dostpalli	198.00	2015	2016	92.00	92.09	127.26	...	...
301	Nagalgoan to Eklara Big	196.00	2015	2016	100.00	70.42	152.73	...	...
302	R&B Road to Gojogoan	107.80	2015	2016	...	...	...	...	...
303	SNA Road to Rusegoan	122.50	2015	2016	14.00	...	27.56	42.56	...
304	SNA Road to Velganur	185.50	2015	2016	100.00	28.52	84.81	...	...
305	SNA Road to Mangloor	149.20	2015	2016	...	...	...	...	...
306	PWD Road to Dharmaram	104.00	2015	2016	...	...	...	...	...
307	NH7 to Baswapoor SC Wada	132.30	2015	2016	100.00	62.85	77.48	...	...
308	Bhiknoor NH7 to Peddamallareddy R&B road	196.00	2015	2016	100.00	59.81	96.51	...	...
309	Baswapur to Ryagatlappally	104.00	2015	2016	100.00	50.23	80.58	...	...
310	NH7 to Seetharampoor via; Laxmidewanpally	161.70	2015	2016	100.00	52.48	118.13	14.70	...
311	PWD road to ZP road, via; Bhagirthipally	180.90	2015	2016	...	...	24.13	...	...
312	NH7 to Chintamanpally via Laxminagar thanda	176.40	2015	2016	100.00	89.69	144.07	...	...
313	Jangampally Laxmi Tanda to Muthyampet	147.00	2015	2016	100.00	41.30	101.58	...	...
314	Ashoknagar colony to Elchipur	147.00	2015	2016	100.00	116.98	116.98	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
315	PWD road to Tadakpally	122.50	2015	2016	100.00	41.56	90.04	16.79	...
316	R/F Dhammanapet to Dubbak (via) SB Thanda Odderacolony	171.50	2015	2016	100.00	62.33	150.15	8.06	...
317	R/F Sirnapally to Ramsagar Thanda	196.00	2015	2016	...	21.13	88.25	...	...
318	R/F DB Thanda to chengal	186.20	2015	2016	16.00	22.11	48.67	...	...
319	R/F R&B Road to Thirmanpally MI Tank to Jalalpoor Mahalaxmi Temple Road	122.50	2015	2016	100.00	68.76	68.76	34.58	...
320	R/F Ravutla X Road to Jangolide Thanda	171.50	2015	2016	100.00	84.83	84.83	48.56	...
321	R/F R&B Road to Chimanpally to Vanpally (via) Choukla Naik thanda	147.00	2015	2016	100.00	96.37	96.37	...	...
322	R/F R&B Road to Gadkol to Lonka Ramaswamy Temple	343.00	2015	2016	100.00	200.03	200.03	46.26	...
323	R/F Ravutla to Nadimi Thanda (via) Raja Rajeshwera Temple & Mettu Thanda	171.50	2015	2016	100.00	68.27	110.77	51.75	...
324	R/F R&B Road Ramchandrapally Road to (via) Chinthala Thanda	147.00	2015	2016	...	...	...	...	...
325	Providing BT on R/F ZP Road Gandhari to Mothe via Gurjal , Gurjal T, Jethiram T, Vendrical Camp , Vendrical	430.00	2015	2016	...	...	38.01	...	...
326	BT on R/F Mathusangam to Ramlaxmanpally	100.00	2015	2016	...	...	...	...	...
327	Providing BT on R/F Medipally (V)to Sitaipally via chennapur	175.00	2015	2016	...	16.77	16.77	...	...
328	Providing BT on R/F Shetpally Sangareddy PWD Road to Nagireddypet PWD Road via Lonkalpally	180.00	2015	2016	...	...	...	60.93	...
329	Providing BT on R/F Dharmaraopet to Kankal via Amarlabanda	280.00	2015	2015	...	...	...	...	...
330	providing BT on R/F Santaipet to Bhameshwara temple	110.00	2015	2016	100.00	40.80	55.37	31.85	...
331	Providing BT on R/F Karadpalli to Juvvadi	137.50	2015	2016	100.00	49.46	100.44	18.19	...
332	R/F Peechara to Kommugutta colony via Maddelagudem	139.39	2015	2016	100.00	14.05	35.87	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
333	R/F Kothakonda to Mallampally Via Dharmaram	425.00	2015	2016	50.00	184.35	263.00	57.00	...
334	R/F Mallaram to Veerlagadda thanda	151.00	2015	2016	100.00	40.92	126.59	...	...
335	R/F Ambala to Keshavapur	130.00	2015	2016	100.00	24.65	62.85	...	...
336	R/F Kamalapur 11/0 Km of T02 to Venkateshwarlapally	100.00	2015	2016	100.00	15.28	47.39	...	...
337	R/F Uppal to Deshrappally	160.00	2015	2016	100.00	72.40	72.40	...	...
338	R/F Kamalapur to Gudur SC Colony	150.00	2015	2016	100.00	23.47	69.23	...	...
339	L/o BT R/F Kamalapur R&B Road to Kasimpally	100.00	2016	2016	10.00	...	...	...	...
340	L/o BT R/F Gudur R&B Road to Nerella	200.00	2016	2016	15.00	...	...	...	...
341	L/o BT R/F Shanigaram R&B Road to Madannapeta PR Road	100.00	2016	2016	25.00	...	...	...	...
342	R/F PWD Road to Vangapahad X road via Reddypuram. from 0/0 to 5/5 Km	175.00	2015	2016	100.00	46.86	129.23	...	...
343	R/F Kondaparthi to Tharalapally	189.00	2015	2016	27.00	...	42.10	...	...
344	Kondaparthi to Venkatapur	250.00	2015	2016	57.00	...	31.95	...	...
345	Ellanda to Inavolu Via Kakiralapally	215.00	2015	2016	100.00	98.41	98.41	...	...
346	R/F Mylaram to Peddakodepaka via Sunnapuralla Gadda	161.00	2015	2016	100.00	15.67	15.67	53.40	...
347	Katrapally to Rajupally	105.00	2015	2016	15.00	16.45	35.73	...	...
348	Katreppally to Gangirenigudem via Gollapally	111.00	2015	2016	100.00	23.09	30.56	...	...
349	Mudigonda to Kothapally Sivaru	202.00	2015	2016	100.00	33.66	79.32	...	...
350	Redlawada R&B road to SC colony Redlawada Via. Mathadithanda, Nazithanda and Thummalchervu	254.00	2015	2016	...	39.92	65.76	...	...
351	Redlawada to Badikindithanda H/o Gotlakonda	133.50	2015	2016	100.00	9.71	107.98	...	...
352	Providing BT Road from Sannur to Annaram (via) Ookal and Kondapur (Balance length)	455.00	2016	2018	...	...	...	...	...
353	R/F Gudeppad to Kothagattu	105.00	2015	2016	100.00	92.11	103.66	...	...
354	R/F Dammannapet to Ladella	192.50	2015	2016	100.00	52.12	127.93	...	...
355	R/F Sammakka Jathara to Kamara ZP road Via Chowllapally	182.50	2015	2016	100.00	77.36	169.86	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
356	R&B Road Gunturpally to Gopyathanda via Colony thanda, NN Thanda	120.15	2015	2016	100.00	29.19	93.34	23.65	...
357	R/F Choutparthy to Cherlpally	167.00	2015	2016	100.00	100.57	165.59	...	...
358	R/F Varikole to Narlapur	283.15	2015	2016	100.00	106.32	130.94	...	...
359	R/F PWD Road Narsakkapally R&B road to Vellampally X Road	143.85	2015	2016	100.00	63.77	140.43	...	...
360	R/F PWD Road Nagaram to Kaniparthy PR Road Via Paidipally	114.44	2015	2016	100.00	11.36	91.77	21.65	...
361	PWD road at Chinthalapalli to Pallariguda	172.30	2015	2016	100.00	4.84	148.39	...	...
362	R/F Katrapelly to Gavicherla	205.00	2015	2016	100.00	53.54	110.79	...	...
363	R/F PWD road at Machapur to Pallariguda PR road via Vanjarapalli.	122.30	2015	2016	100.00	5.99	98.76	20.59	...
364	R/F Gunturpalli to Bollikunta	107.70	2015	2016	100.00	54.78	90.37	14.57	...
365	R/F Parvathagiri Substation to Chinta Nekkonda	225.00	2015	2016	100.00	137.12	197.84	...	...
366	Enugal SC colony to Gatepallythanda via Buch, Mangali, Venkudothuthanda	164.00	2015	2016	100.00	32.79	145.33	17.22	...
367	R/F DC Thanda to Liaberthy	200.00	2015	2016	100.00	16.51	96.22	...	...
368	Road from Velmajala to Anantharam	186.00	2015	2016	100.00	12.80	122.08	12.53	...
369	Thatikonda to Giddebandathanda	165.00	2015	2016	100.00	21.66	87.28	38.50	...
370	R/F Lingampally to Yapalagola thanda	119.50	2015	2016	100.00	21.66	21.66	...	...
371	Kothapally to Lingala Ghanpur	177.40	2015	2016	...	...	...	...	...
372	Lingala Ghanpur to Kallem	162.75	2015	2016	12.00	28.05	28.05	...	...
373	Kurchapally to Ippagudem	170.50	2015	2016	...	...	...	...	...
374	Kannaiahpally to Bhanjipet	135.00	2015	2016	100.00	39.11	39.11	84.99	...
375	Kanchanapally to Mallampally	120.00	2015	2016	100.00	30.17	54.95	23.09	...
376	ZP Road to Kannaiahpally	113.25	2015	2016	30.00	...	...	...	...
377	R/F Aswaraopally to Meedikonda	175.00	2016	2017	...	...	...	...	...
378	Alimpur PWD Road to PWD Road Cherial Via Gangapur, Nagireddypalli	396.40	2015	2016	88.00	192.74	262.17	27.80	...
379	BT ToR/F Gangupahad to Errakunta thanda via Dubba thanda	145.00	2015	2016	100.00	48.65	127.85	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
380	Ankushapur to Bayyannacheruvu thanda	234.00	2015	2016	100.00	96.34	179.13	...	...
381	Potharam to Upparavanigadda	133.40	2015	2016	100.00	43.71	63.86	...	...
382	Potharam to Akkarajupally	140.00	2015	2016	100.00	57.42	82.60	39.05	...
383	PWD Road to Kistapuram via raghavapuram	111.80	2015	2016	100.00	16.73	44.57	...	...
384	Neredupally to Vencharami	250.00	2015	2016	...	...	...	...	...
385	Kasimpally to Gorlaveedu	200.00	2015	2016	100.00	161.44	161.44	...	...
386	Gopalpur to Shyamnagar	148.00	2015	2016	100.00	10.68	53.06	...	...
387	R/F Muchiniparthi to Kothapeta, H/o Vodithala	420.00	2017	2018	...	...	...	...	...
388	R/F Nawabpet to Somanpally	165.00	2017	2018	...	...	...	...	...
389	Seetharampur to Veerlapally via Bonglowpally	111.00	2015	2016	100.00	57.21	103.27	...	...
390	R&B Road Ippalapally to Korkishala via Pothugallu	126.00	2015	2016	100.00	48.64	84.13	29.30	...
391	R/F R&B Road Mulkalapally to Korkishala	130.00	2015	2016	100.00	77.42	92.42	...	...
392	R/F R&B Motlapally to Kasulapadu via Gundlakarthy	132.00	2015	2016	6.00	47.17	63.99	...	...
393	R/F Issipet to Mogullapally via Medrametla, Ankushapur	500.00	2017	2018	...	...	...	...	...
394	R/F Chinthalapally to Narsakkapally	260.00	2017	2017	...	...	...	...	...
395	R/F PWD Road to Lambadi thanda (Ramannagudem thanda)	156.00	2015	2016	100.00	72.62	88.75	...	...
396	ZP Road to Chenchupally	110.40	2015	2016	100.00	69.34	69.34	...	...
397	BT on R/F Thirumalagiri to Jaggaiahpet	150.00	2015	2016	14.00	23.74	61.32	...	...
398	Vellampally to Empaid	174.00	2015	2016	100.00	75.31	106.26	...	...
399	R/F PWD Road 6/0km of T03 to Dharmasagar	216.00	2015	2016	100.00	...	61.45	...	...
400	PWD road Kankunoor 32/0km of T01 to Reddypalli	300.00	2015	2016	...	...	...	...	...
401	ZP Road Thadvai to Khasimpally	140.00	2015	2016	100.00	29.78	116.51	...	...
402	Road from Mallram to Shathrajapally via Chinnathundla and Pedathundla	401.00	2015	2016	100.00	169.29	341.80	...	...
403	Kotagadda to Laxmipur via Sandragudem	247.50	2015	2016	100.00	105.13	105.13	...	...
404	Bussapur to Laknavaram	200.00	2016	2017	...	...	...	...	...
405	Buttaigudem to Sarvai	124.37	2015	2016	100.00	58.69	58.69	...	...
406	R&B Road Kannaigudem to Chityala	280.00	2015	2016	100.00	210.29	210.29	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
407	Gandhinagar to Puredupally	184.27	2015	2016	100.00	64.16	174.05	...	...
408	Kasimdevpet to Kannaigudem	305.20	2015	2016	100.00	73.44	220.04	...	...
409	PR road at Pathipally to Chinthakunta via Kodiselakunta	147.00	2015	2016	100.00	30.35	78.96	...	...
410	Rainigudem to Yapalagadda via Kothur	133.82	2015	2016	100.00	74.61	101.17	...	...
411	R&B Road to Kousettivai	100.50	2015	2016	8.00	45.95	45.95	...	...
412	R&B Road Narsapur to Palampet	269.50	2015	2016	...	91.73	123.01	...	...
413	PWD Road Peddamupparam Via.Ramanjapuram	153.50	2015	2016	100.00	75.23	75.23	79.81	...
414	R&B Road to BC colony of Dornakal	132.50	2015	2016	44.00	...	54.67	18.25	...
415	R/F PR Road to Gurrall Kunta Thanda (Danyathanda) H/o Uyyalawada	100.20	2015	2016	7.00	13.56	13.56	...	...
416	PWD Road to Thulisathanda, Dhoopsingh thanda and Keemyathanda, Korivi	125.00	2015	2016	80.00	19.52	19.52	...	...
417	PWD road Thanamcherla to Kotya thanda Via., Rangapuram, Redya thanda, Arlagadda thanda, Choulla thanda.	183.05	2015	2016	100.00	107.35	175.35	...	...
418	Veeraram to Yellampet PWD road. Via., Keloth thanda, Azmeera thanda .	118.50	2015	2016	100.00	14.62	108.27	...	...
419	PWD road to Somla thanda Via., Beemla thanda	105.80	2015	2016	100.00	19.50	77.70	17.21	...
420	Jayapuram to Mangalthanda via Dasuthanda	169.50	2015	2016	35.00	17.51	74.68	...	...
421	Kousalyadevipally to Rupla thanda	113.10	2015	2016	100.00	34.88	80.08	24.89	...
422	R&B road Errakuntathanda X-road to Thorrikunta thanda via Mallannaguem, Gollagudem	107.80	2015	2016	16.00	68.56	68.56	...	...
423	Ayodyapur X road to Bollepally X road	137.20	2015	2016	100.00	33.81	81.31	38.38	...
424	Penugonda to Laxmipur	196.00	2015	2016	100.00	53.86	181.16	...	...
425	R&B road Thimmampet to Korkondapally	171.50	2015	2016	100.00	35.73	153.44	...	...
426	R/F Bethole PWD road to Harijanawada H/o Malyala	245.00	2015	2016	100.00	54.32	228.34	...	...
427	R&B road to Vemnur via Nethaji thanda	245.00	2015	2016	100.00	128.77	227.21	...	...
428	Mecharajpally to Ingurthy R&B road via Kothurthanda	294.00	2015	2016	100.00	0.72	180.08	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
429	Errabellygudem to Chinnanagaram	291.55	2015	2016	100.00	49.15	291.08	...	...
430	Kothapally to Thimmapur	304.07	2015	2016	100.00	70.38	121.79	51.00	...
431	PWD road to Pocharam via RC Thanda	140.00	2015	2016	100.00	110.77	110.77	...	...
432	R/F Gandhampally to Singaram	140.00	2015	2016	100.00	12.82	102.62	...	...
433	R/F Jagathraopeta to Beeronimadava	210.00	2015	2016	100.00	121.21	167.79	28.20	...
434	Road from Tallapally X Road to Shabad PWD road via Laxmaraoguda	126.50	2015	2016	100.00	47.55	103.45	...	...
435	R/F Rudram to polaram via Devunigadda	110.00	2015	2016	100.00	64.90	64.90	64.90	...
436	R/F Hythabad to Saireddyguda(via) Nandarkhanpet	200.00	2015	2016	100.00	22.08	135.54	...	...
437	R/F Reddypally to Mothukupally	102.00	2015	2016	100.00	48.48	48.48	...	...
438	PWD road to Ponnagutta thanda	103.00	2015	2016	...	...	...	...	...
439	R/F Kalwakurthy PWD Road to Dabbedguda	127.00	2015	2016	100.00	14.74	115.97	...	...
440	R/F Mannemguda to madaram	223.00	2014	2015	100.00	58.11	199.82	22.92	...
441	R/F PWD Road to Thummalur(via) Mohabhatnagar	133.00	2015	2016	100.00	9.41	119.22	...	...
442	R/F Nadergul to Bongulur	208.00	2015	2016	100.00	28.12	185.31	28.12	...
443	R/F nadergul PWD Road to Sairamnagar Colony	118.00	2015	2016	100.00	15.46	109.37	...	...
444	R/F Mucherla to saralaravulapally via Gottelagadda thanda	210.00	2015	2016	100.00	52.16	196.97	...	...
445	R/F ORR to Basaguda	182.00	2015	2016	100.00	173.27	173.27	...	...
446	R/F Muchintal to palamakul(via) Inamsheri	149.00	2015	2016	...	...	...	...	...
447	R/F Chennareddyguda to korrathanda (Boda konda)	208.00	2015	2017	100.00	49.99	121.46	86.54	...
448	Providing BT on Road Ippalapally to Kandareddypally Via Pomala pally	339.00	2015	2016	100.00	...	224.30	47.58	...
449	BT on R/F ORR Service road to Donthigutta of Koheda (V), Hayathnagar (M)	160.00	2017	2018	...	...	...	...	...
450	Mandaipally to Yamjal PWD Road and upto ORR	286.00	2015	2016	100.00	147.89	147.89	...	...
451	R/F Chennapur X roads to Laprcy colony	103.00	2015	2016	100.00	69.81	69.81	...	...
452	R/F Lalgadimalakpet to kashavada	160.00	2015	2016	100.00	89.60	135.05	...	...
453	R/F Laxmapur thanda to kotyal upto mandal limits	132.00	2015	2016	100.00	23.56	119.36	8.79	...
454	R/F Kachivanisingaram to Narepalli	102.00	2015	2016	100.00	69.19	69.19	...	...
455	R/F Prathapsingaram to korremul	180.00	2015	2016	100.00	27.75	27.75	137.23	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
456	R/F Amhedguda - Haridasapally road to Rajeev Gruha kalpa	104.00	2015	2016	100.00	17.54	25.44	60.83	...
457	R/F Kompally to Girgetpally	129.90	2015	2016	100.00	...	...	87.95	...
458	Yeravally to Pulmaddi	107.80	2015	2016	...	...	...	...	...
459	Gangaram Road to Burugupally	220.50	2015	2016	66.00	113.66	113.66	...	...
460	PWD Road to Madireddypally via Cheemaldari	100.50	2015	2016	100.00	93.28	93.28	...	...
461	ZP Road to Godamguda	159.00	2015	2016	...	...	...	...	...
462	R/F Tarigopula to Mailaram	120.00	2015	2016	...	...	...	...	...
463	PWD Road Marpally to Panchalingal	135.20	2015	2016	...	...	...	...	...
464	Sirpura to Enkepally via Veerlapally	130.00	2015	2016	...	...	...	...	...
465	PWD Road to Madhavapur	108.00	2015	2016	...	...	...	...	...
466	Road from Mansanmpally to Parveda via Mubarakpur	108.00	2015	2016	100.00	31.58	31.58	...	...
467	Road from pwd road to Gangyada	123.00	2015	2016	100.00	70.75	70.75	...	...
468	PWD Road to PWD Road via Thimmareddipally	142.00	2015	2016	...	...	...	106.93	...
469	R/F Malreddypally to Antharam Thanda	130.00	2015	2016	100.00	99.24	99.24	...	...
470	BT Surface on Road from PWD Road to Chandravancha	109.09	2015	2016	36.00	30.80	30.80	...	...
471	BT Surface on Belkatur to Veerareddypally	126.95	2015	2016	...	...	...	...	...
472	BT road and Causway on R/F PWD Road to Veershettipally via Gonoor	380.00	2015	2016	...	5.77	5.77	3.55	...
473	BT Surface and Causway across Kagna River on R/F Road from Tandur to Narayanapur	920.00	2015	2016	...	7.37	7.37	...	...
474	R/F Mansanpally PWD Road to Madananthapur	110.00	2015	2016	...	...	...	...	...
475	BT Surface and Culvert on Road from Gotlapally to Ghazipur	147.30	2015	2016	37.00	...	...	45.56	...
476	R/F Hanmapur PWD Road to Jairam Thanda	100.00	2015	2016	45.00	...	16.99	21.37	...
477	BT Surface on R/F PWD Road to Khanapur	110.00	2015	2016	...	...	...	20.52	...
478	BT Surface on R/F PWD Road to Ramsing Thanda	103.00	2015	2016	25.00	...	...	19.83	...
479	Providing BT R/F Buddaram to Peddamul Tanda	150.00	2016	2017	15.00	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
480	Providing BT on R/F Girmapur ZP Cross road to Chintamanipatnam via Girmapur	130.00	2016	2016	15.00	...	...	...	...
481	R/F Basheerabad to Ayyalam via Inderched upto Karnataka boarder	171.50	2015	2016	34.00	47.10	47.10	32.55	...
482	Providing BT on R/F Kasimpur ZP Road to Kuppankote	150.00	2016	2017	10.00	...	...	...	...
483	Balance BT on R/F Yalal PWD Road to Kamalapur PWD road via Vishwanathpur	137.20	2015	2016	100.00	59.09	59.09	...	...
484	BT Surface and Road dam on R/F Agganoor to Juntupally via Mallreddypally	355.00	2015	2016	100.00	82.17	82.17	137.44	...
485	Balance BT Surface and Culvert on R/F PWD Road to Kuppankote Thanda via Yenkepally, Pyarkampally and Pyarkamapally Thanda	451.88	2015	2016	...	...	...	...	...
486	BT Surface on R/F Road from PWD Road to Rukmapur Rly Station via Annasagar	143.37	2015	2016	100.00	79.02	79.02	...	...
487	R/F ZP Road to Pothireddypally Thanda	103.90	2015	2016	100.00	70.86	70.86	...	...
488	PWD Road to Ganjipally	100.00	2015	2016	100.00	63.41	63.41	...	...
489	R/F PWD Road to Mothkur (via) Kamamnacharam	164.70	2015	2016	100.00	85.58	85.58	...	...
490	R/F PWD Road at Teegalaguttapally to Gopalpur via Telangana Bhavan	184.00	2016	2017	...	...	...	51.40	...
491	R/F PWD Road at Asifnagar Bus stand to Bonalapally & Elgandal R&B Road	182.00	2016	2017	100.00	79.17	79.17	...	...
492	R/F R&B Road SC Colony to R&B Bypass road via Grampanchayath Malkapur	130.00	2016	2017	...	...	...	...	...
493	Providing BT to R/F Sirsaid to Mallial	150.00	2016	2016	...	...	...	...	...
494	Providing BT to R/F Naguram to Nagaram	120.00	2016	2016	...	...	...	...	...
495	Providing BT to R/F Gopalpur to Vavilala	100.00	2016	2016	100.00	55.27	55.27	...	...
496	Providing BT to R/F Sriramulapally to Kondapaka	180.00	2016	2016	...	...	...	...	...
497	Himmathnagar to Gollapally via Maramollapally	100.00	2015	2016	100.00	79.26	79.26	6.00	...
498	Valbhapur to Keshavapur	200.00	2015	2016	100.00	119.34	119.34	44.10	...
499	Bogampad to R&B Road at Marrivanipally	130.00	2015	2016	100.00	52.73	52.73	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
500	Kanagarthy to Laxmajipally	200.00	2015	2016	100.00	181.50	181.50	15.00	...
501	Gunded to Laxmajipally	120.00	2015	2016	25.00	74.06	74.06	...	...
502	Vanthadpula to Gopalpur	250.00	2015	2016	100.00	67.92	95.82	114.86	...
503	Sitampet to Potlapally	280.00	2015	2016	...	84.58	84.58	110.54	...
504	Abadi Jammikunta to Machannapally	130.00	2015	2016	100.00	73.57	73.57	...	...
505	R&B Road at Chelpur Hanman temple to Madipally	200.00	2015	2016	...	80.17	80.17	...	...
506	R&B Road to Rajapally up to Chelpur	180.00	2015	2016	...	67.78	67.78	...	...
507	Brahmanpally to Mallannapally via Gollapally	120.00	2015	2016	100.00	72.40	72.40	...	...
508	R/F PWD Road to Khazipur	120.00	2015	2016	100.00	37.45	82.32	6.98	...
509	R/F Karimnagar bridge to Bommakal widening	120.00	2015	2016	100.00	22.59	99.28	18.13	...
510	Nagnur to Katnepally	150.00	2015	2016	100.00	34.06	126.13	...	...
511	Chamanpally to Fakeerpet	120.00	2015	2016	100.00	36.48	110.61	...	...
512	R&B Road Kamanpur to Malkapur	120.00	2015	2016	100.00	93.48	93.48	...	...
513	R/F PWD Road to Chintakunta via Rangikunta & Harijanawada	112.00	2015	2016	100.00	10.68	70.44	...	...
514	R/F Sundaragiri R&B road to Gagireddypally	263.75	2015	2016	100.00	160.04	257.85	...	...
515	R/F Mulkanoor to Peechupally	141.25	2015	2016	100.00	52.18	119.15	...	...
516	R/F Ramulapally to Yellampally	122.50	2015	2016	100.00	28.95	103.18	...	...
517	Godishala to Nallaramaiahapally	209.00	2015	2017	...	70.75	134.15	...	...
518	Bijigirisharif to Vilasagar via Papaiahpally	240.00	2015	2016	100.00	127.30	127.30	87.19	...
519	R/F Peddampally to Machanapally via Edlapally	150.00	2015	2016	100.00	66.31	113.49	...	...
520	R/F Korapally to Kapulapally	220.00	2015	2016	100.00	27.99	27.99	157.01	...
521	R/F ippalanarsingapur to Nallaniramaiahpalli	120.00	2015	2016	100.00	56.28	102.01	15.79	...
522	B/W Elbaka to Maddikunta	220.00	2015	2016	100.00	97.59	215.02	...	...
523	R/F Patharalapally to Motlapally	100.00	2015	2016	100.00	23.63	71.93	...	...
524	BT R/F Gattududdenapally to Gangipally	204.10	2015	2016	...	...	...	...	...
525	BT R/F kannapur to Arkandla	169.00	2015	2016	100.00	56.64	56.64	75.55	...
526	BT R/F Kothapally to Balaiahpally (Nallagonda)	114.00	2015	2016	...	...	...	58.84	...
527	BT R/F Alunur to Yadavulapally (Thimmapur)	169.00	2015	2016	100.00	53.50	157.65	...	...
528	BT R/F Kasimpet sump to Jawaripet via Paruvella	286.00	2015	2016	100.00	65.95	229.16	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
529	R/F Arnakonda to Deshaipet via Chityalapally, Mangalapally & Deshaipet	565.00	2015	2016	100.00	491.71	491.71	...	...
530	R/F ZP Road to Mallannapally	204.00	2015	2016	100.00	180.28	180.28	...	...
531	R/F ZP Road 0/3Km of T02 to Mulkalapally	265.00	2015	2016	100.00	77.67	261.78	...	...
532	BT Road from PWD Road Mydambanda to Potharam via Sarwaram X Road	222.00	2015	2016	100.00	34.95	158.37	27.66	...
533	R/F Julapally to Konaraopet	125.00	2015	2016	100.00	74.79	74.79	...	...
534	R/F Odela to Hariपुरam	330.00	2015	2016	79.00	173.03	173.03	...	...
535	R/F Kanagarthi to Kolanur Railway gate via Pittalaellaiahpally	448.50	2015	2016	79.00	267.20	267.20	...	...
536	R/F PWD Road to Abbidipally	124.00	2015	2016	...	7.71	7.71	...	...
537	R/F Shannagonda to Roopnarayanpet via Gollapally	132.00	2015	2016	...	...	...	...	...
538	R/F Odela to Pothkapally	180.00	2015	2016	...	...	...	...	...
539	R/F Goureddypet to Raghavapur	142.00	2015	2016	100.00	79.09	110.51	...	...
540	R/F 175/6 km T01 to Eithrajapally via Bhoopatipur	140.00	2015	2016	100.00	47.86	47.86	78.40	...
541	R/F 4/1 km of T02 (Ricemill) to Suddala	120.00	2015	2016	100.00	8.77	120.00	...	...
542	R/F Dhoolikatta to Nyatakanipally	180.00	2015	2016	100.00	119.45	119.45	...	...
543	R/F Namsanipally to Lambadithanda	114.70	2015	2016	...	4.01	4.01	...	...
544	R/F Bakkarajampally to Raginedu	195.00	2015	2016	100.00	46.76	137.35	...	...
545	R/F Peddampet Railway gate to Anthergoan SC wada	204.00	2015	2016	100.00	41.68	181.10	...	...
546	R/F Lingapur Electricity Road to PK Ramaiah Colony via Model School	310.00	2015	2016	100.00	170.08	240.08	11.01	...
547	Narsimhulapally to Botlavaniparthi via Buchaiahpally	123.00	2015	2016	100.00	72.90	72.90	...	...
548	PWD Road to Baireddypally via Mallapur	110.00	2015	2016	33.00	19.10	19.10	...	...
549	Dharmaram to Bommarreddypally	190.00	2015	2016	100.00	121.94	151.24	...	...
550	Kammarkhanpet to Lambadithanda	264.00	2015	2016	100.00	122.52	122.52	...	...
551	R/F PWD Road to Gundaram Reservoir	142.00	2017	2018	100.00	87.41	87.41	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
552	Widening of existing roads in Manthani village from Gandhi Chowk to Gandhi Chouk at Manthani MP Manthani	491.57	2013	2014	100.00	26.29	386.53	...	...
553	Formation of BT Road from Odela (V) to Kanagarthi (V), MP Odela	100.00	2014	2016	...	...	...	...	...
554	Formation of road from Cherlapally to Kandlapally upto Porandla	276.00	2015	2016	100.00	23.76	104.23	...	...
555	R&B road to R&B road Katkapur via Vasthapur	168.00	2015	2016	37.00	79.92	79.92	-	...
556	Maddunur to Beersani via Sirikonda	180.00	2015	2016	...	74.00	74.00	-	...
557	Jaina to Teegaladharmaram via Nayakapugudem	260.00	2015	2016	100.00	195.88	195.88	51.52	...
558	R&B Road Shakapur to Kondapur	150.00	2015	2016	...	...	...	-	...
559	Shalapally to Chegyam	110.00	2015	2016	...	...	...	-	...
560	Pathagudur to Myadaram	160.00	2015	2016	...	...	...	-	...
561	Godishalapet to Shanabanda	240.00	2015	2016	...	...	...	-	...
562	Mallannapet to Gollapally	200.00	2015	2016	31.00	...	50.72	-	...
563	Gangapur to Nandipally	192.00	2015	2016	12.00	...	30.18	-	...
564	Vengalapur to Gutrajpally	280.00	2015	2016	88.00	124.75	183.69	43.66	...
565	Thirumalapur to Chilvakodur	260.00	2015	2016	16.00	53.76	75.90	-	...
566	Vellulla to Chaulamaddi	228.00	2015	2016	...	118.76	118.76	45.34	...
567	Road from Vellulla to Masaipet	121.00	2015	2016	...	72.67	72.67	16.41	...
568	R/F Ramalachakkapet to AS Raj thanda	264.00	2015	2016	...	142.72	142.72	-	...
569	Road from Venkatapur to Chinna metpally	200.50	2015	2016	...	19.44	19.44	-	...
570	Road from R&B road to Ganga Godavari River temple at VV Raopet	115.00	2015	2016	...	45.82	78.31	-	...
571	Road from R&B road to Godavari at Mogilipet	104.50	2015	2016	...	28.62	28.62	-	...
572	Road from Raghavapet to Chittapur	267.00	2015	2016	...	...	211.68	-	...
573	Road from Gundampally to Satharam	148.50	2015	2016	...	33.78	63.73	-	...
574	C/o BT R/F Kodimial to Bollamcheruvu	155.00	2015	2016	100.00	155.00	155.00	-	...
575	R/F Namilikonda to Cheppyal	155.00	2015	2016	...	125.00	125.00	-	...
576	BT R/F PWD Road to Dammayyapet	108.00	2015	2016	100.00	47.06	100.26	-	...
577	R/F Himmathraopet to Shanivarampet	150.00	2015	2016	100.00	99.10	146.00	-	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
578	R/F Thippaipally to Malkapur	200.00	2015	2016	...	180.00	180.00	-	...
579	R/F R&B Road to Model School	100.00	2015	2016	...	...	19.07	20.00	...
580	R/F Potharam to Gollapally	160.00	2015	2016	...	...	...	-	...
581	R/F Potharam to Rajaram	120.00	2015	2016	...	...	...	42.36	...
582	Chintakunta to Lambadithanda	200.00	2015	2016	100.00	173.36	173.36	-	...
583	Providing BT to road from Gambhirpur to Bommena	207.00	2015	2015	100.00	88.16	88.16	-	...
584	R/F Bhushanraopet to Marruvva temple	174.00	2015	2016	100.00	27.31	110.68	-	...
585	Road from Kacharam to Rangapoor + Bridge	206.00	2015	2016	...	38.15	38.15	-	...
586	Road from Katlakunta to Thombarapet	105.00	2015	2016	...	...	...	-	...
587	Road from Deshaipet to Rathnalapally	182.00	2015	2016	...	122.07	122.07	-	...
588	Bheemaram to Kacharam	536.00	2015	2016	100.00	38.93	38.93	103.10	...
589	Road From Thimmapur to Raghavapeta	105.00	2015	2016	...	86.60	86.60	-	...
590	Road from Gorrepally to Walgonda	303.00	2015	2016	...	56.48	56.48	-	...
591	Road from Muthyampet to Godur	260.00	2015	2016	...	234.15	234.15	-	...
592	Balance work of R/F PWD Road Ambaripet to Suraram via Paidipally Godishalpet	173.69	2016	2016	...	...	...	93.83	...
593	Balance work C/o Low Level Causeway on R/F Chowlamaddi to Maruthinagar	150.00	2016	2016	...	...	...	-	...
594	Internal CC roads and drains	100.00	2016	2016	...	...	...	-	...
595	R/F Korem to Dundrapally	185.00	2015	2016	100.00	134.34	134.34	...	...
596	R/F Srigadha to B.Pet	204.00	2015	2016	100.00	115.24	183.01	...	...
597	R/F Dammanapeta to Gambhiraopeta via Kurdulingampally	270.00	2015	2016	100.00	118.84	197.34	60.12	...
598	R/F Lingannapeta to Mallreddipoeta via Lambadithanda	138.00	2015	2016	100.00	15.20	101.01	27.66	...
599	R/F Mucherla To Potharam	206.00	2015	2016	100.00	159.45	202.30	...	...
600	R/F Srigadha to Gambhirpur	110.00	2015	2016	100.00	22.52	77.42	...	...
601	R/F Peddamma stage to Nagampeta	164.00	2015	2016	100.00	13.65	146.34	...	...
602	R/F Gambhiraopet to Mallareddypet	280.00	2015	2016	100.00	62.69	235.54	37.85	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
603	29/0 Km of T02 PWD Road To Venkatrapally (RAS)	135.00	2015	2016	40.00	36.90	63.12	...	...
604	R/F R & B Road to Ramreddypally	189.00	2015	2016	100.00	153.27	153.27	21.70	...
605	R/F Gopalpally to Chippalapally	189.00	2015	2016	100.00	23.06	149.84	15.84	...
606	R/F PWD Road Chippalapally to Mucherla crossing	162.00	2015	2016	100.00	97.31	97.31	...	...
607	BT R/F R&B Road Namapur to R&B Road to Namapur	188.00	2015	2016	100.00	97.42	159.73	...	...
608	BT R/F Gudur to Pothugal	108.00	2015	2016	100.00	4.90	18.15	92.56	...
609	R/F Maddikunta Sc Colony To Morraipally	133.00	2015	2016	...	72.86	75.34	...	...
610	R/F Bandankal to Ibrahimpur	135.00	2015	2016	100.00	11.82	11.82	...	...
611	R/F Jillella - Mustabad Road To Bandankal	249.00	2015	2016	100.00	71.16	209.24	...	...
612	R/F ZP Road Mohinikunta to Siddipeta R&B Road via Rajakkapet road at Mohinikunta	190.00	2015	2016	100.00	127.69	127.69	41.18	...
613	Cheekode to Maddikunta	257.00	2015	2016	100.00	166.34	182.58	...	...
614	R/F Baswapur to Nerella	165.00	2015	2016	100.00	145.96	145.96	...	...
615	R/F Peddur to Turkakashipally	115.00	2015	2016	100.00	59.09	59.09	...	...
616	B/W R/F Sarampally to Ankireddipally	144.00	2015	2016	100.00	75.18	117.29	40.82	...
617	R/F ZP Road to Obulapur via Venugopalpur	181.00	2015	2016	100.00	60.53	91.22	...	...
618	R/F ZP Road to Gandilachapeta	104.00	2015	2016	70.00	3.42	3.42	88.22	...
619	R/F ZP Road to Chinthalapally H/o Katkur	102.00	2015	2016	100.00	85.42	85.42	...	...
620	R/F Jillella to Indranagar	104.00	2015	2016	100.00	52.98	52.98	47.31	...
621	R/F ZP Road Thadur to Ramannapally via Ankusapur, Laxmipur	445.00	2015	2017	12.00	183.62	183.62	...	...
622	23/2 Km T01 PWD Road To Adavipadira	234.00	2015	2016	100.00	143.22	143.22	57.51	...
623	12/4 Km T01 PWD Road To Kancherla up to Ekilaspur	290.00	2015	2016	100.00	210.60	234.89	...	...
624	R/F PWD Road Veernapally To Lakmaththanda via Rasiguttathanda, Gonyanaikthanda, Banothanda, Bha vsingthanda	331.00	2015	2016	100.00	146.01	191.98	174.21	...
625	R/F ZP Road Veernapally to Babaicheruvuthanda	129.00	2015	2016	100.00	74.04	74.04	50.58	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
626	7/2 Km of PWD Road To Rangampeta (Erragaddathanda)	187.00	2015	2016	100.00	74.13	97.95	59.07	...
627	R/F Maddimalla to Gundaram	310.00	2015	2016	100.00	190.81	190.81	...	...
628	R/F Maddimalla to Somarampet	205.00	2015	2016	...	25.32	25.32	...	...
629	R/F Korutlapeta to Mallareddipeta	108.00	2015	2016	100.00	42.32	88.45	...	...
630	R/F Narayanpur to Kondapur	142.00	2015	2016	100.00	62.58	121.27	...	...
631	R/F Korutlapet to Kishandaspet	195.00	2015	2016	100.00	66.36	188.10	...	...
632	R/F R&B Road Almaspur to Guntapallychervuthanda	149.50	2015	2016	100.00	114.68	114.68	...	...
633	R/F Rajannapet to Kindithanda	115.00	2015	2016	100.00	123.19	137.06	...	...
634	Engal to Marrigadda	224.00	2015	2017	92.00	129.96	129.96	...	...
635	Bavusaipet to Govindraopalli	173.00	2015	2017	...	...	...	48.49	...
636	PWD road to Lingampally upto Mangalampalli	136.00	2015	2016	100.00	58.88	58.88	50.88	...
637	R/F Nukalamarri to Venkatampally	162.00	2015	2016	100.00	111.74	111.74	...	...
638	BT Road from PWD road to Mucherla via Kothapally SC Colony	510.00	2016	2018	...	...	...	...	...
639	BT Road from Narmala to Lachapet R & B road	200.00	2016	2017	...	...	...	...	...
640	BT Road from B/W R&B Road to Mohinkunta	120.00	2016	2017	...	...	...	...	...
641	BT Road from Peddur to Babajigudem	108.00	2016	2016	...	...	...	...	...
642	BT Road from Laxmipur to Veljipur	570.00	2016	2018	...	...	...	...	...
643	BT Road from ZP road Narayanour to Padira	280.00	2016	2017	...	...	...	...	...
644	BT Road from ZP Road Yellareddypet to Korutlapet	180.00	2016	2017	...	...	...	...	...
645	BT Road from Yellareddypet Harijana Wada to Ragatlapally ZP Road	160.00	2016	2017	...	...	...	...	...
646	Road widening to double road from Bandalingampally village to Chipallapally.	359.97	2016	2017	...	...	...	...	...
647	Road widening with cental lighting system, dividers from yellareddypet to Narayanpur and bandalingampally	589.00	2016	2017	...	29.60	29.60	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
648	BT road from R&B road to kasapaly H/o of Ghambiraopet	230.00	2016	2017	...	...	...	...	...
649	BT road from 56/0 of T02 (Yellareddypet) to Harijanawada	118.50	2016	2016	...	...	...	...	...
650	BT Road to Ellanthakunta via Dammanapalli, Thimmapur, Venkatapur, Jangamreddypalli MP. Ellanthakunta	396.00	2017	2018	...	...	...	...	...
651	BT Road to Thallapalli to Kallepalli via Pathikuntapalli, Thadichettupalli, Kesannapalli MP. Ellanthakunta	377.00	2017	2018	...	...	...	...	...
652	R/F Z.P Road to Kapraipally	100.00	2015	2016	100.00	53.15	87.49	...	...
653	R/F Mallampet PWS Road to Shankarampet PWD Road via Thammaipally.	145.00	2015	2016	100.00	60.53	113.44	27.62	...
654	R/F PWD Road to Railapur via Sutharpally.	160.00	2015	2016	100.00	43.52	134.38	12.20	...
655	R/F Z.P Road Naskal to Nagaram (T)	146.00	2015	2016	100.00	63.46	128.04	10.93	...
656	R/F Bachurajpally to D.Dhrmaram.	110.00	2015	2016	100.00	39.11	98.39	5.40	...
657	R/F Nizampet to Chelmeda .	112.00	2015	2016	100.00	28.25	98.97	11.40	...
658	R/F Z.P Road to Rajakpally up to Pwd Road	390.00	2015	2016	100.00	60.12	286.20	91.04	...
659	R/F Konapur to Konapur Pedda (T) (upto PWD road)	207.00	2015	2016	100.00	42.96	177.65	...	...
660	ZP Road to Pashapur via T. Mandapur L.T.	100.00	2015	2016	100.00	25.31	98.01	...	...
661	R/F Venkatapur to Venkatapur LT	100.00	2015	2016	100.00	24.60	94.05	...	...
662	R/F ZP Road to Dumla Thanda	100.00	2015	2016	100.00	50.62	78.13	...	...
663	R/F Z.P Road to NH 44 via Kamaram LT	134.00	2015	2016	100.00	15.09	123.50	...	...
664	R/F Jakkapally to Nagulapally	105.00	2015	2016	100.00	31.84	49.90	44.43	...
665	NH44 to Lingareddy pally	150.00	2015	2016	100.00	82.70	142.05	...	...
666	PWD Road at Mellore to Yeldurthy via Peddapur	230.15	2015	2016	100.00	49.31	187.45	27.82	...
667	PWD road to Seri LT via Bhathkamma LT	136.26	2015	2016	100.00	122.16	122.16	...	...
668	Narsapur to Kagazmaddur ZP Road via Topya LT & Kagazmaddur LT	140.00	2015	2016	100.00	40.26	84.11	...	...
669	R/F NH44 To Ramanthapur (via) Ramantapur LT	112.00	2015	2016	100.00	82.20	100.83	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
670	Providing BT Surface on Chowtavagu Thanda to Thampulloor Thanda VIA Appajipally Thanda Burugupally Thanda	260.00	2015	2016	54.00	14.39	14.39	...	...
671	Chandaipeta ZP Road to Chetla thimmaipally Via Nadimi thanda	279.00	2015	2015	100.00	36.03	268.80	...	...
672	Road from ZP Road to Venkata Ratnapur up to Abothpalli Road	141.00	2015	2016	100.00	61.34	115.17	17.45	...
673	Road from NH7 to Kucharam Thanda via Kucharam	155.00	2015	2016	100.00	77.80	77.80	51.13	...
674	Road from Venkataipally to Begumpet	186.00	2015	2016	100.00	45.81	45.81	...	...
675	Road from Ghanpur Road to Rangaipally PWD Road	132.00	2015	2016	100.00	75.52	107.83	...	...
676	Road from NH44 to Venkataipalli via Toopran SC Colony,Kistapur	580.00	2015	2016	19.00	31.31	31.31	...	...
677	Road from Ghanpur PWD road to NH44 via Ghanpur,Ramaipalli	480.00	2015	2016	19.00	0.55	0.55	...	...
678	Laying of CC roads in Rudraram	136.00	2017	2018	...	...	...	...	...
679	Road from Siddipet to PullurVia Gadicherlapally	480.00	2015	2016	100.00	211.91	377.78	...	...
680	Road from Siddipet to Venkatapur	425.00	2015	2016	10.00	75.42	156.60	...	...
681	R/F Narsapur to Mittapally - Mandapally X Road	100.00	2015	2016	100.00	40.94	72.57	...	...
682	R/F Rangadampally to Bogguloni Banda	150.00	2015	2016	100.00	88.02	110.97	...	...
683	R/F Bussapur SC Colony to PWD Road Thornala Border	265.00	2015	2016	100.00	46.11	167.40	38.37	...
684	R/F Thadkapally SC Colony to Venkatapur PR Road	115.00	2015	2016	100.00	36.31	91.84	...	...
685	BT on R/F Mandapally to Narsapur	138.00	2015	2016	100.00	63.30	100.36	...	...
686	BT on R/F Chinnagundavelly to Gadicherlapally	115.00	2015	2016	100.00	59.71	89.47	...	...
687	R/F Narayanraopet to Guralagondi	375.00	2015	2016	...	43.94	157.69	...	...
688	R/F Ramancha R&B Road to Peddalingareddypally via Dasari Colony , Malyala	133.00	2015	2016	...	25.40	25.40	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
689	Road from PWD road Pidched to PWD road Kolgur via. Bejgoam, Dilalpur, Sheripally at 0/0 - 4/0 KM & 4/500 - 12/560 KM	528.00	2015	2016	...	...	...	215.00	...
690	Road from ZP Road to PWD road at Pidched via Ragatlapally	282.00	2015	2016	100.00	109.19	157.39	...	...
691	Road from Chegunta PWD Road to Jaligoam via Giripally	135.00	2015	2016	100.00	39.60	89.04	...	...
692	Road from Toopran PWD Road to Giripally via Rangampet.	208.00	2015	2016	100.00	70.60	70.60	50.81	...
693	Road from ZP Road Singatam to Burugupally	140.00	2015	2016	100.00	63.30	86.59	...	...
694	Road from Rajiv Rahadari to Pidched PWD road via Burugupalli, Dacharam	900.00	2015	2016	66.00	549.56	549.56	...	...
695	Road from Pidched PWD road to Tippiaram via	1005.00	2015	2016	55.00	404.10	404.10	...	...
696	Road from Pidched PWD road to Doulthabad PWD road via Bayyaram, Bejgaon, Arepalli SB and Chinnamasanpalli	920.00	2015	2016	100.00	398.65	530.48	71.57	...
697	Road from Gajwel to Rajiv Rahadari via Muthrajpalli	1790.00	2015	2016	61.00	382.42	382.42	92.54	...
698	Road from Vardharajpur to Bhongiri PWD Road via Dharmaram	309.00	2015	2015	100.00	223.04	223.04	...	...
699	Road from PWD road to ZP Road via Gopalpur, Baswapur	276.00	2015	2016	100.00	145.95	145.95	...	...
700	Road from Angadikistapur to Ippalaguda	152.00	2015	2016	65.00	70.74	70.74	56.95	...
701	Road from Kothapeta PR Road to Peerlapally	276.00	2015	2016	100.00	208.40	208.40	...	...
702	Road from Chatlapally to Salvapur (District Border)	193.00	2015	2016	100.00	104.88	104.88	...	...
703	Road from Wattipally to Salvapur	148.00	2015	2016	100.00	81.09	81.09	...	...
704	Road from Erravelly to Itikyal	186.00	2015	2016	100.00	17.92	17.92	137.11	...
705	Road from Chebarthy to Ippalaguda	132.00	2015	2016	100.00	44.26	44.26	98.51	...
706	Road from Erravelly to Tippiaram PWD Road	141.75	2015	2016	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
707	Road from R.R.road Duddeda to Jangoan border via. Bandaram up to Tadoor	165.00	2015	2016	100.00	56.47	92.32	...	...
708	Road from Khammampally to Peddamasanpally	207.00	2015	2016	100.00	125.10	125.10	...	...
709	Road from PWD Road at Thipparam to Rajiv Rahadari Kodakandla, via Muddapur	380.00	2015	2016	...	136.50	212.82	32.60	...
710	Road from Duddeda PWD Road to PWD road Via Nagireddypalli SC Colony	100.00	2015	2016	100.00	19.98	69.17	...	...
711	Providing BT Surface on Road From PWD Road @ Damakkapally to Giraipally	175.00	2015	2016	100.00	153.96	153.96	...	...
712	Road from Duddeda to Bandaram Dargah via Ravikunta	156.75	2015	2016	100.00	89.41	120.13	36.01	...
713	Road from Sirsanagandla Primary school to Odencheru via Kashawada	325.00	2015	2016	100.00	51.55	269.99	...	...
714	Road from R.R.road to Jangaon Road via.Darga, Ankireddypally, Yellamma Temple up to Jangaon Road	1900.00	2015	2016	70.00	532.39	1224.06	...	...
715	R.R.road to Jangoan PWD road via.Arepally, Velkatta	109.00	2015	2016	100.00	36.53	89.61	8.03	...
716	Road from Mailaram PWD road to Nemtoor Komati Banda Road via Jabbapur(0/0 to 4/5 Kms)	160.00	2015	2016	100.00	42.91	85.91	...	...
717	Road from Meenajipet to Velloor via Ramchandrapur	175.00	2015	2016	46.00	...	...	...	...
718	Rajeev Rahadari to Pamulaparthi via Indiranagar	196.00	2015	2016	52.00	...	...	117.42	...
719	Road from Velur X Road to Amberpet via Velloor, Ananthagiripalli	600.00	2015	2016	100.00	352.82	416.44	...	...
720	Road from Bandamailaram PWD road to Dasarlapalli Road via Baswapur	514.00	2015	2016	100.00	166.19	166.19	...	...
721	Road from Markook to Bavanandapur	140.00	2015	2016	100.00	60.00	84.75	...	...
722	Road from Kotyal ZP Road to Bhavanandapur via Alinagar	181.00	2015	2016	100.00	62.24	96.20	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
723	Road from Markook to Narayanpur via Mamidyala ZP X road, Alinagar	375.00	2015	2016	100.00	143.54	277.50	39.47	...
724	Road from Bavanandapur to Damarkunta via Shivar Venkatapur	801.00	2015	2016	...	...	...	...	...
725	Road from Ksheerasagar to Kamalabad	229.00	2015	2016	100.00	122.84	122.84	...	...
726	Road form Mulugu to Tunki Kalsa via Nagireddypalli (1/5 to 6/8 Km)	465.00	2015	2016	96.00	212.57	279.43	107.34	...
727	Road from Gouraram to Kasireddypalli via Mamidyala, Tanedarpalli, Damarakunta	1700.00	2015	2016	32.00	278.04	401.48	365.23	...
728	Chittapur to Chowderpally	171.50	2015	2016	...	...	47.46	...	...
729	Dubbak Bus Depot to Dharmajipet (V)	173.91	2015	2016	20.00	8.78	56.01	65.55	...
730	Chellapur to Dumpalapally X road	141.56	2015	2016	16.00	14.24	48.15	43.51	...
731	Balvanthapur to Narlangigadda via. Padmashaliwada	152.75	2015	2016	17.00	23.72	49.96	59.25	...
732	Kondapur to Mirrododdi	270.00	2015	2016	100.00	56.50	170.38	49.25	...
733	R&B road at Thimmakpally to Lingapur P.R road	224.50	2015	2016	11.00	70.97	113.23	...	...
734	Indupriyal to Godugupally, Via., Lingaipally Thanda	143.16	2015	2016	100.00	20.53	101.99	...	...
735	Indupriyal to Chandaipet, via., Narsampally	186.20	2015	2016	100.00	66.57	161.78	...	...
736	Baswapur to Akkannapally	140.00	2015	2016	...	...	...	...	...
737	R/F Koheda to Arepally Via Dharmasagarpally	410.00	2015	2016	56.00	29.00	39.00	...	...
738	BT R/F Gagillapur stage Dacharam to Bejjenki via Model school Ellampally	285.00	2015	2016	...	...	29.44	...	...
739	Double Lane BT surface on R/F Rajeev rahadari to vatimamdidi PWD Road Via Laxmakapally Thunki Bollaram, MP Mulugu	200.00	2016	2017	...	...	...	...	...
740	Providing BT on R/F Paidigummal to Lalsingh Thanda	215.00	2015	2016	...	...	...	...	...
741	Providing BT on R/F Mogudampally PWD Road to Mandagubbadi Thanda	150.00	2015	2016	100.00	74.76	74.76	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
742	Sadasivpet to Chandapur PWD road via.Dandu Rastha	150.00	2015	2016	100.00	29.42	119.63	...	...
743	Nandikandi to Siddapur via.Gollaguda	188.00	2015	2016	...	...	...	...	...
744	NH65 to Nagsanpally	131.00	2015	2016	100.00	56.15	89.95	27.61	...
745	PWD road to Byathole,Byathole Thanda	250.00	2015	2016	...	...	...	...	...
746	SNT PWD road to Kothapally via Laxmapur	148.16	2015	2016	100.00	59.32	112.54	28.60	...
747	Road from Nallavelly to Donthikunta via Nagireddyguda	167.02	2015	2016	100.00	39.22	132.79	...	...
748	PWD road Gummadidala to Nuthankal	450.14	2015	2016	100.00	32.79	343.91	...	...
749	Road from Lakdaram to Begumpet (up to mandal limits5.05KM) (up to Begumpet 7.35Km)	259.55	2015	2016	80.00	143.24	171.56	35.42	...
750	Road from Bhanoor PWD road to Nandigama Kyasaram road	118.89	2015	2016	...	...	...	...	...
751	Bhanoor to Kyasaram (0/400 to 2/752 Km)	118.19	2015	2016	100.00	44.63	81.26	...	...
752	Road from ORR to Bommakunta via Dayara	104.81	2015	2016	...	...	...	...	...
753	Road from Rameshwarambanda PWD road to wadakupalli (Ch.0/0 to 2/6 Km)	133.60	2015	2016	86.00	82.18	82.18	...	...
754	Providing BT on road from Mirzapur N to Gangapur via Tekur	175.00	2016	2016	...	...	...	...	...
755	Construction of Bypass road from NH65 to SNA PWD Road in Sangareddy Mandal (SDF Rs. 1.00 Cr + CRR Rs.7.00 Cr)	800.00	2014	2015	31.00	...	190.38	...	...
756	BT on Shankarpally PWD Road to Kalvemula - Cherlagudem via. Venkata Laxmamma Temple	255.00	2015	2016	...	42.27	42.27	...	...
757	PWD road Ryakal to palugu thanda via Pothanpally	119.50	2015	2016	100.00	85.87	85.87	...	...
758	Providing BT on R/F Kangti PWD road to PWD road Rajaram Tanda via Ramtheerth	156.10	2015	2016	100.00	138.48	138.48	...	...
759	Providing BT on R/F SNA PWD road to PWD road Masanpally via Devunipally & Devunipally Tanda	220.00	2015	2016	100.00	163.11	163.11	...	...
760	Providing BT Road from Talelma to Aksanpally	300.00	2015	2016	...	161.50	161.50	...	...
761	Dakur to Neeredgunta	168.00	2015	2016	...	38.44	38.44	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
762	Providing BT Road from Bommareddyguda to Uppariguda	120.00	2015	2016	100.00	90.00	90.00	...	...
763	Providing BT surface on Road from PWD Road at Antaram to Pillodi via Chinachelmada and Bodapally and Construction of bridge across Dabba vagu at Bodapally(V)	330.00	2015	2016	...	...	...	...	...
764	R/F PWD Road to Chinna loni via thakkadapally,Bodapally	264.04	2015	2016	...	105.00	105.00	...	...
765	Providing BT surface on Road from Palvatla to Khadhirabad	310.00	2015	2016	...	43.91	43.91	...	...
766	Providing BT Surface on Road from Gajwada to Watpally via Gajwada Thanda and Ambojiguda Thanda	270.00	2015	2016	100.00	153.68	153.68	...	...
767	Dindi PWD road at 17km200mt to D Nemillipur	196.80	2015	2016	100.00	18.29	195.78	...	...
768	R/F AD Pally to Satrasala	150.00	2015	2016	100.00	121.17	121.17	28.83	...
769	R/f Bommakkal to Seetyathanda	123.00	2014	2015	...	...	...	...	...
770	Boyagudem to Rajvaram	117.00	2015	2016	100.00	90.41	114.76	...	...
771	R/F MBNR_NLG PWD Road @ 143KM 700mts To Laxmideviguda via. Harijanapuram	127.75	2015	2016	100.00	66.37	118.01	...	...
772	R/F Yeragandlapally PWD road to Manthangourelli thanda Via. Ajilapur	235.00	2015	2016	...	76.90	76.90	...	...
773	R/F. Sarampet Pwd Road To Indurthy	125.00	2015	2016	...	60.89	60.89	...	...
774	R/F. Thirmalagiri To T.P.Gouraram Via. Mallaprajapally	316.50	2015	2016	...	70.62	70.62	...	...
775	R/F. Mellavai To Revelly	136.50	2015	2016	100.00	73.21	73.21	59.98	...
776	R/F Mahammadapur to Gatla Mallepally	181.50	2015	2016	...	...	...	...	...
777	R/F. Mellavai to Kethepally	136.50	2015	2016	100.00	93.87	93.87	35.41	...
778	R/f Naregudem to Eduloor	183.00	2015	2016	100.00	121.91	130.97	...	...
779	R/F Thungathurthy to Bheemaram	159.75	2015	2016	100.00	42.06	89.19	...	...
780	R/F NH9 @ 109.80 to Adavibollaram via Chandampally	159.75	2015	2016	100.00	19.11	54.09	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
781	Peddabavigudem to Pallepadi	154.00	2015	2016	95.00	53.25	131.70	...	...
782	Sagar PWD road at 15km to Gaddi Chervvarigudem via, Baba Saheb gudem, Gogubuchaiahgudem	225.00	2015	2016	100.00	98.81	196.66	...	...
783	Constn.of CD work & Laying of BT on R/F PWD road G.Yadavally to Madanapuram	147.25	2015	2016	19.00	...	92.30	...	...
784	Providing of double lane BT road from Padamatipally PWD Road to Srisailam PWD Road upto 11/60 KM	928.00	2016	2016	13.00	280.95	280.95	...	...
785	Providing double lane BT road from Dindi PWD Road to Thouklapur via Cherkupally	768.00	2016	2016	...	299.44	299.44	...	...
786	Providing Double lane BT road from MBNR PWD Road at Padamatipally to Chintapally via Jillepally, Iddamapally, Anajipur and Homanthalapally	1400.00	2016	2016	91.00	1058.73	1058.73	...	...
787	Providing Double lane BT road from Madugula PWD Road at KM 0/310 to Sagar PWD Road at 89/175	744.00	2016	2016	...	234.75	234.75	...	...
788	Special repairs & improvements to road from n'sagar-haliya pwd road to Ghat tanda via bonuthala temple	140.00	2016	2016	100.00	130.48	130.48	9.52	...
789	BT on R/F Veerlapalem Cart Bridge to A.D.Pally	120.00	2016	2016	100.00	100.36	100.36	32.46	...
790	Balance BT renewal on R/F Damacherla to Janphad upto Musi bridge	110.00	2016	2016	100.00	102.27	102.27	...	...
791	Widening and Protective corpet on WBM R/F Molkacherla R&B Road to Ulsaipalem R&B Road via BK Thanda, CC Thanda & Indiranagar	120.00	2016	2016	100.00	92.30	92.30	...	...
792	Layin of Internal CC Payment with CC Drains in SC Locality at Iddampally	166.50	2016	2017	100.00	130.59	130.59	131.19	...
793	R/F Nakkalapally to Thondlavai (via) Sabbidigudem	209.70	2016	2017	...	...	...	...	...
794	R/F Korvenigudem to Gaddi Kondaram	150.00	2016	2017	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
795	Formation & BT on R/f Parvedula to Nambapur	280.00	2016	2017	11.00	54.26	54.26	...	...
796	Khammam PWD Road 22 Kms to Sarvaram	101.00	2015	2016	100.00	44.52	86.95	...	...
797	R/F Kalakova to Nadigudem	215.00	2015	2016	100.00	66.18	179.73	...	...
798	Chivemla Mukundapur PWD road @ 5/7kms to Botya tanda	127.00	2015	2016	100.00	28.62	100.33	...	...
799	R/F Ramoji Thanda to Thettekunta Thanda	118.00	2015	2016	100.00	21.02	72.59	...	...
800	Komatikunta to V K Pahad	145.50	2015	2016	...	...	44.50	...	...
801	Chandupatla Chivvemla pwd road at 14km to Bheemla thanda	158.00	2015	2016	100.00	55.80	82.99	...	...
802	Akkaladevigudem Chivvemla road at 10km to Pillalajagguthanda	140.00	2015	2016	100.00	46.66	68.12	...	...
803	Khammam PWD road to Karivenagaram via Munnyanayak Thanda	189.00	2015	2016	100.00	34.14	98.71	...	...
804	BT on road from NH65 (Lingamathula Swamy Temple Arch) to Khamma PWD road	240.00	2015	2016	100.00	121.31	145.71	...	...
805	R/F Anantharam to Anajipur	187.50	2015	2016	100.00	38.59	122.43	...	...
806	R/F R&B Road (Stage) to Annaram to Dasaram	153.00	2015	2016	100.00	43.12	116.46	...	...
807	R/F.Cheedella To Mukundapur	126.00	2015	2016	100.00	65.63	65.63	...	...
808	Durajpally Garidepally road at 11/9 km to Potlapahad	180.00	2015	2016	100.00	83.55	83.55	...	...
809	T K Pahad PWD road at 2/750km to Kasarbad to Vederevarigudem	157.50	2015	2016	100.00	61.31	122.43	44.20	...
810	R/F Gandhinagar to Burkapittathanda to AmgothThanda	190.00	2015	2016	100.00	11.09	61.63	...	...
811	Suryapet Jangoan PWD road at 71km 600mts to Laxmithanda	189.00	2015	2016	100.00	...	139.29	...	...
812	R/F PWD road to Dubba Thanda (via) Achya tanda to Jangoan PWD road	140.00	2015	2016	100.00	28.00	103.05	...	...
813	T01 Road at 9km to Loyapally	122.00	2015	2016	100.00	17.37	117.55	17.36	...
814	R/f Bikumalla to Machanpally	140.00	2015	2016	100.00	49.85	122.57	22.77	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
815	R/F Chilpakuntla to Gorentla	150.00	2015	2016	...	83.56	83.56	...	...
816	R/F Thirmalgiri To Nellibanda thanda	175.00	2015	2016	100.00	26.89	172.33	...	...
817	R/F Velishala To Siddisamudram	160.00	2015	2016	100.00	28.56	68.59	...	...
818	BT on R/F Janareddynagar to Mohammadapuram	250.00	2016	2017	...	14.81	14.81	36.73	...
819	R/F Appannapeta To Thallabanda	237.00	2015	2016	100.00	42.64	187.21	...	...
820	R/F Magdumnagar To Huzurnagar-Yathavakilla R&B road @ KM 11/1 via Amarnagar	302.00	2015	2016	100.00	69.25	177.19	...	...
821	R/F Janpahad Darga to Damarcherla via Sunyapahad	150.00	2016	2016	100.00	86.19	86.19	...	...
822	improvement of road from vajanpally to dondapadu village	155.50	2016	2016	...	108.11	108.11	...	...
823	R/f Mellaceruvu to Vepalamadharam B) improvment of Approach R/F mainroad to pishkara ghat L (0.60 km) Est 30.00 lakhs)	112.00	2016	2016	100.00	95.57	95.57	...	...
824	Road from Kondapur to Kalwapally	108.00	2015	2016	100.00	98.86	98.86	...	...
825	R/F Kapraipally-Parupally ZP Road to Koratikal via Uppalpahad, Pothireddypally	294.00	2015	2016	...	137.73	172.99	...	...
826	Approach road to Pilligundla tanda	240.10	2015	2016	...	124.96	124.96	...	...
827	R/F Kurram to Bondugula (via) Sammakka Sarakka Temple	220.00	2015	2016	100.00	113.70	143.29	...	...
828	Road from Nemilla to Somaram via Pulivarigudem	196.00	2015	2016	100.00	106.67	160.00	...	...
829	ZP road to B N Thimmapur via Rallajangoan, Lappanaik thanda	281.00	2015	2016	100.00	42.50	201.63	42.50	...
830	Road from Katepally to Sikindernagar	196.00	2015	2016	100.00	13.37	188.42	7.58	...
831	R/F Saidapur to YGT-Mallapur R&B Road	200.00	2015	2016	100.00	17.25	17.25	...	...
832	Raigiri to Balampally	144.00	2015	2016	100.00	57.25	109.10	...	...
833	Bhongir Rustapur PWD road at 5km500mts to Mannevaripump	112.50	2015	2016	100.00	49.59	76.03	...	...
834	R/F Akuthotabaithanda to Pacharlabodu Thanda	120.60	2015	2016	100.00	72.84	94.66	...	...
835	R/F Raigiri to Chandupatla(Via) Kesaram	252.00	2015	2017	...	36.05	36.05	36.05	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
836	R/F Kapal-Kondamadugu to Jameelapet Via Mahadevpur	182.25	2015	2016	100.00	29.09	149.88	...	...
837	R/F Bheemanpally to Dothigudem	135.00	2015	2016	100.00	56.34	56.34	...	...
838	PWD Road Valigonda 22km to Lingarajupally	166.50	2015	2016	...	116.56	116.56	...	...
839	VT PWD road to 2km500mts Kanchanpally	120.00	2015	2016	100.00	46.09	82.17	...	...
840	R/F Panakabanda to Musipatla Via. Ragibai	200.00	2015	2016	100.00	120.83	165.54	...	...
841	R/F Chinnakondur to Thurpugudem	130.50	2015	2016	100.00	92.53	92.53	...	...
842	RPT- Ammanbole road at Km 15/4 to Suraram	297.00	2015	2016	100.00	244.38	244.38	...	...
843	BT on road from Redla Repaka to Tekulasomaram	160.00	2016	2017	...	...	...	...	...
844	Rehabilitation and up gradation of NH-565 from km 1.00 to 86.057(nakrekal to Nagarjunsagar Dam section) to two-lanes with paved shoulders underNHDP-IV on EPC basis (Kalwakurthy)	27000.00	2014	2016/(EOT 31/08/2017)	51.75	2439.66	8873.63	NA	NA
845	Rehabilitation and up gradation of NH-221 from KM 71/2 to 121/0 (of Vijayawada-Jagadlpur AP Border to Rudrampur) Khammam	24430.00	2014	2016	94.00	7048.40	13933.84	NA	NA
846	Rehabilitation and up gradation of NH-221/0 from km 121/0 to 165/00 (of Vijayawada – Jagadlpur Rudrapur to Sarapaka (Khammam)	29547.00	2015	2017/EOT 31/03/2018	21.00	2377.25	5747.00	NA	31330/04/02/ 2015
847	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 km128/6 to 130/4 of Hyderabad – tokapalle section via Srisailam of NH 765 to NH-765(Kalwakurthy)	1782.21	2015	2016	15.00	32.20	32.20	NA	NA
848	Improvement from km 493/0 to 493/0 to 524/0 of Pune Hyderabad section of NH-65 (Old NH-9) in the state of Telangana (Hyderabad)	4822.00	2016	2017	9.68	128.39	128.90	NA	NA
849	Development of Missing Link from km 0.00 to 3.240 of kalyan Nirmal road of NH-61 in nirmal town in the State of Telangan (perkit)	2591.00	2017	2018	...	...	0.000NA	NA	NA

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
850	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 NH 163 (old NH NO.202/ (Warangal)	4968.72	2015	2017	81.35	1486.30	3743.10	NA	6331.00
851	Four laning from km 4/8 to 24/6 of Nizamabad – Jagadpur section of NH-63 to(Old NH-16) in the State of Telangana under NH (0) on EPC mode (perkit)	11756.00	2017	2018	...	82.89	82.89	NA	NA
852	Widening existing 2 lane to 2 lane with paved shoulders in km 67/2 to 105/0 including intermediate lanes of NH 363 (Warangal)	15321.00	2015	2017	40.00	4833.17	5908.97	NA	Na
853	Widening & strengthening of existing 2 lane carriage way on Hyderabad Tokapalli sction of NH-765 from km 108/8 to 128/6 including construction of new HLB 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 (Kalwakurthy)	6722.00	2014	2016 (EOT 31/03/2017)	95.12	2381.40	5625.85	NA	7726/26/08/2014
854	Widening & strengthening of NH167 from km 227/6 to 283//0 (Kalwakurthy)	9858.00	2015	2017 (EOT 10/02/2018)	31.90	1669.90	2976.79	NA	12724.00
855	Widening to two/four lane with paved shoulders from existing km 182.120 to km 227.600 of NH 167 on Haggiri – Jadjerla road in the State of Telangana on EPC mode under Annual Plan 2016-17 (Kalwakurthy)	29832.00	2017	2019	...	822.52	822.52	NA	NA
856	Wideining to two/four lane with paved shoulders from existing km 180.60 to km 223.00 of NH 63 on Nizamabad-Jagadapur road in the State of Telangana on EPC mode under Annual Plan 2016-17 (Mancheria)	24883.00	2017	2019	...	414.92	414.92	NA	NA

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
857	Widening to two lane with paved shoulders from km 40/410 to km 84/037 of Thirumalagiri to Suryapet section of NH-3685 (Erstwhile section of SH-16 in the State of Telangana on EPC mode under NH(0) Annual Plan 2016-17 (Khammam)	24454.00	2017	2019	NA	NA	NA	NA	NA
858	Widening to two lane with paved shoulders from km 59.500 to km 132.033 of Manneguda – revunapally section of NH-163 (Erstwhile SH-4) in the State of Telangana on EPC mode under NH(o) Annual Plan 2016-17 (Hyderabad)	35927.00	2017	2019	NA	NA	NA	NA	NA
859	Widening to two lane with paved shoulders from km 67.00 to 114.425 of kalwakurthy-Mallapally section of NH-167 (Erstwhile SH-18) in the State of Telangana on EPC mode under NH(O) Annual Plan 2016-17 (Kalwakurthy)	30000.00	2017	2019	NA	NA	NA	NA	NA
860	Periodical Renewal (PR) from km o/o to km 5/1/ & km 6/0 to km 7/8, 8/6 to 9/0 of Hyderabad – Bhupalapatnam road of NH -163(Hyderabad)	444.80	2016	2017	34.25	67.23	67.23	NA	NA
861	IRQP from km 528/0 to 532/0 & from km 532/265 in Telangana State (Hyderabad)	1598.60	2016	2017	62.50	700.50	700.50	NA	NA
862	IRQP from km 538/0543/0 on pune – Hyderabad road section of NH-65 in telangana State (Hyderabad)	998.40	2016	2017	70.00	272.89	272.89	NA	NA
863	IRQP from km 0/0 to 2/3 & from km 5/7 to 8/6 on Hyderabad-vijayawada road section of NH-65 in Telangana State (Hyderabad)	1199.00	2016	2017	90.00	469.90	469.90	NA	NA
864	PR from km 142/0 to 145/0 of Nakrekal-Mallampally road of NH-365 (Warangal)	196.43	2017	2017	83.33	157.60	157.60	NA	NA
865	PR from km 184/0 to 193/0 of Jagituaal-Khammam road of NH 563 in the State of Telangana (Warangal)	490.59	2017	2017	...	...	...	NA	NA

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
866	PR from km 221/0 to 223/5, 227/4 to 229/0 of Jagityal – Warangal-Khammam road o NH-563 in the state of Telangan (KHAMmam)	396.00	2017	2017	...	...	...	NA	NA
867	Improvenments by strengthening of Yellandu-Bhadracalam road from km ¼ to 7/0&km 13/0 to 18/4 in Khammammdistrict	900.00	CRF-AP-2014-808 DT. 11/02/2014	13/06/2014	42344.00	0.95	271061.00	740.60	WORKS IS IN PROGRESS
868	WIDERNING & Strengthening the carriageway of Thurkapally – Yadagirigutta road from km 0/0 to 10/0 in Nalgonda district.	900.00	CRF-AP_2014-874 dt.05/03/2014	22/12/2014	21/12/2015	0.46	...	209.46	Pre closed the work
869	Widening &strengthening to BOMmaraspet-Laxmapur road from km 13/0 to 31/0 in Rangareddy District.	1800.00	CRF-AP-2014-877 dt 05/03/2014	17/11/2014	16/11/2016	0.43	...	207.19	Work is n progress
870	Improvements/Upgradation to Bahadurpally-Kompally road from km 0/0 to 7/0 and Secunderabad-Kukatapally road from kn 0/0 to 5/6 and Balangar- Fathengar road from km 0/0 to 1/8 in Rangareddy district.	1400.00	CRF-AP-2014-881 dt 05/03/2014	20/11/2014	19/05/2016	0.24	...	340.29	Pre closed the work
871	Improvements/Upgradation from km 0/0 to 7/4 on tirumalagiri moulai road and Uttamnagr ZTC road from km 0/0 to 2/6 and Mirjalaguda – Neredment road from km 0/0 to 5/3 in Rangareddy District.	1600.00	CRF-AP-2014-882 DT 05/03/201	20/11/2014	19/11/2016	0.28	...	224.36	SE instructed to submit the proposals to pre close the work
872	Widening & strengthening of Kotepalli to Marangapally from km 10/0 to 20/250 in Ranga reddy Dist.	1000.00	CRF-AP-2014-897 dt. 05/03/2014	41770	42105.00	0.85	87.45	552.77	Work is in progress

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
BUILDINGS									
1	Construction of new MPP Building at Adilabad (V & M)	100.00	2015-16	2016-17	16.97	16.97	16.97	17.31	...
2	Construction of new MPP Building at Boath (V & M)	100.00	2016-17	2017-18	...	...	...	45.61	...
3	Construction of new MPP Building at Gudihathnur (V & M)	100.00	2015-16	2016-17	...	...	...	14.98	...
4	Construction of new MPP Building at Narnoor (V & M)	100.00	2016-17	2016-17	19.37	19.37	19.37	22.91	...
5	Construction of new MPP Building at Utnoor (V & M)	100.00	2016-17	2017-18	18.62	18.62	18.62	18.69	...
6	Construction of new MPP Building at Sirpur T (V & M)	100.00	2015-16	2016-17	...	...	...	40.16	...
7	Construction of new MPP Building at Wankidi (V & M)	100.00	2015-16	2016-17	25.72	25.72	25.72	25.72	...
8	Construction of new MPP Building at Chennur (V & M)	100.00	2015-16	2016-17	...	...	...	16.83	...
9	Construction of new MPP Building at Luxettipet (V & M)	100.00	2015-16	2016-17	...	...	...	...	...
10	Construction of new MPP Building at Khanapur (V & M)	100.00	2016-17	2017-18	...	...	...	17.16	...
11	Construction of new MPP Building at Mudhole (V & M)	100.00	2015-16	2016-17	15.59	15.59	15.59	20.11	...
12	Construction of new MPP Building at Nirmal (V & M)	100.00	2016-17	2017-18	14.29	14.29	14.29	34.49	...
13	C/o ZP Building ZP premises at Karimnagar	500.00	2016-17	2017-18	...	...	...	31.30	...
14	C/o MPDO Building at Gangadhara	100.00	2016-17	2017-18	17.37	17.37	17.37	17.99	...
15	Construction of New MPP Building at Jagtial	100.00	2016-17	2017-18	...	...	...	...	...
16	Construction of New MPP Building at Metpally	100.00	2015-16	2016-17	...	...	...	15.98	...
17	C/o MPP Building at Kathalapur	100.00	2016-17	2017-18	...	...	...	18.59	...
18	C/o New MPP Building at Sultanabad	100.00	2015-16	2016-17	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
19	C/o New MPP Building at Ramagundam	100.00	2016-17	2017-18	...	...	...	...	...
20	C/o New MPP building at Sircilla	100.00	0	0	...	...	...	...	...
21	C/o New MPP building at Vemulawada	100.00	0	0	...	...	...	...	...
22	C/o New MPP Building at Raghunathapalem	100.00	2015-16	2016-17	21.95	21.95	21.95	...	...
23	Balance work of C/o MPP Building at Tirumulaipalem	110.00	2016-17	2016-17	33.39	36.73	36.73	11.34	...
24	Balance work of C/o MPP Building at Kalluru	100.00	2015-16	2016-17	29.06	29.06	29.06	30.00	...
25	Balance work of C/o MPP Building at Aswaraopeta	100.00	2016-17	2017-18	...	...	...	51.00	...
26	Construction of New MPP Building at Alampur(V&M)	100.00	2016-17	2017-18	...	...	...	...	...
27	Construction of New MPP Building at Waddepally(V&M)	100.00	2016-17	2017-18	...	...	...	...	...
28	Construction of New MPP Building at Gadwal(V&M)	100.00	2016-17	2017-18	16.21	16.21	16.21	15.79	...
29	Construction of New MPP Building at Devarkadra(V&M)	100.00	2015-16	2016-17	37.88	37.88	37.88	...	...
30	Construction of New MPP Building at Maddur(V&M)	100.00	2016-17	2017-18	...	...	...	...	...
31	Construction of New MPP Building at Lingal(V&M)	100.00	2016-17	2017-18	28.68	28.68	28.68	...	...
32	Construction of New MPP Building at Bijnepally(V&M)	100.00	2016-17	2017-18	...	...	...	15.69	...
33	Construction of MPP Building at Wanaparthi(V&M)	100.00	2014-15	2015-16	31.42	31.42	31.42	6.00	...
34	Construction of MPP Building at Chegunta	100.00	0	0	...	...	...	...	...
35	Construction of MPP Building at Chegunta	100.00	0	0	...	...	...	...	...
36	Construction of MPP Building at Papannapet	100.00	2015-16	2016-17	...	...	...	...	...
37	Construction of MPP Building at Medak	100.00	2015-16	2016-17	...	...	...	...	...
38	Construction of MPP office Building at Sadasivpet (V&M)	100.00	0	0	...	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
39	Construction of MPP office Building at Patancheru (V&M)	100.00	2016-17	2017-18	...	...	...	...	...
40	Construction of New MPP Building at Narayankhed	100.00	2015-16	2016-17	...	...	...	19.90	...
41	Construction of New MPP Building at Jogipet	100.00	0	0	...	...	...	...	...
42	Construction of New ZPP Building at Sangareddy	500.00	0	0	...	...	...	...	...
43	Construction of MPP Building at Nangnoor	100.00	2016-17	2017-18	...	...	...	...	...
44	C/o MPP Building at Husnabad	100.00	2016-17	2017-18	...	...	...	...	...
45	C/o New MPP Building at Cherial	100.00	2015-16	2017-18	...	...	...	...	...
46	Construction of MPP Building at Chinthapally	100.00	2015-16	2016-17	...	...	...	100.00	...
47	Const. of New MPP Building at Nakrekal	100.00	2016-17	2017-18	...	...	...	...	...
48	Const. of ZPP Building at Nalgonda	500.00	2016-17	22.05.18	13.92	69.62	69.62	...	...
49	Constn.of New MPP Building at Suryapet	100.00	2015-16	2016-17	...	...	...	...	...
50	Constn.of New MPP Building at Kodad	100.00	2015-16	2016-17	...	...	...	...	...
51	Constn.of New MPP Building at Munagala	100.00	2016-17	2016-17	...	...	...	...	...
52	Construction of New MPP Building at Alair Village & Mandal	100.00	2015-16	2016-17	22.23	22.23	22.23	...	...
53	Constn.of New MPP Building at Mothkur	100.00	12.05.16	11.05.17	...	...	...	...	...
54	C/o New MPP Building at Kamareddy	100.00	2016-17	2017-18	46.81	46.81	46.81	11.43	...
55	C/o MPP Building at Banswada (M)	100.00	2016-17	2017-18	...	...	...	9.76	...
56	Construction of New MPP Building at Chevella	100.00	2016-17	2017-18	...	...	...	...	...
57	Construction of New MPP Building at Rajendranagar	100.00	2016-17	2017-18	...	...	...	...	...
58	Construction of New MPP Building at Ibrahimpatnam	100.00	2015-16	2016-17	...	...	...	32.83	...
59	Construction of New MPP Building at Kondurg	100.00	2016-17	2017-18	...	...	...	...	...
60	Construction of New MPP Building at Vikarabad	100.00	2015-16	2016-17	...	...	...	...	...
61	Construction of New MPP Building at Marpally	100.00	2015-16	2016-17	...	...	...	...	...
62	Construction of New MPP Building at Tandur	100.00	2015-16	2016-17	...	...	...	...	...
63	Construction of New MPP Building at Kodangal	100.00	2015-16	2016-17	...	...	...	...	...
64	Construction of New MPP Building at Medchal	100.00	2015-16	2016-17	23.60	23.60	23.60	19.70	...
65	C/o MPP Building at Wardhannapet	100.00	2015-16	2016-17	...	...	...	36.65	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
66	Construction of New MPP Building at Jangoan (V&M)	100.00	2015-16	2016-17	31.03	31.03	31.03	15.19	...
67	C/o MPP Building at Kothaguda	100.00	2015-16	2016-17	...	...	...	17.84	...
68	C/o MPP Building at Gudur	100.00	2015-16	2016-17	...	...	...	40.37	...
69	Construction of New MPP Building at Chityal (V&M)	100.00	2015-16	2016-17	...	...	...	11.89	...
70	Construction of New MPP Building at Mulug (V&M)	100.00	2016-17	2016-17	16.96	16.96	16.96	...	...
71	Construction of New MPP Building at Venkatapuram (V) &(M)	100.00	2016-17	2017-18	...	...	...	...	...
72	Construction of New MPP Building at Mahadevpur (V) &(M)	100.00	2016-17	2017-18	...	...	...	...	...
73	Construction of New MPP Building at Mahamutharam (V) &(M)	100.00	2016-17	2017-18	...	...	...	...	...
74	C/o PR Division Office building at Sircilla	200.00	...	...	...	...	...	...	...
75	C/o Division Office Building at Siddipet(V&M)	200.00	2015-16	2016-17	...	...	...	25.51	...
76	Construction of PR Guest house at Nizamsagar	100.00	2016-17	2017-18	...	...	...	...	...
77	Balance work to Chief Engineer Panchayati Raj office building complex at Erramanzil Colony, Hyderabad for the year 2015-16	250.00	2015-16	2015-16	24.07	60.17	60.17	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									

OTHERS

SRIPADA YELLAMPALLY PROJECT CIRCLE-KARIMNAGAR

1	SYP Barrage	306.10CR Dt. 18-10-2004	11.06.2004	11.06.2007	100%	...	334.62	2.69 Crs	496.58
2	Balance Work	102.75CR	...	...	...	...	...	...	...
3	Gates	220.50CR Dt. 17.06.2008	...	...	...	...	...	...	...
4	NTPC Lift	140.02CR Dt. 03.03.2006	...	...	...	...	...	...	...
5	Manthani LIS	124.50CR Dt. 15.03.2008	...	...	...	...	...	...	...
6	Kaddam LIS	125.45CR Dt. 20.08.2008	19.02.2009	18.02.2011	100.00%	...	116.61	...	...
7	Kaleshwaram LIS	632.00CR Dt. 15.03.2008	17.11.2008	16.11.2011	56%	...	299.29	...	...
8	Stage - II Phase - I Lifting of 12 TMC	1688.86CR Dt. 03.03.2006	04.03.2005	02.11.2007	91%	71.35	1860.15	3.99 Crs	2803.79
9	CNP - I Stage - II Phase - I	105.80CR Dt. 21.08.2008	16.07.2009	31.12.2017	27.64%	0.96	21.49	...	...
10	CNP - 3 Stage - II Phase - I	124.00CR Dt. 21.08.2008	19.02.2009	30.06.2017	71.58%	1.21	75.73	...	...
11	Gravity Canal (60.c)	24.11CR	19.01.2013	31.12.2017	12.69%	0.48	4.01	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
PUBLIC HEALTH									
1	Khammam WSS	7410 17.09.2011	2011-12	2017-18	83%	482.00	4072.46	1933.44	7223.00
HUDCO									
1	Sathupalle WSS	3820.00 19.07.2008	2008-09	2017-18	94%	-	2650.25	800.00	-
2	Jagityal WSS	2500.00 02.11.2006	2007-08	2017-18	95%	-	829.32	-	2500.00
3	Korutla WSS	2800.00 02.11..2006	2007-08	2017-18	95%	-	802.54	-	2800.00
4	Karimnagar WSS	2450.00 02.11.2006	2007-08	2017-18	95%	202.40	1317.65	-	2450.00
PLAN									
1	Wanaparthi WSIS	216.64 06.02.2014	2015-16	2017-18	95%	50.35	84.86	53.00	-
2	Wanaparthi WSS (improvement to Ramanapadu Head Works)	210.00 17.05.2016	2017-18	2017-18	60%	-	-	-	-
3	Various developmental works (such as laying of CC,BT Roads, Drains replacement of old pipelines etc in Karimnagar Municipal Corporaiton)	300.00 2016-17	2016-17	2017-18	75%	62.21	62.21	81.25	-
4	Various developmental works (such as laying of CC,BT Roads, Drains replacement of old pipelines etc in Ramagundam Municipal Corporaiton)	200.00 2016-17	2016-17	2017-18	60%	-	-	117.93	-
UIDSSMT									
1	Nizamabad UGD Scheme	9444.00 23.05.2007	2007-08	2017-18	75%	178.37	8002.50	2642.00	23100.00
2	Miryalaguda UGD Scheme	4551.29 03.04.2007	2007-08	2017-18	78%	659.89	3974.38	416.81	7852.29

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2016-17	Progressive Expenditure to the end of 31 March, 2017	Pending payments to the end of 31 March, 2017	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
3	Nalgonda UGD Scheme	5679.27 02.04.2007	2007-08	2017-18	75%	267.85	4644.48	591.84	8978.27
4	Karimnagar UGD Scheme	7650 23.05.2007	2007-08	2017-18	97%	52.34	6490.22	486.00	7835.60
5	Suryapet SWD Scheme	2643..00 15.12.2008	2009-10	-	73%	-	1805.46	-	-
IRRIGATION									
1	Palamuru – Ranga Reddy Lift Irrigation Scheme	35200.00 10.06..2015	2016-178	2018-19	3.489%	41033.88	41059.80	1.41	-
2	Drainage lines at Pavani Harmony Homes owners welfare society in Bandlaguda Jagir of Rajendranger Mandal	146.00	2017	2018	...	...	...	...	...

Source: Information furnished by :

- (I) Sri Pada Yellampally Project Circle , LMD Colony, Karimnagar
- (II) ENC R & B, NH, CRF, PPP & Buildings, LWE
- (III) ENC PR , Hyderabad
- (IV) ENC PH, Hyderabad

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I	State Legislature	2011-02-104-73-270	Residential Buildings (MLA Quarters)	...	89.77	89.77
		2059-01-053-08-270	Buildings of Legislature	...	1,20.31	1,20.31
			Total	...	2,10.08	2,10.08
III	Administration of Justice	2014-00-114-04-270	Legal Advisors and Counsels	...	6.93	6.93
		2059-01-053-09-270	Buildings of High Court	...	5,50.89	5,50.89
			Total	...	5,57.82	5,57.82
IV	General Administration and Elections	2014-00-116-04-270	Administrative Tribunal	...	0.66	0.66
		2051-00-102-04-270	Telangana Public Service Commission	...	1.50	1.50
		2059-01-053-10-270	Buildings of General Administration Department	...	87.28	87.28
		2059-01-053-11-270	Buildings of Protocol (TSGH)	...	70.19	70.19
		2059-01-053-49-270	Buildings of Protocol	...	0.24	0.24
		2070-00-003-05-270	MCR HRD Institute	...	8.61	8.61
		2070-00-104-04-270	Lokayukta - Upa Lokayukta	...	1,12.10	1,12.10
			Total	...	2,80.58	2,80.58
X	Home Administration	2055-00-003-05-270	Police Academy	...	4.98	4.98
		2055-00-101-05-270	Intelligence Branch	...	11.60	11.60
		2055-00-104-01-270	Headquarters Office (Special Protection Force)	...	0.15	0.15
		2055-00-104-06-270	Special Armed Force	...	2.83	2.83
		2055-00-108-05-270	City Police Force	...	5,19.82	5,19.82
		2055-00-117-04-270	Expenditure on Security Matters for curbing extremist activities in the State	...	20.72	20.72
		2055-00-117-06-270	Organisation of Counter Terrorist Operations(OCTOPUS)	...	2.20	2.20
		2055-00-800-74-270	Buildings	...	5,46.43	5,46.43
		2056-00-001-01-270	Headquarters Office	...	0.08	0.08

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
X	Home Administration	2056-00-001-02-270	Regional Offices	...	2.02	2.02
		2056-00-001-74-270	Buildings	...	2,70.76	2,70.76
		2056-00-101-04-270	Jails	...	2.40	2.40
		2056-00-800-70-270	Training	...	22.70	22.70
		2070-00-108-01-270	Headquarters Office	...	5.44	5.44
			Total	...	14,12.13	14,12.13
XI	Roads, Buildings and Ports	2059-01-053-04-130	Maintenance and Repairs of Buildings	...	72.00	72.00
		2059-01-053-04-270	Maintenance and Repairs of Buildings	5,73.72	91.02	6,64.74
		2059-01-053-06-130	Maintenance of BRKR Bhavan	...	44.44	44.44
		2059-01-053-06-270	Maintenance of BRKR Bhavan	...	0.34	0.34
		2059-60-051-17-270	Public Works	...	0.37	0.37
		2059-80-051-12-270	GAD/VIP Barricading Arrangements	...	2,93.78	2,93.78
		2216-05-053-04-270	Construction	...	5.14	5.14
		2216-05-053-05-270	Maintenance and Repairs of Buildings	2,66.11	96.91	3,63.02
		2216-05-053-06-140	Lease Charges	...	20.75	20.75
		2216-05-053-07-270	Maintenance of Raj Bhavan Buildings	...	1,32.83	1,32.83
		3054-03-337-04-270	Highways Works	4,54.22	12,15.81	16,70.03
		3054-04-800-07-270	District and Other Roads under Government	36,15.10	1,84,92.73	2,21,07.83
		3054-04-800-13-270	Core network roads under Telangana Road Development Corporation	...	2,52.66	2,52.66
		3054-80-001-03-270	District Offices (Divisional and Sub Divisional Offices) (N.H)	1,83.84	...	1,83.84
			Total	50,92.99	2,07,18.78	2,58,11.77
XII	School Education	2202-80-001-01-270	Headquarters Office Director of School Education	...	53.69	53.69
			Total	...	53.69	53.69

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XIII	Higher Education	2202-03-001-01-270	Headquarters Office - Commissioner of Collegiate Education	...	2,63.66	2,63.66
		2202-03-001-03-270	Headquarters Office Director of Intermediate Education	...	3.56	3.56
		2202-03-103-04-270	Government Junior Colleges	...	1,42.22	1,42.22
		2202-03-103-07-270	Government Degree Colleges	...	5.62	5.62
		2202-03-103-46-270	Telangana Skill Knowledge Centres	...	27.02	27.02
			Total	...	4,42.08	4,42.08
XIV	Technical Education	2203-00-105-04-270	Government Polytechnics	...	1,49.33	1,49.33
		2203-00-105-09-270	Newly Established Government Polytechnics	...	27.45	27.45
			Total	...	1,76.78	1,76.78
XVI	Medical and Health	2210-01-001-74-270	Buildings (TVVP)	...	6.85	6.85
		2210-01-110-29-270	Establishment of Teaching Hospitals	...	4,76.24	4,76.24
		2210-05-105-18-270	Medical Colleges	...	28.96	28.96
		2210-06-001-01-270	Headquarters Office	...	31.98	31.98
		2210-06-001-03-270	District Offices	...	19.55	19.55
		2210-06-106-04-270	Institute of Preventive Medicine(Headquarters Office)	...	1.55	1.55
		2211-00-001-01-270	Headquarters Office	...	19.37	19.37
			Total	...	5,84.50	5,84.50
XVII	Municipal Administration and Urban Development	2215-01-001-01-270	Headquarters Office	...	39.22	39.22
		2215-01-001-03-270	District Offices	...	4.97	4.97
		2215-01-101-10-270	Urban Water Supply Scheme	1,10.71	...	1,10.71
			Total	1,10.71	44.19	1,54.90

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XX	Labour and Employment	2210-01-102-04-270	Dispensaries	...	3.36	3.36
		2210-01-102-05-270	Dispensaries (Reimbursable from ESIC)	...	2,52.03	2,52.03
			Total	...	2,55.39	2,55.39
XXI	Social Welfare	2225-01-001-01-270	Headquarters Office	...	7.59	7.59
		2225-01-277-07-270	Government Hostels	...	2,43.44	2,43.44
		2225-01-277-07-270	Government Hostels	...	4,54.18	4,54.18
		2225-01-277-31-270	Repairs & Maintenance of Residential School Buildings	...	26,27.82	26,27.82
			Total	...	33,33.03	33,33.03
XXII	Tribal Welfare	2225-02-001-01-270	Headquarters Office	...	3.08	3.08
		2225-02-277-05-270	Educational Institutions	...	9.49	9.49
		2225-02-277-05-270	Educational Institutions	...	1,44.08	1,44.08
		3054-04-800-20-270	Roads Maintenance grant under 13th Finance Commission to Tribal Welfare	...	41.95	41.95
			Total	...	1,98.60	1,98.60
XXIII	Backward Classes Welfare	2225-03-277-07-270	Government Hostels	...	1,03.35	1,03.35
			Total	...	1,03.35	1,03.35
XXIV	Minority Welfare	2075-00-104-06-270	Cash Grants, Yomias and Mamools	...	0.20	0.20
			Total	...	0.20	0.20
XXIX	Forest, Science, Technology and Environment	2406-01-001-01-270	Headquarters Office	...	5.92	5.92
		2406-01-001-03-270	District Offices	...	78.08	78.08
		2406-01-003-06-270	TS Forest Academy, Dullapalli	...	23.37	23.37
		2406-01-101-13-270	Research and Development	...	16.07	16.07
		2406-01-102-13-270	Afforestation Fund	...	1,68,41.69	1,68,41.69
		2406-02-110-06-270	Project Tiger	...	3,10.86	3,10.86

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXIX	Forest, Science, Technology and Environment	2406-02-111-06-270	Development of National Parks and Sanctuaries	...	94.31	94.31
			Total	...	1,73,70.30	1,73,70.30
XXV	Women, Child and Disabled Welfare	2235-02-103-01-270	Headquarters Office	...	7.95	7.95
			Total	...	7.95	7.95
XXVII	Agriculture	2401-00-001-01-270	Headquarters Office	...	3.35	3.35
		2401-00-119-57-270	Promotion of Horticulture Activities	...	12.49	12.49
		2406-02-112-04-270	Public Gardens	...	0.55	0.55
			Total	...	16.39	16.39
XXVIII	Animal Husbandry and Fisheries	2403-00-001-01-270	Headquarters Office	...	16.48	16.48
			Total	...	16.48	16.48
XXXI	Panchayat Raj	2215-01-102-03-270	District Offices (Executive Establishment)	12,78.06	...	12,78.06
		2215-01-102-03-270	District Offices (Executive Establishment)	0.40	...	0.40
		2215-01-196-05-270	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	1,18,63.64	1,18,63.64
		2515-00-001-05-270	Chief Engineer (Panchayat Raj and General)	...	59.04	59.04
		2515-00-001-06-270	Panchayat Raj Engineering Establishment	22,91.55	...	22,91.55
		2515-00-001-07-270	District Offices	0.46	...	0.46
		2515-00-196-39-270	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	...	1.07	1.07
		2515-00-196-41-270	Repairs to Roads for Godavari Pushkarlu	...	4,21.25	4,21.25
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	11,97.61	11,97.61
			Total	35,70.47	1,35,42.61	1,71,13.08
XXXIII	Major and Medium Irrigation	2700-01-101-25-270	Project Establishment	41,55.98	...	41,55.98
		2700-01-112-25-270	Project Establishment	4,52.82	...	4,52.82
		2700-01-112-26-270	Dam and Appurtenant Works	...	11.32	11.32

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXXIII	Major and Medium Irrigation	2700-01-112-27-270	Canals and Distributaries	...	10.70	10.70
		2700-01-116-26-270	Dam and Appurtenant Works	...	1,02.56	1,02.56
		2700-01-116-27-270	Canals and Distributaries	...	11,50.83	11,50.83
		2700-01-124-26-270	Dam and Appurtenant Works	4.40	...	4.40
		2700-01-127-26-270	Dam and Appurtenant Works	2.00	...	2.00
		2700-01-127-26-270	Dam and Appurtenant Works	1,97.86	...	1,97.86
		2700-01-800-04-270	Project Establishment under Chief Engineer, Major Irrigation	2,15.31	...	2,15.31
		2700-01-800-36-270	Project Establishment under Admn.cum.CE,SRSP Stage I	56.72	...	56.72
		2700-80-001-02-270	District Offices, Common Establishment (Engineer-in-Chief, Administration)	33.68	...	33.68
		2700-80-001-02-270	District Offices, Common Establishment (Engineer-in-Chief, Administration)	11.52	1,11.26	1,22.78
		2700-80-001-05-270	Regional Work Shops	17,00.54	...	17,00.54
		2700-80-001-06-270	Planning and Research	5,52.77	3.67	5,56.44
		2700-80-800-11-270	Investigation of Major and Medium Irrigation Projects	3.03	...	3.03
		2700-80-800-11-270	Investigation of Major and Medium Irrigation Projects	84.83	...	84.83
		2700-80-800-14-270	Water User's Association	...	1,06.87	1,06.87
		2701-03-800-04-270	Project Establishment under Chief Engineer, Medium Irrigation	1.23	...	1.23
		2705-00-200-07-270	Conjunctive use of Ground Water	4.33	...	4.33
		2801-01-105-26-270	Dam and Appurtenant Works	12.71	...	12.71
		4700-01-107-26-270	Dam and Appurtenant Works	...	24.52	24.52
		4700-01-107-27-270	Canals and Distributaries	...	4.91	4.91
		4700-01-108-27-270	Canals and Distributaries	3,44.13	26.87	3,71.00

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXXIII	Major and Medium Irrigation	4700-01-122-26-270	Dam and Appurtenant Works	34.79	78.45	1,13.24
		4700-01-122-27-270	Canals and Distributaries	...	47.13	47.13
		4700-01-125-26-270	Dam and Appurtenant Works	...	93,07.16	93,07.16
		4700-01-125-27-270	Canals and Distributaries	...	22.55	22.55
		4700-01-129-26-270	Dam and Appurtenant Works	...	72.54	72.54
		4700-01-129-27-270	Canals and Distributaries	...	16,17.49	16,17.49
		4700-01-129-44-270	Users Centered Aquifer Level Ground Water Management Pilot under Modernization of NSP	...	88.87	88.87
		4700-01-129-45-270	Conjunctive use of Surface and Ground Water Pilots under Modernization of NSP	...	60.85	60.85
		4700-01-132-27-270	Canals and Distributaries	...	11.94	11.94
		4700-01-144-26-270	Dam and Appurtenant Works	...	15,60.62	15,60.62
		4700-01-145-26-270	Dam and Appurtenant Works	...	1,51,08.08	1,51,08.08
		4700-01-159-26-270	Dam and Appurtenant Works	...	15,65.98	15,65.98
		4700-01-166-27-270	Canals and Distributaries	...	2,81,02.42	2,81,02.42
		4700-01-167-25-270	Project Establishment	9.20	...	9.20
		4700-01-172-26-270	Dam and Appurtenant Works	...	2,37.31	2,37.31
		4700-01-174-27-270	Canals and Distributaries	...	2,23.87	2,23.87
		4700-01-175-27-270	Canals and Distributaries	...	2.15	2.15
		4700-01-232-25-270	Project Establishment	24.00	...	24.00
		4700-01-800-19-270	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	37.42	(-)0.35	37.07
		4700-01-800-30-270	Project Establishment under Commissioner, Planning & Development of Godavari Basin	75.56	11.86	87.42
		4701-03-800-28-270	Project Establishment under Chief Engineer, Godavari LIS, Warangal	20.81	...	20.81
			Total	80,35.64	5,96,72.43	6,77,08.07

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXXIV	Minor Irrigation	2702-02-005-04-270	Survey and Investigation of Ground Water Resources	64.97	...	64.97
		2702-03-101-05-270	Minor Irrigation Tanks	77.72	...	77.72
		2702-03-102-06-270	Pumping Schemes	5.50	...	5.50
		2702-80-800-07-270	General Establishment, Chief Engineer, Minor Irrigation	10.79	...	10.79
		2702-80-800-09-270	Investigation on Minor Irrigation Schemes including Master Plan	11.47	...	11.47
		4702-00-101-04-270	WUA Programme under TSCBTMP	...	10,05.67	10,05.67
		4702-00-101-05-270	Tank System Improvement under TSCBTMP	...	42,87.74	42,87.74
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	29,40.83	1,28.48	30,69.31
		4702-00-796-12-270	Construction and Restoration of Minor Irrigation Sources	6.39	...	6.39
			Total	31,17.67	54,21.89	85,39.56
XXXVI	Industries and Commerce	2851-00-102-52-270	Reconstruction of DIC Buildings	...	8.67	8.67
		2852-08-201-01-270	Directorate of Sugar	...	3.36	3.36
			Total	...	12.03	12.03
XXXVII	Tourism, Art and Culture	2205-00-103-10-270	Excavations, Restoration, Preservation and Conservation	...	5.47	5.47
		3452-01-102-07-270	New Tourism Projects	...	20.82	20.82
			Total	...	26.29	26.29
			Grand Total	1,99,27.48	12,44,57.57	14,43,85.05

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2235-04-101-05-Debt Relief to Farmers suicide cases	Exp.	...	...	...	1554.00	...	...	...	...
2245-80-003-05-14th Finance Commission Grants to Capacity Building	Exp.	...	...	...	41.93	...	...	...	...
2245-80-800-12-Strengthening of SDMA and DDMA	Exp.	...	...	...	32.00	...	...	...	...
4070-00-800-12-06-Digitalisation of Records Registration and Stamps Department	Exp.	...	...	...	...	2000.00	...	2000.00	...
2039-00-800-15-Assistance to TS Markfed for procuring Black Jaggery to control illicit liquor	Exp.	...	...	...	810.16	...	...	...	...
2052-00-090-24-State Re-organisation Cell	Exp.	...	...	...	49.95	...	...	...	...
3451-00-090-11-41-HRD - Reorientation and Capacity Buildup of Public Servants in the Context of Telangana	Exp.	...	...	...	250.00	...	250.00	...	...
3451-00-090-11-43-Brahmin Welfare Fund	Exp.	...	...	...	10000.00	...	10000.00	...	...
4070-00-800-11-34-Purchase of Vehicles to Finance Department	Exp.	...	...	...	...	43.07	43.07	...	...
2055-00-109-12-Traffic Wing	Exp.	...	...	...	36.40	...	...	...	...
4055-00-003-11-05-Up-gradation of Training Colleges	Exp.	...	...	...	...	2225.77	2225.77	...	...
4055-00-207-11-16-Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	Exp.	...	...	...	...	66.46	66.46	...	...
4055-00-207-11-21-Technology upgrading of Greyhounds	Exp.	...	...	...	...	563.54	563.54	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
4055-00-207-11-23-Technology backbone for citizen centric Traffic Management (DG&IGP)	Exp.	...	...	...	...	500.00	500.00	...	...
4055-00-207-11-24-Technology and IT backbone for fighting organised crime and criminal gangs with data analytics (DG&IGP)	Exp.	...	...	...	...	500.00	500.00	...	...
4055-00-207-11-25-State wide CCTV Technology for Urban Centres	Exp.	...	...	...	...	499.85	499.85	...	...
4055-00-207-11-27-Establishment of New IR Battalions	Exp.	...	...	...	...	750.00	750.00	...	...
4055-00-207-11-28-Special Infrastructure Schemes(SIS) Left Wing Extremism	Exp.	...	...	...	...	207.54	207.54	...	...
4055-00-207-11-30-VVIPs Security	Exp.	...	...	...	...	80.93	80.93	...	...
4055-00-208-11-06-Development of SPF Training Academy	Exp.	...	...	...	...	99.80	99.80	...	...
4070-00-800-11-23-Construction of Prison Outlet Visitors Hall Security Enclosure and Other Buildings	Exp.	...	...	...	...	18.56	18.56	...	...
4070-00-800-11-24-Modernization of Prison Industries and Other Security Equipments etc.,	Exp.	...	...	...	...	1000.00	1000.00	...	...
4070-00-800-11-26-Construction of New Fire Station Buildings	Exp.	...	...	...	...	93.79	93.79	...	...
3055-00-190-07-Payments of compensation to the victims of road accidents	Exp.	...	...	...	20.00	...	...	...	...
4059-60-051-11-80-Construction of Buildings for Telangana Kalabharathi and other Departments	Exp.	...	...	...	...	288.24	288.24	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
4059-80-052-11-04-Supply of Barricading Equipment	Exp.	...	...	...	...	135.01	135.01	...	...
5053-01-190-11-06-Investments in TS Aviation Corporation	Exp.	...	...	...	...	5.00	5.00	...	...
5053-80-800-11-07-TS Aviation Corporation	Exp.	...	...	...	...	1500.00	1500.00	...	...
5054-04-800-11-45-Roads under Special Assistance Fund	Exp.	...	...	...	...	64437.51	64437.51	...	...
2202-02-109-10-Model Schools	Exp.	...	...	...	21662.00	...	...	...	...
2202-02-110-13-Assistance to the Telangana Residential Educational Institution Society	Exp.	...	...	...	11438.52	...	...	...	...
2202-02-110-14-Maintenance of TREIS School Buildings	Exp.	...	...	...	200.00	...	...	...	...
2202-02-800-11-05-School Games and Sports	Exp.	...	...	...	473.56	...	473.56	...	...
4202-01-201-11-77-Construction and Maintenance of School Buildings	Exp.	...	...	...	...	232.75	232.75	...	...
4202-01-202-07-07-Providing additional Infrastructure in Residential Schools and Colleges	Exp.	...	...	...	...	710.72	710.72	...	...
4202-01-202-11-48-Construction of Buildings to TREI Society	Exp.	...	...	...	...	266.05	266.05	...	...
4202-01-202-11-83-Construction of Compound Wall and Maintenance of KGBV Schools	Exp.	...	...	...	...	1228.06	1228.06	...	...
4202-01-202-11-87-Completion of Incomplete Model Schools Buildings	Exp.	...	...	...	...	5.24	5.24	...	...
2202-03-103-11-46-Telangana Skill Knowledge Centres	Exp.	...	...	...	647.73	...	647.73	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2202-03-103-11-47-Information Communication Technology	Exp.	...	...	...	1329.05	...	1329.05	...	...
2202-03-103-11-48-Sports Development	Exp.	...	...	...	36.18	...	36.18	...	...
2202-03-103-11-49-Lab Equipment and Other Equipment	Exp.	...	...	...	144.23	...	144.23	...	...
2202-03-103-11-50-Incentives and Awards	Exp.	...	...	...	339.05	...	339.05	...	...
2202-03-103-11-51-Providing Information and Communications Technology (ICT) to Government Junior Colleges	Exp.	...	...	...	999.96	...	999.96	...	...
2202-03-103-11-52-Providing Games Equipment to Government Junior Colleges	Exp.	...	...	...	199.99	...	199.99	...	...
2204-00-003-05-Assistance to STEP	Exp.	...	...	...	1062.50	...	...	...	...
2204-00-003-06-Assistance to SETWIN	Exp.	...	...	...	600.00	...	...	...	...
2204-00-104-11-09-Grants to Sports Associations and Cash Incentives to Sports Persons	Exp.	...	...	...	1275.00	...	1275.00	...	...
2204-00-104-11-10-Assistance to TS Sports Schools at Warangal and Karimnagar	Exp.	...	...	...	300.00	...	300.00	...	...
2210-01-110-30-Diagnostics Equipment and Reagents in TVVP Hospitals	Exp.	...	...	...	15256.40	...	...	...	...
2210-01-110-41-Surgical Consumables in TVVP Hospitals	Exp.	...	...	...	375.00	...	...	...	...
2210-01-110-42-Other than Diagnostics Equipments in TVVP Hospitals	Exp.	...	...	...	17570.00	...	...	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2210-01-110-11-32-Sanitation and Security Services	Exp.	...	...	...	2500.00	...	2500.00	...	...
2210-01-110-11-48-Assistance to TVVP for Strengthening of Hospitals	Exp.	...	...	...	500.00	...	500.00	...	...
2210-01-110-11-49-Contingency Fund for TVVP Hospitals	Exp.	...	...	...	487.50	...	487.50	...	...
2210-05-105-32-Assistance to Kaloji Narayana Rao University of Health Science, Warangal	Exp.	...	...	...	165.84	...	...	...	...
2210-06-001-11-07-Contingency Fund for PHCs and CHCs	Exp.	...	...	...	865.27	...	865.27	...	...
4210-01-110-11-22-Construction of Medical Colleges and Hospitals	Exp.	...	...	...	...	9926.62	9926.62	...	...
4210-03-105-12-07-National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	Exp.	...	...	...	...	1812.00	...	1812.00	...
2215-01-101-11-14-Mission Bhagiradha - Urban	Exp.	...	...	...	438.84	...	438.84	...	...
2215-02-105-11-08-Assistance to IT Services	Exp.	...	...	...	42.76	...	42.76	...	...
2217-80-191-11-20-Vemulavada Temple Area Development Authority	Exp.	...	...	...	2966.48	...	2966.48	...	...
2217-80-191-11-90-Assistance to Warangal Municipal Corporation	Exp.	...	...	...	5.37	...	5.37	...	...
2217-80-191-11-91-Assistance to Municipal Corporations of Khammam, Karimnagar, Nizamabad and Ramagundam	Exp.	...	...	...	10000.00	...	10000.00	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2217-80-191-11-92-Assistance to Muncipal Corporation for various development works	Exp.	...	...	...	57.54	...	57.54	...	...
2217-80-191-12-15-Pradhan Mantri Awas Yojana(PMAY)	Exp.	...	...	...	541.04	...	...	541.04	...
2230-01-103-11-06-Social Security Scheme for Transport Drivers	Exp.	...	...	...	182.00	...	182.00	...	...
2225-01-277-11-14-Departmental attached College Hostels	Exp.	...	...	...	2697.12	...	2697.12	...	...
2225-02-800-11-17-Medaram Jatara	Exp.	...	...	...	150.00	...	150.00	...	...
2225-03-800-11-05-Kalyana Lakshmi	Exp.	...	...	...	13898.52	...	13898.52	...	...
4225-03-001-11-04-Commissioner for Backward Classes	Exp.	...	...	...	...	49.28	49.28	...	...
2225-80-003-11-06-Training and Employment for Minorities	Exp.	...	...	...	500.00	...	500.00	...	...
2225-80-800-11-43-Telangana State Minorities Residential Schools and Hostels	Exp.	...	...	...	17500.00	...	17500.00	...	...
2225-80-800-11-45-Repairs and Maintenance of Mecca Masjid and Royal Mosque	Exp.	...	...	...	62.50	...	62.50	...	...
2225-80-800-11-46-Acquisition of Land	Exp.	...	...	...	247.00	...	247.00	...	...
2235-60-800-12-06-Swadhar Greh Scheme	Exp.	...	...	...	166.86	...	...	166.86	...
4235-02-103-12-05-Construction of Anganwadi Buildings under MGNREGA	Exp.	...	...	...	...	600.00	...	600.00	...
2250-00-102-09-Krishna Pushkaralu 2016	Exp.	...	...	...	985.80	...	...	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
4401-00-190-11-06-Investment in TS Seed Corporation	Exp.	...	...	...	...	24217.68	24217.68	...	...
2403-00-101-11-21-Live Stock Health and Veterinary Services	Exp.	...	...	...	731.30	...	731.30	...	...
2403-00-101-11-28-e - Governance	Exp.	...	...	...	49.55	...	49.55	...	...
2403-00-102-11-09-Incentives for Livestock and Poultry Production	Exp.	...	...	...	6471.30	...	6471.30	...	...
2405-00-800-11-30-E-Governance	Exp.	...	...	...	18.73	...	18.73	...	...
2405-00-800-11-32-Solar Panel	Exp.	...	...	...	17.41	...	17.41	...	...
2405-00-800-12-06-Blue Revolution Integrated Development and Management of Fisheries	Exp.	...	...	...	655.26	...	...	655.26	...
3451-00-800-11-15-Formulation of Comprehensive Policy for transforming Animal Husbandry and Fisheries Sectors	Exp.	...	...	...	11.28	...	11.28	...	...
4403-00-101-11-07-Energy Saving Scheme	Exp.	...	...	...	...	33.01	33.01	...	...
2406-01-003-11-06-TS Forest Academy, Dullapalli	Exp.	...	...	...	23.37	...	23.37	...	...
2406-01-101-11-13-Research and Development	Exp.	...	...	...	16.07	...	16.07	...	...
4406-01-070-11-05-Forest College and Research Institute (FCRI) Mulugu	Exp.	...	...	...	...	952.82	952.82	...	...
2425-00-107-11-12-Corpus Fund for Trainee of Member of MC and Employee of Co-operative Union	Exp.	...	...	...	37.50	...	37.50	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2425-00-107-11-13-Strengthening of Seed Infrastructure and Working Capital Assistance to HACA	Exp.	...	...	...	225.00	...	225.00	...	...
2215-01-102-33-Mission Bhagiradha	Exp.	...	...	...	20.01	...	...	...	...
2215-01-102-11-33-Mission Bhagiradha	Exp.	...	...	...	37429.13	...	37429.13	...	...
2215-01-102-11-34-Mission Bhagiradha-District Offices	Exp.	...	...	...	1350.61	...	1350.61	...	...
2515-00-196-11-47-Computerisation of All Offices upto Sub Division Level	Exp.	...	...	...	74.26	...	74.26	...	...
4215-01-102-07-31-Mission Bhagiradha	Exp.	...	...	...	...	2300.55	2300.55	...	...
4215-01-102-11-31-Mission Bhagiradha	Exp.	...	...	...	...	189640.44	189640.44	...	...
4515-00-101-07-07-Construction of New Roads	Exp.	...	...	...	...	10275.65	10275.65	...	...
2235-60-200-11-32-Aasara Pensions	Exp.	...	...	...	15550.67	...	15550.67	...	...
2235-60-800-11-05-Incentive for Eradication of Gudumba	Exp.	...	...	...	500.00	...	500.00	...	...
2501-01-789-12-11-Shyam Prasad Mukherjee URBAN Mission	Exp.	...	...	...	255.54	...	...	255.54	...
2501-01-796-12-11-Shyam Prasad Mukherjee URBAN Mission	Exp.	...	...	...	340.00	...	...	340.00	...
2501-01-800-12-11-Shyam Prasad Mukherjee URBAN Mission	Exp.	...	...	...	1399.46	...	...	1399.46	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2501-02-789-12-12-Pradhan Mantri Krishi Sinchayee Yojana	Exp.	...	...	...	1890.00	...	...	1890.00	...
2501-02-796-12-12-Pradhan Mantri Krishi Sinchayee Yojana	Exp.	...	...	...	770.00	...	...	770.00	...
2501-02-800-12-12-Pradhan Mantri Krishi Sinchayee Yojana	Exp.	...	...	...	9170.84	...	...	9170.84	...
2501-05-101-12-06-Neeranchal	Exp.	...	...	...	311.95	...	...	311.95	...
2515-00-101-12-08-Deen Dayal Upadaya - Grameena Koushalya Yojana(DDU-GKY)	Exp.	...	...	...	225.00	...	...	225.00	...
2700-80-001-11-13-Commissioner of Tenders	Exp.	...	...	...	114.80	...	114.80	...	...
2700-80-800-11-52-Chief Engineer Central Designs Organization	Exp.	...	...	...	2151.83	...	2151.83	...	...
4700-01-232-11-25-Kaleswaram Project	Exp.	...	...	...	...	4762.83	4762.83	...	...
4700-01-232-11-26- Kaleswaram Project	Exp.	...	...	...	...	64177.66	64177.66	...	...
4700-01-232-11-27- Kaleswaram Project	Exp.	...	...	...	...	438298.72	438298.72	...	...
4701-03-800-11-28-Project Establishment under Chief Engineer, Godavari LIS, Warangal	Exp.	...	...	...	...	20.81	20.81	...	...
2801-80-800-11-15-Krishna Pushkaralu 2016	Exp.	...	...	...	860.00	...	860.00	...	...
4801-02-190-11-07-Investments in DISCOMS	Exp.	...	...	...	...	1049762.00	1049762.00	...	...
2851-00-102-55-Assistance to TS LIPCO	Exp.	...	...	...	122.25	...	...	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2851-00-103-11-66-Assistance to TSCO	Exp.	...	...	...	700.00	...	700.00	...	...
4860-03-789-11-04-Investments in TS LIPCO	Exp.	...	...	...	...	122.25	122.25	...	...
4860-60-190-11-17-Investments in TSIIC	Exp.	...	...	...	...	5795.95	5795.95	...	...
4875-60-190-11-05-Investment in TSTPC	Exp.	...	...	...	...	1.00	1.00	...	...
4875-60-190-11-19-Investments in Handicrafts Development Corporation Ltd.	Exp.	...	...	...	...	300.00	300.00	...	...
4875-60-800-11-20-Acquisition/Alienation of Land for NIMZ	Exp.	...	...	...	...	2500.00	2500.00	...	...
2205-00-102-11-27-Grants to Institutions and Ravindra Bharathi	Exp.	...	...	...	240.00	...	240.00	...	...
2205-00-103-11-10-Excavations ,Restoration, Preservation and Conservation	Exp.	...	...	...	5.47	...	5.47	...	...
3452-01-102-06-Tourism Project Management Unit	Exp.	...	...	...	866.45	...	...	...	...
3452-01-102-11-20-PMU -Advertisements, Sales Publicity expenses, participation in National and International Travel Marts, organizing tourism events, sponsorship, fairs and festival and other expenditure	Exp.	...	...	...	2784.91	...	2784.91	...	...
3452-01-102-11-21-PMU - Happening Hyderabad (including HCVB, Organizing Programmes and Sponsorship of events in Hyderabad	Exp.	...	...	...	50.00	...	50.00	...	...
4435-01-190-11-05-Paid-up Capital to TSCSCL.	Exp.	...	...	...	...	10.00	10.00	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
3451-00-090-11-32-T HUB Foundation	Exp.	...	...	...	250.00	...	250.00	...	...
3451-00-800-11-06-Telangana Academy for Skill Knowledge	Exp.	...	...	...	450.00	...	450.00	...	...
3451-00-800-11-08-SOFT NET	Exp.	...	...	...	427.50	...	427.50	...	...
4070-00-800-11-33-T HUB Foundation Capital Outlay	Exp.	...	...	...	...	125.00	125.00	...	...
4070-00-800-11-35-Infrastructure facilities for Development of IT	Exp.	...	...	...	...	3750.00	3750.00	...	...

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2017)

(₹ 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 ⁽¹⁾								
	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								

(1) Information has not been received from the State Government.

APPENDIX-XIII

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

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation	Amount allocated to Telangana		At Present	
						(₹ in lakh)
1.	4055 Capital Outlay on Police-	DR	10,30,79.49	...	DR	10,30,79.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	6,16.74	...	DR	6,16.74
3.	4059 Capital Outlay on Public Works-	DR	10,21,66.85	...	DR	10,21,66.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	8,14,37.52	...	DR	8,14,37.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	13,11,07.21	...	DR	13,11,07.21
6.	4210 Capital Outlay on Medical and Public Health-	DR	12,21,69.65	...	DR	12,21,69.65
7.	4211 Capital Outlay on Family Welfare-	DR	56,83.45	...	DR	56,83.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	31,85,93.79	...	DR	31,85,93.79
9.	4216 Capital Outlay on Housing-	DR	2,96,80.86	...	DR	2,96,80.86
10.	4217 Capital Outlay on Urban Development-	DR	7,65.00	...	DR	7,65.00
11.	4220 Capital Outlay on Information and Publicity-	DR	6,49.78	...	DR	6,49.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	DR	35,55,62.41	...	DR	35,55,62.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	3,11,85.17	...	DR	3,11,85.17
14.	4250 Capital Outlay on Other Social Services-	DR	4,83,22.85	...	DR	4,83,22.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	59,06.22	...	DR	59,06.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	...	DR	1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	59,74.26	...	DR	59,74.26
18.	4404 Capital Outlay on Dairy Development-	DR	69,60.34	...	DR	69,60.34
19.	4405 Capital Outlay on Fisheries-	DR	60,97.35	...	DR	60,97.35
20.	4406 Capital Outlay on Forestry and Wild Life-	DR	1,13,13.13	...	DR	1,13,13.13
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	9,18.34	...	DR	9,18.34

APPENDIX-XIII

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

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana	At Present	
						(₹ in lakh)
22.	4415 Capital Outlay on Agricultural Research and Education-	DR	25,00.00	...	DR	25,00.00
23.	4425 Capital Outlay on Co-operation-	DR	3,25,18.48	...	DR	3,25,18.48
24.	4435 Capital Outlay on other Agricultural Programme-	DR	51,10.43	...	DR	51,10.43
25.	4515 Capital Outlay on Other Rural Development Programmes-	DR	18,52,76.51	...	DR	18,52,76.51
26.	4700 Capital Outlay on Major Irrigation-	DR	8,77,07,44.33	...	DR	8,77,07,44.33
27.	4701 Capital Outlay on Medium Irrigation-	DR	48,67,99.34	...	DR	48,67,99.34
28.	4702 Capital Outlay on Minor Irrigation-	DR	95,47,74.85	...	DR	95,47,74.85
29.	4705 Capital Outlay on Command Area Development-	DR	2,38,99.55	...	DR	2,38,99.55
30.	4711 Capital Outlay on Flood Control Projects-	DR	26,41,01.45	...	DR	26,41,01.45
31.	4801 Capital Outlay on Power Projects-	DR	53,27,93.80	...	DR	53,27,93.80
32.	4810 Capital Outlay on Non-Conventional Sources of Energy-	DR	59.13	...	DR	59.13
33.	4851 Capital Outlay on Village and Small Industries-	DR	75,81.03	...	DR	75,81.03
34.	4852 Capital Outlay on Iron and Steel Industries-	DR	4,72.87	...	DR	4,72.87
35.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	8,91,27.37	...	DR	8,91,27.37
36.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	...	DR	21.84
37.	4855 Capital Outlay on Fertilizer Industries-	DR	27,45.62	...	DR	27,45.62
38.	4858 Capital Outlay on Engineering Industries-	DR	37,42.42	...	DR	37,42.42
39.	4859 Capital Outlay on Telecommunications and Electronic Industries-	DR	12,87.85	...	DR	12,87.85
40.	4860 Capital Outlay on Consumer Industries-	DR	3,48,19.72	...	DR	3,48,19.72

APPENDIX-XIII

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

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Telangana	At Present	(₹ in lakh)
41.	4875 Capital Outlay on Other Industries-	DR	6,01,45.38	...	DR 6,01,45.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	71,68.45	...	DR 71,68.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	8,65,93.31	...	DR 8,65,93.31
44.	5053 Capital Outlay on Civil Aviation	DR	72,23.82	...	DR 72,23.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	1,71,82,87.38	...	DR 1,71,82,87.38
46.	5055 Capital Outlay on Road Transport-	DR	1,82,83.73	...	DR 1,82,83.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	7,81.28	...	DR 7,81.28
48.	5452 Capital Outlay on Tourism-	DR	23,35.09	...	DR 23,35.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	13,00.00	...	DR 13,00.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	28,95.70	...	DR 28,95.70
51.	5475 Capital Outlay on other General Economic Services-	DR	46,33,84.67	...	DR 46,33,84.67
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 ⁽²⁾	CR 14,08.14
TOTAL - PUBLIC DEBT		CR	16,65,22,32.11	6,94,79,48.00	CR (-)81,08.96

- (1) (a) The Balance as on 1st June 2014 ₹ 14,88,55,66.25 lakh under MH 6003 Provisionally apportioned to the tune of ₹14,89,50,83.35 lakh between two states. ₹8,68,28,94.77 lakh provisionally allocated to Andhra Pradesh and ₹6,21,21,88.58 lakh provisionally allocated to Telangana State, leaving 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.
- (2) 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

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

		States has not been finalized				
		Amount to be allocated amongst Successor States				
Sl.No	Head of Account	At the time Re-Organisation		Amount allocated to Telangana	At Present (₹in lakh)	
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
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

APPENDIX-XIII

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

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana	At Present	
						(<i>₹ in lakh</i>)
76.	6705 Loans for Command Area Development	DR	61.30	...	DR	61.30
77.	6801 Loans for Power Projects-	DR	20,30,34.31	...	DR	20,30,34.31
78.	6851 Loans for Village & Small Industries	DR	1,77,00.46	...	DR	1,77,00.46
79.	6855 Loans for Fertilizer Industries-	DR	5,80.00	...	DR	5,80.00
80.	6858 Loans for Engineering Industries-	DR	1,46,90.31	...	DR	1,46,90.31
81.	6860 Loans for Consumer Industries-	DR	3,03,97.53	...	DR	3,03,97.53
82.	6875 Loans for Other Industries-	DR	1,94,71.79	...	DR	1,94,71.79
83.	6885 Other Loans to Industries & Minerals-	DR	34,13.61	...	DR	34,13.61
84.	7053 Loans for Civil Aviation-	DR	2,11,30.89	...	DR	2,11,30.89
85.	7055 Loans for Road Transport-	DR	12,43,60.54	...	DR	12,43,60.54
86.	7465 Loans for General Financial and Trading Institutions-	DR	35.00	...	DR	35.00
87.	7475 Loans for Other General Economic Services	DR	22,09.12	...	DR	22,09.12
88.	7610 Loans to Government Servants etc.	DR	4,00,06.91	...	DR	4,00,06.91
89.	7615 Miscellaneous Loans-	DR	9,49.24	...	DR	9,49.24
	TOTAL - LOAN HEADS	DR	2,80,99,68.55	...	DR	2,80,99,68.55
	PUBLIC ACCOUNT					
90.	8009 State Provident Funds	CR	1,02,29,64.57	43,95,53.01 ⁽¹⁾	CR	2,35,32.85
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

(1) The Balance of ₹1,02,29,64.57 lakh under State Provident Fund (MH-8009) as on 01 June 2014 has been provisionally apportioned to the extent of ₹99,94,31.72 lakh between two states. ₹55,98,78.71 lakh allocated to Andhra Pradesh and ₹43,95,53.01 lakh allocated to Telangana State, leaving un- apportioned balance of ₹2,35,32.85 lakh. Un-apportioned balances are shown in **bold** font in the statements of Finance Accounts of both the states.

(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. Final allocation as per A.P.Reorganization Act, 2014 is pending.

APPENDIX-XIII

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

		Amount to be allocated amongst Successor States					
Sl.No	Head of Account	At the time Re-Organisation		Amount allocated to Telangana		At Present (₹ in lakh)	
96.	8229 Development and Welfare Funds-	CR	20,59,13.63	DR	97.18 ⁽¹⁾	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 ⁽²⁾		...
109.	8674 Security Deposits made by Government	CR	46.41		...	CR	46.41
110.	8679 Account with Governments of Other Countries	DR	0.90		...	DR	0.90
111.	8782 Cash Remittances and adjustments etc.	DR	3,14,24.27		...	DR	3,14,24.27
112.	8786 Adjusting Account between Central and State Govt.-	CR	4,00.69		...	CR	4,00.69
113.	8793 Inter- State Suspense Account	DR	29,23.73		...	DR	29,24.01
NET PUBLIC ACCOUNT		CR	2,70,45,96.57	CR	18,93,64.49	CR	2,30,54,24.93

(1) ₹97.18 lakh (Dr) allocated to Telangana and ₹1,35.98 lakh(Dr) allocated to Andhra Pradesh and ₹20,61,46.79lakh (Cr) retained in Andhra Pradesh. Final allocation as per A.P.Reorganization Act, 2014 is pending.

(2) ₹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.



COMPTROLLER AND AUDITOR GENERAL OF INDIA
2017

www.cag.gov.in

www.agap.cag.gov.in