



सत्यमेव जयते

Finance Accounts (Volume - II) 2021-22



SUPREME AUDIT INSTITUTION OF INDIA
लोकहितार्थ सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Andhra Pradesh

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2021-22

VOLUME-II

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Part-I

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
(A) Tax Revenue-(*)			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax (CGST)-			
901 Share of net proceeds assigned to States	10,45,288.00	7,22,387.00	44.70
Total- 0005	10,45,288.00	7,22,387.00	44.70
0006 State Goods and Services Tax (SGST)-			
101 Tax	2,92,069.65	7,96,481.36	(-)63.33
102 Interest	1,463.60	6,573.98	(-)77.74
103 Penalty	224.05	762.80	(-)70.63
104 Fees	892.00	4,614.84	(-)80.67
105 Input Tax Credit cross utilisation of SGST and IGST	9,94,099.53	7,63,674.91	30.17
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	2,72,351.03	1,64,791.28	65.27
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	175.31	...	...
109 Sale proceeds of confiscated Goods	...	...	...
110 Advance apportionment from IGST	1,09,950.66	1,31,632.97	(-)16.47
500 Receipts awaiting transfer to other Minor Heads	7,09,589.69	18,225.74	3793.34
800 Other Receipts	127.34	376.84	(-)66.21
Total- 0006	23,80,942.86	18,87,134.72	26.17

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

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
0008 Integrated Goods and Services Tax (IGST)-			
01 <i>IGST on Import/Export of Goods and Services-</i>			
101 Tax	...	...	...
103 Penalty	...	...	...
901 Share of net proceeds assigned to States	...	...	...
Total- 01	...	...	...
02 <i>IGST on Domestic Supply of Goods and Services-</i>			
101 Tax	...	...	...
103 Penalty	...	...	...
901 Share of net proceeds assigned to States	...	...	...
Total- 02	...	...	...
Total- 0008	...	...	...
Total- (a) Goods and Services Tax	34,26,230.86	26,09,521.72	31.30
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	9,43,725.00	7,41,280.00	27.31
Total- 0020	9,43,725.00	7,41,280.00	27.31
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	10,66,589.00	7,60,375.00	40.27
Total- 0021	10,66,589.00	7,60,375.00	40.27
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	27,183.48	27,005.07	0.66
901 Share of net proceeds assigned to States	8.00	...	...
Total- 0028	27,191.48	27,005.07	0.69

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
Total: (b) Taxes on Income and Expenditure	20,37,505.48	15,28,660.07	33.29
(c) Taxes on Property, Capital and other Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	63.15	231.11	(-)72.68
103 Rates and Cesses on Land	0.63	1.27	(-)50.39
104 Receipts from Management of ex-Zamindari Estates	...	...	...
106 Receipts on account of Survey and Settlement Operations	3.23	2.12	52.36
107 Sale proceeds of Waste Lands and redemption of Land Tax	2,614.83	82.45	3071.41
500 Receipts awaiting transfer to other Minor Heads	...	...	...
800 Other Receipts	2,315.05	14,021.34	(-)83.49
Total-0029	4,996.89	14,338.29	(-)65.15
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	852.97	487.52	74.96
102 Sale of Stamps	9,050.37	4,352.03	107.96
800 Other Receipts	7.34	4.79	53.24
Total-01	9,910.68	4,844.34	104.58
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	35,407.21	32,673.21	8.37
103 Duty on Impressing of Documents	6,62,908.05	4,89,742.67	35.36
800 Other Receipts	470.10	472.27	(-)0.46

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)66,652.05	(-)60,429.79	10.30
Total-02	6,32,133.31	4,62,458.36	36.69
<i>03 Registration Fees-</i>			
104 Fees for registering documents	1,09,751.34	83,077.60	32.11
500 Receipts awaiting transfer to other Minor Heads	...	...	...
800 Other Receipts	11,726.14	9,950.70	17.84
Total -03	1,21,477.48	93,028.30	30.58
Total-0030	7,63,521.47	5,60,331.00	36.26
0032 Taxes on Wealth			
901 Share of Net Proceeds Assigned to States	248.00	...	...
Total-0032	248.00	...	...
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	25,641.60	14,069.66	82.25
Total- 0035	25,641.60	14,069.66	82.25
Total: (c) Taxes on Property, Capital and other Transactions	7,94,407.96	5,88,738.95	34.93
(d) Taxes on Commodities and Services other than Goods and Services Tax-			
0037 Customs-			

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
901 Share of net proceeds assigned to States	2,76,352.00	1,26,978.00	117.64
Total-0037	2,76,352.00	1,26,978.00	117.64
0038 Union Excise Duties-			
02 Duties assigned to States-			
901 Share of net proceeds assigned to States	1,61,024.00	81,776.00	96.91
Total-02	1,61,024.00	81,776.00	96.91
Total -0038	1,61,024.00	81,776.00	96.91
0039 State Excise-			
101 Country Spirits	4.51	0.72	526.39
102 Country fermented Liquors	0.43	7.85	(-)94.52
103 Malt Liquor	2,05,168.24	80,507.74	154.84
105 Foreign Liquors and Spirits	12,32,963.21	10,56,433.17	16.71
106 Commercial and denatured spirits and medicated wines	308.08	191.86	60.58
107 Medicinal and toilet preparations containing alcohol, opium, etc.	3.24	9.69	(-)66.56
108 Opium, Hemp and other Drugs	0.05	0.08	(-)37.50
150 Fines and confiscations	1,448.77	364.99	296.93
800 Other Receipts	30,389.80	19,991.24	52.02
Total-0039	14,70,286.33	11,57,507.34	27.02
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	58,505.45	18,829.12	210.72
102 Receipts under State Sales Tax Act	20,22,257.92	17,61,055.45	14.83
103 Tax on sale of motor spirits and lubricants	...	...	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
105 Tax on Sale of Crude Oil	...	...	...
106 Tax on purchase of Sugarcane	... (*)	...	...
107 Receipts of Turnover Tax	...	6.32	(-)100.00
800 Other Receipts	44.95	123.73	(-)63.67
Total-0040	20,80,808.32	17,80,014.62	16.90
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	67,621.12	51,839.21	30.44
102 Receipts under the State Motor Vehicles Taxation Acts	2,66,408.19	2,35,400.13	13.17
800 Other Receipts	9,224.31	9,361.68	(-)1.47
Total-0041	3,43,253.62	2,96,601.02	15.73
0042 Taxes on Goods and Passengers			
102 Tolls on Roads	...	0.23	(-)100.00
106 Tax on entry of goods into Local Areas	61.22	2,506.16	(-)97.56
Total-0042	61.22	2,506.39	(-)97.56
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	279.14	473.99	(-)41.11
102 Fees under the Indian Electricity Rules	863.11	761.10	13.40
103 Fees for the electrical inspection of cinemas	24.13	15.52	55.48
800 Other Receipts	...	...	...
Total-0043	1,166.38	1,250.61	(-)6.74
0044 Service Tax-			
901 Share of net proceeds assigned to States	41,485.00	11,344.00	265.70
Total-0044	41,485.00	11,344.00	265.70

(*) ₹180 only/-

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	23.98	45.40	(-)47.18
102 Betting Tax	...	...	...
105 Luxury Tax	4.05	50.83	(-)92.03
107 Inland Air travel tax	...	...	...
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	59.48	...	...
800 Other Receipts	...	...	...
901 Share of net proceeds assigned to States	3,864.00	1,919.00	101.35
Total-0045	3,951.51	2,015.23	96.08
Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	43,78,388.38	34,59,993.21	26.54
Total: (A) Tax Revenue	1,06,36,532.68	81,86,913.95	29.92

(B) Non-Tax Revenue-

(b) Interest Receipts, Dividends and Profits-

0049 Interest Receipts-

04 *Interest Receipts of State/Union Territory Governments with Legislature-*

103 Interest from Departmental Commercial Undertakings	14.00	0.00	...
110 Interest realised on investment of Cash balances	(-)116.55(*)	360.54	(-)132.33
190 Interest from Public Sector and other Undertakings	134.90	560.21	(-)75.92
195 Interest from Co-operative Societies	128.51	286.96	(-)55.22

(*) Minus is due to rediscounting of Treasury Bills in Advance.

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
800 Other Receipts	1,886.00	1,174.99	60.51
900 Deduct-Refunds	(-)0.10	...	...
Total- 04	2,046.76	2,382.70	(-)14.10
Total- 0049	2,046.76	2,382.70	(-)14.10
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	563.88	...	...
200 Dividends from other investments	8.70	1.64	430.49
Total- 0050	572.58	1.64	34813.41
Total : (b) Interest Receipts, Dividends and Profits	2,619.34	2,384.34	9.86
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	3,297.94	1,643.09	100.72
Total- 0051	3,297.94	1,643.09	100.72
0055 Police-			
101 Police Supplied to Other Governments	3,398.19	2,294.93	48.07
102 Police Supplied to other Parties	13,683.37	17,160.65	(-)20.26
103 Fees, Fines and Forfeitures	1,081.08	326.21	231.41
104 Receipts under Arms Act	12.76	4.96	157.26
105 Receipts of State-Head-quarters Police	2.57	2.49	3.21
800 Other Receipts	852.90	803.55	6.14
Total- 0055	19,030.87	20,592.79	(-)7.58
0056 Jails-			
102 Sale of Jail Manufactures	0.17	0.20	(-)15.00

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
800 Other Receipts	9.45	14.33	(-)34.05
0058 Stationery and Printing-			
101 Stationery receipts	0.05	0.05	...
102 Sale of Gazettes etc.	3.04	2.67	13.86
200 Other Press receipts	1.21	1.43	(-)15.38
800 Other Receipts	2.01	7.54	(-)73.34
Total- 0058	6.31	11.69	(-)46.02
0059 Public Works-			
01 Office Buildings-			
102 Hire Charges of Machinery and Equipment	...	...	...
Total- 01	...	...	...
80 General-			
011 Rents	42.97	81.84	(-)47.50
101 Rents	...	...	...
800 Other Receipts	344.17	671.19	(-)48.72
Total- 80	387.14	753.03	(-)48.59
Total- 0059	387.14	753.03	(-)48.59
0070 Other Administrative Services-			
01 Administration of Justice-			
102 Fines and Forfeitures	3,018.35	1,476.61	104.41
501 Services and Service Fees	426.15	237.95	79.09
800 Other Receipts	2,038.97	2,697.01	(-)24.40
900 Deduct-Refunds	(-)64.43	(-)23.48	174.40

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
Total- 01	5,419.04	4,388.09	23.49
<i>02 Elections-</i>			
101 Sale proceeds of election forms and documents	0.20	...	...
104 Fees, Fines and Forfeitures	3.25	...	...
800 Other Receipts	0.11	0.32	(-)65.63
Total- 02	3.56	0.32	1012.50
<i>60 Other Services-</i>			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	111.56	83.96	32.87
103 Receipts under Explosives Act	6.63	4.53	46.36
109 Fire Protection and Control	5,532.83	4,093.33	35.17
110 Fees for Government Audit	1,293.74	899.55	43.82
115 Receipts from Guest Houses, Government Hostels etc	216.08	391.64	(-)44.83
116 Passport fees	0.03	0.01	200.00
117 Visa Fees	46.31	33.87	36.73
118 Receipts under Right to Information Act 2005	6.93	6.72	3.13
800 Other Receipts	10,247.47	791.69	1194.38
900 Deduct-Refunds	(-)132.45	(-)96.39	37.41
Total- 60	17,329.13	6,208.91	179.10
Total- 0070	22,751.73	10,597.32	114.69
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
<i>01 Civil-</i>			

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
101 Subscriptions and Contributions	5,080.35	2,808.28	80.91
800 Other Receipts	10.64	10.55	0.85
Total- 01	5,090.99	2,818.83	80.61
Total- 0071	5,090.99	2,818.83	80.61
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	1,796.25	1,216.71	47.63
105 Sale of Land and property	13.12	1,550.53	(-)99.15
108 Guarantee fees	6,540.00	3,905.26	67.47
800 Other Receipts	5,763.62	16,937.71	(-)65.97
900 Deduct-Refunds	...	...	...
Total- 0075	14,112.99	23,610.21	(-)40.23
Total: (i) General Services	64,687.59	60,041.49	7.74
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	166.50	293.05	(-)43.18
102 Secondary Education	32,422.58*)	692.47	4582.16
103 University and Higher Education	413.38	234.66	76.16
105 Languages Development	7.13	2.32	207.33
600 General	1.10	1.58	(-)30.38
800 Other Receipts	0.01	...	...
Total- 01	33,010.70	1,224.08	2596.78

(*) The Figure includes an amount of ₹30,326.39 lakh received from Government of India as Teacher's salary component under Samagra Siksha Abhiyan (SSA) during the year 2021-22 and its impact on State finances has been explained under Para 8 of NTFA 2021-22.

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
<i>02 Technical Education-</i>			
101 Tuitions and other fees	715.61	618.19	15.76
800 Other Receipts	10.1	8.49	18.96
Total- 02	725.71	626.68	15.80
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	8,246.16	3.18	259213.21
Total- 03	8,246.16	3.18	259213.21
<i>04 Art and Culture-</i>			
102 Public Libraries	4.96	2.28	117.54
103 Receipts from Cinematograph Films Rules	...	...	...
800 Other Receipts	18.25	16.71	9.22
Total- 04	23.21	18.99	22.22
Total- 0202	42,005.78	1,872.93	2142.78
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
020 Receipts from Patients for hospital and dispensary services	...	...	...
101 Receipts from Employees State Insurance Scheme	18,476.61	16,833.58	9.76
800 Other Receipts	...	...	...
Total- 01	18,476.61	16,833.58	9.76
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	3.72	0.78	376.92
102 Homoeopathy	6.59	0.16	4018.75
105 Allopathy	1,087.93	815.44	33.42
200 Other Systems	...	...	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
Total- 03	1,098.24	816.38	34.53
<i>04 Public Health-</i>			
104 Fees, Fines etc.	479.58	389.63	23.09
105 Receipts from Public Health Laboratories	1,388.21	431.07	222.04
800 Other Receipts	174.44	55.66	213.40
Total- 04	2,042.23	876.36	133.04
<i>80 General-</i>			
800 Other Receipts	0.67	0.79	(-)15.19
Total- 80	0.67	0.79	(-)15.19
Total- 0210	21,617.75	18,527.11	16.68
0211 Family Welfare-			
800 Other Receipts	0.91	144.42	(-)99.37
Total- 0211	0.91	144.42	(-)99.37
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	55.37	50.38	9.90
103 Receipts from Urban water supply schemes	9.52	11.52	(-)17.36
800 Other Receipts	633.02	333.92	89.57
Total- 01	697.91	395.82	76.32
Total- 0215	697.91	395.82	76.32
0216 Housing-			
<i>01 Government Residential Buildings-</i>			
106 General Pool accommodation	274.21	342.29	(-)19.89
Total- 01	274.21	342.29	(-)19.89

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
80 General-			
800 Other Receipts	...	...	...
Total- 80	...	...	...
0217 Urban Development-			
60 Other Urban Development Schemes-			
800 Other Receipts	79.05	75.38	4.87
900 Deduct Refunds	...	...	...
Total- 60	79.05	75.38	4.87
Total- 0217	79.05	75.38	4.87
0220 Information and Publicity-			
60 Others			
105 Receipts from community Radio and T.V. Sets	0.03	0.03	...
112 Employment News	...	...	...
113 Receipts from other Publications	...	...	...
800 Other Receipts	3.32	2.31	43.72
Total- 60	3.35	2.34	43.16
Total- 0220	3.35	2.34	43.16
0230 Labour and Employment-			
101 Receipts under Labour Laws	404.37	314.69	28.50
103 Fees for inspection of Steam Boilers	486.9	409.60	18.87
104 Fees realised under Factory's Act	1,085.97	1,006.39	7.91
105 Examination fees under Mines Act	...	...	...
800 Other Receipts	6.21	6.66	(-)6.76

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
Total-0230	1,983.45	1,737.34	14.17
0235 Social Security and Welfare-			
01 <i>Rehabilitation-</i>			
800 Other Receipts	2.56	14.99	(-)82.92
Total- 01	2.56	14.99	(-)82.92
60 <i>Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	20.79	14.15	46.93
Total- 60	20.79	14.15	46.93
Total- 0235	23.35	29.14	(-)19.87
0250 Other Social Services-			
101 Nutrition	1.13	0.28	303.57
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	1,576.52	140.70	1020.48
800 Other Receipts	1.89	9.62	(-)80.35
Total- 0250	1,579.54	150.60	948.83
Total: (ii) Social Services-	68,265.30	23,277.37	193.27
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	...	0.01	(-)100.00
104 Receipts from Agricultural Farms	0.50	0.49	2.04
107 Receipts from Plant Protection Services	66.09	60.34	9.53
108 Receipts from Commercial Crops	4.88	0.03	16166.67
119 Receipts from Horticulture and Vegetable crops	3.89	83.36	(-)95.33

(*) ₹50 only/-

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
800 Other Receipts	410.28	293.58	39.75
Total- 0401	485.64	437.81	10.92
0403 Animal Husbandry-			
103 Receipts from Poultry Development	...	...	...
104 Receipts from Sheep and Wool development	6.61	3.15	109.84
105 Receipts from Piggery development	7.47	7.53	(-)0.80
106 Receipts from Fodder and Feed development	13.89	15.73	(-)11.70
108 Receipts from other Livestock development	...	...	...
800 Other Receipts	6.49	0.47	1280.85
Total- 0403	34.46	26.88	28.20
0405 Fisheries-			
011 Rents	26.08	32.32	(-)19.31
101 Sale of timber and other forest produce	67.77	41.14	64.73
102 Licence Fees, Fines etc.	55.78	68.58	(-)18.66
103 Sale of fish, fish seeds etc.	4.81	9.64	(-)50.10
800 Other Receipts	86.32	237.78	(-)63.70
900 Deduct-Refunds	(-)355.16	...	...
Total- 0405	(-)114.40	389.46	(-)129.37
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	11,345.97	952.83	1090.77
800 Other Receipts	4,722.75	2,172.03	117.43
Total- 01	16,068.72	3,124.86	414.22
Total- 0406	16,068.72	3,124.86	414.22

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
0415 Agricultural Research and Education-			
800 Other Receipts	...	...	...
Total- 0415	...	...	...
0425 Co-operation-			
101 Audit Fees	38.37	57.82	(-)33.64
800 Other Receipts	3,698.62	1405.38	163.18
Total- 0425	3,736.99	1463.20	155.40
0435 Other Agricultural Programmes-			
104 Soil and Water Conservation	0.80	0.30	166.67
Total- 0435	0.80	0.30	166.67
0506 Land Reforms-			
800 Other Receipts	118.95	47.32	151.37
Total- 0506	118.95	47.32	151.37
0515 Other Rural Development Programmes-			
101 Receipts under Panchayat Raj Acts	3.64	7.25	(-)49.79
800 Other Receipts	49.29	66.87	(-)26.29
Total- 0515	52.93	74.12	(-)28.59
0700 Major Irrigation-			
01 Major Irrigation-			
101 Nagarjuna Sagar Project	43.99	10.33	325.85
102 Godavari Delta System	277.62	500.51	(-)44.53
103 Krishna Delta System	16.19	23.99	(-)32.51

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
106 Kurnool-Cuddapah Canal	20,400.00 ^(*)	...	...
111 Rajolibanda Diversion Scheme	...	...	...
114 Telugu Ganga Project	5,000.00	5,000.00	...
800 Other Receipts	2,626.17	1,595.46	64.60
80 General-	28,363.97	7,130.29	297.80
800 Other Receipts	9,714.24	4,266.30	127.70
Total- 80	9,714.24	4,266.30	127.70
Total- 0700	38,078.21	11,396.59	234.12
0701 Medium Irrigation-			
01 Major Irrigation-Commercial-			
110 Tungabhadra Project(High Level Canal)	...	4.36	(-)100.00
800 Other Receipts	431.88	411.67	4.91
Total- 01	431.88	416.03	3.81
02 Major Irrigation-Non-Commercial-			
800 Other Receipts	...	...	...
Total- 02	...	...	...
03 Medium Irrigation-Commercial-			
800 Other Receipts	3.58	7.39	(-)51.56
Total- 03	3.58	7.39	(-)51.56
04 Medium Irrigation-Non-Commercial-			
800 Other Receipts	...	...	...

(*) In view of non fulfillment of commitment against the bank guarantee, the same was encashed and credited to receipt head of the Government Account.

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
Total- 04	...	...	...
Total- 0701	435.46	423.42	2.84
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	...	...	...
102 Receipts from Lift Irrigation Schemes	5.00	2.51	99.20
800 Other Receipts	140.91	48.58	190.06
Total- 01	145.91	51.09	185.59
<i>02 Ground Water-</i>			
800 Other Receipts	5.97	6.41	(-)6.86
Total- 02	5.97	6.41	(-)6.86
<i>03 Command Area Development-</i>			
103 Drainage Projects	...	...	...
800 Other Receipts	...	...	...
Total- 03	...	...	...
Total- 0702	151.88	57.50	164.14
0801 Power-			
<i>01 Hydel Generation-</i>			
102 Tungabhadra Hydro-Electric (Joint) Power	85.94	377.12	(-)77.21
103 Srisaïlam Hydro-Electric Scheme	...	...	...
800 Other Receipts	...	...	...
Total- 01	85.94	377.12	(-)77.21
<i>05 Transmission & Distribution-</i>			
800 Other Receipts	327.92	247.66	32.41

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
Total- 05	327.92	247.66	32.41
Total- 0801	413.86	624.78	(-)33.76
0851 Village and Small Industries-			
102 Small Scale Industries	239.84	203.48	17.87
103 Handloom Industries	0.11	...	...
107 Sericulture Industries	356.85	263.03	35.67
800 Other Receipts	...	...	...
Total- 0851	596.80	466.51	27.93
0853 Non-ferrous Mining & Metallurgical Industries-			
102 Mineral concession Fees, Rents and Royalties	2,97,389.81	2,25,492.34	31.88
103 Receipts under the Carbide of Calcium Rules	...	...	...
104 Mines Department	944.21	135.26	598.07
500 Receipts awaiting transfer to other Minor Heads	...	...	...
800 Other Receipts	4.56	8.50	(-)46.35
900 Deduct-Refunds	...	...	...
Total- 0853	2,98,338.58	2,25,636.10	32.22
0875 Other Industries-			
02 Other Industries-	1.05	...	...
800 Other Receipts	1.05	...	...
Total- 02	1.05	...	...
Total- 0875	1.05	...	...
1051 Ports and Light Houses-			
80 General-	0.05	1,307.34	(-)100.00
800 Other Receipts			

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
1053 Civil Aviation-			
800 Other Receipts	...	...	...
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	6.77	5.04	34.33
800 Other Receipts	3,522.23	4,379.85	(-)19.58
Total- 1054	3,529.00	4,384.89	(-)19.52
1452 Tourism-			
800 Other Receipts	1.08	0.88	22.73
Total- 1452	1.08	0.88	22.73
1456 Civil Supplies-			
800 Other Receipts	604.00	460.02	31.30
900 Deduct-Refunds	(-)4.05	...	...
Total- 1456	599.95	460.02	30.42
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	...	...	...
106 Fees for stamping weights and measures	3,172.38	3,102.75	2.24
107 Census	...	...	...
200 Regulation of other business Undertakings	325.23	269.61	20.63
800 Other Receipts	133.61	115.33	15.85
Total- 1475	3,631.22	3,487.69	4.12

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
Total: (iii) Economic Services	3,66,161.23	2,53,809.67	44.27
Total: (c) Other Non-Tax Revenue	4,99,114.12	3,37,128.53	48.05
Total: (B) Non-Tax Revenue	5,01,733.46	3,39,512.87	47.78
(C) Grants-in-aid and Contributions-			
1601 Grants-in-aid from Central Government-			
02 <i>Grants for State/Union Territory Plan Schemes-</i>			
105 Grants from Central Road Fund-			
01 Grants for State Roads	...	...	...
Total- 105	...	...	...
106 Centrally Assisted State Plan Schemes-			
08 National Health Mission (NHM)	...	...	...
11 National Rural Drinking Water Programme (NRDWP)	...	...	...
61 Accelerated Irrigation Benefit Programme (AIBP)	...	...	...
Total- 106	...	...	...
Total- 02	...	...	...
03 <i>Grants for Central Plan Schemes-</i>			
800 Other Receipts-			
80 Other Grants	...	...	...
Total- 800	...	...	...
Total- 03	...	...	...
06 <i>Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share-			

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	3,19,933.80	2,59,376.23	23.35
02 Rashtriya Krishi Vikas Yojana (RKVY)	9,719.00	31,563.60	(-)69.21
04 National Social Assistance Programme	23,349.60	40,263.00	(-)42.01
07 Tribal Sub Plan	...	4,954.96	(-)100.00
08 National Health Mission (NHM)	1,48,684.00	1,45,450.63	2.22
09 National e-Governance Action Plan (NEGAP)	666.90	425.70	56.66
10 Nirmal Bharat Abhiyan (NBA)	5,826.04	21,226.86	(-)72.55
11 National Rural Drinking Water Programme (NRDWP)	...	29,762.12	(-)100.00
13 Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	18,000.00	10,000.00	80.00
15 National Rural Livelihood Mission (NRLM)	12,583.42	20,824.83	(-)39.57
16 Pradhan Mantri Gram Sadak Yojana (PMGSY)	5,000.00	...	...
17 National Food Security Mission	1,008.30	3,875.05	(-)73.98
18 National Mission on Sustainable Agriculture	...	1,391.88	(-)100.00
19 National Oilseed and Oil Palm Mission	1,931.00	2,847.29	(-)32.18
20 National Mission on Agriculture Extension and Technology	15,279.34	15,096.32	1.21
21 National Horticulture Mission	5,000.00	9,500.00	(-)47.37
24 National Livestock Health and Disease Control Programme	...	2,368.61	(-)100.00
25 National Livestock Management Programme	3,155.09	1,275.13	147.43
26 Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes	763.25	6,358.00	(-)88.00
27 National Service Scheme (NSS)	52.31	36.40	43.71
28 Sarva Shiksha Abhiyan (SSA)	...	...	...
29 Mid Day Meal (MDM)	35,731.48	37,510.17	(-)4.74

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
30 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	...	...	...
31 Support for Educational Development including Teachers Training & Adult Education	...	...	...
34 Rashtriya Uchhatar Shiksha Abhiyan	...	3,411.61	(-)100.00
35 National Afforestation Programme (National Mission for a Green India)	202.36	...	...
36 Conservation of Natural Resources and Ecosystems	...	...	...
37 Integrated Development of Wild Life Habitats	...	...	...
38 Project Tiger	292.11	266.51	9.61
39 National Mission on AYUSH including Mission on Medicinal Plants	...	385.40	(-)100.00
40 Human Resource in Health and Medical Education	15,000.00	15,000.00	...
42 National Scheme for Modernization of Police and Other Forces	1,039.48	1,478.91	(-)29.71
43 Pradhan Mantri Awas Yojana - Gramin (PMAY-G)	...	...	...
45 National Mission on Food Processing	2,072.49	...	...
46 Skill Development Mission	280.00	3,920.97	(-)92.86
47 Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	...	1,464.82	(-)100.00
48 National Urban Livelihood Mission	6,050.44	5,823.39	3.90
50 Multi Sectoral Development Programme for Minorities	689.91	5,676.74	(-)87.85
53 Scheme for Development of Scheduled Castes	...	...	...
54 Umbrella scheme for Education of ST students.	12,926.51	7,473.15	72.97
55 Integrated Child Development Service (ICDS)	74,930.08	69,701.11	7.50

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
56 National Mission for Empowerment of Women including Indira Gandhi Matriitava Sahyog Yojana (IGMSY)	...	...	...
57 Integrated Child Protection Scheme (ICPS)	476.46	1,827.84	(-73.93
58 Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABLA)	...	11.28	(-100.00
61 Polavaram Project	1,89,770.00	2,23,420.00	(-15.06
64 National Programme for persons with disabilities	...	...	...
65 Cyclone Risk Mitigation Scheme	...	...	...
69 Urban Rejuvenation Mission-500 Habitations and Mission for Development of 100 Smart Cities	21,410.00	20,781.00	3.03
70 Sardar Patel Urban Housing Scheme	2,21,789.78	1,90,650.79	16.33
72 Krishonnati Yojana	...	10,004.83	(-100.00
76 Consumer Protection and Public Distribution System	85.55	67.73	26.31
78 Umbrella Scheme for Development of Scheduled Castes	12,292.00	52,852.25	(-76.74
79 Umbrella Scheme for Development of Scheduled Tribes	2,262.35	1,905.51	18.73
80 Other Grants	1,686.25	75,462.94	(-97.77
83 Swatch Bharat Mission	6,700.14	...	...
86 Pradhan Mantri Adarsh Gram Yojana (PMAGY)	1,388.00	5,506.80	(-74.79
98 National Rurban Mission	...	2,430.00	(-100.00
99 Other Central Assistance Schemes	93,337.51	1,05,716.62	(-11.71
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes	12,71,364.95	14,49,346.98	(-12.28
02 Externally Aided Projects-Grants for Centrally Sponsored Schemes	1,060.20	...	...

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
103 Grants under the proviso to Article 275(1) of the Constitution	Total- 102	1,060.20	...
01 Grants under the provision to Article 275(1) of the Constitution	2,638.65	2,055.55	28.37
104 Grants from Central Road Fund	Total- 103	2,638.65	2,055.55
01 Grants for State Roads	...	32,200.00	(-)100.00
Total- 104	...	32,200.00	(-)100.00
06	12,75,063.80	14,83,602.53	(-)14.06
<i>07 Finance Commission Grants-</i>			
101 Post Devolution Revenue Deficit Grant			
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	17,25,699.96	5,89,692.26	192.64
Total- 101	17,25,699.96	5,89,692.26	192.64
102 Grants for Rural Local Bodies			
14 Grants for Local Bodies	96,950.00	3,79,328.00	(-)74.44
Total- 102	96,950.00	3,79,328.00	(-)74.44
103 Grants for Urban Local Bodies			
14 Grants for Local Bodies	1,15,735.00	76,700.00	50.89
Total- 103	1,15,735.00	76,700.00	50.89
104 Grants in aid for State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	89,520.00	1,11,900.00	(-)20.00
Total- 104	89,520.00	1,11,900.00	(-)20.00

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
105 Grant in aid for State Disaster Mitigation Fund			
01 Grant in aid for State Disaster Mitigation Fund	22,380.00	...	...
Total- 105	22,380.00	...	...
106 Grant for Health Sector			
01 Support for diagnostic infrastructure to the primary healthcare facilities	12,630.00	...	...
02 Block level public health units	13,439.36	...	...
03 Urban Health and Wellness Centres (For Urban)	10,287.26	...	...
04 Building-less Sub Centres, PHCs, CHCs (For Rural)	12,458.65	...	...
Total 106	48,815.27	...	...
Total - 07	20,99,100.23	11,57,620.26	81.33
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures(-)</i>			
106 Grants towards Contribution to National Disaster Response Fund (NDRF)			
01 Grants towards Contribution to National Disaster Response Fund (NDRF)	35,143.00	65,702.94	(-)46.51
Total- 106	35,143.00	65,702.94	(-)46.51
108 Grants from Central Road Fund			
01 Grants for State Roads	30,080.00	...	...
Total- 108	30,080.00	...	...
110 Grants to cover gap in resources			
10 Transfer of States' portion of unapportioned IGST of previous years	...	1,26,100.00	(-)100.00

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
20 Revenue Deficit Grant for 2014-15	1,63,839.00	...	...
Total- 110	1,63,839.00	1,26,100.00	29.93
114 Compensation for loss of revenue arising out of implementation of GST-			
01 Compensation for loss of revenue arising out of implementation of GST-	3,11,738.64	3,52,740.00	(-)11.62
Total- 114	3,11,738.64	3,52,740.00	(-)11.62
800 Other Receipts-			
03 ACA for Left Wing Extremist (LWE) Districts	2,000.00	1,425.00	40.35
04 Accelerated Irrigation Benefit Programme (AIBP - LTIF)	...	...	...
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	...	...	...
Total- 800	2,000.00	1,425.00	40.35
Total- 08	5,42,800.64	5,45,967.94	(-)0.58
Total- 1601	39,16,964.67	31,87,190.73	22.90
Total : C Grants-in-aid and Contributions	39,16,964.67	31,87,190.73	22.90
TOTAL : RECEIPT HEADS (Revenue Account)	1,50,55,230.80	1,17,13,617.55	28.53

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

(₹ in Lakh)

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2021-2022	2020-2021	
4000 Miscellaneous Capital Receipts-			
Total- 4000	(-)118.22	...	...
	(-)118.22⁽¹⁾	...	...
TOTAL : RECEIPT HEADS (Capital Account)	(-)118.22	...	...
Total - Receipts	1,50,55,112.58	1,17,13,617.55	28.53

(1) The amount pertains to" Refund of Revenue" in view of cancellation of land allotment to Nellore District NGO's Mutually Aided House Building Society Limited vide GO.Ms.No.1602, Revenue(Assn-II) Department Dated. 09/08/2011.

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

EXPLANATORY NOTES

- (I) Taxation changes during the year 2021-22- 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)	Goods and Services Tax		
0005	Central Goods and Services Tax(CGST)	3,22,901.00	Increase in receipt was due to Share of net proceeds assigned to States.
0006	State Goods and Services Tax(SGST)	4,93,808.14	Increase in receipt was due to receipt in respect of Receipts awaiting transfer to other Minor Heads , Input Tax Credit cross utilisation of SGST and IGST and Apportionment of IGST-Transfer-in of Tax Component to SGST.
(b)	Taxes on Income and Expenditure		
0020	Corporation Tax	2,02,445.00	Increase in receipt was due to Share of net proceeds assigned to States.
0021	Taxes on Income Other than Corporation Tax	3,06,214.00	Increase in receipt was due to increase in share of net proceeds assigned to States.
(c)	Taxes on Property , Capital and other transactions		
0030	Stamps and Registration Fees	2,03,190.46	Increase in receipt was due to Duty on Impressing of Documents and Fees for registering documents.
0035	Taxes on Immovable Property other than Agricultural Land	11,571.94	Increase in receipt was due to Ordinary Collections.
(d)	Taxes on Commodities and Services other than Goods and Services Tax		
0037	Customs	1,49,374.00	Increase in receipt was due to Share of net proceeds assigned to States.
0038	Union Excise Duties	79,248.00	Increase in receipt was due to Share of net proceeds assigned to States.
0039	State Excise	3,12,778.99	Increase in receipts is due to sale of Malt Liquor Foreign Liquors and Spirits and Other Receipts.
0040	Taxes on Sales Trade etc.	3,00,793.70	Increase in receipt was due to increase in receipts under Central Sales Tax Act and receipts under State Sales Tax Act.

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

EXPLANATORY NOTES

0041	Taxes on Vehicles	46,652.60	Increase in receipt was due to increase in Receipts under the Indian Motor Vehicles Act and Receipts under the State Motor Vehicles Taxation Acts.
0044	Service Tax	30,141.00	Increase in receipt was due to Share of net proceeds assigned to States.
B	Non-Tax Revenue		
<i>(c)</i>	<i>Other Non-Tax Revenue</i>		
<i>(i)</i>	<i>General Services</i>		
0070	Other Administrative Services	12,154.41	Increase in receipt was due to Fines and Forfeitures and Receipts under Right to Information Act 2005.
<i>(ii)</i>	<i>Social Services</i>		
0202	Education Sports Art and Culture	40,132.85	Increase in receipt was due to receipt from Secondary Education and Physical Education-Sports and Youth Welfare.
<i>(iii)</i>	<i>Economic Services</i>		
0406	Forestry and Wild Life	12,943.86	Increase in receipt was due to Sale of timber and other forest produce.
0700	Major Irrigation	26,681.63	Increase in receipt was due to receipt Kurnool-Cuddapah Canal and Other Receipts.
0853	Non-ferrous Mining and Metallurgical Industries	72,702.49	Increase in receipt was due to receipt from Mineral concession Fees Rents and Royalties.
C	Grants-In-Aid and Contributions		
1601	Grants-in-aid from Central Government	7,29,773.94	Increase in receipt was due to higher receipts with respect to Post Devolution Revenue Deficit Grant assistance for Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA), Pradhan Mantri Awas Yojana - PMAY Urban Other Central Assistance Schemes Grants for Urban Local Bodies and Revenue Deficit Grant for 2014-15.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *₹* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
(₹ in Lakh)						
Part I CONSOLIDATED FUND						
Expenditure Heads (Revenue Account)						
A General Services						
(a) Organs of State-						
2011 Parliament/State/Union Territory Legislatures-						
02 State/Union Territory Legislatures-						
101 Legislative Assembly	125.25	...	...	3,738.42	3,763.39	(-)0.66
	3,613.17	...	...			
102 Legislative Council	78.17	...	...	1,943.69	1,910.01	1.76
	1,865.52	...	...	1,551.67	1,364.82	13.69
103 Legislative Secretariat	1,551.67	...	...	188.05	190.40	(-)1.23
104 Legislator's Hostel	188.05	...	...	(-)1.71	(-)4.38	60.96
911 Deduct-Recoveries of Overpayments	(-)1.71	...	...			
Total- 02		203.42	...	7,420.12	7,224.24	2.71
		7,216.70	...			
Total- 2011		203.42	...	7,420.12	7,224.24	2.71
		7,216.70	...			
2012 President, Vice-President/Governor/Administrator of Union Territories-						
03 Governor/Administrator of Union Territories-						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *₹* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	Actuals for the year 2021-22					
	State Fund Expenditure	(₹ in Lakh)				
090 Secretariat	414.66	...	...	414.66	402.06	3.13
101 Emoluments and allowances of the Governor/Administrator of Union Territories	62.21	...	...	62.21	48.73	27.66
102 Discretionary Grants	146.17	...	...	146.17	42.60	243.12
103 Household Establishment	519.27	...	...	519.27	481.32	7.88
105 Medical Facilities	19.50	...	...	19.50	22.02	(-)11.44
106 Entertainment Expenses	72.98	...	...	72.98	78.15	(-)6.62
107 Expenditure from Contract Allowance	0.10	...	...	0.10	1.18	(-)91.53
108 Tour Expenses	1.17	...	...	1.17	...	...
800 Other Expenditure	71.81	...	...	71.81	146.06	(-)50.84
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.44	...
912 Deduct - Recoveries of Unspent Balance	(-)3.74	...	...	(-)3.74	...	...
Total- 03	1,307.87	...	...	1 304.13	1,221.68	6.75
	-3.74	...	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
	₹ in Lakh)					
Total- 2012						
2013 Council of Ministers-	1,307.87	...	...	1,304.13	1,221.68	6.75
101 Salary of Ministers and Deputy Ministers	(-3.74	...	...	2,183.15	2,199.90	(-0.76
108 Tour Expenses	2,183.15	...	...	122.19	82.74	47.68
800 Other Expenditure	122.19	...	...	345.09	440.04	(-21.58
911 Deduct-Recoveries of Overpayments	345.09	...	...	...	(-)1.22	...
Total- 2013						
2014 Administration of Justice-	2,650.43	...	...	2,650.43	2,721.46	(-2.61
102 High Courts	7,001.74	...	...	7,001.74	5,754.65	21.67
103 Special Courts	...	...	...	1,420.51	1,305.17	8.84
105 Civil and Session Courts	1,420.51	...	...	58,527.56	54,198.19	7.99
108 Criminal Courts	58,527.56	...	...	1,791.74	1,802.23	(-)0.58
112 Official Receivers	1,791.74	...	...	112.58	111.62	0.86
114 Legal Advisers and Counsels	112.58	...	...	8,765.97	7,670.09	14.29
116 State Administrative Tribunals	8,765.97	...	...	645.04	632.49	1.98
117 Family Courts	645.04	...	...	1,642.49	1,544.04	6.38
800 Other Expenditure	1,642.49	...	...	1,595.57	3,546.03	(-)55.00
911 Deduct-Recoveries of Overpayments	1,595.57	...	...	...	(-)21.58	(-)0.51
	(-)17.61	...	...	(-)21.69		
	(-)4.08	...	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
	(₹ in Lakh)					
2015 Elections-	Total- 2014	6,984.13	...	81,481.51	76,542.93	6.45
	102 Electoral Officers	1,711.77	...	1,711.77	1,817.58	(-)5.82
	103 Preparation and Printing of Electoral Rolls	2,836.64	...	2,836.64	3,979.24	(-)28.71
	104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	7,018.58	...	7,018.58	5,279.41	32.94
	105 Charges for conduct of elections to Parliament	4,140.57	...	4,140.57	435.74	850.24
	106 Charges for conduct of elections to State/Union Territory Legislature	734.61	...	734.61	369.02	99.07
	108 Issue of Photo Identity Cards to Voters	2,415.99	...	2,415.99	1,411.52	71.16
	911 Deduct-Recoveries of overpayments	(-)19.10	...	(-)19.10	(-)55.28	65.45
	Total- 2015	18,839.06	...	18,839.06	13,237.23	42.32
	Total-(a) Organs of State-	8,495.42	...			
	1,03,199.83	...	1,11,695.25	1,00,947.54	10.65	
(b) Fiscal Services-						
(ii) Collection of Taxes on Property Capital and Other transactions						
2029 Land Revenue-						
001	Direction and Administration	1,714.35	...	1,714.35	1,693.35	1.24
003	Training	44.47	...	44.47	51.88	(-)14.28

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
102 Survey and Settlement Operations	6,544.85	...	6,544.85	5,584.49	17.20
796 Tribal Area Sub-Plan	...	...	...	0.13	...
800 Other Expenditure	2.73	...	2.73	7.65	(-)64.31
911 Deduct-Recoveries of overpayments	(-)1.57	...	(-)1.57	(-)0.09	(-)1644.44
Total- 2029	8,304.83	...	8,304.83	7,337.41	13.18
2030 Stamps and Registration-					
01 Stamps-Judicial-					
101 Cost of Stamps	3.75	...	3.75	...	...
Total- 01	3.75	...	3.75	...	...
02 Stamps-Non-Judicial-					
101 Cost of Stamps	3,750.00	...	3,750.00	1,305.00	187.36
Total- 02	3,750.00	...	3,750.00	1,305.00	187.36
03 Registration-					
001 Direction and Administration	13,436.51	...	13,436.51	13,096.57	2.60
911 Deduct-Recoveries of Overpayments	(-)3.04	...	(-)3.04	(-)4.38	30.59
Total- 03	13,433.47	...	13,433.47	13,092.19	2.61
Total- 2030	17,187.22	...	17,187.22	14,397.19	19.38
Total-(ii) Collection of Taxes on Property, Capital and Other Transactions	25,492.05	...	25,492.05	21,734.60	17.29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
(₹ in Lakh)						
(iii) Collection of Taxes on Commodities and Services						
2039 State Excise-						
001 Direction and Administration	11,356.19	...	...	11,356.19	32,324.41	(-)64.87
800 Other Expenditure	18.75	...	...	18.75	1.20	1462.50
911 Deduct-Recoveries of Overpayments	(-)12.30	...	...	(-)12.30	(-)3.80	(-)223.68
912 Deduct Recoveries of unspent balance	(-)516.40	...	...	(-)516.40	...	...
Total- 2039						
2040 Taxes on Sales, Trade etc.-						
001 Direction and Administration	34,269.81	...	...	34,269.81	32,582.31	5.18
003 Training	1.82	...	...	1.82	2.43	(-)25.10
911 Deduct Recoveries of Overpayments	(-)4.65	...	...	(-)4.65	(-)1.84	(-)152.72
Total- 2040						
2041 Taxes on Vehicles-						
001 Direction and Administration	14,054.92	...	...	14,054.92	14,197.25	(-)1.00
911 Deduct-Recoveries of Overpayments	(-)7.09	...	...	(-)7.09	(-)12.39	42.78
912 Deduct Recoveries of unspent balance	(-)1,192.37	...	...	(-)1,192.37	...	...
Total- 2041						
2045 Other Taxes and Duties on						
Commodities and Services-						
103 Collection Charges-Electricity Duty	795.37	...	...	795.37	849.89	(-)6.41
911 Deduct-Recoveries of Overpayments	...	...	...	...	(-)0.93	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
	(₹ in Lakh)					
Total- 2045						
Total- (iii) Collection of Taxes on Commodities and Services	795.37	...	...	795.37	848.96	(-)6.31
Total-(b) Fiscal Services-						
(c) Interest Payments and Servicing of Debt-	...	...	...	58,764.05	79,938.53	(-)26.49
2049 Interest Payments-	84,256.10	...	...	84,256.10	1,01,673.13	(-)17.13
2049 Interest Payments-						
01 Interest on Internal Debt-	19,17,003.68	...	...	...	16,85,951.76	13.70
101 Interest on Market Loans	...	...	...	19,17,003.68	...	...
115 Interest on Ways and Means Advances from Reserve Bank of India	11,172.38	...	...	11,172.38	8,305.29	34.52
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	97,641.72	...	...	97,641.72	1,08,981.11	(-)10.40
200 Interest on Other Internal Debts	31,527.85	...	...	31,527.85	33,317.49	(-)5.37
305 Management of Debt	4,389.20	...	...	4,389.20	5,143.29	(-)14.66
Total- 01						
03 Interest on Small Savings Provident Funds etc.-	20,61,734.83	...	...	20,61,734.83	18,41,698.94	11.95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
104 Interest on State Provident Funds	71,598.85	...	...	71,598.85	67,890.36	5.46
108 Interest on Insurance and Pension Fund	51,908.02	...	...	51,908.02	49,622.66	4.61
109 Interest on Special Deposits and Accounts	190.00	...	...	190.00	390.00	(-)51.28
Total- 03	1,23,696.87	...	...	1,23,696.87	1,17,903.02	4.91
<i>04 Interest on Loans and Advances from Central Government-</i>						
101 Interest on Loans for State/Union Territory Plan Schemes	23,626.21	...	...	23,626.21	31,609.92	(-)25.26
104 Interest on Loans for Non-Plan Schemes	203.04	...	...	203.04	239.35	(-)15.17
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	7,256.75	...	...	7,256.75	10,332.03	(-)29.76
Total- 04	31,086.00	...	...	31,086.00	42,181.30	(-)26.30
Total- 2049	22,16,517.70	...	...	22,16,517.70	20,01,783.26	10.73
Total- (c) Interest Payments and Servicing of Debt-	22,16,517.70	...	...	22,16,517.70	20,01,783.26	10.73
(d) Administrative Services-						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
(₹ in Lakh)						
2051 Public Service Commission-						
102 State Public Service Commission	3,357.71	...	...	3,357.71	3,466.43	(-)3.14
911 Deduct-Recoveries of Overpayments	(-)19.34	...	...	(-)19.34	(-)24.20	20.08
Total- 2051						
2052 Secretariat - General Services-						
090 Secretariat	3,47,360.30	...	...	3,47,360.30	1,27,285.20	172.90
092 Other Offices	13,247.63	...	...	13,247.63	10,363.20	27.83
911 Deduct Recoveries of Overpayments	(-)3.57	...	...	(-)3.57	(-)2.14	(-)66.82
912 Deduct Recoveries of unspent balance	(-)775.91	...	...	(-)775.91	...	...
Total- 2052						
2053 District Administration-						
093 District Establishments	439.30	...	...	12,228.44	13,181.48	(-)7.23
094 Other Establishments	11,789.14	...	...	98,665.14	1,01,879.11	(-)3.15
800 Other Expenditure	98,665.14	...	...	...	4.17	...
911 Deduct-Recoveries of overpayments	...	...	...	...	...	...
	(-)3.83	...	...	(-)172.36	(-)20.15	(-)755.38
912 Deduct Recoveries of unspent balance	(-)168.53	...	...	(-)3.95	...	...
	(-)3.95	...	...	...	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
(₹ in Lakh)						
Total- 2053		435.47	...	1,10,717.27	1,15,044.61	(-3.76)
2054 Treasury and Accounts Administration-						
001	Direction and Administration	4,080.89	...	4,080.89	3,839.42	6.29
095	Directorate of Accounts and Treasuries	1,241.13	...	1,241.13	1,204.47	3.04
096	Pay and Accounts Offices	1,475.11	...	1,475.11	1,399.48	5.40
097	Treasury Establishment	14,859.51	...	14,859.51	14,131.72	5.15
098	Local Fund Audit	9,469.36	...	9,469.36	8,993.12	5.30
911	Deduct-Recoveries of Overpayments	(-)4.54	...	(-)4.54	()3.94	(-)15.23
Total- 2054		31,121.46	...	31,121.46	29,564.27	5.27
2055 Police-						
001	Direction and Administration	27,622.11	...	27,622.11	26,197.35	5.44
003	Education and Training	4,799.04	...	4,799.04	5,691.16	(-)15.68
101	Criminal Investigation and Vigilance	23,851.73	57.72	23,909.45	24,326.86	(-)1.72
104	Special Police	92,579.29	...	92,579.29	92,317.56	0.28
109	District Police	54.23	...			
		3,92,039.80	...	3,92,094.03	3,97,794.77	(-)1.43
111	Railway Police	8,600.60	...	8,600.60	8,745.60	()1.66
113	Welfare of Police Personnel	724.27	...	724.27	689.99	4.97
114	Wireless and Computers	7,243.03	...	7,243.03	6,133.71	18.09
115	Modernisation of Police Force	...	...	...	20.45	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
116 Forensic Science	1,144.25	...	1,144.25	1,151.15	(-)0.60
117 Internal Security	6,209.33	320.94	6,530.27	6,561.28	(-)0.47
800 Other Expenditure	2,066.98	...	2,066.98	13,679.30	(-)84.89
911 Deduct-Recoveries of overpayments	<i>(-)10.89</i>	...			
	<i>(-)178.85</i>	...	<i>(-)189.74</i>	<i>(-)450.14</i>	57.85
912 Deduct Recoveries of unspent balance	<i>(-)4.33</i>	...	<i>(-)4.33</i>	...	...
	43.34				
Total- 2055	5,66,697.25	378.66	5,67,119.25	5,82,859.04	(-)2.70
2056 Jails-					
001 Direction and Administration	677.67	...	677.67	918.62	(-)26.23
003 Training	144.94	...	144.94	313.47	(-)53.76
101 Jails	15,984.69	...	15,984.69	15,043.35	6.26
102 Jail Manufactures	36.49	...	36.49	38.43	(-)5.05
911 Deduct-Recoveries of Overpayments	<i>(-)3.76</i>	...	<i>(-)3.76</i>	<i>(-)5.04</i>	25.40
912 Deduct Recoveries of unspent balance	<i>(-)0.08</i>	...	<i>(-)0.08</i>	...	...
Total- 2056	16,839.95	...	16,839.95	16,308.83	3.26
2058 Stationery and Printing-					
001 Direction and Administration	183.03	...	183.03	225.18	(-)18.72
101 Purchase and Supply of Stationery Stores	372.68	...	372.68	56.58	558.68
103 Government Presses	2,340.58	...	2,340.58	2,338.66	0.08
104 Cost of Printing by Other Sources	6.69	...	6.69	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
911 Deduct-Recoveries of overpayments	(-)1.29	...	(-)1.29	...	...
Total- 2058	2,901.69	...	2,901.69	2,620.42	10.73
2059 Public Works-					
01 Office Buildings-					
051 Construction	27.61	...	27.61	8.56	222.55
053 Maintenance and Repairs	2,343.07	...	2,343.07	2,836.49	(-)17.40
911 Deduct-Recoveries of overpayments	(-)0.13	...	(-)0.13	...	...
Total- 01	2,370.55	...	2,370.55	2,845.05	(-)16.68
80 General-					
001 Direction and Administration	21,788.02	...	21,788.02	21,648.63	0.64
051 Construction	977.02	...	977.02	610.72	59.98
911 Deduct-Recoveries of Overpayments	(-)4.21	...	(-)4.21	(-)5.46	22.89
Total- 80	22,760.83	...	22,760.83	22,253.89	2.28
Total- 2059	25,131.38	...	25,131.38	25,098.94	0.13
2062 Vigilance-					
103 Lokayukta/Up-Lokayukta	761.03	...	761.03	566.96	34.23
104 Vigilance Commission of State/UT	342.19	...	342.19	294.63	16.14
105 Other Vigilance Agencies	28,664.80	...	28,664.80	6,073.08	372.00
911 Deduct-Recoveries of Overpayments	(-)3.70	...	(-)3.70	(-)0.87	(-)325.29
Total- 2062	29,764.32	...	29,764.32	6,933.80	329.26

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
(₹ in Lakh)						
2070 Other Administrative Services-						
003 Training	26.30	...	...	26.30	754.74	(-)96.52
107 Home Guards	1,166.75	...	...	1,166.75	1,402.34	(-)16.80
108 Fire Protection and Control	18,583.11	...	...	18,583.11	18,597.63	(-)0.08
115 Guest Houses, Government Hostels etc.	2,930.15	...	...	2,930.15	3,151.35	(-)7.02
800 Other Expenditure	1,909.29	...	...	1,909.29	1,005.20	89.94
911 Deduct- Recovery of Overpayments	(-)39.26	...	...	(-)39.26	(-)7.19	(-)446.04
912 Deduct Recoveries of unspent balance	(-)1,401.38	...	...	(-)1401.38	...	...
Total- 2070	23,174.96	...	...	23,174.96	24,904.07	(-)6.94
Total-(d) Administrative Services-	3,817.18	...	...	11,69,937.10	9,44,422.47	23.88
(e) Pensions and Miscellaneous General Services-						
2071 Pensions and Other Retirement Benefits-						
01 Civil-						
101 Superannuation and Retirement Allowances	50.24	...	...	10,97,538.05	8,67,662.55	26.49
102 Commuted value of Pensions	10,97,487.81	...	...	1,07,452.81	1,54,640.86	(-)30.51
103 Compassionate allowance	1,07,452.81	...	...	1,427.61	1,698.99	(-)15.97
104 Gratuities	1,427.61	...	...	1,28,809.06	1,46,146.55	(-)11.86
105 Family Pensions	1,28,809.06	...	...	4,16,156.28	3,06,665.94	35.70
	4,16,156.28	...	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
	(₹ in Lakh)					
106 Pensionary charges in respect of High Court Judges	1,811.15	...	...	1,811.15	0.40	452687.50
107 Contributions to Pensions and Gratuities	...	...	...	2.91	3.69	(-)21.14
109 Pensions to Employees of State aided Educational Institutions	36,773.85	...	...	36,773.85	44,931.66	(-)18.16
110 Pensions of Employees of Local Bodies	30,239.49	...	...	30,239.49	31,487.61	(-)3.96
111 Pensions to Legislators	3,144.85	...	...	3,144.85	2,741.34	14.72
115 Leave Encashment Benefits	12.90	...	...	...	...	...
117 Government Contribution for Defined Contribution Pension Scheme	94,498.37	...	...	94,511.27	95,569.41	(-)1.11
800 Other Expenditure	1,01,846.38	...	...	1,01,846.38	86,000.26	18.43
911 Deduct-Recoveries of overpayments	13,877.93	...	...	13,877.93	10,696.94	29.74
912 Deduct Recoveries of Unspent Balance	(-)24.21	...	...	(-)913.35	(-)1,224.33	25.40
	(-)889.14	...	...	(-)10.80	0.81	(-)1433.33
	(-)10.80	...	...	(-)10.80	0.81	(-)1433.33
Total- 01	1,850.08	...	...	20,32,667.49	17,47,022.68	16.35
	20,30,817.41	...	...	20,32,667.49	17,47,022.68	16.35
Total- 2071	1,850.08	...	...	20,32,667.49 ⁽¹⁾	17,47,022.68	16.35
	20,30,817.41	...	...	20,32,667.49 ⁽¹⁾	17,47,022.68	16.35
2075 Miscellaneous General Services-						
101 Pensions in lieu of resumed Jagirs, Lands, Territories etc.	(-)2,655.47	...	...	(-)2,655.47 ⁽²⁾	3,168.67	(-)183.80
795 Irrecoverable Loans written off	0.79	...	...	0.79	19.44	(-)95.94

(1) Number of pensioners as on 31-03-2022 are 3,71,338 (No. of pensioners as on 31-03-2021 were 3,69,257) (Source: Director of Treasuries and Accounts, Andhra Pradesh)

(2) Excess credit was claimed from Telangana in respect of Pension Apportionment between the States (AP & TS), pending adjustments.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
Total- 2075					
Total- (e) Pensions and Miscellaneous General Services-	(-2,654.68	...	(-)2,654.68	3,188.11	(-)183.27
	1,850.08	...			
	20,28,162.73	...	20,30,012.81	17,50,210.79	15.99
Total- A General Services	22,30,680.38	...			
	33,81,359.92	378.66	56,12,418.96	48,99,037.19	14.56
B Social Services					
(a) Education, Sports, Art and Culture- 2202 General Education-					
01 Elementary Education-					
101 Government Primary Schools	18,712.54	...	18,712.54	17,150.11	9.11
102 Assistance to Non-Government Primary Schools	32,711.49	...	32,711.49	34,319.77	(-)4.69
103 Assistance to Local Bodies for Primary Education	781,980.99	...	7,81,980.99	726,474.47	7.64
112 National Programme of Mid Day Meals in Schools	31,898.86	40,770.75	72,669.61	36,536.69	98.89
789 Special Component Plan for Scheduled Castes	6,626.72	13,116.09	19,742.81	1,999.36	887.46
796 Tribal Area Sub-Plan	2,478.25	4,880.42	7,358.67	669.72	998.77
800 Other Expenditure	218.83	...	218.83	289.30	(-)24.36
911 Deduct-Recoveries of overpayments	(-)90.14	...	(-)90.14	(-)133.54	32.50
912 Deduct - Recoveries of Unspent Balance	(-)78.74	...	(-)78.74	(-)16,911.80	99.53
Total- 01	8,74,458.80	58,767.26	9,33,226.06	8,00,394.08	16.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year		2021-22	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
02 Secondary Education-						
004 Research and Training	2,773.48	...	2,773.48	2,626.63	5.59	
053 Maintenance of Buildings	...	...	...	92.79	...	
105 Teachers Training	5,576.71	...	5,576.71	3,503.92	59.16	
106 Text Books	720.72	...	720.72	710.02	1.51	
107 Scholarships	90.76	...	90.76	538.86	(-)83.16	
108 Examinations	3,981.18	...	3,981.18	2,579.44	54.34	
109 Government Secondary Schools	1,26,871.04	81,606.15	2,08,477.19	2,05,476.16	1.46	
110 Assistance to Non-Government Secondary Schools	40,524.39	...	40,524.39	42,344.64	(-)4.30	
191 Assistance to Local Bodies for Secondary Education	6,72,885.14	...	672,885.14	6,36,965.29	5.64	
789 Special Component Plan for Scheduled Castes	25,707.36	17,587.56	43,294.92	38,836.32	11.48	
796 Tribal Area Sub-Plan	5,146.78	5,584.75	10,731.53	10,840.47	(-)1.00	
800 Other Expenditure	54,250.03	...	54,250.03	26,498.16	104.73	
911 Deduct-Recoveries of overpayments	(-)160.82	...	(-)160.82	(-)271.18	40.70	
912 Deduct - Recoveries of Unspent Balance	(-)12,319.66	...	(-)12,319.66	...	...	
Total- 02	9,26,047.11	1,04,778.46	10,30,825.57	9,70,741.52	6.19	
03 University and Higher Education-						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
001 Direction and Administration	1,497.29	...	1,497.29	1,495.30	0.13
102 Assistance to Universities	74,311.67	34.88	74,346.55	79,211.45	(-)6.14
103 Government Colleges and Institutes	99,981.20	...	99,981.20	81,145.98	23.21
104 Assistance to Non-Government Colleges and Institutes	44,348.12	...	44,348.12	54,008.38	(-)17.89
107 Scholarships	...	...	...	44.18	...
112 Institutes of Higher Learning	3,221.20	...	3,221.20	250.00	1188.48
789 Special Component Plan for Scheduled Castes	54.87	...	54.87	35.26	55.62
796 Tribal Area Sub-Plan	...	...	...	0.19	...
911 Deduct-Recoveries of overpayments	(-)22.53	...	(-)22.53	(-)36.07	37.54
912 Deduct-Recovery of unspent balance	(-)1,674.35	...	(-)1,674.35	...	...
Total- 03	2,21,717.47	34.88	2,21,752.35	2,16,154.67	2.59
04 Adult Education-					
001 Direction and Administration	1,375.97	...	1,375.97	1,419.12	(-)3.04
200 Other Adult Educational Programmes	13.77	142.93	156.70	...	...
Total- 04	1,389.74	142.93	1,532.67	1,419.12	8.00
05 Language Development-					
102 Promotion of Modern Indian Languages and Literature	330.50	...	330.50	361.50	(-)8.58

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
103 Sanskrit Education	3,927.15	...	3,927.15	4,141.03	(-)5.16
911 Deduct-Recoveries of overpayments	(-)0.28	...	(-)0.28	(-)2.68	89.55
Total- 05	4,257.37	...	4,257.37	4,499.85	(-)5.39
<i>80 General-</i>					
001 Direction and Administration	6,895.11	...	6,895.11	6,849.78	0.66
003 Training	2,316.06	5.54	2,321.60	6,342.72	(-)63.40
789 Special Component Plan for Scheduled Castes	759.55	...	759.55	667.38	13.81
796 Tribal Area Sub-Plan	284.84	0.65	285.49	406.72	(-)29.81
800 Other Expenditure	4.77	...	4.77	14.45	(-)66.99
911 Deduct-Recoveries of overpayments	(-)1.11	...	(-)1.11	(-)1.03	(-)7.77
912 Deduct - Recoveries of Unspent Balance	(-)1,513.50	...	(-)1,513.50	...	...
Total- 80	8,745.72	6.19	8,751.91	14,280.02	(-)38.71
Total- 2202	20,36,616.21	1,63,729.72	22,00,345.93	20,07,489.26	9.61
2203 Technical Education-					
001 Direction and Administration	656.12	...	656.12	695.40	(-)5.65
102 Assistance to Universities for Technical Education	13,345.27	...	13,345.27	15,027.88	(-)11.20
104 Assistance to Non-Government Technical Colleges and Institutes	44.30	...	44.30	60.50	(-)26.78
105 Polytechnics	32,151.25	...	32,151.25	31,884.33	0.84

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
107 Scholarships	...	...	...	14.46	...
112 Engineering/Technical Colleges and Institutes	0.25	...	0.25	1.74	(-)85.63
789 Special Component Plan for Scheduled Castes	76.32	...	76.32	110.50	(-)30.93
796 Tribal Area Sub-Plan	36.15	...	36.15	81.91	(-)55.87
911 Deduct - Recoveries of Overpayments	(-)7.24	...	(-)7.24	(-)17.52	58.68
912 Deduct Recoveries of unspent balance	(-)0.01	...	(-)0.01 ⁽¹⁾	...	...
Total- 2203	46,302.41	...	46,302.41	47,859.20	(-)3.25
2204 Sports and Youth Services-					
001 Direction and Administration	1,563.29	...	1,563.29	944.94	65.44
101 Physical Education	1,058.49	...	1,058.49	419.09	152.57
102 Youth Welfare Programmes for Students	3,768.40	...	3,768.40	3,996.53	(-)5.71
104 Sports and Games	2,490.88	...	2,490.88	5,180.21	(-)51.92
911 Deduct-Recoveries of overpayments	(-)10.19	...	(-)10.19	(-)29.80	65.81
912 Deduct Recoveries of unspent balance	(-)1,645.60	...	(-)1,645.60	(-)115.53	(-)1324.39
Total- 2204	7,225.27	...	7,225.27	10,395.44	(-)30.50
2205 Art and Culture-					
001 Direction and Administration	42.43	...	42.43	49.92	(-)15.00
101 Fine Arts Education	632.74	...	632.74	568.86	11.23
102 Promotion of Arts and Culture	270.87	...	270.87	1,576.34	(-)82.82
103 Archaeology	442.81	...	442.81	466.19	(-)5.02

(1) ₹562 only.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
104 Archives	360.03	...	360.03	296.53	21.41
105 Public Libraries	6,400.77	...	6,400.77	10,486.24	(-)38.96
107 Museums	291.70	...	291.70	217.48	34.13
789 Special Component Plan for Scheduled Castes	32.94	...	32.94	6.85	380.88
796 Tribal Area Sub-Plan	5.50	...	5.50	14.75	(-)62.71
912 Deduct Recoveries of unspent balance	(-)311.68	...	(-)311.68	(-)552.51	43.59
Total- 2205	8,168.11	...	8,168.11	13,130.65	(-)37.79
Total-(a) Education, Sports, Art and Culture-	20,98,312.00	1,63,729.72	22,62,041.72	20,78,874.55	8.81
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
01 Urban Health Services-Allopathy-					
001 Direction and Administration	2,94,158.70	...	2,94,158.70	2,02,635.46	45.17
102 Employees' State Insurance Scheme	24,246.94	...	24,246.94	15,912.71	52.37
110 Hospitals and Dispensaries	1,06,887.21	...	1,06,887.21	81,981.68	30.38
200 Other Health Schemes	1,835.41	...	1,835.41	292.87	526.70
911 Deduct-Recoveries of overpayments	(-)29.47	...	(-)29.47	(-)15.18	(-)94.14
912 Deduct Recoveries of unspent balance	(-)2,747.64	...	(-)2,747.64	(-)2,189.53	(-)25.49
Total- 01	4,24,351.15	...	4,24,351.15	2,98,618.01	42.11
02 Urban Health Services-Other Systems of medicine-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
001 Direction and Administration	744.88	545.41	1,290.29	682.55	89.04	
101 Ayurveda	1,703.99	...	1,703.99	1,762.79	(-)3.34	
102 Homeopathy	1,757.06	...	1,757.06	1,952.83	(-)10.02	
103 Unani	621.77	...	621.77	596.26	4.28	
789 Special Component Plan for Scheduled Castes	...	515.60	515.60	...	...	
796 Tribal Area Sub-Plan	...	189.79	189.79	...	...	
911 Deduct-Recoveries of overpayments	(-)0.71	...	(-)0.71	(-)3.27	78.29	
912 Deduct - Recoveries of Unspent Balance	(-)29.80	...	(-)29.80	...	...	
Total- 02	4,797.19	1,250.80	6,047.99	4,991.16	21.17	
03 Rural Health Services-Allopathy-						
103 Primary Health Centres	83,883.80	...	83,883.80	77,562.62	8.15	
911 Deduct-Recoveries of Overpayments	(-)24.13	...	(-)24.13	(-)22.54	(-)7.05	
Total- 03	83,859.67	...	83,859.67	77,540.08	8.15	
04 Rural Health Services-Other Systems of medicine-						
101 Ayurveda	2,957.72	...	2,957.72	2,984.68	(-)0.90	
102 Homeopathy	1,483.04	...	1,483.04	1,575.02	(-)5.84	
103 Unani	379.53	...	379.53	427.56	(-)11.23	
911 Deduct-Recoveries of Overpayments	(-)1.56	...	(-)1.56	(-)0.39	(-)300.00	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
912 Deduct - Recoveries of Unspent Balance	(-)10.00	...	(-)10.00	...	...	...
Total- 04	4,808.73	...	4,808.73	4,986.87	(-)3.57	
<i>05 Medical Education, Training and Research-</i>						
101 Ayurveda	750.20	...	750.20	754.75	(-)0.60	
102 Homeopathy	1,704.01	...	1,704.01	1,473.72	15.63	
103 Unani	106.79	...	106.79	153.98	(-)30.65	
105 Allopathy	72,859.39	...	72,859.39	61,045.02	19.35	
911 Deduct-Recoveries of overpayments	(-)70.35	...	(-)70.35	(-)61.97	(-)13.52	
Total- 05	75,350.04	...	75,350.04	63,365.50	18.91	
<i>06 Public Health-</i>						
001 Direction and Administration	<i>1.18</i>	...				
	12,733.35	...	12,734.53	13,887.17	(-)8.30	
101 Prevention and Control of diseases	1,56,323.49	...	1,56,323.49	48,029.10	225.48	
104 Drug Control	1,816.08	...	1,816.08	1,841.36	(-)1.37	
106 Manufacture of Sera/Vaccine	1,607.86	...	1,607.86	1,633.85	(-)1.59	
113 Public Health Publicity	362.98	...	362.98	387.88	(-)6.42	
796 Tribal Area Sub-Plan	...	...	...	36.49	...	
	(-)0.10	...				
911 Deduct-Recoveries of Overpayments	(-)48.06	...	(-)48.16	(-)17.82	(-)170.26	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
	(₹ in Lakh)					
912 Deduct - Recoveries of Unspent Balance	(-)3,573.17	...	...	(-)3,573.17	...	...
80 General-	1.08	...	...	1,69,223.61	65,798.03	157.19
789 Special Component Plan for Scheduled Castes	1,377.55	...	...	1,377.55	7,000.00	(-)80.32
796 Tribal Area Sub-Plan	...	...	...	...	2,200.00	...
800 Other Expenditure	594.88	...	...	594.88	31,296.56	(-)98.10
912 Deduct - Recoveries of Unspent Balance	(-)35,010.09	...	...	(-)35,010.09	...	...
Total- 80	(-)33,037.66	...	...	(-)33,037.66	40,496.56	(-)181.58
2211 Family Welfare-	1.08	...	...	7,30,603.53	5,55,796.21	31.45
001 Direction and Administration	100.36	...	...	100.36	17.57	471.20
101 Rural Family Welfare Services	24,557.35	...	...	24,557.35	24,317.73	0.99
103 Maternity and Child Health	22,615.83	84.33	...	22,700.16	15,099.38	50.34
104 Transport	...	13.57	...	13.57	15.27	(-)11.13
105 Compensation	3,690.13	...	...	3,690.13	...	...
108 Selected Area Programmes(Including India Population Project))	1,191.19	...	...	1,191.19	1,177.47	1.17
200 Other Services and Supplies	1,02,598.51	1,03,708.51	...	2,06,307.02	2,27,366.96	(-)9.26

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
789 Special Component Plan for Scheduled Castes	13,264.34	8,664.15	21,928.49	37,873.28	(-)42.10	
796 Tribal Area Sub-Plan	6,312.30	6,503.86	12,816.16	17,441.08	(-)26.52	
800 Other Expenditure	...	...	...	18,325.98	...	
911 Deduct-Recoveries of overpayments	(-)46.78	(-)32.64	(-)79.42	(-)37.89	(-)109.61	
912 Deduct Recoveries of unspent balance	(-)9,679.96	...	(-)9,679.96	(-)9.22	(-)104888.72	
Total- 2211	1,64,603.27	1,18,941.78	2,83,545.05	3,41,587.61	(-)16.99	
Total-(b) Health and Family Welfare-	1.08	...	10,14,148.58	8,97,383.82	13.01	
(c) Water Supply, Sanitation, Housing and Urban Development-						
2215 Water Supply and Sanitation-						
01 Water Supply-						
001 Direction and Administration	6,233.07	...	6,233.07	6,009.28	3.72	
101 Urban Water Supply Programmes	145.89	...	145.89	145.20	0.48	
102 Rural Water Supply Programmes	42,579.01	...	42,579.01	50,197.47	(-)15.18	
196 Assistance to Zilla Parishads	5,693.44	...	5,693.44	11,025.22	(-)48.36	
789 Special Component Plan for Scheduled Castes	1,511.21	68.36	1,579.57	5,019.05	(-)68.53	
796 Tribal Area Sub-Plan	...	100.94	100.94	1,177.54	(-)91.43	
911 Deduct-Recovery of Overpayments	(-)4.74	...	(-)4.74	(-)4.39	(-)7.97	
912 Deduct-Recovery of unspent balance	(-)27,237.76	...	(-)27,237.76	(-)82,777.62	67.10	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
Total- 01	28,920.12	169.30	29,089.42	(-)92,08.25	(-)415.91
Total- 2215	28,920.12	169.30	29,089.42	(-)92,08.25	(-)415.91
2216 Housing-					
02 <i>Urban Housing-</i>					
190 Assistance to Public Sector and Other Undertakings	8,556.51	1,64,348.58	1,72,905.09	39,955.00	332.75
789 Special Component Plan for Scheduled Castes	6,783.36	59,624.06	66,407.42	11,092.80	498.65
796 Tribal Area Sub-Plan	768.55	5,008.80	5,777.35	2,654.60	117.64
912 Deduct-Recovery of unspent balance	(-)2,352.13	...	(-)2,352.13	...	...
Total- 02	13,756.29	2,28,981.44	2,42,737.73	53,702.40	352.01
03 <i>Rural Housing-</i>					
101 Weaker Section Housing Programme	15,146.10	...	15,146.10	19,453.05	(-)22.14
190 Assistance to Public Sector and Other Undertakings	40,200.00	...	40,200.00	40,865.79	(-)1.63
912 Deduct - Recoveries of Unspent Balance	(-)202.11	...	(-)202.11	...	...
Total- 03	55,143.99	...	55,143.99	60,318.84	(-)8.58
05 <i>General Pool Accommodation-</i>					
053 Maintenance and Repairs	93.50	...			
	344.75	...	438.25	577.81	(-)24.15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
	93.50	...			
Total 05	344.75	...	438.25	577.81	(-)24.15
80 General-					
190 Assistance to Public Sector and Other Undertakings	...	4,867.95	4,867.95	4,468.44	8.94
912 Deduct - Recoveries of Unspent Balance	(-)85,446.55	...	(-)85,446.55	...	...
Total- 80	(-)85,446.55	4,867.95	(-)80,578.60	4,468.44	(-)1903.28
	93.50				
Total- 2216	(-)16,201.52	2,33,849.39	2,17,741.37	1,19,067.49	82.87
2217 Urban Development-					
01 State Capital Development-					
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	48,075.54	...	48,075.54	57,722.11	(-)16.71
800 Other Expenditure	3,966.41	...	3,966.41	6,500.00	(-)38.98
912 Deduct-Recoveries of unspent balance	(-)2,455.54	...	(-)2,455.54	...	...
Total- 01	49,586.41	...	49,586.41	64,222.11	(-)22.79
03 Integrated Development of Small and Medium Towns-					
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	83,976.25	...	83,976.25	52,888.26	58.78
Total- 03	83,976.25	...	83,976.25	52,888.26	58.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
05 Other Urban Development Schemes-					
001 Direction and Administration	1,356.93	...	1,356.93	1,399.90	(-)3.07
191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards etc.	124.47	...	124.47	9,113.00	(-)98.63
789 Special Component Plan for Scheduled Castes	52.13	...	52.13	60.79	(-)14.25
911 Deduct - Recoveries of Over Payments	(-)0.11	...	(-)0.11	...	...
912 Deduct Recoveries of unspent balance	(-)125.76	...	(-)125.76	...	...
Total- 05	1,407.66	...	1,407.66	10,573.69	(-)86.69
80 General-					
001 Direction and Administration	1,61,576.00	650.97	1,62,226.97	1,60,615.16	1.00
191 Assistance to Local Bodies,Corporations, Urban Development Authorities, Town Improvement Boards etc.	91,503.86	67,341.37	1,58,845.23	1,89,939.17	(-)16.37
192 Assistance to Municipalities	...	42,670.36	42,670.36	25,021.64	70.53
193 Assistance to Nagar Panchayats	...	8,570.09	8,570.09	5,141.16	66.70
789 Special Component Plan for Scheduled Castes	14,162.34	...	14,162.34	6,647.62	113.04
796 Tribal Area Sub Plan	1,420.10	...	1,420.10	2,156.09	(-)34.14
800 Other Expenditure	4,776.14	...	4,776.14	5,300.00	(-)9.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
₹ in Lakh					
911 Deduct Recoveries of Overpayments	(-)62.81	...	(-)62.81	(-)90.50	30.60
912 Deduct-Recovery of unspent balance	(-)86,093.64	...	(-)86,093.64	(-)86,788.18	0.80
Total- 80	1,87,281.99	1,19,232.79	3,06,514.78	3,07,942.16	(-)0.46
Total- 2217	3,22,252.31	1,19,232.79	4,41,485.10	4,35,626.22	1.34
Total- (c) Water Supply, Sanitation, Housing and Urban Development-	93.50	...			
(d) Information and Broadcasting- 2220 Information and Publicity- 01 Films-	3,34,970.91	3,53,251.48	6,88,315.89	5,45,485.46	26.18
105 Production of Films	285.53	...	285.53	500.00	(-)42.89
Total- 01	285.53	...	285.53	500.00	(-)42.89
60 Others-					
001 Direction and Administration	5,936.00	...	5,936.00	4,152.17	42.96
003 Research and Training in Mass Communication	0.15	...	0.15	267.62	(-)99.94
101 Advertising and Visual Publicity	15,779.53	...	15,779.53	18,085.41	(-)12.75
103 Press Information Services	48.30	...	48.30	126.51	(-)61.82
800 Other Expenditure	744.46	...	744.46	411.27	81.01
911 Deduct - Recoveries of Over Payments	(-)0.16	...	(-)0.16	(-)2.50	93.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *₹* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
Total- 60	22,508.28	...	22,508.28	23,040.48	(-2.31)
Total- 2220	22,793.81	...	22,793.81	23,540.48	(-3.17)
Total-(d) Information and Broadcasting- (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	22,793.81	...	22,793.81	23,540.48	(-3.17)
2225 Welfare of Scheduled Castes Scheduled TribesOther Backward Classes and Minorities-					
01 Welfare of Scheduled Castes-					
001 Direction and Administration	8,208.14	...	8,208.14	5,573.61	47.27
102 Economic Development	2,28,237.26	8,195.54	2,36,432.80	2,66,312.47	(-11.22)
190 Assistance to Public Sector and Other Undertakings	45,518.68	24,229.45	69,748.13	3,192.63	2084.66
277 Education	86,134.81	4,621.75	90,756.56	1,09,967.09	(-17.47)
283 Housing	255.49	...	255.49	76.00	236.17
800 Other Expenditure	27,107.84	5,673.16	32,781.00	30,616.38	7.07
911 Deduct-Recoveries of overpayments	(-)28.77	(-)52.18	(-)80.95	(-)147.39	(-)45.08
912 Deduct Recoveries of Unspent Balance	(-)32,713.82	...	(-)32,713.82	(-)4,194.90	(-)679.85
Total- 01	3,62,719.63	42,667.72	4,05,387.35	4,11,395.89	(-1.46)
02 Welfare of Scheduled Tribes-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
001 Direction and Administration	4,661.47	...	4,661.47	4,895.25	(-)4.78
102 Economic Development	84,075.87	706.99	84,782.86	1,33,877.09	(-)36.67
190 Assistance to Public Sector and Other Undertakings	13,007.55	4,062.65	17,070.20	10,035.08	70.11
277 Education	86,062.05	96.59	86,158.64	97,155.76	(-)11.32
282 Health	1,566.54	...	1,566.54	1,396.89	12.14
800 Other Expenditure	...	...	...	1,000.00	...
911 Deduct-Recoveries of overpayments	(-)21.05	...	(-)21.05	(-)39.99	47.36
912 Deduct Recoveries of Unspent Balance	(-)42,945.51	...	(-)42,945.51	(-)5,280.31	(-)713.31
Total- 02	1,46,406.92	4,866.23	1,51,273.15	2,43,039.77	(-)37.76
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	3,192.04	...	3,192.04	3,174.14	0.56
102 Economic Development	10,88,680.21	...	10,88,680.21	12,32,099.40	(-)11.64
190 Assistance to Public Sector and Other Undertakings	3,02,932.14	...	3,02,932.14	1,40,158.69	116.14
277 Education	41,272.92	2,632.05	43,904.97	43,236.21	1.55
911 Deduct-Recoveries of overpayments	(-)74.48	...	(-)74.48	(-)231.79	67.87
912 Deduct Recoveries of Unspent Balance	(-)3,901.55	...	(-)3,901.55	(-)10,398.60	62.48
Total- 03	14,32,101.28	2,632.05	14,34,733.33	14,08,038.05	1.90
<i>04 Welfare of Minorities-</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
001 Direction and Administration	1,095.23	...	1,095.23	1,038.59	5.45	
102 Economic Development	75,234.36	721.81	75,956.17	76,124.52	(-)0.22	
190 Assistance to Public Sector and Other Undertakings	27,092.56	...	27,092.56	18,063.89	49.98	
277 Education	248.61	...	248.61	690.54	(-)64.00	
911 Deduct-Recoveries of Overpayments	(-)5.27	...	(-)5.27	(-)43.23	87.81	
912 Deduct Recoveries of unspent balance	(-)16,855.73	...	(-)16,855.73	(-)1,271.21	(-)1225.96	
Total- 04	86,809.76	721.81	87,531.57	94,603.10	(-)7.47	
<i>80 General-</i>						
190 Assistance to Public Sector and Other Undertakings	60,768.30	...	60,768.30	...	...	
800 Other Expenditure	89,815.52	...	89,815.52	84,055.84	6.85	
911 Deduct-Recoveries of Overpayments	(-)1.33	...	(-)1.33	(-)16.38	91.88	
912 Deduct Recoveries of Unspent Balance	(-)12,210.29	...	(-)12,210.29	...	...	
Total- 80	1,38,372.20	...	1,38,372.20	84,039.46	64.65	
Total- 2225	21,66,409.79	50,887.81	22,17,297.60	22,41,116.27	(-)1.06	
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	21,66,409.79	50,887.81	22,17,297.60	22,41,116.27	(-)1.06	
(f) Labour and Labour welfare-						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	4,110.44	...	4,110.44	4,059.06	1.27
101 Industrial Relations	291.98	...	291.98	275.03	6.16
102 Working Conditions and Safety	1,903.43	...	1,903.43	1,916.40	(-)0.68
103 General Labour Welfare	11.07	...	11.07	21.25	(-)47.91
112 Rehabilitation of Bonded labour	45.00	...	45.00	...	...
911 Deduct-Recoveries of Overpayments	(-)1.99	...	(-)1.99	(-)1.14	(-)74.56
912 Deduct Recoveries of unspent balance	(-)45.70	...	(-)45.70	...	...
Total- 01	6,314.23	...	6,314.23	6,270.60	0.70
<i>02 Employment Services-</i>					
001 Direction and Administration	477.62	...	477.62	428.70	11.41
101 Employment Services	1,749.63	6.78	1,756.41	1,844.42	(-)4.77
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	872.12	1,583.82	2,455.94	4,250.92	(-)42.23
789 Special Component Plan for Scheduled Castes	...	86.01	86.01	2,544.66	(-)96.62
796 Tribal Area Sub-Plan	...	63.53	63.53	461.65	(-)86.24
912 Deduct - Recoveries of Unspent Balance	(-)2,401.56	...	(-)2,401.56	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 02	6,97.81	17,40.14	24,37.95	95,30.35	(-74.42)
03 Training-					
101 Industrial Training Institutes	9,594.04	...	9,594.04	10,717.78	(-)10.48
102 Apprenticeship Training	439.51	...	439.51	425.70	3.24
789 Special Component Plan for Scheduled Castes	4.48	...	4.48	265.78	(-)98.31
796 Tribal Area Sub-Plan	1.25	...	1.25	132.21	(-)99.05
911 Deduct - Recoveries of Overpayments	(-)2.12	...	(-)2.12	(-)0.31	(-)583.87
912 Deduct - Recoveries of Unspent Balance	(-)1,550.00	...	(-)1,550.00	...	...
Total- 03	8,487.16	...	8,487.16	11,541.16	(-)26.46
Total- 2230	15,499.20	1,740.14	17,239.34	27,342.11	(-)36.95
Total- (f) Labour and Labour welfare-	15,499.20	1,740.14	17,239.34	27,342.11	(-)36.95
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
02 Social Welfare-					
101 Welfare of Handicapped	3,493.10	...	3,493.10	4,369.72	(-)20.06
102 Child Welfare	1,07,397.64	25,484.05	1,32,881.69	1,23,122.75	7.93
103 Women's Welfare	1,31,354.84	9.39	1,31,364.23	1,43,536.96	(-)8.48
104 Welfare of Aged, Infirm and Destitute	501.32	17.44	518.76	435.82	19.03
106 Correctional Services	1,760.45	...	1,760.45	1,791.60	(-)1.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
200 Other Programmes	...	179.90	179.90	245.26	(-)26.65
789 Special Component Plan for Scheduled Castes	13,319.08	4,149.28	17,468.36	20,866.75	(-)16.29
796 Tribal Area Sub-Plan	2,374.63	1,495.70	3,870.33	10,726.64	(-)63.92
911 Deduct-Recoveries of overpayments	(-)9.19	(-)0.13	(-)9.32	(-)15.74	40.79
912 Deduct - Recoveries of Unspent Balance	(-)30,648.11	...	(-)30,648.11	(-)512.01	(-)5885.84
Total- 02	2,29,543.76	31,335.63	2,60,879.39	3,04,567.75	(-)14.34
<i>03 National Social Assistance Programme-</i>					
101 National Old Age Pension Scheme (NOAPS)	...	5,149.27	5,149.27	28,393.33	(-)81.86
102 National Family Benefit Scheme	...	1,488.09	1,488.09	1,240.30	19.98
912 Deduct - Recoveries of Unspent Balance	(-)84.40	...	(-)84.40	...	...
Total- 03	-84.40	6,637.36	6,552.96	29,633.63	(-)77.89
<i>60 Other Social Security and Welfare programmes-</i>					
104 Deposit Linked Insurance Scheme - Government P.F.	158.02	...	158.02	77.79	103.14
105 Government Employees Insurance Scheme	1,678.34	...	1,678.34	1,770.03	(-)5.18
107 Swatantrata Sainik Samman Pension Scheme	300.12	...	300.12	286.90	4.61
200 Other Programmes	64,518.06	2,915.93	67,433.99	15,300.01	340.74

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
789 Special Component Plan for Scheduled Castes	...	192.39	192.39	114.91	67.43
796 Tribal Area Sub-Plan	...	...	...	35.90	...
800 Other Expenditure	...	...	...	1,328.42	...
902 Deduct - Amount met from AP Life Insurance Fund	(-392.41) ⁽¹⁾	...	(-392.41)	(-1,730.81)	77.33
903 Deduct Amount met from the Group Insurance Fund	(-1,249.58) ⁽²⁾	...	(-1,249.58)	(-39.23)	(-3085.27)
911 Deduct-Recoveries of overpayments	(-)0.88	...	(-)0.88	(-)4.94	82.19
912 Deduct-Recovery of unspent balance	(-)1,568.74	...	(-)1,568.74	...	...
Total- 60	63,442.93	3,108.32	66,551.25	17,138.98	288.30
Total- 2235	2,92,902.29	41,081.31	3,33,983.60	3,51,340.36	(-)4.94
2236 Nutrition-					
02 Distribution of Nutritious Food and Beverages-					
101 Special Nutrition Programmes	75,350.60	28,742.92	1,04,093.52	98,397.71	5.79
789 Special Component Plan for Scheduled Castes	36,215.85	15,658.18	51,874.03	33,656.57	54.13
796 Tribal Area Sub-Plan	23,214.90	1,968.20	25,183.10	20,073.33	25.46
800 Other Expenditure	32,591.73	17.57	32,609.30	23.43	139077.55
911 Recoveries of Overpayments	(-)4.58	...	(-)4.58	(-)14.12	67.56
912 Deduct Recoveries of unspent balance	(-)37,146.27	...	(-)37,146.27	(-)14,563.29	(-)155.07
Total- 02	1,30,222.23	46,386.87	1,76,609.10	1,37,573.63	28.37

(1) Represents the amount met from Andhra Pradesh 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 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
	(₹ in Lakh)					
Total- 2236		1,30,222.23	46,386.87	1,76,609.10	1,37,573.63	28.37
2245 Relief on account of Natural Calamities-						
01 Drought-						
101	Gratuitous Relief	52.00	...	52.00	1,37,472.53	(-)99.96
102	Drinking Water Supply	55.10	...	55.10	10,058.87	(-)99.45
104	Supply of Fodder	602.05	...	602.05	373.89	61.02
282	Public Health	7,456.80	...	7,456.80	14,710.77	(-)49.31
911	Deduct-Recoveries of overpayments	(-)5.55	...	(-)5.55	...	...
912	Deduct - Recoveries of Unspent Balance	(-)6,362.03	...	(-)6,362.03	...	...
Total- 01		1,798.37	...	1,798.37	1,62,616.06	(-)98.89
02 Floods, Cyclones etc. -						
101	Gratuitous Relief	67,264.83	...	67,264.83	1,05,537.71	(-)36.26
104	Supply of Fodder	133.81	...	133.81	0.88	15105.68
105	Veterinary Care	...	...	...	0.95	...
106	Repairs and restoration of damaged roads and bridges	453.22	...	453.22	931.45	(-)51.34
107	Repairs and restoration of damaged Government Office Buildings	6.91	...	6.91	...	...
113	Assistance for repairs/reconstruction of Houses	...	...	...	1.09	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(₹ in Lakh)				
114 Assistance to Farmers for purchase of Agricultural inputs	0.25	...	0.25	14.57	(-)98.28	
118 Assistance for Repairs/Replacement of damaged boats and equipment for fishing	...	...	...	1.08	...	
122 Repairs and restoration of damaged Irrigation and flood control works	3,085.77	...	3,085.77	14.30	21478.81	
282 Public Health	21,294.36	...	21,294.36	21,904.30	(-)2.78	
800 Other Expenditure	...	...	...	24.18	...	
911 Deduct-Recoveries of overpayments	(-)5,720.33	...	(-)5,720.33	(-)39.11	(-)14526.26	
912 Deduct-Recovery of unspent balance	(-)0.12	...	(-)0.12	...	...	
Total- 02	86,518.70	...	86,518.70	1,28,391.40	(-)32.61	
05 State Disaster Response Fund-						
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	1,84,323.00 ⁽¹⁾	...	1,84,323.00	2,14,802.94	(-)14.19	
901 Deduct - Amount met from State Disaster Response Fund	(-)88,317.08 ⁽²⁾	...	(-)88,317.08	(-)2,24,260.48	60.62	
Total- 05	96,005.92	...	96,005.92	(-)9,457.54	(-)1115.13	
80 General-						
001 Direction and Administration	171.54	35.12	206.66	227.50	(-)9.16	
102 Management of Natural Disasters Contingency Plans in disaster prone areas	592.08	11.02	603.10	634.96	(-)5.02	
911 Deduct-Recoveries of overpayments	...	...	...	(-)0.07	...	

(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 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
912 Deduct Recoveries of unspent balance	(-)35.85	...	(-)35.85	...	...
Total- 80	727.77	46.14	773.91	862.39	(-)10.26
Total- 2245	1,85,050.76	46.14	1,85,096.90	2,82,412.31	(-)34.46
Total-(g) Social Welfare and Nutrition-(h) Others-	6,08,175.28	87,514.32	6,95,689.60	7,71,326.30	(-)9.81
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	11,005.64	...	11,005.64	14,666.65	(-)24.96
800 Other Expenditure	61.26	...	61.26	1,327.30	(-)95.38
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)7,216.30 ⁽¹⁾	...	(-)7,216.30	(-)4,500.57	(-)60.34
911 Deduct-Recoveries of Overpayments	(-)0.13	...	(-)0.13	(-)1.55	91.61
912 Deduct Recoveries of unspent balance	(-)1,605.30	...	(-)1,605.30	(-)2,500.00	35.79
Total- 2250	2,245.17	...	2,245.17	8,991.83	(-)75.03
2251 Secretariat-Social Services-					
090 Secretariat	4,723.65	...	4,723.65	4,715.70	0.17
092 Other Offices	0.98	...	0.98	1.00	(-)2.00
911 Deduct Recoveries of Overpayments	(-)1.25	...	(-)1.25	(-)0.13	(-)861.54
912 Deduct - Recoveries of Unspent Balance	(-)66.09	...	(-)66.09	...	...
Total- 2251	4,657.29	...	4,657.29	4,716.57	(-)1.26
Total-(h) Others-	6,902.46	...	6,902.46	13,708.40	(-)49.65

(1) Represents the amount met from Religious and Chaitable Endowment Fund (8235-00-103) .

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
Total- B Social Services						
	94.58	...				
	61,47,018.37	7,77,316.05	69,24,429.00	65,98,777.39		4.94
C Economic Services						
(a) Agriculture and Allied Activities-						
2401 Crop Husbandry-						
001 Direction and Administration	31,443.04	...	31,443.04	30,394.81	3.45	
103 Seeds	186.25	...	186.25	18,125.25	(-)98.97	
108 Commercial Crops	...	...	...	60.00	...	
109 Extension and Farmers' Training	2,285.00	...	2,285.00	2,027.58	12.70	
110 Crop Insurance	1,29,509.06	...	1,29,509.06	78,123.84	65.77	
113 Agricultural Engineering	151.81	...	151.81	...	...	
114 Development of Oil Seeds	2,269.72	1,242.01	3,511.73	5,515.56	(-)36.33	
115 Scheme of Small/Marginal farmers and agricultural labour	...	...	...	4,070.87	...	
119 Horticulture and Vegetable Crops	5,870.35	1,311.69	7,182.04	23,037.46	(-)68.82	
789 Special Component Plan for Scheduled Castes	38,380.55	4,659.85	43,040.40	50,108.14	(-)14.10	
796 Tribal Area Sub-Plan	21,931.69	4,329.89	26,261.58	27,961.03	(-)6.08	
800 Other Expenditure	29,577.22	12,515.53	42,092.75	2,19,664.73	(-)80.84	
911 Deduct-Recoveries of overpayments	(-)0.60	(-)6.41	(-)7.01	(-)14.53	51.75	
912 Deduct Recoveries of unspent balance	(-)1,10,128.00	...	(-)1,10,128.00	(-)64,117.64	(-)71.76	
Total- 2401	1,51,476.09	24,052.56	1,75,528.65	3,94,957.10	(-)55.56	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2402 Soil and Water Conservation-					
101 Soil Survey and Testing	1,153.88	...	1,153.88	1,102.85	4.63
102 Soil Conservation	2,640.38	52.63	2,693.01	2,622.36	2.69
911 Deduct- Recoveries of Overpayments	(-)0.97	...	(-)0.97	(-)0.30	(-)223.33
Total- 2402	3,793.29	52.63	3,845.92	3,724.91	3.25
2403 Animal Husbandry-					
001 Direction and Administration	4.29	...			
	58,063.95	...	58,068.24	58,848.93	(-)1.33
101 Veterinary Services and Animal Health	6,260.18	2,152.77	8,412.95	6,487.55	29.68
102 Cattle and Buffalo Development	108.58	...	108.58	557.11	(-)80.51
104 Sheep and Wool Development	27.91	...	27.91	29.70	(-)6.03
107 Fodder and Feed Development	2,422.33	...	2,422.33	123.75	1857.44
108 Insurance of Livestock and Poultry	3,498.18	...	3,498.18	5,000.00	(-)30.04
113 Administrative Investigation and Statistics	...	13.92	13.92	21.19	(-)34.31
190 Assistance to Public Sector and Other Undertakings	14.00	...	14.00	...	...
789 Special Component Plan for Scheduled Castes	711.02	269.17	980.19	674.07	45.41
796 Tribal Area Sub-Plan	881.60	363.48	1,245.08	391.77	217.81
800 Other Expenditure	39.29	...	39.29	130.92	(-)69.99
911 Deduct-Recoveries of overpayments	(-)10.33	...	(-)10.33	(-)64.87	84.08
912 Deduct Recoveries of unspent balance	(-)2,717.09	...	(-)2,717.09	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
2405 Fisheries-					
001 Direction and Administration	4,180.00	...	4,180.00	3,956.85	5.64
101 Inland Fisheries	(-)44.52	174.86	130.34	5,031.79	(-)97.41
103 Marine Fisheries	2,184.94	...	2,184.94	3,327.54	(-)34.34
105 Processing, Preservation and Marketing	5.00	...	5.00	1.49	235.57
789 Special Component Plan for Scheduled Castes	410.69	186.39	597.08	1,075.02	(-)44.46
796 Tribal Area Sub-Plan	237.91	254.68	492.59	572.33	(-)13.93
800 Other Expenditure	396.89	...	396.89	549.22	(-)27.74
911 Deduct-Recoveries of overpayments	(-)6.12	...	(-)6.12	(-)0.70	(-)774.29
912 Deduct Recoveries of unspent balance	(-)6,211.55	...	(-)6,211.55	...	...
Total- 2405	69,299.62	2,799.34	72,103.25	72,200.12	(-)0.13
	<i>4.29</i>				
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	21,641.90	...	21,641.90	22,296.45	(-)2.94
101 Forest Conservation, Development and Regeneration	27.95	3.58	31.53	379.69	(-)91.70
102 Social and Farm Forestry	348.31	...	348.31	391.30	(-)10.99
796 Tribal Area Sub-Plan	27.89	...	27.89	32.43	(-)14.00
911 Deduct Recoveries of Overpayments	(-)8.61	...	(-)8.61	(-)32.06	73.14
Total- 2406	1,153.24	615.93	1,769.17	14,513.54	(-)87.81

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
912 Deduct Recoveries of unspent balance	(-)957.76	...	(-)957.76	(-)301.10	(-)218.09
Total- 01	21,079.68	3.58	21,083.26	22,766.71	(-)7.39
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	1,344.25	76.90	1,421.15	1,773.19	(-)19.85
111 Zoological Parks	410.86	...	410.86	784.76	(-)47.65
911 Deduct-Recoveries of Overpayments	...	...	...	(-)1.95	...
912 Deduct - Recoveries of Unspent Balance	(-)131.86	...	(-)131.86	...	...
Total- 02	1,623.25	76.90	1,700.15	2,556.00	(-)33.48
<i>04 Afforestation and Ecology Development-</i>					
103 State Compensatory Afforestation	13,110.42	...	13,110.42	8,446.29	55.22
902 Deduct - Amount met from AP State Compensatory Afforestation Fund	(-)13,110.42	...	(-)13,110.42	(-)8,446.29	(-)55.22
Total- 04	...	...	...	...	...
Total- 2406	22,702.93	80.48	22,783.41	25,322.71	(-)10.03
2408 Food Storage and Warehousing-					
<i>01 Food-</i>					
103 Food Processing	861.73	2,930.00	3,791.73	3,937.12	(-)3.69
912 Deduct - Recoveries of Unspent Balance	(-)1,462.10	...	(-)1,462.10	(-)4,992.62	70.71
Total- 01	-600.37	2,930.00	2,329.63	(-)1,055.50	(-)320.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
02 Storage and Warehousing- 195 Assistance to Co-operatives	4,000.00	...	4,000.00	4,000.00	...
Total- 02	4,000.00	...	4,000.00	4,000.00	...
Total- 2408	3,399.63	2,930.00	6,329.63	2,944.50	114.96
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
120 Assistance to other Institutions	40,880.44	...	40,880.44	41,996.43	(-)2.66
912 Deduct Recoveries of unspent balance	(-)1,342.24	...	(-)1,342.24	(-)694.02	(-)93.40
Total- 01	39,538.20	...	39,538.20	41,302.41	(-)4.27
03 Animal Husbandry-					
120 Assistance to other Institutions	94.24	...	94.24	1.00	9324.00
277 Education	9,759.57	...	9,759.57	10,025.60	(-)2.65
912 Deduct - Recoveries of Unspent Balance	(-)270.43	...	(-)270.43	...	...
Total- 03	9,583.38	...	9,583.38	10,026.60	(-)4.42
80 General-					
800 Other Expenditure	11,900.00	...	11,900.00	1,13,300.00	(-)89.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *₹* lakhs represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
912 Deduct - Recoveries of Unspent Balance	(-)0.16	...	(-)0.16	...	...
Total- 80	11,899.84	...	11,899.84	1,13,300.00	(-)89.50
Total- 2415	61,021.42	...	61,021.42	1,64,629.01	(-)62.93
2425 Co-operation-					
001 Direction and Administration	14,106.99	...	14,106.99	13,960.78	1.05
003 Training	338.25	...	338.25	566.15	(-)40.25
108 Assistance to other Co-operatives	5.30	332.39	337.69	215.28	56.86
789 Special Component Plan for Scheduled Castes	...	...	...	383.98	...
796 Tribal Area Sub-Plan	...	129.87	129.87	16.37	693.34
911 Deduct-Recoveries of Overpayments	(-)4.54	...	(-)4.54	(-)3.50	(-)29.71
912 Deduct Recoveries of unspent balance	(-)95.49	...	(-)95.49	...	...
Total- 2425	14,350.51	462.26	14,812.77	15,139.06	(-)2.16
2435 Other Agricultural Programmes-					
<i>01 Marketing and quality control-</i>					
001 Direction and Administration	1,107.46	...	1,107.46	1,027.51	7.78
101 Marketing facilities	...	...	...	52,452.05	...
911 Deduct - Recoveries of Over Payments	(-)0.45	...	(-)0.45	...	...
912 Deduct - Recoveries of unspent balance	(-)15.08	...	(-)15.08	(-)692.10	97.82
Total- 01	1,091.93	...	1,091.93	52,787.46	(-)97.93

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
	(₹ in Lakh)					
60 Others-						
200 Other Programmes	2,64,409.96	...	2,64,409.96	2,66,612.61	(-)0.83	
789 Special component Plan for Scheduled Castes	97,830.79	...	97,830.79	97,830.79	...	
796 Tribal Area Sub-Plan	21,675.58	...	21,675.58	21,237.72	2.06	
Total- 60	3,83,916.33	...	3,83,916.33	3,85,681.12	(-)0.46	
Total- 2435	3,85,008.26	...	3,85,008.26	4,38,468.58	(-)12.19	
Total-(a) Agriculture and Allied Activities-	4.29	...				
(b) Rural Development-						
2501 Special Programmes for Rural Development-						
01 Integrated Rural Development Programme-						
912 Deduct Recoveries of unspent balance	...	...	...	(-)4,807.18	...	
Total- 01	...	...	...	(-)4,807.18	(-)100.00	
02 Drought Prone Areas Development Programme-						
800 Other Expenditure	2,640.37	...	2,640.37	2,714.72	(-)2.74	
912 Deduct Recoveries of unspent balance	(-)14.57	...	(-)14.57	...	...	
Total- 02	2,625.80	...	2,625.80	2,714.72	(-)3.28	
05 Waste Land Development-						

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
101 National Waste Land Development Programme	167.98	258.21	426.19	9,801.10	(-)95.65
789 Special Component Plan for Scheduled Castes	294.07	597.87	891.94	2,139.26	(-)58.31
796 Tribal Area Sub-Plan	2.06	7.16	9.22	257.36	(-)96.42
912 Deduct - Recoveries of Unspent Balance	(-)9,865.19	...	(-)9,865.19	...	...
Total- 05	-9,401.08	863.24	(-)8,537.84	12,197.72	(-)170.00
Total- 2501	(-)6,775.28	863.24	(-)5,912.04	10,105.26	(-)158.50
2505 Rural Employment-02 Rural Employment Guarantee Schemes-					
101 National Rural Employment Guarantee Scheme	74,453.48	1,64,295.01	2,38,748.49	3,78,868.38	(-)36.98
789 Special Component Plan for Scheduled Castes	15,977.19	47,967.09	63,944.28	58,885.21	8.59
796 Tribal Area Sub-Plan	5,865.44	16,839.42	22,704.86	23,867.04	(-)4.87
912 Deduct-Recoveries of unspent balance	(-)32,635.92	...	(-)32,635.92	(-)9,011.86	(-)262.14
Total- 02	63,660.19	2,29,101.52	2,92,761.71	4,52,608.77	(-)35.32
Total- 2505	63,660.19	2,29,101.52	2,92,761.71	4,52,608.77	(-)35.32
2506 Land Reforms-					
001 Direction and Administration	1,015.96	...	1,015.96	1,011.28	0.46
101 Regulation of Land Holding and Tenancy	610.67	...	610.67	...	...
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.16	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
Total- 2506	1,626.63	...	1,626.63	1,011.12	60.87
2515 Other Rural Development Programmes-					
001 Direction and Administration	69,960.60	...	69,960.60	39,266.37	78.17
003 Training	175.42	1,202.46	1,377.88	2,644.73	(-)47.90
101 Panchayati Raj	485.39	...	485.39	4,351.93	(-)88.85
102 Community Development	2,493.35	3,105.03	5,598.38	20,006.81	(-)72.02
103 Dry Land Development Programme	7,379.60	...	7,379.60	754.18	878.49
104 DRDA Administration	238.58	358.06	596.64	1,173.81	(-)49.17
196 Assistance to Zilla Parishads	14,001.46	24,351.50	38,352.96	21,307.72	80.00
197 Assistance to Mandal Parishads	65,022.96	24,377.88	89,400.84	69,879.72	27.94
198 Assistance to Gram Panchayats	3,45,458.03	1,10,363.24	4,55,821.27	6,30,002.69	(-)27.65
789 Special Component Plan for Scheduled Castes	374.56	1,669.92	2,044.48	17,538.30	(-)88.34
796 Tribal Area Sub-Plan	397.02	925.88	1,322.90	11,527.28	(-)88.52
797 Transfer to/From reserve funds and Deposit Accounts	7.46 ⁽¹⁾	...	7.46	4.45	67.64
800 Other Expenditure	17.18	...	17.18	25.78	(-)33.36
911 Deduct-Recoveries of Overpayments	(-)1,826.05	...	(-)1,826.05	(-)693.27	(-)163.40
912 Deduct-Recoveries of unspent balance	(-)37,254.96	...	(-)37,254.96	(-)9,821.15	(-)279.33
Total- 2515	4,66,930.60	1,66,353.97	6,33,284.57	8,07,969.35	(-)21.62
Total-(b) Rural Development-	5,25,442.14	3,96,318.73	9,21,760.87	12,71,694.50	(-)27.52

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
	(₹ in Lakh)					
(d) Irrigation and Flood Control-						
2700 Major Irrigation-						
01 Major Irrigation - Commercial-						
101 Nagarjuna Sagar Project	9,479.32	...	...	9,479.32	9,333.54	1.56
103 Godavari Barrage	132.81	...	...	132.81	180.06	(-)26.24
105 Krishna Delta System	80.42	...	...	80.42	191.12	(-)57.92
107 Kurnool Cuddapah Canal	624.55	...	...	624.55	545.02	14.59
109 Tungabhadra Project (Low Level Canal)	0.68	...	...	0.68	...	...
113 Tungabhadra Project (High Level Canal)	...	...	...	...	4.20	...
Stage - II						
115 Vamsadhara Project (Stage I)	11.24	...	...	11.24	6.27	79.27
124 Siddapuram Lift Irrigation	615.31	...	...	615.31	...	...
129 Neradi Barrage Under Vamsadhara Project (Stage II)	...	...	...	...	0.10	...
135 Pulivendula Canal Scheme	7.29	...	...	7.29	...	...
138 Chagananadu Lift Irrigation Scheme	699.61	...	...	699.61	212.62	229.04
155 Tungabhadra Project (High Level Canal)	1,203.81	...	...	1,203.81	1,133.91	6.16
Stage I (Board Area)						
156 Tungabhadra Project (Low Level Canal)	2,235.99	...	...	2,235.99	2,249.38	(-)0.60
Board Area						
157 Jalasoudha	...	...	...	...	1.60	...
800 Other Expenditure	10,181.76	...	...	10,181.76	9,220.47	10.43
911 Deduct-Recoveries of overpayments	(-)2.75	...	...	(-)2.75	(-)4.50	38.89

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
(₹ in Lakh)						
Total- 01	25,270.04	...	25,270.04	23,073.79	9.52	
<i>80 General-</i>						
001 Direction and Administration	20,302.35	...	20,302.35	20,574.19	(-)1.32	
800 Other Expenditure	53,508.72	...	53,508.72	16,060.61	233.17	
911 Deduct-Recoveries of Overpayments	(-)5.51	...	(-)5.51	(-)11.15	50.58	
912 Deduct - Recoveries of Unspent Balance	(-)19.79	...	(-)19.79	...	...	
Total- 80	73,785.77	...	73,785.77	36,623.65	101.47	
Total- 2700	99,055.81	...	99,055.81	59,697.44	65.93	
2701 Medium Irrigation-						
<i>03 Medium Irrigation-Commercial-</i>						
117 Rallapadu System	0.07	...	0.07	...	...	
Total- 03	0.07	...	0.07	...	...	
Total- 2701	0.07	...	0.07	...	...	
2702 Minor Irrigation-						
<i>02 Ground Water-</i>						
001 Direction and Administration	636.92	...	636.92	730.24	(-)12.78	
005 Investigation	2,664.23	...	2,664.23	2,651.10	0.50	
789 Special Component Plan for Scheduled Castes	12.26	...	12.26	...	...	
796 Tribal Area Sub-Plan	0.88	...	0.88	...	...	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
911 Deduct-Recoveries of Overpayments	(-)0.08	...	(-)0.08	(-)0.01	(-)700.00
Total- 02	3,314.21	...	3,314.21	3,381.33	(-)1.99
<i>03 Maintenance-</i>					
101 Water Tanks	2,883.35	...	2,883.35	257.75	1018.66
102 Lift Irrigation Schemes	5.68	...	5.68	4.88	16.39
Total- 03	2,889.03	...	2,889.03	262.63	1000.04
<i>80 General-</i>					
800 Other Expenditure	5,318.24	...	5,318.24	5,365.05	(-)0.87
911 Deduct - Recoveries of Overpayments	(-)0.26	...	(-)0.26	(-)4.06	93.60
Total- 80	5,317.98	...	5,317.98	5,360.99	(-)0.80
Total- 2702	11,521.22	...	11,521.22	9,004.95	27.94
2705 Command Area Development-					
001 Direction and Administration	376.99	...	376.99	367.09	2.70
200 Other Schemes	94.10	...	94.10	86.12	9.27
911 Deduct-Recoveries of overpayments	(-)0.01	...	(-)0.01	...	...
Total- 2705	471.08	...	471.08	453.21	3.94
2711 Flood Control and Drainage-					
<i>01 Flood Control-</i>					
800 Other Expenditure	...	...	...	18.69	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
	(₹ in Lakh)					
Total- 01	...	...	...	...	18.69	(-)100.00
Total- 2711	...	...	...	...	18.69	(-)100.00
Total-(d) Irrigation and Flood Control-	1,11,048.18	...	1,11,048.18	69,174.29	60.53	
(e) Energy-						
2801 Power-						
01 Hydel Generation-						
103 Tungabhadra Hydro-Electric (Joint) Scheme	2,458.14	...	2,458.14	311.31	689.61	
104 Balimela Dam (Joint) Project	544.79	...	544.79	538.06	1.25	
105 Srisaïlam Hydro-Electric Scheme	2,212.15	...	2,212.15	2,235.99	(-)1.07	
911 Deduct - Recoveries of Over Payments	(-)0.08	...	...	(-)0.08	95.32	
	...	...	...	(-)1.71		
Total- 01	-0.08	...	5,215.00	3,083.65	69.12	
05 Transmission and Distribution-	5,215.08	...	78,750.00	59,893.52	31.48	
789 Special Component Plan for Scheduled Castes	78,750.00	...	24,750.00	17,000.00	45.59	
796 Tribal Area Sub-Plan	24,750.00	...	8,10,322.60	4,66,407.16	73.74	
800 Other Expenditure	8,10,322.60	...	(-)445.02	...	...	
912 Deduct - Recoveries of Unspent Balance	(-)445.02	...	9,13,377.58	5,43,300.68	68.12	
Total- 05	9,13,377.58	...	9,13,377.58	5,43,300.68	68.12	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Central Assistance (including CSS/CS)	Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure					
(₹ in Lakh)						
80 General-						
800 Other Expenditure	1,66,480.23	...	1,66,480.23	55,326.63	200.90	
Total- 80	1,66,480.23	...	1,66,480.23	55,326.63	200.90	
Total- 2801	-0.08	...	...	10,85,072.81	6,01,710.96	80.33
Total- (e) Energy-	-0.08	...	...	10,85,072.81	6,01,710.96	80.33
(f) Industry and Minerals-						
2851 Village and Small Industries-						
102 Small Scale Industries	179.31	...	179.31	175.04	2.44	
103 Handloom Industries	1,787.36	...	1,787.36	1,691.78	5.65	
105 Khadi and Village Industries	277.57	...	277.57	445.52	(-)37.70	
107 Sericulture Industries	6,713.46	...	6,713.46	7,727.82	(-)13.13	
789 Special Component Plan for Scheduled Castes	11,123.73	...	11,123.73	17,081.28	(-)34.88	
796 Tribal Area Sub-Plan	56.11	...	56.11	212.41	(-)73.58	
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	355.14	...	355.14	205.88	72.50	
800 Other Expenditure	30,108.11	...	30,108.11	67,450.15	(-)55.36	
911 Deduct Recoveries of over payments	(-)2.54	...	(-)2.54	(-)51.32	95.05	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
912 Deduct Recoveries of unspent balance	(-)727.22	...	(-)727.22	(-)146.88	395.11
Total- 2851	49,871.03	...	49,871.03	94,791.68	(-)47.39
2852 Industries-					
08 <i>Consumer Industries-</i>					
201 Sugar	600.86	...	600.86	560.11	7.28
600 Others	135.40	...	135.40	...	...
Total- 08	736.26	...	736.26	560.11	31.45
80 <i>General-</i>					
001 Direction and Administration	2,966.85	...	2,966.85	3,163.38	(-)6.21
102 Industrial Productivity	199.36	...	199.36	430.79	(-)53.72
789 Special Component Plan for Scheduled Castes	...	...	...	1,850.40	...
796 Tribal Area Sub-Plan	2,404.78	...	2,404.78	4,086.27	(-)41.15
800 Other Expenditure	24,397.80	...	24,397.80	9,236.02	164.16
911 Deduct- Recoveries of Overpayments	(-)2.06	...	(-)2.06	(-)1.04	(-)98.08
912 Deduct-Recoveries of unspent balance	...	...	...	(-)19.16	...
Total- 80	29,966.73	...	29,966.73	18,746.66	59.85
Total- 2852	30,702.99	...	30,702.99	19,306.77	59.03
2853 Non-Ferrous Mining and Metallurgical Industries-					
02 <i>Regulation and Development of Mines-</i>					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
001 Direction and Administration	3,967.54	...	3,967.54	3,786.58	4.78
911 Deduct-Recoveries of Overpayments	(-)1.61	...	(-)1.61	...	...
Total- 02	3,965.93	...	3,965.93	3,786.58	4.74
Total- 2853	3,965.93	...	3,965.93	3,786.58	4.74
2875 Other Industries-					
60 <i>Other Industries-</i>					
190 Assistance to Public Sector and Other Undertakings	...	...	...	400.00	...
800 Other Expenditure	7,980.23	...	7,980.23	13,557.40	(-)41.14
912 Deduct Recoveries of unspent balance	(-)1,951.57	...	(-)1,951.57	...	...
Total- 60	6,028.66	...	6,028.66	13,957.40	(-)56.81
Total- 2875	6,028.66	...	6,028.66	13,957.40	(-)56.81
Total- (f) Industry and Minerals-	90,568.61	...	90,568.61	1,31,842.43	(-)31.31
(g) Transport-					
3051 Ports and Light Houses-					
02 <i>Minor Ports-</i>					
001 Direction and Administration	119.18	...	119.18	119.78	(-)0.50
102 Port Management	1,044.16	...	1,044.16	1,134.46	(-)7.96
Total- 02	1,163.34	...	1,163.34	1,254.24	(-)7.25
Total- 3051	1,163.34	...	1,163.34	1,254.24	(-)7.25
3053 Civil Aviation-					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
		(₹ in Lakh)			
01 Air Services-					
190 Assistance to Public Sector and Other Undertakings	3,858.75	...	3,858.75	7,932.27	(-)51.35
912 Deduct - Recoveries of Unspent Balance	(-)1,933.56	...	(-)1,933.56	...	...
Total- 01	1,925.19	...	1,925.19	7,932.27	(-)75.73
02 Airports-					
190 Assistance to Public Sector and Other Undertakings	300.44	...	300.44	554.21	(-)45.79
912 Deduct-Recoveries of unspent balance	(-)32.11	...	(-)32.11	...	...
Total- 02	268.33	...	268.33	554.21	(-)51.58
Total- 3053	2,193.52	...	2,193.52	8,486.48	(-)74.15
3054 Roads and Bridges-					
03 State Highways-					
103 Maintenance and Repairs	852.72	...	852.72	2,905.50	(-)70.65
Total- 03	852.72	...	852.72	2,905.50	(-)70.65
04 District and Other Roads-					
105 Maintenance and Repairs	1,06,970.77	...	1,06,970.77	87,562.68	22.16
196 Assistance to Zilla Parishads	2,337.58	...	2,337.58	2,166.99	7.87
797 Transfer to Reserve Funds/Deposits Accounts	30,080.00	...	30,080.00	32,200.00	(-)6.58
911 Deduct - Recoveries of Over Payments	(-)5.22	...	(-)5.22	(-)7.72	32.38

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+) / Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
912 Deduct - Recoveries of Unspent Balance	(-)20,382.23	...	(-)20,382.23	...	...
Total- 04	1,19,000.90	...	1,19,000.90	1,21,921.95	(-)2.40
<i>80 General-</i>					
001 Direction and Administration	2,765.87	...	2,765.87	2,731.10	1.27
911 Deduct-Recoveries of overpayments	(-)2.86	...	(-)2.86	(-)0.59	(-)384.75
Total- 80	2,763.01	...	2,763.01	2,730.51	1.19
Total- 3054	1,22,616.63	...	1,22,616.63	1,27,557.96	(-)3.87
3055 Road Transport-					
001 Direction and Administration	2,94,789.68	...	2,94,789.68	2,92,641.14	0.73
Total- 3055	2,94,789.68	...	2,94,789.68	2,92,641.14	0.73
3056 Inland Water Transport-					
104 Navigation	56.05	...	56.05	68.80	(-)18.53
Total- 3056	56.05	...	56.05	68.80	(-)18.53
Total-(g) Transport-	4,20,819.22	...	4,20,819.22	4,30,008.62	(-)2.14
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
<i>60 Others-</i>					
200 Assistance to Other Scientific Bodies	692.47	...	692.47	796.84	(-)13.10
912 Deduct Recoveries of unspent balance	(-)41.45	...	(-)41.45	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
						(₹ in Lakh)
	Total- 60	651.02	...	651.02	796.84	(-)18.30
	Total- 3425	651.02	...	651.02	796.84	(-)18.30
3435 Ecology and Environment-						
03 Environmental Research and Ecological Regeneration-						
101 Conservation Programmes	168.11	...		168.11	195.59	(-)14.05
911 Deduct-Recoveries of Overpayments	...	...		...	(-)0.20	...
912 Deduct - Recoveries of Unspent Balance	(-)45.38	...		(-)45.38	...	...
	Total- 03	122.73	...	122.73	195.39	(-)37.19
04 Prevention and Control of Pollution-						
103 Prevention of Air and Water Pollution	31.43	...		31.43	37.42	(-)16.01
	Total- 04	31.43	...	31.43	37.42	(-)16.01
	Total- 3435	154.16	...	154.16	232.81	(-)33.78
Total- (i) Science Technology and Environment-	805.18	...		805.18	1,029.65	(-)21.80
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090 Secretariat	18,756.17	...		18,756.17	23,737.32	(-)20.98
092 Other Offices	72,019.19	...		72,019.19	81,244.97	(-)11.36
102 District Planning Machinery	1,333.49	...		1,333.49	1,857.93	(-)28.23
190 Assistance to Public Sector and Other Undertakings	773.65	...		773.65	1,000.00	(-)22.64

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
789 Special Component Plan for Scheduled Castes	34.20	...	34.20	...	...
796 Tribal Area Sub-Plan	183.80	...	183.80	180.00	2.11
800 Other Expenditure	182.33	...	182.33	556.25	(-)67.22
911 Deduct-Recoveries of Overpayments	(-)0.07	...	(-)0.07	(-)3.50	98.00
912 Deduct-Recovery of Unspent balance	(-)1,21,945.99	...	(-)1,21,945.99	(-)3.33	(-)3661941.74
Total- 3451	(-)28,663.23	...	(-)28,663.23	1,08,569.64	(-)126.40
3452 Tourism-					
01 Tourist Infrastructure-					
102 Tourist Accommodation	100.74	...	100.74	59.67	68.83
190 Assistance to Public Sector and Other Undertakings	1,083.34	...	1,083.34	2,023.31	(-)46.46
911 Deduct-Recoveries of overpayments	(-)0.03	...	(-)0.03	...	...
912 Deduct-Recovery of Unspent balance	(-)1,664.52	...	(-)1,664.52	...	...
Total- 01	-480.47	...	(-)480.47	2,082.98	(-)123.07
80 General-					
001 Direction and Administration	163.49	...	163.49	179.17	(-)8.75
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.69	...
Total- 80	163.49	...	163.49	178.48	(-)8.40
Total- 3452	(-)316.98	...	(-)316.98	2,261.46	(-)114.02
3453 Foreign Trade and Export					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
₹ in Lakh)					
Promotion-					
106 Administration of Export Promotion Schemes	103.99	...	103.99	128.04	(-)18.78
911 Deduct-Recoveries of Overpayments	(-)0.02	...	(-)0.02	(-)0.01	(-)100.00
Total- 3453	103.97	...	103.97	128.03	(-)18.79
3454 Census Surveys and Statistics-					
01 Census-					
800 Other Expenditure	39.92	...	39.92	...	...
Total- 01	39.92	...	39.92	...	...
02 Surveys and Statistics-					
110 Gazetter and Statistical Memoirs	54.28	...	54.28	60.43	(-)10.18
111 Vital Statistics	528.79	...	528.79	596.01	(-)11.28
112 Economic Advice and Statistics	5,706.39	...	5,706.39	5,536.02	3.08
800 Other Expenditure	2,892.48	131.19	3,023.67	3,012.30	0.38
911 Deduct-Recoveries of Overpayments	(-)1.78	...	(-)1.78	(-)3.98	55.28
Total- 02	9,180.16	131.19	9,311.35	9,200.78	1.20
Total- 3454	9,220.08	131.19	9,351.27	9,200.78	1.64
3456 Civil Supplies-					
001 Direction and Administration	7,782.78	...	7,782.78	8,222.89	(-)5.35
102 Civil Supplies Scheme	...	...	...	60.00	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
103 Consumer Subsidies	0.55	...	0.55	...	...
104 Consumer Welfare Fund	266.90	...	266.90	240.65	10.91
190 Assistance to Public Sector and Other Undertakings	14,000.00	...	14,000.00	...	...
911 Deduct-Recoveries of Overpayments	(-)0.45	...	(-)0.45	(-)5.91	92.39
912 Deduct Recoveries of unspent balance	(-)68.93	...	(-)68.93	...	...
Total- 3456	21,980.85	...	21,980.85	8,517.63	158.06
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	1,760.67	...	1,760.67	1,814.09	(-)2.94
200 Regulation of Other Business Undertakings	19.94	...	19.94	23.24	(-)14.20
911 Deduct-Recoveries of Overpayments	(-)0.21	...	(-)0.21	(-)0.07	(-)200.00
Total- 3475	1,780.40	...	1,780.40	1,837.26	(-)3.09
Total- (j) General Economic Services-	4,105.09	131.19	4,236.28	1,30,514.80	(-)96.75
Total- C Economic Services	4.21	...	4,236.28	1,30,514.80	(-)96.75
D Grants-in-aid and Contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
108 Taxes on Professions, Trade, Callings and Employment	1,968.79	...	1,968.79	1,973.55	(-)0.24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2021-22		Total	Actuals for 2020 - 21	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
Total- 3604	1,968.79	...	1,968.79	1,973.55	(-)0.24
Total- D Grants-in-aid and Contributions	1,968.79	...	1,968.79	1,973.55	(-)0.24
Total - Revenue Expenditure	22,30,779.17 1,24,80,413.38	12,05,137.83	1,59,16,330.38 ^(a,b)	1,52,67,662.91	4.25

(a) Includes ₹52.83 crore towards expenditure met from User Charges collected.

(b) Includes the expenditure on Salaries (₹29,059.42 crore), Subsidies (₹14,688.99 crore) and Grants-in-Aid (₹66,081.90 crore).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹1,59,16,330.38 lakh) recorded an increase of ₹6,48,667.47 lakh during the year 2021-22 as against ₹1,52,67,662.91 lakh during 2020-21. The increase was mainly under:

	Head of Account	Increase (₹ in Lakh)	Reasons
A	GENERAL SERVICES-		
(c)	Interest Payments and Servicing of Debt-		
2049	Interest payment	2,14,734.44	Increase in expenditure was due to increase in Interest on Market Loans and Interest on State Provident Funds.
(d)	Administrative Services		
2052	Secretariat-General Services	2,22,182.19	Increase in expenditure was mainly due to expenses on Secretariat and Other office.
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement benefits	2,85,644.81	Increase in expenditure was due to increased expenditure towards Superannuation and Retirement Allowances and Family Pensions.
B.	SOCIAL SERVICES-		
(a)	Education, Sports, Art and Culture		
2202	General Education	1,92,856.67	Increase in expenditure was mainly due to Assistance to Local Bodies for Primary Education, National Programme of Mid Day Meals in Schools and Assistance to Local Bodies for Secondary Education.
(b)	Health and Family Welfare		
2210	Medical and Public Health	1,74,807.32	Increase in expenditure was mainly due to rise in expenditure towards Prevention and Control of diseases, Direction and Administration and Hospitals and Dispensaries
(c)	Water Supply, Sanitation, Housing and Urban Development		
2216	Housing	98,673.88	Increase in expenditure was due to Assistance to Public Sector and Other Undertakings and Special Component Plan for Scheduled Castes.
(e)	Energy		
2801	Power	4,83,361.85	Increase in expenditure was mainly due to Other Expenditure, Special Component Plan for Scheduled Castes and towards Tungbhadra Hydro-Electric (Joint) Scheme.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

The above increases were partly offset by decreases under:

	Head of Account	Decrease (₹ in Lakh)	Reasons
B.	SOCIAL SERVICES-		
(b)	Health and Family Welfare		
2211	Family Welfare	58,042.54	Decrease in expenditure was mainly due to decrease in expenditure towards Other Services and Supplies, Other Expenditure and Special Component Plan for Scheduled Castes.
(g)	Social Welfare and Nutrition		
2245	Relief on account of Natural Calamities	97,315.41	Decrease in expenditure was due to decrease in expenditure toward Gratuitous Relief and Transfer to Reserve Funds and Deposit Accounts – SDRF.
C.	ECONOMIC SERVICES-		
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	2,19,428.45	Decrease in expenditure was due to decrease in Other Expenditure and more Recovery of unspent balances
2415	Agricultural Research and Education	1,03,607.59	Decrease in expenditure was due to decreased expenses towards Other Expenditure.
2435	Other Agricultural Programmes	53,460.32	Decrease in expenditure was mainly due to nil expenditure occurred towards marketing facilities during the year.
(b)	Rural Development		
2505	Rural Employment	1,59,847.06	Decrease in expenditure was due to decrease in expenditure toward National Rural Employment Guarantee Scheme and more Recovery of unspent balances.
2515	Other Rural Development Programmes	1,74,684.78	Decrease in expenditure was due to decrease in Assistance to Gram Panchayats and more recovery of unspent balances.
(j)	General Economic Services		
3451	Secretariat-Economic Services	1,37,232.87	Decrease in expenditure was due to more Recovery of unspent balances.

NOTE:

This Statement is compiled based on the data available in the VLC System

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)	3	4	5	Deficit/Excess
					(₹ in lakh)
1	2	3	4	5	6
1	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	3,19,933.80	3,19,933.80	3,24,633.30	(-)4,699.51
2	Pradhan Mantri Awas Yojana - PMAY Urban	2,21,789.78	2,21,789.78	2,50,825.78	(-)29,036.00
3	National Health Mission (NHM)	1,48,684.00	1,48,684.00	1,87,886.74	(-)39,202.74
4	Polavaram Project Authority	1,89,770.00	1,89,770.00	2,64,581.73	(-)74,811.73
5	Integrated Child Development Services (ICDS)	74,930.08	74,930.08	1,39,619.43	(-)64,689.35
6	Andhra Pradesh Samagra Shiksha Abhiyan	68,301.36	68,301.36	1,98,932.03	(-)1,30,630.67
7	Mid Day Meal (MDM)	35,731.48	35,731.48	84,443.14	(-)48,711.66
8	National Social Assistance Programme	23,349.60	23,349.60	5,149.27	18,200.33
9	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY) with Integrated Watershed Management Programme	22,573.65	22,573.65	2,502.64	20,071.01
10	Mission for Development of 100 Smart Cities	19,850.00	19,850.00	18,605.80	1,244.20
11	National Mission on Agriculture Extension and Technology	15,279.34	15,279.34	10,573.78	4,705.56
12	Human Resource in Health and Medical Education	15,000.00	15,000.00	24,999.00	(-)9,999.00
13	Blue Revolution - Integrated Development and Management of Fisheries	13,019.70	13,019.70	1,406.27	11,613.43
14	Umbrella scheme for Education of ST students.	12,926.51	12,926.51	...	12,926.51
15	National Rural Livelihood Mission (NRLM)	12,583.42	12,583.42	3,105.03	9,478.39
16	Umbrella Scheme for Development of Scheduled Castes	12,292.00	12,292.00	5,966.38	6,325.62
17	Rashtriya Krishi Vikasa Yojana (RKVY)	9,719.00	9,719.00	1,449.42	8,269.58
18	Swachh Bharat Mission - Urban	6,700.14	6,700.14	1,546.14	5,154.00
19	National Urban Livelihood Mission	6,050.44	6,050.44	2,455.95	3,594.49

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 06) 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)
20	Nirmal Bharat Abhiyan (NBA) / Swachh Bharat Mission - Gramin	5,826.04	5,826.04	21,149.49
21	National Horticulture Mission	5,000.00	5,000.00	5,915.11
22	Pradhan Mantri Gram Sadak Yojana (PMGSY)	5,000.00	5,000.00	3,647.00
23	Rashtriya Gram Swaraj Abhiyan (RGSA)	3,854.28	3,854.28	945.08
24	National Livestock Management Programme	3,155.09	3,155.09	2,183.35
25	Grants under the provision to Article 275(1) of the Constitution	2,638.65	2,638.65	75.48
26	Umbrella Scheme for Development of Scheduled Tribes	2,262.35	2,262.35	4,676.57
27	National Mission on Food Processing	2,072.49	2,072.49	2,930.00
28	National Oilseed and Oil Palm Mission	1,931.00	1,931.00	3,997.63
29	Sagarmala	1,805.00	1,805.00	...
30	Urban Rejuvenation Mission-500 Habitations	1,560.00	1,560.00	1,311.59
31	Capacity Development for developing Trauma Care Facilities in Government Hospitals located on National Highways 11th Five Year Plan on re-imbursement basis	1,514.00	1,514.00	750.00
32	Pradhan Mantri Adarsh Gram Yojana (PMAGY)	1,388.00	1,388.00	2,229.16
33	National Scheme for Modernization of Police and Other Forces	1,039.49	1,039.49	3,680.03
34	National Food Security Mission (NFSM)	1,008.30	1,008.30	2,229.16
35	Monetary Relief and Legal Aid to the victims of atrocities on Scheduled Castes	920.00	920.00	5,673.16
				(-1,220.86)
				(-4,753.16)

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 06) 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)
36	Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes	763.25	2,632.05	(-)1,868.80
37	Multi Sectoral Development Programme for Minorities	689.92	737.14	(-)47.22
38	National e-governance action plan	666.90	371.98	294.92
39	Grant Component of Addtl Central Assistance for Externally Aided Projects being State's Entitlement under Reimbursement Procedure for projects on back to back basis Visakha Chennai Industrial Corridor D	529.89	529.89	...
40	DRDA Administration	515.02	596.64	(-)81.62
41	Integrated Child Protection Scheme (ICPS)	476.46	1,138.66	(-)662.20
42	Nirbhaya Fund	348.50	348.50	348.50
43	Project Tiger	292.11	184.65	107.46
44	Deen Dayal Upadhyaya Grameen Kaushalya Yojana / Skill Development Mission	280.00	2,426.37	(-)2,146.37
45	National Afforestation Programme (National Mission for a Green India)	202.36	30.55	171.81
46	Grant component of Additional Central Assistance for Externally Aided Projects Andhra Pradesh Climate Resilient Zero Budget Natural Farming Project Direct Procedure projects back to back basis	205.47	205.47	...
47	Consumer Protection and Public Distribution System	85.55	250.00	(-)164.45
48	Activities related to registration of unorganised workers on eSHRAM portal	75.00	...	75.00

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 06) 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)
49	Strengthening of District Disaster Management Authorities of Hazard Prone Districts out of 115 identified backward districts and Implementation of the Sendai Framework for Disaster Risk Reduction-General	43.14	35.12	8.02
50	Project Elephant	20.56	89.16	(-)68.61
51	Reimbursement of Transaction Advisor Fee in respect of expenditure on successful auction of Mineral blocks	20.00	20.00	...

Note: 1. Linking of Grants-in-aid from Central Government under Major Head 1601-06 to schemes in the State Budget is done matching to the nearest scheme(s) in the absence of Scheme Link Budget Document.
2. The Annexure is compiled with the available data.

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
A. Capital Account of General Services							(₹ in lakh)
4047 Capital Outlay on other Fiscal Services							
190 Investments in Public Sector and Other Undertakings	8.23	...	...	...	...	8.23	...
Goods and Service Tax Network(GSTN)						...	...
Total- 4047	8.23	...	...	...	...	8.23	...
4055 Capital Outlay on Police-							
001 Direction and Administration-							
(a) Headquarters Office	1,278.38	...	894.00	...	894.00	7,355.24	(-)30.07
(b) Computerization of Office Administration	...	...	...	...	...	482.74	...
Total- 001	1,278.38	...	894.00	...	894.00	7,837.98	(-)30.07
003 Training-						...	...
(a) Upgradation of Police Training Colleges	...	...	...	...	...	837.69	...
Total- 003	...	...	...	...	...	2,824.97	...
207 State Police-						837.69	...
(a) A.P. Police Academy	...	...	...	...	...	2,824.97	...
						11.49	...
						6,634.84	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Construction of Buildings for Police Department for front offices	2,788.05	...	1,379.21	...	1,379.21	18,209.07	(-)50.53
(c) Construction of Police Station Building under upgradation of Standards of Police Administration	...	...	...	...	...	63,120.75	...
(d) Construction of Buildings for Grey Hounds Units	288.95	...	106.33	...	106.33	4,784.18	...
(e) Construction of Quarters for Police Department	...	...	...	...	...	4,210.79	...
(f) Construction or strengthening of fortified Police Stations	...	...	...	...	...	3,505.25	...
(g) Implementation of Crime and Criminal Tracking Network System(CCTNS)	412.04	...	...	388.93	388.93	2,545.90	(-)5.61
(h) National Scheme for Modernization of Police and Other Forces	3,372.94	...	4,450.38	5,806.24	10,256.62	55,969.69	204.09
(i) Crime and Criminal Tracing Network System(CCTNS)	...	...	...	...	...	4,641.19	...
(j) Construction of Buildings for A.P. Forensic Science Laboratory	...	...	...	...	...	2,288.47	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(k) Nation-wide Emergency Response System (NERS)	...	...	...	...	...	371.86	...
(l) Police Communications and Computer Services	...	...	...	...	...	2,358.58	...
(m) Special Infrastructure in Leftwing Extremism	41.85	...	...	6.48	6.48	265.84	(-)84.52
(n) The Special Central Assistance (SCA) for the most LWE affected districts	333.25	...	...	3,841.44	3,841.44	9,708.98	1052.72
(o) Special Infrastructure Scheme(SIS) for upgradation - Special Intelligence Branches(SIBs) and Grey	657.15	...	6,185.12	1,377.39	7,562.51	8,687.43	1050.80
(p) Nation-wide Emergency Response System (NERS)	180.11	...	...	133.28	133.28	608.65	(-)26.00
(q) Andhra Pradesh Forensic Science Laboratory	1,265.03	...	...	1,448.92	1,448.92	4,627.36	14.54
(r) Construction of Buildings under Commissionerate of Police, Visakhapatnam	307.47	...	51.92	...	51.92	727.28	(-)83.11
(s) Construction of Buildings under Commissionerate of Police, Vijayawada City	2.10	...	36.54	...	36.54	38.64	1640.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(t) Assistance to States & UTs for Narcotics Control	6.72	...	...	23.14	23.14	29.86	244.35
(u) Home Affairs Scheme for Safety of Women	615.82	...	...	208.18	208.18	824.00	(-)66.19
(v) Cyber Crime Prevention against Women and Children (CCPWC)	359.46	...	...	...	...	359.46	(-)100.00
(w) Disha	2,142.00	...	285.71	...	285.71	2,427.71	(-)86.66
(x) Crime Investigation Department	...	...	74.93	...	74.93	74.93	...
Total- 207	12,772.94	...	12,570.14	13,234.00	25,804.14	1,21,881.66	102.02
208 Special Police-						89,442.90	...
(a) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	...	...	...	...	...	837.43	...
(b) Strengthening of Greyhounds regional training facilities at Visakhapatnam	202.83	...	86.46	...	86.46	505.48	(-)57.37
Total- 208	202.83	...	86.46	...	86.46	1,524.97	(-)57.37
789 Special Component Plan for Scheduled Castes-						505.48	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Construction of Buildings for Police Personnel on POA Act implementation	...	...	...	...	...	271.96	...
(b) Training to the Police Personnel under Prevention of Atrocity Act Implementation	331.30	...	14.97	...	14.97	446.18	(-)95.48
Total- 789	331.30	...	14.97	...	14.97	718.14	(-)95.48
796 Tribal Area Sub Plan-						...	...
(a) Construction of Buildings for Police Personnel on POA Act implementation	...	...	...	...	...	56.97	...
(b) Training to the Police Personnel under Prevention of Atrocity Act Implementation	54.87	...	...	...	...	72.07	(-)100.00
Total- 796	54.87	...	...	...	...	129.04	(-)100.00
800 Other Expenditure-						...	...
(a) Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	222.67	...	41.93	...	41.93	1,673.77	(-)81.17
(b) Special Infrastructure in Left Wing Extremism	...	...	...	...	...	5,070.02	...
						1,444.57	...
(c) Intelligence Branch	61.31	...	13.92	...	13.92	3,887.43	...
						1,296.70	(-)77.30
						1,348.71	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Bandobust Arrangements for National Festivals, Local Festivals and other Special events	70.00	...	...	...	...	6,732.90	(-)100.00
Total- 800	353.98	...	55.85	...	55.85	11,147.94	(-)84.22
911 Deduct-Recoveries of Overpayments	(-)0.59	...	(-)0.02	...	(-)0.02	10,306.16	...
912 Deduct Recoveries	...	...	...	...	...	...	...
Total- 4055	14,993.71	...	13,621.40	13,234.00	26,855.40	1,44,076.77	79.11
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	47.33	...	...	...	...	210.49	(-)100.00
195 Investments in Co-operatives	...	...	...	...	...	613.86	...
Direction and Administration-							
911 Deduct-Recoveries of Overpayments	...	...	...	...	...	2.88	...
						(-)7.62	...
Total- 4058	47.33	...	...	...	...	...	...
4059 Capital Outlay on Public Works-							
01 Office Buildings-							
001 Direction and Administration-						202.87	(-)100.00
						616.74	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Transit Arrangements to New Districts	...	...	1,200.00	...	1,200.00	1,200.00	...
Total- 001	...	...	1,200.00	...	1,200.00	1,200.00	...
051 Construction-							
(a) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
(b) Construction of Buildings for Education Department	...	...	...	...	...	2,954.55	...
(c) Construction of Buildings for Secretariat	...	...	...	...	...	172.45 812.19	...
(d) Construction of Buildings for Roads & Buildings Department	...	...	...	...	...	6,984.09 53.66	...
(e) Upgradation of Standards of record rooms under Land Revenue	...	...	...	...	...	4,591.07	...
(f) Revenue Mandal Buildings Complex	...	...	...	...	...	1,212.02	...
(g) Construction of Buildings for Other Departments	...	...	...	...	...	1,173.52	...
						2,581.27	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(h) Construction of APPSC Building	...	...	...	...	...	...	...
(i) Construction of Buildings for Collectorate at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	642.99	...
(j) Construction of Director General Intelligence Buildings	...	...	...	...	...	6,311.11	...
(k) Construction of Buildings for Collectorate complexes	...	...	...	...	...	450.86 268.61	... ...
(l) Electrical – Secretariat Buildings	...	...	...	...	...	458.85 422.15	... ...
(m) Construction of Buildings for Collectorate at Chittoor and Kadapa District	...	...	...	...	...	798.16	...
(n) Electrical Works of Office Buildings	20.19	...	20.35	...	20.35	179.84	0.79
(o) Construction of Office Buildings	489.85	...	1,476.39	...	1,476.39	8,167.83	201.40
(p) Construction of Buildings for Vigilance and Enforcement Department	...	...	...	...	...	68.12	...
(q) Construction of Buildings for Treasuries	1,448.58	...	477.14	...	477.14	6,655.37	(-)67.06
						...	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 051	1,958.62	...	1,973.88	...	1,973.88	17,425.93	0.78
Total- 01	1,958.62	...	3,173.88	...	3,173.88	27,532.78	...
60 <i>Other Buildings-</i>							
051 Construction-							
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
(b) Construction of Court Buildings	1,939.50	...	1,298.29	...	1,298.29	163.12 5,874.32	...
(c) Construction of Buildings for Police Department	...	...	...	...	...	14,244.65	(-)33.06
(d) Construction of Buildings for Fire Stations	...	...	...	...	...	18,653.53	...
(e) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	798.93	...
(f) Construction of Inspection Bungalows	...	...	...	...	...	247.42 324.43	...
(g) Construction of Buildings for Legislature Department	...	...	...	...	...	4,029.93	...
						306.38	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(h) Construction of Buildings of Jails Department	...	...	...	...	...	...	(₹ in lakh)
(i) Upgradation of standards of Judicial Administration	...	...	...	...	...	118.37	...
(j) Construction of permanent Buildings for Secretariat as per master Plan	...	...	...	...	...	714.81	...
(k) Upgradation of standards of District & Revenue Administration	...	...	...	...	...	281.27	...
(l) Upgradation of standards of Training Administration	...	...	...	...	...	168.87	...
(m) Upgradation of standards of Jail Administration	...	...	...	...	...	124.77	...
(n) Construction of Buildings under Modernisation of Prison Administration	...	...	...	...	...	539.15	...
(o) Construction of Cyclone shelters	...	...	...	...	...	662.32	...
(p) Construction of Buildings at New Delhi	...	...	...	...	...	1,243.00	...
						232.54	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(q) Strengthening of infrastructure & construction of Buildings for Institution of Administration	...	...	...	...	...	...	(₹ in lakh)
(r) Improvement of Jubilee Hall	...	...	...	...	...	2,862.99	...
(s) Construction of Court Buildings	...	...	...	...	...	202.43	...
(t) Construction of Buildings for other departments	...	...	...	...	...	10,904.74	...
(u) Construction of Buildings Treasuries	...	...	...	...	...	8,701.40	...
(v) Construction of Protocol Office	...	...	...	...	...	121.11	...
(w) Construction of Buildings for Transport Departments	47.89	...	112.19	...	112.19	16,319.77	...
(x) Construction of Lake View Annexe	...	...	...	...	...	108.81	...
(y) Others	...	...	...	...	...	516.90	...
(z) Construction of comprehensive Check post (CCT) at Ichapuram B.V Palem	...	...	...	...	...	1,049.96	134.27
						787.79	...
						374.84	...
						182.30	...
						28.59	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(aa) Lakeview Annexure -Electrical	...	...	...	...	...	135.89	...
(ab) Improvement of Guest Houses & Hostels	...	...	...	...	...	43.78	...
(ac) Construction of Guest houses, IBs and Other Buildings	...	...	275.07	...	275.07	1,878.62	...
(ad) Electrical – Other Office Buildings	99.04	...	17.81	...	17.81	413.57	(-)82.02
(ae) Development of infrastructure Facilities for Judiciary including Gram Nyayalayas	...	...	...	...	...	12.02	...
Total- 051	2,086.43	...	1,703.36	...	1,703.36	20,758.44	(-)18.36
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	72,614.88	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	0.80	...
901 Deduct- Receipts & Recoveries on Capital A/c	...	...	...	...	...	4.51	...
Total- 60	2,086.43	...	1,703.36	...	1,703.36	(-)146.85	...
						20,758.44	(-)18.36
						72,473.34	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
80 General-							(₹ in lakh)
001 Direction & Administration	278.12	...	...	...	...	419.88	(-)100.00
052 Machinery & Equipment	...	...	...	...	...	1,904.87	...
800 Other Expenditure	...	...	...	...	...	160.86	...
						95.00	...
Total- 80	278.12	...	...	...	...	419.88	(-)100.00
Total- 4059	4,323.17	...	4,877.24	...	4,877.24	2,160.73	...
4070 Capital Outlay on Other Administrative Services-						1,02,166.85	...
001 Computerization of Office Administration	...	...	...	...	...	225.50	...
(a) Headquarters Office	...	...	579.88	...	579.88	579.88	...
(b) Lokayukta - UPA Lokayukta	...	...	4.84	...	4.84	4.84	...
(c) Anti Ganja Operations	...	...	3.30	...	3.30	3.30	...
						...	...
Total- 789	...	...	588.02	...	588.02	588.02	...
						...	...

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

(Figures in *italic*s represent Charged Expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
190 Investments in Public Sector and Other Undertakings							(₹ in lakh)
(a) Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	...	...	...	...	...	490.00	...
(b) Andhra Pradesh State Financial Services Corporation Limited	200.00	...	60,000.00	...	60,000.00	60,200.00	29900.00
(c) Andhra Pradesh State Development Corporation Limited (APSDC)	547.00	...	89,458.00	...	89,458.00	90,005.00	16254.30
Total- 190	747.00	...	1,49,458.00	...	1,49,458.00	1,50,695.00	19907.76
195 Investment in Co-operatives- Share Capital Contribution to A.P. Toddy Tappers Co-operative Finance Corporation Limited	...	...	...	...	...	310.00	...
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	...	...	...	...	...	...	...
(c) YSR Gruha Vasathi	1,10,106.32	...	1,181.22	...	1,181.22	1,13,537.00	(-)98.93
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 789	1,10,106.32	...	1,181.22	...	1,181.22	1,13,537.00	(-)98.93
796 Tribal Areas Sub-Plan-						38.34	...
(a) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	1.01	...
(c) Construction of Tahsildar Buildings	...	...	...	...	...	10.99	...
(d) YSR Gruha Vasathi	31,023.18	...	79.01	...	79.01	32,402.19	(-)99.75
Total- 796	31,023.18	...	79.01	...	79.01	32,425.71	(-)99.75
800 Other Expenditure-						12.00	...
(a) Share Capital contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...
(b) Contribution for reduction of the Market Loans	...	...	...	...	...	23.96	...
(c) Guarantee Redemption Fund	...	...	...	...	...	42,398.57	...
(d) Construction of Revenue Buildings	...	...	...	...	...	23,585.33	...
						3.57	...
						814.71	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Construction of Tahsildar Building	1,985.18	...	919.69	...	919.69	8,350.55	(-)53.67
(f) Construction of APPSC Building	...	...	...	...	...	1,498.61	...
(g) Other Departments	...	...	...	...	...	41.20	...
(h) Construction of Registration and Stamps Buildings	105.21	...	24.48	...	24.48	154.01	...
(i) Construction of Excise Department Buildings	...	...	...	...	...	1,742.48	...
(j) Construction of Commercial Tax Department Buildings	38.54	...	...	...	...	881.26	...
(k) Construction of Buildings for Anti Corruption Bureau	51.70	...	21.62	...	21.62	518.59	(-)100.00
(l) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	...	...	...	...	...	728.82	...
(m) Construction of Prison Buildings	552.46	...	307.71	...	307.71	1,853.47	(-)58.18
(n) Construction of Godowns for safe custody of Electronic Voting Machines	457.11	...	119.31	...	119.31	1,057.43	...
						392.56	...
						6,062.74	(-)44.30
						4,624.43	...
						1,683.43	(-)73.90
						1,275.23	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(o) Other Expenditure	...	...	...	...	...	...	...
(p) Construction of Fire station Building	440.96	...	400.38	...	400.38	106.62	...
(q) Modernization of Fire and Emergency Services	23.46	...	241.78	...	241.78	1,751.96	...
(r) Protection of Government Lands	...	...	...	...	...	103.84	...
(s) Construction of Buildings for Revenue Department	231.08	...	10.99	...	10.99	774.84	...
(t) Computerization of Tehsildar Office s(Mee Seva)	...	...	...	...	...	441.94	...
(u) IT & Web Application Development of Transport Department	...	...	...	...	...	1,038.90	...
(v) e-prison project	90.43	...	...	...	...	151.56	...
(w) Jails	...	...	...	...	...	68.33	...
(x) YSR Gruha Vasathi	4,86,729.53	...	12,585.28	...	12,585.28	8,32,926.00	...
							...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(y) Director of Survey and Land Records	...	...	1,313.22	...	1,313.22	1,313.22	...
Total- 800	4,90,705.66	...	15,944.46	...	15,944.46	8,60,762.99	(-)96.75
911 Deduct-Recoveries of Overpayments	(-)2,161.74	...	(-)142.15	...	(-)142.15	81,077.18	...
Total- 4070	6,30,420.42	...	1,67,108.56	...	1,67,108.56	11,55,930.33	(-)73.49
Total A- Capital Account of General Services	6,49,792.86	...	1,85,607.20	13,234.00	1,98,841.20	81,437.52	(-)69.40
B. Capital Account of Social Services-						2,87,300.60	...
(a) <i>Capital Account of Education, Sports, Art & Culture-</i>							
4202 Capital Outlay on Education, Sports, Art & Culture-							
01 <i>General Education-</i>							
001 Direction and Administration-							
(a) Sarva Siksha Abhiyan	...	...	...	...	...	21,447.40	...
201 Elementary Education-						...	...
(a) Construction of Building for Teachers Training Institutes	...	...	...	...	...	...	...
						487.83	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Upgradation of Primary Education School Buildings	...	...	...	...	...	...	...
(c) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	5,435.96	...
(d) Construction of Building for Kitchen-cum-Store Rooms	...	...	...	...	...	964.11 13,418.00	...
(e) Other Schemes	...	...	...	...	...	29,493.79	...
(f) Protection of High School Buildings	138.72	...	5.71	...	5.71	1,441.61 593.23 104.93	... (-)95.88 ...
(g) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	368.96 1,924.73	... ...
(h) Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	3,390.70	...
Total- 201						15,935.96 41,687.89	(-)95.88 ...
202 Secondary Education-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	32.24 7,479.10	... ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	(₹ in lakh)
(c) Other Schemes	...	...	...	...	...	607.16	...
(d) Buildings(DSE)	...	...	...	...	...	21,126.09	...
(e) Construction of School Buildings	...	...	...	...	...	196.12	...
(f) Construction of Girl Hostel for Students	...	...	...	...	...	461.27	...
(g) Construction of Restrooms for Girls in High Schools	...	...	...	...	...	9,930.63	...
(h) Construction of Compound Walls to KGBV Schools	...	...	...	...	...	90.47	...
(i) Rashtriya Madhyamik Shiksha Abhiyan(RMSA)	...	...	...	...	...	663.06	...
(j) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	...	2,511.20	...
(k) Construction of School Buildings(Toilet Blocks under APREI Society)	...	...	160.99	...	160.99	1,558.03	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(l) Government Secondary Schools	1,857.80	...	...	...	...	6,592.62	(-)100.00
(m) Construction of Buildings for A.P.R.E.I Society	545.69	...	802.04	...	802.04	2,955.46	...
(n) Infrastructure Facilities in Schools	...	...	...	...	...	10,000.00	...
(o) NAAADU NEDU - Infrastructure Facilities in Schools	1,96,852.41	...	1,75,000.00	...	1,75,000.00	3,71,852.41	(-)11.10
(p) Sainik School, Korukonda	172.40	...	57.28	...	57.28	229.68	(-)66.77
(q) Samagra Shiksha	10,591.15	...	2,706.34	1,832.47	4,538.81	15,129.96	(-)57.15
(r) Mana Badi - Nadu Nedu : Upgrading Infrastructure in High Schools	1,15,339.33	...	1,00,000.00	...	1,00,000.00	2,15,339.33	(-)13.30
Total- 202	3,25,358.78	...	2,78,726.65	1,832.47	2,80,559.12	6,39,343.25	(-)13.77
203 University & Higher Education-						43,065.10	...
(a) Construction of Buildings for Govt. Degree Colleges (RIAD)	451.71	...	1.08	...	1.08	831.34	(-)99.76
						1,282.61	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Construction of Buildings for Govt. Junior Colleges (RIAD)	...	...	...	...	...	...	...
(c) Other Buildings	...	...	...	...	...	326.67 2,767.99 15,606.44	... ... ...
(d) Construction of additional class rooms in (9) Government Junior Colleges	123.95	...	123.06	...	123.06	385.38	(-)0.72
(e) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	147.08 998.70	... ...
(f) Construction of Additional Class Rooms in 9 Government Junior Colleges	...	...	...	...	...	552.16 936.28	... ...
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	...	...	...	...	...	...	...
(h) Buildings	1,188.52	...	662.89	...	662.89	15,802.81	(-)44.23
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	3,882.56	...	1,860.61	11,005.98	12,866.59	37,268.93	231.39
(j) Government Junior Colleges	...	...	...	...	...	...	...
						216.17	...
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(k) Krishna University, Machilipatnam	...	...	...	...	...	6,864.34	...
(l) Rayalaseema University, Kurnool	...	...	...	...	...	1,222.63	...
(m) District Resource Centres	...	...	...	...	...	14.93	...
(n) Adikavi Nannaya University, Rajamahendravaram	996.80	...	...	...	...	996.80	(-)100.00
(o) Vikramasimhapuri University, Nellore	192.02	...	145.80	...	145.80	337.82	(-)24.07
(p) Rayalaseema University, Kurnool	922.50	...	...	...	...	922.50	(-)100.00
(q) Cluster University, Kurnool	...	...	54.83	...	...	...	...
Total- 203	7,758.06	...	2,848.27	11,005.98	13,854.25	77,029.07	78.58
789 Special Component Plan for Scheduled Castes-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	908.91	...
(b) Other Buildings	...	...	...	...	...	15.82	...
						876.46	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
(d) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	1,148.35	...
(e) Protection of High School	...	...	...	...	...	130.51	...
(f) Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	7.38	...
(g) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha bhiyan(RUSA)	...	...	...	...	...	5,922.55	...
(h) Rashtriya Madhyamika Shiksha Abhiyan(RMSA)	...	...	...	...	...	844.75	...
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	1,699.56	...	2,394.70	1,140.69	3,535.39	14,144.11	108.02
(j) Buildings	88.97	...	191.29	...	191.29	478.19	115.01
(k) Residential Degree Colleges for SCs	...	...	...	...	...	20.00	...
(l) Samagra Shiksha	3,696.83	...	139.69	7,654.15	7,793.84	11,490.67	110.82
						...	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 789	5,485.36	...	2,725.68	8,794.84	11,520.52	33,526.26	110.02
						3,071.61	...
796 Tribal Areas Sub-Plan-							
(a) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	13.92	...
(c) Other Buildings	...	...	...	...	...	440.22	...
						18.45	...
						1,062.78	...
(d) Construction of Government Junior Colleges RIAD	...	...	...	...	...	...	...
(e) Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	201.05	...
						2,938.29	...
(f) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha bhiyan(RUSA)	...	...	...	...	...	380.63	...
						...	...
(g) Rashtriya Madhyamika Shiksha Abhiyan(RMSA)	...	...	...	...	...	69.25	...
(h) Buildings	122.14	...	314.47	...	314.47	969.21	157.47
(i) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	669.77	...	197.76	1,890.54	2,088.30	7,887.88	211.79
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(j) District Resource Centres	...	...	...	...	...	4.72	...
(k) Government Degree Colleges in RIAD areas	9.70	...	...	...	...	42.44	...
(l) Samagra Shiksha	1,309.91	...	...	69.05	69.05	1,378.96	...
Total- 796	2,111.52	...	512.23	1,959.59	2,471.82	13,689.83	17.06
901 Deduct-Recoveries	...	...	(-)123.07	...	(-)123.07	(-)123.07	...
Total- 901	...	...	(-)123.07	...	(-)123.07	(-)123.07	...
912 Deduct-Refunds	(-)6,975.01	...	...	...	...	(-)7,251.39	(-)100.00
Total- 912	(-)6,975.01	...	...	...	...	289.33	...
Total- 01	3,33,877.43	...	2,84,695.47	23,592.88	3,08,288.35	7,93,597.31	(-)7.66
02 Technical Education-						1,07,746.86	...
103 Technical Schools	...	...	...	...	...	...	...
001 Computerization of Office Administration	...	...	702.75	...	702.75	961.74	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 001	...	...	702.75	...	702.75	702.75	...
104 Polytechnics-							...
(a) Buildings	2,523.24	...	4,086.90	...	4,086.90	23,763.18	61.97
(b) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	16,107.82	...
(c) Construction of Hostels to Women Polytechnics	...	...	...	...	...	302.57	...
(d) Government Polytechnics	...	...	...	...	...	464.71	...
(e) Establishment of Virtual Labs and Class Rooms in Government Polytechnics	...	...	500.64	...	500.64	1,303.72	...
(f) Modernisation of Labs in Government Polytechnics	...	...	954.44	...	954.44	740.33	...
						1,188.65	...
						...	...
Total- 104	2,523.24	...	5,541.98	...	5,541.98	...	...
						28,668.49	119.64
						17,714.11	...
105 Polytechnics-							...
(a) Investments in A.P. Skill Development Corporation	...	...	...	...	...	200.00	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Establishment of IIIT, Sri City, Chittoor	76.97	...	...	...	...	76.97	(-)100.00
(c) Creation of Infrastructure for Central Government Universities/Institutions	191.69	...	...	...	...	191.69	(-)100.00
Total- 105	268.66	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes							
(a) Construction of Hostels to Women Polytechnics	...	...	...	...	...	39.84	...
(b) Buildings	...	...	...	...	...	204.62	...
(c) Other Schemes	...	...	...	...	...	534.95	...
(d) Infrastructure facilities in GMR Polytechnics	...	...	158.81	...	158.81	104.97	...
Total- 789	...	...	158.81	...	158.81	...	...
796 Tribal Areas Sub-Plan-						198.65	...
(a) Construction of Hostels to Women Polytechnics	...	...	...	...	...	844.54	...
						44.16	...
						79.20	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Buildings	...	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	...	142.20	...
						46.98	...
Total- 796	...	...	...	...	...	44.16	...
						268.38	...
Total- 02	2,791.90	...	6,403.54	...	6,403.54	30,341.70	129.36
						19,271.96	...
03 Sports & Youth Services-							
001 National Cadet Corps Training (Non-Reimbursable Expenditure)	...	...	0.86	...	0.86	0.86	...
051 Buildings for National Cadet Corps(NCC)	1.13	...	21.27	...	21.27	32.95	1782.30
102 Sports Stadium-						...	...
(a) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	104.58	...
(c) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	43.74	...
						...	...
						26.00	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Construction of Stadium and Modernization of Sports Facilities	3,732.51	...	747.27	...	747.27	22,649.68	(-)79.98
Total- 102	3,732.51	...	747.27	...	747.27	3,252.64	...
789 Special Component Plan for Scheduled Castes							
(a) Residential Degree Colleges for SCs	...	...	561.99	...	561.99	1,577.27	...
(b) Construction of Stadium and Modernization of Sports Facilities	771.06	...	387.47	...	387.47	1,684.54	(-)49.75
Total- 789	771.06	...	949.46	...	949.46	3,261.81	23.14
796 Tribal Areas Sub-Plan-							
(a) Tribal Degree Colleges	98.50	...	...	...	...	135.13	(-)100.00
(b) Construction of Stadium and Modernization of Sports Facilities	255.47	...	527.71	...	527.71	1,048.94	106.56
Total- 796	353.97	...	527.71	...	527.71	1,184.07	49.08
800 Other Expenditure	...	...	...	...	...	143.86	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 03	4,858.67	...	2,246.57	...	2,246.57	27,129.37	(-)53.76
						3,570.82	...
04 Art & Culture-							
104 Archives	...	...	...	...	...	...	...
						30.71	...
105 Public Libraries	...	...	...	...	...	...	...
						9.40	...
106 Construction of Buildings for Museums	102.65	...	564.35	...	564.35	955.69	449.78
800 Other Expenditure	23.27	...	62.65	...	62.65	31.51	...
						1,157.60	169.23
						445.95	...
Total- 04	125.92	...	627.00	...	627.00	2,113.29	397.94
						517.57	...
Total- 4202	3,41,653.92	...	2,93,972.58	23,592.88	3,17,565.46	8,53,181.67	(-)7.05
						1,31,10,721.00	...
Total- (a)	3,41,653.92	...	2,93,972.58	23,592.88	3,17,565.46	8,53,181.67	(-)7.05
						1,31,10,721.00	...
(b) Capital Account of Health and Family Welfare-							
4210 Capital Outlay on Medical and Public Health-							
01 Urban Health Services-							
102 Employees State Insurance Scheme-							

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Dispensaries	...	...	...	...	...	5.15	...
(b) Dispensaries (Reimbursable from ESIC)	...	...	...	...	...	396.69	...
Total- 102	...	...	...	...	...	401.84	...
110 Hospitals and Dispensaries-							
(a) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	137.63	...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	1,025.10	...
(c) Development of NIMS University, Rangapur	...	...	...	...	...	3,202.00	...
(d) Other Buildings	...	...	...	...	...	6,064.82	...
(e) NIMS Trauma Care Center	...	...	...	...	...	1,079.00	...
(f) Dental College, RIMS, KADAPA	...	...	...	...	...	544.53	...
(g) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	43.03	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(h) Modernisation of NIMS	...	...	...	...	...	...	...
(i) Upgradation of Director of Public Health & Family Welfare Hospitals	...	...	...	...	...	300.00 1,007.08	... ...
(j) Upgradation of A.P. Vaidya Vidhana Parishad Hospitals	...	...	...	...	...	29,956.17	... ...
(k) Pradhan Mantri Swasthya Suraksha Yojana(PMSSY)	2,500.00	...	...	...	...	6,000.00	... (-)100.00
(l) Upgradation of Andhra Pradesh Vaidya Vidhana Parishad Hospitals (NAADU-NEDU)	3,578.00	...	28,698.65	...	28,698.65	32,276.65	... 702.09
(m) Center for excellence at Govt. hospitals for mental care , Vishakapatnam under NMHP	...	...	666.71	1,000.00	1,666.71	1,666.71	... ...
Total- 110		6,078.00	29,365.36	1,000.00	30,365.36	70,906.61 12,396.11	399.59 ...
789 Special Component Plan for Scheduled Castes-							
(a) Development of NIMS University, Rangapur	...	...	...	...	...	...	... ...
(b) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	648.00 ...	 59.78 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) NIMS Trauma Care Center	...	...	...	...	...	121.50	...
Total- 789	...	...	...	...	...	829.28	...
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	...	...	...	...	...	242.94	...
Total- 796	...	...	...	...	...	339.27	...
800 Other Expenditure	...	...	...	...	...	369.28	...
Total- 01	6,078.00	...	29,365.36	1,000.00	30,365.36	71,308.45	399.59
						13,933.94	...
02 Rural Health Services-							
101 Health sub-centres	...	...	...	...	...	598.48	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
110 NAADU NEEDU - Infrastructure facilities for Hospitals	2,390.17	...	15,523.83	...	15,523.83	17,914.00	549.49
103 Primary Health Centres-						...	
(a) Buildings under Minimum Needs Programmes	...	...	...	...	...	...	...
(b) Other Buildings	...	...	...	...	...	14,811.98	...
						244.05	...
Total- 103	...	...	...	...	...	15,056.03	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	133.00	...
Total- 02	2,390.17	...	15,523.83	...	15,523.83	17,914.00	549.49
03 Medical Education, Training and Research-						15,787.51	...
101 Ayurveda	...	...	...	...	...	...	...
102 Homoeopathy	...	...	...	...	...	73.20	...
103 Unani	...	...	...	...	...	30.57	...
105 Allopathy-	...	...	...	...	...	777.56	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Construction of Millennium Block at GGH, Guntur	...	...	...	...	...	...	(₹ in lakh)
(b) Construction of Hostels to Sr. Residents	...	...	...	...	...	740.36	...
(c) Other Buildings	...	...	...	...	...	693.51	...
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	6,480.28	...
(e) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	8,579.11	...
(f) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	3,295.36	...
(g) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	2,049.72	...
(h) Construction of Medical Buildings	...	...	...	...	...	857.56	...
(i) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	228.53	...
(j) Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	...	...
						222.66	...
						67,458.46	...
						57,394.74	...
						...	...
						2,980.34	...
						1,556.56	...
						293.08	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(k) Strengthening of Medical Colleges	...	...	...	...	...	...	...
(l) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	131.79	...
(m) Construction of Super Speciality Hospital at Vijayawada	...	...	...	...	...	29.47 12.64	...
(n) Providing additional infrastructure to enhanced UG/PG Seats in Government Medical Colleges	3,275.56	...	1,360.15	2,807.19	4,167.34	11,721.93	27.23
(o) Construction of Buildings for New College of Nursing at Srikakulam	...	...	...	...	...	1,133.58	...
(p) Medical Buildings	...	...	...	...	...	14,760.61	...
(q) State Cancer Institute	490.41	...	955.00	3,054.59	4,009.59	4,500.00	717.60
(r) Capacity Building for Developing Trauma Care facilities in Government Hospitals on National Highways	700.00	...	300.00	450.00	750.00	1,450.00	7.14
(s) Medical Buildings (NAAADU-NEDU)	28,306.73	...	18,363.08	...	18,363.08	46,669.81	(-)35.13
(t) Operationalization of Super Speciality Block in KGH, Visakhapatnam	0.75	...	...	...	...	0.75	(-)100.00
						...	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(u) Establishment of New Medical Colleges	84.96	...	6,837.00	10,257.00	17,094.00	17,178.96	20020.06
(v) Kidney Research Centre, superspeciality hospital at Palasa, Srikakulam District	...	...	1,070.11	...	1,070.11	1,070.11	...
(w) Establishment of New Medical College along with Hospital in plain areas	...	...	2,131.74	...	2,131.74	2,131.74	...
(x) Providing additional Infrastructure to enhanced PG Seats in Government Medical colleges	...	...	2,863.50	...	2,863.50	2,863.50	...
Total- 105	32,858.41	...	33,880.58	16,568.78	50,449.36	1,76,661.57	53.54
200 Other Systems-						79,823.59	...
(a) Strengthening of AYUSH Colleges	...	...	...	...	...	1,269.09	...
(b) Other Schemes	...	...	...	...	...	780.61	...
(c) NAADU NEDU - Strengthening of AYUSH Colleges	467.05	...	618.63	...	618.63	582.04	...
						1,085.68	32.45
Total- 200	467.05	...	618.63	...	618.63	2,354.77	32.45
						1,362.65	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
789 Special Component Plan for Scheduled Castes-							(₹ in lakh)
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
(b) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	917.46 419.61	... ...
(c) Other Buildings	...	...	...	...	...	158.45	...
(d) Construction & Renovation of GGH, Kurnool	...	...	...	...	...	1,126.67 204.49	... ...
(e) Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	16.09	...
(f) Construction of Medical Buildings	...	...	...	...	...	3.66 103.64	... ...
(g) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	324.00 22.98	... ...
(h) Establishment of New Medical Colleges	...	...	2,082.00	3,123.00	5,205.00	113.96 5,205.00	... ...
Total- 789	...	...	2,082.00	3,123.00	5,205.00	5,955.72 2,660.29	... ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
796 Tribal Areas Sub-Plan-							(₹ in lakh)
(a) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
(b) Construction of Medical Buildings	...	...	...	...	...	393.77	...
(c) Other Buildings	...	...	...	...	...	132.00	...
(d) Construction and Renovation of Government General Hospital, Kurnool	...	...	...	...	...	546.11 100.00	...
(e) National Programme for Prevention and Management of Burn Injuries	14.34	...	...	...	...	...	...
(f) Establishment of New Medical Colleges	...	...	1,080.00	1,620.00	2,700.00	2,700.00	...
(g) Establishment of Multi Speciality Hospitals in tribal areas	...	...	9.87	...	9.87	9.87	...
Total- 796	14.34	...	1,089.87	1,620.00	2,709.87	2,824.21 1,071.88	18797.28 ...
800 Other Expenditure-	...	...	...	...	...	...	...
901 Deduct-Recoveries-	...	...	(-)1,853.07	...	(-)1,853.07	55.19 (-)1,853.07	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 03	33,339.80	...	35,818.01	21,311.78	57,129.79	1,85,943.20	71.36
						85,854.93	...
04 Public Health-							
101 Prevention and Control of Diseases-							
(a) National Leprosy Control Programme	...	...	...	...	...	...	...
						165.83	...
(b) Other Schemes	...	...	...	...	...	...	...
						60.30	...
Total- 101	...	...	...	...	...	...	...
						226.13	...
107 Public Health Laboratories-							
(a) Buildings	400.19	...	62.30	...	62.30	4,756.60	(-)84.43
						625.55	...
Total- 107	400.19	...	62.30	...	62.30	62.30	(-)84.43
						...	...
200 Other Programmes-							
(a) Strengthening of Drugs Control Laboratory under Capacity Building Project Programme	100.00	...	...	...	...	224.62	(-)100.00
(b) Administration of Drug sAct	2,543.04	...	94.90	142.30	237.20	3,771.22	(-)90.67
						...	...
(c) Other Schemes	...	...	...	...	...	...	...
						178.42	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 200	2,643.04	...	94.90	142.30	237.20	3,995.84	(-)91.03
						178.42	...
796 Tribal Areas Sub-Plan-							
(a) Administration of Drugs Control Act	133.90	...	...	...	...	133.90	(-)100.00
Total- 04	3,177.13	...	157.20	142.30	299.50	8,886.34	(-)90.57
						1,030.10	...
80 <i>General-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						1,117.88	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						112.57	...
800 Other Expenditure-							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						1,559.16	...
(b) Other Schemes	...	...	...	...	...	...	...
						2,773.56	...
Total- 800	...	...	...	...	...	...	...
						4,332.72	...
Total- 80	...	...	...	...	...	...	...
						5,563.17	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 4210	44,985.10	...	80,864.40	22,454.08	1,03,318.48	2,84,051.99	129.67
						1,22,169.65	...
4211 Capital Outlay on Family Welfare-							
001 Direction and Administration-							
(a) World Bank-Andhra Pradesh Health System Strengthening Project	5,54.91	...	6,513.55	...	6,513.55	7,068.46	1073.80
Total-001	5,54.91	...	6,513.55	...	6,513.55	7,068.46	1073.80
101 Rural Family Welfare Services	...	...	...	...	...	...	...
103 Maternity and Child Health	8,164.89	...	3,104.45	...	3,104.45	4,075.06	...
						20,353.63	(-)61.98
106 Services and Supplies	...	...	...	...	...	203.12	...
						0.81	...
108 Selected Area Programme-	...	...	...	...	...	...	...
(a) India Population Project-II	...	...	...	...	...	...	...
						1,315.50	...
(b) Other Schemes	...	...	...	...	...	...	...
						88.96	...
Total- 108	...	...	...	...	...	...	...
						1,404.46	...
Total- 4211	8,719.80	...	9,618.00	...	9,618.00	27,422.09	10.30
						5,683.45	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- (b)	53,704.90	...	90,482.40	22,454.08	1,12,936.48	3,11,474.08	110.29
						1,27,853.10	...
(C) Capital Account of Water Supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation-							
<i>01 Water Supply-</i>							
101 Urban Water Supply-							
(a) Hyderabad Water Works (including Manjira)	...	...	...	...	...	43,061.88	...
(b) Mehadrigadda Reservoir Scheme	...	...	...	...	...	518.11	...
(c) Manjira Water Supply Scheme	...	...	...	...	...	443.95	...
(d) Warangal Water Supply Scheme	...	...	...	...	...	3,080.32	...
(e) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	908.42	...
(f) State Finance Commission- Water Supply Scheme in Municipal Areas	...	...	...	...	...	1,953.43	...
(g) Assistance to Municipalities and Corporations	...	...	...	...	...	304.22	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(h) Urban Water Supply Scheme	951.84	...	11,105.60	...	11,105.60	13,129.85	1066.75
(i) Other Schemes	...	...	...	...	...	...	...
						204.65	...
Total- 101	951.84	...	11,105.60	...	11,105.60	13,434.07	1066.75
102 Rural Water Supply-							
(a) National Water Supply and Sanitation Scheme	...	...	...	...	...	...	...
(b) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	130.50	...
(c) Assistance to PR Bodies	...	...	...	...	...	4,197.55	...
(d) Assistance to PR Bodies for P. W. S.	...	...	...	...	...	29,224.54	...
(e) ARWSP for problem villages	...	...	...	...	...	25,860.44	...
(f) Assistance to PR Bodies for SMP	...	...	...	...	...	63,508.44	...
(g) PMGY Programme	...	...	...	...	...	12,152.71	...
						6,051.46	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(h) Assistance to PR Bodies for Major Panchayats (UWS)	...	...	...	...	...	...	(₹ in lakh)
(i) Assistance to PR Bodies for PWS under EFC	...	...	...	...	...	326.79	...
(j) Rural Water Supply Schemes under SWSM	...	...	...	...	...	1,486.71	...
(k) Project Implementation support	...	...	...	...	...	137.38	...
(l) Infrastructure Development	...	...	...	...	...	62,967.70	...
(m) Capacity and Sector development	...	...	159.40	...	159.40	324.66	...
(n) Other Schemes	...	...	...	...	...	1,000.76	...
(o) RWS Schemes under UIDAI Project	...	...	...	...	...	17,576.53	...
(p) NTR Sujala Pathakam	...	...	...	...	...	24,810.30	...
(q) Rural Water Supply Scheme under NRDWP	...	...	...	...	...	126.15	...
(r) National Rural Drinking Water Programme (NRDWP)	12,420.31	...	33,598.09	25,896.40	59,494.49	124.45	...
						1,154.00	...
						1,227.34	...
						19.94	...
						...	...
						11,486.80	...
						...	...
						1,50,236.16	379.01
						...	...

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

(Figures in *italic*s represent Charged Expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(s) Rural Water Supply Schemes under RIDF	5,290.08	...	2,400.08	...	2,400.08	31,052.87	(-)54.63
(t) Rural Water Supply Schemes	14,048.30	...	14,280.57	...	14,280.57	53,719.22	1.65
(u) NTR Sujala Sravanthi	...	...	...	...	...	80.91	...
(v) YSR Sujala Sravanthi	555.97	...	1,386.51	...	1,386.51	2,579.16	149.39
(w) Tungabhadra Pushkaralu	...	...	27.67	...	27.67	27.67	...
Total- 102	32,314.66	...	51,852.32	25,896.40	77,748.72	2,68,395.30	140.60
190 Investments in PS and other Uts-						2,33,195.84	...
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-						11,144.89	...
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	2,276.04	...
(b) SCs Pushkarams	...	...	...	...	...	0.16	...
(c) Rural Water Supply Schemes under SWSM	...	...	...	...	...	10,936.00	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Infrastructure Development	...	...	...	...	...	172.61	...
(e) National Rural Drinking Water Programme (NRDWP)	2,401.64	...	15,075.62	14,543.48	29,619.10	1,332.63	...
(f) Rural Water Supply Schemes under RIDF	203.48	...	141.17	...	141.17	...	...
(g) NTR Sujala Sravanthi	...	...	...	...	...	27.14	...
(h) Rural Water Supply Schemes	36.55	...	1.23	...	1.23	82.30	(-)96.63
(i) YSR Sujala Sravanthi	801.11	...	...	...	...	1,585.91	(-)100.00
Total- 789	3,442.78	...	15,218.02	14,543.48	29,761.50	68,834.42	764.46
796 Tribal Areas Sub-Plan-						14,544.83	...
(a) Assistance to ITDAs for PWSS	...	...	...	...	...	...	...
(b) Rural Water Supply Schemes under SWSM	...	...	...	...	...	2,473.39	...
(c) Infrastructure Development	...	...	...	...	...	1.18	...
(d) National Rural Drinking Water Programme (NRDWP)	4,431.78	...	4,176.36	2,408.22	6,584.58	2,485.16	...
						2,316.82	...
						4,155.31	...
						20,440.38	48.58
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Rural Water Supply Schemes under RIDF	2,130.06	...	1,750.44	...	1,750.44	6,038.00	(-)17.82
(f) Rural Water Supply Schemes	286.81	...	111.02	...	111.02	6,302.24	(-)61.29
(g) NTR Sujala Sravanthi	370.39	...	384.29	...	384.29	806.48	3.75
(h) YSR Sujala Sravanthi	...	...	...	...	...	480.82	...
Total- 796	7,219.04	...	6,422.11	2,408.22	8,830.33	36,385.92	22.32
911 Deduct-Recoveries of Overpayments	(-)5.40	...	(-)4.36	...	(-)4.36	(-)9.76	(-)19.26
912 Deduct-Recoveries of unspent balance	(-)1,893.20	...	...	...	...	(-)1,893.20	(-)100.00
800 Other Expenditure-						...	...
(a) Improvement Works under Local Bodies	...	...	...	...	...	206.42	...
(b) Other Schemes	...	...	...	...	...	94.21	...
Total- 800	...	...	...	...	...	...	...
Total- 01	42,029.72	...	84,593.69	42,848.10	1,27,441.79	3,85,146.75	203.22
						3,18,470.81	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
02 Sewerage & Sanitation-							(₹ in lakh)
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	122.98	...
Total- 101	...	...	...	...	...	122.98	...
800 Other Expenditure-							
(a) Assistance to IT Services and Communication System	17.58	...	36.55	...	36.55	197.27	107.91
Total- 800	17.58	...	36.55	...	36.55	197.27	107.91
Total- 02	17.58	...	36.55	...	36.55	197.27	107.91
Total- 4215	42,047.30	...	84,630.24	42,848.10	1,27,478.34	3,85,344.02	203.18
4216 Capital Outlay on Housing-						3,18,593.79	...
01 Government Residential Buildings-							
106 General Pool Accommodation-	38.68	...	1.83	...	1.83	966.03	(-)95.27
(a) Residential Accommodation						5,914.38	...
(b) Rental Housing Schemes	...	...	...	...	...	217.85	...
						8,160.49	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Upgradation of standards of Judicial Administration	...	...	...	...	...	...	(₹ in lakh)
(d) Upgradation of standards of Jails Administration	...	...	...	...	...	281.43	...
(e) Upgradation of standards of Medical & Health Administration	...	...	...	...	...	209.63	...
(f) Construction of Residential Flats for Government Officers	...	...	...	...	...	248.23	...
(g) Construction of Buildings for Raj Bhavan	...	...	...	...	...	7,099.62	...
(h) Construction of multi storied buildings at old and new MLA quarters	...	...	...	...	...	1,217.28	...
(i) Other Schemes	...	...	...	...	...	4,220.88	...
(j) Electrical – Rental Housing Scheme	17.87	...	168.39	...	168.39	1,295.70	...
						505.64	842.31
Total- 106	56.55	...	170.22	...	170.22	1,689.52	201.01
						28,647.64	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
700 Other Housing-							(₹ in lakh)
(a) Industrial Housing Scheme	...	...	...	...	...	...	...
(b) Low Income Group Housing Scheme	...	...	...	...	...	214.68	...
(c) Other Schemes	...	...	...	...	...	114.13	...
Total- 700	...	...	...	...	...	57.78	...
789 Special Component Plan for Scheduled Castes-						386.59	...
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
(b) Rental Housing Scheme	...	...	...	...	...	36.81	...
Total- 789	...	...	...	...	...	18.14	...
796 Tribal Areas Sub-Plan-						54.95	...
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
(b) Rental Housing Scheme	...	...	...	...	...	18.27	...
						...	...
						17.62	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 796	...	...	...	...	...	...	...
Total- 01	56.55	...	170.22	...	170.22	1,689.52 29,125.07	201.01 ...
02 <i>Urban Housing-</i>							
190 Investment in Public Sector & Other Undertakings-							
(a) State Police Housing Corporation	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	180.74 ...	...
Total- 190	...	...	...	...	...	25.00 ...	...
195 Investments in Co-operatives-Investment in A.P. Co-operative Housing Federation Limited	...	...	...	...	...	205.74 ...	...
800 Other Expenditure-	...	...	...	...	...	57.21 ...	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	203.05 ...	...
Total- 02	...	...	...	...	...	(-)0.14 465.86	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
03 Rural Housing-							(₹ in lakh)
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	...	...
80 General-						25.00	...
001 Direction & Administration	...	...	...	...	...	...	...
052 Machinery and Equipment	...	...	...	...	...	50.33	...
190 Investment in Public Sector and Other Undertakings-	...	...	...	...	...	...	...
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	...	...	...	...	...	5.26	...
					...	...	...
						9.34	...
Total- 80	...	...	...	...	...	...	...
Total- 4216	56.55	...	170.22	...	170.22	1,689.52	201.01
						29,680.86	...
4217 Capital Outlay on Urban Development-							
01 State Capital Development							
050 Land-							
(a) Land Pooling for New State Capital	18,970.00	...	19,500.00	...	19,500.00	1,42,555.10	2.79
(b) Future Development Fund	...	...	...	...	...	6,434.00	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Capital Region Social Security Fund	...	...	...	...	...	7,050.00	...
Total-050	18,970.00	...	19,500.00	...	19,500.00	1,56,039.10	2.79
051 Construction-						...	...
(a) Construction of Raj Bhavan, Assembly etc.,	...	...	...	...	...	50,000.00	...
(b) AP Government Transitional Headquarters	...	...	...	...	...	62,339.33	...
(c) Creation of Essential Infrastructure for new Capital City	...	...	...	...	...	45,009.30	...
Total- 051	...	...	...	...	...	1,57,348.63	...
190 Investments in Public Sector and other Undertakings-						...	...
(a) Amarvati Smart City Corporation Limited (ASCCL)	...	...	...	...	...	2.50	...
Total- 190	...	...	...	...	...	2.50	...
789 Special Component Plan for Scheduled Castes-						...	...
(a) Land pooling for New State Capital	...	...	...	...	...	235.86	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Future Development Fund	...	...	...	...	...	406.00	...
Total- 789	...	...	...	...	...	641.86	...
901 Deduct Refunds and Recoveries on Capital Account	...	...	(-)46.74	...	(-)46.74	(-)46.74	...
912 Deduct-Recoveries of unspent balance	...	...	...	...	...	(-)17.64	...
Total- 01	18,970.00	...	19,453.26	...	19,453.26	3,13,967.71	2.55
60 <i>Other Urban Development Schemes-</i>						...	...
001 Direction and administration	605.90	...	...	...	...	605.90	(-)100.00
Development Works in Mangalagiri, Guntur District						...	...
Total- 001	605.90	...	...	...	...	605.90	(-)100.00
051 Construction-						...	...
(a) Comprehensive Storm Water Drainage System in Municipalities	...	...	1,556.11	...	1,556.11	3,294.33	...
(b) Providing Basic Facilities in Municipal Schools	...	...	...	...	...	300.89	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(c) Construction of fencing/protection wall to Municipal Parks and Play Grounds	...	...	...	...	...	825.04	...
(d) Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, unicipalities/Corporations	333.64	...	106.18	...	106.18	1,245.19	...
(e) Infrastructure Facilities in Nagarapanchayats	853.62	...	253.88	...	253.88	2,178.67	(-)68.18
(f) Infrastructure Facilities in Grade-III Municipalities	337.79	...	387.59	...	387.59	1,468.77	...
(g) Andhra Pradesh Urban Water Supply and Septage Management Improvement Project	...	...	...	...	...	32,500.00	14.74
(h) AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project	7,571.99	...	13,785.15	...	13,785.15	21,357.14	...
(i) Infrastructure Development works in Vijayawada Municipal Corporation	...	...	722.06	...	722.06	722.06	82.05
(j) Infrastructure development works in Kadapa Municipal Corporation	...	...	4,110.00	...	4,110.00	4,110.00	...
Total-051	9,097.04	...	20,920.97	...	20,920.97	68,002.09	129.98
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
190 Investment in Public Sector and other undertakings-							(₹ in lakh)
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...	...
(b) AP Urban Infra Asset Management Co.Ltd (APUIAML)	...	...	...	...	...	980.00	...
(c) Investments in Andhra Pradesh Urban Development Fund	...	...	...	...	...	11,000.00	...
Total-190	...	...	...	...	...	11,980.00	...
						15.00	...
191 Assistance to local bodies, Corporations etc.-							
(a) Urban Development Assistance to Vizag and Vijayawada Metro Project Metro	...	...	...	...	...	1,854.90	...
789 Special Component Plan for Scheduled Castes-							...
(a) Providing Infrastructure facilities in Schedule Caste localities of ULBs	...	...	...	...	...	45,877.37	...
(b) Infrastructure Facilities in Nagarapanchayats	...	...	110.23	...	110.23	1,654.92	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Infrastructure Facilities in Grade-III Municipalities	46.94	...	93.53	...	93.53	1,948.27	99.25
Total- 789	46.94	...	203.76	...	203.76	49,480.56	334.09
796 Tribal Area Sub Plan-							
(a) Providing Infrastructure facilities in Schedule Caste localities of ULBs	...	...	...	...	...	806.74	...
(b) Infrastructure Facilities in Nagarapanchayats	18.41	...	29.40	...	29.40	196.89	59.70
(c) Infrastructure Facilities in Grade-III Municipalities	24.04	...	23.61	...	23.61	372.97	(-)1.79
Total-796	42.45	...	53.01	...	53.01	1,376.60	24.88
800 Other Expenditure-							
(a) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	750.00	...
(b) Assistance to Municipalities/Corporations for completion of Water Supply Schemes	...	...	...	...	...	8.17	...
Total- 60	9,792.33	...	21,177.74	...	21,177.74	1,33,308.22	116.27
						765.00	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 4217	28,762.33	...	40,631.00	...	40,631.00	4,47,275.93	41.26
Total- (c)	70,866.18	...	1,25,431.46	42,848.10	1,68,279.56	765.00	...
(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-						645.27	...
003 Purchase of Equipment	...	...	...	...	...	298.82	...
101 Buildings	...	...	...	...	...	...	...
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	2.51	...
052 Purchase of Equipment	32.46	...	26.78	...	26.78	2.00	...
Total- 60	32.46	...	26.78	...	26.78	358.06	(-)17.50
						4.51	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 4220	32.46	...	26.78	...	26.78	358.06	(-)17.50
Total- (d)	32.46	...	26.78	...	26.78	649.78	...
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
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	...	...	...	...	...	...	...
195 Investments in Co-operatives-						9,456.16	...
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	...	...	...	...
Total- 195	...	...	...	...	...	15,532.75	...
277 Education-						15,532.75	...
(a) Buildings	380.25	...	362.01	...	362.01	32,001.37	(-)4.80
						14,480.27	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Construction of Buildings for Residential School Complexes	1,702.35	...	1,942.91	...	1,942.91	59,086.95	14.13
(c) Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	32,319.24	...
(d) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	...	20,615.17 49.18	...
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	286.40	...
(f) Construction of Buildings for Residential School Complex (HUDCO Loan)	...	...	...	...	...	9,277.40	...
(g) Construction of Buildings for Integrated Hostels	...	...	...	...	...	3,932.51 3,279.38	...
(h) Integrated Residential Schools	2,134.00	...	4,052.14	...	4,052.14	8,328.01 18,120.90	89.88
(i) Others Schemes	...	...	...	...	...	32,267.87	...
(j) Construction of Buildings for V M Home Residential School, Saroornagar, Hyderabad	...	...	...	...	...	6,185.91 19.00	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 277	4,216.60	...	6,357.06	...	6,357.06	1,12,556.78 1,27,692.78	50.76 ...
800 Other Expenditure-							
(a) Construction of Community halls for Promotion of Inter caste Marriages and Erection of Ambedkar Statues	5.14	...	126.33	...	126.33	739.14	2357.78
(b) Construction of AP Study Circle Building	...	...	...	...	...	114.35	...
(c) Others Schemes	...	...	...	...	...	138.72	...
(d) Ambedkar Bhavans in Districts and Divisional Headquarters	...	...	...	...	...	2,260.08 6.86	...
Total- 800	5.14	...	126.33	...	126.33	746.00 2,513.15	2357.78 ...
Total- 01	4,221.74	...	6,483.39	...	6,483.39	1,13,302.78 1,55,194.84	53.57 ...
02 <i>Welfare of Scheduled Tribes-</i>							
195 Investments in Co-operatives-							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...
(b) Other Investments	...	...	...	...	...	356.93 73.13	... ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 195	...	...	...	...	...	430.06	...
277 Education-							...
(a) Construction of Hostel Buildings for Girls	...	...	...	...	...	...	...
(b) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	...	...	...	...	248.99	...
(c) Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	...	...	...	...	...	8,697.48	...
(d) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	20,572.13	...
(e) Buildings for School Complexes	...	...	...	...	...	272.09	...
(f) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	3,178.43	...
(g) Schemes under Article 275	...	...	...	...	...	30,101.03	...
(h) Construction of High Schools in RIAD Areas	...	...	...	...	...	415.51	...
(i) Hostel Buildings for 8 Degree Colleges in RIAD areas	...	...	...	...	...	767.50	...
						40.30	...
						4,581.18	...
						16.68	...
						1,041.91	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(j) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	185.52	...
(k) Other Buildings	...	...	...	...	...	2,113.10	...
(l) Educational Infrastructure	6,864.80	...	2,640.24	...	2,640.24	34,536.37	(-)61.54
(m) Buildings-Construction of buildings for Ashram Schools, Boys Hostels, Girls Hostels and Vocational Training Institutes	...	...	...	...	...	2,523.83	...
(n) Drinking Water and Sanitation in Tribal Welfare Educational Institutes	160.15	...	56.85	...	56.85	2,246.05	(-)64.50
Total- 277	7,024.95	...	2,697.09	...	2,697.09	40,883.88	(-)61.61
800 Other Expenditure-						72,710.76	...
(a) Construction of Roads under NABARD Programmes	1,994.65	...	1,533.20	...	1,533.20	8,416.43	(-)23.13
(b) Construction of Buildings for Integrated Residential Schools for ST's	...	...	...	...	...	42,164.08	...
(c) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	2,091.14	...
						6,521.31	...
						...	...
						169.98	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
(d) Drinking Water in inaccessible Tribal Areas	...	...	...	...	...	5,156.80	...
(e) Construction and Setting up of New Tribal Research Institute at Visakhapatnam	...	...	...	...	...	4,705.32 70.42	...
(f) Works under Medaram Jathara	...	...	...	...	...	...	...
(g) Construction of Godowns/ Storage Points	...	...	...	...	...	549.99 245.55 999.77	...
(h) Construction of Buildings for Integrated Residential Schools	1,495.79	...	1,820.19	...	1,820.19	13,193.06	21.69
Total- 800	3,490.44	...	3,353.39	...	3,353.39	29,173.40 55,110.45	... (-)3.93
911 Deduct-Recoveries	(-)1.32	...	...	...	...	(-)8.50	(-)100.00
Total- 02	10,514.07	...	6,050.48	...	6,050.48	70,048.78 1,28,251.27	(-)42.45
03 <i>Welfare of Backward Classes-</i>							...
190 Investment in Public Sector and Other Undertakings-							...
(a) Investments in A.P.B.C. Co-operative Finance Corporation	...	...	...	...	...	66,587.00 25,792.83	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Investments in A.P. Washermen Co-operative Societies Federation	...	...	...	...	...	8,762.75	...
(c) Investments in A.P. Nayee Brahmins Co-operative Societies Federation Limited	...	...	...	...	...	4,667.49 9,728.21	...
(d) Other Schemes	...	...	...	...	...	5,662.49 192.50	...
Total- 190	...	...	...	...	...	85,077.96 36,315.31	...
195 Investments in Co-operatives-							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...	...
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	6,955.58 418.73	...
(c) Other Schemes	...	...	...	...	...	171.91	...
Total- 195	...	...	...	...	...	7,546.22	...
277 Education-							
(a) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	1,441.28	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			Expenditure during 2021-22				
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(b) Construction of Residential School Hostel Buildings	...	...	...	...	...	1,288.55	...
(c) Other Buildings	...	...	...	...	...	6,187.47	...
(d) Buildings	1,419.54	...	1,011.69	...	1,011.69	16,098.92	(-)28.73
(e) Construction of Buildings for Mahatma Jyothiba Phule Residential Schools	449.86	...	891.21	...	891.21	5,870.48	...
						1,970.18	98.11
Total- 277	1,869.40	...	1,902.90	...	1,902.90	18,069.10	1.79
						14,787.78	...
800 Other Expenditure-							
(a) Construction of Community Halls for BCs	315.99	...	629.57	...	629.57	1,408.25	99.24
						...	...
Total- 800	315.99	...	629.57	...	629.57	1,408.25	99.24
						...	...
911 Deduct-Recoveries	...	...	...	...	...	(-)0.30	...
						...	...
Total- 03	2,185.39	...	2,532.47	...	2,532.47	1,04,555.01	15.88
						58,649.31	...
04 Welfare of Minorities-							
001 Computerization of Office Administration	...	...	...	...	...	5.00	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
80 <i>General-</i>							(₹ in lakh)
190 Investment in Public Sector and other Undertakings-							
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	11,805.00	...
						99.37	...
Total- 190	...	...	...	...	...	11,904.37	...
800 Other Expenditure-							
(a) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	1,382.56	...
						433.82	...
(b) Construction of Buildings for Hostels & Residential Schools	...	...	...	...	...	180.06	...
			119.98	...	119.98	119.98	...
(c) Assistance for Construction of Urdu Ghar-cum-Shadikhana	...	...	...	...	...	...	...
Total- 800	...	...	119.98	...	119.98	553.80	...
						1,562.62	...
Total- 80	...	...	119.98	...	119.98	553.80	...
						13,466.99	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- 4225	16,921.20	...	15,186.32	...	15,186.32	2,88,465.37	(-)10.25
Total- (e)	16,921.20	...	15,186.32	...	15,186.32	3,55,562.41	...
(g) Capital Account of Social Welfare and Nutrition-							
4235 Capital Outlay on Social Security and Welfare-							
01 Rehabilitation-							
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
800 Other Expenditure	...	...	...	...	...	3.00	...
						...	...
						1.13	...
Total- 01	...	...	...	...	...	...	...
02 Social Welfare-							
101 Welfare of the Handicapped-							
(a) Investments in Andhra Pradesh Vikalangula Co-operative Finance Corporation	...	...	...	...	...	171.85	...
(b) Construction of Buildings/Hostel/Homes for Handicapped persons	...	...	...	...	...	1,588.73	...
						522.36	...
(c) Other Schemes	...	...	...	...	...	849.21	...
						...	...
						5.00	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Construction of Buildings/Hostels/Schools/Homes for Differently Abled Persons	299.52	...	34.73	...	34.73	497.67	(-)88.40
(e) Educational Institutions for Differently Abled	...	...	0.11	...	0.11	...	...
Total- 101	299.52	...	34.84	...	34.84	1,191.99	(-)88.37
102 Child Welfare-						2,442.94	...
(a) Construction of Buildings for Anganwadi & Godowns under World Bank assisted enriched ICDS Project	...	...	...	...	...	787.27	...
(b) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	22,086.26	...
(c) Construction of Buildings for Children Homes	...	...	...	...	...	1,022.00	...
(d) Integrated Child Developments Services Schemes(ICDS)	2.17	...	11.62	15.54	27.16	79.45	...
(e) Construction of Buildings for Anganwadi Centres	868.96	...	1,586.54	...	1,586.54	6.30	...
(f) Construction of Buildings for Children Homes under ICPS	18.49	...	...	...	...	171.58	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total-103	131.88	...	111.76	...	111.76	7,294.48	(-)15.26
104 Welfare of Aged, Infirm & Destitutes-						2,522.62	...
(a) Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...	...
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	316.61	...
Total- 104	...	...	...	...	...	71.05	...
106 Correctional Services						387.66	...
(a) Buildings	46.79	...	20.30	...	20.30	327.00	(-)56.61
Total- 106	46.79	...	20.30	...	20.30	1,074.87	...
190 Investments in Andhra Pradesh Vikalangula Co-operative Corporation	...	...	...	...	...	1,074.87	...
Total- 190	...	...	...	...	...	110.00	...
195 Investment in Co-operatives-Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	110.00	...
						...	...
						389.33	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 195	...	...	...	...	...	389.33	...
789 Special Component Plan for Scheduled Castes-							
(a) Constructions of Buildings for Anganwadi Centres	174.57	...	328.19	...	328.19	2,301.18	88.00
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	584.85	...
(c) Other Schemes	...	...	...	...	...	33.46	...
(d) Construction of Buildings for AWCs	...	...	...	...	...	131.57	...
Total- 789	174.57	...	328.19	...	328.19	2,301.18	88.00
796 Tribal Areas Sub-Plan-						749.88	...
(a) Constructions of Buildings for Anganwadi Centres	138.42	...	41.55	...	41.55	1,398.57	(-)69.98
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	...	242.05	...
(c) Other Schemes	...	...	...	...	...	9.90	...
						116.03	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Construction of Buildings for AWCs	...	...	...	...	...	...	(₹ in lakh)
Total- 796	138.42	...	41.55	...	41.55	1,398.57	(-)69.98
911 Deduct-Recoveries of Overpayments	(-)1.78	...	...	...	...	367.98	...
Total- 02	2,083.24	...	2,152.32	27.13	2,179.45	41,833.54	4.62
60 <i>Other Social Security & Welfare Programmes-</i>	...	...	...	...	...	...	...
800 Other Expenditure-	...	...	...	...	...	51.75	...
(a) Mahila Sadhikara Samstha	...	...	...	...	...	325.00	...
(b) Construction of Sainik Rest Houses	...	...	...	...	...	...	...
	...	...	...	...	...	4.29	...
Total- 800	...	...	...	...	...	329.29	...
Total- 60	...	...	...	...	...	329.29	...
Total- 4235	2,083.24	...	2,152.32	27.13	2,179.45	42,162.83	4.62
Total- (g)	2,083.24	...	2,152.32	27.13	2,179.45	31,185.17	4.62
						31,185.17	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
<i>(h) Capital Account of Other Social Services-</i>							(₹ in lakh)
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities-							
(a) Headquarters Office (Project Implementation Unit (P.I.U.))	...	...	...	...	...	2,792.04	...
(b) Construction of Cyclone Shelters	...	...	18.03	54.11	72.14	2,330.75	...
(c) Construction of Roads and Bridges	...	...	...	...	...	15,494.21	...
(d) Other Schemes	...	...	...	...	...	3,163.74	...
(e) Saline Embankment	...	...	...	...	...	25,092.15	...
(f) Livelihood Support through Nurseries and Plantations (Forest Development) under APDRP	551.89	...	...	...	...	23,232.25	...
			...	...	...	12,167.74	...
			...	...	...	5,881.51	...
			...	...	...	613.81	...
			...	...	...	4,318.43	(-)100.00
(g) Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under APDRP	2,170.37	...	...	...	...	...	...
(h) Establishment of NDRF, NIDM & SDRF	...	...	...	...	...	2,935.26	...
(i) Resilient Electric Network by APEPDCL	12,503.93	...	7,852.74	...	7,852.74	59,015.12	(-)37.20
			...	...	...	...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) or Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(j) Restoration of Rural Roads and cyclone Shelters (P. R. Dept.) under APDRP	...	...	...	...	...	20,292.48	...
(k) Construction of Multi purpose Cyclone Shelters	33.11	...	14.28	...	14.28	18,195.12	... (-)56.87
(l) Restoration of Major District Roads (R & B Dept.) under APDRP	...	...	...	...	...	22,588.55	...
(m) Construction of Roads by P. R. Department	...	...	...	...	...	5,923.23	...
(n) Shore Protection Works GVMC under APDRP	...	...	...	...	...	50.07	...
(o) Construction of Roads and Buildings by R & B Department	...	...	...	...	...	18,523.26	...
(p) Maintenance of Multi purpose Cyclone Shelters	...	...	...	...	...	690.00	...
(q) Restoration of Environmental Services and Facilities (Forest Department) under APDRP	...	...	154.98	...	154.98	167.60	...
(r) Early Warning Dissemination Systems under NCRMP	...	...	...	...	...	3,773.66	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(s) Capacity Building and Knowledge under NCRMP	...	...	...	...	...	108.63	...
(t) Capacity Augmentation for Disaster Risk Management (PMU) under APDRP	5,506.13	...	...	...	...	6,836.19	... (-)100.00
(u) Disaster Management	...	...	...	...	...	405.00	... ..
(v) WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Technical support for Risk Reduction & response preparedness (PMU & SDMA & Fire Services)	513.82	...	2,610.80	...	2,610.80	3,124.62	... 408.12
(w) WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Restoration of Rural Roads and Cyclone Shelters (P.R Dept.)	5,239.61	...	...	...	...	5,239.61	... (-)100.00
(x) WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Restoration of Major District Roads (R&B Dept.) under APDRP	3,295.14	...	3,303.85	...	3,303.85	6,598.99	0.26
(y) WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Beach Front Restoration GVMC & VUDA	309.65	...	341.43	...	341.43	651.08	10.26
(z) Early Warning Dissemination Systems under NCRMP	3,969.00	...	...	...	...	3,969.00	... (-)100.00
(aa) WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Capacity Augmentation for Disaster Risk Management (PMU)	...	...	4,222.77	...	4,222.77	4,222.77	... ..

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(ab) WB (World Bank) - Andhra Pradesh Disaster Recovery Project -Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost)	...	...	1,286.88	...	1,286.88	1,286.88	...
(ac) WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Livelihood Support through Nurseries and Plantation (Forest Development)	...	...	134.65	...	134.65	134.65	...
Total- 101	34,092.65	...	19,940.41	54.11	19,994.52	2,46,916.42	(-)41.35
195 Investments in Co-operatives	...	...	...	...	...	41,508.29	...
203 Employment-						1.35	...
(a) Employment production oriented Co-operative Societies	...	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	180.29	...
(c) Buildings for Centre for Excellency	...	...	...	...	...	838.36	...
(d) Buildings for Industrial Training Institutes (I.T.Is.)	1,090.62	...	735.07	...	735.07	402.16	...
(e) Other Schemes	...	...	...	...	...	321.14	...
						3,865.63	(-)32.60
						1,443.36	...
						...	...
						2,325.51	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 203	1,090.62	...	735.07	...	735.07	4,267.79	(-)32.60
						5,108.66	...
789 Special Component Plan for Scheduled Castes-							
(a) Buildings for Industrial Training Institutes (I.T.Is.)	...	...	...	...	...	513.53	...
						8.82	...
Total- 789	...	...	...	...	...	513.53	...
						8.82	...
796 Tribal Areas Sub-Plan							
(a) Buildings for Industrial Training Institutes (I.T.Is.)	110.77	...	88.46	...	88.46	199.23	(-)20.14
						...	...
TOTAL 796	110.77	...	88.46	...	88.46	199.23	(-)20.14
						...	...
800 Other Expenditure-							
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	...	...	...
						200.00	...
(b) Upgradation of I.T.I.s. (Centres of Excellence)	...	...	...	...	...	...	...
						1,402.99	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Other Schemes	...	...	...	...	...	...	...
(d) Factory Department Offices	...	...	...	...	...	11.84	...
(e) Boilers Department Offices	...	...	...	...	...	36.96	...
	...	...	...	...	...	15.00	...
	...	...	...	...	...	...	...
Total- 800	...	...	...	...	...	51.96	...
	...	...	(-)405.00	...	(-)405.00	1,614.83	...
901 Deduct-Recoveries	...	...	...	...	...	(-)405.00	...
911 Deduct-recoveries	...	...	(-)0.47	...	(-)0.47	...	...
	...	...	...	...	...	(-)19.58	...
	...	...	...	...	...	...	...
Total- 4250	35,294.04	...	20,358.47	54.11	20,412.58	2,51,524.35	(-)42.16
	...	...	...	...	...	48,322.85	...
Total- (h)	35,294.04	...	20,358.47	54.11	20,412.58	2,51,524.35	(-)42.16
	...	...	...	...	...	48,322.85	...
Total- B. Capital Account of Social Services	5,20,555.94	...	5,47,610.33	88,976.30	6,36,586.63	25,81,475.83	22.29
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-							
(a) <i>Capital Account of Agriculture and Allied activities-</i>							
4401 Capital Outlay on Crop Husbandry-						10,43,720.17	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
001 Direction and Administration	...	...	...	...	...	...	...
103 Seeds	...	...	...	...	...	7.92	...
104 Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	380.18	...
105 Manures & Fertilizers-Purchase and Distribution of Manures	...	...	...	...	...	100.00	...
107 Plant Protection	...	...	...	...	...	(-)693.60	...
113 Agricultural Engineering-						89.11	...
(a) Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	...	...	...	...	...	...	...
(b) Mitigation of Droughts and Farmers Distress through Climate Resilient Agriculture	...	...	...	...	...	311.78	...
						20,000.00	...
(c) International Fund for Agriculture Development Mitigation Project (APDMP)	211.99	...	7,159.56	...	7,159.56	7,371.55	3277.31
(d) YSR - Agri Testing Labs	2,828.16	...	6,712.79	...	6,712.79	9,540.95	137.36
						...	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) KFW Germany - Zero Based Natural Farming (ZBNF)	...	...	4,581.62	...	4,581.62	4,581.62	...
Total- 113	3,040.15	...	18,453.97	...	18,453.97	41,494.12	507.01
119 Horticulture & Vegetable Crops	...	...	...	...	...	311.78	...
(a) Development of Horticulture Colleges	...	...	...	...	...	143.40	...
(b) Horticulture University	...	...	...	...	...	3,797.51	...
	...	...	...	...	...	5,131.02	...
	...	...	...	...	...	...	...
	...	...	...	...	...	395.73	...
Total- 119	...	...	...	...	...	...	...
195 Investments in Co-operatives-	...	...	...	...	...	5,670.15	...
(a) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	3,797.51	...
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	114.48	...
(d) Other Schemes	...	...	...	...	...	...	...
	...	...	...	...	...	14.58	...
	...	...	...	...	...	...	...
	...	...	...	...	...	(-)24.87	...
	...	...	...	...	...	...	...
	...	...	...	...	...	4.13	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 195	...	...	...	...	...	108.32	...
789 Special Component Plan for Scheduled Castes-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	209.48	...
(b) Development of Horticulture Colleges	...	...	...	...	...	316.31	...
						563.93	...
Total- 789	...	...	...	...	...	316.31	...
						773.41	...
796 Tribal Areas Sub-Plan-							
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	137.33	...
(b) Development of Horticulture Colleges	...	...	...	...	...	71.66	...
(c) Other Schemes	...	...	...	...	...	229.75	...
						28.58	...
Total- 796	...	...	...	...	...	71.66	...
						395.66	...
800 Other Expenditure-							
(a) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	280.00	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Other Schemes	...	...	...	...	...	...	...
(c) Buildings for Agriculture Department	...	...	...	...	...	355.93 1,537.98	... ...
Total- 800	...	...	...	...	...	1,537.98 635.93	... ...
912 Deduct Recoveries of unspent Balances	(-)8,867.85	...	...	...	...	(-)8,867.85	(-)100.00
Total -912	(-)8,867.85	...	...	...	...	(-)8,867.85	(-)100.00
Total- 4401	(-)5,827.70	...	18,453.97	...	18,453.97	40,222.37 5,906.22	(-)416.66 ...
4402 Capital Outlay on Soil and Water Conservation-							
101 Digital Soil Mapping and other IT Innovations in Agriculture	...	...	...	...	...	1,411.97	...
102 Soil Conservation	261.70	...	...	...	...	261.70 1.33	(-)100.00 ...
912 Deduct-Refunds	(-)70.09	...	...	...	...	(-)663.53	(-)100.00
Total- 4402	191.61	...	...	...	...	1,010.14 1.33	(-)100.00 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
4403 Capital Outlay on Animal Husbandry-							(₹ in lakh)
101 Veterinary Services and Animal Health-							
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	8,867.27	...
(b) Buildings	...	...	...	...	...	3,884.30	...
						74.44	...
(c) Construction of veterinary Hospitals and Dispensaries	...	...	...	...	...	...	...
(d) Others Schemes	...	...	...	...	...	...	...
						338.08	...
(e) Infrastructure Support to Field Veterinary Institutions	969.05	...	1,925.84	...	1,925.84	10,795.19	98.73
(f) Dairy/Sheep/Poultry Sector in Infrastructure/Processing	...	...	...	...	...	2,647.17	...
						...	...
Total-101	969.05	...	1,925.84	...	1,925.84	22,309.63	98.73
						4,296.82	...
102 Cattle & Buffalo Development	...	...	...	...	...	...	...
						269.25	...
104 Sheep and Wool Development	...	...	...	...	...	...	...
						15.29	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
106 Other Livestock Development	...	...	...	...	...	...	...
107 Fodder and feed Development	...	...	...	...	...	0.69	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	16.58	...
789 Special Component Plan for Scheduled Castes						0.53	...
(a) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	152.68	...
(c) Others Schemes	...	...	...	...	...	29.71	...
						22.51	...
Total- 789	...	...	...	...	...	204.90	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	...
800 Other Expenditure-						56.51	...
(a) Buildings under CM's Package	...	...	...	...	...	1,108.53	...
(b) Other Schemes	...	...	...	...	...	5.16	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 800	...	...	...	...	...	...	...
911 Deduct-Recoveries of Overpayments	...	...	...	...	...	1,113.69	...
						(-)2.79	...
Total-00	969.05	...	1,925.84	...	1,925.84	22,306.84	98.73
						5,974.26	...
Total- 4403	969.05	...	1,925.84	...	1,925.84	22,306.84	98.73
						5,974.26	...
4404 Capital Outlay on Dairy Development-							
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	(-)113.90⁽¹⁾	...
190 Investment in Public Sector and Other Undertakings-							...
(a) Investments in APDDCF	...	...	...	...	...	1,500.00	...
195 Investments in Co-operatives-							...
(a) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	...	...	...	...	...	5,566.16	...
(b) Other Co-operatives	...	...	...	...	...	20.39	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
Total- 195	...	...	...	...	...	(-)12.31	...
Total- 4404	...	...	...	...	...	5,574.24	...
4405 Capital Outlay on Fisheries-						6,960.34	...
101 Inland Fisheries-							
(a) National Programme for fish seed Development	...	...	...	...	...	...	...
102 Estuarine/Brackish Water Fisheries-						330.96	...
(a) Andhra Pradesh Aquaculture Project (World Bank aided)	...	...	...	...	...	671.96	...
(b) Shrimp and Fish Cultural Project	...	...	...	...	...	7.37	...
Total- 102	...	...	...	...	...	679.33	...
103 Marine Fisheries	...	...	...	...	...	...	...
104 Fishing Harbour and landing facilities-						9.60	...
(a) Landing and berthing facilities	578.34	...	66.70	...	66.70	5,363.01	(-)88.47
						2,918.47	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Other Schemes	...	...	...	...	...	...	...
(c) Fishing Harbour	...	...	...	...	...	5.25	...
(d) Upgradation & Strengthening of Fish Seed Farms	11.67	...	...	...	...	674.45	...
(e) Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District	...	...	...	...	...	876.50	...
(f) Construction of Fish Landing Centers / Fishing Harbours	3,610.00	...	200.00	200.00	400.00	4,010.00	(-)88.92
Total-104	4,200.01	...	266.70	200.00	466.70	10,589.69	(-)88.89
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	...	...	...	...	...	3,598.17	...
190 Investment in Public Sector and other undertakings-						51.75	...
(a) Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	...	...
						660.71	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
195 Investments in Co-operatives	...	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes							
(a) Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District	...	...	...	...	...	247.00	...
799 Suspense	...	...	...	...	...	...	...
800 Other Expenditure-						0.29	...
(a) Laying of fishing village access roads	...	...	...	...	...	...	...
(b) Construction of community halls for Fishermen	...	...	...	...	...	591.15	...
(c) Other Schemes	...	...	...	...	...	178.37	...
Total- 800	...	...	...	...	...	25.37	...
Total- 4405	4,200.01	...	266.70	200.00	466.70	794.89	...
4406 Capital Outlay on Forestry and Wild Life-						10,836.69	(-)88.89
						6,097.35	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
01 Forestry-							(₹ in lakh)
001 Direction and Administration	6.36	...	...	...	...	6.36	(-)100.00
						0.18	...
070 Communication and Buildings-							
(a) Communication and Buildings	...	...	...	...	...	...	...
						141.55	...
(b) Red Sanders Anti Smuggling Task Force	1.29	...	...	...	...	61.82	(-)100.00
						...	...
Total- 070	1.29	...	...	...	...	61.82	(-)100.00
						141.55	...
101 Forest Conservation, Development and Regeneration-							
(a) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	99.57	...	84.30	...	84.30	894.95	(-)15.34
						2,140.57	...
(b) Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980	...	...	...	...	...	...	...
						3,279.94	...
(c) Other Schemes	...	...	...	...	...	...	...
						3,615.26	...
(d) Construction of Godown Complex for Storage of Red Sanders Wood	...	...	...	...	...	2,290.00	...
						...	...
(e) Nagara Vanam(Afforestation)	239.70	...	623.78	...	623.78	1,985.10	160.23
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(f) Van sanjeevani(SMC works)	...	...	...	...	...	4,662.81	...
(g) Van Vihari(SMC works)	149.94	...	714.82	...	714.82	1,463.82	376.74
(h) Red Sanders Protection	445.16	...	671.83	...	671.83	3,382.03	50.92
(i) National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	87.50	...	...	...	...	87.50	(-)100.00
Total- 101	1,021.87	...	2,094.73	...	2,094.73	14,766.21	104.99
190 Investment in Public Sector and other Undertakings-						9,035.77	...
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-						2,020.95	...
(a) National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	24.25	...	...	...	...	24.25	(-)100.00
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
796 Tribal Area Sub-Plan							(₹ in lakh)
(a) National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	6.50	...	...	...	...	6.50	(-)100.00
800 Other Expenditure	...	...	...	...	...	...	...
911 Deduct-Recoveries	(-)317.60	...	(-)2.00	...	(-)2.00	(-)327.28	(-)99.37
Total- 01	742.67	...	2,092.73	...	2,092.73	14,537.86 11,248.45	181.78 ...
02 <i>Environmental Forestry and Wild Life-</i>							
110 Project Tiger	206.08	...	154.86	...	154.86	360.94	(-)24.85
111 Zoological Park	...	...	...	...	...	134.90	...
800 Other Expenditure	...	...	...	...	...	60.01	...
Total- 02	206.08	...	154.86	...	154.86	495.84 64.68	(-)24.85 ...
Total- 4406	948.75	...	2,247.59	...	2,247.59	15,033.70 11,313.13	136.90 ...
4408 Capital Outlay on Food Storage and Warehousing-							
01 Food-							

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
195 Investments in Co-operatives	...	...	...	...	...	...	...
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	...	...	...	...	...	380.86	...
800 Other Expenditure	...	...	...	...	...	(-)0.03 ⁽¹⁾	...
						536.34	...
Total- 4408	...	...	...	...	...	918.34	...
4415 Capital Outlay on Agricultural Research and Education-							
01 Crop Husbandry-							
800 Other Expenditure-							
(a) Construction of Agriculture College Buildings	...	...	1,000.00	...	1,000.00	14,600.00	...
						...	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 800	...	...	1,000.00	...	1,000.00	14,600.00	...
Total- 01	...	...	1,000.00	...	1,000.00	14,600.00	...
03 <i>Animal Husbandry-</i>							
277 <i>Education-</i>							
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	...	...
(b) Construction of Buildings for Sri Venkateswara Veterinary University	783.26	...	960.63	...	960.63	2,500.00 10,717.87	... 22.65
Total- 277	783.26	...	960.63	...	960.63	10,717.87 2,500.00	22.65 ...
80 <i>General-</i>							
277 <i>Education-</i>							
(a) Dr. Y.S.R. Horticulture University	349.11	...	971.21	...	971.21	9,023.04	178.20
Total- 277	349.11	...	971.21	...	971.21	9,023.04	178.20
Total- 4415	1,132.37	...	2,931.84	...	2,931.84	34,340.91 2,500.00	158.91 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
4416 Investments in Agricultural Financial Institutions							(₹ in lakh)
190 Investments in Public Sector and Other Undertakings-							
(a) Rythu Sadhikara Samstha	...	...	...	...	...	100.00	...
Total- 4416	...	...	...	...	...	100.00	...
4425 Capital Outlay on Co-operation-							
001 Computerization of Office Administration	...	...	...	...	...	209.11	...
107 Investments in Credit Co-operatives-							
(a) Co-operative Central Bank Limited	...	...	...	...	...	261.02	...
(b) Co-operative Agricultural Development Bank	...	...	...	...	...	110.97	...
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)	...	...	...	...	...	...	...
(d) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	...	...	1,809.49	...
(e) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	...	...	...	...	...	1,701.88	...
(f) Other Schemes	...	...	...	...	...	136.00	...
						129.37	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(g) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
(h) Investments in Co-operative Credit Institutions (borrowing from the NABARD)	...	...	...	...	...	(-1,670.41)	...
Total- 107	...	...	...	...	...	(-308.21⁽¹⁾)	...
108 Investments in other Co-operatives-						2,170.11	...
(a) Investments in Co-operative Farmers Service Centres (100% NCDC)	...	...	...	...	...	...	...
(b) Investment in other Co-operative Societies	...	...	...	...	...	729.13	...
(c) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	1,884.63	...	...	3,622.66	3,622.66	543.65	...
(d) Assistance to ICDP, Guntur	...	...	...	...	...	7,199.07	...
(e) Other Schemes	...	...	...	...	...	184.66	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-168.44⁽¹⁾)	...
						...	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(g) AP State Co-Operative Bank Ltd (APCOB)	...	...	29,500.00	...	29,500.00	29,500.00	...
Total- 108	1,884.63	...	29,500.00	3,622.66	33,122.66	(-)1,750.83	...
195 Investments in Co-operatives-							(₹ in lakh)
(a) Investments in Co-operative Central Bank	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	21,657.86	...
(c) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	950.00	...
Total- 195	...	...	...	...	...	(-)30.40	...
789 Special Component Plan for Scheduled Castes-							...
(a) Investments for Assistance to Integrated - operative Development Co-operative Development	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	262.69	...
(c) Investments for Assistance to Integrated Co-operative Development Project	...	...	...	...	...	338.35	...
						19.44	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	500.15	...	...	655.52	655.52	1,208.45	31.06
Total- 789	500.15	...	...	655.52	655.52	1,208.45 620.48	... 31.06
796 Tribal Areas Sub-Plan-							
(a) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	107.02	...
(c) Investments for Assistance to Integrated Co-operative Development Project	...	...	...	...	...	298.25	...
(d) Investments for Assistance to Integrated	...	...	...	...	...	7.92 21.50	... ...
(e) Investmets for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	163.85	...	...	306.98	306.98	470.83	87.35
Total- 796	163.85	...	...	306.98	306.98	... 492.33 413.19	... 87.35 ...
Total- 4425	2,548.63	...	29,500.00	4,585.16	34,085.16	37,168.72 32,518.48	1237.39 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
4435 Capital Outlay on other Agricultural Programme-							(₹ in lakh)
<i>01 Marketing and Quality Control-</i>							
101 Marketing Facilities-							
(a) Construction of Godowns	288.22	...	...	...	...	23,331.27	(-)100.00
Total- 101	288.22	...	...	...	...	23,331.27	(-)100.00
195 Investments in Co-operatives-							
(a) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	...	...	...
(b) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	154.25	...
(c) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	150.00	...
(d) Investments in Rice Mills under crash programme	...	...	...	...	...	4,912.23	...
(e) Other Schemes	...	...	...	...	...	152.95	...
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	113.06	...
						(-)372.06	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total - 195	...	...	...	...	...	5,110.43	...
800 Other Expenditures							
(a) Rythu Bharosa Kendralu	1,249.88	...	...	...	...	1,249.88	(-)100.00
902 Deduct amount met from A.P .Rural Development Fund	(-)288.22	...	...	...	...	(-)23,694.51	(-)100.00
Total- 01	1,249.88	...	...	...	...	886.64	(-)100.00
Total- 4435	1,249.88	...	...	...	...	5,110.43	(-)100.00
Total- (a)	5,412.60	...	55,325.94	4,785.16	60,111.10	1,61,906.01	1010.58
Total- (a)						77,299.88	...
(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	...	...	...	...	...	...	...
(b) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	5,776.10	...
						3,945.26	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Construction of School Buildings under SFC	...	...	...	...	...	...	...
(d) Construction of New Roads	...	...	...	...	...	8,434.65	...
(e) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	2,487.89	...
(f) Assistance to PR Bodies for Construction of Cyclone Shelters	...	...	...	...	...	6,135.62	...
(g) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	120.42	...
(h) Assistance to Mandal Praja Parishads	...	...	...	...	...	10,914.90	...
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	...	...	...	...	...	2,976.68	...
(j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	...	...	...	...	...	530.90	...
(k) Grants to Local Bodies under XI Finance Commission	...	...	...	...	...	7,164.47	...
(l) Assistance to PR Institutions for construction	...	...	...	...	...	476.19	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
of Rural Roads							(₹ in lakh)
(m) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	...	...	...	...	...	24,341.87	...
(n) P.M.G.Y. Programme	...	...	...	...	...	16,442.33	...
(o) Assistance to PR Institutions of Rural Roads under RIDF-VI	...	...	...	...	...	19,048.35	...
(p) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	...	...	...	...	...	5,352.58	...
(q) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	...	...	...	...	...	14,749.73	...
(r) Construction of Check dams	...	...	...	...	...	259.35	...
(s) Godavari Pushkarams	...	...	...	...	...	3,681.18	...
(t) Other Schemes	...	...	...	...	...	170.41	...
(u) Panchayat Raj Buildings	1,408.22	...	1,121.41	...	1,121.41	164.92	...
						5,503.57	(-20.37)
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(v) Reconstruction of Panchayat Raj Roads	4,216.57	...	1,973.86	...	1,973.86	7,265.75	(-)53.19
(w) Andhra Pradesh Rural Road Project	40,832.93	...	13,204.96	...	13,204.96	85,106.41	(-)67.66
(x) Reconstruction of Panchayat Raj Roads	...	...	...	...	...	...	...
(y) Panchayat Raj Roads under RIDF Programme	5,642.26	...	3,209.82	...	3,209.82	41,747.86	(-)43.11
(z) Panchayat Raj Roads under RIAD Programme	...	...	...	...	...	295.77	...
(aa) Panchayat Raj Roads	13,197.76	...	10,260.25	...	10,260.25	48,249.83	(-)22.26
(ab) Work under SFC Grants to Panchayat Raj Bodies	...	...	...	...	...	600.18	...
(ac) Construction of Panchayat Raj Roads under PMGSY	83,126.47	...	...	...	...	1,46,468.78	(-)100.00
(ad) Construction of Roads and Bridges in Rural areas under Andhra Pradesh Rural Development Fund (25%)	4,991.96	...	1,618.35	...	1,618.35	20,795.23	(-)67.58
(ae) Upgradation of NREGP works	2,921.92	...	1,556.18	...	1,556.18	4,478.10	(-)46.74
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(af) Construction of Panchayat Raj Roads under PMGSY-Financial Incentive	...	...	2,431.33	3,647.00	6,078.33	6,078.33	...
(ag) Rashtriya Gram Swaraj Abhiyan (RGSA)	...	...	94.67	142.00	236.67	236.67	...
Total-101	1,56,338.09	...	35,470.83	3,789.00	39,259.83	3,66,826.48	(-)74.89
102 Community Development	...	...	...	...	...	...	...
103 Rural Development-	...	...	...	...	...	30.72	...
(a) Watershed works (RIDF IX)	...	...	...	...	...	21,456.79	...
(b) Construction of Check dams	...	...	...	...	...	5,297.82	...
(c) Watershed development activities under Water Development Fund	...	...	...	...	...	...	...
(d) Other Schemes	...	...	...	...	...	353.86	...
(e) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	738.87	...
						21,744.12	...
Total- 103	...	...	...	...	...	21,744.12	...
						27,847.34	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
196 Assistance to Zilla Parishads-							(₹ in lakh)
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	3,572.21	...
(b) Assistance to PR Institutions under Rural Infrastructure Development Fund-V	...	...	...	...	...	11,081.37	...
(c) Construction of New Roads	...	...	...	...	...	106.05	...
(d) Assistance to PR Institutions for Rural Roads under Rajiv Pallebata	...	...	...	...	...	1,575.35	...
(e) P.M.G.Y. Programme	...	...	...	...	...	8.85	...
(f) Assistance to PR Bodies for construction of Rural Roads	...	...	...	...	...	2,745.97	...
Total- 196	...	...	...	...	...	19,089.80	...
197 Assistance to Mandal Praja Parishad-							
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	1,659.51	...
Total- 197	...	...	...	...	...	1,659.51	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
789 Special Component Plan for Scheduled Castes-							(₹ in lakh)
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	841.54	...
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	157.20	...
(d) Water Shed Works (RIDF-IX)	...	...	...	...	...	156.45	...
(e) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	1,683.20 4,373.34	...
(f) Panchayat Raj Roads under RIDF Programme	285.27	...	...	...	...	...	...
(g) Panchayat Raj Roads	14,326.14	...	15,042.64	...	15,042.64	82,648.66	5.00
(h) Rashtriya Gram Swaraj Abhiyan(RGSA)	7.77	...	131.47	195.69	327.16	362.26	4110.55
(i) Upgradation of NREGP works	822.56	...	12,161.32	...	12,161.32	12,983.88	1378.47
						...	...
Total- 789	15,441.74	...	27,335.43	195.69	27,531.12	1,03,496.65	78.29
						2,838.39	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
796 Tribal Areas Sub-Plan-							(₹ in lakh)
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
(b) Water Shed Works (RIDF-VI)	...	...	...	...	...	494.89	...
(c) Construction of check dams (RIDF-VIII)	...	...	...	...	...	62.88	...
(d) Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	62.58	...
(e) Panchayat Raj Roads under RIDF Programme	763.15	...	364.07	...	364.07	2,699.15	(-)52.29
(f) Panchayat Raj Roads under RIAD Programme	...	...	...	...	...	102.25	...
(g) Panchayat Raj Roads	5,721.48	...	1,823.85	...	1,823.85	22,060.02	(-)68.12
(h) Upgradation of NREGP works	250.02	...	2,582.58	...	2,582.58	2,832.60	932.95
(i) Rashtriya Gram Swaraj Abhiyan (RGSA)	...	...	8.00	12.00	20.00	20.00	...
Total- 796	6,734.65	...	4,778.50	12.00	4,790.50	28,947.35	(-)28.87
800 Other Expenditure	...	...	...	...	...	16.60	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
902 Amount met from Andhra Pradesh Rural Development Fund	(-)4,991.96	...	(-)1,618.35	...	(-)1,618.35	(-)20,795.23	(-)67.58
911 Deduct-recoveries	(-)26.00	...	(-)35.20	...	(-)36.54	(-)194.31	40.54
912 Deduct recoveries of unspent Balances	(-)27.33	...	...	...	...	(-)27.33	(-)100.00
Total- 00	1,73,469.19	...	(-)1.34	3,996.69	69,926.56	69,926.56	(-)59.69
Total- 4515	1,73,469.19	...	(-)1.34	3,996.69	69,926.56	4,99,997.73	(-)59.69
Total- (b)	1,73,469.19	...	(-)1.34	3,996.69	69,926.56	1,85,276.51	...

(d) Capital Account of Irrigation and Flood Control-

4700 Capital Outlay on Major Irrigation-

01 Major Irrigation (Commercial)-

001 Direction and Administration	55,480.31	...	10.74	9,416.09	55,091.59	2,24,718.76	(-)0.70
			45,664.76			...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
101 Sriram Sagar Project(Stage-I)	...	...	...	...	...	94.19	...
102 Tungabhadra Project (Low level canal)	7,372.04	...	3,559.86	...	3,559.86	3,49,651.92	...
103 Tungabhadra Project (High level canal)Stage-I	471.65	...	3.38	...	3.38	18,636.52	...
104 Tungabhadra Project (High level canal)Stage-II	1,457.44	...	<i>164.68</i> 15,950.92	...	16,115.60	11,914.05	(-)99.28
105 Kadam Project (C.N.C.P.)	...	...	...	...	...	1,06,574.12	...
106 Vamsadhara Project (Stage-I)	999.01	...	11.82	...	11.82	6,439.31	...
107 Nizamsagar Project	...	...	...	...	...	16,490.83	...
108 Rajolibanda Diversion Scheme	...	...	...	...	...	39,575.60	...
109 Kurnool Cuddapah Canal	4,396.18	...	4,897.71	...	4,897.71	12,992.91	...
110 Godavari Barrage	...	...	...	...	...	27,259.21	11.41
111 Prakasham Barrage Scheme	...	...	...	...	...	1,15,340.71	...
						20,411.38	...
						2,767.28	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
112 Somasila Project	1,534.08	...	<i>634.03</i> 2,690.14	...	3,324.17	74,411.34 1,14,745.60	116.69 ...
113 Vamsadhara Project (Stage-II)	...	...	...	...	...	...	...
114 Godavari Delta System	2,352.62	...	2,244.95	...	2,244.95	375.94 61,734.97	... (-)4.58
115 Pennar River Canal System	7,219.04	...	9,277.80	...	9,277.80	91,699.29 49,500.01 49,050.15	... 28.52 ...
116 Yeleru Reservoir Scheme	887.38	...	<i>14.44</i> 1,025.08	...	1,039.52	14,988.04 37,649.40 1.46 37,584.05	17.14
117 Singur Project	...	...	...	...	...	...	...
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	...	...	...	...	...	...	...
119 Modernization and National Water Management	...	...	...	...	...	196.27	...
120 Polavaram Project	1,21,086.05	...	40,707.50	2,55,165.64	2,95,873.14	7,378.21 18,14,482.84 4,50,336.11	... 144.35 ...
121 Srisailem Right Branch Canal	1,290.44	...	<i>6.98</i> 1,084.84	...	1,091.82	19,597.57 1,68,404.14	(-)15.39 ...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
122 Jurala Project	...	...	...	...	...	33.64	...
						1,56,630.10	...
123 Telugu Ganga Project	10,973.34	...	<i>13,604.58</i> 21,732.68	...	35,337.26	1,13,445.29	222.03
124 Siddapuram Lift Irrigation Schem	40.03	...	<i>19.09</i>	...	19.09	3,98,918.18 3,101.62	...
						(-)52.31	...
125 Srisaillam Left Bank Canal	...	...	...	...	...	...	...
126 Ichampally Project	...	...	...	...	...	3,34,094.13	...
127 Bheema Project	...	...	...	...	...	0.06	...
128 Pulichinthala Project	818.35	...	1,035.69	...	1,035.69	214.47 75,636.77	26.56
129 Nagarjunasagar Project	19.34	...	...	...	...	1,07,584.42 2,48,912.06	...
						(-)100.00	...
130 Sunkesula Barrage	...	...	...	...	...	2,67,132.31	...
131 Neerada Barrage(Stage-II)	920.29	...	6,820.20	...	6,820.20	6,132.64 77,115.02	...
						88,384.81	641.09
132 Sriramsagar Project(Stage-II)	...	...	...	...	...	88,795.31	...
						...	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
133 Galeru Nagari Sujala Sravanti Project	57,046.62	...	80,120.16	...	80,120.16	3,39,747.37	(₹ in lakh) 40.45
134 Alaganooru Balancing Reservoir	...	...	...	...	...	4,93,138.83	...
135 Pulivendula Canal Scheme	28,162.81	...	<i>16.78</i> 10,167.48	...	10,184.26	66,291.88	(-)63.84
136 Krishna Delta System	1,483.58	...	4,366.96	...	4,366.96	2,20,664.98	...
137 Handriniva Sujala Sravanthi	19,344.13	...	19,550.56	...	19,550.56	1,30,997.73	194.35
138 Valigonda Project	11,421.43	...	17,450.07	...	17,450.07	5,34,742.95	...
139 Chagalnadu Lift Irrigation Scheme	51.65	...	...	...	...	6,58,372.16	...
140 Industrial Water Supply	...	...	...	...	...	1,49,883.14	52.78
141 Tarakarama Krishnaveni Lift Irrigation Scheme	69.58	...	5.62	...	5.62	3,45,442.51	...
142 Somasila Swarnamukhi link Canal	...	...	972.54	...	972.54	711.38	(-)100.00
144 Nettampadu Lift Irrigation Scheme	...	...	...	...	...	8,707.83	...
						4.48	...
						415.14	(-)91.92
						2,764.36	...
						10,762.71	...
						...	...
						...	...
						1,73,534.35	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
145 Kalvakurthi Lift Irrigation Schemes	...	...	...	...	...	...	...
146 Thotapalli Reservoir	5,698.79	...	1,119.65	...	1,119.65	2,72,832.39	...
147 Gururaghavendra Swamy Lift Irrigation Scheme	283.46	...	833.96	...	833.96	61,856.52	...
149 Nizam Sagar Lift Irrigation Scheme	...	...	...	...	...	38,462.83	...
150 Gostanadi Drain cum Canal	...	...	...	...	...	557.98	...
151 Chittoor Water Supply Scheme	...	...	...	...	...	336.72	...
152 Godavari Water Utilisation Authority	...	...	...	...	...	933.67	...
154 Flood Flow Canal Project	...	...	...	...	...	4,78,131.93	...
156 Gundlakamma Reservoir Project	758.38	...	711.79	...	711.79	3,52,680.96	...
157 Polavaram Lift Irrigation Schemes	1,129.72	...	2,504.55	...	2,504.55	61,734.36	...
158 Tatipudi Lift Irrigation Scheme	864.21	...	1,855.85	...	1,855.85	61,080.77	...
						44,804.47	...

(₹ in lakh)

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

(Figures in *italic*s represent Charged Expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
159 Bheema Lift Irrigation Scheme	...	...	...	...	...	7.41	...
160 Ramathirtham Balancing Reservoir	...	...	...	...	...	1,84,955.41	...
161 Venkatanagaram Pumping Scheme	77.10	...	398.71	...	398.71	4,346.45	...
162 Tungabhadra Project (High Level canal-Board Area)	...	...	1,031.38	...	1,031.38	1,880.80	417.13
163 Tungabhadra Project (Low Level canal-Board Area)	9,282.68	...	6,179.18	...	6179.18	8,433.22	...
164 Sripada Sagar Yellampalli Project	...	...	...	...	...	8,542.97	...
165 Mylavaram Canal under Thungabhadra Project (Hi-level)	389.51	...	483.28	...	483.28	2,46,469.45	...
166 J. Chokka Rao Devadula Lift Irrigation Scheme	...	...	...	...	...	3,376.49	24.07
167 Pranahita Chevella Lift Irrigation Scheme	...	...	...	...	...	6,707.89	...
168 Rajiv Dummum Gudem Lift Irrigation Scheme	...	...	...	...	...	3.99	...
169 Indira Dummum Gudem Lift Irrigation Scheme	...	...	...	...	...	4,51,390.92	...
						6,31,270.19	...
						77,536.82	...
						82,230.75	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
170 Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	...	...	...	...
171 Lendi Project	...	...	...	...	...	70,647.59 9.47	...
172 Ali Sagar Lift Irrigation Scheme	...	...	...	...	...	13,083.53	...
174 Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	...	...	...	5,414.65	...
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	...	...	...	...	...	8,981.55	...
176 Chintalapudi Lift Irrigation Scheme	2,064.85	...	...	...	...	3,091.74 2,23,372.88	...
177 P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	...	...	10,135.53	...
180 Kandaleru Lift Irrigation Scheme	...	...	...	...	...	1,674.48 5,106.36	...
181 Canals and Distributaries	...	...	401.12	...	401.12	...	...
189 Dam and Appurtenant work	18.13	...	239.47	...	239.47	...	...
						257.60	1220.85
						...	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
226 Y.C.P.R. Korisapadu Lift Irrigation Scheme	10.08	...	176.39	...	176.39	2,235.86	1649.90
227 Lower Penuganga Project	...	...	...	...	...	6,606.01	...
228 Canals and Distributaries	...	...	5,318.76	...	5,318.76	62.38	...
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...	...
(a) Godavari Water Utilisation Authority	...	...	...	...	...	37,318.27	...
796 Tribal Areas Sub-Plan-	...	...	...	...	...	...	...
(a) Godavari Water Utilisation Authority	...	...	...	...	...	11,032.97	...
800 Other Expenditure	...	...	...	...	...	1,90,491.31	...
901 Deduct-Recoveries	...	...	(-)48,583.85	...	(-)48,583.85	...	...
911 Deduct Recoveries	(-)1,953.17	...	(-)203.07	...	(-)5,701.21	(-)14,175.48	191.90
			(-)5,498.14	...		(-)107.60	...
			<i>14,268.25</i>				
Total- 01	3,53,521.13	...	2,56,512.82	2,64,581.73	5,35,362.80	47,09,717.89	51.44
						87,66,902.50	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
80 <i>General-</i>							(₹ in lakh)
001 Direction and Administration	5,226.61	...	4,801.02	...	4,801.02	13,357.18	(-)8.14
003 Training	...	...	...	...	...	415.91	...
052 Machinery and Equipment	...	...	...	...	...	2.98	...
190 Investment in Public Sector and Other Undertakings-							...
(a) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	(-)0.20⁽¹⁾	...
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	505.00	...
(c) Investments in A.P.W.R.D.C.	...	...	...	...	...	110.00	...
Total- 190	...	...	...	...	...	50.00	...
799 Suspense	...	...	...	...	...	665.00	...
800 Other Expenditure-							...
(a) Construction of Jalasoudha Buildings	...	...	...	...	...	(-)0.87	...
						123.30	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Water users Association	...	...	...	...	...	...	...
(c) Minimum restoration of Irrigation Sources	...	...	...	...	...	269.70	...
(d) Special Component Plan for Scheduled Castes	...	...	...	...	...	1,085.63	...
(e) Other Schemes	...	...	...	...	...	188.77	...
(f) Commissioner (R&R)	...	...	...	...	...	142.80	...
(g) Rehabilitation of Medium Irrigation Projects Under APLIP	...	...	...	...	...	(-)102.52⁽¹⁾	...
(h) WUA Programme under APLIP	...	...	...	...	...	488.53	...
(i) Project Establishment under APLIP	...	...	...	...	...	8,113.13	...
(k) Resettlement and Rehabilitation	...	...	...	...	...	436.80	...
(l) Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II	...	...	...	...	...	70.06	...
						16.60	...
						37.50	...
						6.88	...
						94.82	...
						404.48	...
						...	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 800	...	...	...	...	...	8,617.47	...
Total- 80	5,226.61	...	4,801.02	...	4,801.02	21,974.65	(-)8.14
Total- 4700	3,58,747.74	...	2,61,313.84	2,64,581.73	5,40,163.82	47,31,692.54	50.57
4701 Capital Outlay on Medium Irrigation- 03 Medium Irrigation (Commercial)- 001 Direction and Administration	...	...	...	...	...	67.27	...
101 Paleru Bitragunta Scheme	...	...	...	...	...	14.99	...
102 Upper Sagileru Project	...	...	...	...	...	258.52	...
103 Pakhal Lake	...	...	...	...	...	302.85	...
104 Pocharam Project	...	...	...	...	...	1,182.06	...
105 Siddalangadi Project	...	...	...	...	...	2,032.10	...
106 Ramappa Lake	...	...	...	...	...	2.48	...
107 Andhra Reservoir	...	...	...	...	...	243.92	...
						7.63	...
						4,074.51	...

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
108 Buggavanka Reservoir	...	...	...	...	...	37.62	...
109 Maddileru Project	9.57	...	9.49	...	9.49	4,646.70	...
112 Upper Koulasanala Project	...	...	...	...	...	6,544.60	(-)0.84
114 Bhairavanitippa Project	...	...	...	...	...	7,703.77	...
115 Pulivendula Canal Scheme	...	...	...	...	...	129.57	...
116 Guntur Channel Scheme	...	...	...	...	...	556.97	...
117 Vottigadda Project	...	...	...	...	...	1,312.58	...
118 Bahuda Reservoir	...	...	...	...	...	3.68	...
119 Varaha Reservoir	...	...	...	...	...	803.96	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	80.91	...	99.80	...	99.80	338.18	...
121 Swarna Project	...	...	...	...	...	109.91	...
						140.21	...
						690.41	23.35
						6,086.92	...
						1,163.04	...

(₹ in lakh)

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
122 Gajuladinne Project	314.28	...	...	...	...	363.21	(-)100.00
123 Kanupur Canal System	444.73	...	541.05	...	541.05	1,230.79	...
124 Ukkachetty Vagu Project	...	...	...	...	...	5,733.46	21.66
125 Nallavagu Project	...	...	...	...	...	7,620.85	...
126 Kotipalli Vagu Project	...	...	...	...	...	264.06	...
127 Koilsagar Project	...	...	...	...	...	...	...
128 Lankasagar Project	...	...	...	...	...	1,642.36	...
129 Pampa Reservoir	...	...	...	...	...	407.43	...
130 Musi Project	...	...	...	...	...	...	...
131 Aranyiar Project	...	...	...	...	...	40,649.74	...
132 Zurreru Project	...	...	...	...	...	...	...
133 Raiwada Project	...	...	9.28	...	9.28	250.69	...
						23.55	...
						238.53	...
						...	...
						861.18	...
						63.39	...
						3,004.02	...
						...	...
						64.23	...
						9.28	...
						2,306.27	...

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
134 Konam Project	12.81	...	28.05	...	28.05	40.86	118.97
135 Pedda Ankalam Project	...	...	...	...	...	1,307.53	...
136 Janjavati Project	207.89	...	...	...	...	319.05	...
137 Chayyeru Project	...	...	5.24	...	5.24	694.28	(-)100.00
138 Malluru Vagu Project	...	...	...	...	...	11,527.19	...
139 Vottivagu Project	...	...	...	...	...	45.61	...
140 Boggulavagu Project	...	...	...	...	...	7,655.44	...
141 Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)	...	...	...	...	...	632.33	...
142 Mukkamamidi Project	...	...	...	...	...	7,520.90	...
143 Maddula Valasa Project	258.14	...	23.37	...	23.37	454.50	(-)90.95
144 Krishna Puram Reservoir	...	...	...	...	...	19,031.71	...
145 Pedduru Project (Stage I)	...	...	...	...	...	30.19	...
						683.25	...
						2.65	...
						5,156.18	...

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
146 Yerrakalva Reservoir	589.63	...	14.50	...	14.50	1,781.54	(-)97.54
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)	...	...	...	...	...	11,621.04	...
148 Lower Sagileru Project	...	...	...	...	...	549.18	...
149 Pincha Project	...	...	...	...	...	5.66	...
150 Sarala Sagar Project	...	...	...	...	...	1,235.35	...
151 Manniar Project	...	...	...	...	...	155.48	...
152 Lakhnapur Project	...	...	...	...	...	249.34	...
153 Varadarajaswami gudi Project	...	...	...	...	...	...	...
154 Wyra Project	...	...	...	...	...	3,615.45	...
155 Ramadugu Project	...	...	...	...	...	166.35	...
156 Mallimadugu Project	...	...	...	...	...	2,445.82	...
						199.73	...

(₹ in lakh)

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
157 Salivagu Project	...	...	...	...	...	...	...
158 Kalangi Reservoir	...	...	...	...	...	474.08	...
159 Jutpalli Project	...	...	...	...	...	122.91	...
160 Laknapuram Project	...	...	...	...	...	26.84	...
161 Ghanapur System (Extension of Fathenagar Canal to Papannapet)	...	...	...	...	...	792.42	...
162 Sanigaram Project	...	...	...	...	...	1,059.68	...
						80.10	...
163 Dindi Project	...	...	...	...	...	...	...
164 Channarayaswami gudi Project	...	...	...	...	...	786.61	...
165 Ghanapur Lake	...	...	...	...	...	49.78	...
166 Cumbam Tank	...	...	...	...	...	9.77	...
						16.38	...
167 Tammileru Reservoir Scheme	...	...	...	...	...	160.58	...
						94.44	...
						644.65	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
168 Upper Pennar Project	...	...	...	...	...	...	...
169 Pennar Kumudavati Project	...	...	...	...	...	214.13	...
170 Swarna Mukhi Project	...	...	...	...	...	37.19	...
171 Gandipalem Project	...	...	...	...	...	12.19	...
172 Jalsoudha	...	...	...	...	...	6,432.09	...
173 Torrigadda Pumping Scheme	1.58	...	449.59	...	449.59	705.84	...
174 Paidigama Project	...	...	...	...	...	348.48	...
175 Tatipudi Project	...	...	4.75	...	4.75	1,211.76	28355.06
176 Denkada Anicut Scheme	...	...	...	...	...	192.63	...
177 Seethanagaram Anicut	...	...	...	...	...	179.35	...
181 Nagavalli River System	...	...	...	...	...	119.60	...
182 Narayanapuram Anicut Scheme	...	...	...	...	...	40.62	...
						21.89	...
						167.48	...
						4.79	...
						1,950.32	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
183 Nagavalli Right Side Channel	...	...	...	...	...	...	(₹ in lakh)
184 Muniveru System	420.75	...	...	...	...	1.81 619.41	... (-)100.00
186 Improvement to Khanapur Channel	...	...	...	...	...	4,161.76	...
189 Reservoir near Veligallu	...	...	...	...	...	6.12 269.72	... ...
191 Lower Upputuru Project	...	...	...	...	...	17,795.57	...
192 Palem Vagu	...	...	...	...	...	202.38	...
193 Sadarnat L.F. Khanapur Canal	...	...	...	...	...	19,010.03	...
194 Palair Project	186.23	...	...	...	...	249.51 699.82	... (-)100.00
195 Rallapadu System	84.36	...	177.85	...	177.85	141.56 393.24	... 110.82
196 Mopad Reservoir	...	...	...	...	...	4,177.45	...
197 Bollaram Mathadi	...	...	...	...	...	225.66	...
198 Asif Nahar Project	...	...	...	...	...	122.51 584.91	... ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
199 Vijayarai Anicut Scheme	...	...	...	...	...	25.78	...
200 Pedderu Project	...	...	...	...	...	249.47	...
201 Vottivagu Stage-II	...	...	...	...	...	634.43	...
202 Tarakarama Thirthasagar Project	2,325.62	...	2,976.25	...	2,976.25	3,285.85	...
203 Peddagadda Reservoir	...	...	...	...	...	15,585.38	27.98
204 Suddavagu Project	...	...	...	...	...	12,719.23	...
205 Surampalem Project	81.70	...	44.19	...	44.19	9,247.52	...
206 Subba Reddy Sagar Project	...	...	...	...	...	18,160.96	...
207 Gollavagu Project	...	...	...	...	...	262.45	(-)45.91
208 Yerravagu Project	...	...	...	...	...	5,405.29	...
209 Kovvadakalava Project	3.42	...	7.33	...	7.33	195.46	...
210 L.T. Bayyaram Project	...	...	...	...	...	1,010.82	...
						8,643.29	...
						...	...
						4,815.91	...
						68.23	114.33
						6,456.96	...
						...	...
						875.10	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
211 Mathadivagu Project	...	...	...	...	...	...	...
212 Bhupatipalem Reservoir	58.85	...	31.13	...	31.13	5,822.21 889.93	...
213 NTR Sagar Project	...	...	...	...	...	13,170.82	(-)47.10
214 Sangambanda Project	...	...	...	...	...	147.14 345.39	...
215 Maddigadda Project	...	...	...	...	...	9,464.75 50.04	...
216 Taliperu Project	...	...	...	...	...	1,315.21	...
217 Sathnala Project	...	...	...	...	...	5,799.17	...
218 Gundlavagu Project	...	...	...	...	...	2,605.39	...
220 Peddavagu Project	...	...	...	...	...	2,964.29	...
221 Peddavagu Near Ada (Komram Bhim Project)	...	...	...	...	...	327.38	...
225 Peddavagu- Jagannadhapur	...	...	...	...	...	42,805.86	...
226 Kinnerasani Project	...	...	...	...	...	8,309.98	...
						3,143.72	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
236 Ralivagu Project	...	...	...	...	...	...	...
237 Nilwai Project	...	...	...	...	...	4,763.88	...
239 Modikuntavagu Project(Tribal Areas Sub-Plan)	...	...	...	...	...	11,095.78	...
240 Musurumelli Project	5.29	...	8.61	...	8.61	5,899.07	...
242 Utkumarepally Canals & Distributaries	...	...	...	...	...	21,484.96	62.76
243 Jalleru Project	...	...	...	...	...	49.92	...
245 Mahendranaya River Flood Flow Canal	2,051.14	...	435.47	...	435.47	36.26	...
246 Pennar Kumudwathi Project	...	...	...	...	...	25,560.08	(-)78.77
796 Tribal Areas Sub-Plan-	...	...	...	...	...	5,281.24	...
E. Jalleru Project	...	...	...	...	...	46.67	...
F. Peddavagu Project	...	...	...	...	...	729.81	...
K. Chalamalavagu near Irkapally	...	...	...	...	...	817.03	...
						3,068.53	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 796	...	...	...	...	...	4,615.37	...
800 Other Expenditure-							...
(a) Project Establishment under Chief Engineer Medium Irrigation	...	...	...	...	...	481.99	...
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	23,712.14	...
(c) Other Schemes costing less than ₹1.00 crore	...	...	...	...	...	743.74	...
(d) Immediate restoration of flood affected medium irrigation source	...	...	...	...	...	852.11	...
						1,683.31	...
						513.50	...
Total- 800	...	...	...	...	...	2,165.30	...
						25,821.49	...
911 Deduct Recoveries	(-)0.81	...	(-)3.21	...	(-)3.21	(-)223.81	296.30
						(-)37.95	...
Total- 03	7,136.09	...	4,865.95	...	4,862.74	60,746.24	(-)31.86
						4,86,526.61	...
04 Medium Irrigation (Non-Commercial)-							...
101 Kinnerasani Project	...	...	...	...	...	272.73	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 4701			(-)3.21				(₹ in lakh)
4702 Capital Outlay on Minor Irrigation-101 Surface Water-							
(a) Surface Water, Water Tanks	...	...	...	...	...	...	...
(b) Lift Irrigation Works	9,991.34	...	7,308.46	...	7,308.46	74,320.80	...
(c) Minor Irrigation Schemes	...	...	...	...	...	1,59,758.18	(-)26.85
(d) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	59,742.75	...
(e) Minor Works under RIDF	787.32	...	1,204.29	...	1,204.29	99,830.64	...
(f) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	12,265.58	52.96
(g) Other Expenditure	...	...	...	...	...	72,955.11	...
						(-)181.47	...
						1,924.16	...
(h) Construction and Restoration of Minor Irrigation Sources	12,863.50	...	17,495.25	...	17,501.25	97,854.17	36.05
						2,08,010.79	...

(-)3.21

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(i) Immediate restoration of Flood affected Minor irrigation Sources	219.63	...	183.82	...	183.82	12,538.59	(-)16.30
(j) Lift Irrigation works under RIAD	...	...	...	...	...	16,231.99	...
(k) Tribal Areas Sub-Plan	...	...	...	...	...	1,383.08	...
(l) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	5.27 101.70	...
(m) Accelerated Irrigation Benefit Programme	...	...	...	...	...	365.90	...
(n) Need based schemes to Lift Irrigation Schemes	...	...	...	...	...	5,674.80 456.97	...
(o) Restoration of Minor Irrigation Tanks	555.13	...	1,084.19	...	1,084.19	1,568.72 65,612.56	...
(p) Resettlement and Rehabilitation	...	...	...	...	...	20,563.01	...
(q) WUV Programme Under APCBTMP	...	...	...	...	...	472.27 187.37	...
(r) Tank System Improvement Under APCBTMP	...	...	...	...	...	260.18 6,865.84	...
						2,780.91	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(s) Agriculture Production Enhancement Programme Under APCBTMP	...	...	...	...	...	1,755.52	...
(t) Administration of APCBTMP	...	...	...	...	...	656.86	...
(u) Establishment under APCBTMP	...	...	...	...	...	624.17	...
(v) Tank Information & Preservation System	...	...	...	...	...	459.61	...
(w) Upgradation of NREGS Works	...	...	...	...	...	57.90	...
(x) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	...	...	...	...	...	9.97	...
(y) Construction of new Minor Irrigation Tanks under APILIP	...	...	...	...	...	5.00	...
(z) WUA programme under APILIP	...	...	...	...	...	4.98	...
(za) Sector Reforms Programme under APILIP	...	...	...	...	...	1,659.84	...
(zb) Consultancy service under AIPLIP	...	...	...	...	...	14,342.27	...
						3,737.67	...
						6,045.20	...
						6.01	...
						103.54	...
						30.14	...
						31.10	...
						520.71	...
						(-)37.66⁽¹⁾	...
						28.44	...
						111.87	...

(₹ in lakh)

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(zc) WUA Programme under APCBTMP	...	...	...	...	...	605.27	...
(zd) Need based schemes to Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	4,764.97	...
(ze) Andhra Pradesh Community Based Water Management Project Phase-II	...	...	...	...	...	172.23	...
(zf) Project Management and Capacity Building under Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project(APIIATP)	...	...	...	...	...	747.78	...
(zg) Project Establishment under APIIATP	...	...	...	...	...	304.40	...
(zh) Neeru-Chettu	...	...	...	...	...	4,51,396.72	...
(zi) Climate - Friendly Market and Agribusiness Promotion under APIIATP	...	...	...	...	...	38.30	...
(zj) Improving Irrigated Agriculture Efficiency at Farm level under APIIATP	...	...	...	...	...	7,680.66	...
(zk) Promoting Adoptive Sustainable Agriculture Practices under APIIATP	...	...	...	...	...	681.86	...
						...	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(zl) Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II	...	...	...	...	...	1,478.13	...
(zm) Livelihood Support Programme under APILIP -II	...	...	...	...	...	39.24	...
(zn) Project Management under APILIP Phase II	...	...	...	...	...	28.48	...
(zo) Consulting Services under APILIP Phase II	...	...	...	...	...	490.43	...
(zp) Participatory irrigation management(PIM) under APLIP-II	...	...	...	...	...	74.40	...
(zq) Promotion of farmer Produce Organizations(FPOs) under APILIP-II	...	...	...	...	...	0.12	...
(zr) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Climate - Friendly Market and Agribusiness Promotion	171.14	...	83.01	...	83.01	254.15	(-)51.50
(zs) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Project Management and Capacity Building	196.73	...	305.01	...	305.01	501.74	55.04

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(zt) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Project Establishment	195.99	...	220.16	...	220.16	416.15	12.33
(zu) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II(APIIIP-II)	1,308.13	...	963.56	...	963.56	2,271.69	(-)26.34
(zv) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project(APIIATP) Improving Irrigation Agriculture Efficiency at Farm level	3,383.50	...	2,048.33	...	2,048.33	5,431.83	(-)39.46
(zw) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Promoting Adoptive Sustainable Agriculture Practices	231.53	...	410.24	...	410.24	641.77	77.19
(zx) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)-Livelihood Support Programme	8.54	...	69.63	...	69.63	78.17	715.34
						...	...

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(zy) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)-Project Management	53.63	...	54.61	...	54.61	108.24	1.83
(zz) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)-Consulting Services	423.00	...	404.55	...	404.55	827.55	(-)4.36
(zza) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Participatory irrigation management (PIM)	94.97	...	287.15	...	287.15	382.12	202.36
(zzb) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Promotion of Farmer Produce Organizations (FPOs)	...	...	5.74	...	5.74	5.74	...
(zzc) HKKP - RRR of WBs Scheme	...	...	113.69	92.60	206.29	206.29	...
			6.00			...	...
Total- 101	30,484.08	...	32,241.69	92.60	32,340.29	8,43,694.79	6.09
						8,22,718.52	...

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
102 Ground Water-							(₹ in lakh)
(a) Tube Wells	...	...	...	...	...	...	...
(b) Buildings	...	...	...	...	...	1,023.48 201.80 33.57 1,082.13	... ... ... ...
(c) Automated Digital Water Level Records (ADWLRs) for real time Ground Water Level Data	...	...	...	...	...	...	...
Total- 102							
195 Investment in Co-operatives	...	...	...	...	...	1,283.93 1,057.05	... ...
789 Special Component Plan for Scheduled Castes-							...
(a) Construction and Restoration of Minor Irrigation Sources	3.17	...	...	...	...	269.22	(-)100.00
(b) Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...	32,642.87 230.62 2,282.71 529.20 86.22 1,088.04	... ... ... ... ... ...
(c) Other Schemes	...	...	...	...	...	...	...
(d) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
(e) Lift Irrigation Works	...	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(f) Restoration of Minor Irrigation Tanks	65.44	...	9.27	...	9.27	1,374.16	(-)85.83
(g) Upgradation of NREGS Works	...	...	...	...	...	1,153.58	...
						25.65	...
(h) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	176.41	...	259.16	...	259.16	180.92	...
						4,206.88	46.91
Total- 789	245.02	...	268.43	...	268.43	2,604.34	...
796 Tribal Areas Sub-Plan-						5,962.13	9.55
(a) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	...	40,712.28	...
(b) Construction and Restoration of Minor Irrigation Schemes	276.27	...	...	...	...	467.37	...
						9,797.84	(-)100.00
(c) Lift irrigation works	...	...	...	...	...	36,359.81	...
						191.89	...
(d) Other Schemes	...	...	...	...	...	4,779.02	...
						...	...
(e) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	12,367.73	...
						...	...
(f) Minor irrigation works under RIDF	...	...	...	...	...	(-)21.78	...
						...	...
						775.65	...

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(g) Accelerated Irrigation Benefit Programme (AIBP)	...	...	...	...	...	...	...
(h) Restoration of Minor Irrigation Tanks	21.11	...	...	...	...	171.75	...
(i) Upgradation of NREGS Works	...	...	...	...	...	1,066.38	...
(j) Construction & Restoration of Lift Irrigation Scheme (APSIDC)	71.93	...	57.31	...	57.31	427.80	...
						1,856.01	(-)20.33
						4,528.87	...
Total- 796	369.31	...	57.31	...	57.31	12,561.89	(-)84.48
						60,922.60	...
800 Other Expenditure-							
(a) Investment in State Irrigation Development Corporation	...	...	...	...	...	...	...
(b) Investment in Rural Irrigation Corporation	...	...	...	...	...	15,698.17	...
(c) European Economic Aid	...	...	...	...	...	174.20	...
(d) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	...	3,417.80	...
						...	...
						1,100.70	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Lift Irrigation Schemes	...	...	...	...	...	...	...
(f) Other Items	...	...	...	...	...	4,291.28	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	4,683.07	...
Total- 800	...	...	...	...	...	(-)19.44	...
911 Deduct – Recoveries of Over payments	(-)13.09	...	(-)3.04 (-)3.25	...	(-)6.29	(-)292.29	(-)51.95
912 Deduct-Recoveries	...	...	...	...	...	(-)21.33	...
Total- 4702	31,085.32	...	2.96 32,564.18	92.60	32,659.74	8,63,189.12 9,54,774.85	5.06 ...
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project Command Area	...	...	...	...	...	4.94 1,392.44	... ...
102 Sriram Sagar Project Command Area	...	...	...	...	...	...	...
103 Srisaileam Project Command Area	...	...	...	...	...	12,131.95 4,480.81	... ...

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

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

Nature of Expenditure		Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
104	Tungabhadra Project Command Area	...	...	...	...	...	...	...
104	Gundlakamma Reservoir	22.69	...	33.00	37.35	70.35	466.69	...
109	Yerrakalva Reservoir	58.34	...	...	...	...	77.08	...
200	Other Schemes-Walamtari Schemes	...	...	...	...	...	...	...
796	Tribal Areas Sub-Plan	...	...	...	...	...	4,790.36	...
800	Other Expenditure	...	...	...	...	...	578.14	...
							59.16	...
Total- 4705		81.03	...	33.00	37.35	70.35	206.74	(-)13.18
							23,899.55	...
4711 Capital Outlay on Flood Control Projects-								
01	Flood Control-							
103	Civil Works-							
(a)	Embankments	1,790.54	...	8,722.18	...	8,722.18	1,19,169.75	387.13
							55,285.60	...
(b)	Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
(c)	Tribal Area Sub Plan	...	...	...	...	...	2,381.92	...
							...	...
							399.24	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Other Schemes	...	...	...	...	...	...	...
Total- 103	1,790.54	...	8,722.18	...	8,722.18	1,19,169.75	387.13
911 Deduct-Recoveries	(-)13.41	...	(-)55.29	...	(-)55.29	1,67,110.58	...
Total- 01	1,777.13	...	8,666.89	...	8,666.89	1,19,052.27	387.69
03 Drainage-						1,67,110.58	...
001 Direction and Administration	...	...	...	...	...	48.97	...
(a) Headquarters Office	138.57	...	142.47	...	142.47	7,702.49	...
						913.72	2.81
Total- 001	138.57	...	142.47	...	142.47	962.69	2.81
103 Civil Works-						7,702.49	...
(a) Krishna Delta System	1,327.16	...	1,990.35	...	1,991.45	13,650.82	50.05
(b) Godavari Delta System	1,339.47	...	1,318.16	...	1,318.16	26,634.84	...
(c) Pennar Delta System	734.35	...	378.73	...	378.73	10,763.86	(-)1.59
(d) Nallamada Drain	...	...	...	...	...	20,552.20	...
						3,520.37	(-)48.43
						3,856.83	...
						2,938.47	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(e) Poturaju Nala Drain	...	...	1,434.48	...	1,434.48	1,524.80	...
(f) Other Drainage Schemes	...	...	...	...	...	1,123.28	...
(g) Deduct recoveries	...	...	...	...	...	1,236.49	...
(h) Special Component Plan for Scheduled Castes	...	...	...	...	...	(-)6.11	...
(i) Cyclone Reconstruction Projects	...	...	...	...	...	59.05	...
						32,893.33	...
Total- 103	3,400.98	...	<i>1.10</i> 5,121.72	...	5,122.82	29,459.85	50.63
	(-)0.13	...	<i>(-)5.86</i> <i>(-)2.40</i>	...	(-)8.26	(-)12.07	6253.85
911 Deduct-Recoveries						...	...
Total- 03	3,539.42	...	<i>(-)4.76</i> 5,261.79	...	5,257.03	30,410.47	48.53
						96990.87	...
Total- 4711	5,316.55	...	<i>(-)4.76</i> 13,928.68	...	13,923.92	1,49,462.74	161.90
						2,64,101.45	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total- (d)	4,02,366.73	...	14,263.24		5,91,680.57	58,05,297.38	47.05
			3,12,705.65	2,64,711.68		1,05,00,319.52	...
(e) Capital Account of Energy-							
4801 Capital Outlay on Power Projects-							
01 Hydel Generation-							
101 Srisailem Hydro-Electric Scheme-							
(a) Machkund Hydro Electric Schemes	...	...	...	...	...	...	...
(b) Machkund Hydro Thermal Area	...	...	...	...	...	1,254.21	...
(c) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	...	0.41	...
(d) Tungabhadra Hydro Thermal Area	...	...	...	...	...	515.85	...
(e) Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	(-)2.97	...
(f) Srisailem Hydro Electric Scheme	...	...	...	...	...	(-)5.03	...
(g) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	334.46	...
(h) Balimela Dam	...	...	...	...	...	76,282.72	...
						156.47	...
						2,100.00	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(i) Andhra Power House at Balimela	...	...	...	...	...	...	...
(j) Roads & Bridges	...	...	...	...	...	0.14	...
(k) Dam & Appurtenant Works	146.90	...	34.53 46.01	...	80.54	16.82 10,468.26	... (-)45.17
						2,699.06	...
Total- 101	146.90	...	34.53 46.01	...	80.54	10,802.72 83,017.68	(-)45.17 ...
911 Deduct-Recoveries	...	...	(-)0.08	...	(-)0.08	(-)0.08	...
						...	...
Total- 01	146.90	...	34.53 45.93	...	80.46	10,802.64 83,017.68	(-)45.23 ...
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	...	...	...	...	...	10,000.00 2,10,680.00	... ...
Total- 190	...	...	...	...	...	2,20,680.00	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 02	...	...	...	...	...	2,20,680.00	...
<i>05 Transmission and Distribution-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in Power Development Projects	...	...	...	...	...	17,384.35	...
(b) Assistance to A.P. Transmission Corporation	...	...	...	...	...	2,08,855.17	...
Total- 190	...	...	...	...	...	2,26,239.52	...
Total- 05	...	...	...	...	...	2,26,239.52	...
<i>06 Rural Electrification-</i>							
195 Investment in Co-operatives-							
(a) Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	156.60	...
<i>80 General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Power Finance Corporation	...	...	...	...	...	84.00	...
						2,700.00	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 80	...	...	...	...	...	84.00	...
						2,700.00	...
Total- 4801	146.90	...	34.53 45.93	...	80.46	10,886.64 5,32,793.80	(-)45.23 ...
4810 Capital Outlay on Non-Conventional Sources of Energy-							
101 Bio-Energy	...	...	...	...	...	...	...
Total- 4810	...	...	...	...	...	59.13	...
						59.13	...
Total- (e)	146.90	...	34.53 45.93	...	80.46	10,886.64 5,32,852.93	(-)45.23 ...
(f) Capital Account of Industry and Minerals-							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates-							
(a) Establishment of Industrial Estates	...	...	...	...	...	...	...
						343.74	...
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
						105.68	...
(c) Other Schemes	...	...	...	...	...	40.39	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 101							
102 Small Scale Industries-							
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	...	489.81	...
(b) SSI Clusters under critical infrastructure balancing scheme	...	...	...	...	...	935.62	...
(c) Other Schemes	...	...	...	...	...	1,143.73	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	384.50	...
(e) Infrastructure Development of Micro Small and Medium Enterprises (MSMEs)	4,617.44	...	...	...	...	(-)6.22 18,320.71	...
Total- 102							
103 Handloom Industries-							
(a) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	...	18,320.71 2,457.63	(-)100.00 ...
(b) Primary Weavers' Co-operative Society	...	...	...	...	...	625.20 783.06	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(c) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	...	...	...
(d) Apex Weavers' Co-operative Societies	...	...	...	...	...	404.42	...
(e) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	...	426.09	...
(f) Other Schemes	...	...	...	...	...	134.93	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	391.65	...
Total- 103	...	...	...	...	...	(-)34.13	...
104 Handicrafts Industries-							
(a) Investments in Handicrafts Development Corporation	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	146.03	...
						34.38	...
Total- 104	...	...	...	...	...	180.41	...
106 Coir Industries-Share Capital contribution to Coir Service Corporation	...	...	...	...	...	11.96	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
107 Sericulture Industries-							(₹ in lakh)
(a) Investment in Federation of Sericulture and Silk Weavers Co-operative Society	...	...	...	...	...	0.31	...
(b) Construction of Buildings under National Sericulture Project	...	...	...	...	...	196.32	...
(c) Other Schemes	...	...	...	...	...	1,279.83	...
(d) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	74.72	...
(e) Investments in the Federation of Sericulturists and Silk weavers Cooperative Societies Ltd., Hyd	...	...	...	...	...	(-37.95)	...
						2.50	...
Total- 107	...	...	...	...	...	2.81	...
						1,512.92	...
108 Powerloom Industries	...	...	...	...	...	...	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	19.85	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	28.33	...
						93.90	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
800 Other Expenditure	...	...	...	...	...	...	...
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	60.00	...
Total- 4851	4,617.44	...	...	...	...	(-)5.00	...
4852 Capital Outlay on Iron and Steel Industries-						18,323.52	(-)100.00
02 <i>Manufacture-</i>						7,581.03	...
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Tungabhadra Steel Industries	...	...	...	...	...	100.46	...
Total- 02	...	...	...	...	...	100.46	...
80 <i>General-</i>							
800 Other Expenditure							
(a) e-biz Project	...	...	...	...	...	222.41	...
(b) Other Schemes	...	...	...	...	...	150.00	...
Total- 800	...	...	...	...	...	372.41	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 80	...	...	...	...	...	...	...
Total- 4852	...	...	...	...	...	372.41	...
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-							
<i>01 Mineral Exploration and Development-</i>							
001 Computerization of Office Administration	...	...	...	...	...	18.15	...
190 Investment in Public Sector and other Undertakings-						...	...
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	...	629.44	...
(b) Investments in Singareni Collieries, Kothagudem	...	...	...	...	...	...	...
Total- 190	...	...	...	...	...	88,507.72	...
Total- 01	...	...	...	...	...	89,137.16	...
60 Other Mining and Metallurgical Industries-							
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	18.15	...
						89,137.16	...
						0.21	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
Total- 60	...	...	...	...	...	(-)10.00	...
Total- 4853	...	...	...	...	...	(-)9.79	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries- 01 Cement-	...	...	...	...	...	18.15	...
800 Other Expenditure	...	...	...	...	...	89,127.37	...
Total- 4854	...	...	...	...	...	21.84	...
4855 Capital Outlay on Fertilizer Industries-	...	...	...	...	...	21.84	...
190 Investment in Public Sector and other Undertakings-	...	...	...	...	...	1,906.00	...
(a) Investments in Nagarjuna Fertilizers Limited, Kakinada	...	...	...	...	...	828.00	...
(b) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	...	...	11.62	...
(c) Other Schemes	...	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 4855	...	...	...	...	...	2,745.62	...
4858 Capital Outlay on Engineering Industries-							
01 <i>Electrical Engineering Industries-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Hyderabad Allwyn Metal Works Limited	...	...	...	...	...	...	...
(b) Investments in Hyderabad Allwyn Auto Limited	...	...	...	...	...	2,089.84	...
(c) Other Schemes	...	...	...	...	...	176.90	...
						138.88	...
Total- 01	...	...	...	...	...	2,405.62	...
60 Other Engineering Industries-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Republic Forge Company	...	...	...	...	...	...	...
(b) Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	...	691.37	...
(c) Other Schemes each costing ₹ 1.00 crore and less	...	...	...	...	...	631.00	...
						26.45	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
Total- 190	...	...	...	...	...	(-)17.14	...
800 Other Expenditure	...	...	...	...	...	1,331.68	...
Total- 60	...	...	...	...	...	5.12	...
Total- 4858	...	...	...	...	...	1,336.80	...
4859 Capital Outlay on Telecommunications and Electronic Industries-						3,742.42	...
02 <i>Electronics-</i>							
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited	...	...	...	...	...	...	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	1,290.00	...
						(-)2.15⁽¹⁾	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 4859	...	...	...	...	...	1,287.85	...
4860 Capital Outlay on Consumer Industries-							
01 <i>Textiles-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	...	...	1,040.54	...
(b) Other Schemes	...	...	...	...	...	21.69	...
Total- 190	...	...	...	...	...	1,062.23	...
195 Investments in Co-operatives-							
(a) Co-operative Spinning and Weaving Mills	...	...	...	...	...	5,336.46	...
800 Other Expenditure	...	...	...	...	...	78.07	...
Total- 01	...	...	...	...	...	6,476.76	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
03 <i>Leather-</i>							(₹ in lakh)
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	...	5,500.00	...
Total- 190	...	...	...	...	...	3,628.80	...
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	...	...	...	...	...	557.90	...
Total- 789	...	...	...	...	...	1,583.00	...
Total- 03	...	...	...	...	...	6,057.90	...
						5,211.80	...
04 <i>Sugar-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Co-operative Sugar Factories	...	...	...	...	...	...	...
Total- 190	...	...	...	...	...	19,165.18	...
						19,165.18	...
195 Investments in Co-operatives-							
(a) Co-operative Sugar Factories	...	...	...	...	...	...	...
						3,829.58	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 04	...	...	...	...	...	22,994.76	...
05 Paper and Newsprint-							
190 Investment in Public Sector and Other Undertakings-					...	...	...
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	156.85	...
60 Others-							
190 Investment in Public Sector and Other Undertakings-					...	...	...
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	104.99	...
(b) Other Schemes	...	...	...	...	...	(-)125.44⁽¹⁾	...
Total- 60	...	...	...	...	...	(-)20.45	...
912 Deduct-Recoveries	...	...	...	...	...	(-)29.98	...
Total- 4860							
4875 Capital Outlay on Other Industries-							
60 Other Industries-	...	...	...	...	...	6,027.92	...
						34,819.72	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(₹ in lakh)
004 Research & Development- Establishment of Industries Development	...	...	...	...	...	...	...
190 Investment in Public Sector and other Undertakings-							
(a) Establishment of Industrial Development Areas	...	...	...	...	...	0.23	...
(b) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	...	1,608.47	...
(c) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	...	154.83	...
(d) Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	...	1,265.08	...
(e) Investments in A.P. Financial Corporation	...	...	...	...	...	9,715.62	...
(f) Other Schemes each costing ₹1.00 crore & less	...	...	...	...	...	1,529.10	...
						19.76	...
Total- 190	...	...	...	...	...	14,292.86	...
800 Other Expenditure-							
(a) Establishment of Growth Centres	...	...	...	...	...	2,519.74	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Industrial Infrastructure Development Scheme	...	...	...	...	...	34.39	...
(c) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	...	...	...	...	...	12,228.49	...
(d) Special Economic Zones Park	...	...	...	...	...	615.00	...
(e) Infrastructure Corporation of Andhra Pradesh Limited	...	...	...	...	...	22,000.00	...
(f) Andhra Pradesh Infrastructure Authority	...	...	...	...	...	2,470.83	...
(g) Other Schemes	...	...	...	...	...	266.66	...
(h) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	24.27	...
(i) Chittoor Drinking Water Supply Project Implemented by INCAP	...	...	...	...	...	(-)1,239.06 ⁽¹⁾	...
(j) Visakhapatnam-Chennai Industrial Corridor Development Program	...	...	...	...	...	6,966.36	...
						2,254.67	...
						...	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(k) Visakhapatnam-Chennai Industrial Corridor Development Program-APIIC Component	14,376.79	...	...	...	...	41,852.48	(-)100.00
(l) Visakhapatnam-Chennai Industrial Corridor Development Program-GVMC Component	7,332.63	...	...	...	...	26,678.97	(-)100.00
(m) Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component	7,392.21	...	...	...	...	21,297.05	(-)100.00
(n) Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component	8,367.54	...	...	...	...	45,821.28	(-)100.00
(o) Construction of Industries Department Buildings	141.14	...	194.95	...	194.95	505.66	38.13
(p) Kadapa Steel Plant	5,000.00	...	8,718.67	...	8,718.67	13,728.67	74.37
(q) ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program	951.38	...	1,790.09	...	1,790.09	2,741.47	88.16
(r) ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component	...	...	3,791.95	...	3,791.95	3,791.95	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(s) ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component	...	...	104.70	...	104.70	104.70	...
(t) ADB - Visakhapatnam-Chennai Industrial Corridor Development Program - GVMC Grant Component	...	...	658.64	...	658.64	658.64	...
Total- 800	43,561.69	...	15,259.00	...	15,259.00	1,60,213.21	(-)64.97
901 Deduct - Recoveries	...	...	(-)27,514.20	...	(-)27,514.20	45,852.29	...
911 Deduct Recoveries of Overpayments	(-)95.93	...	(-)12.72	...	(-)12.72	(-)211.92	(-)86.74
Total- 60	43,465.76	...	(-)12,267.92	...	(-)12,267.92	1,32,487.09	(-)128.22
Total- 4875	43,465.76	...	(-)12,267.92	...	(-)12,267.92 ⁽¹⁾	60,145.38	(-)128.22
4885 Other Capital Outlay on Industries and Minerals-						60,145.38	...
01 Investments in Industrial Financial Institutions-							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	...	...	...
						3,075.00	...

(1) Minus expenditure under the Major Head is due to recovery.

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	...	...
(c) Other Schemes	...	...	...	...	...	...	...
(d) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	(-)25.04⁽¹⁾	...
						200.00	...
Total- 190	...	...	...	...	...	7,168.45	...
Total- 01	...	...	...	...	...	7,168.45	...
Total- 4885	...	...	...	...	...	7,168.45	...
Total- (f)	48,083.20	...	(-)12,267.92	...	(-)12,267.92	1,56,856.68	(-)125.51
(g) Capital Account of Transport-						7,168.45	...
5051 Capital Outlay on Ports and Light Houses-						2,07,112.55	...
02 Minor Ports-							
101 Kakinada Port	236.21	...	39.12	...	39.12	2,816.96	(-)83.44
						35,853.60	...

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
200 Small Ports	...	...	...	...	...	...	...
208 Gangavaram Port	...	...	...	...	...	125.46	...
209 Krishnapatnam Port	...	...	...	...	...	142.95	...
210 Machilipatnam Port	...	...	...	...	...	18,251.52	...
211 Nizampatnam Port	...	...	...	...	...	234.20	...
213 Other Minor Ports	...	...	...	...	...	26,939.70	...
214 Bhavanapadu Port	...	...	...	...	...	556.19	...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	594.59	...
						830.31	...
						...	...
						4,000.00	...
						516.66	...
						...	...
						...	...
Total- 02	236.21	...	39.12	...	39.12	(-1.87)	...
Total- 5051	236.21	...	39.12	...	39.12	86,593.31	...
5053 Capital Outlay on Civil Aviation- 02 Airports-							
190 Investments in Public Sector and other Undertakings-							
						86,593.31	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Vijayawada Air Port	...	...	...	...	...	584.90	...
(b) Rajahmundry Airport	...	...	...	...	...	3,342.47	...
(c) Tirupathi Airport	...	...	...	...	...	855.00	...
(d) Regional Air Port	1,935.89	...	...	...	...	10,371.90	(-)100.00
(e) Bhogapuram International Airport	647.00	...	...	...	...	1,786.83	(-)100.00
Total-190	2,582.89	...	...	...	...	16,941.10	(-)100.00
Total-02	2,582.89	...	...	...	...	16,941.10	(-)100.00
60 Other Aeronautical Services-							
101 Communications	...	...	...	...	...	69.00	...
80 General-							
190 Bhogapuram International Airport Corporation Ltd. (BIACL)	...	...	...	...	...	100.00	...
800 Other Expenditure-							
(a) Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	7,154.82	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Rajahmundry Airport	...	...	...	...	...	255.46	...
(c) Regional Air ports	...	...	3,173.59	...	3,173.59	5,197.48	...
(d) Bhogapuram Airport	...	...	...	...	...	345.21	...
(e) Vijayawada Air Port	...	...	362.34	...	362.34	362.34	...
Total- 800	...	...	3,535.93	...	3,535.93	6,160.49	...
911 Deduct-Recoveries and Overpayments	(-)5.91	...	(-)16.98	...	(-)16.98	(-)23.03	187.31
Total- 5053	2,576.98	...	3,518.95	...	3,518.95	23,178.56	36.55
5054 Capital Outlay on Roads and Bridges-						7,223.82	...
01 National Highways-							
337 Road Works	...	...	...	...	...	26.28	...
Total- 01	...	...	...	...	...	26.28	...
03 State Highways-							
101 Bridges	...	...	...	...	...	7,975.32	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
337 Road Works-							(₹ in lakh)
(a) Improvement to Hyderabad- Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
(b) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	15,029.29	...
(c) Cyclone Reconstruction Projects	...	...	...	...	...	5,437.76	...
(d) Highway Works	...	...	...	...	...	5,587.94	...
(e) Construction of Puttaparthi Link Road	...	...	...	...	...	11,949.04	...
(f) Development of Hyderabad International Airport	...	...	...	...	...	0.79	...
(g) Development of Visakhapatnam Airport	...	...	...	...	...	6,274.80	...
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	3,037.07	...
(i) Development of Vijayawada Airport	...	...	...	...	...	51,811.06	...
(j) Road Safety Engineering Works	194.53	...	3.15	...	3.15	179.27	...
						3,318.92	(-)98.38
						6,312.96	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(k) Projects taken by Public Private Parties (PPP)/ B.O.T.	...	...	...	...	...	...	...
(l) Construction and Improvement of Roads	...	...	...	...	...	128.30	...
(m) Warangal Airport	...	...	...	...	...	205.50	...
(n) Rajahmundry Airport	...	...	...	...	...	100.00	...
(o) Tirupathi Airport	...	...	...	...	...	29,185.00	...
(p) Bhogapuram Airport	...	...	...	...	...	100.00	...
(q) Regional Air Port	...	...	...	...	...	500.00	...
	...	...	...	...	...	8,645.00	...
	...	...	...	...	...	6,592.58	...
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16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUBHEADS

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 03	194.53	...	3.15	...	3.15	44,704.05 1,23,333.11	(-)98.38 ...
<i>04 District and Other Roads-</i>			<i>102.03</i>				
337 Panchayat Raj Engineering Department Road Assets	87,161.50	...	26,625.33	38,657.10	65,384.46	4,24,568.47	(-)24.98
789 Special Component Plan for Scheduled Castes-						...	...
(a) Major District Roads	898.53	...	3.39	...	3.39	2,308.47 3,048.03	(-)99.62 ...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	151.99	...
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	4,792.92	...
(d) Other Roads	...	...	...	...	...	1,830.37 195.06 6,577.19	... ... ...
Total- 789	898.53	...	3.39	...	3.39	2,655.52 16,248.51	(-)99.62 ...
796 Tribal Areas Sub-Plan-							
(a) Major District Roads	1,004.69	...	1,302.18	...	1,302.18	9,352.41 8,308.13	29.61 ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(b) Construction and Development of Road Works under RIDF	53.67	...	26.82	...	26.82	4,177.47 1,239.66	(-)50.03 ...
(c) Construction and Development of Road Works under RIAD	...	...	...	...	...	3,555.59	...
(d) Other Roads	...	...	...	...	...	242.87 10,543.71	... ...
(e) Upgradation of NREGP Works	...	...	1,811.11	...	1,811.11	6,091.52 3,899.30	... ...
Total- 796	1,058.36	...	3,140.11	...	3,140.11	19,864.27 27,546.39	196.70 ...
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	...	...	...	...	...	...	...
800 Other Expenditure-						26,302.20	...
(a) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	...	...	...
(b) Construction of bridge across river Sabari on Maredumilli-Chintoor Road	...	...	...	...	...	400.99	...
(c) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	498.60 ... 186.53	... ... ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Improvement to Vijayawada-Masula Road km. 12 to 25	...	...	...	...	...	...	...
(e) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	...	...	...	...	...	104.90	...
(f) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	...	151.20	...
(g) Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	...	141.09	...
(h) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	...	195.47	...
(i) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	...	...	...	...	...	169.95	...
(j) Construction and improvement of Roads in Sugar Cane area	...	...	...	...	...	147.21	...
(k) Major District Roads	...	...	...	...	...	528.15	...
(l) Other District Roads	...	...	...	...	...	1,62,549.14	...
						2,66,149.90	...
						44,549.02	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(m) Fisheries Roads	...	...	...	...	...	...	...
(n) Bridge works taken up from toll cess	...	...	...	...	...	227.29	...
(o) Mineral Roads	...	...	...	...	...	1,713.44	...
(p) Cyclone Reconstruction Projects	...	...	...	...	...	1,070.67	...
(q) Road Development Fund- State Allocation Works	...	...	...	...	...	10,078.69 153.70	...
(r) Road Development Fund- Reserve Works	...	...	...	...	...	1,99,719.45	...
(s) Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	...	...	...	...	1,572.11	...
(t) Improvement of Roads and Development of Rural Roads (Under RIDF-II)	...	...	...	...	...	1,99,842.77	...
(u) Improvement of Roads and Development of Rural Roads (Under RIDF-III)	...	...	...	...	...	12,382.46	...
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	...	...	...	...	...	5,673.64 951.69	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(w) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)	...	...	...	...	...	...	...
(x) Road Development Works under A.P.E.R.P.	...	...	...	...	...	4,869.86	...
(y) Improvement of Roads and Development of Rural Roads (Under RIDF-V)	...	...	...	...	...	51,411.72	...
(z) Improvement of Road and Development of Rural Roads (Under RIDF-VI)	...	...	...	...	...	8,617.79	...
(aa) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	...	...	...	...	...	8,962.23	...
(ab) Sadak Yojana (PM Sadak Gramodyog Yojana)	...	...	...	...	...	4,420.81	...
(ac) Improvement of Roads and Development of Rural Roads under RIDF-VII	...	...	...	...	...	1.88	...
(ad) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.	...	...	...	...	...	9,287.17	...
(ae) Other Works	...	...	...	...	...	448.51	...
						2,485.42	...
						12,562.26	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(af) Construction and Development of Road Works under RIDF-II	...	...	...	...	...	13,038.16	...
(ag) Road Works under APRDC	...	...	...	...	...	1,99,587.93	...
(ah) Andhra Pradesh State Road Project	...	...	...	...	...	57,499.80	...
(ai) Development of Rural Roads	...	...	...	...	...	16,397.60	...
(aj) Improvement of Roads and Development of Rural Roads	...	...	...	...	...	1,21,486.63	...
						156.40	...
(ak) Central Road Fund Works	...	...	...	...	...	50.89	...
(al) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	18,345.74	...
						1,597.05	...
(am) Kadapa Road Widening	...	...	...	...	...	34,144.97	...
						4,999.25	...
(an) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & By-pass (BOT Project)	...	...	...	...	...	4,105.95	...
						3,188.85	...
						15,253.04	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(ao) Road Works under HUDCO	...	...	...	...	...	...	...
(ap) Widening of Roads in Porumamilla (V) in Kadapa District	...	...	...	...	...	22,085.36	...
(aq) Road Development Works under A.P.S.H.P.	...	...	...	...	...	28,438.10	...
(ar) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	585.60	...
(as) Road Works	...	...	...	...	...	350.00	...
(at) Core Network Roads (Works)	...	...	100.00	...	100.00	34,359.98	...
(au) Kadapa Annuity Projects	...	...	...	...	...	46,827.29	...
(av) Lumpsum provision for PPP Projects	...	...	...	...	...	39,767.91	...
(aw) Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)	...	...	...	...	...	44,520.85	...
						88,374.67	...

(₹ in lakh)

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

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(ax) Upgradation of NREGP works	...	...	...	...	...	1,239.39	...
(ay) Left wing extremism works	...	...	...	...	...	445.97	...
(az) Andhra Pradesh Road Sector Project (PPP-Facilitation Support)	...	...	...	...	...	473.32	...
						25.41	...
(aaa) Andhra Pradesh Road Sector Project-Institutional Strengthening	...	...	...	...	...	2.82	...
						670.39	...
(aab) Andhra Pradesh Sector Project – Road Safety	...	...	...	...	...	1,043.11	...
						3,281.51	...
(aac) State Support for PPP Projects	...	...	...	...	...	318.61	...
						18,255.32	...
(aad) Construction of Roads under RIAD Programme	...	...	...	...	...	16,063.99	...
						...	...
(aae) Roads and Bridges	...	...	...	...	...	52.31	...
						50,796.23	...
(aaf) Other Roads	...	...	...	...	...	...	...
						5,305.74	...
(aag) Construction and Development of Road Works under RIDF	...	...	...	...	...	...	...
						55,046.22	...
(aah) Andhra Pradesh Road Sector Project (APRDC)	...	...	...	...	...	...	...
						33,082.96	...
						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(aai) Receipts & recoveries on capital Account	...	...	...	...	...	(-)2,480.08	...
Total-800	...	...	100.00	...	100.00	5,55,037.15 16,21,378.69	...
902 Deduct- Amount met from Central Road Fund	(-)20,236.05	...	(-)38,657.10	...	(-)38,657.10	(-)2,18,461.40 (-)1,54,462.94	91.03 ...
903 Deduct-Amount met from A.P. Rural Development Fund	(-)1,137.71	...	(-)140.63	...	(-)140.63	(-)40,636.64	(-)87.64
911 Deduct Recoveries	(-)13.64	...	(-)4.66	...	(-)4.66	(-)1,12,053.15 (-)503.30 (-)177.65	... (-)65.84 ...
Total- 04	67,730.99	...	97.37 (-)8,928.90	38,657.10	29,825.57	7,42,524.07 14,24,782.05	(-)55.96 ...
05 <i>Roads-</i>							
052 Machinery and Equipment Inter-State or Economic Importance-							
(a) Visakhapatnam –Chennai Industrial Corridor Development Program	...	...	...	...	...	1,059.90	...
Total- 052	...	...	...	...	...	1,059.90 ...	... ...
101 Bridges						...	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Construction of Road and Bridges under Railway Safety Works	2,492.80	...	3,152.60	...	3,152.60	6,303.18	26.47
Total- 101	2,492.80	...	3,152.60	...	3,152.60	6,303.18	26.47
337 Roads Works							...
(a) Cost Sharing with Railways for construction of New Railway Lines (50%)	1,309.69	...	8,937.30	...	8,937.30	32,477.99	582.40
(b) Road Safety Works	2,081.54	...	14.04	...	14.04	2,576.02	(-)99.33
Total- 337	3,391.23	...	8,951.34	...	8,951.34	35,054.01	163.96
911 Deduct-Recoveries of Overpayments	(-)0.22	...	(-)1.99	...	(-)1.99	(-)90.94	804.55
Total- 05	5,883.81	...	12,101.95	...	12,101.95	42,326.15	105.68
80 General-							...
001 Direction and Administration-							...
(a) Works	...	...	...	...	...	13,733.24	...
(b) Head Quarters Office	...	...	...	...	...	1,248.67	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) District Offices (Division and Sub-Divisional Offices)	...	...	...	...	...	...	(₹ in lakh)
(d) Construction of Roads and Bridges under Railway Safety Works	...	...	...	...	...	2,546.47 16,851.42	... ...
(e) Other Expenditure	...	...	...	...	...	79,541.10 30,463.86	... ...
Total- 001	...	...	...	...	...	16,851.42 1,27,533.34	... ...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Road Development Corporation	...	...	...	...	...	...	...
800 Other Expenditure-						100.00	...
(a) Roads of Inter State Importance	...	...	...	...	...	...	...
(b) Roads for Economic Improvement	...	...	...	...	...	781.44	...
(c) Railway Safety Works	...	...	...	...	...	20.31 244.20	... ...
(d) Machinery and Equipment	...	...	...	...	...	23,670.59	...
(e) Other Expenditure	...	...	...	...	...	1,310.64 183.07	... ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(f) Deposits with Railways for formation of new Railway Lines	...	...	...	...	...	...	...
(g) Construction Of Roads & Bridges Under Railway Safety Works	...	...	...	...	...	6,100.00	...
(h) Cost Sharing with Railway for Construction of New Railway Lines (50%)	...	...	...	...	...	30.99 46,314.26	...
Total- 800	...	...	...	...	...	11,000.00 46,558.46 43,097.04	...
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-)584.44	...
Total- 80	...	...	...	...	...	63,409.88 1,70,145.94	...
Total- 5054	73,809.33	...	97.37 3,176.20	38,657.10	41,930.67	8,92,964.15 17,18,287.38	(-)43.19 ...
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	...	...	...	...	...	3.03	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	...	...	...
(b) Investment in Light Rail Transit Project	...	...	...	...	...	14,326.87	...
						742.74	...
Total- 190	...	...	...	...	...	15,069.61	...
195 Investment in Co-operatives	...	...	...	...	...	...	...
800 Other Expenditure-						83.94	...
(a) Motor Transport Services	...	...	...	...	...	3,127.15	...
							...
Total- 5055	...	...	...	...	...	18,283.73	...
5056 Capital Outlay on Inland Water Transport-							
104 Navigation-							
(a) Buckingham Canal	...	...	...	...	...	...	...
						606.85	...
(b) Godavari Delta System	...	...	...	...	...	...	...
						167.88	...
(c) Other Schemes	...	...	...	...	...	6.55	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 104	...	...	...	...	...	...	...
Total- 5056	...	...	...	...	...	781.28	...
			97.37			781.28	...
Total- (g)	76,622.52	...	6,734.27	38,657.10	45,488.74	9,20,409.67	(-)40.63
						18,31,169.52	...
<i>(i) Capital Account of General Economic Services-</i>							
5452 Capital Outlay on Tourism-							
01 Tourist Infrastructure-							
102 Tourist Accommodation	...	...	...	...	...	...	...
						45.15	...
190 Investments in Public Sector and Other Undertakings-							
(a) New Tourism Projects	622.49	...	...	...	...	9,438.54	(-)100.00
						1,964.12	...
(b) Andhra Pradesh Tourism Authority	159.38	...	...	...	...	159.38	(-)100.00
						...	...
(c) Bhavani Island Tourism Company (BITC)	140.26	...	...	...	...	140.26	(-)100.00
						...	...
(d) Shilparamam	20.33	...	...	...	...	20.33	(-)100.00
						...	...
Total- 190	942.46	...	...	...	...	9,758.51	(-)100.00
						1,964.12	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 01	942.46	...	...	...	...	9,758.51	(-)100.00
...	...	...	...	...	...	2,009.27	...
<i>80 General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	...	...	...
800 Other Expenditure	...	...	...	...	...	301.12	...
(a) New Tourism Projects	...	...	6,636.82	...	6,636.82	624.80	...
(b) Andhra Pradesh Tourism Authority	...	...	677.96	...	677.96	24.70	...
(c) Bhavani Island Tourism Company (BITC)	...	...	245.90	...	245.90	6,636.82	...
(d) Shilparamam	...	...	140.67	...	140.67	...	...
Total- 800	...	...	7,701.35	...	7,701.35	...	...
Total- 80	...	...	7,701.35	...	7,701.35	7,701.35	...
Total- 5452	942.46	...	7,701.35	...	7,701.35	8,326.15	...
						325.82	...
						18,084.66	717.15
						2,335.09	...

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
5453 Capital Outlay on Foreign Trade and Export Promotion-							
80 <i>General-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	...	...	...	...	...	...	...
Total- 5453	...	...	...	...	...	1,300.00	...
5465 Investments in General Financial and Trading Institutions-							
01 <i>Investment in General Financial Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Grameena Banks	...	...	...	...	...	...	...
(b) Investments in Agriculture Business Finance (A.P.) Limited	...	...	...	...	...	2,695.70	...
Total- 01	...	...	...	...	...	200.00	...
02 <i>Investment in Trading Institutions-</i>							
190 Investment in Public Sector and Other Undertakings-						2,895.70	...

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(a) Investment in Agri Business Finance Ltd.,	...	...	...	...	...	116.64	...
(b) Investment in NABSAMRUDDHI Finance Ltd	...	...	...	...	...	296.27	...
Total- 190	...	...	...	...	...	412.91	...
Total- 02	...	...	...	...	...	412.91	...
Total- 5465	...	...	...	...	...	412.91	...
5475 Capital Outlay on other General Economic Services-						2,895.70	...
001 Computerization of Office Administration	...	...	32.15	...	32.15	32.94	...
101 Land Ceilings (Other than Agricultural land)	...	...	...	...	...	...	...
102 Civil Supplies	...	...	...	...	...	8.66	...
115 Financial Support for Infrastructure Development-						621.35	...
(a) Creation of Infrastructure for Andhra Pradesh Fiber Grid	8,293.89	...	...	...	...	47,838.96	(-)100.00
(b) Pulivendula Area Development Agency	5,381.32	...	13,829.97	...	13,829.97	19,987.51	157.00
						...	...

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(c) Andhra Pradesh Fibre Grid	...	...	9,273.41	...	9,273.41	9,273.41	...
Total-I15	13,675.21	...	23,103.38	...	23,103.38	77,099.88	68.94
190 Investment in Public Sector and other Undertakings-							
(a) Other Schemes	...	...	...	...	...	...	...
(b) Investment in A.P. Towers Limited	...	...	...	...	...	29.94 500.00	...
195 Investments in Co-operatives-						...	...
(a) Investments in Consumer Co-operatives	...	...	...	...	...	781.89	...
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-						1,456.59	...
(a) Decentralised Planning	...	...	...	...	...	...	...
(b) Assembly Constituency Development Programme	...	...	...	...	...	4,889.41	...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	9,305.72 14,566.58	...

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

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Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(d) Constituency Development Programme	...	...	...	...	...	...	...
(e) Special Development Fund for Welfare and Development activities	579.39	...	...	...	...	20,845.09 8,224.35	... (-)100.00
(f) Deduct recoveries	...	...	...	...	...	28,527.31	...
(g) Information Technology, Electronics & Communications Department	1,804.40	...	...	...	...	(-)71.63 7,413.20	... (-)100.00
(h) Chief Minister development Fund	...	...	1,439.13	...	1,439.13	1,439.13	... ...
Total- 789			2,383.79	...	1,439.13	17,076.68 78,062.48	(-)39.63 ...
796 Tribal Areas Sub-Plan-							
(a) Decentralised Planning	...	...	...	...	...	...	... ...
(b) Assembly Constituency Development Programme	...	...	...	...	...	2,361.03	... ...
(c) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	3,758.73	... ...
						5,515.02	... ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+)/Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(d) Constituency Development Programme	...	...	...	...	...	...	...
(e) Special Development Fund for Welfare and Development activities	299.75	...	...	...	...	8,212.91 3,123.28	... (-)100.00
(f) Deduct recoveries	...	...	...	...	...	10,321.14	...
(g) Information Technology, Electronics & Communications Department	...	...	...	...	...	(-)53.31 2,113.20	... ...
(h) Chief Minister development Fund	...	...	548.05	...	548.05	548.05	...
Total- 796	299.75	...	548.05	...	548.05	5,784.53 30,115.52	82.84 ...
800 Other Expenditure-							
(a) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	59,536.05	...
(c) Constituency Development Programme	...	...	...	...	...	72,918.61	...
(d) Special Development Fund for Welfare and Development activities	2,174.28	...	12,472.48	...	12,472.48	1,04,809.01 85,022.78	... 473.64
						1,15,204.55	...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(e) Deduct recoveries	...	...	...	...	...	...	...
(f) Infrastructure Facilities for Development of IT	1,077.62	...	735.60	...	735.60	(-)60.45 14,792.47	... (-)31.74
(g) Director, Electronically Deliverable Services	...	...	...	...	...	14.21	...
(h) Provision of Video Conferencing Facilities at all Mandal Headquarters with OFC technology (ACA)	500.00	...	500.00	...	500.00	1,828.00	...
(i) IT Infrastructure at newly formed Districts	...	...	300.00	...	300.00	300.00	...
Total- 800	3,751.90	...	14,008.08	...	14,008.08	1,01,957.46 3,52,407.77	273.36 ...
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	(-)0.07	...
911 Deduct - Refunds	...	...	(-)8.34	...	(-)8.34	(-)99.46 (-)152.14	... ...
912 Deduct-Recoveries of unspent balance-						...	...
(a) Deduct-Recoveries	...	...	...	...	...	(-)8,407.52	...
Total- 912	...	...	...	...	...	(-)8,407.52	... ...

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

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

Nature of Expenditure	Expenditure during 2020-21	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2021-22		Total	Expenditure to end of 2021-22	Percentage Increase(+) / Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
Total- 5475	20,110.65	...	39,122.45	...	39,122.45	1,93,891.83	94.54
Total-(j)	21,053.11	...	46,823.80	...	46,823.80	4,63,384.67	...
Total- C. Capital Account of Economic Services	7,27,154.25	...	<i>14,393.80</i> 4,75,298.88	3,12,150.63	8,01,843.31	77,67,743.51	10.27
Total- Expenditure (Capital Account)	18,97,503.05	...	<i>14,393.80</i> 12,08,516.41	4,14,360.93	16,37,271.14 ⁽¹⁾	1,16,89,241.79 ⁽²⁾ 1,51,34,967.14⁽³⁾	(-)13.71 ...

(1) Includes ₹253.55 lakh, ₹59,708.46 lakh, ₹225.99 lakh, ₹549.28 lakh, ₹1.12 lakh, ₹68,625.56 lakh and ₹3,468.75 lakh pertaining to Grants-in-Aid, Salaries, Wages, Domestic Travel Expenses Advertisement sales and publicity expenses, Minor Works and Office Expenses respectively, classified under Capital Section as on 31 March 2022.

(2) Includes ₹2,96,786.98 lakh invested by Government in Statutory Corporations, Government Companies etc., as on 31 March 2022 from 02 June 2014 onwards.

(3) Includes ₹8,40,121.21 lakh invested by the Government upto 01 June 2014 in composite Andhra Pradesh pending apportionment.

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 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
E.	PUBLIC DEBT(-)								
6003	Internal Debt of the State Government(-)								
101	Market Loans	2,29,31,759.83	...	46,44,300.00	10,33,962.20	2,65,42,097.63	36,10,337.80	15.74	19,21,392.88
103	Loans from Life Insurance Corporation of India	4,193.24	...	...	1,208.75	2,984.49	(-)1,208.75	(-)28.83	355.13
104	Loans from General Insurance Corporation of India	1,237.01	...	...	330.76	906.25	(-)330.76	(-)26.74	181.38
105	Loans from the National Bank for Agriculture and Rural Development	6,80,041.39	...	1,94,552.35	97,125.89	7,77,467.85	97,426.46	14.33	29,546.90
106	Compensation and Other Bonds	9,75,606.30	...	...	...	9,75,606.30	...	...	...
108	Loans from National Co-operative Development Corporation	10,636.60	...	...	1,438.83	9,197.77	(-)1,438.83	(-)13.53	1,293.80
109	Loans from Other Institutions	(-)951.74 ¹	...	...	1,251.64	(-)2,203.38	(-)1,251.64	131.51	150.65
110	Ways and Means Advances from the Reserve Bank of India	...	...	1,06,32,566.24	1,06,32,566.24	...	...	...	11,172.38
111	Special Securities issued to NSSF of central government	10,15,836.94	...	...	1,17,294.99	8,98,541.95	(-)1,17,294.99	(-)11.55	97,641.72

¹ Minus balances is due to variation in percentages of apportionment between lender and Government and due to payments accounted for under MH 6003 without credits.

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 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								

E. PUBLIC DEBT-(Contd.)								
6004 Loans and Advances from the Central Govt.								
	Total-6003	2,56,18,359.57	1,54,71,418.59	1,18,85,179.30	2,92,04,598.86	35,86,239.29	14.00	20,61,734.84
		(-9,517.10)¹			(-9,517.10)			
01 Non-Plan Loans-								
115 Loans for Modernization of Police Force		1,679.97	...	291.37	1,388.60	(-291.37)	(-17.34)	...
201 House Building Advances		24.68	...	8.23	16.45	(-8.23)	(-33.35)	...
277 Educational Loans		...	...	...	...			...
		175.52			175.52			
	Total- 01	1,704.65	...	299.60	1,405.05	(-299.59)	(-17.57)	203.04
		175.52			175.52			
02 Loans for State/Union Territory Plan Schemes-								
101 Block Loans		3,64,189.04	...	98,124.55	2,66,064.49	(-98,124.55)	(-26.94)	4,423.85
		...			...			
105 State Plan loans consolidated in terms of recommendation of the 12th Finance Commission		96,767.83	...	41,003.67	55,764.16	(-41,003.67)	(-42.37)	26,459.11
		...			...			
	Total- 02	4,60,956.87	...	1,39,128.22	3,21,828.65	(-1,39,128.22)	(-30.18)	30,882.96
		...			...			

(1) The un-apportioned balance includes ₹10,187.70 lakh adverse balance and an un-reconciled amount of ₹670.60 lakh

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								

E.	PUBLIC DEBT (Contd.)							
6004	Loans and Advances from the Central Govt.-(Contd.)							
03	Loans for Central Plan Schemes-							
288	Relief & Rehabilitation of displaced persons & repatriates	...	6.46	...	...	6.46	...	...
328	Mining and Metallurgical Industries- Iron and Steel	...	352.66	...	...	352.66	...	...
	Total- 03	...	359.12	...	...	359.12	...	...
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.	...	128.71	...	...	128.71	...	...
102	National Loan Scholarship Scheme	...	643.98	...	...	643.98	...	...
109	Rehabilitation of Goldsmiths	...	100.79	...	...	100.79	...	...
	Total- 07	...	873.48	...	...	873.48	...	...

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 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
E.	PUBLIC DEBT (Concl.)								
6004	Loans and Advances from the Central Govt.-(Concl.)								
09	Other Loans for State/Union Territory with Legislature Schemes-								
101	Block Loans								
02	Back to Back Loans	6,53,131.88		1,12,172.57		7,65,304.45	1,12,172.57	17.17	...
04	Back to Back Loans to States in lieu of GST Compensation Shortfall	2,31,100.00		3,27,219.00		5,58,319.00	3,27,219.00	141.59	...
05	Scheme for Special Assistance as loan to States for Capital Expenditure	68,800.00		50,179.00		1,18,979.00	50,179.00	72.93	...
	Total-09	9,53,031.88		4,89,570.57		14,42,602.45	4,89,570.57	51.37	
	Total- 6004	14,15,693.40		4,89,570.57	1,39,427.82	17,65,836.15	3,50,142.76	24.73	31,086.00
		1,408.14				1,408.14			
	Total- E. PUBLIC DEBT	2,70,34,052.97		1,59,60,989.16	1,20,24,607.12	3,09,70,435.01	39,39,382.05	14.56	20,92,820.84
		(-8,108.96)				(-8,108.96)			

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 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
B.	PUBLIC ACCOUNT-								
I.	SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(b)	State Provident Funds-								
8009	State Provident Funds	15,82,792.84		4,23,335.10	3,57,711.47	16,48,416.47	65,623.63	4.15	71,598.85
	Total- (b) State Provident Funds	15,82,792.84		4,23,335.10	3,57,711.47	16,48,416.47	65,623.63	4.15	71,598.85
(c)	Other Accounts-								
8011	Insurance and Pension Funds	7,44,804.24		3,67,335.67	61,531.41	10,50,608.50	3,05,804.26	41.06	51,908.02
	Total- (c) Other Accounts	7,44,804.24		3,67,335.67	61,531.41	10,50,608.50	3,05,804.26	41.06	51,908.02
	Total- I. Small Savings Provident Funds etc.	23,27,597.08		7,90,670.77	4,19,242.88	26,99,024.97	3,71,427.89	15.96	1,23,506.87
J.	Reserve Funds-								
(a)	Reserve Funds bearing Interest-								
8115	Depreciation/Renewal Reserve Funds	1,039.07		...	...	1,039.07	...	...	...
8121	General and Other Reserve Funds	1,67,479.25		1,95,825.64	1,01,427.51	2,61,877.38	94,398.13	56.36	190.00
	Total- (a) Reserve Funds bearing Interest	1,68,518.32		1,95,825.64	1,01,427.51	2,62,916.44	94,398.13	56.02	190.00

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 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
B.	PUBLIC ACCOUNT- (Contd.)								
J.	Reserve Funds-(Concl.)								
(b)	Reserve Funds not bearing Interest-								
8222	Sinking Funds	5,662.24		1,04,011.16	1,04,011.16	5,662.24	...		...
8226	Depreciation Renewal Reserve Fund	1,235.77		...	...	1,235.77	...		...
8229	Development and Welfare Funds	1,89,660.16		362.60	1,758.98	1,88,263.79	(-)1,396.37	(-)0.74	...
8235	General and Other Reserve Funds	3,672.71		18,738.44	18,738.44	3,672.71	...	...	...
	Total- (b) Reserve Funds not bearing Interest	2,00,230.88		1,23,112.20	1,24,508.58	1,98,834.51	(-)1,396.37	(-)0.70	...
	Total- J. Reserve Funds	3,68,749.20		3,18,937.84	2,25,936.08	4,61,750.96	93,001.76	(-)25.22	190.00
K.	Deposits -								
(a)	Deposits bearing Interest-								
8338	Deposits of Local Funds	(-)2,932.84 ¹		(-)9.92 ²	...	(-)2,942.76	(-)9.92	0.34	...
8342	Other Deposits	(-)15,655.24		2,50,740.66	2,59,324.92	(-)15,655.24	(-)8,584.26	(-)16.04	...
		53,520.93				44,936.68			
		35,847.77				35,847.77			

¹ Minus balance Is under investigation

² Minus balance is due to transfer of amounts to new Heads as per G.O.Nos.99 and 145 of State Govt.,.

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)

B. PUBLIC ACCOUNT- (Concl.d.)								
Description of Debt	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
K. Deposits –(Concl.d.)								
(a) Deposits bearing Interest-(Concl.d.)								
Total- (a) Deposits Bearing Interest	50,588.09		2,50,730.74	2,59,324.92	41,993.91	(-)8,594.18	(-)16.99	...
	20,192.53				20,192.53			
(b) Deposits not bearing Interest-								
8443 Civil Deposits	36,39,918.81 ³		80,53,648.91	97,18,440.03	19,75,127.69	(-)16,64,791.12	(-)45.74	...
	2,04,570.16				2,04,570.16			
8448 Deposits of Local Funds	12,60,710.91		18,15,134.79	17,81,065.89	12,94,779.81	34,068.90	2.70	...
	(-)9,914.74				(-)9,914.74			
8449 Other Deposits	(-)68,183.79 ⁴		30,130.49	38,657.10	(-)76,710.40	(-)8,526.61	12.51	...
	2,35,519.09				2,35,519.09			
Total- (b) Deposits not bearing Interest	48,32,445.93		98,98,914.19	1,15,38,163.02	31,93,197.10	(-)16,39,248.83	(-)33.92	...
	4,30,174.51				4,30,174.51			
Total- K. Deposits	48,83,034.02		1,01,49,644.93	1,17,97,487.94	32,35,191.01	(-)16,47,843.01	(-)33.75	...
	4,50,367.04				4,50,367.04			
GRAND TOTAL	3,46,13,433.27 ⁵		2,72,20,242.70	2,44,67,274.02	3,73,66,401.95	27,52,968.68	7.95	22,16,517.71
	4,42,258.08				4,42,258.08			

³ 0.01 Difference with closing balance of 2020-21 due to rounding.

⁴ Minus balance is under investigation

⁵ OB differs with 2020-21 due to print mistake in 2020-21

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 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
(₹ in Lakh)								

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile 2021-22

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

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00- 109	Total
										(₹ in Lakh)
1	2	3	4	5	6	7	8	9	10	11
2022-23	11.02									11.02
2022-23	11,66,400.00	1,610.57	701.17	1,08,174.61	5.30		1,17,294.99	4,372.01		13,98,558.65
2023-24	13,07,046.61	940.21	186.99	1,33,647.53			1,17,294.99	2,239.73		15,61,356.06
2024-25	21,08,240.00	637.33	108.80	1,56,936.53			1,17,294.99	2,239.73		23,85,457.38
2025-26	20,05,000.00	417.40	108.80	1,31,372.31			1,03,004.13	1,770.81		22,41,673.45
2026-27	16,00,000.00	296.87	108.80	1,06,495.32	2,10,935.00		81,401.83	1,770.81		20,01,008.63
2027-28	12,50,000.00	31.29	108.80	82,495.32	1,22,934.00		78,062.11			15,33,631.51
2028-29	13,77,997.00		49.45	42,961.35	2,72,934.00		70,302.66			17,64,244.46
2029-30	12,93,826.30			4,050.87	1,22,934.00		59,870.21			14,80,681.38
2030-31	18,74,406.70			4,050.87	1,22,934.00		45,663.54			20,47,055.11
2031-32	12,04,700.00			4,050.87	1,22,930.00		31,334.23			13,63,015.10
2032-33	15,01,190.00			3,235.03			19,250.99			15,23,676.03
2033-34	12,53,980.00						18,121.22			12,72,101.22
2034-35	8,08,600.00						17,178.77			8,25,778.77
2035-36	10,75,000.00						12,713.82			10,87,713.82
2036-37	11,96,400.00						3,949.05			12,00,349.05

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003 -00-105	Compen- sation and other Bonds	Ways and Means Advances	Spl. Securities issued to NSSF of Central Government	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00- 109	Total
										(₹ in Lakh)
1	2	3	4	5	6	7	8	9	10	11
2037-38	12,00,000.00						3,949.05			12,03,949.05
2038-39	11,00,000.00						1,855.36			11,01,855.36
2039-40	12,50,000.00									12,50,000.00
2040-41	9,25,000.00									9,25,000.00
2041-42	10,44,300.00									10,44,300.00
Maturity details not Available										
Total	2,65,42,097.63	3,933.65	1,372.81	7,77,470.64	9,75,606.30	0.00	8,98,541.94	12,393.09	-11,023.27	2,92,00,392.79
Ledger Balance	2,65,42,097.63	2,984.50	906.25	7,77,467.84	9,75,606.30	0.00	8,98,541.94	8,500.57	-11,023.27	2,91,95,081.76
Difference	0.00	(₹)-949.16	(₹)-466.56	(₹)-2.79	0.00	0.00	0.00	(₹)-3,892.52	0.00	-5,311.03

(x) Difference due to variation in percentages of apportionment between Lender and Government and due to payments accounted for under MH 6003 without credits.

(y) Difference is because of higher/lower rounding in individual loans

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

2) In respect of Col.10 -SHs (06), (07), (09), (17), (18) & (19) are apportioned.

3) This Statement is compiled based on the information maintained by the concerned section of this office.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh- 07)	Other loans for States/UT with Legislature Schemes(Smh- 09)	Total
							(₹ in Lakh)
2022-23	297.15	51,187.40	...	...	...	...	51,484.55
2023-24	288.88	24,944.21	...	...	...	...	25,233.09
2024-25	272.38	10,183.73	...	...	...	...	10,456.10
2025-26	268.24	3,964.62	...	...	...	...	4,232.86
2026-27	184.23	2,240.18	...	...	...	...	2,424.41
2027-28	94.18	1,278.30	...	...	...	...	1,372.48
2028-29	...	555.72	...	...	...	...	555.72
2029-30	...	290.16	...	...	...	...	290.16
2030-31	...	45.32	...	...	...	...	45.32
2031-32	...	27.38	...	...	...	...	27.38
2032-33	...	15.16	...	...	...	...	15.16
2033-34	...	1.09	...	...	...	...	1.09
2034-35	...	1.09	...	...	...	...	1.09
In-Operative Loans	175.52	0.00	359.12	0.02	873.48	...	1,408.14
B2B Loans	...	2,27,094.29	...	...	...	7,65,304.45	9,92,398.74
B2B (Spl.Assistance)	...	...	...	...	...	1,18,979.00	1,18,979.00
TOTAL	1,580.57	3,21,828.65	359.12	0.02	873.48	8,84,283.45	12,08,925.29
LEDGER	1,580.57	3,21,828.65	359.12	0.02	873.48	14,42,602.45	17,67,244.29
DIFFERENCE	0.00	0.00	0.00	0.00	0.00	(v)5,58,319.00	5,58,319.00

(x) Back to Back loans to States in lieu of GST Compensation Shortfall (6004-09-101-04) is being serviced by GoI, so the amount of ₹ 5,58,319.00 lakh is excluded from Maturity Profile.

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 2022											Share in Total
Rate of Interest (Per cent)	Market Loans bearing Interest	Compensa- tion and other Bonds	Special Securities issued to NSSF of the Central Govt	LIC	GIC	Ways and means advance	NABARD	NCDC	Others	Total	
											(₹ in Lakh)
5.00 to 5.99	6,00,000.00	5.30					99,507.97			6,99,513.27	2.40
6.00 to 6.99	53,58,200.00	88,001.00								54,46,201.00	18.65
7.00 to 7.99	1,11,40,830.00	7,37,600.00								1,18,78,430.00	40.68
8.00 to 8.99	74,54,870.00	1,50,000.00			24.22					76,04,894.22	26.04
9.00 to 9.99	19,88,186.61		8,04,459.36	3,933.65	365.60			384.13		27,97,329.36	9.58
10.00 to 10.99			94,082.58					10,637.22		1,04,719.80	0.36
11.00 to 11.99					47.74			24.75		72.49	0.00
12.00 to 12.99					375.77			83.30		459.08	0.00
13.00 to 13.99					430.24			149.73		579.96	0.00
Information is not available with AG(A&E)											
Floating Rate					129.24		6,77,962.66	1,113.96	-11,023.27	6,68,182.59	2.29
Total	2,65,42,086.61	9,75,606.30	8,98,541.94	3,933.65	1,372.81	0.00	7,77,470.64	12,393.09	-11,023.27	2,92,00,381.77	100.00
Ledger Balance	2,65,42,086.61	9,75,606.30	8,98,541.94	2,984.49	906.25	0.00	7,77,467.84	8,500.57	-11,023.27	2,91,95,070.74	
Difference	0.00	0.00	0.00	-949.16	-466.56	0.00	-2.79	-3,892.52	0.00	-5311.03	

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(c) Interest Rate Profile of Outstanding Loans

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

Rate of Interest (<i>Per cent</i>)	Amount Outstanding as on 31 March 2022	Share in Total
	Loans & Advances from the Central Government	
7 to 7.99	55,764.15	3.16
8 to 8.99	0.00	0.00
9 to 9.99	38,986.66	2.21
10 to 10.99	0.00	0.00
11 to 11.99	565.07	0.03
12 to 12.99	812.81	0.05
13 to 13.99	10.72	0.00
B2B Loans	9,92,398.74	56.16
B2B (Spl.Assistance)	1,18,979.00	6.73
In-operative	1,408.14	0.08
TOTAL	12,08,925.29	68.41
LEDGER	17,67,244.29	
DIFFERENCE	(*) 5,58,319.00	

NOTE: This Statement is compiled based on the information maintained by the concerned section of this office.

(*) Back to Back loans to States in lieu of GST Compensation Shortfall (6004-09-101-04) is being serviced by GoI, so the amount of ₹ 5,58,319.00 lakh is excluded from Interest Rate Profile.

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
I)	8.47% Andhra Pradesh State Government Stock -2021	69,984.00	...	...	69,984.00	...
II)	8.67% Andhra Pradesh State Government Stock -2021	58,320.00	...	...	58,320.00	...
III)	8.60% Andhra Pradesh State Government Stock -2021	58,320.00	...	...	58,320.00	...
IV)	8.66% Andhra Pradesh State Government Stock -2021	1,04,976.00	...	...	1,04,976.00	...
V)	7.59% Andhra Pradesh State Development Loan-2021	80,000.00	...	...	80,000.00	...
VI)	8.56% Andhra Pradesh State Government Stock -2021	1,16,640.00	...	...	1,16,640.00	...
VII)	8.63% Andhra Pradesh State Government Stock -2021	1,16,640.00	...	...	1,16,640.00	...
VIII)	8.90% Andhra Pradesh State Government Stock -2021	94,745.51	...	...	94,745.51	...
IX)	9.04% Andhra Pradesh State Government Stock -2021	21,894.49	...	...	21,894.49	...
X)	9.17% Andhra Pradesh State Government Stock -2021	58,320.00	...	...	58,320.00	...
XI)	9.25% Andhra Pradesh State Government Stock -2021	29,160.00	...	...	29,160.00	...

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
	Internal Debt of the State					
6003	Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
XII)	6.63% Andhra Pradesh State Development Loan-2021	50,000.00	...	...	50,000.00	...
XIII)	8.72% Andhra Pradesh State Government Stock -2022	58,320.00	...	...	58,320.00	...
XIV)	8.71% Andhra Pradesh State Government Stock -2022	58,320.00	...	...	58,320.00	...
XV)	8.97% Andhra Pradesh State Government Stock -2022	58,320.00	...	...	58,320.00	...
XVI)	9.20% Andhra Pradesh State Government Stock -2022	87,480.00	...	...	...	87,480.00
XVII)	9.14% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XVIII)	9.12% Andhra Pradesh State Government Stock -2022	58,320.00	...	...	...	58,320.00
XIX)	8.86% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XX)	8.89% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XXI)	8.90% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
XXII)	8.84% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XXIII)	8.90% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XXIV)	8.90% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XXV)	8.91% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XXVI)	8.89% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XXVII)	8.86% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XXVIII)	8.80% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XXIX)	8.85% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
XXX)	8.91% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	(01) Market Loans bearing Interest					
	8.91% Andhra Pradesh State Government Stock -2022	43,740.00	...	...	...	43,740.00
	8.59% Andhra Pradesh State Government Stock -2023	1,16,640.00	...	...	...	1,16,640.00
	8.72% Andhra Pradesh State Government Stock -2023	1,45,800.00	...	...	...	1,45,800.00
	8.59% Andhra Pradesh State Government Stock -2023	29,160.00	...	...	...	29,160.00
	8.64% Andhra Pradesh State Government Stock -2023	1,16,640.00	...	...	...	1,16,640.00
	8.25% Andhra Pradesh State Government Stock -2023	58,320.00	...	...	...	58,320.00
	7.57% Andhra Pradesh State Government Stock -2023	58,320.00	...	...	...	58,320.00
	9.84% Andhra Pradesh State Government Stock -2023	58,320.00	...	...	...	58,320.00
	9.71% Andhra Pradesh State Government Stock -2023	10,4,976.00	...	...	...	10,4,976.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
	9.77% Andhra Pradesh State Government Stock -2023	58,320.00	...	...	...	58,320.00
	9.55% Andhra Pradesh State Government Stock -2023	1,08,914.82	...	...	...	1,08,914.82
	9.84% Andhra Pradesh State Government Stock -2023	46,352.74	...	...	...	46,352.74
	9.38% Andhra Pradesh State Government Stock -2023	70,730.50	...	...	...	70,730.50
	9.39% Andhra Pradesh State Government Stock -2023	58,604.48	...	...	...	58,604.48
	9.52% Andhra Pradesh State Government Stock -2023	1,06,781.00	...	...	...	1,06,781.00
	9.38% Andhra Pradesh State Development Loan-2024	1,10,808.00	...	...	...	1,10,808.00
	9.26% Andhra Pradesh State Development Loan-2024	87,480.00	...	...	...	87,480.00
	9.40% Andhra Pradesh State Government Stock -2024	52,933.56	...	...	...	52,933.56

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
	Internal Debt of the State					
6003	Government-					
101	Market Loans					
	Market Loans bearing Interest					
	(01)					
	9.63% Andhra Pradesh State					
XLIX)	Government Stock -2024	85,893.70	...	...	...	85,893.70
	9.84% Andhra Pradesh State					
L)	Development Loan-2024	65,331.81	...	...	...	65,331.81
	9.71% Andhra Pradesh State					
LI)	Development Loan-2024	1,02,060.00	...	...	...	1,02,060.00
	9.48% Andhra Pradesh State					
LII)	Development Loan-2024	72,900.00	...	...	...	72,900.00
	9.40% Andhra Pradesh State					
LIII)	Development Loan-2024	1,16,640.00	...	...	...	1,16,640.00
	9.21% Andhra Pradesh State					
LIV)	Development Loan-2024	1,74,960.00	...	...	...	1,74,960.00
	9.18% Andhra Pradesh State					
LV)	Development Loan-2024	1,16,640.00	...	...	...	1,16,640.00
	9.08% Andhra Pradesh State					
LVI)	Development Loan-2024	2,00,000.00	...	...	...	2,00,000.00
	8.96% Andhra Pradesh State					
LVII)	Development Loan-2024	1,00,000.00	...	...	...	1,00,000.00
	8.88% Andhra Pradesh State					
LVIII)	Development Loan-2024	2,00,000.00	...	...	...	2,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
LIX)	8.46% Andhra Pradesh State Development Loan-2024	2,00,000.00	...	...	...	2,00,000.00
LX)	8.26% Andhra Pradesh State Development Loan-2024	1,00,000.00	...	...	...	1,00,000.00
LXI)	8.09% Andhra Pradesh State Development Loan-2025	1,00,000.00	...	...	...	1,00,000.00
LXII)	8.06% Andhra Pradesh State Development Loan-2025	1,00,000.00	...	...	...	1,00,000.00
LXIII)	8.10% Andhra Pradesh State Development Loan-2025	1,00,000.00	...	...	...	1,00,000.00
LXIV)	8.18% Andhra Pradesh State Development Loan-2025	1,50,000.00	...	...	...	1,50,000.00
LXV)	8.22% Andhra Pradesh State Development Loan-2025	1,00,000.00	...	...	...	1,00,000.00
LXVI)	8.33% Andhra Pradesh State Development Loan-2025	1,30,000.00	...	...	...	1,30,000.00
LXVII)	8.31% Andhra Pradesh State Development Loan-2025	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
LXVIII)	8.26% Andhra Pradesh State Development Loan-2025	1,20,000.00	...	...	...	1,20,000.00
LXIX)	8.24% Andhra Pradesh State Development Loan-2025	1,00,000.00	...	...	...	1,00,000.00
LXX)	7.98% Andhra Pradesh State Development Loan-2025	1,50,000.00	...	...	...	1,50,000.00
LXXI)	8.15% Andhra Pradesh State Development Loan-2025	55,000.00	...	...	...	55,000.00
LXXII)	8.24% Andhra Pradesh State Development Loan-2025	1,50,000.00	...	...	...	1,50,000.00
LXXIII)	8.25% Andhra Pradesh State Development Loan-2025	50,000.00	...	...	...	50,000.00
LXXIV)	8.29% Andhra Pradesh State Development Loan-2026	2,00,000.00	...	...	...	2,00,000.00
LXXV)	8.39% Andhra Pradesh State Development Loan-2026	1,00,000.00	...	...	...	1,00,000.00
LXXVI)	8.72% Andhra Pradesh State Development Loan-2026	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	8.57% Andhra Pradesh State Development Loan-2026	1,50,000.00	...	...	...	1,50,000.00
LXXVII)	8.09% Andhra Pradesh State Development Loan-2026	1,50,000.00	...	...	...	1,50,000.00
LXXVIII)	8.01% Andhra Pradesh State Development Loan-2026	1,50,000.00	...	...	...	1,50,000.00
LXXIX)	8.09% Andhra Pradesh State Development Loan-2026	1,50,000.00	...	...	...	1,50,000.00
LXXX)	7.85% Andhra Pradesh State Development Loan-2026	1,00,000.00	...	...	...	1,00,000.00
LXXXI)	7.88% Andhra Pradesh State Development Loan-2031	50,000.00	...	...	...	50,000.00
LXXXII)	7.63% Andhra Pradesh State Development Loan-2026	1,00,000.00	...	...	...	1,00,000.00
LXXXIII)	7.62% Andhra Pradesh State Development Loan-2036	40,000.00	...	...	...	40,000.00
LXXXIV)	7.42% Andhra Pradesh State Development Loan-2031	1,50,000.00	...	...	...	1,50,000.00
LXXXV)						

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	(01)					
LXXXVI)	7.22% Andhra Pradesh State Development Loan-2031	80,000.00	...	...	...	80,000.00
LXXXVII)	7.27% Andhra Pradesh State Development Loan-2035	50,000.00	...	...	...	50,000.00
LXXXVIII)	7.23% Andhra Pradesh State Development Loan-2026	1,50,000.00	...	...	...	1,50,000.00
LXXXIX)	7.42% Andhra Pradesh State Development Loan-2026	1,50,000.00	...	...	...	1,50,000.00
XC)	7.08% Andhra Pradesh State Development Loan-2026	1,00,000.00	...	...	...	1,00,000.00
XCI)	7.25% Andhra Pradesh State Development Loan-2026	1,00,000.00	...	...	...	1,00,000.00
XCII)	7.14% Andhra Pradesh State Development Loan-2027	1,00,000.00	...	...	...	1,00,000.00
XCIII)	7.61% Andhra Pradesh State Development Loan-2027	1,00,000.00	...	...	...	1,00,000.00
XCIV)	7.88% Andhra Pradesh State Development Loan-2027	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
XCV)	7.62% Andhra Pradesh State Development Loan-2027	1,00,000.00	...	...	...	1,00,000.00
XCVI)	7.60% Andhra Pradesh State Development Loan-2027	2,00,000.00	...	...	...	2,00,000.00
XCVII)	7.51% Andhra Pradesh State Development Loan-2030	1,20,000.00	...	...	...	1,20,000.00
XCVIII)	7.16% Andhra Pradesh State Development Loan-2029	1,20,000.00	...	...	...	1,20,000.00
XCIX)	7.24% Andhra Pradesh State Development Loan-2027	1,20,000.00	...	...	...	1,20,000.00
C)	7.22% Andhra Pradesh State Development Loan-2028	1,00,000.00	...	...	...	1,00,000.00
CI)	7.22% Andhra Pradesh State Development Loan-2029	2,00,000.00	...	...	...	2,00,000.00
CII)	7.22% Andhra Pradesh State Development Loan-2029	2,00,000.00	...	...	...	2,00,000.00
CIII)	7.40% Andhra Pradesh State Development Loan-2032	2,50,000.00	...	...	...	2,50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
CIV)	7.51% Andhra Pradesh State Development Loan-2037	3,00,000.00	...	...	...	3,00,000.00
CV)	7.66% Andhra Pradesh State Development Loan-2027	80,000.00	...	...	...	80,000.00
CVI)	7.77% Andhra Pradesh State Development Loan-2028	3,00,000.00	...	...	...	3,00,000.00
CVII)	7.80% Andhra Pradesh State Development Loan-2028	1,55,310.00	...	...	...	1,55,310.00
CVIII)	8.39% Andhra Pradesh State Development Loan-2028	2,00,000.00	...	...	...	2,00,000.00
CIX)	8.34% Andhra Pradesh State Development Loan-2027	1,00,000.00	...	...	...	1,00,000.00
CX)	8.34% Andhra Pradesh State Development Loan-2029	50,000.00	...	...	...	50,000.00
CXI)	8.40% Andhra Pradesh State Development Loan-2028	1,00,000.00	...	...	...	1,00,000.00
CXII)	8.45% Andhra Pradesh State Development Loan-2028	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
CXIII)	8.56% Andhra Pradesh State Development Loan-2028	56,340.00	...	...	...	56,340.00
CXIV)	8.42% Andhra Pradesh State Development Loan-2028	1,50,000.00	...	...	...	1,50,000.00
CXV)	8.42% Andhra Pradesh State Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
CXVI)	8.42% Andhra Pradesh State Development Loan-2029	1,00,000.00	...	...	...	1,00,000.00
CXVII)	8.42% Andhra Pradesh State Development Loan-2029	50,050.00	...	...	...	50,050.00
CXVIII)	8.49% Andhra Pradesh State Development Loan-2027	1,00,000.00	...	...	...	1,00,000.00
CXIX)	8.52% Andhra Pradesh State Development Loan-2028	1,00,000.00	...	...	...	1,00,000.00
CXX)	8.65% Andhra Pradesh State Development Loan-2031	1,00,000.00	...	...	...	1,00,000.00
CXXI)	8.79% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	8.71% Andhra Pradesh State Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
CXXXII)	8.62% Andhra Pradesh State Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
CXXXIII)	8.60% Andhra Pradesh State Development Loan-2032	1,00,000.00	...	...	...	1,00,000.00
CXXXIV)	8.60% Andhra Pradesh State Development Loan-2032	1,00,000.00	...	...	...	1,00,000.00
CXXXV)	8.68% Andhra Pradesh State Development Loan-2030	54,320.00	...	...	...	54,320.00
CXXXVI)	8.55% Andhra Pradesh State Development Loan-2032	1,00,000.00	...	...	...	1,00,000.00
CXXXVII)	8.55% Andhra Pradesh State Development Loan-2032	1,00,000.00	...	...	...	1,00,000.00
CXXXVIII)	8.50% Andhra Pradesh State Development Loan-2032	1,00,000.00	...	...	...	1,00,000.00
CXXXIX)	8.43% Andhra Pradesh State Development Loan-2030	50,000.00	...	...	...	50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
CXXXXI)	8.44% Andhra Pradesh State Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
CXXXXII)	8.37% Andhra Pradesh State Development Loan-2031	1,00,000.00	...	...	...	1,00,000.00
CXXXXIII)	8.25% Andhra Pradesh State Development Loan-2034	1,03,980.00	...	...	...	1,03,980.00
CXXXXIV)	8.22% Andhra Pradesh State Development Loan-2032	1,00,000.00	...	...	...	1,00,000.00
CXXXXV)	8.32% Andhra Pradesh State Development Loan-2028	1,00,000.00	...	...	...	1,00,000.00
CXXXXVI)	8.39% Andhra Pradesh State Development Loan-2031	1,50,000.00	...	...	...	1,50,000.00
CXXXXVII)	8.18% Andhra Pradesh State Development Loan-2035	1,00,000.00	...	...	...	1,00,000.00
CXXXXVIII)	8.18% Andhra Pradesh State Development Loan-2036	1,00,000.00	...	...	...	1,00,000.00
CXXXXIX)	8.18% Andhra Pradesh State Development Loan-2037	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	8.18% Andhra Pradesh State Development Loan-2038	1,00,000.00	...	...	...	1,00,000.00
	8.18% Andhra Pradesh State Development Loan-2039	1,00,000.00	...	...	...	1,00,000.00
	8.12% Andhra Pradesh State Development Loan-2031	50,000.00	...	...	...	50,000.00
	8.06% Andhra Pradesh State Development Loan-2033	50,000.00	...	...	...	50,000.00
	8.06% Andhra Pradesh State Development Loan-2034	1,00,000.00	...	...	...	1,00,000.00
	7.59% Andhra Pradesh State Development Loan-2032	1,10,400.00	...	...	...	1,10,400.00
	7.31% Andhra Pradesh State Development Loan-2029	1,00,000.00	...	...	...	1,00,000.00
	7.31% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
	7.43% Andhra Pradesh State Development Loan-2032	88,790.00	...	...	...	88,790.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	(01)					
	7.13% Andhra Pradesh State					
CXLIX)	Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
	7.13% Andhra Pradesh State					
CL)	Development Loan-2034	32,300.00	...	...	...	32,300.00
	7.28% Andhra Pradesh State					
CLI)	Development Loan-2034	76,300.00	...	...	...	76,300.00
	7.25% Andhra Pradesh State					
CLII)	Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
	7.25% Andhra Pradesh State					
CLIII)	Development Loan-2031	1,00,000.00	...	...	...	1,00,000.00
	7.17% Andhra Pradesh State					
CLIV)	Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
	7.13% Andhra Pradesh State					
CLV)	Development Loan-2029	1,00,000.00	...	...	...	1,00,000.00
	7.18% Andhra Pradesh State					
CLVI)	Development Loan-2032	1,00,000.00	...	...	...	1,00,000.00
	7.30% Andhra Pradesh State					
CLVII)	Development Loan-2034	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	7.27% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
	7.19% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
	7.22% Andhra Pradesh State Development Loan-2032	1,00,000.00	...	...	...	1,00,000.00
	7.17% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
	7.20% Andhra Pradesh State Development Loan-2029	73,776.30	...	...	...	73,776.30
	7.24% Andhra Pradesh State Development Loan-2031	43,200.00	...	...	...	43,200.00
	7.22% Andhra Pradesh State Development Loan-2028	65,000.00	...	...	...	65,000.00
	7.22% Andhra Pradesh State Development Loan-2031	1,00,000.00	...	...	...	1,00,000.00
	7.22% Andhra Pradesh State Development Loan-2030	51,250.00	...	...	...	51,250.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	7.22% Andhra Pradesh State Development Loan-2031	48,300.00	...	...	...	48,300.00
	7.20% Andhra Pradesh State Development Loan-2030	56,035.00	...	...	...	56,035.00
	7.21% Andhra Pradesh State Development Loan-2031	1,00,000.00	...	...	...	1,00,000.00
	7.18% Andhra Pradesh State Development Loan-2028	51,347.00	...	...	...	51,347.00
	7.29% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
	7.24% Andhra Pradesh State Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
	7.24% Andhra Pradesh State Development Loan-2035	1,00,000.00	...	...	...	1,00,000.00
	7.19% Andhra Pradesh State Development Loan-2034	1,00,000.00	...	...	...	1,00,000.00
	7.15% Andhra Pradesh State Development Loan-2036	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	7.18% Andhra Pradesh State Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
	7.14% Andhra Pradesh State Development Loan-2034	1,00,000.00	...	...	...	1,00,000.00
	7.05% Andhra Pradesh State Development Loan-2031	42,801.70	...	...	...	42,801.70
	7.02% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
	7.06% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
	7.15% Andhra Pradesh State Development Loan-2031	1,00,000.00	...	...	...	1,00,000.00
	7.15% Andhra Pradesh State Development Loan-2031	50,000.00	...	...	...	50,000.00
	6.88% Andhra Pradesh State Development Loan-2034	1,00,000.00	...	...	...	1,00,000.00
	6.88% Andhra Pradesh State Development Loan-2035	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
CLXXXXV)	7.80% Andhra Pradesh State Development Loan-2033	52,000.00	...	...	...	52,000.00
CLXXXXVI)	7.98% Andhra Pradesh State Development Loan-2031	1,00,000.00	...	...	...	1,00,000.00
CLXXXXVII)	6.68% Andhra Pradesh State Development Loan-2024	1,00,000.00	...	...	...	1,00,000.00
CLXXXXVIII)	6.70% Andhra Pradesh State Development Loan-2026	1,00,000.00	...	...	...	1,00,000.00
CLXXXXIX)	6.90% Andhra Pradesh State Development Loan-2027	1,00,000.00	...	...	...	1,00,000.00
CXC)	6.00% Andhra Pradesh State Development Loan-2025	1,00,000.00	...	...	...	1,00,000.00
CXCI)	5.89% Andhra Pradesh State Development Loan-2025	1,00,000.00	...	...	...	1,00,000.00
CXCII)	6.35% Andhra Pradesh State Development Loan-2027	1,00,000.00	...	...	...	1,00,000.00
CXCIII)	6.72% Andhra Pradesh State Development Loan-2028	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
	6.39% Andhra Pradesh State Development Loan-2026	1,00,000.00	...	...	...	1,00,000.00
CXCIV)	6.55% Andhra Pradesh State Development Loan-2028	1,00,000.00	...	...	...	1,00,000.00
CXCV)	5.45% Andhra Pradesh State Development Loan-2024	1,00,000.00	...	...	...	1,00,000.00
CXCVI)	6.58% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
CXCVII)	5.44% Andhra Pradesh State Development Loan-2024	1,00,000.00	...	...	...	1,00,000.00
CXCVIII)	6.48% Andhra Pradesh State Development Loan-2027	50,000.00	...	...	...	50,000.00
CXCIX)	6.54% Andhra Pradesh State Development Loan-2030	50,000.00	...	...	...	50,000.00
CC)	6.57% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
CCI)	6.50% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
CCII)						

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	6.56% Andhra Pradesh State Development Loan-2031	1,00,000.00	...	...	...	1,00,000.00
CCIII)	6.48% Andhra Pradesh State Development Loan-2032	1,00,000.00	...	...	...	1,00,000.00
CCIV)	6.49% Andhra Pradesh State Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
CCV)	6.55% Andhra Pradesh State Development Loan-2035	1,00,000.00	...	...	...	1,00,000.00
CCVI)	6.50% Andhra Pradesh State Development Loan-2038	1,00,000.00	...	...	...	1,00,000.00
CCVII)	5.41% Andhra Pradesh State Development Loan-2024	1,00,000.00	...	...	...	1,00,000.00
CCVIII)	6.60% Andhra Pradesh State Development Loan-2039	1,00,000.00	...	...	...	1,00,000.00
CCIX)	6.60% Andhra Pradesh State Development Loan-2040	1,00,000.00	...	...	...	1,00,000.00
CCX)	6.77% Andhra Pradesh State Development Loan-2040	25,000.00	...	...	...	25,000.00
CCXI)						

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	(01)					
	5.52% Andhra Pradesh State Development Loan-2024	1,00,000.00	...	...	...	1,00,000.00
CCXII)	6.68% Andhra Pradesh State Development Loan-2035	1,00,000.00	...	...	...	1,00,000.00
CCXIII)	6.68% Andhra Pradesh State Development Loan-2039	1,00,000.00	...	...	...	1,00,000.00
CCXIV)	6.85% Andhra Pradesh State Development Loan-2036	1,00,000.00	...	...	...	1,00,000.00
CCXV)	6.87% Andhra Pradesh State Development Loan-2038	1,00,000.00	...	...	...	1,00,000.00
CCXVI)	5.75% Andhra Pradesh State Development Loan-2024	1,00,000.00	...	...	...	1,00,000.00
CCXVII)	7.00% Andhra Pradesh State Development Loan-2039	1,00,000.00	...	...	...	1,00,000.00
CCXVIII)	7.10% Andhra Pradesh State Development Loan-2037	1,00,000.00	...	...	...	1,00,000.00
CCXIX)	7.03% Andhra Pradesh State Development Loan-2040	1,00,000.00	...	...	...	1,00,000.00
CCXX)						

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
CCXXI)	6.91% Andhra Pradesh State Development Loan-2039	1,00,000.00	...	...	...	1,00,000.00
CCXXII)	6.87% Andhra Pradesh State Development Loan-2035	1,00,000.00	...	...	...	1,00,000.00
CCXXIII)	6.55% Andhra Pradesh State Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
CCXXIV)	6.77% Andhra Pradesh State Development Loan-2038	1,00,000.00	...	...	...	1,00,000.00
CCXXV)	6.43% Andhra Pradesh State Development Loan-2030	1,00,000.00	...	...	...	1,00,000.00
CCXXVI)	6.79% Andhra Pradesh State Development Loan-2034	1,00,000.00	...	...	...	1,00,000.00
CCXXVII)	6.40% Andhra Pradesh State Development Loan-2028	1,00,000.00	...	...	...	1,00,000.00
CCXXVIII)	6.68% Andhra Pradesh State Development Loan-2033	1,00,000.00	...	...	...	1,00,000.00
CCXXIX)	6.68% Andhra Pradesh State Development Loan-2035	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
CCXXX	6.65% Andhra Pradesh State Development Loan-2036	1,00,000.00	...	...	...	1,00,000.00
CCXXXI	6.65% Andhra Pradesh State Development Loan-2040	1,00,000.00	...	...	...	1,00,000.00
CCXXXII	6.64% Andhra Pradesh State Development Loan-2039	1,00,000.00	...	...	...	1,00,000.00
CCXXXIII	6.65% Andhra Pradesh State Development Loan-2041	1,00,000.00	...	...	...	1,00,000.00
CCXXXIV	6.63% Andhra Pradesh State Development Loan-2037	1,00,000.00	...	...	...	1,00,000.00
CCXXXV	6.90% Andhra Pradesh State Development Loan-2032	33,200.00	...	...	...	33,200.00
CCXXXVI	6.89% Andhra Pradesh State Development Loan-2035	1,00,000.00	...	...	...	1,00,000.00
CCXXXVII	6.87% Andhra Pradesh State Development Loan-2037	1,00,000.00	...	...	...	1,00,000.00
CCXXXVIII	7.22% Andhra Pradesh State Development Loan-2037	1,31,400.00	...	...	...	1,31,400.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	6.78% Andhra Pradesh State Development Loan-2038	...	...	1,00,000.00	...	1,00,000.00
CCXXXIX)	6.78% Andhra Pradesh State Development Loan-2039	...	...	1,00,000.00	...	1,00,000.00
CCXL)	6.90% Andhra Pradesh State Development Loan-2039	...	...	1,00,000.00	...	1,00,000.00
CCXLI)	6.91% Andhra Pradesh State Development Loan-2040	...	...	1,00,000.00	...	1,00,000.00
CCXLII)	6.94% Andhra Pradesh State Development Loan-2037	...	...	1,00,000.00	...	1,00,000.00
CCXLIII)	6.94% Andhra Pradesh State Development Loan-2038	...	...	1,00,000.00	...	1,00,000.00
CCXLIV)	6.96% Andhra Pradesh State Development Loan-2035	...	...	1,00,000.00	...	1,00,000.00
CCXLV)	6.96% Andhra Pradesh State Development Loan-2036	...	...	1,00,000.00	...	1,00,000.00
CCXLVI)	7.04% Andhra Pradesh State Development Loan-2041	...	...	1,00,000.00	...	1,00,000.00
CCXLVII)						

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
CCXLVIII)	7.04% Andhra Pradesh State Development Loan-2040	...	...	1,00,000.00	...	1,00,000.00
CCXLIX)	7.00% Andhra Pradesh State Development Loan-2038	...	...	1,00,000.00	...	1,00,000.00
CCL)	7.01% Andhra Pradesh State Development Loan-2039	...	...	1,00,000.00	...	1,00,000.00
CCLI)	7.13% Andhra Pradesh State Development Loan-2036	...	...	1,00,000.00	...	1,00,000.00
CCLII)	7.12% Andhra Pradesh State Development Loan-2037	...	...	1,00,000.00	...	1,00,000.00
CCLIII)	7.19% Andhra Pradesh State Development Loan-2038	...	...	1,00,000.00	...	1,00,000.00
CCLIV)	7.15% Andhra Pradesh State Development Loan-2037	...	...	1,00,000.00	...	1,00,000.00
CCLV)	7.12% Andhra Pradesh State Development Loan-2035	...	...	1,00,000.00	...	1,00,000.00
CCLVI)	7.14% Andhra Pradesh State Development Loan-2036	...	...	75,000.00	...	75,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
CCLVII)	7.14% ANDHRA State Development Loan-2041	...	...	1,00,000.00	...	1,00,000.00
CCLVIII)	7.14% ANDHRA State Development Loan-2037	...	...	1,00,000.00	...	1,00,000.00
CCLIX)	7.05% ANDHRA State Development Loan-2035	...	...	1,00,000.00	...	1,00,000.00
CCLX)	7.02% ANDHRA State Development Loan-2041	...	...	1,00,000.00	...	1,00,000.00
CCLXI)	7.00% ANDHRA State Development Loan-2039	...	...	1,00,000.00	...	1,00,000.00
CCLXII)	6.98% ANDHRA State Development Loan-2036	...	...	1,00,000.00	...	1,00,000.00
CCLXIII)	6.87% ANDHRA State Development Loan-2040	...	...	50,000.00	...	50,000.00
CCLXIV)	6.86% ANDHRA State Development Loan-2035	...	...	50,000.00	...	50,000.00
CCLXV)	6.93% ANDHRA State Development Loan-2038	...	...	50,000.00	...	50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
(01)	Market Loans					
	Market Loans bearing Interest					
	6.94% ANDHRA State	...	...	50,000.00	...	50,000.00
CCLXVI)	Development Loan-2041					
	7.04% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXVII)	Development Loan-2034					
	7.09% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXVIII)	Development Loan-2039					
	7.14% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXIX)	Development Loan-2041					
	7.13% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXX)	Development Loan-2036					
	7.02% ANDHRA State	...	...	50,000.00	...	50,000.00
CCLXXI)	Development Loan-2036					
	7.02% ANDHRA State	...	...	50,000.00	...	50,000.00
CCLXXII)	Development Loan-2037					
	7.08% ANDHRA State	...	...	50,000.00	...	50,000.00
CCLXXIII)	Development Loan-2040					
	7.08% ANDHRA State	...	...	50,000.00	...	50,000.00
CCLXXIV)	Development Loan-2035					

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	(01) Market Loans bearing Interest					
CCLXXXV)	7.00% ANDHRA State Development Loan-2039	...	...	50,000.00	...	50,000.00
CCLXXVI)	7.00% ANDHRA State Development Loan-2038	...	...	50,000.00	...	50,000.00
CCLXXVII)	6.92% ANDHRA State Development Loan-2041	...	...	1,00,000.00	...	1,00,000.00
CCLXXVIII)	7.14% ANDHRA State Development Loan-2035	...	...	25,000.00	...	25,000.00
CCLXXIX)	7.14% ANDHRA State Development Loan-2040	...	...	1,00,000.00	...	1,00,000.00
CCLXXX)	7.14% ANDHRA State Development Loan-2041	...	...	1,00,000.00	...	1,00,000.00
CCLXXXI)	7.18% ANDHRA State Development Loan-2040	...	...	1,00,000.00	...	1,00,000.00
CCLXXXII)	7.22% ANDHRA State Development Loan-2042	...	...	1,00,000.00	...	1,00,000.00
CCLXXXIII)	7.24% ANDHRA State Development Loan-2038	...	...	50,000.00	...	50,000.00

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State					
101	Government-					
	Market Loans					
	Market Loans bearing Interest					
	7.37% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXXXXIV)	Development Loan-2038					
	7.37% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXXXXV)	Development Loan-2042					
	7.13% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXXXXVI)	Development Loan-2040					
	7.13% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXXXXVII)	Development Loan-2041					
	7.13% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXXXXVIII)	Development Loan-2039					
	7.31% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCLXXXXIX)	Development Loan-2042					
	7.48% ANDHRA State	...	...	1,00,000.00	...	1,00,000.00
CCXC)	Development Loan-2038					
	7.44% ANDHRA State	...	...	94,300.00	...	94,300.00
CCXCII)	Development Loan-2042					
	Total – (01) Market Loans	2,29,31,746.61	...	46,44,300.00	10,33,960.00	2,65,42,086.61
	bearing Interest					

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Contd.)					
(02)	Market loans not bearing Interest					
I)	11% Andhra Pradesh State Development Loan 2001	2.20	...	...	2.20	...
II)	11% Andhra Pradesh State Development Loan 2002	0.65	...	...	...	0.65
III)	12.50% Andhra Pradesh State Development Loan 2004	1.17	...	...	...	1.17
IV)	14% Andhra Pradesh State Development Loan 2005	6.30	...	...	...	6.30
V)	13.00 % Andhra Pradesh State Development Loan 2007	0.22	...	...	...	0.22
VI)	11.50% Andhra Pradesh State Development Loan 2008	0.62	...	...	...	0.62
VII)	11.50% Andhra Pradesh State Development Loan 2009	1.40	...	...	...	1.40
VIII)	11.50% Andhra Pradesh State Development Loan 2010	0.03	...	...	...	0.03
IX)	11.50% Andhra Pradesh State Development Loan 2011	0.47	...	...	...	0.47

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans-(Concl'd.)					
(02)	Market Loans not bearing Interest-(Concl'd.)					
X)	12.00% Andhra Pradesh State Development Loan 2011	0.16	...	...	...	0.16
	Total-(02) Market Loans not bearing interest	13.22	...	...	2.20	11.02
	Total-101	2,29,31,759.83	...	46,44,300.00	10,33,962.20	2,65,42,097.63
109	Loans from Other Institutions-					
I)	Loans from the Rural Electrification Corporation	(-)768.60	...	...	...	(-)768.60
II)	Loans from Oil Industries Development Board	29.16	...	...	...	29.16
III)	Loans from AP Water resources Development Corp'n towards floatation of Irrigation bonds during 1997	0.56	...	...	...	0.56
IV)	Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	(-)8,551.33@	...	...	...	(-)8,551.33@

ANNEXURE TO STATEMENT NO. 17

Description of Debt		Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2022
(₹ in Lakh)						
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
109	Loans from Other Institutions- (Concl'd.)					
V)	Loans from State Bank of Hyderabad	...	...	...	...	...
		(-)223.26®				(-)223.26®
VI)	Loans from APSRRDA Society (HUDCO)	(-)757.94	...	...	...	(-)757.94
VII)	Loans from State Water and Sanitary Mission (HUDCO)	894.39	...	...	1,251.64	(-)357.25
VIII)	Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	...	...	...	...	...
		(-)45.31®				(-)45.31®
IX)	Loans from Andhra Pradesh Road Development Corporation (HUDCO)	(-)349.30	...	...	...	(-)349.30
		...				...
	Total- 109 Loans from Other Institutions	(-)951.73	...	...	1,251.64	(-)2,203.37
		(-)8,819.90®				(-)8,819.90®

(R)- Adverse Balances retained in Andhra Pradesh pending reconciliation

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
F LOANS AND ADVANCES								
A GENERAL SERVICES								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
190 Assistance to Public Sector and Other Undertakings	3,600.00	...	1,00,000.00	1,00,000.00	...	3,600.00	...	...
800 Other Loans	(-)20.52 ¹	...	...	...	...	(-)20.52 ⁽¹⁾	...	...
	65.25					65.25		
Total- 6075	3,579.48	...	1,00,000.00	1,00,000.00	...	3,579.48	...	...
	65.25					65.25		
Total- (i) Pension & Miscellaneous General Services	3,579.48	...	1,00,000.00	1,00,000.00	...	3,579.48	...	...
	65.25					65.25		
Total- A GENERAL SERVICES	3,579.48	...	1,00,000.00	1,00,000.00	...	3,579.48	...	...
	65.25					65.25		
6202 Loans for Education, Sports, Art and Culture								
01 General Education								

¹ Minus balances is due to un-apportionment of opening balance between Andhra Pradesh and Telangana.

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B. SOCIAL SERVICES- (Contd.)								
6202 Loans for Education, Sports, Art and Culture-(Contd.)								
01 General Education								
202 Secondary Education	...	...	...	...	...	...	...	...
	1,256.00					1,256.00		
203 University and Higher Education	...	...	...	...	...	...	...	...
	672.05					672.05		
Total -01	...	...	...	...	...	1,928.05		...
03 Sports and Youth Services								
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
	81.00					81.00		
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	33.00					33.00		
800 Other Loans	...	...	...	...	...	...	...	...
	20,808.81					20,808.81		
Total- 03	...	...	...	...	...	20,922.81		...
	20,922.81					20,922.81		

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES- (Contd.)								
6202 Loans for Education, Sports, Art and Culture- (Concld.)								
Total- 6202	...	...	...	...	...	...	...	...
	22,850.86					22,850.86		
Total- (i) Education, Sports, Art & Culture	...	...	...	...	...	22,850.86		
(ii) Health and Family Welfare-								
6210 Loans for Medical and Public Health (01) Urban Health Services								
190 Loans to Public Sector and Other Undertakings-	3,787.84	...	...	...	...	3,787.84		...
	52,055.11					52,055.11		...
789 Special Component Plan for Schedule Castes	...	...	...	...	...	...		...
	800.64					800.64		

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
B. SOCIAL SERVICES- (Contd.)								
6210 Loans for Medical and Public Health-(Concl.d.)								
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	326.18					326.18		
Total- 01	3,787.84	...	...	...	...	3,787.84		
	53,181.93					53,181.93		
80 General-								
800 Other Loans-	...	...	...	...	...	...	...	...
	2,494.20					2,494.20		
Total- 80	...	...	...	...	...	...	...	...
	2,494.20					2,494.20		
Total- 6210	3,787.84	...	...	...	...	3,787.84		
	55,676.13					55,676.13		
6211 Loans for Family Welfare								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	540.00					540.00		

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES-(Contd.)								
6211 Loans for Family Welfare (Concl'd.)	...	...	...	...	...	...	...	...
Total- 6211	540.00					540.00		
Total- (ii) Health and Family Welfare	3,787.84	...	...	...	...	3,787.84	...	...
	56,216.13					56,216.13		
(iii) Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	1,60,852.36					1,60,852.36		
191 Loans to Local Bodies, Municipalities Etc.	...	...	...	...	...	...	...	...
	1,844.77					1,844.77		
789 Special Component Plan for Schedule Castes	...	...	...	...	...	...	...	...
	23,423.50					23,423.50		

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES-(Contd.)								
6215 Loans for Water Supply and Sanitation-(Concl.)								
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	8,695.50					8,695.50		
Total- 01	...	...	...	...	...	...	...	...
	1,94,816.13					1,94,816.13		
02 Sewerage and Sanitation								
190 Loans to Public Sector Undertakings	...	...	...	...	...	...	...	...
	16,887.50					16,887.50		
191 Loans to Local bodies, Municipalities etc.,	42,265.24	...	15,137.00	...	...	57,402.24		
	795.61					795.61		
789 Special Component Plan for Scheduled Casts	2,490.00					2,490.00		
796 Tribal Area Sub-Plan	907.50					907.50		
Total- 02	42,265.24	...	15,137.00	...	...	57,402.24	15,137.00	...
	21,080.61					21,080.61		
Total- 6215	42,265.24	...	15,137.00	...	...	57,402.24	15,137.00	...
	2,15,896.74					2,15,896.74		

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES(Contd.)								
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
201 Loans to Housing Boards	35,245.48					35,245.48		
800 Other Loans	2,873.47					2,873.47		
	4,265.26					4,265.26		
Total- 02	42,384.21					42,384.21		
03 Rural Housing								
190 Loans to Public Sector and Other Undertakings	1,50,493.27	...	...	1,05,638.91	...	44,854.36	(-)1,05,638.91	...
	10,50,479.72					10,50,479.72		
789 Special Component Plan for Scheduled Castes	37,408.48	...	...	...	...	37,408.48	...	...
	1,51,653.10					1,51,653.10		
								...

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES-(Contd.)								
6216 Loans for Housing -(Concl.d.)								
796 Tribal Area Sub-Plan	7,568.91	...	...	...	...	7,568.91	...	...
	55,689.88					55,689.88		
Total- 03	1,95,470.65	...	...	1,05,638.91	...	89,831.74	(-)1,05,638.91	...
	12,57,822.70					12,57,822.70		
80 General								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
201 Loans to Housing Boards	17,392.59					17,392.59		
	538.60					538.60		...
800 Other Loans	...	...	...	...	...	...	...	...
	78.84					78.84		
Total- 80	...	...	...	...	...	...	...	...
	18,010.03					18,010.03		
Total- 6216	1,95,470.65	...	...	1,05,638.91	...	89,831.74	(-)1,05,638.91	
	13,18,216.94					13,18,216.94		...

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development								
01 State Capital Development								
191 Loans to Local Bodies, Corporations etc.	...	...	...	...	...	1,053.35	...	...
789 Special Component Plan for Scheduled Castes	1,053.35							
796 Tribal Area Sub-Plan	45,326.83	...	...	...	...	45,326.83	...	...
800 Other Loans-	...	...	...	...	...	16,507.31	...	...
	13,130.39					13,130.39	...	...
Total- 01	4,32,090.54	...	...	...	...	4,32,090.54		
	13,130.39					13,130.39		...
	4,94,978.03		...			4,94,978.03		
03 Integrated Development of Small and Medium Towns								
190 Loans to Public Sector and Other Undertakings	8,000.00	...	...	...	...	8,000.00		...
800 Other Loans	...	...	...	...	...	...	...	...
	2,641.48					2,641.48		

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES-(Contd.)								
6217 Loans for Urban Development -(Concl'd.)								
Total – 03	8,000.00	...	...	...	...	8,000.00	...	...
	2,641.48					2,641.48		
60 Other Urban Development Schemes								
190 Loans to Public Sector and Other Undertakings-	500.00	...	...	...	...	500.00	...	...
191 Loans to Local Bodies, Corporations etc.	...	...	...	...	...	...	...	...
	769.84					769.84		
800 Other Loans	5,000.00	...	...	...	...	5,000.00	...	...
	4,746.48					4,746.48		
Total- 60	5,500.00	...	...	...	...	5,500.00	...	...
	5,516.32					5,516.32		
Total- 6217	2,66,30.39	...	...	...	...	26,630.39	...	...
	50,31,35.83					5,03,135.83		
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	2,64,366.28	...	15,137.00	1,05,638.91	...	1,73,864.37	(-)90,501.91	...
	20,37,249.51					20,37,249.51		

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES (Contd.)								
6220 (iv) 01	Loans for Information and Publicity (Concl'd.)							
01	Films							
190		...	...	...	...	...	...	...
		4,426.88				4,426.88		
796		...	...	...	...	...	...	...
		9.07				9.07		
Total- 01	...	...	...	...	...	...	...	...
	4,435.95					4,435.95		
Total- 6220	...	...	...	...	...	...	...	...
	4,435.95					4,435.95		
Total- (iv) Information & Broadcasting	...	...	...	...	...	...	...	...
	4,435.95					4,435.95		
(v)	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
6225	Loans for Welfare of Scheduled Castes							
	Scheduled Tribes Other Backward Classes and Minorities							

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES- (Contd.)								
6225 Loans for Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
195 Loans to Co-operatives	92,032.90	92,032.90				92,032.90		...
800 Other Loans-	...	...	...	...	...	...	...	...
	5,933.91	5,933.91				5,933.91		...
	1,062.37	1,062.37				1,062.37		...
Total- 01	...	...	...	...	...	...	...	...
	99,029.18					99,029.18		...
02 Welfare Schedule Tribes								
190 Loans to Public Sector and Other Undertakings	(-)159.55 ⁽¹⁾	...	...	...	...	(-)159.55 ⁽¹⁾	...	...
	2,482.97					2,482.97		...

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

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES- (Contd.)								
6225 Loans for Welfare of Scheduled Castes Scheduled Tribes Other Backward Classes and Minorities- (Contd.)								
195 Loans to Co-operatives-	...	...	...	...	...	...	...	...
800 Other Loans	1,312.98					1,312.98		
	...	...	...	...	...	...		...
	382.77					382.77		
Total- 02	(-)159.55⁽¹⁾	...	...	...	...	(-)159.55⁽¹⁾	...	...
03 Welfare of Backward Classes								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	1,379.00					1,379.00		
195 Loans to Co-operatives	...	...	...	...	...	...	...	...
	98.63					98.63		
Total- 03	...					...	...	...
	1,477.63	...	...	...	...	1,477.63	...	...

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES- (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities- (Concl.)								
80 General								
800 Other Loans	...	...	...	...	...	...	...	...
Total- 80	1,004.57					1,004.57		
Total- 6225	1,004.57					1,004.57		
Total- (v) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	(-)159.55⁽¹⁾	...	...	...	...	(-)159.55⁽¹⁾		...
	1,05,690.10					1,05,690.10		
(vii) Social Welfare and Nutrition								
6235 Loans for Social Security and Welfare								
02 Social Welfare								
101 Welfare of Handicapped								
	(-)159.55⁽¹⁾	...	...	...	...	(-)159.55⁽¹⁾		...
	1,05,690.10					1,05,690.10		

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

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
101 Welfare of Handicapped	...	...	...	...	...	...	...	...
	293.80					293.80		
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
	15.04					15.04		
800 Other Loans	...	...	...	...	...	...	...	...
	3,958.50					3,958.50		
Total- 02	...	...	...	...	...	...	...	...
	4,267.34					4,267.34		
60 Other Social Security and Welfare Programmes								
800 Other Loans	...	...	...	...	...	...	...	...
	755.40					755.40		

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
B SOCIAL SERVICES- (Concl.d.)								
6235 Loans for Social Security and Welfare- (Concl.d.)								
Total- 60	...	...	...	...	...	...	...	...
	7,55.40					7,55.40		
Total- 6235	50,22.74					5,022.74		
6245 Loans for relief on account of Natural Calamities								
02 Floods, Cyclones								
800 Other loans	...	...	...	...	...	...	...	...
	2,023.88					2,023.88		
Total- 02	...	...	...	...	...	...	...	...
	2,023.88					2,023.88		
Total- 6245	2,023.88					2,023.88		
Total- (vii) Social Welfare and Nutrition	...	...	...	...	...	...	...	...
	7,046.62					7,046.62		
	2,67,994.57	...	15,137.00	1,05,638.91	...	1,77,492.66	(-)90,501.91	...
Total- B SOCIAL SERVICES	22,33,489.17					22,33,489.17		

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry	...	...	...	...	...	...	...	...
103 Seeds	22,052.52					22,052.52		...
105 Manures and Fertilizers-	...	...	...	...	...	...	...	...
107 Plant Protection	6,882.50					6,882.50		...
109 Commercial Crops-	...	...	...	...	...	...	...	...
113 Agricultural Engineering	145.69					145.69		...
	637.38	...	...	...	...	637.38	...	...
119 Horticulture and Vegetable Crops	...	...	...	...	...	...	...	...
	1,264.05					1,264.05		...
	...	...	...	...	...	...	...	...
	(-)15.18⁽¹⁾					(-)15.18⁽¹⁾		...
195 Loans to farming Co-operatives	...	...	...	...	...	...	...	...
	422.31					422.31		...

⁽¹⁾ Minus balance is under investigation

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES--(Contd.)								
6401 Loans for Crop Husbandry-(Concltd.)								
800 Other Loans	...	...	...	...	...	...	...	...
	101.55					101.55		
Total- 6401	...	...	...	...	...	...	...	...
	31,490.82					31,490.82		
6402 Loans for Soil and Water Conservation								
102 Soil Conservation Schemes	...	...	...	...	...	...	...	...
	246.11					246.11		
203 Land Reclamations and Development	...	...	...	...	...	...	...	...
	(-)61.96⁽¹⁾					(-)61.96⁽¹⁾		
Total- 6402	...	...	...	...	...	...	...	...
	184.15					184.15		
6403 Loans for Animal Husbandry								
195 Loans to Animal Husbandry Co-operatives	4,389.19	...	...	300.83	...	4,088.36	(-)300.83	...
	658.13					658.13		
							...	...

⁽¹⁾ Minus balance is under investigation

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
6403 Loans for Animal Husbandry-(Concl.)								
800 Other Loans	...	...	...	...	...	...	...	...
	155.19					1,55.19		
Total- 6403	4,389.19	...	...	300.83	...	4,088.36	(-)300.83	...
	813.32					813.32		
6404 Loans for Dairy Development								
102 Dairy Development Projects	5,500.00	...	3,021.41	...	...	8,521.41	3,021.41	...
190 Loans to Public Sector and Other Undertakings	(-)16.04 ¹	...	...	...	...	(-)16.04 ¹	...	...
	7,702.68					7,702.68		
Total- 6404	5,483.96	...	3,021.41	...	...	8,505.37	3,021.41	...
	7,702.68					7,702.68		
6405 Loans for Fisheries								
195 Loans to Co-operatives	...	...	...	...	...	...	...	...
	637.77					637.77		
800 Other Loans	...	...	...	...	...	...	...	...
	1,609.97					1,609.97		
Total- 6405	...	...	...	...	...	...	...	0.52
	2,247.74					2,247.74		

¹ Minus balance is due to un-apportionment of opening balance between Andhra Pradesh and Telangana.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
6406 Loans for Forestry and Wild Life								
190 Loans to Public Sector and Other Undertakings-	(-)650.59 ⁽¹⁾ 1,378.50	...	...	...	...	(-)650.59 ⁽¹⁾ 1,378.50		...
Total- 6406	(-)650.59⁽¹⁾ 1,378.50	...	...	...	...	(-)650.59⁽¹⁾ 1,378.50	...	...
6408 Loans for Food storage and Warehousing								
02 Storage and Warehousing	0.04	...	...	...	...	0.04	...	...
195 Loans to Co-operatives	1,037.44					1,037.44		...
Total- 02	0.04 1,037.44	...	...	...	...	0.04 1,037.44	...	...
Total 6408	0.04 1,037.44	...	...	...	...	0.04 1,037.44	...	...

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
6425 Loans for Co-operation-								
107 Loans to Credit Co-operatives	0.02 26,944.59	...	...	...	...	0.02 26,944.59	...	...
108 Loans to Other Co-operatives	449.26 7,145.59	...	2,826.38	353.18	...	2,922.46 7,145.59	2,473.20	...
789 Special Component Plan for Scheduled Castes	762.63 393.41	...	288.85	...	...	1,051.48 393.41	288.85	
796 Tribal Area Sub-Plan-	310.69 205.15	...	132.94	...	...	443.63 205.15	132.94 2,895.00	
Total- 6425	1,522.60 34,688.74	...	3,248.18	353.18	...	4,417.60 34,688.74		128.51
6435 Loans for Other Agricultural Programmes								
01 Marketing and Quality Control								
195 Loans for Co-operatives	(-)8.97 ¹ 2,556.39	...	...	...	...	(-)8.97 ¹ 2,556.39	...	...

¹ Minus balance in under investigation.

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
6435 Loans for Other Agricultural Programmes- (Concltd.)								
Total- 01	(-)8.97 ¹	...	...	...	...	(-)8.97 ⁽¹⁾	...	...
	2,556.39					2,556.39		
Total- 6435	(-)8.97 ⁽¹⁾	...	...	...	...	(-)8.97 ⁽¹⁾	...	...
	2,556.39					2,556.39		
Total- (i) Agricultural and Allied Services	10,736.23	...	6,269.59	654.00	...	16,351.82	5,615.59	128.51
	82,099.78					82,099.78		
(iii) Irrigation & Flood Control								
6701 Loans for Major and Medium Irrigation								
60 Others								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	2,114.37					2,114.37		

¹ Minus balance in under investigation.

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES(Contd.)								
6701 Loans for Major and Medium Irrigation							(₹ in Lakh)	
60 Others								
Total- 60	...	...	...	...	...	...	...	...
	2,114.37					2,114.37		...
Total- 6701	...	...	...	...	...	...	...	...
	2,114.37					2,114.37		
6702 Loans for Minor Irrigation								
800 Other Loans	...	...	...	...	...	...	...	...
	14,158.97					14,158.97		
Total- 6702	...	...	...	...	...	...	...	...
	14,158.97					14,158.97		
6705 Loans for Command Area Development								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	61.30					61.30		
Total- 6705	...	...	...	...	...	...	...	...
	61.30					61.30		
Total- (iii) Irrigation & Flood Control	...	...	...	...	...	...	...	...
	16,334.64					16,334.64		

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
6801 Loans for Power Projects- (Concltd.)								
(iv) Energy								
6801 Loans for Power Projects								
202 Thermal Power Generation	(-)69,951.76 ¹					(-)69,951.76	...	...
	89,990.80	...	...	...	...	89,990.80	...	...
	80,025.14	...	65,452.28	1,334.80	...	1,44,142.62	64,117.48	...
205 Transmission and Distribution	50,223.72					50,223.72		
789 Special Component Plan for Scheduled Castes	16,371.60	...	448.00	166.67	...	16,652.93	281.33	...
	46,755.05					46,755.05		
796 Tribal Area Sub-Plan	5,832.45	...	2,965.58	71.43	...	8,726.60	2,894.15	...
	16,064.74					16,064.74		
	38,966.52							
800 Loans to Electricity Board			...		...	38966.52		
Total- 6801	71,243.96	...	68,865.86	1,572.90	...	1,38,536.92	67,292.96	134.89
	2,03,034.31					2,03,034.31		
Total- (iv) Energy	71,243.96	...	68,865.86	1,572.90	...	1,38,536.92	67,292.96	134.89
	2,03,034.31					2,03,034.31		

¹ Minus balance is due to un-apporionment of opening balance between Andhra Pradesh and Telangana.

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
(v) Industry and Minerals								
6851 Loans for Village & Small Industries- (Concl.d.)								
102 Small Scale Industries	...	...	...	...	...	...	...	...
103 Handloom Industries	451.11	...	...	...	...	451.11	...	...
	1,146.07	...	...	...	...	1,146.07	...	...
	16,896.19	...	...	...	...	16,896.19	...	...
108 Powerloom Industries	...	...	...	...	...	...	...	...
	89.05	...	...	...	...	89.05	...	...
109 Composite Village and Small Industries Co-operatives	...	...	...	...	...	...	...	...
	111.01	...	...	...	...	111.01	...	...
190 Loans to Public Sector and Other Undertakings-	...	...	...	...	...	...	...	...
	153.10	...	...	...	...	153.10	...	...
Total- 6851	1,146.07	...	...	...	...	1,146.07	...	...
	17,700.46	...	...	...	...	17,700.46	...	...

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

Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
							(₹ in Lakh)	
C. ECONOMIC SERVICES--(Contd.)								
6855 Loans for Fertilizer Industries								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
Total- 6855	580.00					580.00		
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
Total- 60	14,690.31					14,690.31		
Total- 6858	14,690.31					14,690.31		
6860 Loans for Consumer Industries								
(01) Textiles								
101 Loans to Co-operative Spinning Mills	...	...	...	...	...	...	...	...
Total- 6860	14,690.31					14,690.31		

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
(01) Textiles								
101 Loans to Co-operative Spinning Mills	(-)14.10	...	...	...	...	(-)14.10	...	...
	8,331.85					8,331.85		
190 Loans to Public Sector and Other Undertakings	477.36	...	...	...	...	477.36	...	...
195 Loans to Co-operatives	181.39	...	...	...	...	181.39	...	...
Total- 01	(-)14.10	...	...	...	...	(-)14.10	...	...
	8,990.60					8,990.60		
03 Leather								
190 Loans to Public Sector and Other Undertakings-	687.77	...	...	...	...	687.77	...	...
Total- 03	...	...	...	...	...	...	...	...
	687.77					687.77		
04 Sugar								
101 Loans to Co-operative Sugar Mills								

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
6860 Loans for Consumer Industries- (Concl'd.)								
04 Sugar								
101 Loans to Co-operative Sugar Mills	34,093.70	...	(-)4.52 ¹	(-)4.52 ¹	...	34,093.70	...	...
	19,641.07					19,641.07		
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	295.09					295.09		
800 Other Loans	...	...	...	...	...	...	...	...
	783.00					783.00		
Total- 04	34,093.70	...	(-)4.52	(-)4.52	...	34,093.70	...	...
	20,719.16					20,719.16		
Total- 6860	34,079.60	...	(-)4.52	(-)4.52	...	34,079.60	...	...
	30,397.53					30,397.53		

¹ Minus balance is due to rectification of misclassification of previous year.

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings-								
800 Other Loans								
Total- 60	...	...	...	...	...	...	...	...
Total- 6875	19,471.79					19,471.79		...
	19,471.79					19,471.79		...
6885 Other Loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	2,658.41					2,658.41		...

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES--(Contd.)								
6885 Other Loans to Industries and Minerals-(Concltd.)								
01 Loans to Industrial Financial Institutions								
800 Other Loans	(-)0.37 ⁽¹⁾	...	...	...	...	(-)0.37 ⁽¹⁾	...	...
	755.20					755.20		
Total- 01	(-)0.37 ⁽¹⁾	...	...	...	...	(-)0.37 ⁽¹⁾	...	...
Total- 6885	(-)0.37 ⁽¹⁾	...	...	...	...	(-)0.37 ⁽¹⁾	...	...
	35,225.30		(-)4.52 ²	(-)4.52 ²		35,225.30	...	...
Total- (v) Industry and Minerals	86,253.70	...	...	...	...	86,253.70		

(vi) Transport

7053 Loans for Civil Aviation

190 Loans to Public Sector and Other Undertakings

(1)

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

(2)

Minus balance is due to rectification of misclassification of previous year.

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Contd.)								
(vi) Transport								
7053 Loans for Civil Aviation								
190 Loans to Public Sector and Other Undertakings	18,057.50	...	17,281.00	...	...	35,338.50	17,281.00	...
	20,730.89					20,730.89		
800 Other Loans	...	...	...	...	...	...	...	...
	400.00					400.00		
Total- 7053	18,057.50	...	17,281.00	...	...	35,338.50	17,281.00	...
	21,130.89					21,130.89		
7055 Loans for Road Transport								
190 Loans to Public Sector and Other Undertakings	1,22,973.19	...	...	...	...	1,22,973.19	...	...
	1,23,590.54					1,23,590.54		
789 Special Component Plant for Scheduled Castes	427.00	...	...	...	...	427.00	...	...
	...					...		
796 Tribal Area Sub-Plan	2,319.48	...	...	...	...	2,319.48	...	...
	770.00					770.00		
Total- 7055	1,25,719.67	...	...	...	...	1,25,719.67	...	...
	1,24,360.54					1,24,360.54		
Total- (vi) Transport	1,43,777.17	...	17,281.00	...	...	1,61,058.17	17,281.00	
	1,45,491.43					1,45,491.43		

18. DETAILED STATEMENT OF LOANS AND ADVANCES GIVEN BY THE STATE GOVERNMENT
Section 1 : Major and Minor Head wise Summery of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES--(Contd.)								
(viii) General Economic Services								
7465 Loans for General Financial and Trading Institutions	...	...	...	...	...	...	...	...
101 General Financial Institutions	35.00					35.00		...
Total-	7465	35.00				35.00		...
7475 Loans for Other General Economic Services	...	...	...	...	...	...	...	...
103 Civil Supplies	1,942.00					1,942.00		...
190 Loans to Public Sector and Other Undertakings	...	...	4,678.00			4,678.00		...
195 Loans to Co-operatives-	267.12	...				267.12		...
Total-	7475	...	4,678.00			4,678.00		...
		2,209.12				2,209.12		...

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
C. ECONOMIC SERVICES-(Concl.)								
Total- (viii) General Economic Services	...	...	4,678.00	...	...	4,678.00	...	...
	2,244.12					2,244.12		
Total- C. ECONOMIC SERVICES	2,60,982.66	...	97,089.92	2,222.37	...	3,55,850.21	94,867.55	...
	5,35,457.98				...	5,35,457.98		

D. LOANS TO GOVERNMENT SERVANTS

(i) Loans to Government Servants

7610 Loans to Government Servants etc								
201 House Building Advances	(-)247.12	...	438.99	1,144.32	0.35	(-)708.15	(-)461.03	331.31
	14,164.26					14,164.26		
202 Advances for purchase of Motor Conveyances	1,789.24	...	817.85	998.75	0.12	1,608.22	(-)181.02	28.75
	1,477.40					1,477.40		
203 Advances for purchase of Other Conveyances	(-)12.09 ⁽²⁾	...	...	0.11	...	(-)12.20 ⁽²⁾	(-)0.11	6.46
	(-)31.19⁽¹⁾					(-)31.19⁽¹⁾		
204 Advances for purchase of Computers	39.09	...	15.00	33.30	0.32	20.47	(-)18.62	...
	77.39					77.39		
206 Loans for Purchase of Handloom/Khadi	...	...	...	...	...	...	...	...
	(-)2.48					(-)2.48		

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) / Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
D. LOANS TO GOVERNMENT SERVANTS- (Concl.)								
7610 Loans to Government Servants etc.-(Concl.)								
800 Other Advances-	(-)19,53.19 ¹	...	306.17	981.64	...	(-)2,628.66 ¹	(-)675.47	7.97
	24,321.53					24,321.53		
Total- 7610	(-)384.18 ¹	...	1,578.01	3,158.04	0.79	(-)1,965.00 ¹	(-)1,580.82	374.49
	40,006.91					40,006.91		
Total- (i) Loans to Government Servants	(-)384.18 ¹	...	1,578.01	3,158.04	0.79	(-)1,965.00 ¹	(-)1,580.82	374.49
	40,006.91					40,006.91		
Total- D LOANS TO GOVERNMENT SERVANTS	(-)384.18	...	1,578.01	3,158.04	0.79	(-)1,965.00	(-)1,580.82	374.49
	40,006.91					40,006.91		

¹ Minus balance is due to un-apportionment of opening balance between Andhra Pradesh and Telangana.

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

Section 1 : Major and Minor Head wise Summary of Loans and Advances

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

Head of Account	Balance as on 01 April 2021	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2022	Net increase(+) /Decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
E. LOANS FOR MISCELLANEOUS PURPOSES								
(i) Loans for Miscellaneous Purposes-								
7615 Miscellaneous Loans								
200 Miscellaneous Loans	...	...	...	...	...	...	...	...
Total- 7615	949.24					949.24		
Total- (i) Loans for Miscellaneous Purposes	949.24					949.24		
Total- E LOANS FOR MISCELLANEOUS PURPOSES						949.24		
Total- F LOANS AND ADVANCES	5,32,172.53	...	2,13,804.93	2,11,019.32	0.79	5,34,957.35	2,784.82	637.89
	28,09,968.55					28,09,968.55		

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

Section 2: Repayments in arrears from other Loanee Entities

Loanee-Entity	Amount of Arrears as on 31 March 2022		Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2022
	Principal	Interest		
1	2	3	4	5
7610 - Loans to Government Servants	39,622.73	...	39,622.73	Earlier to 2001
7615 - Miscellaneous Loans	949.24	...	949.24	Earlier to 2001
Note: Loans given to Government Servants and for miscellaneous purposes are considered as 'Other Loanee Entities'.				6
				38,041.91
				949.24

Additional Disclosures

Fresh Loans and Advances made during the Year

Loanee Entity	Number of Loans	Total amount of Loans	Terms and conditions	
			Rate of Interest	Moratorium period if any
6215 Loans for Water Supply and Sanitation	1	15,137.00	Not Available	Not Available
6404 Loans for Dairy Development	1	3,021.41	Not Available	Not Available
6425 Loans for Co-operation	4	3,248.17	Not Available	Not Available
6801 Loans for Power Projects	5	68,865.86	Not Available	Not Available
7053 Loans for Civil Aviation	2	17,281.00	Not Available	Not Available
7475 Loans for Other General Economic Services	1	4,678.00	Not Available	Not Available
Total	14	1,12,231.44		

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

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of loan having been sanctioned as 'loan in perpetuity'

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

(₹ in Lakh)

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:

Loanee	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
6215 Loans for Water Supply and Sanitation	1	2,73,298.98	2002
6404 Loans for Dairy Development	1	16,208.05	2002
6425 Loans for Co-operation	4	39,106.34	2002
6801 Loans for Power Projects	5	3,41,571.25	2002
6860 Loans for Civil Aviation	2	56,469.39	2002
7053 Loans for Other Economic Services	1	6,887.11	2002
TOTAL	14	7,33,541.12	

(₹ in Lakh)

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

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans was in arrears.

(₹ in Lakh)

Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2022r.			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
6215 Loans for Water Supply and Sanitation	Not known	15,137.00	2,73,298.98	24,525.39	3,97,824.37	2002	Not known
6404 Loans for Dairy Development	Not known	3,021.41	16,208.05	1,252.73	17,460.78	2002	Not known
6425 Loans for Co-operation	Not known	3,248.17	39,106.34	3,406.53	42,512.87	2002	Not known
6801 Loans for Power Project	Not known	68,865.86	3,41,571.25	25,907.01	3,67,478.26	2002	Not known
7053 Loans for Civil Aviation	Not known	17,281.00	56,469.39	3,722.90	60,192.29	2002	Not known
7475 Loans for Other General Economic services	Not known	4,678.00	6,887.11	209.87	70,96.98	2002	Not known
TOTAL		1,12,231.44	7,33,541.12	59,024.42	7,92,565.54		

(*) Rate of Interest is not intimated by the loanee entities. However, as it ranges between 9.5 per cent and 13.5 per cent, interest is calculated at 9.5 per cent for the purpose of depiction of arrears of interest in the above table.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
I. STATUTORY CORPORATIONS										
Working Corporations										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	50.00 ^(a) 5,796.96 ^(*,†,‡)	68.40	...	...	
2.	Andhra Pradesh State Road Transport Corporation, Hyd.	To end of 01 June 2014	Equity	...	...	14,326.87	69.66	...	...	
3.	Andhra Pradesh State Warehousing Corporation, Vijayawada	To end of 01 June 2014	Equity	3,80,703	100	383.00	50.00	532.53	...	
Total-Statutory Corporations						50.00 20,506.83	...	532.53 ...	...	
II. RURAL BANKS										
1.	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	2,695.70	...	...	...	
Total – Rural Banks						2,695.70	...	...	...	

Note: (1) Figures in **Bold** represent investment made in undivided State of Andhra Pradesh upto 01 Jun 2014 and remained un-appropriated.

(2) In the absence of full share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases.

(3) Investments made from 02 Jun 2014 to 31 Mar 2021 are shown against "upto 2020-21".

(a) Represents the amount met out of Earmarked Funds.

(*) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

(†) Includes ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.

(‡) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹108.79 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 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
III. GOVERNMENT COMPANIES										
Working Companies										
1.	Andhra Pradesh State Police Housing Corporation Limited, Guntur	To end of 01 June 2014	Equity	18,074	1,000	180.74	100	...	...	... The Corporation is running on no Profit & no loss basis.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)					1,54,405.52				(S)Adjustment carried out vide GOMs No. 22 Energy (Power.III) Deptdt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
	(#)Conversion of Equity into Loan vide GOMs No. 139 Energy (Pr.III)Deptdt. 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	$\left\{ \begin{array}{l} (+)73,434.00^{(S)} \\ (-)1,600.00^{(\#)} \end{array} \right\}$	...	...	...	
						<u>2,26,239.52</u>				
						95.00 ^(S)				
						10 61.30				
						10 88,446.41	51	...	...	
						95.00				
						<u>88,507.71</u> ^(S)				
						1,000 9,915.63	100	...	...	
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					
4.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000		100	...	...	

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

(§) The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
III. Government Companies(Contd.)										
Working Companies(Contd.)										
5.	Andhra Pradesh Mineral Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	62,973	1,000	629.73	100	...	...	...
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	5,92,780	100	592.78 ^(*)	87.48	...	...	...
7.	Leather Industries Development Corporation of A.P. Limited, Vijayawada.	To end of 01 June 2014	Equity	3,90,000	100	5,211.80	...	...	...	...
		Upto2018-19				6,057.90				
						6,057.90				
						5,211.80				
8.	A.P. Industrial Infrastructure Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,63,275	1,000	2,741.16	100	...	...	...
9.	Andhra Pradesh State Civil Supplies Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	30,000	1,000	300.00	100	...	...	...
10.	Andhra Pradesh State Irrigation Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,50,96,666	100	17,021.20	87.39	...	...	...

(*) Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for employment

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					

III. Government Companies(Contd.)

Working Companies(Contd.)

11.	Andhra Pradesh State Seeds Development Corporation Limited, Vijayawada.	To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	31.35	...	...
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	6,22,050	100	645.27	100	...	...	...
13.	Andhra Pradesh Forest Development Corporation Limited, Guntur.	To end of 01 June 2014	Equity	20,20,950	100	2,020.95	97.59	...	...	...
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,35,570	100	301.13	100	...	...	...
15.	Andhra Pradesh State Housing Corporation Limited, Guntur.	To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...	...
16.	Andhra Pradesh Handicrafts Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	14,603	1,000	146.03	75.04	...	...	...
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	31,00,000	100	14,840.00	...	...	...	...
18.	Andhra Pradesh Beverages Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...	...
19.	Andhra Pradesh Technology Services Limited, Vijayawada.	To end of 01 June 2014	Ordinary	2,00,000	10	30.07	100	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
III. Government Companies(Contd.)										
Working Companies(Contd.)										
20.	New & Renewable Energy Development Corporation of Andhra Pradesh Limited, Guntur ^(#)	To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...	...
21.	A.P. Power Finance Corporation, Vijayawada	To end of 01 June 2014	...	...	...	2,700.00	...	...	...	...
		Upto 2015-16	...	...	...	84.00				...
22.	Infrastructure Corporation Limited of Andhra Pradesh, Vijayawada	To end of 01 June 2014	Equity	1,56,25,000	10	2,470.83 ^(@)	99.99	...	...	...
		Upto 2015-16	...	...	...	566.67				...
23.	A.P. Rajiv Swagruha Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	50,000	10	5.00	100	...	...	...
24.	APGENCO	To end of 01 June 2014	...	...	...	2,10,680.00 ^(S)	...	...	...	^(S) Adjustment carried out vide GOMs No. 22 Energy (Power.III)Deptdt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.

(#) Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

(@) Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
III. Government Companies-(Contd.)										
Working Companies (Concl'd.)										
25.	AP Urban Finance Infrastructure Development Corporation Ltd, Vijayawada.	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.	Kadapa Steel Plant	2019-20	...	...	...	10.00	...	...	...	...
27.	Andhra Pradesh State Development Corporation Limited (APSDC)	Upto 2020-21	...	...	...	547.00	...	...	...	...
28.	Andhra Pradesh State Financial Services Corporation Limited	Upto 2020-21	...	...	...	89,458.00	...	...	...	...
						90,005.00				
						200.00				
						60,000.00				
		2021-22	...	...	...	60,200.00	...	...	...	...
Non-Working Companies										
29.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	935.59 ^(**)	100	...	...	...
30.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706	100	10.71	...	...	...	...
		01 June 2014	Equity	6,40,555	100	680.66	...	...	...	...
						691.37				
31.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad, Andhra Pradesh	To end of 01 June 2014	Equity	3,82,740	100	576.92	100	...	...	...

(**) 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 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
III. Government Companies- (Contd.)										
Non-Working Companies (Contd.)										
32.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	427.34	100	...	...	...
33.	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	631.00	...	...	...	...
34.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	155.83 ^(x)	99	...	...	(x) Includes ₹1.00lakh invested for the Welfare of SCs, STs & BCs for providing special employment. The company is under liquidation.
35.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	...	...	...	11.62	...	...	...	The company is under liquidation.
36.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,22,35,000	10	1,290.00	...	...	...	Corporation is under Liquidation.
37.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	176.90	...	...	...	...
38.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...	...
Others										
39.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	29.65 ^(a) 17.75	3.87	...	...	...
40.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	100.46	14	...	...	...

(a) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks	
			Type	Number of Shares	Face value of each Share						
III. Government Companies- (Contd.)											
Others(Contd.)											
41.	Hyderabad Pictures Limited, Hyderabad	To end of 01 June 2014	Equity	25,000	Osmania Sica ₹10/- (Indian Govt. Currency ₹8.75)	2.06 ^(a)	...	...	...	Under Liquidation since April, 1960.	
42.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.	
43.	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.	
44.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	600.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.	
45.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	...	...	...	17.06	...	...	...	...	
46.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117	4	0.82	...	...	...	...	
				162,64,519	10	5.58 ^(a)	...	...	...	...	...
						2,089.05	...	...	...	...	
						5.58					...
						2,089.87					...
47.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	742.74	...	...	...	...	
48.	Investments in A.P. Water Resources Development Corporation	To end of 01 June 2014	...	...	...	50.00	...	...	...	...	

(a) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
III. Government Companies- (Contd.)										
Others(Contd.)										
49.	Investments in A.P. Road Development Corporation, Vijayawada.	To end of 01 June 2014	...	...	...	100.00	100	...	...	...
50.	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014	...	...	...	200.00	...	...	...	...
		Upto 2018-19	...	...	...	412.91				...
51.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	48,962.64	...	...	...	...
52.	Development of Krishnapatnam Port	To end of 01 June 2014	...	...	...	2,275.00	...	...	...	...
53.	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	10,000.00	...	...	...	...
54.	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	266.66	...	...	...	...
55.	A.P. Skills Development Corporation	Upto 2015-16	...	...	...	200.00	...	...	...	...
56.	Bhogapuram International Airport Corporation Ltd. (BIACL)	Upto 2016-17	...	...	...	400.00	...	...	...	...
57.	Andhra Pradesh Capital Region Authority	2015-16	...	...	...	2,730.00	...	...	...	...
58.	Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	2016-17	...	...	...	490.00	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
III. Government Companies- (Concl.)										
Others (Concl.)										
59.	AP Urban Infra Asset Management Co.Ltd (APUIAML)	2016-17	...	...	...	980.00	...	...	...	...
60.	Investments in A.P.Towers Limited	2016-17	...	...	...	500.00	...	...	...	...
61.	Amaravathi Smart City Corporation Limited (ASCCL)	2017-18	Equity	50,000	5	2.50	50	...	...	...
62.	Andhra Pradesh Urban Development Fund	Upto 2018-19				11,000.00	...	...	...	...
Total-Government Companies						1,73,771.27	...	31.35		...
						6,55,769.04				
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS										
1.	Sirpur Paper Mills Limited, SirpurKagaznagar	To end of 01 June 2014	Preference Equity	2,125 5,14,947	100 10	2.12 82.74	...	...	...	...
						84.86 ^(a)				...
2.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity Bonus	1,19,788 30,000	100 100	119.85 30.00	26.62	...	...	...
						149.85 ^(††)				...
3.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference Equity	1,440 1,440	50 100	1.80 ^(a) 0.36	...	...	...	...
						1.80				...
						0.36				...

(a) Represents the amount met out of Earmarked Funds.

(††) Investments figure of ₹119.85 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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2021-22

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					
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
4.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity	15,574	100	31.35 ^(a)	...	...	...	Shares were purchased at rates varying from ₹105 to ₹230.
			Bonus	{ 3,807 7,037	100	<u>7.04</u> 31.35	...	...	...	
						<u>7.04</u>	...	...	...	
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74 ^(a)	...	...	...	
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32 ^(a)	...	...	...	...
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sica ₹25/- (Indian Govt. Currency ₹21.43)	3.00 ^(a)	46.70	...	...	...Under Liquidation since 1960.
8.	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Equity	66,666	Osmania Sica ₹50/- (Indian Govt. Currency ₹42.86)	3.33 ^(a)	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	{ 26,664 31,663 31,663 1,51,650	10 40 50	<u>13.33</u> 3.17 12.67 75.82	...	...	...	
						<u>3.33</u> <u>104.99</u>	...	...	...	

(a) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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					
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
9.	Investment in Corporation of India, Bombay	To end of 01 June 2014	Equity Bonus Preference Debentures	4,839 484 1,267 144	100	5.62	...	...	...	Some Equity Shares were purchased at rates varying from ₹100 to ₹125.
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sica ₹10/- (Indian Govt. Currency ₹8.57)	8.57 ^(a)	23.43	...	...	Dissolved.
11.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference Equity	62,487 1,80,000	100 10	62.49 18.00 ^(a)	...	...	...	...
12.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	Preference Equity Bonus	1,152 43,059 2,074 6,151	100 100 25 to 50 100	17.96 ^(a) 32.60	40	...	...	(A) Includes Bank ... Commission Charges for obtaining Bank Drafts.
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	...	...	...	...

(a) Represents the amount met out of Earmarked Funds.

(S) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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					
IV Other Joint Stock Companies & Partnerships- (Contd.)										
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	0.53 ^(a)	...	...	...	...
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	0.26 ^(a)	...	...	...	...
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.07 ^(a)	...	...	...	(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.
						0.01	...	...	...	...
						0.07	...	...	...	...
						0.01	...	...	...	...
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 01 June 2014	Equity Redeemable-cum-Preference	8,500	Osmania Sica₹10/- (Indian Govt. Currency ₹8.57)	0.43	...	...	...	...
				400	1,000	4.00	...	...	...	...
						4.43 ^(a)	...	...	...	...
						0.43 ^(a)	...	...	...	...
19.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 01 June 2014	Equity	1,000	Osmania Sica₹50/- (Indian Govt. Currency ₹42.86)	...	...	...	...	...

(a) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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 but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
20.	The Hyderabad Industries Limited, Hyderabad ^(§)	To end of 01 June 2014	Equity	19,097	2.50	0.48 ^(a)	...	...	...	
			Bonus	1,33,679	2.50	7.16				
				38,194	10.00					
			Bonus	76,388	10.00	7.64	5.39			
						0.48				
						14.80	...	...	...	
21.	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity	5,000	10.00	0.21 ^(a)	...	...	...	
			Equity	5,000	...	0.21	...	...	...	
						0.21	...	...	...	
22.	Mercantile Bank Limited, Hyderabad	To end of 01 June 2014	Equity	20,000	Osmania Sica ₹100/- (Indian Govt. Currency ₹85.71)	0.47 ^(a)	...	...	...	
						0.21				
23.	The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad	To end of 01 June 2014	Equity	8,000	Osmania Sica ₹25/- (Indian Govt. Currency ₹21.43)	1.71 ^(a)	...	...	...	...Dividend not declared since March, 1964, as the company is running on loss.
24.	Samachar Bharathi, New Delhi	To end of 01 June 2014	...	...	...	2.00	...	...	...	
25.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	1,906.00	22.08	...	...	

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

(a) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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					
IV. Other Joint Stock Companies & Partnerships- (Concl.)										
26.	Godavari Fertilizers and Chemicals Limited Secunderabad ^(§)	To end of 01 June 2014	...	82,80,000	10	828.00	26.00	...	...	...Government disinvested entire equity holding. Information awaited from Government.
27.	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	2,455.82 ^(@)	...	...	...	...
28.	Goods and Service Tax Network	2020-21	Equity	8,22,90	10	8.23				
Total- Other Joint Stock Companies & Partnerships						213.48	...	...	...	...
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES- ^(*)						5,564.84				
Credit Co-operatives-										
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	21,918.88	...	...	...	...
ii)	Andhra Pradesh State Co-operative Bank Limited, Vijayawada.	To end of 01 June 2014	A Class	68,000	100	68.00	...	7.51	...	...
		2021-22	...	...	...	29,500.00				
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	110.97	...	...	...	...

(§) Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(@) Differs by ₹407.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated: 02-02-2008.

(*) Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Credit Co-operatives(Concltd.)										
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	189.40	...	...	...	...
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	...	...	...	2,884.94	...	...	...	...
Total-Credit Co-operatives						29,500.00	...	7.51	...	...
						25,246.94	...	...	...	...
Housing Co-operatives-										
4.	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 01 June 2014	A Class	...	100	59.60	...	...	...	...
Total-Housing Co-operatives						59.60	...	...	...	...
Warehousing and Marketing Co-operatives-										
5.	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	5,003.15	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Warehousing and Marketing Co-operatives (Concl.)										
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	...	...	...	154.25	...	...	...	...
9.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	149.15	...	...	...	...
Total- Warehousing and Marketing Co-operatives						5,334.61				...
Processing Co-operatives-										
10.	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	194.48	...	...	...	...
11.	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	85.00	...	...	...	...
Total-Processing Co-operatives						279.48				...
Dairy Co-operatives-										
12.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	20.39	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Dairy Co-operatives-(Concltd.)										
13.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516 18,000	100 1,000	6,794.52 271.64	...	...	...	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.
Total- DairyCo-operatives						7,066.16	...	...	...	...
Co-operative Sugar Mills-						7,086.55	...	...	...	...
14.	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	22,994.76	...	...	...	...
Total- Co-operative Sugar Mills						22,994.76	...	...	...	...
Co-operative Spinning Mills-										
15.	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	6,019.43	...	...	...	...
Total- Co-operative Spinning Mills						6,019.43				
Industrial Co-operatives-										
16.	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	80.00	...	...	...	...
17.	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Sica₹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. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives-(Contd.)										
19.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	16.59	...	...	...	...
20.	Andhra Pradesh State Handloom Weavers Co-op Societies Ltd, Hyderabad	To end of 01 June 2014	A Class	63,000	100	653.93	...	...	...	...
21.	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	783.06	...	...	...	...
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	To end of 01 June 2014	Ordinary	5,000	100	207.29	...	...	...	...
		Upto 2016-17		100	2,500					
						2.81				
						2.81				
						207.29				
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	...	...	...	102.03	...	...	...	...
26.	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	73.96	...	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2021-22

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Face value of each Share	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								
V. Co-operative Institutions and Local Bodies- (Contd.)												
Industrial Co-operatives- (Concl'd.)												
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	...	...	...	426.09	...	...	...	...	...	
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	...	...	...	...	...	
33.	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	86.86	...	...	...	...	...	
34.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	4.00	...	...	...	...	...	
35.	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	16.16	...	...	...	...	...	
Total-Industrial Co-operatives							2.81					...
							2,781.26					...
(₹ in Lakh)												

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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						
V. Co-operative Institutions and Local Bodies- (Contd.)											
Consumer Co-operatives-											
36.	Consumer Co-operatives	To end of 01 June 2014	...	...	...	726.52	...	...	...	(₹ in Lakh)	
Total-Consumer Co-operatives						726.52					
Other Co-operatives											
37.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	150.00	...	...	...		
38.	Co-operative Printing Press	To end of 01 June 2014	...	...	...	2.88	...	...	...		
39.	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	3.42	...	...	...		
40.	Rice Mills	To end of 01 June 2014	...	...	...	152.95	...	...	...		
41.	Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	1,940.81	...	...	...		
42.	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	180.29 ^(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	...	...	...	195.84	...	...	...		

(₹ in Lakh)

SECTION-1: Details of Investments upto 2021-22

(α) Represents the amount met out of Earmarked Funds.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
50.	Andhra Pradesh Vikalangu Co-operative Finance Corporation Limited, Nellore.	To end of 01 June 2014	...	...	...	1,632.09	...	...	...	
		Upto 2017-18	...	...	...	281.85	...	...	...	
						<u>281.85</u>				
						<u>1,632.09</u>				
51.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	A Class	1,29,92,009	100	<u>32,748.41</u> ^(x)	...	...	...	...(x)Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		Upto 2017-18		1,25,000	100					
						<u>66,587.00</u>				
						<u>66,587.00</u>				
						<u>32,748.41</u>				
52.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	...	72500	100	<u>5,086.22</u>	...	...	...	...
		Upto 2017-18	...	...	...					
						<u>8,762.75</u>				
						<u>8,762.75</u>				
						<u>5,086.22</u>				

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
53.	Other Co-operative Societies	To end of 01 June 2014	...	...	...	580.42 ^(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	...	...	...	176.38	...	...	...	
55.	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	100.74	...	...	...	
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 A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	C Class	50,000	100	5,926.99	...	...	...	
		Upto 2017-18	...	...	...	9,728.21	...	...	...	
						9,728.21				
						5,926.99				
						310.00				
59.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000		...	...	...	

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2021-22

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					
V. Co-operative Institutions and Local Bodies- (Concl.)										
Other Co-operatives (Concl.)										
60.	Rythu Sadhikara Samstha ^(*)	2014-15(II)	...	...	...	100.00	...	...	...	...
61.	Mahila Sadhikara Samstha ^(*)	Upto 2018-19	...	...	...	325.00	...	...	...	...
Total- Other Co-operatives						93,249.42				
						83,495.82		...		
Tribal Area-Sub Plan										
62.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	134.17	...	...	...	...
63.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	74.80	...	...	...	...
64.	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	42.11	...	...	...	...
65.	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	7.00	...	...	...	...
66.	State Contribution to Co-op Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	1,301.75	...	...	...	...
Total-Tribal Area-Sub Plan						1,559.83		...		...

(*) Due to rearranging of institutions, this institution shown under Tribal Area Sub Plan in previous year's Finance Accounts, is now shown under Other co-operatives.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2021-22

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
Total- V Co-operative Institutions & Local Bodies									
					1,22,752.23		8.70*(#)		(₹ in Lakh)
					1,55,584.80	...	...	...	...
					2,96,786.98		572.58		
				GRAND TOTAL	8,40,121.21	...	...	...	...

NOTE:

This Statement is compiled based on the data available in the VLC System.

- (♦) Total dividend of ₹8.70 lakh also includes ₹0.08 lakh, ₹0.24 lakh, ₹0.13 lakh, 0.12 lakh, 0.53 lakh, 0.01 lakh and 0.08 lakh pertains to Sri Gandhi Cotton & Silk HLWCS Ltd., Peddapuram Cotton and Silk HLWCS Ltd., Pulugurtha HLWCS Ltd, Mandapeta Handloom Weavers Co-op, K.J.Puram HLWCS Ltd, The Pedabayalu Mandal Teachers Cooperative Credit Society and Sri Kotilingeswara WCS Ltd respectively.
- (#) This includes Election fee of ₹0.01 lakh remitted by The Pedabayalu Mandal Teachers Cooperative Credit Society was booked as Dividends and profits (HOA 0050-00-200-SH(02)-000) for which details has not been furnished by the State Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Major and Minor Head-wise details of Investments during the year 2021-22

(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 2022
		NIL			(₹ in Lakh)

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class (No. of Guarantees ^(*))	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2021-22	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2021-22 ^(&)	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)										
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.	1,57,12,392.41	1,08,93,629.76	11,85,365.00	2,78,682.32	...	...	1,18,00,312.44	1,92,280.44	6,540.00	...
Others	...	...	...	...	...	...	...	...	...	...
Total	1,57,12,392.41	1,08,93,629.76	11,85,365.00	2,78,682.32	...	...	1,18,00,312.44	1,92,280.44	6,540.00	...

Note: The Statement is compiled based on the information available in Budget Estimates Vol. V/2 for the year 2022-23 of Government of Andhra Pradesh.

(*) Details of no. of guarantees and information pertaining to Column Nos. 6 to 8 has not been provided by the State Government.

(&) Represents Guarantees Outstanding to the end of 31st December 2021 as per Budget Estimates Vol V/2 for the year 2022-23 of Government of Andhra Pradesh.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class and Sector (No. of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2021-22	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2021-22	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	33,64,876.00	26,41,849.00	1,25,000.00	45,108.00	...	...	27,21,741.00	24,100.00	6,540.00	...
Co-operative	53,385.00	37,250.72	...	4,351.18	...	...	32,899.54	673.68	...	...
Transport	9,71,253.00	5,95,520.66	1,17,700.00	39,323.77	...	...	6,73,896.89	11,000.00	...	...
State Financial Corporation	87,000.00	41,470.00	...	...	...	...	41,470.00	208.00	...	...
Industries	4,02,540.41	3,35,175.79	...	12,491.16	...	...	3,22,684.63	4,318.31	...	...
Agriculture ⁽¹⁾	40,72,800.00	29,64,978.16	3,85,100.00	57,743.22	...	...	32,92,334.94	78,856.00	...	...
Communication	30,000.00	27,941.00	...	3,250.00	...	...	24,691.00	...	...	...
Water Supply, Sanitation, Housing and Urban Development	42,30,538.00	23,99,444.43	87,565.00	69,540.49	...	...	24,17,468.94	23,124.45	...	...
Other Institutions	25,00,000.00	18,50,000.00	4,70,000.00	46,874.50	...	...	22,73,125.50	50,000.00	...	...
Total (a)	1,57,12,392.41	1,08,93,629.76	11,85,365.00	2,78,682.32	...	...	1,18,00,312.44	1,92,280.44	6,540.00	...
(b) Others-										
Power	...	...	...	...	...	...	...	...	...	...

(*) Details of no. of guarantees and information pertaining to Column Nos. 6 to 8 has not been provided by the State Government.

(1) This Sector includes the credit limit extended by the State Government to Andhra Pradesh Civil Supply Corporation of ₹5,00,000.00 lakh, out which ₹50,000.00 lakh was availed as term loan by the Corporation vide GO.Ms.No.15, CA,F&CS(CS-1) dept., dated:07/12/2021 read with letter of the VC&MD, APSCSCL, Vijayawada, Lr.No.Accts./CC/BOB/2021-22, dt.11/03/2022.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Class and Sector (No. of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2021-22	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2021-22	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)										
Co-operatives	...	...	...	...	...	...	...	...	...	...
Agriculture	...	...	...	...	...	...	...	...	...	...
Transport	...	...	...	...	...	...	...	...	...	...
Water Supply, Sanitation, Housing and Urban Development	...	...	...	...	...	...	...	...	...	...
Communication	...	...	...	...	...	...	...	...	...	...
Industries	...	...	...	...	...	...	...	...	...	...
Total (b)	...	...	...	...	...	...	...	...	...	...
GRAND TOTAL	1,57,12,392.41	1,08,93,629.76	11,85,365.00	2,78,682.32	...	...	1,18,00,312.44	1,92,280.44.	6,540.00	...

(*) Details of no. of guarantees and information pertaining to Column Nos.6 to 8 has not been provided by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2022 ⁽⁸⁾	
			Principal	Interest
(₹ in Lakh)				
1 POWER				
(i)	A.P. TRANSCO	35,000.00	520.00	22.49
(ii)	AP DISCOMS including APPCC	11,12,000.00	10,56,191.00	...
(iii)	A.P.GENCO	5,43,743.00	1,78,802.00	...
(iv)	AP Power Development company Ltd.	1,00,000.00	61,000.00	...
(v)	A.P Power Finance Corporation Ltd.,	15,74,133.00	14,25,228.00	...
TOTAL POWER		33,64,876.00	27,21,741.00	22.49
2 CO-OPERATIVES				
(i)	Andhra Pradesh Scheduled Castes Co-operative Finance Corporation Limited	53,385.00	32,899.54	407.29
TOTAL-Co-operatives		53,385.00	32,899.54	407.29
3 TRANSPORT				
(i)	APSRTC	2,50,000.00	2,07,571.77	...
(ii)	APRDC ⁽¹⁾	6,15,853.00	3,72,673.00	...
(iii)	Bhogapuram International Airport	85,400.00	76,986.12	2,199.00
(iv)	Orvakallu - Dagadarthi Airport	20,000.00	16,666.00	4,690.00
TOTAL-Transport		9,71,253.00	6,73,896.89	6,889.00
4 STATE FINANCIAL CORPORATION				
(i)	A.P. State Finance Corporation	87,000.00	41,470.00	...
TOTAL-Financial Corporation		87,000.00	41,470.00	...

(&) Outstanding at the end of 31st December 2021 as provided by the State Government.

(1) Figure under APRDC includes conditional Guarantee extended by the State Government as Stated in the Budget Document of 2022-23(V/2) vide G.O.MS.No. 59, TR&B, dated 11/11/2021 respectively)which have not come to force to the end of Financial Year 2021-22.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2022	
			Principal	Interest
(₹ in Lakh)				
5	WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT			
(i)	Andhra Pradesh Water Resources Development Corporation (APWRDC)	19,67,700.00	8,61,026.00	...
(ii)	Andhra Pradesh State Housing Corporation Ltd.,	4,13,321.00	3,90,996.97	...
(iii)	Nellore Municipal Corporation	99,500.00	59,598.56	4,909.78
(iv)	Municipal Corpn., Tirupati	10,000.00	6,041.30	...
(v)	APTIDCO	7,27,720.00	6,10,159.00	...
(vi)	Vijayawada Municipal Corpn.	10,000.00	8,567.97	57.82
(vii)	APUFIDC	63,297.00	30,879.14	...
(viii)	APCRDA	4,06,000.00	3,86,200.00	...
(ix)	AP Drinking Water Corporation	5,33,000.00	64,000.00	...
TOTAL-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT		42,30,538.00	24,17,468.94	4,967.60
6	COMMUNICATION			
	A.P. State Fiber Net Ltd.	30,000.00	24,691.00	...
TOTAL- COMMUNICATION		30,000.00	24,691.00	...
7	INDUSTRIES			
(i)	A.P. Industrial Infrastructure Corporation, Limited	2,00,000.00	1,79,647.18	...
(ii)	Director of Sugar and Cane Commissioner	62,540.41	3,037.45	3,117.92
(iii)	A.P. State Beverages Corporation Limited	1,40,000.00	1,40,000.00	...
TOTAL- INDUSTRIES		4,02,540.41	3,22,684.63	3,117.92
8	AGRICULTURE			
(i)	A.P State Warehousing Corpn.	22,800.00	6,801.00	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount	Sums Guaranteed Outstanding on 31 March 2022	
		Guaranteed (Principal only)	Interest
			(₹ in Lakh)
(ii) Rythu Sadhikara Samstha, Vijayawada	2,00,000.00	93,726.56	...
(iii) Markfed	50,000.00	21,564.38	...
(iv) A.P Seed Development Corporation	1,00,000.00	80,000.00	7,316.00
(v) AP State Civil Supplies Corporation ⁽¹⁾	37,00,000.00	30,90,243.00	...
9 Other Institutions	40,72,800.00	32,92,334.94	7,316.00
(i) Andhra Pradesh State Development Corporation (APSDC) ⁽²⁾	25,00,000.00	22,73,125.50	...
TOTAL-OTHER INSTITUTIONS	25,00,000.00	22,73,125.50	...
GRAND TOTAL	1,57,12,392.41	1,18,00,312.44	22,720.30

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund is given below.

	(₹ in Crore)
(i) Opening Balance	874.37
(ii) Add: Amount transferred to the Fund during the year (Contribution: NIL, Interest: ₹72.04 crore)	72.04
(iii) Total	946.41
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees (ii) Payments	...
(v) Closing Balance	2.02
(vi) Amount of investment made out of the Guarantee Redemption Fund	944.39

(B) Complete details of guarantees for each institution have not been received from the State Government, hence IGAS-1 is deficient to that extent.

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- (1) This figure includes the credit limit extended by the State Government to Andhra Pradesh Civil Supply Corporation of 5,00,000.00 lakh, out of which 50,000.00 lakh was availed as term loan by the Corporation vide G.O.Ms.No.15, CA,F&CS(CS-I) dept., dated:07/12/2021 read with letter of the VC&MD, APSCSCL, Vijayawada, Lr.No.Accts./CC/BOB/2021-22, dt.11/03/2022.
- (2) In the Budget Document of 2022-23(V/2), the State Government disclosed the conditional Guarantees in respect of APSDC vide G.O.MS.No. 92 Finance (PMU-CASPS, FC & IF) Department dated 03 November 2020 which have not come to force to the end of Financial Year 2021-22.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g) (₹ in Lakh)
A. CONTINGENCY FUND-							
8000 Contingency Fund-							
Appropriation from the Consolidated Fund	CR	5,000.00			CR	4,885.17	
2053 District Administration			...	114.83			
2055 Police	...		54.23	54.23		...	
2210 Medical and Public Health	...		1.19	1.19			
2403 Animal Husbandry			4.29	4.29			
4700 Capital Outlay on Major Irrigation	...		29.83	29.83			
Total- 8000 Contingency Fund	CR	5,000.00	59.71	174.54	CR	4,885.17	...
B. PUBLIC ACCOUNT-							
I. Small Savings, Provident Funds etc.-							
(b) State Provident Funds-							
8009 State Provident Funds							
01 Civil-							
101 General Provident Fund	CR	10,46,421.16	2,60,738.46	2,05,391.37	CR	11,01,768.25	5.29
102 Contributory Provident Fund	CR	18.13	...	...	CR	18.13	...
103 ICS Provident Fund	CR	(-)100.78 ¹	...	...	CR	(-)100.78	...
104 All India Services Provident Fund	CR	4,523.86	823.05	875.02	CR	4,471.89	(-)1.15
Total- 01	CR	10,50,862.37	2,61,561.51	2,06,266.39	CR	11,06,157.49	5.26
60 Other Provident Funds-							
103 Other Miscellaneous Provident Funds	CR	5,31,930.47	1,61,773.59	1,51,445.08	CR	5,42,258.98	1.94
Total- 60	CR	5,31,930.47	1,61,773.59	1,51,445.08	CR	5,42,258.98	1.94
Total- 8009 State Provident Funds	CR	15,82,792.84	4,23,335.09	3,57,711.47	CR	16,48,416.46	4.15
Total- (b) State Provident Funds	CR	15,82,792.84	4,23,335.09	3,57,711.47	CR	16,48,416.46	4.15

¹ Minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
							(₹ in Lakh)

B. PUBLIC ACCOUNT-(Contd.)							
I. Small Savings, Provident Funds etc.-(Concltd.)							
(c) Other Accounts-							
8011 Insurance and Pension Funds-							
101 Postal Insurance and Life Annuity Fund	CR	56.53	...	...	CR	56.53	...
102 Family Pension Funds	CR	17.09	...	...	CR	17.09	...
103 Central Government Employees' Group Insurance Scheme	CR	0.75	...	...	CR	0.75	...
104 Union Territory Employees' Group Insurance Scheme	CR	0.58	...	...	CR	0.58	...
105 State Government Insurance Fund	CR	6,95,719.97	1,49,078.95	40,803.80	CR	8,03,995.12	15.56
106 Other Insurance and Pension Funds	CR	462.61	2,11,870.01	13,470.71	CR	1,98,861.91	42,886.95
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	CR	48,546.71	6,386.71	7,256.90	CR	47,676.52	(-1.79)
Total- 8011 Insurance and Pension Funds	CR	7,44,804.24	3,67,335.67	61,531.41	CR	10,50,608.50	41.06
Total- (c) Other Accounts	CR	7,44,804.24	3,67,335.67	61,531.41	CR	10,50,608.50	41.06
Total- I.Small Savings Provident Funds etc.	CR	23,27,597.08	7,90,670.77	4,19,242.88	CR	26,99,024.97	15.96
J. Reserve Funds-							
(a) Reserve Funds bearing Interest-							
8115 Depreciation/Renewal Reserve Funds-							
103 Depreciation Reserve Funds Government commercial departments and undertakings	CR	1,039.07	...	...	CR	1,039.07	...
Total- 8115 Depreciation/ Renewal Reserve Funds	CR	1,039.07	...	...	CR	1,039.07	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)							
J. Reserve Funds-(Contd.)							
(a) Reserve Funds bearing Interest-(Concl.)							
8121 General and Other Reserve Funds-							
101 General and Other Reserve Funds of Government Commercial Departments / undertakings	CR 0.02		...	...	CR 0.02	...	...
117 Employees Welfare Fund (A.P.)	CR 2,444.13		97.16	...	CR 2,541.29	97.16	3.98
122 State Disaster Response Fund	CR ...		1,54,503.00	88,317.08	CR 66,185.92	66,185.92	...
129 State Compensatory Afforestation Fund	CR 1,65,035.10		11,405.48	13,110.42	CR 1,63,330.16	(-)1,704.94	(-1.03)
130 State Disaster Mitigation Fund	CR 0.00		29,820.00	...	CR 29,820.00	29,820.00	...
Total- 8121 General and Other Reserve Funds	CR 1,68,518.32		1,95,825.64	1,01,427.50	CR 2,61,877.39	94,398.14	56.36
Total- (a) Reserve Funds bearing Interest	CR 1,67,479.25		1,95,825.64	1,01,427.50	CR 2,61,877.39	94,398.14	56.02
(b) Reserve Funds not bearing Interest-							
8222 Sinking Funds-							
<i>01 Appropriation for reduction or avoidance of Debt-</i>							
101 Sinking Funds	CR 8,98,851.94		72,372.34	2,472.46	CR 9,68,751.82	69,899.88	7.78
<i>02 Sinking Fund-Investment Account</i>							
101 Sinking Fund-Investment Account	DR 8,93,189.70		31,638.82	1,01,538.70	DR 9,63,089.58	69,899.88	7.83
Total- 8222 Sinking Funds	CR 5,662.24		1,04,011.16	1,04,011.16	CR 5,662.24	...	...
8226 Depreciation/Renewal Reserve Fund-							
101 Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	CR 1,235.77		...	...	CR 1,235.77	...	...
Total- 8226 Depreciation Renewal Reserve Fund	CR 1,235.77		...	...	CR 1,235.77	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g) (₹ in Lakh)
B. PUBLIC ACCOUNT-(Contd.)							
J. Reserve Funds-(Concl.)							
(b) Reserve Funds not bearing Interest-(Concl.)							
8229 Development and Welfare Funds-							
106 Industrial Development Funds	CR 2,062.85		355.14	...	CR 2,417.99	355.14	17.22
200 Other Development & Welfare Fund	CR 1,87,597.31		7.46	1,758.98	CR 1,85,845.79	(-)1,751.52	(-)0.93
Total- 8229 Development and Welfare Funds	CR 1,89,660.16		362.60	1,758.98	CR 1,88,263.78	(-)1,396.38	(-)0.74
8235 General and Other Reserve Funds							
101 General Reserve Funds of Government Commercial Departments/Undertakings	CR 1.06		...	...	CR 1.06	...	...
102 Zamindari Abolition Fund	CR 2.65		...	...	CR 2.65	...	...
103 Religious and Charitable Endowment Funds	CR ...		7,216.30	7,216.30	CR 0.00	...	...
117 Guarantee Redemption Fund Main account	CR 87,437.33	...	7,203.71 ¹	201.54 ²	CR 94,439.50	7,002.17	8.01
120 Guarantee Redemption Fund Investment account	DR 87,437.33	...	4,318.43	11,320.60	DR 94,439.50	(-)7,002.17	8.01
200 Other Funds	CR 3,669.00		...	...	CR 3,669.00	...	...
Total- 8235 General and Other Reserve Funds	CR 3,672.71		18,738.44	18,738.44	CR 3,672.71	...	...
Total- (b) Reserve Funds Not bearing Interest	CR 2,00,230.88		1,23,112.20	1,24,508.56	CR 1,98,834.50	(-)1,396.38	(-)0.70
Total- J. Reserve Funds	CR 3,68,749.20		3,18,937.84	2,25,936.08	CR 4,61,750.96	4,61,750.96	25.22

¹ Half Yearly interest on Investments

² Interest paid on purchase of investments

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) 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	(-2,932.84) ¹	(-9.92) ²	...	CR	(-2,942.76)	(-9.92) 0.34
	CR	(-15,655.24)^(b)			CR	(-15,655.24)	
Total- 8338 Deposits of Local Funds	CR	(-2,932.84)	(-9.92)	...	CR	(-2,942.76)	(-9.92) 0.34
	CR	(-15,655.24)^(c)			CR	(-15,655.24)	
8342 Other Deposits-							
101 National Defence Fund	CR	707.50	229.14	...	CR	936.64	229.13 32.39
	CR	14.37			CR	14.37	
103 Deposits of Government Companies Corporations etc.	CR	7,968.60	...	...	CR	7,968.60	... ...
	CR	(-7,113.73)²			CR	(-7,113.73)	
117 Defined Contribution Pension Scheme for Government Employees	CR	42,290.15	1,97,959.89	2,05,205.89	CR	35,044.15	(-7,246.00) (-)17.13
	CR	36,542.98			CR	36,542.98	
120 Miscellaneous Deposits	CR	2,554.68	52,551.64	54,119.03	CR	987.29	(-1,567.39) (-)61.35
	CR	6,404.15			CR	6,404.15	
Total- 8342 Other Deposits	CR	53,520.93	2,50,740.67	2,59,324.92	CR	44,936.67	(-8,584.26) (-)16.04
	CR	35,847.77			CR	35,847.77	
Total- (a) Deposits Bearing Interest	CR	50,588.09	2,50,730.75	2,59,324.92	CR	41,993.92	(-8,594.18) (-)16.99
	CR	20,192.53			CR	20,192.53	

¹ Minus balance is under investigation.

² Minus credit/debit is due to rectification of misclassification of previous years.

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 un-apportioned and retained in Andhra Pradesh)

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)							
K. Deposits and Advances- (Contd.)							
(b) Deposits not bearing Interest-							
8443 Civil Deposits-							
101 Revenue Deposits	CR 7,661.67		2,581.15	0.01	CR 10,242.82	2,581.15	33.69
	CR (-)5,908.13⁽¹⁾				CR (-)5,908.13		
102 Customs and Opium Deposits	CR 15.79		...	...	CR 15.79	...	...
	CR 86.80				CR 86.80		
103 Security Deposits	CR 15,747.91		12,202.99	92.67	CR 27,858.24	12,110.33	76.90
	CR (-)5,16.17⁽¹⁾				CR (-)5,16.17		
104 Civil Courts Deposits	CR 1,02,167.69		92,924.42	1,01,621.22	CR 93,470.89	(-)8,696.80	(-)8.51
	CR 4,292.98				CR 4,292.98		
105 Criminal Courts Deposits	CR 1,865.94		133.38	...	CR 1,999.32	133.38	7.15
	CR (-)1,238.56⁽¹⁾				CR (-)1,238.56		
106 Personal Deposits	CR 25,73,028.12		65,53,410.77	77,86,391.52	CR 13,40,047.37	(-)1232980.75	256.84
	CR 6,647.63				CR 6,647.63		
107 Trust Interest Funds	CR 7.13		...	...	CR 7.13		
	CR 24,034.91				CR 24,034.91		
108 Public Works Deposits	CR 4,50,803.58	...	4,48,041.51	5,78,442.46	CR 3,20,402.63	(-)1,30,400.95	(-)28.93
	CR 1,70,059.70				CR 1,70,059.70		

(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 un-apportioned and retained in Andhra Pradesh)

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+) / Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)							
K. Deposits and Advances-(Contd.)							
(b) Deposits not bearing Interest-(Contd.)							
8443 Civil Deposits-(Contd.)							
109 Forest Deposits	CR 1,327.10	...	67.24	16.57	CR 1,377.77	50.67	3.82
	CR 4,264.66				CR 4,264.66		
110 Deposits of Police Funds	CR 0.62		...	...	CR 0.62	...	...
111 Other Departmental Deposits	CR 4,26,097.88	CR ...	9,13,167.62	12,30,569.32	CR 1,08,696.18	(-)3,17,401.70	(-)74.49
	CR 1,031.88				CR 1,031.88		
112 Deposits for purchases etc. in India	CR (-)151.95	...	(-)9.32 ²	(-)161.27 ²	CR 0.00	151.94	(-)100.00
	CR 0.10				CR 0.10		
113 Deposits for purchases etc. abroad	CR ...	...	...	...	CR ...	...	...
	CR 104.90				CR 104.90		
115 Deposits received by Government	...				...		
Commercial Undertakings	CR 14.02				CR 14.02		
116 Deposits under various Central and State Acts	CR 48,263.31		17,597.43	5,626.24	CR 60,234.50	11,971.19	24.80
	CR (-)2,202.79⁽¹⁾				CR (-)2,202.79		
117 Deposits for work done for Public bodies or private individuals	CR (-)5,404.11		(-)4.52 ⁽²⁾	...	CR (-)5,408.64	(-)4.52	0.08
	CR (-)20,174.09⁽¹⁾				CR (-)20,174.09		
118 Deposits of fees received by Govt. servants for work done for Pvt. bodies	...		...	...	...		
	CR 38.51				CR 38.51		

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

(2) Minus credit/debit is due to rectification of misclassification of previous years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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	(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-(Concl.)							
120 Deposits of Autonomous District and Regional Funds(Assam, Meghalaya and Mizoram)	...		...	...	...	...	...
121 Deposits in connection with Elections	CR 4.58				CR 4.58		
	(-)454.09 ⁽¹⁾		1.95	...	(-)452.14	1.95	(-)0.43
123 Deposits of Educational Institutions	CR (-)91.21⁽²⁾				CR (-)91.21		
	7,828.36	...	13,312.12	15,841.29	5,299.19	(-)2,529.17	(-)32.31
124 Unclaimed Deposits in the General Provident Fund	CR (-)130.34⁽²⁾				CR (-)130.34		
	8,981.61	...	221.81	...	9,203.42	221.81	2.47
125 Unclaimed Savings Bank Deposits	CR 127.26				CR 127.26		
	...	...	...	...	...	...	...
800 Other Deposits	CR 0.29				CR 0.29		
	2,132.25	...	0.36	...	2,132.61	0.36	0.02
Total- 8443 Civil Deposits	CR 24,123.23				CR 24,123.23		
	36,39,918.81		80,53,648.91	97,18,440.03	19,75,127.68	(-)16,64,791.12	(-)45.74
8448 Deposits of Local Funds-	CR 2,04,570.16				CR 2,04,570.16		
101 District Funds							
	79,004.35	...	29,857.56	11,307.36	97,554.55	18,550.20	23.48
	CR 302.30				CR 302.30		

(1) Minus balance is under Investigation.

(2) 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

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	(a)	(b)	(c)	(d)	(e)	(f)	(g) (₹ in Lakh)
B. PUBLIC ACCOUNT-(Contd.)							
K. Deposits and Advances- (Contd.)							
(b) Deposits not bearing Interest-(Contd.)							
8448 Deposits of Local Funds-(Concl'd.)							
102 Municipal Funds	CR 4,73,360.25	...	3,89,378.74	5,22,459.48	CR 3,40,279.51	(-)1,33,080.74	(-)28.11
	CR 2,837.88			CR	2,837.88		
103 Cantonment Funds	CR 3.27	...		...	CR 3.27	...	...
	CR 60.51			CR	60.51		
104 Funds of Insurance Association of India	CR (-)363.06 ⁽²⁾		...	...	CR (-)363.06		
	CR 1,087.46			CR	1,087.46		
107 State Electricity Boards Working Funds	...		...	...	...	...	...
	CR 1.61			CR	1.61		
108 State Housing Boards Funds	...		...	...	...	...	...
	CR 117.76			CR	117.76		
109 Panchayat Bodies Funds	CR 4,00,579.32	...	4,42,382.21	4,79,805.25	CR 3,63,156.28	(-)37,423.04	(-)9.34
	CR 1,472.56			CR	1,472.56		
110 Education Funds	CR 49,200.33		8,12,176.16	6,21,420.07	CR 2,39,956.42	1,90,756.09	387.71
	CR 31,593.93			CR	31,593.93		
111 Medical and Charitable Funds	CR 48,480.00	...	45,994.46	66,017.98	CR 28,456.48	(-)20,023.52	(-)41.30
	CR (-)261.47⁽¹⁾			CR	(-)261.47		
120 Other Funds	CR 2,10,446.45	...	95,345.66	80,055.76	CR 2,25,736.35	15,289.90	7.27
	CR (-)47,127.28⁽¹⁾			CR	(-)47,127.28		
Total- 8448 Deposits of Local Funds	CR 12,60,710.91	...	18,15,134.79	17,81,065.90	CR 12,94,779.80	34,068.89	2.70
	CR (-)9,914.74⁽¹⁾			CR	(-)9,914.74		

(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 un-apportioned and retained in Andhra Pradesh)

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)							
K. Deposits and Advances- (Contd.)							
(b) Deposits not bearing Interest- (Concl'd.)							
8449 Other Deposits-(Concl'd.)							
103 Subventions from Central Road Fund	12,943.19		30,080.00	38,657.10 ¹	4,366.09	(-),577.10	(-)66.27
	CR 30,661.44			CR	30,661.44		
120 Miscellaneous Deposits	(-)81,237.96 ²	...	0.15	...	(-)81,237.81	0.15	...
	CR 2,04,857.65			CR	2,04,857.65		
123 National Mineral Exploration Trust Deposits	110.98		50.35	...	161.33	50.35	45.37
Total- 8449 Other Deposits	CR (-)68,183.79		30,130.50	38,657.10	(-)76,710.39	(-)8,526.60	12.51
	CR 2,35,519.09			CR	2,35,519.09		
Total- (b) Deposits not bearing Interest	CR 48,32,445.93		98,98,914.20	1,15,38,163.03	31,93,197.09	(-)16,39,248.83	(-)33.92
	CR 4,30,174.51			CR	4,30,174.51		
(c) Advances							
8550 Civil Advances							
101 Forest Advances	76.84		...	...	76.84		
	DR 1,749.21			DR	1,749.21		
102 Revenue Advances	...		...	...	...	...	...
	DR 165.22			DR	165.22		
103 Other Departmental Advances	...		...	...	...		
	DR 899.24			DR	899.24		
104 Other Advances	12.16		...	...	12.16	...	...
	DR 149.06			DR	149.06		
Total- 8550 Civil Advances	DR 89.00		...	...	89.00	...	...
Total (c) Civil deposits	DR 2,962.73			DR	2,962.73		

¹ Expenditure incurred under MH 5054 transferred to the fund

² Minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)							
K. Deposits and Advances- (Concl'd.)							
Total- K. Deposits and Advances	CR 48,82,945.02 CR 4,47,404.31		1,01,49,644.95	1,17,97,487.95	CR 32,35,102.01 CR 4,47,404.31	(-)16,47,843.00	(-)33.75
L. Suspense and Miscellaneous							
(b) Suspense-(Contd.)							
8658 Suspense Accounts- (Contd.)							
101 Pay and Accounts Office Suspense	DR 1,536.62 DR 6,396.57		(-)896.07 ²	(-)2,985.95 ²	DR (-)553.26 DR 6,396.57	2,089.88	(-)136.00
102 Suspense Account (Civil)	CR 1,38,714.05 CR 3,909.23		(-)20,67,6451.93 ¹	(-)204,88,031.84 ¹	CR (-)49,706.04 CR 3,909.23	1,88,420.09	(-)135.83
107 Cash Settlement Suspense Account	CR 44.57		....	...	CR 44.57	...	...
109 Reserve Bank Suspense-Headquarters	DR 679.65 CR 109.49		(-)0.19 ²	(-)1.14	DR 678.70 CR 109.49	0.95	(-)0.14
110 Reserve Bank Suspense- Central Accounts Office	DR 3,276.30 DR 4,459.62		(-)306.70 ⁽¹⁾	2,713.64	DR 6,296.64 DR 4,459.62	(-)3,020.34	9
111 Departmental Adjusting Account	CR ...		(-)1.91 ²	...	CR (-)1.91	...	...
112 Tax Deducted at source (TDS) Suspense	CR 1,15,750.61		(-)16,336.03 ²	(-)45,854.16 ²	CR 1,45,268.74	29,518.13	25.50
113 Provident Fund Suspense	CR (-)0.32 ^(a) CR 4.00		...	...	CR (-)0.32 CR 4.00		
115 Suspense Account for purchases, etc., abroad	DR 1,274.71		1,302.15	27.44	DR ...	1,274.71	(-)100
120 Additional Dearness Allowance Deposit Suspense Account (new)	CR 0.74		...	...	CR 0.74		

¹ Pair off TEs to clear the receipts and payments of Non-Govt. deductions and adjustments bills booked under MH 8658 for the period from 1.4.2018 to 31.3.2022.

² Minus credit/debit is due to rectification of misclassification of previous years. (a) Minus balance is due to un-apportionment of OB between Andhra Pradesh and Telangana.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
L. Suspense and Miscellaneous- (Contd.)							
(b) Suspense-(Concl.)							
8658 Suspense Accounts- (Concl.)							
123 A.I.S. Officers' Group Insurance Scheme	CR	19.68	4.89	10.59	CR	13.98	(-)5.70 (-)28.96
	CR	28.33			CR	28.33	
139 GST-Tax Deducted at Source Suspense	CR	...	15,213.95	...	CR	15,213.95	15,213.95 ...
Total- 8658 Suspense Accounts	CR	2,49,036.76	(-)2,06,78,773.99	(-)2,05,34,148.86	CR	1,04,411.63	(-)1,44,625.13 (-)58.07
	DR	6,805.14			DR	6,805.14	
Total- (b) Suspense	CR	2,49,036.76	(-)2,06,78,773.99	(-)2,05,34,148.86	CR	1,04,411.63	(-)1,44,625.13 (-)58.07
	DR	6,805.14			DR	6,805.14	
(c) Other Accounts							
8670 Cheques and Bills-							
102 PAO Cheques	DR	28.13	...	...	DR	28.13	
	DR	19,535.08			DR	19,535.08	
103 Departmental Cheques	CR	469.04	...	...	CR	469.04	
	CR	2,728.19			CR	2,728.19	
Total- 8670 Cheques and Bills	CR	440.91	...	...	CR	440.91	
	DR	16,806.89			DR	16,806.89	
8671 Departmental Balances-							
101 Civil	DR	12.96	...	...	DR	12.96	...
	DR	89.84			DR	89.84	
Total- 8671 Departmental Balances	CR	12.96	...	...	DR	12.96	...
	DR	89.84			DR	89.84	
8672 Permanent Cash Imprest-							
101 Civil	DR	20.31	...	0.20	DR	20.61	(-)0.20 0.98
	DR	143.85			DR	143.85	

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+) / Decrease(-) Amount Per cent	
						(₹ in Lakh)	(g)
B. PUBLIC ACCOUNT-(Contd.)							
L. Suspense and Miscellaneous- (Contd.)							
(c) Other Accounts-(Concl'd.)							
Total- 8672 Permanent Cash Imprest	DR	20.41	...	0.20	DR 20.61	0.20	0.98
	DR	143.85			DR 143.85		
8673 Cash Balance Investment Account-							
101 Cash Balance Investment Account	DR	74,582.35	22,10,587.32	23,13,316.08	DR 1,77,311.11	(-)1,02,728.76	137.74
Total- 8673 Cash Balance Investment Account	DR	74,582.35	22,10,587.32	23,13,316.08	DR 1,77,311.11	(-)1,02,728.76	137.74
8674 Security Deposits made by Govt.-							
101 Security Deposits made by Govt.	...	...	...	...	CR		
	CR	46.41			CR 46.41		
Total- 8674 Security Deposits made by Government	...	...	...	...	CR		
	CR	46.41			CR 46.41		
8675 Deposits with Reserve Bank							
106 States	CR	...	4,16,36,083.90	4,16,36,083.90	CR	...	...
Total- (c) Other Accounts	DR	74,174.81	4,38,46,671.22	4,39,49,400.18	DR 1,76,903.77	(-)1,02,728.96	138.50
	DR	16,994.17			DR 16,994.17		
(d) Accounts with Governments of Foreign Countries-							
8679 Accounts with Governments of Other Countries-							
103 Burma	DR	8.85	1.04	1.10	DR 8.91	(-)0.07	0.79
	DR	0.90			DR 0.91		
Total- 8679 Account with Governments of Other Countries	DR	8.85	1.04	1.10	DR 8.92	(-)0.07	0.79
	DR	0.90			DR 0.90		
Total- (d) Accounts with Governments of Foreign Countries	DR	8.85	1.04	1.10	DR 8.91	(-)0.07	0.79
	DR	0.90			DR 0.90		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net Increase(+)/Decrease(-)	
						Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)							
L. Suspense and Miscellaneous- (Concl'd.)							
Total- L. Suspense and Miscellaneous	1,74,853.10		2,31,67,898.27	2,34,15,252.42	CR (-)72,501.05	(-)2,47,354.15	(-)141.46
M. Remittances	23,800.21				DR 23,800.21		
(a) Money orders and other Remittances							
8782 Cash Remittances and adjustments etc.							
102 Public Works Remittances	DR 20,730.57		(-)493.25 ⁽¹⁾	...	DR 21,223.82	(-)493.25	2.38
103 Forest Remittances	DR 48,199.43				DR 48,199.43		
	CR 1,052.15		...	...	CR 1,052.15	...	...
108 Other Departmental Remittances	CR 16,774.87				CR 16,774.87		
	...		...	...	...	...	...
Total- 8782 Cash Remittances and adjustments etc.	CR 0.29				CR 0.29		
	DR 19,678.42		(-)493.25 ¹	...	DR 20,171.67	(-)493.25	2.51
Total- (a) Money orders and other Remittances	DR 31,424.27				DR 31,424.27		
	DR 19,678.42		(-)493.25 ¹	...	DR 20,171.67	(-)493.25	2.51
(b) Inter-Government Adjustment Accounts	DR 31,424.27				DR 31,424.27		
8786 Adjusting Account between Central and State Govt.-							
101 Adjusting Account between Central and State Governments	...		...	...	CR ...	...	...
	CR 417.63				CR 417.63		
102 Other items	...		...	...	CR ...	...	...
	DR 16.94				DR 16.94		
Total- 8786 Adjusting Accounts etc.	...		...	...	CR ...	...	...
	CR 400.69				CR 400.69		

(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 un-apportioned and retained in Andhra Pradesh)

Head of Account	Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net	
						Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)							
M. Remittances-(Contd.)							
(b) Inter-Government Adjustment Accounts-(Contd.)							
8793 Inter-State Suspense Account-(Contd.)							
101 Arunachal Pradesh	DR 191.44		17.23	58.42	DR 232.63	(-)41.19	21.52
102 Assam	DR 6.71		...	3.58	DR 10.30	(-)3.59	53.50
0103 Bihar	DR 0.96		...	0.88	DR 1.84	(-)0.88	91.67
104 Gujarat	DR 0.98		...	0.99	DR 1.97	(-)0.99	101.02
105 Haryana	DR 0.94		...	1.52	DR 2.46	(-)1.52	161.70
107 Jammu & Kashmir	DR 0.13		...	...	DR 0.13	...	...
108 Karnataka	DR 3,533.25		355.14	(-)2,008.12 ²	DR 1,169.99	2,363.26	(-)66.89
109 Kerala	DR 1.62		3.05	2.00	DR 0.56	1.06	(-)65.43
110 Madhya Pradesh	DR 15.38		0.09	10.62	DR 25.91	(-)10.53	68.47
111 Maharashtra	DR 1.03		(-)1.53 ¹	31.85	DR 34.41	(-)33.37	3,239.81
112 Manipur	DR 0.22		...	0.49	DR 0.71	(-)0.49	222.73
113 Meghalaya	DR 0.32		...	0.32	DR 0.64	(-)0.32	100.00
114 Mizoram	DR 1.19		...	1.26	DR 2.45	(-)1.26	105.88
115 Nagaland	DR 3.33		0.08	8.16	DR 11.41	(-)8.08	242.64
116 Orissa	DR 76.83		3.15	73.67	DR 147.35	(-)70.52	91.79
117 Punjab	DR 0.80		...	0.60	DR 1.40	(-)0.60	75.00
118 Rajasthan	DR 0.69		...	1.08	DR 1.77	(-)1.08	156.52
119 Sikkim	DR 0.06		...	...	DR 0.06	...	...
120 Tamil Nadu	DR 24.65		0.24	11.44	DR 35.85	(-)11.20	45.44
121 Tripura	DR 1.68		...	0.15	DR 1.83	(-)0.15	8.93

² Minus credit/debit is due to rectification of misclassification of earlier years.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2021	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2022	Net	
							Increase(+)/Decrease(-) Amount	Per cent
		(a)	(b)	(c)	(d)	(e)	(f)	(g)
N. Cash Balance								
8999 Cash Balance								
102 Deposits with Reserve Bank	DR	(-)7,003.98		1,05,42,280.93	1,05,38,449.79	DR (-)3,172.84 ¹	3,831.14	(-)54.70
103 Deposits in Other Banks	DR	134.39		...	...	DR 134.39	....	....
104 Remittances in Transit-Local	DR	....				DR	...	...
Total N Cash Balance	DR	(-)6,869.59		1,05,42,280.93	1,05,38,449.79	DR (-)3,037.95	3,831.14	(-)55.77

¹ Due to carry over of closing balance of minus debit balances under MH-8999-102 for the period of 2020-21.

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 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
		(₹ in Lakh)				
I.	8658	Suspense Account-				
	101	Pay & Accounts Office Suspense-				
	i)	Director of Accounts Goa	...	0.22	Pension payment made to the employees of the Government of Goa	Prior to 2006-07
	ii)	Ministry of Finance New Delhi	3,846.27	1,265.09	Outward Claim	-do-
	iii)	Ministry of Shipping & Transport	3,369.71	...	Claims of National High-ways & Bridges	-do-
	iv)	Others	62.78	170.46		-do-
	102	Suspense Account (Civil)-				
	i)	Unclassified Suspense	36,914.86	...	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)	No impact on cash balance
	ii)	Tungabhadra Project Suspense	26,303.40	5,963.16	Tungabhadra Project Transactions	Prior to 1989-90
	iii)	Transfers within Projects	42.15	...	Transactions of expenditure on supplies made and services rendered arising in the accounts of one division adjustable in the accounts of another division within the project	Prior to 1989-90
	iv))	Account with Defence				
	a)	CDA Secunderabad	...	0.68	The claims of pension payment paid on behalf of Defence	1994-95
	b)	CDA(P) Allahabad	...	2.99	-do-	1994-95

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 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
		(₹ in Lakh)				
I.	8658	Suspense Account-				
	c)	Account with Railways	7,121.12	27.65	Outward Claim	1988-89 On clearance increase in cash balance
	d)	Other Items	9,354.49	2,39,814.63	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	1991-92 No impact on cash balance
	107	Cash settlement suspense Account	...	44.57	Tractions between P.W Divisions rendering Account to the same A.G	2014-15 On clearance decrease in cash balance
	109	Reserve Bank Suspense – Headquarters	1,418.86	849.63	Balances lying for want of documents from Ministries/Departments	Prior to 2006-07 No impact on cash Balance
	110	Reserve Bank Suspense- Central Accounts Office	17,893.84	7,137.56	Balances lying for want of documents from Ministries/Departments	2002-03 Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to Debit balance
	112	Tax Deducted at Source	...	1,45,268.74	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2021-22 On clearance decrease in cash balance
	113	Provident Fund Suspense	...	3.68	GPF credit/debit adjustments in subscriber's account on the basis of collateral evidence awaiting final settlement.	Prior to 2006-07 No impact on Cash Balance
	115	Suspense Account for Purchases, etc., abroad	...	...	Due to misclassification	2019-20 On clearance increase in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
		(₹ in Lakh)				
	120	Additional dearness allowance deposit suspense Account	...	0.74	Balance due for want of details	No impact on Cash Balance
	123	AIS Officers Group Insurance Scheme	...	42.30	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	No impact on Cash Balance
II.	8782	Cash Remittances-				
	102	Public Works Remittances-				
	i)	Remittances into Treasuries	...	27,885.35	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	On clearance increase in cash balance
	ii)	Public Works Cheques	75,50,757.68	75,00,813.25	Cheques issued by PWD for payment.	On clearance decrease in cash balance
	iii)	Other Remittances	18,955.29	2,617.54	Remittances into Other Accounts Circles	No impact on Cash Balance
	iv)	Electricity Department	31,027.52	...	Remittances & withdrawals of Srisailem Project.	On clearance decrease in cash balance
	v)	Others	...	1.09	Remittances into OAC/cheques drawn on Other Accounting Circles	No impact on Cash Balance
	103	Forest Remittances-				
	i)	Remittances into Treasuries	...	35,259.22	The revenue of Forest Divisions deposited in the Treasuries	On clearance increase in cash balance
	ii)	Forest cheques	...	26,412.75	Cheques issued by the Forest Divisions	On clearance increase in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2022		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
		(₹ in Lakh)				
II.	8782	Cash Remittances- (Concld.)				
	iii)	Other Remittances	43,915.78	...	-do-	No impact on Cash Balance
	iv)	Remittances of EMD	...	70.83	-do-	No impact on Cash Balance
	108	Other Departmental Remittances	...	0.29	Prior to 2006-07	No impact on Cash Balance
III.	8786	Adjusting Account between Central & State Government	8.62	426.25	Prior to 2002-03	-do-
IV.	8793	Inter-State Suspense Account	11,128.56	0.06	2014.15	On clearance increase in cash balance

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

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

		Balance allocated to Andhra Pradesh			Balance as on 31 March 2021			Balance as on 31 March 2022		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)										
J	Reserve Funds-									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/renewal Reserve Funds									
103	Depreciation Reserve Funds- Government Commercial Departments & Undertakings									
(03)	Andhra Pradesh Text Book Press		...	...	1,039.07	...	1,039.07	1,039.07	...	1,039.07
	Total-8115	...	...	...	1,039.07	...	1,039.07	1,039.07	...	1,039.07
8121	General and Other Reserve Funds-									
101	General & Other Reserve Funds of Government Commercial Departments		...	...	0.02	...	0.02	0.02	...	0.02
117	Employees Welfare Fund (Andhra Pradesh State)		...	...	2,444.13	...	2,444.13	2,541.29	...	2,541.29
122	State Disaster Response Fund	...	...	...	...	...	...	66,185.92	...	66,185.92
129	State Compensatory Afforestation Fund	...	...	...	1,65,035.10	...	1,65,035.10	1,63,330.16	...	1,63,330.16
130	State Disaster Mitigation Fund				...	...	...	29,820.00	...	29,820.00
	Total- 8121	...	...	...	1,67,479.25	...	1,67,479.25	2,61,877.39	...	2,61,877.39
	Total- (a) Reserve Funds bearing Interest	...	...	...	1,68,518.32	...	1,68,518.32	2,62,916.46	...	2,62,916.46
(b)	Reserve Funds not bearing Interest-									
8222	Sinking Funds									
101	Sinking Funds		...	...	5,662.24	8,93,189.70	8,98,851.94	5,662.23	9,63,089.58	9,68,751.81
	Total-8222	...	...	...	5,662.24	8,93,189.70	8,98,851.94	5,662.23	9,63,089.58	9,68,751.81
					...	...	...	...	...	...

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

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

		Balance allocated to Andhra Pradesh			Balance as on 31 March 2021			Balance as on 31 March 2022		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)										
J	Reserve Funds-(Contd.)									
(b)	Reserve Funds not bearing Interest-(Contd.)									
8226	Depreciation/Renewal Reserve Fund-									
101	Depreciation Reserve Funds of Government Commercial Departments/ Undertakings				1,235.77	...	1,235.77	1,235.77	...	1,235.77
	Total- 8226	...	...	...	1,235.77	...	1,235.77	1,235.77	...	1,235.77
8229	Development and Welfare Funds-									
106	Industrial Development Funds-									
(i)	Industrial Research & Development Fund				269.17	383.68	652.85	269.17	383.68	652.85
(ii)	Sericulture Development Fund		...	...	1,793.68	...	1,793.68	2,148.82	...	2,148.82
200	Other Development and Welfare Fund-									
(i)	Funds for Development Schemes			...	1,363.50	148.53	1,512.03	1,363.50	148.53	1,512.03
(ii)	Industrial Plantation Fund		...	...	7.29	...	7.29	7.29	...	7.29
(iii)	Andhra Pradesh Rural Development Fund		...	...	1,86,018.12	...	1,86,018.12	1,84,266.60	...	1,84,266.60
(iv)	Corpus Fund for up-gradation of public libraries		...	...	208.40	...	208.40	208.40	...	208.40
	Total- 8229	...	...	...	1,89,660.16	532.21	1,90,192.37	1,88,263.78	532.21	1,88,795.99

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

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

				Balance allocated to Andhra Pradesh			Balance as on 31 March 2021			Balance as on 31 March 2022		
				Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total
(₹ in Lakh)												
J	Reserve Funds-(Concl.)											
(b)	Reserve Funds not bearing Interest-(Concl.)											
8235	General and other Reserve Funds											
101	General Reserve Funds of Government Commercial Departments/Undertakings	...	...	1.06	...	1.06	1.06	...	...	1.06	...	1.06
102	Zamindari Abolition Fund	...	...	2.65	...	2.65	2.65	...	...	2.65	...	2.65
103	Religious Charitable Endowment Funds	...	...	...	...	...	...	...	...	...	...	...
120	Guarantee Redemption Fund-Investment Account	...	...	...	87,437.34	87,437.34	...	87,437.34	87,437.34	...	94,439.51	94,439.51
200	Other Funds-				...	...	...	...	...	...	...	...
(i)	K.G. & Pennar Delta Drainage Cess Fund	....	...	3,598.28	...	3,598.28	3,598.28	...	3,598.28	3,598.28	...	3,598.28
(ii)	Security Adjustment Reserve		...	70.72	(-)6.61	...	70.72	(-)6.61	64.11	70.72	(-)6.61	64.11
	Total- 8235	...	...	3,672.71	87,430.73	91,103.44	3,672.71	87,430.73	91,103.44	3,672.71	94,432.90	98,105.61
	Total- (b) Reserve Funds not bearing Interest	...	...	2,00,230.88	9,81,152.64	11,81,383.52	1,98,834.49	10,58,054.69	12,56,889.18	1,98,834.49	10,58,054.69	12,56,889.18
	Total- J - Reserve Funds	...	...	3,68,749.20	9,81,152.64	13,49,901.84	4,61,750.95	10,58,054.69	15,19,805.64	4,61,750.95	10,58,054.69	15,19,805.64
				...	...	...	...	...	...	...	...	...

SINKING FUNDS

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2021	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 2022	Remarks
(₹ in lakh)										
A. For Amortisation of Loans-										
Transfer from Revenue/ Capital Account towards General Sinking Fund		8,98,752.27	...	72,372.34	9,71,124.61	2,472.46	...	...	9,68,652.15	...
Total Amortisation		8,98,752.27	...	72,372.34	9,71,124.61	2,472.46	...	...	9,68,652.15	...
B. For Depreciation of Loans										
C. For Repayment of Life Insurance Corporation of India		99.67	...	...	99.67	...	...	...	99.67	...
Total for repayment of loans taken from LIC of India		99.67	...	...	99.67	...	...	...	99.67	...
GRAND TOTAL		8,98,851.94	...	72,372.34	9,71,224.28	2,472.46	...	...	9,68,751.82	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2021	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2022	Face Value	Market Value ^(*)
								(₹ in lakh)
Sinking Fund for Open Market		8,93,189.70	1,01,538.70	9,94,728.40	31,638.82	9,63,089.58	8,35,822.36	9,41,347.09
								...
Total		8,93,189.70	1,01,538.70	9,94,728.40	31,638.82	9,63,089.58	8,35,822.36	9,41,347.09
								...

(*) The market value given here is as on 31 March 2022 as per Reserve bank of India's indicative prices.

Part-II

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

Department	Major Head	Description	2021-22		Total	2020-21		Total
			State Fund Expenditure	Central Assistance including CSS and CS		State Fund Expenditure	Central Assistance including CSS and CS	
(₹ in Lakh)								
State Legislature	2011	Parliament/State/Union Territory Legislatures	179.07	...	179.07	239.37	...	239.37
			5,781.78	...	5,781.78	5,895.21	...	5,895.21
Governor and Council of Ministers	2012	President, Vice-President/Governor/Administrator of Union Territories	179.07	...	179.07	239.37	...	239.37
			5,781.78	...	5,781.78	5,895.21	...	5,895.21
			328.83	...	328.83	293.22	...	293.22
			2,046.80	...	2,046.80	2,114.21	...	2,114.21
Governor and Council of Ministers	2013	Council of Ministers	328.83	...	328.83	293.22	...	293.22
			2,046.80	...	20,46.80	21,14.21	...	2,114.21
			4,427.61	...	4,427.61	4,617.71	...	4,617.71
			54,752.67	...	54,752.67	54,271.44	...	54,271.44
Administration of Justice	2052	Secretariat - General Services	343.18	...	343.18	386.00	...	386.00
			4,427.61	...	4,427.61	4,617.71	...	4,617.71
General Administration and Elections		Administration of Justice	55,095.85	...	55,095.85	54,657.44	...	54,657.44
			750.92	...	750.92	627.44	...	627.44
			2,187.87	...	2,187.87	2,250.36	...	2,250.36
			...	...	...	17,019.67	...	17,019.67
			1,420.78	...	1,420.78	1,457.86	...	1,457.86
			7,411.62	...	7,411.62	7,248.18	...	7,248.18
			25,179.28	...	25,179.28	3,700.88	...	3,700.88
288.26	...	288.26	350.12	...	350.12			

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

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
General Administration and Elections	2220	Information and Publicity	345.23	...	345.23	216.01	...	216.01
	2251	Secretariat-Social Services	130.55	...	130.55	166.83	...	166.83
	3451	Secretariat-Economic Services	211.93	...	211.93	229.88	...	229.88
General Administration and Elections Total			1,420.78	...	1,420.78	1,457.86	...	1,457.86
			36,505.66	...	36,505.66	31,809.37	...	31,809.37
Revenue, Registration and Relief	2029	Land Revenue	6,936.43	...	6,936.43	6,598.21	...	6,598.21
	2030	Stamps and Registration	11,641.46	...	11,641.46	11,523.17	...	11,523.17
	2052	Secretariat - General Services	982.29	...	982.29	937.53	...	937.53
	2053	District Administration	79,019.94	...	79,019.94	78,520.89	...	78,520.89
	2070	Other Administrative Services	169.52	...	169.52	175.43	...	175.43
	2245	Relief on account of Natural Calamities	411.56	...	411.56	396.61	...	396.61
	2506	Land Reforms	956.67	...	956.67	967.63	...	967.63
	3475	Other General Economic Services	19.57	...	19.57	23.19	...	23.19
Revenue, Registration and Relief Total			1,00,137.44	...	1,00,137.44	99,142.66	...	99,142.66
Excise Administration	2039	State Excise	10,350.20	...	10,350.20	13,509.39	...	13,509.39
Excise Administration Total			10,350.20	...	10,350.20	13,509.39	...	13,509.39
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	27,422.04	...	27,422.04	27,303.58	...	27,303.58
Commercial Taxes Administration Total			27,422.04	...	27,422.04	27,303.58	...	27,303.58
Transport Administration	2041	Taxes on Vehicles	7,119.98	...	7,119.98	7,161.80	...	7,161.80

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

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Transport Administration Total								
Fiscal Administration, Planning, Surveys and Statistics	2040	Taxes on Sales, Trade etc.	7,119.98	...	7,119.98	7,161.80	...	7,161.80
	2052	Secretariat - General Services	266.92	...	266.92	24.86	...	24.86
	2054	Treasury and Accounts Administration	2,008.44	...	2,008.44	1,940.07	...	1,940.07
	2235	Social Security and Welfare	27,760.12	...	27,760.12	26,145.23	...	26,145.23
	3451	Secretariat-Economic Services	1,134.50	...	1,134.50	1,167.49	...	1,167.49
	3454	Census, Surveys and Statistics	1,253.98	...	1,253.98	1,094.83	...	1,094.83
Fiscal Administration, Planning, Surveys and Statistics Total			8,004.78	5.01	8,009.79	7,646.65	218.69	7,865.34
Fiscal Administration, Planning, Surveys and Statistics Total								
Home Administration	2014	Administration of Justice	40,428.74	5.01	40,433.75	38,019.13	218.69	38,237.82
	2052	Secretariat - General Services	2,942.45	...	2,942.45	2,614.47	...	2,614.47
	2055	Police	555.56	...	555.56	603.48	...	603.48
	2056	Jails	4,86,280.08	...	4,86,280.08	4,91,396.16	...	4,91,396.16
	2058	Stationery and Printing	12,053.01	...	12,053.01	11,635.43	...	11,635.43
	2070	Other Administrative Services	2,406.08	...	2,406.08	2,486.13	...	2,486.13
	2235	Social Security and Welfare	17,134.88	...	17,134.88	17,051.99	...	17,051.99
Home Administration Total			638.08	...	638.08	593.10	...	593.10
Home Administration Total								
Roads, Buildings and Ports	2059	Public Works	5,22,010.14	...	5,22,010.14	5,26,380.76	...	5,26,380.76
	3054	Roads and Bridges	20,673.68	...	20,673.68	20,509.40	...	20,509.40
	3055	Road Transport	2,657.14	...	2,657.14	2,616.24	...	2,616.24
	3451	Secretariat-Economic Services	2,94,789.68	...	2,94,789.68	2,92,641.14	...	2,92,641.14
Roads, Buildings and Ports Total			430.28	...	430.28	444.24	...	444.24
Roads, Buildings and Ports Total								
Roads, Buildings and Ports Total			3,18,550.78	...	3,18,550.78	3,16,211.02	...	3,16,211.02

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

Department	Major Head	Description	2021-22		Total	2020-21		Total
			State Fund Expenditure	Central Assistance including CSS and CS		State Fund Expenditure	Central Assistance including CSS and CS	
(₹ in Lakh)								
School Education	2202	General Education	15,56,298.57	...	15,56,298.57	14,60,998.86	1.82	14,61,000.68
	2204	Sports and Youth Services	101.45	...	101.45	73.68	...	73.68
	2205	Art and Culture	412.48	...	412.48	416.25	...	416.25
	2251	Secretariat-Social Services	353.95	...	353.95	329.73	...	329.73
		School Education Total	15,57,166.45	...	15,57,166.45	14,61,818.52	1.82	14,61,820.34
Higher Education	2202	General Education	40,801.77	23.48	40,825.25	29,902.64	31.65	29,934.29
	2205	Art and Culture	138.82	...	138.82	122.53	...	122.53
	2251	Secretariat-Social Services	269.00	...	269.00	291.41	...	291.41
	3454	Census, Surveys and Statistics	44.33	...	44.33	49.62	...	49.62
		Higher Education Total	41,253.92	23.48	41,277.40	30,366.20	31.65	30,397.85
Skill Development and Training	2203	Technical Education	29,408.17	...	29,408.17	29,332.57	...	29,332.57
	2230	Labour, Employment and Skill Development	10,157.79	...	10,157.79	10,320.80	...	10,320.80
	2251	Secretariat-Social Services	101.95	...	101.95	113.95	...	113.95
		Skill Development and Training Total	39,667.91	...	39,667.91	39,767.32	...	39,767.32
Sports and Youth Services	2204	Sports and Youth Services	3,402.35	...	3,402.35	3,376.41	...	3,376.41
	2251	Secretariat-Social Services	247.82	...	247.82	247.84	...	247.84
		Sports and Youth Services Total	3,650.17	...	3,650.17	3,624.25	...	3,624.25
Medical and Health	2210	Medical and Public Health	2,06,808.70	...	2,06,808.70	1,92,904.56	...	1,92,904.56
	2211	Family Welfare	26,843.83	35,003.55	61,847.38	26,498.49	36,067.49	62,565.98
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and	340.71	...	340.71	372.38	...	372.38

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

Department	Major Head	Description	2021-22		Total	2020-21		Total
			State Fund Expenditure	Central Assistance including CSS and CS		State Fund Expenditure	Central Assistance including CSS and CS	
(₹ in Lakh)								
Medical and Health		Minorities						
	2251	Secretariat-Social Services	512.86	...	512.86	417.15	...	417.15
	3435	Ecology and Environment	30.20	...	30.20	36.99	...	36.99
	3454	Census, Surveys and Statistics	507.57	...	507.57	578.38	...	578.38
		Medical and Health Total	2,35,043.87	35,003.55	2,70,047.42	2,20,807.95	36,067.49	2,56,875.44
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	5,684.04	...	5,684.04	5,514.84	...	5,514.84
	2217	Urban Development	1,53,644.73	...	1,53,644.73	1,51,949.86	...	1,51,949.86
	2251	Secretariat-Social Services	692.03	...	692.03	603.12	...	603.12
		Municipal Administration and Urban Development Total	1,60,020.80	...	1,60,020.80	1,58,067.82	...	1,58,067.82
Housing	2216	Housing	23.79	...	23.79	24.11	...	24.11
	2251	Secretariat-Social Services	175.79	...	175.79	154.77	...	154.77
		Housing Total	199.58	...	199.58	178.88	...	178.87
Information and Public Relations	2220	Information and Publicity	4,633.38	...	4,633.38	4,710.85	...	4,710.85
		Information and Public Relations Total	4,633.38	...	4,633.38	4,710.85	...	4,710.85
Labour and Employment	2210	Medical and Public Health	7,732.23	...	7,732.23	7,749.95	...	7,749.95
	2230	Labour, Employment and Skill Development	5,817.93	...	5,817.93	5,749.59	...	5,749.59
	2251	Secretariat-Social Services	162.33	...	162.33	181.56	...	181.56
		Labour and Employment Total	13,712.49	...	13,712.49	13,681.10	...	13,681.10
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21,804.22	22.89	21,827.11	22,548.29	19.26	22,567.55

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

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Social Welfare	2235	Social Security and Welfare	387.84	...	387.84	381.97	...	381.97
	2251	Secretariat-Social Services	487.75	...	487.75	428.57	...	428.57
		Social Welfare Total	22,679.81	22.89	22,702.70	23,358.83	19.25	23,378.08
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	44,168.02	...	44,168.02	41,207.11	...	41,207.11
		Tribal Welfare Total	44,168.02	...	44,168.02	41,207.11	...	41,207.11
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13,808.55	...	13,808.55	14,428.02	...	14,428.02
	2251	Secretariat-Social Services	213.63	...	213.63	178.57	...	178.57
		Backward Classes Welfare Total	14,022.18	...	14,022.18	14,606.59	...	14,606.59
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	555.18	...	555.18	550.35	...	550.35
	2251	Secretariat-Social Services	192.26	...	192.26	156.99	...	156.99
		Minority Welfare Total	747.44	...	747.44	707.34	...	707.34
Women, Child and Disabled Welfare	2235	Social Security and Welfare	17,657.29	2,245.29	19,902.58	17,255.25	2,307.26	19,562.51
	2251	Secretariat-Social Services	214.74	...	214.74	201.41	...	201.41
		Women, Child and Disabled Welfare Total	17,872.03	2,245.29	20,117.32	17,456.66	2,307.26	19,763.92
Administration of	2250	Other Social Services	6,946.06	...	6,946.06	6,992.66	...	6,992.66

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

Department	Major Head	Description	2021-22		2020-21		Total
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS	
(₹ in Lakh)							
Religious Endowments							
	Administration of Religious Endowments Total		6,946.06	...	6,946.06	6,992.66	...
Agriculture	2401	Crop Husbandry	34,025.31	...	34,025.31	32,854.74	...
	2402	Soil and Water Conservation	3,283.86	...	3,283.86	3,146.27	...
	2435	Other Agricultural Programmes	1,043.64	...	1,043.64	972.39	...
	2851	Village and Small Industries	5,662.96	...	5,662.96	5,879.83	...
	3451	Secretariat-Economic Services	481.68	...	481.68	516.11	...
	Agriculture Total		44,497.45	...	44,497.45	43,369.34	...
Animal Husbandry and Fisheries	2403	Animal Husbandry	49,769.76	13.92	49,783.68	48,331.13	17.34
	2405	Fisheries	3,787.94	...	3,787.94	3,574.42	...
	3451	Secretariat-Economic Services	188.54	...	188.54	189.09	...
	Animal Husbandry and Fisheries Total		53,746.24	13.92	53,760.16	52,094.64	17.34
Forest, Science, Technology and Environment	2402	Soil and Water Conservation	421.06	22.78	443.84	448.25	33.61
	2406	Forestry and Wild Life	20,395.34	...	20,395.34	20,933.19	...
	3451	Secretariat-Economic Services	253.15	...	253.15	250.10	...
	Forest, Science, Technology and Environment Total		21,069.55	22.78	21,092.33	21,631.54	33.61
Cooperation	2425	Co-operation	13,508.39	...	13,508.39	13,373.51	...
	Cooperation Total		13,508.39	...	13,508.39	13,373.51	...
Panchayat Raj	2215	Water Supply and Sanitation	18,057.00	...	18,057.00	16,785.06	...
Panchayat Raj	2515	Other Rural Development Programmes	2,91,264.61	...	2,91,264.61	2,77,607.25	...

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

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	3451	Secretariat-Economic Services	844.67	...	844.67	8,25.01	...	825.01
		Panchayat Raj Total	3,10,166.28	...	3,10,166.28	2,95,217.32	...	2,95,217.32
Rural Development	2515	Other Rural Development Programmes	341.28	...	341.28	1,043.45	...	1,043.45
		Rural Development Total	341.28	...	341.28	1,043.45	...	1,043.45
Major and Medium Irrigation	2700	Major Irrigation	26,237.61	...	26,237.61	26,485.18	...	26,485.18
	2705	Command Area Development	345.87	...	345.87	355.91	...	355.91
	2801	Power	1,449.64	...	1,449.64	1,373.15	...	1,373.15
	3451	Secretariat-Economic Services	1,021.35	...	1,021.35	994.87	...	994.87
		Major and Medium Irrigation Total	29,054.47	...	29,054.47	29,209.11	...	29,209.11
Minor Irrigation	2702	Minor Irrigation	5,610.54	...	5,610.54	5,579.25	...	5,579.25
		Minor Irrigation Total	5,610.54	...	5,610.54	5,579.25	...	5,579.25
Energy	2045	Other Taxes and Duties on Commodities and Services	709.07	...	709.07	778.87	...	778.87
	2801	Power	886.79	...	886.79	...	...	...
	3451	Secretariat-Economic Services	167.46	...	167.46	151.08	...	151.08
		Energy Total	1,763.32	...	1,763.32	929.95	...	929.95
Industries and Commerce	2851	Village and Small Industries	1,632.87	...	1,632.87	1,684.88	...	1,684.88
	2852	Industries	3,273.86	...	3,273.86	3,501.57	...	3,501.57
	2853	Non-Ferrous Mining and Metallurgical Industries	2,997.59	...	2,997.59	2,884.10	...	2,884.10
	3051	Ports and Light Houses	1,001.46	...	1,001.46	995.90	...	995.90
Industries and	3451	Secretariat-Economic Services	535.82	...	535.82	511.99	...	511.99

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

Department	Major Head	Description	2021-22		Total	2020-21		Total
			State Fund Expenditure	Central Assistance including CSS and CS		State Fund Expenditure	Central Assistance including CSS and CS	
(₹ in Lakh)								
Commerce	3453	Foreign Trade and Export Promotion	70.86	...	70.86	85.90	...	85.90
		Industries and Commerce Total	9,512.46	...	9,512.46	9,664.34	...	9,664.34
Tourism, Art and Culture	2205	Art and Culture	1,057.00	...	1,057.00	1,045.75	...	1,045.75
	3452	Tourism	187.69	...	187.69	205.71	...	205.71
		Tourism, Art and Culture Total	1,244.69	...	1,244.69	1,251.46	...	1,251.46
Civil Supplies Administration	3451	Secretariat-Economic Services	70.93	...	70.93	61.52	...	61.52
	3456	Civil Supplies	6,964.89	...	6,964.89	7,515.72	...	7,515.72
	3475	Other General Economic Services	1,421.28	...	1,421.28	1,334.65	...	1,334.65
		Civil Supplies Administration Total	8,457.10	...	8,457.10	8,911.89	...	8,911.89
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	157.61	...	157.61	179.36	...	179.36
		Information Technology, Electronics and Communications Total	157.61	...	157.61	179.36	...	179.36
Public Enterprises	3451	Secretariat-Economic Services	101.26	...	101.26	99.05	...	99.05
		Public Enterprises Total	101.26	...	101.26	99.05	...	99.05
		Total Revenue	6,356.29	...	6,356.29	6,608.16		6,608.16
			37,86,464.16	37,336.92	38,23,801.08	36,42,110.86	38,697.11	36,80,807.97
Revenue, Registration and Relief	4250	Capital Outlay on other Social Services	240.16	...	240.16	271.62	...	271.62

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

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Revenue, Registration and Relief Total			240.16	...	240.16	271.62	...	271.62
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wild Life	83.79	...	83.79	98.93	...	98.93
	Forest, Science, Technology and Environment Total		83.79	...	83.79	98.93	...	98.93
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	40,119.06	7,450.56	47,569.62	39,282.12	7,326.48	46,608.60
	4711	Capital Outlay on Flood Control Projects	2,585.45	...	2,585.45	2,467.92	...	2,467.92
Major and Medium Irrigation Total			42,704.51	7,450.56	50,155.07	41,750.04	7,326.48	49,076.52
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	9,149.19	...	9,149.19	8,992.63	...	8,992.63
	Minor Irrigation Total		9,149.19	...	9,149.19	8,992.63	...	8,992.63
Industries and Commerce	4875	Capital Outlay on Other Industries	46.06	...	46.06	26.71	...	26.71
	5051	Capital Outlay on Ports and Light Houses	34.20	...	34.20	37.64	...	37.64
Industries and Commerce Total			80.26	...	80.26	64.35	...	64.35
Total Capital			52,257.91	7,450.56	59,708.47	51,177.57	7,326.48	58,504.05
Grand Total			6,356.29	...	6,356.29	6,608.16	...	6,608.16
			38,38,722.07	44,787.48	38,89,865.84	36,93,288.43	46,023.59	37,39,312.02

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
General Administration and Elections	2052-00-090-38	Assistance to Andhra Pradesh Secretariat Cooperative Canteen	74.54	...	74.54	68.74	...	68.74
	2070-00-800-04	Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Government servants	234.98	...	234.98	404.08	...	404.08
	Total	General Administration and Elections	309.52	...	309.52	472.82	...	472.82
Home Administration	2055-00-109-23	Disha	16.39	...	16.39	0.81	...	0.81
Municipal Administration and Urban Development	Total	Home Administration	16.39	...	16.39	0.81	...	0.81
	2217-80-191-82	Y.S.R Interest free loans to urban Self Help Groups	18,062.63	...	18,062.63	...	...	...
	2217-80-789-82	Y.S.R Interest free loans to urban Self Help Groups	4,162.34	...	4,162.34	...	...	...
	2217-80-796-82	Y.S.R Interest free loans to urban Self Help Groups	1,420.10	...	1,420.10	...	...	...
	Total	Municipal Administration and Urban Development	23,645.07	...	23,645.07	...	...	...
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.								

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Social Welfare	2225-01-190-08	AP Scheduled Castes Corporations	922.42	...	922.42	2,000.00	...	2,000.00
	2225-01-800-08	Providing free power to SC House holds	24,115.56	...	24,115.56	23,629.11	...	23,629.11
	2230-01-112-04	Rehabilitation Schemes for Bonded Labour and Economic Support Programme	45.00	...	45.00	...	...	...
	2235-02-104-08	Rehabilitation Economic Development Liberation and Home for Jogin Women	20.00	...	20.00	...	...	...
	Total	Social Welfare	25,102.98	...	25,102.98	25,629.11	...	25,629.11
Tribal Welfare	2225-02-102-11	Reimbursement of Electricity Charges	997.34	...	997.34	5,565.27	...	5,565.27
	2225-02-102-21	Electrification of ST Households, Pumpsets and to install Transformers in TW Educational Institutions	41.83	...	41.83	...	...	...
	2225-02-190-07	Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	124.48	...	124.48	...	...	...
Total	Tribal Welfare	1,163.65	...	1,163.65	5,565.27	...	5,565.27	

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2021-22			2020-21			(₹ in Lakh)
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total	
Backward Classes Welfare	2225-03-190-04	Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation	700.38	...	700.38	...	...	...	...
	2225-03-190-84	Andhra Pradesh State Economically Backward Classes Co-operative Finance Corporation	267.79	...	267.79	...	...	...	...
	Total	Backward Classes Welfare	968.17	...	968.17	...	...	...	...
	2225-04-102-18	Subsidy for Bank Linked Income Generated Schemes	...	...	...	...	...	...	...
Minority Welfare	2225-04-190-04	Andhra Pradesh State Christian Finance Corporation	15.98	...	15.98	...	...	...	...
	2225-04-190-05	Andhra Pradesh State Minorities Finance Corporation	98.73	...	98.73	...	...	...	...
	Total	Minority Welfare	114.71	...	114.71	...	...	...	...
Women, Child and Disabled Welfare	2235-02-101-40	Managerial Subsidy to Andhra Pradesh Differently abled Co-operative Corporation	1,070.33	...	1,070.33	1,416.10	...	1,416.10	1,416.10
	2235-02-101-62	Fuel Subsidy	0.15	...	0.15	...	...	...	...

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	Total	Women, Child and Disabled Welfare	1,070.48	...	1,070.48	1,416.10	...	1,416.10
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	...	...	...	18,125.25	...	18,125.25
	2401-00-119-57	Promotion of Horticulture Activities	990.31	...	990.31	...	...	...
	2401-00-789-25	Promotion of Horticulture Activities	328.20	...	328.20	...	...	...
	2401-00-789-37	National Mission on Agricultural Extension & Technology	508.11	762.16	1,270.27	...	...	...
	2401-00-796-19	Promotion of Horticulture Activities	91.57	...	91.57	...	...	...
	2401-00-796-39	National Mission on Agricultural Extension & Technology	306.46	459.69	766.15	...	...	...
	2401-00-800-30	Y.S.R Interest free Loans to Farmers	24,399.59	...	24,399.59	...	...	...
	2435-60-200-04	YSR RythuBharosa	2,63,089.08	...	2,63,089.08	...	...	...
	2435-60-789-04	YSR RythuBharosa	97,830.79	...	97,830.79	...	...	...
2435-60-796-04	YSR RythuBharosa	21,675.58	...	21,675.58	...	...	...	
2851-00-107-03	District Offices	41.49	...	41.49	...	...	...	
2851-00-107-05	Implementation of Sericulture Schemes	343.06	...	343.06	...	...	...	
2851-00-107-47	Integrated Development of Sericulture from the	4.06	...	4.06	...	...	...	

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2021-22			2020-21			(₹ in Lakh)
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total	
Animal Husbandry and Fisheries		Sericulture Development Fund							
	2851-00-789-14	Development of Sericulture Industries for the benefit of Scheduled Castes	8.86	...	8.86	...	...	...	...
	2851-00-796-36	Development of Sericulture Industry in Tribal Areas	48.60	...	48.60	...	...	...	...
	Total	Agriculture	4,09,665.76	1,221.85	4,10,887.61	18,125.25	...	18,125.25	...
	2403-00-102-06	Artificial Insemination Centers	34.44	...	34.44	...	...	...	...
	2403-00-107-04	Fodder and Feed Development	2,408.08	...	2,408.08	...	...	...	...
	2403-00-789-04	Fodder and Feed Development	99.48	...	99.48	...	...	...	...
	2403-00-796-04	Fodder and Feed Development	5.10	...	5.10	...	...	...	...
	2403-00-796-21	Integrated Livestock Management	449.70	...	449.70	...	...	...	...
	2405-00-103-08	Diesel Subsidy to Fishermen Boats	2,184.93	...	2,184.93	3,275.67	...	3,275.67	...
Total	Animal Husbandry and Fisheries	5,181.73	...	5,181.73	3,275.67	...	3,275.67	...	
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	0.07	...	0.07	0.10	...	0.10	...

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2021-22		2020-21		Total
			State Fund Expenditure	Central Assistance including CSS and CS	State Fund Expenditure	Central Assistance including CSS and CS	
(₹ in Lakh)							
Rural Development	2515-00-198-15	Assistance for Unanimously Elected Grama Panchayats	12,090.00	...	12,090.00	...	...
	Total	Panchayat Raj	12,090.07	...	12,090.07	0.10	0.10
	2235-02-103-41	Interest Free Loans to DWACRA Women (VaddileniRunalu)	85,575.83	...	85,575.83	...	...
	Total	Rural Development	85,575.83	...	85,575.83	...	...
Energy	2801-05-789-06	Y.S.R Nine Hours Free Power Supply	78,750.00	...	78,750.00	59,893.53	59,893.53
	2801-05-796-06	Y.S.R Nine Hours Free Power Supply	24,750.00	...	24,750.00	17,000.00	17,000.00
	2801-05-800-06	Y.S.R Nine Hours Free Power Supply	6,97,089.98	...	6,97,089.98	3,26,898.18	3,26,898.18
	2801-05-800-16	Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	49,841.76	...	49,841.76	33,200.00	33,200.00
Industries and Commerce	Total	Energy	8,50,431.74	...	8,50,431.74	4,36,991.71	4,36,991.71
	2408-01-103-06	Aqua Produce Processing (Fish & Shrimp)	829.00	...	829.00	508.62	508.62
	2851-00-103-64	Subsidy on Purchase of Raw Materials	25.96	...	25.96	...	...
	Total	Industries and Commerce	854.96	...	854.96	508.62	508.62

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	2021-22			2020-21		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Civil Supplies Administration	2236-02-789-13	Subsidy on Rice (Human Resources Development)	12,750.00	...	12,750.00	...	...	...
	2236-02-796-11	Subsidy on Rice (Human Resources Development)	...	...	...	...	...	...
	2236-02-796-13	Subsidy on Rice (Human Resources Development)	7,500.00	...	7,500.00	...	...	...
	2236-02-800-04	Subsidy on Rice (Human Resources Development)	30,000.00	...	30,000.00	...	...	...
	2236-02-800-11	Subsidy on Rice (Human Resources Development)	...	...	...	...	...	...
	2236-02-800-39	Supply of Fortified Rice	5.86	17.57	23.43	5.86	17.57	23.43
	Total	Civil Supplies Administration	50,255.86	17.57	50,273.43	5.86	17.57	23.43
Information Technology, Electronics and Communications	3451-00-090-42	Incentives to IT & Electronics Industries/ Organizations	1,212.39	...	1,212.39	2,794.31	...	2,794.31
	Total	Information Technology, Electronics and Communications	1,212.39	...	1,212.39	2,794.31	...	2,794.31
Grand Total			14,67,659.31	1,239.42	14,68,898.73	4,94,785.63	17.57	4,94,803.20

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

Recipients	N/S/ T (*)	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Zilla Parishads	N	2,337.57	...	2,337.57	...	2,166.99	...	2,166.99	...
Municipal Corporations	N	6,19,929.34	...	6,19,929.34	...	5,84,534.58	...	5,84,534.58	...
Zilla Parishads	N	14,001.45	...	14,001.45	...	11,422.11	...	11,422.11	...
Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	3,030.55	...	3,030.55	3,030.55	3,999.00	...	3,999.00	3,999.00
Teaching Grants to Zilla Praja Parishads	N	2,662.90	...	2,662.90	...	7,026.22	...	7,026.22	...
Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	121.90	...	121.90	...	77.20	...	77.20	...
Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	65,022.96	...	65,022.96	...	60,318.00	...	60,318.00	...
Teaching Grants to Mandal Praja Parishads	N	...	1,10,001.99	1,10,001.99	...	2,88,643.51	...	2,88,643.51	...
Assistance to Mandal Parishads	N								
Finance Commission grants to PR Bodies	N								

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Zilla Parishads	Finance Commission grants to PR Bodies	N	...	24,351.50	24,351.50	...	19,405.47	...	19,405.47	...
Gram Panchayats	Assistance to Gram Panchayats	N	56,099.60	...	56,099.60	...	47,834.35	...	47,834.35	...
SEEDAP	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	N	168.03	1,202.46	1,370.49	...	154.71	1,685.33	1,840.04	...
	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	S	253.21	449.00	702.21	...	177.00	809.89	986.89	...
	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	T	120.91	232.76	353.67	...	329.35	1,872.70	2,202.05	...
RGSA	Rashtriya Gram Swaraj Abhiyan (RGSA)	N	...	361.25	361.25	...	1,716.63	659.52	2,376.15	...
	Rashtriya Gram Swaraj Abhiyan (RGSA)	S	...	...	...	...	488.93	919.63	1,408.56	...
	Rashtriya Gram Swaraj Abhiyan (RGSA)	T	...	...	...	...	274.20	200.00	474.20	...
Gram Panchayats	Elections to Panchayats	N	7,174.55	...	7,174.55	...	20,764.26	...	20,764.26	...
	Professional Tax Compensation to Gram Panchayats	N	1,968.79	...	1,968.79	...	1,973.55	...	1,973.55	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	Assistance to Best Grampanchayat Awards	N	...	...	...	...	1,245.00	...	1,245.00	...
Panchayat Samities	Assistance to Gram Panchayats	N	...	24,377.88	24,377.88	...	...	...	...	...
Gram Panchayats	Chief Engineer (Panchayat Raj and General)	N	0.15	...	0.15	...	...	...	...	...
	Gram Panchayat Development Plan (GPDP)	N	...	...	...	...	100.00	...	100.00	...
	Grama Sachivalayam	N	1,55,585.00	...	1,55,585.00	...	1,54,637.21	...	1,54,637.21	...
Rural Development	Jagananna Palke Velugu Village Volunteers	N	38.26	...	38.26	...	...	...	...	...
	Y.S.R Interest free loans to urban Self Help Groups	N	1,14,470.56	...	1,14,470.56	...	1,14,402.11	...	1,14,402.11	...
Municipal Corporations	Y.S.R Interest free loans to urban Self Help Groups	S	...	...	...	...	6,647.62	...	6,647.62	...
	Y.S.R Interest free loans to urban Self Help Groups	T	...	...	...	...	2,156.09	...	2,156.09	...
	Assistance to New Municipalities / Corporations for Developmental Works	N	85.37	...	85.37	...	6,992.81	...	6,992.81	...
	Establishment cost of Municipalities / Corporations	N	42.00	...	42.00	...	57.90	...	57.90	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Municipalities	Assistance to Municipalities / Corporations under Indiramma Programme for Water Supply, Tap Connections, Drains, Desiltation including integrated low cost Sanitation	N	...	...	...	...	10,753.00	...	10,753.00	...
	Municipal Ward Secretaries	N	0.45	...	0.45	...	...	...	...	...
	Providing Infrastructure Facilities in Schedule Caste Localities of ULBs	S	52.13	...	52.13	52.13	60.79	...	60.79	60.79
	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	1,000.00	...	1,000.00	...	2,000.00	...	2,000.00	...
	Teaching Grants to Municipalities	N	52,956.41	...	52,956.41	...	52,431.01	...	52,431.01	...
	Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	4,776.14	...	4,776.14	...	5,300.00	...	5,300.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										<i>(₹ in Lakh)</i>
	Finance Commission Grants	N	...	1,00,860.26	1,00,860.26	...	63,200.00	...	63,200.00	...
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	N	36.00	1,275.59	1,311.59	...	1,636.81	5,620.14	7,256.95	...
AMRUT	Integrated Housing and Slum Development Programme under JNNURM	N	224.58	8.90	233.48	...	...	...	...	...
Various Dept	Municipal Ward Volunteers	N	39,841.46	...	39,841.46	...	40,293.38	...	40,293.38	...
Municipalities	Elections to Municipalities	N	48.00	...	48.00	...	500.00	...	500.00	...
Urban Development	Infrastructure facilities in ULBs under CIIP	N	...	...	...	...	8,753.00	...	8,753.00	...
	Occupational Health Allowance (OHA) to Outsourced Public Health Workers	N	18,983.11	...	18,983.11	...	22,243.17	...	22,243.17	...
Housing Dept	Pradhan Manthri Awas Yojana (Urban)	N	8,556.51	1,69,216.53	1,77,773.04	4,867.95	39,955.00	4,468.44	44,423.44	4,468.44
	Pradhan Manthri Awas Yojana (Urban)	S	6,783.36	59,624.06	66,407.42	...	6,136.80	4,956.00	11,092.80	...
	Pradhan Manthri Awas Yojana (Urban)	T	768.55	5,008.80	5,777.35	...	1,183.40	1,471.20	2,654.60	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
A.P. Urban Greening and Beautification Corporation	Assistance to Andhra Pradesh Urban Greening and Beautification Corporation	N	250.77	...	250.77	...	811.22	...	811.22	...
Municipal Corporations	Assistance to Guntur Municipal Corporation for Comprehensive Under Ground Sewerage Scheme	N	3,961.98	...	3,961.98	3,961.98	...	...	...	...
	Assistance to Vijayawada Municipal Corporation for Storm Water Drainage Scheme	N	2,612.96	...	2,612.96	2,612.96	...	...	...	...
Urban Local Bodies	Capacity Building - Pradhan Mantri Awas Yojana (Urban) Mission	N	217.00	650.97	867.97	...	287.82	898.47	1,186.29	...
Local Bodies	National Urban Mission	N	4.10	...	4.10	...	1,622.50	810.00	2,432.50	...
Local Bodies, Urban Development Authority	Smart Cities	N	3,418.20	15,187.60	18,605.80	...	19,995.82	13,137.78	33,133.60	...
	Swatch Bharath Mission - Construction of Community toilets in all Nagarapanchayats, Municipalities/	N	14.17	610.27	624.44	...	672.54	...	672.54	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Corporations									
Urban Local Bodies	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	2,114.50	...	2,114.50	...	...	...	...	...
	Urban Infrastructure and Governance under JNNURM	N	...	365.63	365.63	...	...	...	...	...
Housing Dept	Assistance for Repayment of Loans to Financial Institutions	N	40,200.00	...	40,200.00	40,200.00	40,865.79	...	40,865.79	40,865.79
Andhra Pradesh Tourism Authority	Andhra Pradesh Tourism Authority	N	767.14	...	767.14	...	1,030.00	...	1,030.00	...
Andhra Pradesh Green Energy Corporation Limited	Assistance to Andhra Pradesh Green Energy Corporation Limited	N	...	...	...	...	1,000.00	...	1,000.00	...
Andhra Pradesh Towers Limited	Assistance to Andhra Pradesh Towers Limited	N	39.30	...	39.30	...	100.00	...	100.00	...
A.P. Transmission Corporation Ltd.	Assistance to Andhra Pradesh Transmission Corporation Ltd. for servicing of Vidyut Bonds	N	63,390.87	...	63,390.87	...	1,05,308.98	...	1,05,308.98	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Andhra Pradesh State Christian Finance Corporation	Andhra Pradesh State Christian Finance Corporation	N	1,870.04	...	1,870.04	...	1,166.07	...	1,166.07	...
A.P. Power Finance Corporation	Assistance to Andhra Pradesh Power Finance Corporation	N	44,599.99	...	44,599.99	...	54,952.56	...	54,952.56	...
A.P. Travel and Tourism Development Corporation	Assistance to Andhra Pradesh Travel and Tourism Development Corporation	N	219.56	...	219.56	...	190.00	...	190.00	...
APWRDC	Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)	N	50,354.00	...	50,354.00	...	68,469.00	...	68,469.00	...
	Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)	N	49,735.46	...	49,735.46	...	11,560.83	...	11,560.83	...
Public Sector and Other Undertakings	AP Scheduled Castes Corporations	N	44,596.26	24,229.45	68,825.71	...	1,192.63	...	1,192.63	...
	Financial Assistance to Public Sector and Other Undertakings	N	3,494.40	...	3,494.40	...	5,302.30	...	5,302.30	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
A.P. Aviation Corporation	Andhra Pradesh Aviation Corporation	N	3,858.75	...	3,858.75	...	4,929.88	...	4,929.88	...
APEDCO	Andhra Pradesh Economic Cities Promotion and Development Corporation Limited (APEDCO).	N	26.87	...	26.87	...	...	...	...	...
APERC	Andhra Pradesh Electricity Regulatory Commission	N	302.90	...	302.90	...	374.07	...	374.07	...
Andhra Pradesh Industrial Infrastructure Corporation	Andhra Pradesh Industrial Infrastructure Corporation	N	7,980.23	...	7,980.23	...	13,557.40	...	13,557.40	...
Andhra Pradesh State Minorities Finance Corporation Ltd.,	Andhra Pradesh State Minorities Finance Corporation	N	25,107.81	...	25,107.81	...	16,897.82	...	16,897.82	...
APSRTC	Andhra Pradesh State Road Transport Corporation (APSRTC)	N	...	...	...	...	43.55	...	43.55	43.55
APADCL	Assistance to APADCL towards VGF	N	...	...	...	...	3,002.40	...	3,002.40	...
APDISCOMS	Assistance to	N	1,21,577.33	...	1,21,577.33	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	APDISCOMS									
Andhra Pradesh Differently Abled Co-operative Corporation	Assistance to Andhra Pradesh Differently Abled Co-operative Corporation	N	13.24	...	13.24	...	3.49	...	3.49	...
APRDC	Assistance to Andhra Pradesh Road Development Corporation (APRDC)	N	12,040.00	...	12,040.00	...	10,867.77	...	10,867.77	...
APTIDCO	Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)	N	83,976.25	...	83,976.25	17,559.52	52,888.26	...	52,888.26	...
Vikramasimhapuri University, Nellore	Vikramasimhapuri University, Nellore	N	1,215.42	...	1,215.42	...	1,296.95	...	1,296.95	...
Yogi Vemana University	Yogi Vemana University	N	2,994.82	...	2,994.82	...	2,709.22	...	2,709.22	...
Jawaharlal Nehru Technological University, Anantapur	Assistance to Jawaharlal Nehru Technological University, Ananthapur	N	4,371.15	...	4,371.15	...	6,467.37	...	6,467.37	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Adikavi Nannaya University	Adikavi Nannaya University	N	824.59	...	824.59	...	1,175.04	...	1,175.04	...
Ambedkar University, Srikakulam	Ambedkar University, Srikakulam	N	744.70	...	744.70	...	912.86	...	912.86	(-)205.12
Andhra University	Andhra University	N	29,336.51	...	29,336.51	...	24,808.31	...	24,808.31	...
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	35,407.76	...	35,407.76	...	36,200.00	...	36,200.00	...
Dr. N.T.R. University of Health Sciences	Assistance to Dr.NTR University of Health Sciences	N	544.40	...	544.40	...	375.00	...	375.00	...
Horticulture University	Assistance to Horticulture University	N	5,472.67	...	5,472.67	...	5,796.43	...	5,796.43	...
Jawaharlal Nehru Technological University, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	4,337.96	...	4,337.96	...	4,151.14	...	4,151.14	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	9,759.58	...	9,759.58	...	10,025.59	...	10,025.59	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	433.03	...	433.03	...	451.00	...	451.00	...
Dravidian University	Dravidian University	N	1,756.67	...	1,756.67	...	1,969.43	...	1,969.43	...
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	620.78	...	620.78	...	668.00	...	668.00	...
Nagarjuna University	Nagarjuna University	N	4,205.06	...	4,205.06	...	5,216.99	...	5,216.99	...
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	380.90	...	380.90	...	407.00	...	407.00	...
Rayalaseema University, Kurnool	Rayalaseema University, Kurnool	N	789.70	...	789.70	...	933.00	...	933.00	...
Sir C.P Brown Memorial Library, Kadapa	Sir C.P Brown Memorial Library, Kadapa	N	...	...	...	...	2.50	...	2.50	...
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	8,162.55	...	8,162.55	...	7,548.93	...	7,548.93	...
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	4,645.38	...	4,645.38	...	4,240.73	...	4,240.73	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Sri Venkateswara University	Sri Venkateswara University	N	17,603.44	...	17,603.44	...	16,498.58	...	16,498.58	...
Rajiv Gandhi University of Knowledge Technologies	Rajiv Gandhi University of Knowledge Technologies	N	4,636.16	...	4,636.16	...	4,409.36	...	4,409.36	...
Fine Arts University	Dr. YSR Architecture and Fine Arts University, Kadapa	N	500.54	...	500.54	...	675.00	...	675.00	...
Institute of Development Studies	Financial Assistance to Institute of Development Studies (IDS)	N	3.20	...	3.20	...	6.00	...	6.00	...
Urdu University	Urdu University	N	94.39	...	94.39	...	351.05	...	351.05	165.39
DRDA	DRDA Administration	N	238.58	358.06	596.64	...	465.54	708.27	1,173.81	...
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women's Co-operative Finance Corporation	N	337.50	...	337.50	...	450.00	...	450.00	...
Co-operative Handloom Weavers Thrift Fund	Co-operative Handloom Weavers Thrift Fund Scheme	N	99.99	...	99.99	...	2.18	...	2.18	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
A.P. State Backward Classes Co-operative Finance Corporation	Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation	N	540.44	...	540.44	...	96,312.53	...	96,312.53	...
Andhra Pradesh Brahmin Welfare Corporation Limited	Assistance to Andhra Pradesh Brahmin Welfare Corporation Limited	N	61.26	...	61.26	...	1,327.30	...	1,327.30	...
Dudekula Muslim Cooperative Society Federation Limited	Dudekula Muslim Cooperative Society Federation Limited	N	34.91	...	34.91	...	...	...	...	...
Aarogya Sri Health Care Trust	Dr. Y.S.R Aarogyasri	N	1,75,893.95	...	1,75,893.95	...	1,02,469.95	...	1,02,469.95	...
APVVP Hospitals	Sanitation in APVVP Hospitals	N	9,680.84	...	9,680.84	...	9,331.97	...	9,331.97	...
A.P. Residential Educational Institutions	Assistance to Andhra Pradesh Residential Educational Institutions Society (C.E)	N	255.23	...	255.23	...	112.45	...	112.45	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Society	Assistance to the Andhra Pradesh Residential Educational Institutions Society	N	8,972.99	...	8,972.99	...	8,863.51	...	8,863.51	...
Urdu Academy	Assistance to Urdu Academy	N	248.61	...	248.61	...	690.20	...	690.20	...
	Pradhan Mantri Jan Vikas Karyakram (PMJVK) for Minorities	N	15.33	...	15.33	...	...	...	...	...
	Pradhan Mantri Jan Vikas karyakram (PMJVK) for Minorities	N	...	721.81	721.81	...	...	...	...	...
A.P. State Development Planning Society (APSDPS)	Andhra Pradesh State Development Planning Society (APSDPS)	N	242.31	...	242.31	...	673.02	...	673.02	...
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Centre for Advanced Research on Live Stock at Pulivendula	N	94.24	...	94.24	...	1.00	...	1.00	...
Aided Sanskrit Schools	Assistance to Aided Sanskrit Schools	N	3,921.16	...	3,921.16	...	4,141.03	...	4,141.03	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
A.P Residential Educational Institutions Societies	Assistance to Andhra Pradesh Residential Educational Institutions Societies (I.E)	N	2,111.68	...	2,111.68	...	2,057.29	...	2,057.29	...
A.P. State Council of Higher Education	Assistance to Andhra Pradesh State Council of Higher Education	N	3,095.29	...	3,095.29	...	200.00	...	200.00	...
A.P. Study Circle	Assistance to Andhra Pradesh Study Circle	N	18.77	...	18.77	...	1,000.00	...	1,000.00	...
A.P.S.R.A.C.	Assistance to Andhra Pradesh Space Application Centre (APSAC)	N	343.39	...	343.39	...	500.00	...	500.00	...
APREI Society	Assistance to APREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	12,509.89	...	12,509.89	...	12,567.32	...	12,567.32	...
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	128.04	...	128.04	...	180.00	...	180.00	...
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	277.57	...	277.57	...	445.52	...	445.52	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	68,686.79	...	68,686.79	...	64,328.44	...	64,328.44	...
District Water management Agencies	Assistance to District Water Management Agencies	N	2,640.37	...	2,640.37	...	2,714.71	...	2,714.71	...
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	44.29	...	44.29	...	60.51	...	60.51	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	349.08	...	349.08	...	296.84	...	296.84	...
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	2,490.88	...	2,490.88	...	5,180.21	...	5,180.21	...
A.P Wakf Board	Assistance to Andhra Pradesh Wakf Board	N	54.50	...	54.50	...	269.91	...	269.91	...
Andhra Pradesh Higher Education Regulatory & Monitoring Commission	Andhra Pradesh Higher Education Regulatory & Monitoring Commission	N	125.91	...	125.91	...	50.00	...	50.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Dept	Andhra Pradesh National Green Corps	N	21.74	...	21.74	...	...	...	...	...
Aided Hindi/Arabic Schools	Assistance to Aided Hindi/Arabic Schools	N	330.50	...	330.50	...	361.50	...	361.50	...
Haj Committee	Assistance to Andhra Pradesh Haj Committee	N	92.10	...	92.10	...	564.88	...	564.88	...
Sainik School at Kalkiri	Assistance to Sainik Schools	N	667.46	...	667.46	...	1,183.63	...	1,183.63	...
Education Dept	District Offices	N	0.30	...	0.30	...	...	...	...	...
	Headquarters Office	N	0.30	...	0.30	...	...	...	...	...
Education Dept	Padhna Likhna Abhiyan (PLA)	N	13.77	142.93	156.70	...	...	...	...	...
Various Dept	Panchayat Raj and Rural Development Department	N	0.15	...	0.15	...	...	...	...	...
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	164.48	...	164.48	...	16.67	...	16.67	...
AP Wakf Board	Survey Commission of Wakf	N	84.42	...	84.42	...	179.02	...	179.02	...
A.P Human Resource Development Institute	Andhra Pradesh Human Resource Development Institute	N	...	...	...	...	725.00	...	725.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
A.P. Secretariat Service Association	Assistance to A.P. Secretariat Service Association for Sports and Games	N	...	...	...	...	22.25	...	22.25	...
Aided Colleges	Assistance to Aided Colleges	N	20,543.36	...	20,543.36	...	36,430.12	...	36,430.12	...
Nataka Samajam	Assistance to Nataka Samajam	N	...	...	...	...	2.50	...	2.50	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	13,044.61	...	13,044.61	...	15,370.08	...	15,370.08	...
Private Aided Institutions	Assistance to Aided Secondary Schools	N	30,758.23	...	30,758.23	...	32,297.51	...	32,297.51	...
Private Polytechnics	Assistance to Private Polytechnics	N	196.95	...	196.95	...	389.81	...	389.81	...
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	6.41	...	6.41	...	6.00	...	6.00	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education	N	338.25	...	338.25	...	566.15	...	566.15	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Schemes									
Various Institutions	Assistance to Various Institutions	N	5.00	...	5.00	...	4.50	...	4.50	...
A.P. Employees Welfare Fund	Matching grant to Andhra Pradesh Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	190.00	...	190.00	...	390.00	...	390.00	...
AP Press Academy	Press Academy of Andhra Pradesh	N	48.30	...	48.30	...	121.01	...	121.01	...
Indian Red Cross Society	Assistance to Indian Red Cross Society (AP branch)	N	...	...	...	...	37.50	...	37.50	...
Primary School	Assistance to Aided Primary Schools	N	32,054.59	...	32,054.59	...	34,319.77	...	34,319.77	...
Various Dept	Real Time Governance Society	N	1,296.89	...	1,296.89	...	1,500.00	...	1,500.00	...
A.P. Study Circle	Andhra Pradesh Study Circle	N	801.64	...	801.64	...	1,000.00	...	1,000.00	...
Public Sector and Other Undertakings	Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	N	9,388.67	4,062.65	13,451.32	...	4,732.78	...	4,732.78	...
Rural Development	WB (World Bank) - Andhra Pradesh Rural	N	...	...	...	...	2,512.00	...	2,512.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Inclusive Growth Project (APRIGP)									
	Mahatma Gandhi National Employment Guarantee Act	N	74,453.48	1,63,530.68	2,37,984.16	...	84,103.38	2,84,765.00	3,68,868.38	...
	Mahatma Gandhi National Employment Guarantee Act	S	15,977.19	47,967.09	63,944.28	...	14,728.49	44,156.72	58,885.21	...
	Mahatma Gandhi National Employment Guarantee Act	T	5,865.44	16,839.42	22,704.86	...	5,778.94	18,088.10	23,867.04	...
Social Welfare	Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes	N	...	5,472.35	5,472.35	...	...	3,671.93	3,671.93	...
Rural Development	National Food Security Mission	N	1,907.93	381.79	2,289.72	...	483.08	6,153.53	6,636.61	...
Agriculture Dept	National Food Security Mission	S	120.01	780.01	900.02	...	138.09	629.93	768.02	...
	National Food Security Mission	T	168.23	253.32	421.55	...	261.95	290.75	552.70	...
Medical and Health	National Health Mission (NHM)	N	20,854.52	42,303.13	63,157.65	...	64,489.73	85,023.02	1,49,512.75	...
	National Health Mission (NHM)	S	4,810.41	3,779.99	8,590.40	...	16,424.82	17,621.73	34,046.55	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
National Health Mission	National Health Mission (NHM)	T	2,667.32	3,611.86	6,279.18	...	8,573.99	6,617.50	15,191.49	...
Agriculture Dept	National Horticulture Mission	N	1,282.67	1,311.69	2,594.36	...	7,915.43	11,709.45	19,624.88	...
	National Horticulture Mission	S	702.58	1,020.99	1,723.57	...	1,954.44	3,221.79	5,176.23	...
	National Horticulture Mission	T	122.19	1,475.00	1,597.19	...	1,005.93	1,095.32	2,101.25	...
Animal Husbandry & Fisheries	National Live Stock Management Programme	N	806.07	821.01	1,627.08	...	...	919.76	919.76	...
	National Live Stock Management Programme	S	113.44	214.62	328.06	...	111.48	251.03	362.51	...
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	N	10.86	545.41	556.27	...	...	...	...	...
	National Mission on AYUSH including Mission on Medicinal Plants	S	...	515.60	515.60	...	...	...	...	...
	National Mission on AYUSH including Mission on Medicinal Plants	T	...	189.79	189.79	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Agriculture Dept	National Mission on Agricultural Extension & Technology	N	156.37	700.56	856.93	...	1,388.38	2,674.60	4,062.98	...
	National Mission on Agricultural Extension & Technology	S	8.66	50.20	58.86	...	393.16	105.77	498.93	...
	National Mission on Agricultural Extension & Technology	T	...	...	...	...	92.36	21.00	113.36	...
Rural Development	National Rural Livelihood Mission (NRLM)	N	1,924.40	3,105.03	5,029.43	...	5,242.20	11,764.73	17,006.93	...
	National Rural Livelihood Mission (NRLM)	S	121.35	1,220.93	1,342.28	...	6,261.46	8,881.39	15,142.85	...
	National Rural Livelihood Mission (NRLM)	T	276.12	693.11	969.23	...	2,697.43	6,153.60	8,851.03	...
Urban Development	National Urban Livelihood Mission (NULM)	N	872.12	1,583.82	2,455.94	...	644.68	3,606.24	4,250.92	...
	National Urban Livelihood Mission (NULM)	S	...	...	...	...	1,018.36	1,526.30	2,544.66	...
	National Urban	T	...	...	...	...	178.71	267.94	446.65	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Livelihood Mission (NULM)									
Tourism, Art & Old Age Pensions to Culture	Artists	N	...	...	...	...	837.54	...	837.54	...
Various Dept	Other Offices	N	1,158.99	...	1,158.99	...	2,081.95	...	2,081.95	...
NCDC	Assistance to Integrated Co-operative Development Project (50% NCDC)	N	5.30	332.39	337.69	...	141.99	73.30	215.29	...
	Assistance to Integrated Co-operative Development Project (50% NCDC)	S	...	...	...	...	...	383.98	383.98	...
Irrigation Dept	Project Establishment	N	3.30	...	3.30	...	2.40	...	2.40	...
Agriculture Dept	Rashtriya Krushi Vikasa Yojana (RKVY)	N	1,232.92	4,525.17	5,758.09	...	5,930.72	9,397.60	15,328.32	...
	Rashtriya Krushi Vikasa Yojana (RKVY)	S	861.82	1,055.13	1,916.95	...	1,468.95	7,606.99	9,075.94	...
	Rashtriya Krushi Vikasa Yojana (RKVY)	T	4,116.08	1,449.42	5,565.50	...	1,880.01	1,674.60	3,554.61	...
Education Dept	Andhra Pradesh Samagra Siksha Abhiyan	N	51,172.31	81,606.15	1,32,778.46	1,029.67	31,046.42	74,432.08	1,05,478.50	...
	Andhra Pradesh Samagra Shiksha Abhiyan	S	25,444.20	17,587.56	43,031.76	188.68	6,359.90	26,222.09	32,581.99	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	Andhra Pradesh Samagra Shiksha Abhiyan	T	5,135.35	5,584.75	10,720.10	705.29	1,219.91	7,550.42	8,770.33	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	N	145.69	...	145.69	...	724.18	...	724.18	...
	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	S	526.58	...	526.58	...	308.06	...	308.06	...
	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	T	93.19	...	93.19	...	134.93	...	134.93	...
Tribal Welfare Dept	Residential Schools for Tribals	N	25,463.72	...	25,463.72	...	25,142.62	...	25,142.62	...
Education	Model Schools	N	21,408.07	...	21,408.07	...	20,551.49	...	20,551.49	...
Judicial Dept	Andhra Pradesh Victim Compensation Scheme	N	...	...	...	...	98.50	...	98.50	...
Women Welfare	Streenidhi	N	...	...	...	...	5,000.00	...	5,000.00	...
Housing Dept	Weaker Section Housing under YSR Housing Programme	N	...	...	...	...	4,607.90	...	4,607.90	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Animal Husbandry & Fisheries Dept	National Plan for Dairy Development	N	...	...	...	...	94.29	125.00	219.29	...
	National Oil Seed and Oil Palm Mission (Oil Seeds)	N	1,769.09	963.06	2,732.15	...	1,229.56	937.32	2,166.88	...
	National Oil Seed and Oil Palm Mission (Oil Seeds)	S	159.00	174.36	333.36	...	92.72	575.57	668.29	...
	National Oil Seed and Oil Palm Mission (Oil Seeds)	T	46.14	106.40	152.54	...	69.73	82.68	152.41	...
	National Oil Seed and Oil Palm Mission (Oil Palm)	N	500.63	278.95	779.58	...	1,722.04	1,626.64	3,348.68	...
	National Oil Seed and Oil Palm Mission (Oil Palm)	S	...	...	...	...	375.58	517.10	892.68	...
	National Oil Seed and Oil Palm Mission (Oil Palm)	T	...	...	...	...	131.98	197.05	329.03	...
	National Mission on Food Processing (NMFP)	N	0.46	...	0.46	...	10.13	...	10.13	...
	National Mission for Sustainable Agriculture (NMSA)	N	...	2,299.99	2,299.99	...	1,408.62	4,760.64	6,169.26	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	National Mission for Sustainable Agriculture (NMSA)	S	...	...	...	...	1,560.47	152.02	1,712.49	...
	National Mission for Sustainable Agriculture (NMSA)	T	226.19	...	226.19	...	366.57	549.18	915.75	...
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	N	1,026.08	1,331.76	2,357.84	...	430.35	970.82	1,401.17	...
	National Livestock Health and Disease Control Programme	S	462.13	54.55	516.68	...	28.70	254.63	283.33	...
	National Livestock Health and Disease Control Programme	T	342.02	220.05	562.07	...	54.27	119.76	174.03	...
	National Livestock Health and Disease Control Programme									
Education Dept	YSR Vidyonnathi	N	68.08	...	68.08	...	...	...	...	...
	YSR Vidyonnathi Scheme	N	92.28	...	92.28	...	...	...	...	...
Welfare Dept	YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	N	...	...	...	...	48.70	...	48.70	...
	YSR Kalyana Kanuka for Promotion of Inter Caste Marriages									
Minorities Dept	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	...	...	...	...	1,000.00	...	1,000.00	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.60	...	0.60	...	0.75	...	0.75	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Industries Dept	Financial Assistance to Handloom and Textile Promotion	N	...	...	...	...	0.10	...	0.10	...
Various Dept	Grants under Provision Art. 275 (I)	N	...	75.48	75.48	...	...	10,370.03	10,370.03	...
Revenue Dept	Housing	N	8.17	...	8.17	...	116.28	...	116.28	...
Industries Dept.	Incentives to Food Processing Industries	N	32.27	...	32.27	...	3,418.37	...	3,418.37	...
Various Dept	Integrated Child Development Service (ICDS)	N	40.81	35.64	76.45	...	91.88	31.23	123.11	...
	Integrated Child Protection Scheme (ICPS)	N	706.32	410.88	1,117.20	...	345.77	598.76	944.53	...
	Skill Development Training Programmes	N	1,703.79	...	1,703.79	...	4,562.50	...	4,562.50	...
	Skill Development Training Programmes	S	754.38	...	754.38	...	527.48	...	527.48	...
	Skill Development Training Programmes	T	279.40	...	279.40	...	251.37	...	251.37	...
Animal Husbandry & Fisheries	National Live Stock Management Programme	T	84.78	143.43	228.21	...	73.07	122.27	195.34	...
Welfare Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	12.26	...	12.26	...	22,538.69	...	22,538.69	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Agriculture Dept	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	N	167.98	258.21	426.19	...	3,680.68	6,120.42	9,801.10	...
	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	S	294.07	597.87	891.94	...	866.78	1,272.48	2,139.26	...
	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	T	2.06	7.16	9.22	...	120.86	136.50	257.36	...
Medical and Health	Regional Offices	N	...	...	...	...	0.15	...	0.15	...
Agriculture Dept	Sub Mission on Agriculture Mechanisation	N	...	83.89	83.89	...	951.58	1,428.58	2,380.16	...
	Sub Mission on Agriculture Mechanisation	S	...	10.00	10.00	...	1,351.06	5,446.35	6,797.41	...
	Sub Mission on Agriculture Mechanisation	T	5,805.83	...	5,805.83	...	2,372.74	2,690.20	5,062.94	...
Home Dept	A.P. Special Armed Force	N	11.19	...	11.19	...	15.20	...	15.20	...
Education	Andhra Pradesh Text Book Press	N	...	...	...	...	0.15	...	0.15	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under	N	...	...	...	...	76.00	...	76.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Indiramma Programme									
Agricultural Dept	District Offices	N	0.45	...	0.45	...	...	...	...	...
Industries	District Offices	N	0.15	...	0.15	...	...	...	...	...
Medical and Health	District Offices	N	1.80	...	1.80	...	0.75	...	0.75	...
Various Dept	District Offices	N	113.83	...	113.83	...	146.77	...	146.77	...
	Advertisement of Government Departments	N	0.15	...	0.15	...	1.05	...	1.05	...
Home Dept	Andhra Pradesh Special Police Units	N	14.65	...	14.65	...	6.70	...	6.70	...
Agricultural Dept	YSR Rythu Bharosa	N	...	...	...	...	2,65,023.39	...	2,65,023.39	...
	YSR Rythu Bharosa	S	...	...	...	...	97,830.79	...	97,830.79	...
	YSR Rythu Bharosa	T	...	...	...	...	21,237.72	...	21,237.72	...
Revenue Dept	Assistance for Repairs/Replacement of damaged Boats and Equipment for Fishing	N	...	...	...	...	1.08	...	1.08	...
Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan - APSCCF Ltd. Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan - APSCCF Ltd.	N	2,769.00	...	2,769.00	...	0.93	...	0.93	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	210.51	...	210.51	...	289.30	...	289.30	...
Swacha Bharath	Capacity Building, Public Awareness and IEC activities under Swacha Bharat	N	...	273.57	273.57	...	...	125.00	125.00	...
General Administration Dept	Charges in Connection with State Functions	N	...	...	...	...	9.00	...	9.00	...
	Ex-gratia to the Deceased Defence personnel	N	...	...	...	...	23.00	...	23.00	...
Judicial Dept	Civil and Session Courts	N	9.15	...	9.15	...	20.95	...	20.95	...
Finance Dept	Comprehensive Financial Management System (CFMS)	N	10,183.98	...	10,183.98	...	12,111.00	...	12,111.00	...
Municipal Administration and Urban Development	Swatch Bharath Mission - Construction of (IHHL) Individual House Hold Lavetries in all Nagarapanchayats, Municipalities/Corporation	N	648.12	...	648.12	...	1,150.00	910.00	2,060.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Revenue Dept	Deepening of Open Wells	N	...	...	...	...	5.55	...	5.55	...
Animal Husbandry & Fisheries	Development of Fisheries	N	...	...	...	...	212.22	...	212.22	...
Agriculture Dept	Development of Sericulture Industry in Tribal Areas	T	...	...	...	...	198.10	...	198.10	...
Medical and Health	Dispensaries	N	1.65	...	1.65	...	0.75	...	0.75	...
Welfare Dept	Assistance to Centre for Education Development of Minorities	N	461.95	...	461.95	...	97.20	...	97.20	...
Education	District Bal Bhavans	N	22.15	...	22.15	...	32.70	...	32.70	...
Various Dept	District Offices (Divisional and Sub-Divisional Offices)	N	8.40	...	8.40	...	7.40	...	7.40	...
	District Offices (Zilla Sainik Welfare Offices)	N	...	...	...	...	295.97	...	295.97	...
	District Offices Collectors Establishment	N	1.50	...	1.50	...	8.30	...	8.30	...
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	...	...	...	...	10.85	...	10.85	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Dept	District Panchayat Offices	N	1.05	...	1.05	...	0.75	...	0.75	...
Home Dept	District Police Force	N	108.95	...	108.95	...	101.20	...	101.20	...
Various Dept	District Survey Establishment	N	1.35	...	1.35	...	0.60	...	0.60	...
	District Treasuries	N	7.82	...	7.82	...	7.47	...	7.47	...
Revenue Dept	Drinking Water Supply, Flush and Desilting (Rural)	N	...	...	...	...	7,786.73	...	7,786.73	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	T	1.78	...	1.78	...	2.00	...	2.00	...
Tribal Welfare Dept	Educational Institutions	N	22.97	...	22.97	...	516.20	...	516.20	...
Various Dept	Employment Exchanges	N	0.15	6.78	6.93	...	0.15	27.13	27.28	...
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	105.40	...	105.40	...	200.00	...	200.00	...
Medical and Health	Establishment of Teaching Hospitals	N	3.75	...	3.75	...	5.45	...	5.45	...
Excise Dept	Ex gratia payment to Toddy Tappers	N	...	...	...	...	1.20	...	1.20	...
Various Dept	Excavations	N	...	...	...	...	1.21	...	1.21	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Family Courts	N	0.30	...	0.30	...	0.15	...	0.15	...
	Family Welfare Centres	N	2.70	...	2.70	...	2.10	...	2.10	...
Animal Husbandry & Fisheries	Diesel Subsidy to Fishermen Boats	N	...	...	...	...	51.88	...	51.88	...
	Fodder and Feed Development	N	8.68	...	8.68	...	123.75	...	123.75	...
	Fodder and Feed Development	T	...	...	...	...	22.40	...	22.40	...
Revenue Dept	Cash Doles	N	55,922.72	...	55,922.72	...	2,17,945.21	...	2,17,945.21	...
Education	Government College of Physical Education	N	300.83	...	300.83	...	323.32	...	323.32	...
	Government Degree Colleges	N	5.00	...	5.00	...	1.50	...	1.50	...
	Government Junior Colleges	N	5.10	...	5.10	...	9.45	...	9.45	...
	Government Polytechnics	N	2.85	...	2.85	...	2.10	...	2.10	...
Various Dept	Cost of Printing by Other Sources	N	...	...	...	...	0.30	...	0.30	...
Social Welfare Dept	Government Residential Centralised Schools	N	52,086.93	...	52,086.93	...	50,216.28	...	50,216.28	...
Education	Government Secondary Schools	N	167.66	...	167.66	...	195.53	...	195.53	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Government Training Colleges	N	176.43	...	176.43	...	313.26	...	313.26	...
Energy Dept	Head works and Hydro-Electric Installations	N	51.38	...	51.38	...	3.68	...	3.68	...
Various Dept	Headquarters Office	N	0.15	...	0.15	...	1.05	...	1.05	...
Medical and Health	Health Services	N	3.00	...	3.00	...	3.15	...	3.15	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	66.14	...	66.14	...	1,243.52	...	1,243.52	...
	Implementation of Sericulture Schemes	S	6.62	...	6.62	...	276.29	...	276.29	...
Animal Husbandry	Implementation of Sericulture Schemes	T	7.51	...	7.51	...	14.32	...	14.32	...
Tribal Welfare Dept	Implementation of the Protection of Forest Right Act	N	...	...	...	...	125.93	...	125.93	...
Industries Dept.	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	11,108.25	...	11,108.25	...	16,799.86	...	16,799.86	...
Various Dept	Industrial Training Institutes	N	1.95	...	1.95	...	1.20	...	1.20	...
Information Technology & Communications department	Information Technology, Electronics & Communications Department	N	...	...	...	...	100.00	...	100.00	...

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

Recipients	Scheme	N/S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Jails Dept	Jails	N	1.80	...	1.80	...	1.65	...	1.65	...
Various Dept	Legal Advisers and Counsels	N	...	...	...	...	0.15	...	0.15	...
Ports Dept	Management of Ports	N	0.45	...	0.45	...	...	...	...	...
Revenue Dept	Mandal Administration	N	12.30	...	12.30	...	8.40	...	8.40	...
Medical and Health	Medical Colleges	N	9.10	...	9.10	...	13.50	...	13.50	...
Various Dept	National Cadet Corps Training (Non- Reimbursable Expenditure)	N	0.15	...	0.15	...	0.60	...	0.60	...
Swachh Bharat Mission - Gramin	Swachh Bharat Mission - Gramin	N	19,468.99	...	19,468.99	...	6,967.75	21,720.00	28,687.75	...
	Swachh Bharat Mission - Gramin	S	1,511.21	68.36	1,579.57	...	1,534.50	3,484.55	5,019.05	...
	Swachh Bharat Mission - Gramin	T	...	100.94	100.94	...	497.75	679.79	1,177.54	...
General Administration Dept	Other Ex-Gratia Relief	N	...	...	...	...	0.54	...	0.54	...
Education Dept	Other Government Libraries	N	5,947.78	...	5,947.78	...	10,002.44	...	10,002.44	...
Various Dept	Panchayat Raj Engineering Establishment	N	18.05	...	18.05	...	4.35	...	4.35	...
Planning	Planning Department	N	47.89	...	47.89	...	44.58	...	44.58	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Department										
Home Dept	Police Communications and Computer Services	N	0.90	...	0.90	...	0.90	...	0.90	...
Various Dept	Police Training Institutions	N	0.60	...	0.60	...	0.75	...	0.75	...
Medical and Health	Primary Health Centres	N	9.60	...	9.60	...	6.15	...	6.15	...
	Headquarters Office	N	...	...	...	...	0.89	...	0.89	...
Various Dept	Headquarters Office	N	1,501.35	...	1,501.35	...	91.94	...	91.94	...
	Headquarters Office	N	0.15	...	0.15	...	0.75	...	0.75	...
Information and Public Relations	Promotion of Film Industry	N	285.53	...	285.53	...	500.00	...	500.00	...
Home Dept	Railway Police	N	0.45	...	0.45	...	1.05	...	1.05	...
Finance Dept	Regional and District Offices	N	0.90	...	0.90	...	2.15	...	2.15	...
Sanctuaries	Sanctuaries	N	0.15	...	0.15	...	0.15	...	0.15	...
Tribal Welfare Dept	Scheme for Relief and Welfare of Tribals	T	...	...	...	...	40.96	...	40.96	...
Animal Husbandry & Fisheries	Scheme for relief and welfare of Fishermen belonging to Scheduled Castes	S	...	...	...	...	50.05	...	50.05	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Women, child and Disabled Welfare Dept	Schemes for setting up of Women's Training Centres/Institution for Rehabilitation of Women-in-Distress	N	34.37	...	34.37	...	9.63	...	9.63	...
	Scouts and Guides	N	65.08	...	65.08	...	111.25	...	111.25	...
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	0.15	...	0.15	...	0.15	...	0.15	...
	High Court	N	0.15	...	0.15	...	0.30	...	0.30	...
Various Dept	Special Courts for the Trial of Prohibition and Excise Offences	N	...	...	...	...	0.15	...	0.15	...
	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	0.90	0.15	1.05	...	0.75	...	0.75	...
Social Welfare Dept										
Planning Department	Special Development Package	N	...	...	...	...	...	682.79	682.79	...
Agriculture Dept	Crop Loans for Farmers (Pavala Vaddi)	N	...	...	...	...	4,070.87	...	4,070.87	...
	Crop Loans for Farmers	S	...	...	...	...	897.40	...	897.40	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	(Pavala Vaddi)									
	Crop Loans for Farmers (Pavala Vaddi)	T	...	...	...	...	279.71	...	279.71	...
Jails Dept	Training	N	...	...	...	...	138.60	...	138.60	...
Women, child and Disabled Welfare Dept	Training Programmes Under Integrated Child Development Services (ICDS)Scheme	N	8.02	25.00	33.02	...	6.31	63.77	70.08	...
Tribal Welfare Dept	Tribal Sub Plan	N	...	517.33	517.33	...	...	12,332.42	12,332.42	...
Medical and Health	Unani Colleges	N	106.78	...	106.78	...	153.98	...	153.98	...
Revenue Dept	Village Establishment	N	...	...	...	...	74.27	...	74.27	...
Education	Vocationalisation of Education	N	5.90	...	5.90	...	0.45	...	0.45	...
Housing Dept	Weaker Section Housing Programme	N	15,121.00	...	15,121.00	...	14,820.19	...	14,820.19	...
Home Dept	Welfare of Police Personnel	N	...	...	...	...	0.45	...	0.45	...
Agriculture Dept.	Yarn Support Price for Silk Weavers	N	...	...	...	...	...	...	...	...
Sports and Youth Services	Youth Welfare Schemes	N	1,125.54	...	1,125.54	...	532.74	...	532.74	...
SERP	Assistance to Andhra Pradesh Mahila Sadhikara Samstha	N	...	...	...	...	38,217.37	...	38,217.37	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	(APMSS)									
	Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)	S	...	...	...	...	5,000.00	...	5,000.00	...
	Assistance to Andhra Pradesh Mahila Sadhikara Samstha (APMSS)	T	...	...	...	...	5,000.00	...	5,000.00	...
Animal Husbandry & Fisheries	Blue Revolution - Integrated Development and Management of Fisheries	N	137.50	141.63	279.13	...	2,038.64	2,821.76	4,860.40	...
	Blue Revolution - Integrated Development and Management of Fisheries	S	...	128.56	128.56	...	409.99	614.98	1,024.97	...
	Blue Revolution - Integrated Development and Management of Fisheries	T	160.79	153.36	314.15	...	212.55	318.82	531.37	...
Municipal Administration	Capital Region Social Security Fund	N	3,966.41	...	3,966.41	...	6,500.00	...	6,500.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Social Welfare Dept	Conservation Cum Development Programme	N	...	114.18	114.18	...	...	3,616.97	3,616.97	...
	Economic Development Board	N	...	...	...	...	1,000.00	...	1,000.00	...
Animal Husbandry & Fisheries	Integrated Livestock Management	S	...	...	...	...	28.23	...	28.23	...
	National Mission for Empowerment of Women (NMEW)	N	2.10	9.39	11.49	...	9.01	14.06	23.07	...
Agriculture Dept	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	N	...	...	...	...	30,609.45	40,338.11	70,947.56	...
	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	S	641.73	516.99	1,158.72	...	1,328.06	1,266.21	2,594.27	...
Crop Husbandry	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	T	...	16.58	16.58	...	3,496.16	4,981.48	8,477.64	...
	YSR - PM Fasal Bima Yojana	N	...	...	...	...	78,123.84	...	78,123.84	...
Agriculture Dept	YSR - PM Fasal Bima Yojana	S	...	...	...	...	18,847.72	...	18,847.72	...
	YSR - PM Fasal Bima Yojana	T	...	...	...	...	5,897.42	...	5,897.42	...

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

Recipients	Scheme	N/S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Social Welfare Dept	Economic Support Schemes	N	94.26	...	94.26	...	88.44	...	88.44	...
Revenue Dept	Supply of Fodder	N	735.86	...	735.86	...	413.88	...	413.88	...
Welfare Dept	Andhra Pradesh Kapu Welfare Corporation	N	89,697.01	...	89,697.01	...	82,876.82	...	82,876.82	...
Revenue Dept	Food and Clothing	N	11,373.68	...	11,373.68	...	2,370.88	...	2,370.88	...
Social Welfare Dept	Government Hostels	N	5.60	...	5.60	...	1.35	...	1.35	...
Medical & Health	Pradhan Mantri Matru Vandana Yojana	N	6,672.38	84.33	6,756.71	...	82.00	...	82.00	...
	Pradhan Mantri Matru Vandana Yojana	S	310.79	...	310.79	...	1,093.50	...	1,093.50	...
	Pradhan Mantri Matru Vandana Yojana	T	63.31	...	63.31	...	508.81	...	508.81	...
	Homeopathic Hospitals and Dispensaries	N	0.75	...	0.75	...	0.30	...	0.30	...
Various Dept	Other Expenditure	N	...	...	...	...	40.75	...	40.75	...
Industries Dept.	Incentives for Industrial Promotion	N	24,103.61	...	24,103.61	...	8,871.72	...	8,871.72	...
	Incentives for Industrial Promotion	S	...	...	...	...	1,850.40	...	1,850.40	...
	Incentives for Industrial Promotion	T	2,404.78	...	2,404.78	...	4,086.27	...	4,086.27	...
	Paramparagat Krishi Vikas Yojana	N	1,574.50	3,443.97	5,018.47	...	1,975.27	1,845.94	3,821.21	...
Agriculture Dept	Paramparagat Krishi	S	2,732.60	6.29	2,738.89	...	1,553.08	8.41	1,561.49	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	Vikas Yojana									
	Paramparagat Krishi Vikas Yojana	T	785.16	163.40	948.56	...	287.34	1.63	288.97	...
Education Dept	Pradhan Mantri Kaushal Vikas Yojana	N	...	4.34	4.34	...	...	1,479.63	1,479.63	...
	Pradhan Mantri Kaushal Vikas Yojana	S	...	...	...	...	...	139.89	139.89	...
	Pradhan Mantri Kaushal Vikas Yojana	T	...	0.65	0.65	...	...	152.77	152.77	...
	YSR Interest Free Loans to Farmers	N	...	...	...	...	1,10,000.00	...	1,10,000.00	...
Arya Vysya Welfare and Development Corporation	AP Arya Vysya Welfare and Development Corporation	N	7,858.45	...	7,858.45	...	...	...	...	...
Brahmin Welfare Corporation	AP Brahmin Welfare Corporation	N	3,384.55	...	3,384.55	...	...	...	...	...
EBC Welfare and Development Corporation	AP EBC Welfare and Development Corporation	N	1,134.30	...	1,134.30	...	...	...	...	...
Kamma Welfare and Development Corporation	AP Kamma Welfare and Development Corporation	N	16,753.80	...	16,753.80	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
AP Kapu Welfare and Development Corporation	AP Kapu Welfare and Development Corporation	N	1,595.80	...	1,595.80	...	...	...	...	...
Kshatriya Welfare and Development Corporation	AP Kshatriya Welfare and Development Corporation	N	2,674.65	...	2,674.65	...	...	...	...	...
Reddy Welfare and Development Corporation	AP Reddy Welfare and Development Corporation	N	27,366.75	...	27,366.75	...	...	...	...	...
Agriculture Dept.	AP State Sericulture Research & Development Institute	N	89.64	...	89.64	...	...	...	...	...
Medical and Public Health	Administration of Drugs Control Act	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Administrative Support for implementation of TSP	N	...	...	...	...	250.00	...	250.00	...
	Afforestation etc. in Machkund Basin	N	0.30	...	0.30	...	0.30	...	0.30	...
Agriculture and Co-operation Department	Agriculture Marketing & Co-operation, Secretariat Department	N	0.15	...	0.15	...	0.15	...	0.15	...
Various Dept	Amaravati Metro Rail	N	124.47	...	124.47	...	360.00	...	360.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Civil Aviation	Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)	N	300.43	...	300.43	...	399.26	...	399.26	...
Arya Vysya Welfare and Development Corporation	Andhra Pradesh Arya Vysya Welfare and Development Corporation	N	70.55	...	70.55	...	...	...	...	...
Andhra Pradesh Bankers Institute for Rural Entrepreneurship Development (APBIRED)	Andhra Pradesh Bankers Institute for Rural Entrepreneurship Development (APBIRED)	N	2.72	...	2.72	...	0.99	...	0.99	...
Andhra Pradesh Digital Corporation Limited	Andhra Pradesh Digital Corporation Limited (APDCL)	N	773.65	...	773.65	...	1,000.00	...	1,000.00	...
Andhra Pradesh Electronics and Information Technology Agency	Andhra Pradesh Electronics and Information Technology Agency	N	381.81	...	381.81	...	375.00	...	375.00	...
APGLI	Andhra Pradesh General Insurance Corporation Limited	N	...	...	...	...	10,183.10	...	10,183.10	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	(APGICL)									
Social Welfare Dept	Andhra Pradesh SC, ST Commission	N	...	...	...	...	0.15	...	0.15	...
Various Dept	Andhra Pradesh School Education Regulatory and Monitoring Commission (APSERMC)	N	57.36	...	57.36	...	392.35	...	392.35	...
Various Dept	Andhra Pradesh Science City, Amaravati	N	59.12	...	59.12	...	...	0.30	0.30	...
Social Welfare Dept	Andhra Pradesh State Economically Backward Classes Co- operative Finance Corporation	N	64,652.39	...	64,652.39	...	40,346.16	...	40,346.16	...
Various Dept	Andhra Pradesh State Fibrenet Limited (APSFL)	N	6,499.26	...	6,499.26	...	...	...	...	...
	Andhra Pradesh State Legal Services Authority (Mandal Offices)	N	0.15	...	0.15	...	...	...	...	...
Animal Husbandry	Animal Husbandry, Dairy Development and Fisheries Department	N	...	...	...	...	0.15	...	0.15	...
Various Dept	Anti Corruption Bureau	N	0.40	...	0.40	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	- Headquarters Office									
Animal Husbandry & Fisheries	Artificial Insemination Centres	N	...	...	...	...	224.97	...	224.97	...
Various Dept	Assembly Secretariat	N	...	...	...	...	0.15	...	0.15	...
APSDC	Assignment of ARET revenue to APSDC Ltd	N	3,22,025.47	...	3,22,025.47	...	91,074.91	...	91,074.91	...
APRDC	Assignment of Road Development Cess to APRDC	N	42,133.28	...	42,133.28	...	24,350.27	...	24,350.27	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	...	...	...	...	1.09	...	1.09	...
Primary School	Assistance to A.P Open Schools Society	N	24.50	...	24.50	...	...	...	...	...
Civil Supplies Corporation	Assistance to AP State Civil Supplies corporation	N	14,000.00	...	14,000.00	...	...	...	...	...
APCRDA	Assistance to Andhra Pradesh Capital Region Development Authority	N	48,075.53	...	48,075.53	...	57,722.11	...	57,722.11	...
Andhra Pradesh Medicinal & Aromatic Plants Board, Hyderabad	Assistance to Andhra Pradesh Medicinal & Aromatic Plants Board	N	9.70	...	9.70	...	17.57	...	17.57	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Andhra Pradesh Non-Resident Telugu Society	Assistance to Andhra Pradesh Non Resident Telugu Society	N	129.36	...	129.36	...	688.28	...	688.28	...
RERA	Assistance to Andhra Pradesh Real Estate Regulatory Authority	N	250.00	...	250.00	...	375.00	...	375.00	...
Animal Husbandry & Fisheries	Assistance to Andhra Pradesh State Aquaculture Development Authority	N	5.00	...	5.00	...	...	...	...	..
Various Dept	Assistance to Andhra Pradesh State Seed Certification Authority	N	186.25	...	186.25	...	...	...	...	...
Andhra Pradesh Trade Promotion Corporation	Assistance to Andhra Pradesh Trade Promotion Corporation	N	...	...	...	...	400.00	...	400.00	...
Various Dept	Assistance to Associations and Organisations	N	92.00	...	92.00	...	136.00	...	136.00	...
Revenue Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N	0.25	...	0.25	...	14.57	...	14.57	...
IAS Officers Association	Assistance to IAS Officers Association	N	30.00	...	30.00	...	125.00	...	125.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Meat Development Corporation	Assistance to Meat Development Corporation of Andhra Pradesh Limited (MDCAP)	N	14.00	...	14.00	...	...	...	...	...
SERP	Assistance to Society for Elimination of Rural Poverty (SERP)	N	43,270.30	...	43,270.30	...	...	...	...	...
Secretariat Dept	Assistance to Startups	N	185.94	...	185.94	...	500.00	...	500.00	...
Backward Classes Welfare Corporation	Backward Classes Welfare Corporations	N	...	...	...	...	3,500.00	...	3,500.00	...
Bhavani Island Tourism Company (BITC)	Bhavani Island Tourism Corporation (BITC)	N	96.65	...	96.65	...	250.00	...	250.00	...
Animal Husbandry & Fisheries	Blue Revolution- Integrated Development and Management of Fisheries-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	N	4.24	33.23	37.47	...	...	...	...	...
YSR Rythu Bharosa	Bore Wells under YSR Rythu Bharosa	N	...	...	...	...	754.18	...	754.18	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Medical and Health	COVID 19 Vaccination	N	11,706.94	...	11,706.94	...	...	...	...	...
Animal Husbandry and Fisheries	Calf Rearing Programme	N	...	...	...	...	130.92	...	130.92	...
Health Dept	Capacity building for developing trauma care facilities in the Government Hospitals on National Highways	N	...	...	...	...	...	470.39	470.39	...
Social Welfare	Certified Schools and Homes	N	...	...	...	...	0.30	...	0.30	...
Animal Husbandry	Climate Resilient Interventions in Dairy Sector in Coastal and Arid Areas in Andhra Pradesh	N	...	...	...	...	37.13	...	37.13	...
Various Dept	Co-operative Tribunal	N	0.15	...	0.15	...	...	...	...	...
	Coconut Development Board Scheme	N	...	...	...	...	60.00	...	60.00	...
Home Dept	Commissioner of Police, Vijayawada City	N	15.20	...	15.20	...	...	...	...	...
	Commissioner of Police, Visakhapatnam	N	17.00	...	17.00	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Dept	Compilation of Vital Statistics	N	0.15	...	0.15	...	...	...	...	...
CGE	Conduct of Common Examinations (CGE)	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Conduct of Elections to Lok Sabha and State Assembly	N	15.00	...	15.00	...	172.50	...	172.50	...
	Conjunctive use of Ground Water	N	...	...	...	...	0.15	...	0.15	...
	Connect to Andhra	N	...	...	...	...	129.00	...	129.00	...
	Conservation of Natural Resources and Eco-Systems	N	...	22.08	22.08	...	1.35	8.21	9.56	...
Social Welfare	Convergence Schemes under Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	...	...	...	...	10,000.00	...	10,000.00	...
Various Dept	Conversion of Hostels into Residential Schools	N	...	...	...	...	375.00	...	375.00	...
Police Dept	Crime Investigation Department	N	0.60	...	0.60	...	0.45	...	0.45	...
Culture Commission	Culture Commission	N	265.87	...	265.87	...	734.30	...	734.30	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Dept	Department for Women, Children, Differently Abled and Senior Citizens	N	...	...	...	...	0.15	...	0.15	...
Department of Real Time Governance	Department of Real Time Governance	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Development of Clusters in Tiny Sector	N	1,136.84	...	1,136.84	...	125.00	...	125.00	...
Industries Dept	Development of Integrated Textile Park by Brandix Lanka Ltd,at Visakhapatnam	N	...	...	...	...	0.08	...	0.08	...
Various Dept	Digitalisation of Old News Papers	N	...	...	...	...	5.50	...	5.50	...
Natural calamities	Disaster Management	N	...	...	...	...	10.00	...	10.00	...
Discretionary Grants	Discretionary Grants	N	146.17	...	146.17	...	42.60	...	42.60	...
Medical and Health	Dispensaries (Reimbursable from ESIC)	N	...	...	...	...	1,496.76	...	1,496.76	...
Administration Dept	District Home Guards Organization	N	386.90	...	386.90	...	495.10	...	495.10	...
Social Welfare Dept	District Offices	N	4.60	...	4.60	...	0.45	...	0.45	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Dept	District Offices	N	0.15	...	0.15	...	...	...	...	...
	District Offices	N	0.30	...	0.30	...	...	...	...	...
Police Dept	District Offices (Superintendents of Police)	N	0.45	...	0.45	...	0.45	...	0.45	...
Various Dept	District Offices of Special Enforcement Bureau	N	3.45	...	3.45	...	...	...	...	...
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Irrigation)	N	16.40	...	16.40	...	...	...	...	...
Various Dept	District Surplus Man Power Cell	N	0.15	...	0.15	...	...	...	...	...
Social Welfare Dept	Door Delivery of Rice	N	2,585.87	...	2,585.87	...	...	...	...	...
Various Dept	Dr. YSR Aarogya Asara - POP	N	26,605.00	...	26,605.00	...	20,000.00	...	20,000.00	...
Industries Dept	Ease of Doing Business (EODB)	N	...	...	...	...	430.79	...	430.79	...
Social Welfare Dept	Economic Support Schemes through LIDCAP	N	115.56	...	115.56	...	300.00	...	300.00	...
Welfare Dept	Educational Concessions	N	...	...	...	...	0.08	...	0.08	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Dept	Electrification of ST Households, Pumpsets and to install Transformers in TW Educational Institutions	N	...	...	...	...	375.00	...	375.00	...
Welfare Dept	Engineering Establishment, District Offices	N	0.45	...	0.45	...	0.75	...	0.75	...
Industries Dept	Establishment of Central Institute of Plastics Engineering and Technology (CIPET)	N	135.40	...	135.40	...	...	...	...	...
Women, Child & Disabled Welfare Dept	Establishment of Homes for Visually Challenged	N	...	...	...	...	46.81	...	46.81	...
General Administration Dept	Ex-gratia to the Deceased Defence personnel	N	20.00	...	20.00	...	...	...	...	...
Various Dept	Ex-gratia to the children who have become orphans due to COVID-19	N	3,690.13	...	3,690.13	...	...	...	...	...
Endowments	Executive Officers of Temples	N	1.05	...	1.05	...	0.75	...	0.75	...
Welfare Dept	Exgratia to Farmers	N	1,534.50	...	1,534.50	...	1,845.17	...	1,845.17	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Pensions	Family Pensions	N	2,113.02	...	2,113.02	...	953.40	...	953.40	...
Finance Department	Finance Department	N	0.45	...	0.45	...	...	...	...	...
Social Welfare Dept	Financial Support to Agrigold Victims	N	61,951.00	...	61,951.00	...	5.40	...	5.40	...
Welfare Dept	Forest Rentals	N	...	...	...	...	1,000.00	...	1,000.00	...
Various Dept	Formalization of Micro Food Processing Enterprises	N	...	2,930.00	2,930.00	...	...	...	...	...
General Administration Department	General Administration Department	N	0.30	...	0.30	...	0.30	...	0.30	...
Irrigation Dept	Godavari River Management Board	N	500.00	...	500.00	...	200.00	...	200.00	...
Various Dept	Government Presses	N	0.75	...	0.75	...	...	...	...	...
Education	Government Primary Schools	N	7.20	...	7.20	...	3.30	...	3.30	...
Welfare Dept	Government Residential Schools for Differently Abled Students	N	0.30	...	0.30	...	0.45	...	0.45	...
Judicial Dept	Headquarters Office	N	5.00	...	5.00	...	...	...	...	...
Various Dept	Headquarters Office	N	0.30	...	0.30	...	0.90	...	0.90	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Agriculture Dept	Headquarters Office	N	10.00	...	10.00	...	...	...	...	...
Education Dept	Headquarters Office	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Headquarters Office	N	1.95	...	1.95	...	...	...	...	...
Administration Dept	Headquarters Office (Home Guards Organisation)	N	...	...	...	...	51.01	...	51.01	...
Various Dept	Headquarters Office (N.H)	N	...	...	...	...	0.30	...	0.30	...
	Headquarters Office (Special Protection Force)	N	2.00	...	2.00	...	...	...	...	...
	Headquarters Office - Common Establishment (Engineer-in-Chief, Administration)	N	0.15	...	0.15	...	0.15	...	0.15	...
	Health, Medical and Family Welfare Department	N	...	...	...	...	0.15	...	0.15	...
Medical and Health	Homeopathic Colleges	N	0.15	...	0.15	...	...	...	...	...
	Homeopathic Hospitals and Dispensaries	N	0.30	...	0.30	...	...	...	...	...
Judicial Dept	Honorary Railway Magistrates Courts	N	...	...	...	...	0.15	...	0.15	...
Medical and Public Health	Hospitals and Dispensaries	N	6.53	...	6.53	...	7.43	...	7.43	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Welfare Dept	Implementation of National Policy for Older Persons	N	4.36	...	4.36	...	4.73	...	4.73	...
	Implementation of Transgender Welfare Policy	N	20.33	...	20.33	...	2.75	...	2.75	...
Various Dept	Incentives for Industrial Promotion for Micro Small and Medium Enterprises (MSMEs)	N	28,934.93	...	28,934.93	...	67,325.15	...	67,325.15	...
Welfare of SCs, STs & Minorities	Incentives to Imams and Mouzans	N	7,885.00	...	7,885.00	...	4,469.54	...	4,469.54	...
Various Dept	Infrastructure Corporation of Andhra Pradesh Limited	N	49.96	...	49.96	...	100.00	...	100.00	...
Labour Welfare	Inspector of Boilers	N	0.15	...	0.15	...	...	...	...	...
	Inspectors of Factories	N	0.45	...	0.45	...	0.15	...	0.15	...
Medical & Health	Institute of Preventive Medicine (District Offices)	N	0.30	...	0.30	...	0.15	...	0.15	...
Wild Life	Integrated Development of Wild Life Habitats	N	...	...	...	...	3.26	45.05	48.31	...
Home Dept	Intelligence Branch	N	2.40	...	2.40	...	0.45	...	0.45	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Women and Child Welfare	Interest Free Loans to DWACRA Women (Vaddileeni Runalu)	N	...	...	...	...	97,519.00	...	97,519.00	...
Irrigation Dept	Investigation of Major and Medium Irrigation Projects	N	...	...	...	...	0.15	...	0.15	...
Various Dept	Investigation on Minor Irrigation Schemes including Master Plan	N	0.75	...	0.75	...	0.60	...	0.60	...
Secretariat	Irrigation and Command Area Development Department (Projects Wing)	N	0.15	...	0.15	...	...	...	...	...
Education Dept	Jagananna Vidya Kanuka - Samagra Shiksha - Student Kit	N	...	...	...	...	28,250.53	...	28,250.53	...
Jails Dept	Jail Manufacturers	N	0.15	...	0.15	...	...	...	...	...
Irrigation Dept	Krishna River Management Board	N	900.00	...	900.00	...	...	...	...	...
Labour Welfare	Labour Court, Guntur	N	...	...	...	...	0.15	...	0.15	...
Various Dept	Labour, Factories, Boilers and Insurance Medical Services, Secretariat	N	0.15	...	0.15	...	...	...	...	...
Animal Husbandry	Livestock Loss Compensation	N	3,498.18	...	3,498.18	...	5,000.00	...	5,000.00	...

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

Recipients	Scheme	N/S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
(₹ in Lakh)										
Various Dept	Lok Sabha	N	4.08	...	4.08	...	...	...	...	...
	Lokayukta - UPA Lokayukta	N	0.15	...	0.15	...	...	...	...	...
	Judicial Dept	N	0.15	...	0.15	...	...	...	...	...
Polic Dept	Marine Police	N	0.90	...	0.90	...	0.25	...	0.25	...
Various Dept	Minimum Support Price for Minor Forest Produce (MSP for MFP)	N	...	...	...	...	336.50	997.76	1,334.26	...
	Mission on Development of Industry Sector	N	...	...	...	...	...	64.39	64.39	...
National Food Security Mission	NFSM-Commercial Crops (Cotton)	N	41.40	62.10	103.50	...	...	...	...	...
	NFSM-Rice, Pulses, Coarse Cereals (Maize), Nutricereals	N	...	30.27	30.27	...	...	...	...	...
	NHM-Infrastructure Maintenance	N	12,121.30	...	12,121.30	...	...	...	...	...
	NHM-NRRHM Flexi pool	N	12,261.26	17,486.37	29,747.63	...	...	...	...	...
	NHM-NUHM Flexi- pool	N	1,962.98	2,967.00	4,929.98	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	NHM-National Disease Control Programme (NDCP flexi-pool)	N	5,829.42	2,991.69	8,821.11	...	...	...	...	...
	NHM-Non Communicable Disease(NCD- Flexi Pool)	N	480.00	422.00	902.00	...	...	...	...	...
Social Welfare Dept	National Action Plan for Drug Demand reduction	N	...	179.90	179.90	...	...	245.26	245.26	...
	National Action Plan for Senior Citizens (NAPSRC)	N	...	17.44	17.44	...	...	3.61	3.61	...
Various Dept	National Disability Pension Scheme	N	...	415.83	415.83	...	...	736.74	736.74	...
Social Welfare Dept	National Family Benefit Scheme	N	...	1,488.09	1,488.09	...	...	1,240.30	1,240.30	...
NNM	National Nutrition Mission (NNM)	N	332.04	2,265.08	2,597.12	...	446.14	3,849.33	4,295.47	...
Social Welfare Dept	National Social Assistance Programme (NSAP)	N	...	5,149.27	5,149.27	...	...	28,393.33	28,393.33	...
Medical and Health	National Urban Health Mission	N	742.57	1,229.97	1,972.54	...	2,268.21	3,447.00	5,715.21	...
Various Dept	National Widow Pension Scheme	N	...	2,500.10	2,500.10	...	...	10,090.31	10,090.31	...
Agriculture	National e- Governance	N	109.55	140.53	250.08	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Dept	Plan - Agriculture (NeGP-A)									
Medical and Health	Nursing Colleges	N	...	...	...	...	0.30	...	0.30	...
Various Dept	Office of the Special Commissioner, Andhra Pradesh at New Delhi	N	0.15	...	0.15	...	0.15	...	0.15	...
Home Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	0.30	...	0.30	...	...	...	...	...
Judicial Dept	Other Courts	N	0.15	...	0.15	...	...	...	...	...
Pradhan Mantri Krishi Vikas Yojana	PKVY-Aspiration districts programme	N	7.67	11.51	19.18	...	...	...	...	...
Pensions	Pensionary Charges in respect of High Court Judges	N	...	...	...	...	0.39	...	0.39	...
	Pensions to Non- Government School Teachers - Pensions allocable between successor States of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	198.19	...	198.19	...	99.69	...	99.69	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	Pensions to the Non teaching provincialised staff of P.R.Institutions - Pensions allocable between successor states of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	87.15	...	87.15	...	18.31	...	18.31	...
	Pensions to the Staff of Municipalities/Corporations -Pensions allocable between successor states of Andhra Pradesh and Telangana in the ratio of 58.32:41.68	N	71.50	...	71.50	...	63.36	...	63.36	...
Various Dept	Permanent Lok Adalaths for Public Utility Services	N	...	...	...	...	2.15	...	2.15	...
Irrigation Dept	Planning and Research	N	...	...	...	...	0.15	...	0.15	...
PMAGY	Pradhana Manthri Adrash Grama Yojana (PMAGY)	N	...	2,229.16	2,229.16	...	...	...	...	...
Irrigation Dept	Project Establishment	N	...	...	...	...	0.30	...	0.30	...
	Project Establishment under Chief Engineer, Major Irrigation	N	0.30	...	0.30	...	...	...	...	...

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Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Dept	Project Tiger	N	1.11	28.68	29.79	...	...	362.14	362.14	...
Medical & Health	Public Health Schemes	N	7,456.80	...	7,456.80	...	14,710.76	...	14,710.76	...
	Publicity	N	...	...	...	...	0.15	...	0.15	...
Secretariat	Pulivendula Area Development Agency	N	2,888.75	...	2,888.75	...	1,503.33	...	1,503.33	...
Information and Broadcasting	Purchase of Books	N	0.15	...	0.15	...	...	...	...	...
Jails Dept	Regional Offices	N	0.15	...	0.15	...	...	...	...	...
Social Security and Welfare Dept	Regional Offices	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Regional Offices	N	0.30	...	0.30	...	...	...	...	...
	Rehabilitation of Ex-Servicemen	N	10.00	...	10.00	...	10.00	...	10.00	...
Home Dept	Rehabilitation of Surrendered Extremists	N	...	...	...	...	4.00	...	4.00	...
Various Dept	Rejuvenation of Coffee Plantation	N	...	...	...	...	775.45	...	775.45	...
Industrial Dept	Rejuvenation of Micro Small and Medium Enterprises (MSMEs)	N	36.34	...	36.34	...	...	...	...	...
Various Dept	Relief to affected persons on account of Public Disturbances	N	...	...	...	...	9.25	...	9.25	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Revenue Department	Revenue Department	N	0.30	...	0.30	...	...	...	...	...
Various Dept	Revival of Cooperative Sugar Factories	N	33.79	...	33.79	...	0.66	...	0.66	...
	Road Safety Fund Activities	N	...	...	...	...	1,250.00	...	1,250.00	...
Agriculture Dept	Rythu Sadhikara Samstha	N	11,900.00	...	11,900.00	...	1,13,300.00	...	1,13,300.00	...
Various Dept	SANKALP Scheme	N	272.67	1.20	273.87	...	12.83	...	12.83	...
SAPNET	SAPNET	N	27.82	...	27.82	...	...	...	...	...
Various Dept	STRIVE Project	N	...	...	...	...	...	1,157.69	1,157.69	...
BC-A Corporations	SU - BC-A Corporations	N	81,222.43	...	81,222.43	...	...	...	...	...
BC-B Corporations	SU - BC-B Corporations	N	76,250.45	...	76,250.45	...	...	...	...	...
BC-D Corporations	SU - BC-D Corporations	N	77,032.02	...	77,032.02	...	...	...	...	...
BC-E Corporations	SU - BC-E Corporations	N	2,195.69	...	2,195.69	...	...	...	...	...
Social Welfare Dept	Scheme for Implementation of Persons with Disabilities Act. 1995	N	...	...	...	...	...	1,328.42	1,328.42	1,328.42
Various Dept	School Education Department	N	2.15	...	2.15	...	...	...	...	...
	Secretariat	N	13.72	...	13.72	...	8.98	...	8.98	...

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Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
(₹ in Lakh)										
Pension	Service Pensions - Pension allocable between successor states of AP and Telangana in the ratio of 58.32:41.68	N	2,509.46	...	2,509.46	...	1,694.49	...	1,694.49	...
Animal Husbandry	Sheep Farms	N	27.91	...	27.91	...	29.70	...	29.70	...
Tourism Dept	Shilparamam	N	...	...	...	...	553.31	...	553.31	...
Social Welfare Dept	Social Welfare Department	N	0.15	...	0.15	...	...	...	...	...
Various Dept	Soil Conservation Scheme in Other Areas	N	0.60	...	0.60	...	...	...	...	...
Agriculture Dept	Soil Health Card Scheme	N	24.26	...	24.26	...	7.11	...	7.11	...
Various Dept	Soil Survey and Testing	N	0.30	...	0.30	...	...	...	...	...
Welfare Dept	Special Central Assistance for Special Component Plan (SCP) for SCs	N	...	5,966.38	5,966.38	...	...	259.34	259.34	...
Judicial Dept	Special Courts for dealing C.B.I Cases	N	0.15	...	0.15	...	...	...	...	...
Social Welfare Dept	Special Hostels for Welfare of Aged Infirm and Destitute	N	0.15	...	0.15	...	0.15	...	0.15	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Welfare Dept	Sports Meet of Persons with Differently Abled	N	12.40	...	12.40	...	9.73	...	9.73	...
Various Dept	State Agricultural Management and Extension Training Institute (SAMETI)	N	199.13	...	199.13	...	200.77	...	200.77	...
Natural calamities	State Disaster Management Authority	N	...	1.00	1.00	...	...	...	...	...
Various Dept	Storage, interest and other related costs of fertilizer buffers	N	4,000.00	...	4,000.00	...	4,000.00	...	4,000.00	...
Welfare of STs	Strengthening of Tribal Health	N	...	...	...	...	75.00	...	75.00	...
Economic Services	Strengthening of Weights and Measures Infrastructure	N	...	...	...	...	...	6.84	6.84	...
Agriculture Dept	Sub Mission on Agricultural Extension (SMAE)	N	108.36	168.64	277.00	...	81.43	201.55	282.98	...
Various Dept	Sub-Divisional Establishment	N	95.88	...	95.88	...	...	...	...	...
Agriculture Dept	Submission on Seed and Planting Material (SMSP)	N	5.83	667.11	672.94	...	...	...	...	...
Various Dept	Support to ITDAs	N	...	...	...	...	685.55	...	685.55	...
Welfare Dept	Support to Tribal Culture Research and	N	85.35	96.59	181.94	...	150.00	125.00	275.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Training Mission									
Irrigation dept	Survey and Investigation of Ground Water Resources	N	0.90	...	0.90	...	0.15	...	0.15	...
Women and Child Welfare	Swadhar Greh, Ujjwala Schemes and Women in Distress	N	...	...	...	...	47.16	120.93	168.09	...
Various Dept	Trust for Welfare of Lawyers	N	...	...	...	...	2,500.00	...	2,500.00	...
Animal Husbandry & Fisheries	Tungabhadra Fisheries Project	N	0.10	...	0.10	...	...	...	...	...
Various Dept	Tungabhadra Pushkarams	N	...	...	...	...	41.86	...	41.86	...
Education	UGC 2016 - Pay arrears	N	...	...	...	...	9,294.41	...	9,294.41	...
Rural Development	UNNATHI	N	...	764.33	764.33	...	...	...	...	...
Medical and Health	Unani Hospitals and Dispensaries	N	0.15	...	0.15	...	...	...	...	...
Animal Husbandry and Fisheries	Vaccine Production / Purchase / Testing / Diseases Control	N	...	...	...	...	106.66	...	106.66	...
Welfare Dept	Veterinary Care	N	...	...	...	...	0.95	...	0.95	...
Various Dept	Viability Gap Assistance (VGA) for Broadband	N	...	...	...	...	375.00	...	375.00	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Connectivity in Tribal Areas									
Social Welfare Dept	Videshi Vidyadharana for Higher Studies in Overseas Universities	N	10.00	...	10.00	...	110.00	...	110.00	...
Various Dept	Village Establishment	N	0.30	...	0.30	...	...	...	...	...
Rural Development	Vocational Training Centres	N	...	...	...	...	0.30	...	0.30	...
	Water Conservation Mission	N	...	...	...	...	0.15	...	0.15	...
Social Welfare Dept	Womens Welfare Centres	N	0.30	...	0.30	...	...	...	...	...
Various Dept	YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	N	...	...	...	...	...	1,200.00	1,200.00	...
Endowments	YSR Pension Kanuka	N	3,442.85	...	3,442.85	...	6,860.36	...	6,860.36	...
Social Welfare Dept	YSR Pension Kanuka	N	2,94,826.25	...	2,94,826.25	...	3,35,475.22	...	3,35,475.22	...
	YSR Pension Kanuka	N	81,194.05	...	81,194.05	...	96,698.08	...	96,698.08	...
	YSR Pension Kanuka to Backward Classes	N	6,88,136.78	...	6,88,136.78	...	8,16,573.34	...	8,16,573.34	...
	YSR Pension Kanuka to Christians	N	1.30	...	1.30	...	0.90	...	0.90	...
	YSR Pension Kanuka to Economically Backward Classes	N	2,92,784.34	...	2,92,784.34	...	3,05,580.14	...	3,05,580.14	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
	YSR Pension Kanuka to Kapus	N	1,07,759.10	...	1,07,759.10	...	1,09,945.91	...	1,09,945.91	...
Medical and Public Health	Combating Covid-19	N	1,32,518.17	...	1,32,518.17	...	22,779.94	...	22,779.94	...
Various Dept	e-Pragati	N	4,668.20	...	4,668.20	...	2,000.00	...	2000.00	...
Municipalities	Assistance to New Municipalities / Corporations for Developmental Works	S	10,000.00	...	10,000.00	10,000.00	...	...	...	...
SERP	Assistance to Society for Elimination of Rural Poverty (SERP)	S	898.14	...	898.14	...	...	...	...	...
Animal Husbandry & Fisheries	Blue Revolution- Integrated Development and Management of Fisheries-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	S	410.69	57.83	468.52	...	...	...	...	...
Welfare of SCs	Development of Sericulture Industries for the benefit of Scheduled Castes	S	...	...	...	...	5.13	...	5.13	...
Social Welfare Dept	Door Delivery of Rice	S	570.05	...	570.05	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Dept	Employment Exchanges	S	...	86.01	86.01	...	...	...	...	...
Education Dept	Jagananna Vidya Kanakula - Samagra Shiksha - Student Kit	S	...	...	...	...	6,254.33	...	6,254.33	...
Agriculture Dept	NFSM-Commercial Crops (Cotton)	S	8.68	13.03	21.71	...	...	...	...	...
Agriculture Dept	NFSM-Rice, Pulses, Coarse Cereals (Maize), Nutricereals	S	45.44	9.80	55.24	...	...	...	...	...
National Health Mission	NHM-NRHM Flexi pool	S	4,631.55	3,904.16	8,535.71	...	...	...	...	...
	NHM-NUHM Flexi- pool	S	436.66	655.00	1,091.66	...	...	...	...	...
	NHM-National Disease Control Programme (NDCP flexi-pool)	S	36.67	55.00	91.67	...	...	...	...	...
	National Urban Health Mission	S	180.01	270.00	450.01	...	527.33	791.00	1,318.33	...
Agriculture Dept	National e- Governance Plan - Agriculture (NeGP-A)	S	35.67	64.09	99.76	...	...	...	...	...
	PKVY-Aspiration districts Programme	S	1.71	...	1.71	...	...	...	...	...
Various Dept	STRIVE Project	S	...	...	...	...	...	260.10	260.10	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Social Welfare Dept	Scheme for Implementation of Persons with Disabilities Act. 1995	S	...	192.39	192.39	192.39	...	114.91	114.91	114.91
Agriculture Dept	Sub Mission on Agricultural Extension (SMAE)	S	36.59	54.89	91.48	...	68.01	102.02	170.03	...
Agriculture Dept	Submission on Seed and Planting Material (SMSP)	S	94.61	141.92	236.53	...	...	...	...	...
Various Dept	Assistance to Integrated Co- operative Development Project (50% NCDC)	T	...	129.86	129.86	...	14.46	1.91	16.37	...
Animal Husbandry & Fisheries	Blue Revolution- Integrated Development and Management of Fisheries-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	T	77.12	101.32	178.44	...	...	...	...	...
Social Welfare Dept	Door Delivery of Rice	T	1,677.67	...	1,677.67	...	...	...	...	...
Employment Exchanges Education Dept	Employment Exchanges Jagananna Vidya	T	...	63.53	63.53	...	...	15.00	15.00	...
		T	...	...	...	...	2,070.14	...	2,070.14	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
	Kanuka - Samagra Shiksha - Student Kit									
Agriculture Dept	NFSM-Commercial Crops (Cotton)	T	3.54	5.31	8.85	...	...	...	...	...
	NFSM-Rice, Pulses, Coarse Cereals (Maize), Nutricereals	T	28.92	64.65	93.57	...	...	...	...	...
	NHM-NRHM Flexi pool	T	1,765.55	2,547.00	4,312.55	...	...	...	...	...
National Health Mission	NHM-NUHM Flexi-pool	T	142.00	213.00	355.00	...	...	...	...	...
	NHM-National Disease Control Programme (NDCP flexi-pool)	T	16.00	24.00	40.00	...	...	...	...	...
	National Urban Health Mission	T	72.00	108.00	180.00	...	135.33	203.00	338.33	...
Agriculture Dept	National e- Governance Plan - Agriculture (NeGP-A)	T	9.37	12.76	22.13	...	...	...	...	...
	PKVY-Aspiration districts Programme	T	0.71	1.06	1.77	...	...	...	...	...
	PKVY-Bharatiya Pratikritik Krishi Padhati (BPKP)	T	...	10.90	10.90	...	...	...	...	...
Education Dept	Padhna Likhna Abhiyan (PLA)	T	11.43	...	11.43	...	...	...	...	...

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

Recipients	Scheme	N/ S/ T	2021-22			Of the Total amount released, amount sanctioned for creation of assets	2020-21			Of the Total amount released, amount sanctioned for creation of assets (₹ in Lakh)
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
Various Dept	STRIVE Project	T	...	...	...	...	...	132.21	132.21	...
Social Welfare Dept	Scheme for Implementation of Persons with Disabilities Act. 1995	T	...	...	...	...	...	35.90	35.90	35.90
Agriculture Dept	Sub Mission on Agricultural Extension (SMAE)	T	26.03	151.69	177.72	...	18.62	66.98	85.60	...
	Submission on Seed and Planting Material (SMSP)	T	106.47	159.70	266.17	...	...	...	...	...
Grand Total			55,82,191.67	10,25,998.25	66,08,189.92	84,401.12	64,89,157.16	8,77,563.83	73,66,720.99	50,877.07

Note:- N-Normal, S- Schedule Caste Sub-Plan, T- Tribal Area Sub-plan.

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance ^(s)				Amount received				Amount Repaid		Expenditure	
		Grant	Loan	Total	Grant	Loan	Total	During the year		During the year	Upto the year ^(s)	During the year	Upto the year
								Grant	Loan				
IDA	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	...	...	...	17,726.02	1,127.92	13,463.78	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	...	...	26,442.24	1,661.51	18,986.63	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	...	...	20,003.79	1,341.85	15,956.07	...	...
	AP Rural Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	...	...	...	32,583.82	1,326.37	19,429.92	...	...
	AP Disaster Recovery Project Loan ID no 5694	...	...	...	...	13,251.39	13,251.39	...	95,059.32	6,417.81	9,595.80	...	...
	AP Irrigation & Livelihood Improvement Project (phase-2)(1) Loan ID no 260	...	...	...	...	1,645.06	1,645.06	...	7,772.33	...	...	...	...
	AP Irrigation & Livelihood Improvement Project (phase-2)(1) Loan ID no 260-A	...	...	...	...	434.74	434.74	...	1,050.02	...	...	...	...
	AP Rural Inclusive Growth Project Loan ID no 5576	...	...	...	...	...	...	...	32,904.88	1,777.01	4,136.92	...	...
	AP Community Based Tank Management Project Loan ID no 4291	...	...	...	...	...	...	16,139.41	12,852.82	642.47	7,903.49	...	...
IBRD	AP Community Based Tank Management Project Loan ID no 4857	20,890,000	83,540.00	1,04,430.00	...	...	...	...	23,897.40	3,397.94	29,227.27	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance ^(s)			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 ^(s)	During the year	Upto the year
IBRD	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	1,396.00	...	...	...	...	925.86	925.86	157.12	1,345.24	...	...
	3rd AP Economic Reform Program Loan I D no 4845	...	...	...	...	...	...	...	37,560.51	37,560.51	8,181.38	45,938.54	...	...
	AP Road Sector Project Loan ID no 7792	...	...	1,56,800.00	...	...	...	...	71,614.26	71,614.26	5,315.53	29,352.63	...	...
	AP Municipal Development Project Loan ID no 7816	...	...	1,43,190.00	...	...	...	...	79,870.76	79,870.76	5,147.81	26,258.51	...	...
	AP Water Sector Improvement Project Loan ID no 7897	...	...	...	...	...	...	...	1,36,135.94	1,36,135.94	8,729.25	45,433.67	...	...
GOJP	AP Health Systems Strengthening Project Loan ID	...	...	...	...	36,663.25	36,663.25	...	79,649.37	79,649.37	...	...	...	...
	Hussian Sager Lake & Catchment Area Loan ID no 174	...	...	31,000.00	...	...	...	...	14,241.56	14,241.56	903.85	6,186.99	...	...
	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	94,200.00	...	...	...	...	49,260.40	49,260.40	5,009.29	27,000.10	...	...
	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95,131.00	...	...	...	...	44,786.71	44,786.71	3,981.68	23,515.75	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance ^(s)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year			During the year	Upto the year ^(v)	During the year	Upto the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
GOJP	Hyderabad Ring Road Project Loan ID no 193	...	...	3,12,353.00	...	...	...	...	68,993.57	7,363.89	33,343.35	...	...	
	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...		...	...	...	...	2,838.88	271.04	1,229.46	...	...	
	Hyderabad Ring Road Project Loan ID no 198	...	...		...	...	...	...	51,993.97	4,173.96	25,545.84	...	...	
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...		...	...	...	...	3,160.39	353.05	1,082.38	...	...	
	AP Rural High Voltage Distribution System Project Loan ID no 216	...	...		...	...	...	...	28,764.75	1,134.65	1,134.65	...	...	
AD (IFAD)	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	...	...	...	...	...	...	...	...	
	AP Drought Mitigation Project Loan ID No 2000001749-E	...	...	...	...	...	...	14,670.15	...	...	...	...	...	
ADB	VSP-Chennai Industrial Corridor Development Project Loan ID no 3424	...	...	...	...	...	...	84,144.19	7,830.61	19,331.74	...	...	...	

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance ^(x)				Amount received				Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year	
					Grant	Loan	Total	Grant	Loan	Total			
ADB	VSP-Chennai Industrial Corridor Development Project phase I Loan ID no 3430	...	...	...	...	7,978.89	7,978.89	...	88,987.77	88,987.77	2,309.61	...	...
	VSP-Chennai Industrial Corridor Development Project Loan ID no 0495	...	...	...	529.89	...	529.89	658.64	...	658.64	...	...	...
	AP 24*7 Power for All Projects Loan ID No 8755 IN	...	...	...	...	19,103.05	19,103.05	...	89,301.80	89,301.80	...	...	...
	AP 24*7 Power for All Projects Loan ID No 00091 IN	...	...	...	...	12,746.20	12,746.20	...	59,657.85	59,657.85	...	...	...
	AP Integrated Irrigation & Agriculture transformation Project Loan ID No 8910 IN	...	...	...	...	...	...	...	19,485.90	19,485.90	...	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	6,65,580.00	...	...	...	...	57,603.46	57,603.46	...	78,319.07	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...		...	...	...	...	15,701.86	15,701.86	1,396.89	6,571.16	...
	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...		...	...	...	...	33,273.22	33,273.22	2,368.6	22,733.14	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

Aid Agency	Scheme/Project	Total approved assistance ^(s)			Amount received						Amount Repaid		Expenditure	
		Grant	Loan	Total	During the year			Upto the year			During the year	Upto the year ^(v)	During the year	Upto the year
					Grant	Loan	Total	Grant	Loan	Total				
GODE (Germany)	Green Energy Corridors Intra State Tran System AP Loan ID no 529723-E	...	...	...	...	...	...	...	18,545.07	18,545.07	5,619.73	8,537.33	...	...
	Green Energy Corridors Inter State Tran System AP Loan ID no 12237800 E	...	...	...	7,269.78	7,269.78	...	...	21,755.92	21,755.92	...	...	...	...
	Green Energy Corridors Inter State Tran System AP Loan ID no 17793176E	...	...	...	13,080.21	13,080.21	...	...	13,080.21	13,080.21	...	...	...	...
	AP Climate Resilient Zero Budget Natural Farming Project Loan ID no 18029739-E	...	...	...	...	...	...	...	4,850.90	4,850.90	...	...	...	...
	Andhra Pradesh Climate Resilient Zero Budget Natural Farming Project. Grant no. 15807939E	...	...	...	205.47	...	205.47	205.47	...	205.47	...	...	...	...
AIIB	AP Rural Road Project Loan ID no L0063A	...	...	...	...	...	...	...	50,695.98	50,695.98	...	...	...	...
	AP Urban Water Supply Septage Management Improvement Project Loan ID L0079-A	...	...	...	...	...	...	...	4,423.91	4,423.91	...	...	...	...

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

Aid Agency	Scheme/Project	Total approved assistance ^(x)			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 ^(v)	During the year	Upto the year	
	(EAP-Block Loans) Total Amount sanctioned during 04-05	...	...	...	...	...	...	106613.39	6219.11	87956.04	...	...			
	(EAP-Block Loans) Total Amount sanctioned during 05-06	...	...	...	...	...	...	29561.84	1724.44	22664.07	...	...			
	(EAP-Block Loans) Total Amount sanctioned during 06-07	...	...	...	...	...	...	16489.42	961.88	11680.00	...	...			
	(EAP-Block Loans) Total Amount sanctioned during 07-08	...	...	...	...	...	...	12387.02	722.57	8051.56	...	...			
	(EAP-Block Loans) Total Amount sanctioned during 08-09	...	...	...	...	...	...	4552.39	265.56	2693.51	...	...			
	(EAP-Block Loans) Total Amount sanctioned during 09-10	...	...	...	...	...	...	4197.25	244.84	2238.53	...	...			
	(EAP-Block Loans) Total Amount sanctioned during 10-11	...	...	...	...	...	...	307.66	17.95	146.14	...	...			
	(EAP-Block Loans) Total Amount sanctioned during 11-12	...	...	...	...	...	...	209.47	12.22	87.28	...	...			
	(EAP-Block Loans) Total Amount sanctioned during 12-13	...	...	...	...	...	...	241.14	14.07	86.41	...	...			
	(EAP-Block Loans) Total Amount sanctioned during 14-15	...	...	...	...	...	...	18.70	1.09	4.52	...	...			
	GRAND TOTALS	20890	83540	1604080	735.36	112172.57	112907.93	1690846.04	17003.52	98124.55	659477.12	...	...		

Note:

(X) Total approved assistance is as communicated by AP Government (Total approved assistance break-up details of Loan/Grant not available).

(Y) Differs by ₹0.01 (increase/decrease) with the previous year's figures due to rounding.

APPENDIX-V
EXPENDITURE ON SCHEMES
A. Central Schemes(Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2021-22			2021-22			2020-21				
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Releases	Expenditure			
							GOI Share	State Share		Total	GOI Share	State Share	Total
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	N	2,71,432.91	91,637.54	3,63,070.45		1,63,530.68	74,453.48		2,84,765.00	84,103.38	3,68,868.38	
		S	47,967.10	16,494.76	64,461.86		47,967.09	15,977.19		44,156.72	14,728.49	58,885.2	
		T	18,446.64	6,515.43	24,962.07	3,19,933.80	16,839.42	5,865.44	2,55,729.24	18,088.10	5,778.94	23,867.05	
		Total	3,37,846.65	1,14,647.73	4,52,494.38	3,19,933.80	2,28,337.19	96,296.11	2,55,729.24	3,47,009.82	1,04,610.81	4,51,620.63	
Polavaram Project	Polavaram Project	N											
		S	5,65,096.76	...	5,65,096.76	1,89,770.00	2,64,581.73	...	2,64,581.73	1,30,203.31	...	1,30,203.31	
		T											
Pradhan Manthri Awas Yojana (Urban)	Pradhan Manthri Awas Yojana (Urban)	Total	5,65,096.76	...	5,65,096.76	1,89,770.00	2,64,581.73	...	2,64,581.73	1,30,203.31	...	1,30,203.31	
		N	2,37,487.64	64,141.69	3,01,629.33	1,74,769.58	1,69,867.50	8,773.51	1,12,040.25	5,366.91	40,242.82	45,609.73	
		S	84,936.61	8,828.16	93,764.77	38,694.60	59,624.06	6,783.36	66,407.42	65,917.04	4,956.00	6,136.80	11,092.80
		T	15,098.41	1,406.40	16,504.81	8,325.60	5,008.80	768.55	5,777.35	12,693.51	1,471.20	1,183.40	2,654.60
SamagraShiksha	SamagraShiksha	Total	3,37,522.66	74,376.25	4,11,898.91	2,21,789.78	2,34,500.36	16,325.42	2,50,825.78	11,794.11	47,563.02	59,357.13	
		N	1,73,303.35	63,252.66	2,36,556.01	51,542.06	83,438.62	53,878.65	1,37,317.27	65,162.71	81,739.83	34,329.82	1,16,069.65
		S	30,620.08	31,403.20	62,023.28	12,661.83	25,241.72	25,583.90	50,825.61	16,064.29	28,528.12	7,750.71	36,278.83
		T	11,762.37	5,813.31	17,575.68	4,097.47	5,653.80	5,135.35	10,789.15	5,748.09	8,308.75	1,771.49	10,080.24
National Rural and Urban Health Mission	National Health Mission	Total	2,15,685.80	1,00,469.17	3,16,154.97	68,301.36	1,14,334.14	84,597.89	1,98,932.03	1,18,576.70	43,852.02	1,62,428.72	
		N	1,83,819.56	1,08,927.61	2,92,747.17	1,15,408.30	1,03,708.50	54,252.05	1,57,960.56	1,13,969.42	1,26,422.21	66,757.94	1,93,180.16
		S	31,831.10	14,042.15	45,873.25	26,066.76	8,664.15	10,095.30	18,759.45	22,817.42	18,412.73	16,952.15	35,364.88
		T	8,942.54	12,168.41	21,110.95	7,208.94	6,503.86	4,662.88	11,166.74	8,663.79	6,820.50	8,709.32	15,529.82
	Total		2,24,593.20	1,35,138.17	3,59,731.37	1,48,684.00	1,18,876.51	69,010.23	1,87,886.74	1,51,655.44	92,419.41	2,44,074.85	

Note:-N-Normal, S- Schedule Caste Sub-Plan, T- Tribal Area Sub-plan

APPENDIX-V
EXPENDITURE ON SCHEMES
A. Central Schemes(Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2021-22			2021-22			2020-21		
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Releases	Expenditure	
							GOI Share	State Share		GOI Share	Total
Integrated Child Development Services(ICDS)	Integrated Child Development Services(ICDS)	N	40,768.22	37,654.68	78,422.90	28,804.69	20,697.79	25,725.80	27,146.99	28,699.90	30,153.34
		S	6,401.12	4,267.42	10,668.54	5,939.17	4,149.28	2,938.29	4,528.48	3,511.14	1,499.63
		T	1,495.70	997.14	2,492.84	1,918.20	1,495.70	997.14	...	2,498.91	999.51
	Total		48,665.04	42,919.24	91,584.28	36,662.06	26,342.77	29,661.23	31,675.47	34,709.95	32,652.48
Nutrition Programmes under ICDS	Nutrition Programmes under ICDS	N	33,103.52	27,668.43	60,771.95	30,205.81	28,742.92	20,854.62	20,813.00	25,494.23	28,333.69
		S	15,755.46	19,220.35	34,975.81	6,094.01	15,658.18	14,915.36	14,485.45	9,293.76	9,849.82
		T	7,561.58	4,834.39	12,395.97	1,968.20	1,968.20	1,476.15	2,727.19	8,198.90	5,471.71
	Total		56,420.56	51,723.17	1,08,143.73	38,268.02	46,369.30	37,246.13	38,025.64	42,986.89	43,655.22
	ICDS TOTAL		1,05,085.60	94,642.41	1,99,728.01	74,930.08	72,712.07	66,907.36	68,811.40	77,762.79	76,314.01
Mid Day Meal	Mid Day Meal	N	30,682.63	17,365.45	48,048.08	26,051.82	40,770.74	16,570.91	27,348.67	18,094.71	9,477.36
		S	8,462.72	5,642.49	14,105.21	7,092.70	13,116.09	6,626.72	7,445.78	1,200.02	799.34
		T	3,125.79	2,078.36	5,204.15	2,586.96	4,880.42	2,478.25	2,715.72	398.53	271.19
	Total		42,271.14	25,086.30	67,357.44	35,731.48	58,767.25	25,675.88	37,510.17	19,693.26	10,547.89
Central Road Fund Grants for State Roads	Central Road Fund Grants for State Roads	N	40,000.00	...	40,000.00	30,080.00	38,657.10	...	1,11,900.00	20,236.05	...
		S	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...
	Total		40,000.00	...	40,000.00	30,080.00	38,657.10	...	1,11,900.00	20,236.05	...
Establishment of New Medical Collages attached with District/Referral hospitals	Establishment of New Medical Collages attached with District/Referral hospitals	N	10,257.00	6,837.00	17,094.00	10,500.00	10,257.00	6,837.00	10,257.00	50.98	33.98
		S	3,123.00	2,082.00	5,205.00	3,000.00	3,123.00	2,082.00	3,123.00	...	...
		T	1,620.00	1,080.00	2,700.00	1,500.00	1,620.00	1,080.00	1,620.00	...	...
	Total		15,000.00	9,999.00	24,999.00	15,000.00	15,000.00	9,999.00	15,000.00	50.98	33.98
											84.96

APPENDIX-V
EXPENDITURE ON SCHEMES
A. Central Schemes(Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2021-22			2021-22			2020-21		
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Releases	Expenditure	
							GOI Share	State Share		GOI Share	Total
Swachh Bharat Mission (Gramin)	Swachh Bharat Mission (Gramin)	N	12,855.84	66,726.96	79,582.80	4,064.67	...	19,468.99	12,770.57	21,720.00	28,687.75
		S	12,499.27	9,018.49	21,517.76	1,484.70	68.36	1,511.21	7,177.42	3,484.55	5,019.05
		T	2,954.20	1,364.00	4,318.20	276.67	100.94	...	1,278.87	679.79	1,177.54
	Total		28,309.31	77,109.45	1,05,418.76	5,826.04	169.30	20,980.19	21,226.86	25,884.34	34,884.34
Smart Cities Mission	Smart Cities Mission	N	59,422.46	51,243.13	1,10,665.59	19,850.00	15,187.60	3,418.20	19,850.00	13,137.78	33,133.60
		S	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...
	Total		59,422.46	51,243.13	1,10,665.59	19,850.00	15,187.60	3,418.20	19,850.00	13,137.78	33,133.60
Sub Mission on Agricultural Mechanisation	Sub Mission on Agricultural Mechanisation	N	15,064.97	15,945.49	31,010.46	8,754.21	1,620.20	270.56	9,298.65	4,304.73	6,726.12
		S	15,538.13	4,032.51	19,570.64	3,820.41	1,019.18	647.97	2,058.00	5,654.13	7,466.37
		T	4,682.84	31,193.60	35,876.44	2,704.72	771.08	6,244.79	1,814.15	2,778.18	5,261.90
	Total		35,285.94	51,171.60	86,457.54	15,279.34	3,410.46	7,163.31	13,170.80	12,737.04	19,454.38
Special Central Assistance to Scheduled Caste Sub Plan	Special Central Assistance to Scheduled Caste Sub Plan	N	...	...	...	...	...	...	...	...	...
		S	14,699.30	...	14,699.30	5,999.84	5,966.38	...	2,907.25	259.34	259.34
		T	...	...	...	...	...	...	...	...	...
	Total		14,699.30	...	14,699.30	5,999.84	5,966.38	...	2,907.25	259.34	259.34
Protection of Civil Rights Act, 1955 and Prevention of Atrocities Act 1988	Protection of Civil Rights Act, 1955 and Prevention of Atrocities Act 1988	N	...	...	...	...	...	...	...	...	...
		S	3,612.13	2,979.52	6,591.65	920.00	5,673.16	...	3,429.99	4,012.20	4,012.20
		T	...	...	...	...	...	...	...	...	...
	Total		3,612.13	2,979.52	6,591.65	920.00	5,673.16	...	3,429.99	4,012.20	4,012.20

APPENDIX-V
EXPENDITURE ON SCHEMES
A. Central Schemes(Centrally Sponsored Schemes and Central Schemes)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision-2021-22			2021-22			2020-21		
			GOI Share	State Share	Total	GOI Release	Expenditure		GOI Releases	Expenditure	
							GOI Share	State Share		GOI Share	Total
National Social Assistance Programme	National Social Assistance Programme	N	18,677.36	...	18,677.36	16,514.88	5,149.27	...	5,149.27	40,263.01	28,393.33
		S	...	...	...	5,034.99	...	...	...	...	...
		T	...	...	...	1,799.73	...	...	...	...	...
	Total		18,677.36	...	18,677.36	23,349.60	5,149.27	...	5,149.27	40,263.01	28,393.33
Total of Centrally Sponsored Schemes	Total of Centrally Sponsored Schemes	N	22,84,156.93	8,74,147.37	31,58,304.30	11,03,335.62	11,02,720.16	3,74,337.80	14,77,057.96	11,68,678.88	10,86,698.77
		S	3,43,641.02	1,86,661.43	5,30,302.45	1,46,488.00	2,02,324.52	1,12,044.62	3,14,369.15	2,46,239.17	1,52,714.21
		T	1,07,991.59	1,10,402.46	2,18,394.05	56,929.47	54,953.80	39,743.21	94,697.01	70,109.48	72,039.48
	Total		27,35,789.54	11,71,211.26	39,07,000.80	13,06,753.09	13,59,998.49	5,26,125.63	18,86,124.12	14,85,027.53	13,11,452.47
										5,61,933.35	18,73,385.82

Note: 1.Top 15 schemes based on expenditure for the year 2021-22 are only depicted.

2. Linking of Central Government Releases under Major Head 1601 to schemes in the State Budget is done matching to the nearest scheme(s) in the absence of Scheme Link Budget Document.

3. The Appendix is compiled with the available data.

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
(₹ in lakh)					
Y.S.R Nine Hours Free Power Supply	N	6,86,332.98	3,26,898.18	6,97,089.98	3,26,898.18
	SCSP	78,750.00	59,893.53	78,750.00	59,893.53
	TSP	24,750.00	17,000.00	24,750.00	17,000.00
	Total	7,89,832.98	4,03,791.71	8,00,589.98	4,03,791.71
YSR Pension Kanuka to Backward Classes	N	6,88,136.80	8,16,573.36	6,88,136.78	8,16,573.34
	Total	6,88,136.80	8,16,573.36	6,88,136.78	8,16,573.34
YSR RythuBharosa	N	2,63,089.08	2,65,023.39	2,63,089.08	2,65,023.39
	SCSP	97,830.79	97,830.79	97,830.79	97,830.79
	TSP	21,675.58	21,237.72	21,675.58	21,237.72
	Total	3,82,595.45	3,84,091.90	3,82,595.45	3,84,091.90
YSR Pension Kanuka	N	3,79,463.23	4,44,909.71	3,79,463.16	4,39,033.66
	Total	3,79,463.23	4,44,909.71	3,79,463.16	4,39,033.66
Assignment of ARET revenue to APSDC Ltd	N	3,22,025.47	91,074.92	3,22,025.47	91,074.91
	Total	3,22,025.47	91,074.92	3,22,025.47	91,074.91
YSR Pension Kanuka to Economically Backward Classes	N	2,92,784.34	3,05,580.19	2,92,784.34	3,05,580.14
	Total	2,92,784.34	3,05,580.19	2,92,784.34	3,05,580.14
Dr. YSR Aarogyasri Health Care Trust	N	1,75,893.95	...	1,75,893.95	...
	Total	1,75,893.95	...	1,75,893.95	...
NAADU NEDU - Infrastructure Facilities in Schools	N	1,75,000.00	1,96,852.43	1,75,000.00	1,96,852.41
	Total	1,75,000.00	1,96,852.43	1,75,000.00	1,96,852.41
YSR - PM FasalBima Yojana	N	1,29,509.05	78,123.84	1,29,509.05	78,123.84
	SCSP	31,500.00	18,847.72	31,500.00	18,847.72
	TSP	9,900.00	5,897.42	9,900.00	5,897.42
	Total	1,70,909.05	1,02,868.98	1,70,909.05	1,02,868.98

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
(₹ in lakh)					
Combating Covid-19	N	1,33,728.50	22,779.94	1,32,518.17	22,779.94
	Total	1,33,728.50	22,779.94	1,32,518.17	22,779.94
YSR Pension Kanuka to Kapus	N	1,07,759.10	1,09,945.93	1,07,759.10	1,09,945.91
	Total	1,07,759.10	1,09,945.93	1,07,759.10	1,09,945.91
Integrated Child Development Service (ICDS)	N	79,558.67	54,730.91	79,558.67	54,730.91
	SCSP	8,956.07	10,547.94	8,956.07	10,547.93
	TSP	1,282.52	2,091.30	1,282.52	2,091.29
Andhra Pradesh Kapu Welfare Corporation	Total	89,797.26	67,370.15	89,797.26	67,370.13
	N	89,697.01	...	89,697.01	...
	Total	89,697.01	...	89,697.01	...
Interest Free Loans to DWACRA Women (VaddileniRunalu)	N	85,575.83	97,519.00	85,575.83	97,519.00
	Total	85,575.83	97,519.00	85,575.83	97,519.00
	N	54,495.99	44,534.34	54,495.99	44,534.34
YSR SampoornaPoshana	SCSP	7,980.44	14,512.99	7,980.44	14,512.99
	Total	62,476.43	59,047.33	62,476.43	59,047.33
	N	45,520.90	20,322.77	45,520.90	20,322.77
JaganannaGorumudda - Mid-Day Meal Additional Menu	Total	45,520.90	20,322.77	45,520.90	20,322.77
	N	24,397.79	9,236.04	24,397.80	9,236.02
	SCSP	...	1,850.41	...	1,850.40
Incentives for Industrial Promotion	TSP	2,404.78	4,086.27	2,404.78	4,086.27
	Total	26,802.57	15,172.72	26,802.58	15,172.69
	N	26,605.00	20,000.00	26,605.00	20,000.00
Dr. YSRAarogyaAasara - POP	Total	26,605.00	20,000.00	26,605.00	20,000.00
	N	25,084.55	23,601.83	25,084.53	23,601.77
Model Schools					

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
					(₹ in lakh)
	Total	25,084.55	23,601.83	25,084.53	23,601.77
Providing free power to SC House holds	N	24,115.56	23,629.11	24,115.56	23,629.11
	Total	24,115.56	23,629.11	24,115.56	23,629.11
Family Welfare Centres	N	23,681.66	23,268.29	23,681.67	23,268.16
	Total	23,681.66	23,268.29	23,681.67	23,268.16
Y.S.R Interest free loans to urban Self Help Groups	N	18,405.99	30,185.29	18,062.63	30,185.29
	SCSP	4,162.34	6,647.62	4,162.34	6,647.62
	TSP	1,420.10	2,156.09	1,420.10	2,156.09
	Total	23,988.43	38,989.00	23,645.07	38,989.00
Medical Buildings (NAADU-NEDU)	N	18,363.08	28,306.74	18,363.08	28,306.73
	Total	18,363.08	28,306.74	18,363.08	28,306.73
Upgradation of NREGP works	N	1,556.18	2,921.92	1,556.18	2,921.92
	SCSP	12,161.32	822.56	12,161.32	822.56
	TSP	4,393.69	250.02	4,393.69	250.02
	Total	18,111.19	3,994.50	18,111.19	3,994.50
NAADU NEEDU - Infrastructure facilities for Hospitals	N	15,523.83	2,390.17	15,523.83	2,390.17
	Total	15,523.83	2,390.17	15,523.83	2,390.17
JaganannaGorumudda - Nutritious Meals Programme (MDM)	N	15,327.95	8,964.63	15,327.95	8,964.62
	Total	15,327.95	8,964.63	15,327.95	8,964.62
Rural Water Supply Schemes	N	14,280.57	14,048.31	14,280.57	14,048.30
	SCSP	1.23	36.55	1.23	36.55
	TSP	111.02	286.81	111.02	286.81
	Total	14,392.82	14,371.67	14,392.82	14,371.66
YSR Gruha Vasathi	N	12,585.28	4,86,729.54	12,585.28	4,86,729.53

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
(₹ in lakh)					
	SCSP	1,181.23	1,10,106.33	1,181.23	1,10,106.32
	TSP	79.01	31,023.19	79.01	31,023.18
	Total	13,845.52	6,27,859.06	13,845.52	6,27,859.03
	TSP	12,561.08	5,657.43	12,561.08	5,657.42
YSR SampoornaPoshana& Plus	Total	12,561.08	5,657.43	12,561.08	5,657.42
Mobile Medical Units (104 Services)	N	9,460.71	11,556.83	9,460.71	11,556.81
	SCSP	1,809.00	365.83	1,809.00	365.82
	TSP	596.12	113.46	596.12	113.46
	Total	11,865.83	12,036.12	11,865.83	12,036.09
COVID 19 Vaccination	N	11,706.94	...	11,706.94	...
	Total	11,706.94	...	11,706.94	...
Andhra Pradesh Emergency Response Services - 108 Ambulance Services	N	9,493.83	11,330.92	9,493.83	11,330.90
	SCSP	1,049.25	1,049.08	1,049.25	1,049.08
	TSP	990.00	1,289.00	990.00	1,288.99
	Total	11,533.08	13,669.00	11,533.08	13,668.97
Incentives to the S.C. Entrepreneurs for Industrial Promotion	SCSP	11,108.25	16,799.87	11,108.25	16,799.86
	Total	11,108.25	16,799.87	11,108.25	16,799.86
Urban Water Supply Scheme	N	11,105.60	951.85	11,105.60	951.84
	Total	11,105.60	951.85	11,105.60	951.84
JaganannaGorumudda - Nutritious Meals Programme for IX and X Class	N	8,680.18	6,091.74	8,680.18	6,091.72
	Total	8,680.18	6,091.74	8,680.18	6,091.72
Incentives to Imams and Mouzans	N	7,885.00	4,469.54	7,885.00	4,469.54
	Total	7,885.00	4,469.54	7,885.00	4,469.54
Bore Wells under YSR	N	7,379.59	754.18	7,379.59	754.18

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
(₹ in lakh)					
RythuBharosa	Total	7,379.59	754.18	7,379.59	754.18
Advanced Radiology Services	N	5,515.33	1,509.81	5,515.33	1,509.81
	Total	5,515.33	1,509.81	5,515.33	1,509.81
CM Call Center	N	5,019.47	2,565.13	5,019.47	2,565.13
	Total	5,019.47	2,565.13	5,019.47	2,565.13
Door Delivery of Rice	N	21,585.87	...	2,585.87	...
	SCSP	5,070.04	...	570.05	...
	TSP	1,677.67	...	1,677.67	...
	Total	28,333.58	...	4,833.59	...
	N	5,720.34	5,300.00	4,776.14	5,300.00
Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	Total	5,720.34	5,300.00	4,776.14	5,300.00
	N	4,668.20	2,000.00	4,668.20	2,000.00
e-Pragati	Total	4,668.20	2,000.00	4,668.20	2,000.00
	N	3,690.13	...	3,690.13	...
Ex-gratia to the children who have become orphans due to COVID-19	Total	3,690.13	...	3,690.13	...
	N	2,957.97	2,881.06	2,957.96	2,881.00
Post Partum Schemes: District Hospitals/Teaching Hospitals	Total	2,957.97	2,881.06	2,957.96	2,881.00
	N	2,184.94	3,327.55	2,184.94	3,327.54
Diesel Subsidy to Fishermen Boats	Total	2,184.94	3,327.55	2,184.94	3,327.54
	N	1,835.41	292.87	1,835.41	292.87
Mahaprasthanam	Total	1,835.41	292.87	1,835.41	292.87
	N	1,386.51	555.97	1,386.51	555.97
YSR SujalaSraavanthi	SCSP	...	801.12	...	801.11

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2021-22	2020-21	2021-22	2020-21
(₹ in lakh)					
Promotion of Horticulture Activities	TSP	384.29	370.39	384.29	370.39
	Total	1,770.80	1,727.48	1,770.80	1,727.47
	N	990.31	...	990.31	...
	SCSP	328.20	...	328.20	...
	TSP	91.57	...	91.57	...
RythuBharosaKendralu	Total	1,410.08	...	1,410.08	...
	N	1,320.88	2,839.11	1,320.88	2,839.10
	Total	1,320.88	2,839.11	1,320.88	2,839.10
	N	1,212.39	2,794.31	1,212.39	2,794.31
	Total	1,212.39	2,794.31	1,212.39	2,794.31
Youth Welfare Schemes	N	1,139.96	543.19	1,139.97	543.15
	Total	1,139.96	543.19	1,139.97	543.15

Note:-Top 50 Schemes based on expenditure for the year 2020-21 are only depicted.

- (1) N-Normal, SCSP- Schedule Caste Sub-Plan, TASP- Tribal Area Sub-plan
(2) This Statement is compiled based on the data available in the VLC System

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Government of India Scheme	Implementing Agency	GOI Releases (₹ in lakh)		
		2021-22	2020-21	2019-2020
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA	State Civil Supplies Corporation Ltd. Andhra Pradesh	9,32,338.00	8,42,472.22	4,90,553.00
	Total	9,32,338.00	8,42,472.22	4,90,553.00
Pradhan Mantri Kisan Samman Nidhi (PM-Kisan)	Department of Real Time Governance, Andhra Pradesh	2,93,407.52	2,86,186.86	2,67,775.42
	Total	2,93,407.52	2,86,186.86	2,67,775.42
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	AP State Water and Sanitation Mission	79,105.86	...	...
	Total	79,105.86	...	...
Assistance to State Agencies for intra-state movement of food grains and FPS dealers margin under NFSA	State Civil Supplies Corporation Ltd. Andhra Pradesh	12,237.02	27,175.84	6,252.05
	Total	12,237.02	27,175.84	6,252.05
Livestock Health and Disease Control	Animal Husbandry Department	9,248.00	...	...
	Total	9,248.00	...	...
National AIDS and STD Control Programme	Andhra Pradesh State AIDS Control Society	8,959.12	8,123.54	6,330.42
	Total	8,959.12	8,123.54	6,330.42
Land Records Modernization Programme	DILRMP Society of Andhra Pradesh	6,563.65	6,851.65	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Government of India Scheme	Implementing Agency	GOI Releases (₹ in lakh)		
		2021-22	2020-21	2019-2020
	Total	6,563.65	6,851.65	...
Rashtriya Gokul Mission	Andhra Pradesh Livestock Development Agency	6,241.39	...	...
	Total	6,241.39	...	...
Sugar Subsidy Payable Under PDS	State Civil Supplies Corporation Ltd. Andhra Pradesh	2,033.52	...	2,491.06
	Total	2,033.52	...	2,491.06
Samarthya (BBBP Creche PMMVY Gender Budget Research Skilling Training etc)	Department of Health, Medical and Family Welfare, Andhra Pradesh	2,021.94	...	...
	Total	2,021.94	...	...
National Highways Authority of India	M/S. AJC WG NH 216 Land Acquisition Funds	1,943.18	...	...
	Total	1,943.18	...	...
National Hydrology Project	Andhra Pradesh State Ground Water and Water Audit Department	1,713.00	...	...
	Total	1,713.00	...	...
National Highways Authority of India	CALA NH 216 Land Acquisition Funds Guntur	1,712.87	...	...
	Total	1,712.87	...	...
Development of Pharmaceutical Industry	Andhra Pradesh Medtech Zone Limited	1,500.00	...	...
	Total	1,500.00	...	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Government of India Scheme	Implementing Agency	GOI Releases			(₹ in lakh)
		2021-22	2020-21	2019-2020	
National Highways Authority of India	M/S. AJC East Godavari NH-216 Land Acquisition	1,201.30	...		1,297.49
	Total	1,201.30	...		1,297.49
R and D in IT/Electronics/CCBT	Andhra Pradesh Medtech Zone Limited	1,031.00	...		...
	Total	1,031.00	...		...
Pradhan Mantri Matru Vandana Yojana	Department of Health, Medical and Family Welfare, Andhra Pradesh	...	1,438.86		10,125.00
	Total	...	1,438.86		10,125.00
Swadesh Darshan - Integrated Development of Theme Based Tourism Circuits	Andhra Pradesh Tourism Development Corporation Ltd.	...	...		1,570.17
	Total	...	...		1,570.17
Pilgrimage Rejuvenation and Spiritual Augmentation Drive (PRASAD)	Andhra Pradesh Tourism Development Corporation Ltd.	...	...		...
	Total	...	...		...
Other Schemes Funded From Nirbhaya Fund	Institute of Driving, Training and Research	...	...		...
	Total	...	...		...
National Service Scheme	Andhra Pradesh State NSS Cell	...	...		1,005.08

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Government of India Scheme	Implementing Agency	GOI Releases (₹ in lakh)		
		2021-22	2020-21	2019-2020
	Total	...	...	1,005.08
Promotion of Electronics and IT HW Manufacturing(MSIPS, EDF and Manufacturing clusters)	Andhra Pradesh Industrial Infrastructure Corporation Limited(APIIC Limited)	...	4,273.19	...
	Total	...	4,273.19	...
Infrastructure Development and capacity Buildings	Andhra Pradesh Industrial Infrastructure Corporation Limited(APIIC Limited)	...	...	...
	Total	...	...	...
MPs Local Area Development Scheme (MPLADS)	District Collector, East Godavari	...	...	1,750.00
	Total	...	...	1,750.00
MPs Local Area Development Scheme (MPLADS)	District Collector, Anantapuramu	...	...	1,750.00
	Total	...	...	1,750.00
MPs Local Area Development Scheme (MPLADS)	District Collector, Chittoor	...	...	1,250.00
	Total	...	...	1,250.00
MPs Local Area Development Scheme (MPLADS)	District Collector, Guntur	...	...	1,250.00
	Total	...	...	1,250.00
MPs Local Area Development Scheme (MPLADS)	District Collector, Krishna	...	...	1,750.00

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Government of India Scheme	Implementing Agency	(₹ in lakh)		
		GOI Releases		
		2021-22	2020-21	2019-2020
	Total	...	...	1,750.00
MPs Local Area Development Scheme (MPLADS)	District Collector, Kurnool	...	...	1,250.00
	Total	...	...	1,250.00
MPs Local Area Development Scheme (MPLADS)	District Collector, Visakhapatnam	...	...	2,750.00
	Total	...	...	2,750.00
MPs Local Area Development Scheme (MPLADS)	District Collector, West Godavari	...	...	2,000.00
	Total	...	...	2,000.00
Solar Power Grid Interactive	New and Renewable Energy Development Corporation of Andhra Pradesh	...	3,309.44	...
	Total	...	3,309.44	...
Solar Power – Off Grid	New and Renewable Energy Development Corporation of Andhra Pradesh	...	...	...
	Total	...	...	...
Green Energy Corridors-Grid Interactive	Transmission Corporation of Andhra Pradesh Limited	...	2,352.70	2,433.96
	Total	...	2,352.70	2,433.96
Pradhan MantriKisanSampadaYojana-Mega Food Parks	Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...
	Total	...	...	...
Agriculture marketing	Commissioner and Director of Agri. Marketing	...	...	...

APPENDIX-VI
DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE
(FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

Government of India Scheme	Implementing Agency	GOI Releases (₹ in lakh)		
		2021-22	2020-21	2019-2020
	Total	...	...	...
National Rural Livelihood Mission	Society for Elimination of Rural Poverty, Andhra Pradesh	...	...	...
	Total	...	...	...
National Animal Disease Control Programme For Foot And Mouth Disease (FMD) And Brucellosis	Animal Husbandry Department	...	4,027.85	...
	Total	...	4,027.85	...
Research Training and Studies and Other Road Safety Schemes	APSRTC	...	1,469.00	...
	Total	...	1,469.00	...
Trade Infrastructure for Export Schemes (TIES)	Andhra Pradesh Meditech Zone Limited	...	1,300.00	...
	Total	...	1,300.00	...
	Grand Total	13,61,257.37	11,88,981.15	8,03,583.65

Out of the total release of ₹14,48,420.61 lakh in 2021-22, an amount of ₹13,79,091.38 lakh including ₹13,61,257.37 lakh as shown in the above statement was released to State Implementing Agencies. The Appendix exclude an amount of ₹11,813.24 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ₹57,515.99 lakh was also released to various non Government organizations.

Note: Data includes only agencies in each scheme with release of more than ₹10.00 crore in 2021-22.

Source: Public Financial Management System portal of Controller General of Accounts, Ministry of Finance, Government of India.

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2022
				(₹ in Lakh)
6075	Loans for Miscellaneous General Services	5	1989-90	3,644.73
6202	Loans for Education, Sports, Art and Culture	8	2000-01	22,850.86
6210	Loans for Medical and Public Health	4	2005-06	59,463.97
6211	Loans for Family Welfare	1	2000-01	540.00
6215	Loans for Water Supply and Sanitation	15	2000-01	2,73,298.98
6216	Loans for Housing	24	2007-08	14,08,048.68
6217	Loans for Urban Development	21	1984-85	5,29,766.21
6220	Loans for Information and Publicity	3	2000-01	4,435.95
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	21	2001-02	1,05,530.55
6235	Loans for Social Security and Welfare	8	2000-01	5,022.74
6245	Loans for Relief on account of Natural Calamities	1	2008-09	2,023.88
6401	Loans for Crop Husbandry	14	2000-01	31,490.81
6402	Loans for Soil and Water Conservation	3	2000-01	184.15
6403	Loans for Animal Husbandry	4	2000-01	4,901.68
6404	Loans for Dairy Development	3	1986-87	16,208.05

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2022
				(₹ in Lakh)
6405	Loans for Fisheries	12	2000-01	2,247.74
6406	Loans for Forestry and Wildlife	1	2000-01	727.91
6408	Loans for Food Storage and Warehousing	4	2000-01	1,037.48
6425	Loans for Cooperation	19	2000-01	39,106.34
6435	Loans for Other Agricultural Programmes	2	2000-01	2,547.42
6701	Loans for Medium Irrigation	2	1985-86	2,114.37
6702	Loans for Minor Irrigation	4	2000-01	14,158.97
6705	Loans for Command Area Development	1	2000-01	61.31
6801	Loans for Power Projects	11	2000-01	3,41,571.25
6851	Loans for Village and Small Industries	6	1991-92	18,846.54
6855	Loans for Fertilizer Industries	1	1991-92	580.00
6858	Loans for Engineering Industries	5	2001-02	14,690.31
6860	Loans for Consumer Industries	24	2001-02	64,477.13
6875	Loans for Other Industries	3	2001-02	19,471.79
6885	Other loans to Industries and Minerals	3	2001-02	3,413.24

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2022
				(₹ in Lakh)
7053	Loans for Civil Aviation	2	2001-02	56,469.39
7055	Loans for Road Transport	4	2001-02	2,50,080.21
7465	Loans for General Financial and Trading Institutions	3	2002-03	35.00
7475	Loans for other General Economic Services	4	2000-01	6,887.11
7615	Miscellaneous Loans	6	2001-02	949.24

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES ^(*)

Sl. No.	Name of Project	Capital Outlay during the year 2021-22			Capital Outlay to end of 31 March 2022			Revenue Receipts during the year 2021-22		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
										(₹ in Lakh)

(*) Information for compilation of this Appendix has not been furnished by the State Government.

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

Revenue foregone or remission of Revenue during 2021-22	Total revenue during the year 2021-22 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2021-22			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>percent</i> on capital outlay to end of 31 March 2022	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>percent</i> on capital outlay to end of 31 March 2022
(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 (₹ in Lakh)
Upto 2022	No information has been provided by the department concerned	7,867.24 (11)	No information has been provided by the department concerned	2,65,956.08 (84)	2,73,823.32

(@ Other categories in addition to Roads,Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. "Other" in the column indicate works in residual categories.

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
Roads									
1	Widening and Strengthening including construction of retaining walls in Tenali - Chandole road from Km. 11/0 to 22/6 in Guntur Dist.	800.00/ 28.09.2016	2017	2018	70%	0.00	355.70	0.00	0.00
2	Widening and Strengthening of Angalakuduru - Dandamudi from Km. 0/0 to 18/0 in Guntur Dist.	1,000.00/ 28.09.2016	2017	2018	55%	0.00	68.77	0.00	0.00
3	Construction of HBL of 17 vents of 15m span across Budamery in place of low level causeway at KM11/10 to 11/4 of Telaprolu - Vuyyur, Krishna Dist.	2,400.00/ 07.04.2017	2019	2020	0%	0.00	0.00	0.00	0.00

**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 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
4	a) Widening and strengthening from Gudavalli - Nagaram road from KM 0 to 6/350 and b) widening & strengthening, of Bathapudi - Pallekona road from KM 0/0 to 6/0 in Guntur Dist	1,000.00/ 07.04.2017	2017	2018	70%	0.00	615.54	0.00	0.00
5	a) Widening and strengthening of Road from machavaram to Alluru road 0/0 to 18/4 in Guntur Dist.	800.00/ 07.04.2017	2017	2018	53%	0.00	417.56	0.00	0.00
6	Widening and strengthening of Tenali-Mangalagiri road from KM 1/0 to 2/4 including construction of retaining wall in Guntur District	2,300.00/07.04.2017	2017	2019	77%	0.00	1,791.74	0.00	0.00
7	Widening and strengthening of Tenali-Mangalagiri road from KM 2/4 to 3/8 including construction of retaining wall in Guntur District	2,300.00/07.04.2017	2017	2019	55%	356.54	1,126.41	0.00	0.00
8	Widening and strengthening of Piduguralla to Govindapuram road from 0/0 to 5/0 & Widening and strengthening of Julakallu to Piduguralla Road from KM 0/0 to 10/864 in Guntur District	1,900.00 / 07.04.2017	2017	2019	85%	0.00	1,692.76	0.00	0.00
9	Widening and strengthening of Parchur - Peddajagamudi- Purimetla road from KM 32/2 to 42/6 and construction of HLB at KM 66/4 across Gundlakamma river in Prakasam District.	2,400.00 / 07.04.2017	2019	2021	60%	0.00	575.45	0.00	0.00
10	a) Construction of HLB @ KM 137/0-4	1,800.00/	2019	2020	60%	1,028.00	1,029.40	0.00	0.00

**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 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	across Pambaleru of old MC road at Gudur in SPSR Nellore District.	07.04.2017							
11	Widening and strengthening the road from KM 13/1 to 23/400 of Allagadda-Ahobilam road Kurnool District.	1,000.00 / 07.04.2017	2017	2019	20%	0.00	193.91	0.00	0.00
OTHERS:									
AMRUT-I-WSIS									
1	Srikakulam	1,073/ 24-03-2016	2016	2017	95%	0.00	0.00	Nil	-
2	Vizianagaram	585/ 24-03-2016	2017	2018	100%	0.00	0.00	-	-
3	Greater Visakhapatnam Municipal Corporation (GVMC)	15,318/ 24-03-2016	2017	2019	95%	1,299.58	10,184.58	413.11	-
4	Kakinada	4,144/01-07-2016	2017	2018	100%	0	3,407.76	-	-
5	Rajamahendravaram	283/25-05-2016	2017	2018	100%	0.62	1.56	0.00	0
6	Eluru	296/ 29-04-2016	2017	2018	70.61%	0.00	91.79	Nil	-
7	Bhimavaram	4,729/ 23-06-2016	2017	2018	94%	691.00	3,103.00	436.00	-
8	Tadepalligudem	1,540/ 21-07-2016	2017	2018	92%	200.00	1,368.08	400.00	-
9	Vijayawada	9,591/ 11-01-2019	2020	2021	27.00%	460.50	754.22	0.00	Project cost revised to Rs.1000 7.00 Lakhs vide

**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 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
									GoRt No 270 MA&U D(UBS) Dept dated 18.06.20 20
10	Machilipatnam	3,725/ 09-05-2016	2017	2018	82%	1,223.00	2,438.00	39.60	-
11	Gudivada	3,247/ 06-05-2016	2017	2018	90%	220.10	2,215.00	212.00	23.68Cr/ 15-03-2021
12	Guntur	2,202/ 26-04-2016	2017	2018	32%	26.00	300.00	1,500.00	-
13	Tenali	859/ 23-04-2016	2017	2018	77%	0.00	337.23	265.00	-
14	Narasaraopet	1,303/ 12-07-2016	2017	2018	82%	199.74	801.50	256.00	NIL
15	Chilakaluripet	882/ 10-05-2017	2017	2018	98%	0.00	672.00	0.00	-
16	Ongole	288/ 24-03-2016	2017	2018	77%	127.00	191.00	127.00	-
17	Tirupati	9,446/ 24-03-2016	2017	2019	90%	6,661.00	7,560.00	8.82	NIL
18	Madanapalle	1,950/ 24-06-2016	2017	2019	58%	84.48	654.98	94.06	-
19	Kadapa	4,332/ 29.06.2016	2018	2020	68%	580.71	580.71	0.00	-
20	Guntakal	1,645/ 01-07-2016	2017	2019	62%	0.00	0.00	0.00	-

**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 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
21	Dharmavaram	1,757/13-07-2016	2018	74%	0.00	0.00	1,142.00	0.00	-
22	Adoni	1,254/20-05-2016	2019	100%	0.00	0.00	1,164.00		-
23	Kurnool	6,825/ 10-05-2016	2018	100%	0.00	0.00	57.77	10.63	-
24	Nandyal	2,254/20-07-2016	2018	81%	131.00	131.00	1,509.02	0.00	-
AMRUT-II-WSIS									
25	Srikakulam - WS	557/ 03-03-2017	2018	24%	2.00	2.00	2.00	0.00	-
26	Vizianagaram - WS	2563/ 01.05.2017	2018	100%	200.00	200.00	2,055.00	61.00	-
27	GVMC - WS	7,516	2020	100 %	807.88	807.88	250.00	187.34	-
28	Eluru - WS	523/ Dt.01-05-2017	2018		111.49	111.49	182.48	0.00	-
29	Bhimavaram - WS	3,654/ 28-07-2017	2019	60%	593.59	593.59	1,189.81	0.00	-
30	Machilipatnam - WS	2,270/ 08-06-2017	2019	100%	213.00	213.00	1,432.00	0.00	-
31	Gudivada - WS	2,035/ 08-06-2017	2019	65%	572.00	572.00	839.00	0.00	-
32	Guntur - WS	3,353/ 22-11-2017	2018	74.00%	0.00	0.00	1,955.00	0.00	-
33	Narasaraopet - WS	508 /31-05-2017	2018	100%	0.00	0.00	0.00	0.00	-
34	Chilakaluripeta - WS	13,980/ 05-05-2017	2019	-	1,630.00	1,630.00	3,311.04	1,394.16	Rs.14928 Lakh vide GO

**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 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
									Rt No.253 date: 25.04.22
35	Ongole - WS	12,300/24.05.2017	2018	2019	64%	4,070.00	7,128.00	192.89	-
36	Kavali - WS	5,930/07.09.2017	2018	2019	77%	3,747.64	4,536.62	0.00	-
37	Chittoor - WS	25,000/06-04-2018	2018	2019	49%	4,222.20	13,423.20	0.00	-
38	Madanapalle - WS	1,024/05-06-2017	2018	2019	85%	115.26	504.74	30.00	-
39	Srikalahasti - WS	524/ 05-10-2018	2018	2019	83%	0.00	279.00	106.00	-
40	Tirupati - WS	5,461/12-12-2017	2017	2019	95%	4,940.00	5,215.00	266.00	-
41	Ananthapuramu - WS	1,535/11-08-17	2018	2019	80%	0.00	804.00	236.80	-
42	Hindupur - WS	19,400/17.07.2017	2017	2019	96%	0.00	13,823.00	0.00	Rs. 20,500 Lakhs/ 21-01-2019
43	Guntakal - WS	1,098/11-07-2017	2018	2019	77%	0.00	495.00	0.00	-
44	Tadipatri - WS	14,514/27.10.2017	2018	2019	62%	2,750.00	5,896.00	1,059.68	0
45	Adoni - WS	2,358 / 11-07-2017	2017	2019	85%	27.00	1,249.32	191.10	-

**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 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakhs)									
46	Nandyal –WS	13,734 / 29-05-2017	2017	2018	88%	4,547.00	10,192.50	-	-
47	Kadapa - WS	6,773/ 10-08-2017	2017	2019	60%	1,948.00	3,240.00	-	Rs. 7,252 Lakhs/ 22-07-2020
48	Proddatur - WS	13,349/ 04-07-2017	2017	2019	70%	4,923.00	7,736.00	0.00	15,138.00
Amruth PH-2 Sewerage Treatment Plant (STP)									
49	Srikakulam - STP	2,983 /24-5-2017	2018	2019	28%	0.00	0.00	0.00	-
50	Vizianagaram - STP	1,992/ 05.06.2017	2018	2019	54%	49.00	523.00	0.00	-
51	GVMC - UGD	3,331/01-05-2017	2018	2020	68%	1,821.49	2,308.46	487.97	-
52	Kakinada - STP	2,917/09-08-2017	2018	2019	38%	0.00	820.84	499.07	-
53	Rajamahendravaram - STP	1,798/03-03-2017	2018	2019	23%	123.00	123.00	57.00	-
54	Eluru - STP	3,748/ 21-07-2017	2018	2019	52%	453.00	706.00	375.00	
55	Bhimavaram - STP	1,570/ 05-06-2017	2018	2019	46%	129.73	324.73	0.00	
56	Vijayawada - UGD	3,988/ 24-05-2017	2018	2019	75%	631.54	753.54	122.00	
57	Machilipatnam – STP	1,676/ 31-05-2017	2017	2019	46%	43.00	434.00	0.00	-

**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 <i>per cent</i>)	Expenditure during the year 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									

58	Gudivada - STP	1,676/31-05-2017	2017	2019	66%	120.00	317.00	0.00	-
59	Chilakaluripet - STP	1,676/ 05-05-2017	2018	2019	21%	115.00	30.00	0.00	-
60	Tenali - STP	3,006/31-05-2017	2018	2019	29%	456.00	554.00	98.00	-
61	Ongole - STP	3,079/03.03.2017	2018	2019	96%	1,123.00	1,751.00	0.00	-
62	Kavali - STP	2,911/06.06.2017	2018	2019	84%	0.00	15.91	0.00	-
63	Tirupathi - STP	5,950/08-06-2018	2018	2019	75%	3,307.00	3,821.00	514.00	Nil
64	Madanapalle - STP	1,595/06-06-2017	2018	2019	20%	0.00	54.12	94.00	-
65	Srikalahasti - STP	2,366/05-06-2017	2018	2019	32%	127.00	127.00	0.00	-
66	Kurnool - STP	4,793 / 27.07.2017	2018	2019	17%	203.11	328.00	127.28	-
67	Nandyal - STP	3,347 / 17.07.2017	2018	2019	25%	318.00	418.00	0.00	-
68	Adoni - STP	1,584 / 17.07.2017	2018	2019	20%	128.00	128.00	0.00	-
69	Kadapa - STP	3,950 / 14-02-2018	2018	2019		0.00	0.00	0.00	-

AMRUT-II-STORM WATER DRAINAGE (SWD)

70	Srikakulam	4,002 /24-5-2017	2018	2019	9%	0.00	0.00	0.00	-
71	Kakinada	9,148/22-12-2017	2018	2020	100%	2,774.36	9,845.60	0.00	-

**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 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
72	Rajamahendravaram	8,216/ 18-01-2018	2020	2020	45%	199.90	1,503.90	1,959.77	-
73	Machilipatnam	2,151/14-07-2017	2019	2019	45%	226.00	609.00	0.00	Nil
74	Tirupati	1,219/12-07-2018	2018	2018	70%	681.00	800.00	119.00	Nil
75	Anantapur	2,137/24-05-2017	2020	2020	6%	0.00	103.00	61.00	-
One Time Special Financial Assistance (OTSFA)									
75	Guntur-UGD	90,382/19-03-2016	2019	2019	52%	416.56	0.00	416.56	-
76	Vijayawada-SWD	46,104/ 28- 4-2016	2019	2019	59.00%	0.00	16,187.37	26.12	Nil
HUDCO									
77	Nellore-WSIS	55,677/18-12-2015	2018	2018	96%	0.00	44,922.27	779.00	-
78	Nellore-UGD	58,085/29-12-2015	2019	2019	81%	0.00	40,401.00	0.00	
PLAN GRANT									
79	Jaggiahpet WSIS	1,890/ 13-4-2017	2019	2019	99%	207.60	1,659.70	0.00	Nil
80	Machilipatnam- SWD	6,852/ 01-08-2017	2020	2020	43%	1,310.00	2,638.00	0.00	Nil
81	Kavali-WSIS	15,500/15-02-2019	2020	2020	41%	5,000.00	5,000.00	0.00	-
82	Ramachandrapuram-SWD	2,000 /Dt.22.11.2017	2019	2019	18%	0.00	0.00	366.00	-
83	Pulivendula-WSIS	6,500/05-02-2020	2022	2022	42%	14.65	14.65	0.00	-

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 2021-22	Progressive Expenditure to the end of 31 March, 2022	Pending payments to the end of 31 March, 2022	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
84	Pulivendula-UGD	10,000/23.09.2020	2022	43%	32.42	32.42	0.00	-	
CSR Grant									
83	Palcole - WS -	1,500 / 12-07-2017	2019	95%	172.66	1,071.66	174.00	-	
UIDSSMT									
84	Yemmiganur UGD	4,407/17.01.2008	2011	98%	0.00	3,357.00	-	-	

NOTE:

* No data has been received from Panchayat Raj & Rural Development, PR Engineering Department and Irrigation & CAD Department

* This appendix is compiled based on the information received from the State Government to the end of 27/07/2022.

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
III	Administration of Justice	2014-00-114-15-270	Andhra Pradesh State Legal Services Authority (District Offices)	...	23.37	23.37
		2059-01-053-09-270	Buildings of High Court	...	367.39	367.39
			Total	...	390.76	390.76
IV	General Administration and Elections	2052-00-090-04-270	General Administration Department	...	4.50	4.50
		2059-01-053-10-270	Buildings of General Administration Department	...	1,051.07	1,051.07
		2059-01-053-10-300	Buildings of General Administration Department	...	158.31	158.31
		2059-01-053-11-270	Buildings of Protocol (APGH)	...	98.15	98.15
		2059-01-053-49-270	Buildings of Protocol	...	17.32	17.32
			Total	...	1,329.35	1,329.35
V	Revenue, Registration and Relief	2245-01-102-05-270	Drinking Water Supply, Flush and Desilting (Urban)	...	55.10	55.10
		2245-02-106-04-270	Repairs and Restoration of damaged Roads and Bridges	...	453.22	453.22
		2245-02-107-04-270	Repairs and Restoration of damaged Government Office Buildings	...	6.91	6.91
		2245-02-122-04-270	Medium and Major Irrigation Works	...	3,085.77	3,085.77
			Total	...	3,601.00	3,601.00
VIII	Transport Administration	2041-00-001-05-270	Road Safety Fund Activities	...	4.77	4.77
			Total	...	4.77	4.77
IX	Fiscal Administration, Planning, Surveys and Statistics	2059-01-053-17-270	Buildings of Treasuries	...	25.25	25.25
			Total	...	25.25	25.25
X	Home Administration	2055-00-116-23-270	Disha	...	76.30	76.30
		2055-00-117-16-270	Security Related Expenditure (SRE) - Scheme for curbing extremist activities in the State	...	1.01	1.01
		2055-00-800-74-270	Buildings	...	620.00	620.00
		2056-00-001-74-270	Buildings	...	127.60	127.60
			Total	...	824.91	824.91

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
XI	Roads, Buildings and Ports	2059-01-051-18-270	Other Departments	...	22.45	22.45
		2059-01-051-19-270	Public Works	...	5.16	5.16
		2059-01-053-04-130	Maintenance and Repairs of Buildings	...	7.07	7.07
		2059-01-053-04-140	Maintenance and Repairs of Buildings	...	67.27	67.27
		2059-01-053-04-270	Maintenance and Repairs of Buildings	...	292.49	292.49
		2059-01-053-05-130	Electrical Maintenance / Buildings	...	64.73	64.73
		2059-01-053-05-270	Electrical Maintenance / Buildings	...	194.04	194.04
		2059-80-051-05-270	Security & Temporary Illumination	...	7.40	7.40
		2059-80-051-12-270	GAD VIP Security / Barricading Arrangements	...	918.03	918.03
		2059-80-051-13-270	Electrical Maintenance / Buildings	...	51.59	51.59
		2216-05-053-05-270	Maintenance and Repairs of Buildings	...	161.69	161.69
		2216-05-053-06-140	Lease Charges	...	127.58	127.58
		2216-05-053-07-270	Maintenance of Rajbhavan Buildings	...	45.75	45.75
		2216-05-053-12-270	Electrical Maintenance / Buildings	...	103.24	103.24
		3054-03-103-04-270	Highways Works	...	852.72	852.72
		3054-04-105-07-270	District and Other Roads	...	31,827.68	31,827.68
		3054-04-105-13-270	State Highways under Andhra Pradesh Road Development Corporation	...	26,623.45	26,623.45
		5054-04-337-18-270	Road Connectivity Project for Left Wing Extremism Affected Areas	...	200.00	200.00
				Total	...	61,572.34	61,572.34
XII	School Education	2202-80-001-01-270	Headquarters Office	...	13.21	13.21
XIII	Higher Education	2202-03-001-01-270	Headquarters Office	...	13.21	13.21
			Total	...	6.49	6.49
XIV	Skill Development and Training	2203-00-105-04-270	Government Polytechnics	...	5.49	5.49
		2230-03-101-04-270	Industrial Training Institutes	...	6.78	6.78
			Total	...	12.27	12.27

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
XV	Sports and Youth Services	2204-00-102-05-270	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	1.77	1.77
			Total	...	1.77	1.77
XVI	Medical and Health	2210-01-001-74-270	Buildings (APVVP)	...	113.53	113.53
		2210-01-110-29-270	Teaching Hospitals	...	277.76	277.76
		2210-05-105-18-270	Medical Colleges	...	14.30	14.30
		2210-06-001-03-270	District Offices	...	104.64	104.64
		2211-00-001-01-270	Headquarters Office	...	88.63	88.63
XXI	Social Welfare		Total	...	598.86	598.86
		2225-01-277-07-270	Government Hostels	...	47.94	47.94
XXII	Tribal Welfare	2225-01-277-31-270	Repairs & Maintenance of Residential School Buildings	...	1,278.23	1,278.23
			Total	...	1,326.17	1,326.17
		2225-02-102-26-270	Support to ITDAs	...	1.45	1.45
XXIII	Backward Classes Welfare	2225-02-277-05-270	Educational Institutions	...	383.52	383.52
			Total	...	384.97	384.97
		2225-03-277-07-270	Government Hostels	...	149.83	149.83
XXIX	Forest, Science, Technology and Environment		Total	...	149.83	149.83
		2406-01-001-01-270	Headquarters Office	...	14.97	14.97
		2406-01-001-03-270	District Offices	...	112.81	112.81
		2406-01-001-04-270	Red Sanders Anti Smuggling Task Force	...	3.53	3.53
		2406-01-101-06-270	Intensification of Forest Management	...	21.50	21.50
		2406-01-101-14-270	Dr. Y.S. Rajasekhara Reddy Smruthivanam	...	6.45	6.45
		2406-01-101-06-270	Intensification of Forest Management	...	3.58	3.58
		2406-01-102-09-270	Mixed Plantation	...	348.31	348.31
		2406-01-796-21-270	Mixed Plantation	...	27.89	27.89
2406-02-110-04-270	Sanctuaries	...	95.44	95.44		
	2406-02-110-08-270	Project Elephant	...	89.16	89.16	

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
XXIX	Forest, Science, Technology and Environment	2406-02-111-05-270	Other Zoological Parks	...	1.34	1.34
		2406-02-111-04-270	Zoological Parks	...	39.59	39.59
		2406-02-111-06-270	Development of National Parks and Sanctuaries	...	38.36	38.36
		2406-04-103-05-270	Compensatory Afforestation	...	1,652.86	1,652.86
		2406-04-103-06-270	Catchment Area Treatment Plan	...	209.00	209.00
		2406-04-103-08-270	Net Present Value of Forest Land	...	10,875.77	10,875.77
		2406-04-103-09-270	Imprest	...	302.20	302.20
		2406-04-103-10-270	Others	...	70.59	70.59
			Total	...	13,913.35	13,913.35
XXV	Women, Child and Disabled Welfare	2235-02-102-26-270	Integrated Child Protection Scheme (ICPS)	...	21.46	21.46
			Total	...	21.46	21.46
XXVII	Agriculture	2851-00-107-03-270	District Offices	...	0.41	0.41
			Total	...	0.41	0.41
XXVIII	Animal Husbandry and Fisheries	2403-00-001-01-270	Headquarters Office	...	19.30	19.30
		2405-00-101-10-270	Tungabhadra Fisheries Project	...	29.98	29.98
			Total	...	49.28	49.28
XXXI	Panchayat Raj	2215-01-196-05-270	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	2,662.90	2,662.90
		2515-00-800-15-270	Maintenance of Panchayat Raj Buildings	...	17.18	17.18
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	2,337.57	2,337.57
			Total	...	5,017.65	5,017.65
XXXIII	Major and Medium Irrigation	2700-01-101-27-270	Canals and Distributaries	...	212.98	212.98
		2700-01-105-26-270	Dam and Appurtenant Works	...	80.42	80.42
		2700-01-107-26-270	Dam and Appurtenant Works	...	117.85	117.85
		2700-01-107-27-270	Canals and Distributaries	...	25.78	25.78
		2700-01-109-27-270	Canals and Distributaries	...	0.68	0.68

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
XXXIII	Major and Medium Irrigation	2700-01-115-27-270	Canals and Distributaries	...	11.24	11.24
		2700-01-124-27-270	Canals and Distributaries	...	615.31	615.31
		2700-01-135-26-270	Dam and Appurtenant Works	...	7.29	7.29
		2700-01-138-28-270	Lift Irrigation Schemes	...	699.61	699.61
		2700-01-155-27-270	Canals and Distributaries	...	187.48	187.48
		2700-01-156-26-270	Dam and Appurtenant Works	...	240.78	240.78
		2700-01-156-27-270	Canals and Distributaries	...	194.20	194.20
		2700-01-800-04-270	Project Establishment under Chief Engineer Major Irrigation	...	101.43	101.43
		2700-01-800-21-270	Project Establishment under Chief Engineer (Projects) North Coastal Districts	...	22.38	22.38
		2700-01-800-22-270	Project Establishment under Chief Engineer (Projects) Irrigation Kadapa	...	22.62	22.62
		2700-80-800-14-270	Water Users Association	...	2,717.17	2,717.17
		2701-03-117-26-270	Dam and Appurtenant Works	...	0.07	0.07
		4700-01-001-07-270	Project Establishment	...	27.95	27.95
		4700-01-001-08-270	Project Establishment under Chief Engineer (Projects) North Coastal Districts	...	3.40	3.40
		4700-01-112-26-270	Dam and Appurtenant Works	...	19.03	19.03
		4700-01-112-27-270	Canals and Distributaries	...	14.19	14.19
		4700-01-120-27-270	Canals and Distributaries	...	39,115.33	39,115.33
		4700-01-121-26-270	Dam and Appurtenant Works	...	21.53	21.53
		4700-01-121-27-270	Canals and Distributaries	...	0.20	0.20
		4700-01-123-26-270	Dam and Appurtenant Works	...	88.55	88.55
		4700-01-123-27-270	Canals and Distributaries	...	31.01	31.01
		4700-01-133-26-270	Dam and Appurtenant Works	...	1,480.00	1,480.00
		4700-01-135-26-270	Dam and Appurtenant Works	...	4,885.64	4,885.64
		4700-01-137-26-270	Dam and Appurtenant Works	...	16,104.16	16,104.16
		4700-01-147-28-270	Lift Irrigation Schemes	...	833.97	833.97

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
XXXIII	Major and Medium Irrigation	4700-01-157-27-270	Canals and Distributaries	...	1,942.77	1,942.77
		4700-01-158-26-270	Dam and Appurtenant Works	...	1,471.85	1,471.85
		4700-01-161-26-270	Dam and Appurtenant Works	...	390.19	390.19
		4700-01-181-27-270	Canals and Distributaries	...	401.12	401.12
		4701-03-173-26-270	Dam and Appurtenant Works	...	449.59	449.59
		4801-01-101-26-270	Dam and Appurtenant Works	...	44.13	44.13
			Total	...	72,581.90	72,581.90
XXXIV	Minor Irrigation	2702-02-789-04-270	Survey and Investigation of Ground Water Resources	...	12.26	12.26
		2702-02-796-04-270	Ground Water Investigation in Tribal Areas	...	0.88	0.88
		2702-03-101-10-270	Construction of New Minor Irrigation Tanks under APILIP	...	2,883.35	2,883.35
		2702-03-102-06-270	Pumping Schemes	...	5.68	5.68
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	...	989.35	989.35
		4702-00-101-15-270	Lift Irrigation Works	...	111.59	111.59
			Total	...	4,003.11	4,003.11
XXXV	Energy	2801-01-103-04-270	Head works and Hydro-Electric Installations	...	201.03	201.03
			Grand Total	...	1,66,030.14	1,66,030.14

Note: The expenditure given in the Appendix includes ₹68.625.56lakh pertaining to Minor Works classified under Capital Heads.

This Statement is compiled based on the data available in the VLC System.

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakhs)

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)
2211-00-200-11-SH(10)-COVID 19 Vaccination	Exp	...	...	...	11,706.94	...	50,000.00	...	...
2211-00-103-11-SH(13)- Mobile Medical Units (104 Services)	Exp	...	...	...	7,900.10	...	10,814.76	...	...
2211-00-789-11-SH(13)- Mobile Medical Units (104 Services)	Exp	...	...	...	1,809.00	...	2,412.00	...	...
2211-00-796-11-SH(13)- Mobile Medical Units (104 Services)	Exp	...	...	...	596.12	...	794.82	...	...
2211-00-103-11-SH(11)- Andhra Pradesh Emergency Response Services - 108 Ambulance Services	Exp	...	...	...	7,949.99	...	10,600.00	...	...
2211-00-789-11-SH(11)- Andhra Pradesh Emergency Response Services - 108 Ambulance Services	Exp	...	...	...	1,049.25	...	1,399.00	...	...
2211-00-796-11-SH(11)- Andhra Pradesh Emergency Response Services - 108 Ambulance Services	Exp	...	...	...	990.00	...	1,320.00	...	...
2220-60-103-SH(09)- Digitalisation of Old News Papers	Exp	...	...	...	...	...	3.00	...	...
4211-00-103-11-SH(11)-)- Andhra Pradesh Emergency Response Services - 108 Ambulance Services	Exp	...	...	...	...	1,543.84	1,848.00	...	...
4859-02-800-11-SH(04)- YSR Electronic Manufacturing Cluster (YSR EMC)	Exp	...	...	...	...	...	20,000.00	...	...

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT
(As on 31 March 2022)

Sl. No.	Nature of the Liability	Liability Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liability discharged during the current year (2021-22)	Balance remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
I	Account Payable ^(*)							
	Total							
II	State's Share in Centrally Sponsored Schemes							
	Total							
III	Liabilities in the form of transfer of Plan Schemes to Non plan Heads							
	Total							
IV	Liabilities Arising from Incomplete Projects							
	Total							
V	Others/Miscellaneous							
	Total							
	Grand Total							

(*) Information has not been received from the State Government.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present	
					(₹ in lakh)
1.	4055 Capital Outlay on Police-	DR	1,03,079.49	...	DR 1,03,079.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	616.74	...	DR 616.74
3.	4059 Capital Outlay on Public Works-	DR	1,02,166.85	...	DR 1,02,166.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	81,437.52	...	DR 81,437.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	1,31,107.21	...	DR 1,31,107.21
6.	4210 Capital Outlay on Medical and Public Health-	DR	1,22,169.65	...	DR 1,22,169.65
7.	4211 Capital Outlay on Family Welfare-	DR	5,683.45	...	DR 5,683.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	3,18,593.79	...	DR 3,18,593.79
9.	4216 Capital Outlay on Housing-	DR	29,680.86	...	DR 29,680.86
10.	4217 Capital Outlay on Urban Development-	DR	765.00	...	DR 765.00
11.	4220 Capital Outlay on Information and Publicity-	DR	649.78	...	DR 649.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	DR	3,55,562.41	...	DR 3,55,562.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	31,185.17	...	DR 31,185.17
14.	4250 Capital Outlay on Other Social Services-	DR	48,322.85	...	DR 48,322.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	5,906.22	...	DR 5,906.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	...	DR 1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	5,974.26	...	DR 5,974.26
18.	4404 Capital Outlay on Dairy Development-	DR	6,960.34	...	DR 6,960.34
19.	4405 Capital Outlay on Fisheries-	DR	6,097.35	...	DR 6,097.35
20.	4406 Capital Outlay on Forestry and Wild Life-	DR	11,313.13	...	DR 11,313.13

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present	
					(₹ in lakh)
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	918.34	...	DR 918.34
22.	4415 Capital Outlay on Agricultural Research and Education-	DR	2,500.00	...	DR 2,500.00
23.	4425 Capital Outlay on Co-operation-	DR	32,518.48	...	DR 32,518.48
24.	4435 Capital Outlay on other Agricultural Programmes-	DR	5,110.43	...	DR 5,110.43
25.	4515 Capital Outlay on Other Rural Development Programmes-	DR	1,85,276.51	...	DR 1,85,276.51
26.	4700 Capital Outlay on Major Irrigation-	DR	87,70,744.33	...	DR 87,70,744.33
27.	4701 Capital Outlay on Medium Irrigation-	DR	4,86,799.34	...	DR 4,86,799.34
28.	4702 Capital Outlay on Minor Irrigation-	DR	9,54,774.85	...	DR 9,54,774.85
29.	4705 Capital Outlay on Command Area Development-	DR	23,899.55	...	DR 23,899.55
30.	4711 Capital Outlay on Flood Control Projects-	DR	2,64,101.45	...	DR 2,64,101.45
31.	4801 Capital Outlay on Power Projects-	DR	5,32,793.80	...	DR 5,32,793.80
32.	4810 Capital Outlay on New and Renewable Energy-	DR	59.13	...	DR 59.13
33.	4851 Capital Outlay on Village and Small Industries-	DR	7,581.03	...	DR 7,581.03
34.	4852 Capital Outlay on Iron and Steel Industries-	DR	472.87	...	DR 472.87
35.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	89,127.37	...	DR 89,127.37
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	2,745.62	...	DR 2,745.62
38.	4858 Capital Outlay on Engineering Industries-	DR	3,742.42	...	DR 3,742.42

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to Andhra Pradesh	At Present
					(<i>₹ in lakh</i>)
39.	4859 Capital Outlay on Telecommunication and Electronic Industries-	DR	1,287.85	...	DR 1,287.85
40.	4860 Capital Outlay on Consumer Industries-	DR	34,819.72	...	DR 34,819.72
41.	4875 Capital Outlay on other Industries-	DR	60,145.38	...	DR 60,145.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	7,168.45	...	DR 7,168.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	86,593.31	...	DR 86,593.31
44.	5053 Capital Outlay on Civil Aviation	DR	7,223.82	...	DR 7,223.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	17,18,287.38	...	DR 17,18,287.38
46.	5055 Capital Outlay on Road Transport-	DR	18,283.73	...	DR 18,283.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	781.28	...	DR 781.28
48.	5452 Capital Outlay on Tourism-	DR	2,335.09	...	DR 2,335.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	1,300.00	...	DR 1,300.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	2,895.70	...	DR 2,895.70
51.	5475 Capital Outlay on other General Economic Services-	DR	4,63,384.67	...	DR 4,63,384.67
	TOTAL - CAPITAL HEADS	DR	1,51,34,967.14	...	DR 1,51,34,967.14
	E - PUBLIC DEBT				
52.	6003 Internal Debt of the State Government-	CR	1,48,85,566.25	CR 86,82,894.77 ⁽¹⁾	CR (-)9,517.10
53.	6004 Loans and Advances from the Central Govt	CR	17,66,665.86	CR 10,29,498.30 ⁽¹⁾	CR 1,408.14
	TOTAL - PUBLIC DEBT	CR	1,66,52,232.11	CR 97,12,393.07	CR (-)8,108.96
	F. LOANS AND ADVANCES				
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	...	DR 65.25

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

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation	Amount allocated to Andhra Pradesh		At Present	(₹ in lakh)
55.	6202 Loans for Education Sports Art and Culture-	DR	22,850.86	...	DR	22,850.86
56.	6210 Loans for Medical and Public Health-	DR	55,676.13	...	DR	55,676.13
57.	6211 Loans for Family Welfare-	DR	540.00	...	DR	540.00
58.	6215 Loans for Water Supply and Sanitation-	DR	2,15,896.74	...	DR	2,15,896.74
59.	6216 Loans for Housing-	DR	13,18,216.94	...	DR	13,18,216.94
60.	6217 Loans for Urban Development-	DR	5,03,135.83	...	DR	5,03,135.83
61.	6220 Loans for Information and Publicity-	DR	4,435.95	...	DR	4,435.95
62.	6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities -	DR	1,05,690.10	...	DR	1,05,690.10
63.	6235 Loans for Social Security and Welfare-	DR	5,022.74	...	DR	5,022.74
64.	6245 Loans for relief on account of Natural Calamities-	DR	2,023.88	...	DR	2,023.88
65.	6401 Loans for Crop Husbandry-	DR	31,490.82	...	DR	31,490.82
66.	6402 Loans for Soil and Water Conservation-	DR	184.15	...	DR	184.15
67.	6403 Loans for Animal Husbandry-	DR	813.32	...	DR	813.32
68.	6404 Loans for Dairy Development-	DR	7,702.68	...	DR	7,702.68
69.	6405 Loans for Fisheries-	DR	2,247.74	...	DR	2,247.74
70.	6406 Loans for Forestry and Wild Life-	DR	1,378.50	...	DR	1,378.50
71.	6408 Loans for Food Storage and Warehousing-	DR	1,037.44	...	DR	1,037.44
72.	6425 Loans for Co-operation-	DR	34,688.74	...	DR	34,688.74
73.	6435 Loans for Other Agricultural Programmes	DR	2,556.39	...	DR	2,556.39
74.	6701 Loans for Medium Irrigation	DR	2,114.37	...	DR	2,114.37
75.	6702 Loans for Minor Irrigation-	DR	14,158.97	...	DR	14,158.97

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to Andhra Pradesh	At Present
					(₹ in lakh)
76.	6705 Loans for Command Area Development	DR	61.30	...	DR 61.30
77.	6801 Loans for Power Projects-	DR	2,03,034.31	...	DR 2,03,034.31
78.	6851 Loans for Village & Small Industries	DR	17,700.46	...	DR 17,700.46
79.	6855 Loans for Fertilizer Industries-	DR	580.00	...	DR 580.00
80.	6858 Loans for Engineering Industries-	DR	14,690.31	...	DR 14,690.31
81.	6860 Loans for Consumer Industries-	DR	30,397.53	...	DR 30,397.53
82.	6875 Loans for Other Industries-	DR	19,471.79	...	DR 19,471.79
83.	6885 Other Loans to Industries and Minerals-	DR	3,413.61	...	DR 3,413.61
84.	7053 Loans for Civil Aviation-	DR	21,130.89	...	DR 21,130.89
85.	7055 Loans for Road Transport-	DR	1,24,360.54	...	DR 1,24,360.54
86.	7465 Loans for General Financial and Trading Institutions-	DR	35.00	...	DR 35.00
87.	7475 Loans for other General Economic Services	DR	2,209.12	...	DR 2,209.12
88.	7610 Loans to Government Servants, etc.	DR	40,006.91	...	DR 40,006.91
89.	7615 Miscellaneous Loans-	DR	949.24	...	DR 949.24
	TOTAL - LOAN HEADS	DR	28,09,968.55	...	DR 28,09,968.55
	PUBLIC ACCOUNT				
90.	8009 State Provident Funds	CR	10,22,964.57	CR 5,73,603.07 ⁽¹⁾	...
91.	8011 Insurance and Pension Funds	CR	3,84,819.56	CR 2,24,426.76 ⁽²⁾	...
92.	8115 Depreciation/Renewal Reserve Funds	CR	1,781.66	CR 1,039.07 ⁽²⁾	...
93.	8121 General and Other Reserve Funds	CR	3,151.02	CR 1,837.67 ⁽²⁾	...
94.	8222 Sinking Funds-	CR	9,215.56	CR 5,374.51 ⁽³⁾	...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	1,926.49	CR 1,235.77 ⁽²⁾	...

(1) The amount was apportioned in 2016-17 (₹9,99,431.72 lakh (CR)) and 2017-18 (₹23,532.85 lakh (CR)).

(2) The amount was apportioned in 2017-18.

(3) The amount was apportioned in 2016-17 (₹9,302.86 lakh (CR)) and 2017-18 (₹87.30 lakh (DR)).

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to Andhra Pradesh	At Present
					(₹ in lakh)
96.	8229 Development and Welfare Funds-	CR	2,05,913.63	CR 1,20,088.83 ^(a)	...
97.	8235 General and Other Reserve Funds-	CR	23,917.70	CR 15,449.58 ^(b)	...
98.	8338 Deposits of Local Funds-	CR	3,59,067.64	CR 2,57,416.96 ⁽¹⁾	CR (-)15,655.24 ⁽²⁾
99.	8342 Other Deposits-	CR	1,18,354.01	CR 49,830.92 ⁽³⁾	CR 35,847.77
100.	8443 Civil Deposits-	CR	3,48,297.30	CR 85,803.52 ⁽⁴⁾	CR 2,04,570.16
101.	8448 Deposits of Local Funds-	CR	6,13,224.05	CR 4,07,966.29 ⁽⁵⁾	CR (-)9,914.74 ⁽²⁾
102.	8449 Other Deposits-	CR	2,72,297.19	CR 11,966.17 ⁽⁶⁾	CR 2,35,519.09
103.	8550 Civil Advances-	DR	2,962.73		DR 2,962.73
104.	8658 Suspense Accounts-	CR	2,901.36	CR 6,377.42 ⁽⁷⁾	DR 6,805.15
105.	8670 Cheques and Bills	DR	16,806.89	...	DR 16,806.89
106.	8671 Departmental Balances	DR	89.84	...	DR 89.84
107.	8672 Permanent Cash Imprest	DR	143.85	...	DR 143.85
108.	8673 Cash Balance Investment	DR	6,09,330.06	DR 3,55,361.29 ^(a)	...

(a) The amount was apportioned in 2014-15 (₹233.16 lakh (DR)) and 2017-18 (₹2,06,146.79 lakh (CR)).

(b) The amount was apportioned in 2017-18.

(1) The outstanding unapportioned balance of ₹3,59,067.64 lakh(Cr) under MH-8338 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹3,74,722.88 lakh(Cr) (Telangana ₹1,17,305.92 lakh and Andhra Pradesh ₹2,57,416.96 lakh) and leaving un-apportioned balance of ₹(-)15,655.24 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(2) Adverse balance is due to apportionment and under reconciliation.

(3) The outstanding unapportioned balance of ₹1,18,354.01 lakh(Cr) under MH-8342 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹82,506.24 lakh(Cr) (Telangana ₹32,675.32 lakh and Andhra Pradesh ₹49,830.92 lakh) and leaving un-apportioned balance of ₹35,847.77 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(4) The outstanding unapportioned balance of ₹3,48,297.30 lakh(Cr) under MH-8443 as on 01 June 2014 has been Provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹1,43,727.14 lakh(Cr) (Telangana ₹57,923.62 lakh and Andhra Pradesh ₹85,803.52 lakh) and leaving un-apportioned balance of ₹2,04,570.16 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(5) The outstanding unapportioned balance of ₹6,13,224.05 lakh(Cr) under MH-8448 as on 01 June 2014 has been Provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹6,23,138.79 lakh(Cr) (Telangana ₹2,15,172.50 lakh and Andhra Pradesh ₹4,07,966.29 lakh) and leaving un-apportioned balance of ₹(-)9,914.74 lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(6) The outstanding unapportioned balance of ₹2,72,297.19 lakh(Cr) under MH-8449 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹36,778.10 lakh (Cr) (Telangana ₹24,811.93 lakh and Andhra Pradesh ₹11,966.17 lakh) and leaving un-apportioned balance of ₹2,35,519.09lakh(Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(7) The unapportioned balance of ₹2,901.36 lakh(Cr) under MH-8658 as on 01 June 2014 has been apportioned to Telangana to the extent of ₹994.58lakh(Dr) and ₹1,059.22 lakh(Dr) cleared through advice in 2018-19 (an amount of ₹11,760.31lakh(Cr) – Telangana ₹5,382.89 (Cr) and Andhra Pradesh ₹6,377.42 (Cr) - has already been apportioned in 2017-18) thus leaving un-apportioned balance of ₹6,805.15lakh (Dr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present	
					(₹ in lakh)
109.	Account 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 between officers rendering accounts to the same Accounts Officer	DR	31,424.27	...	DR 31,424.27
112.	8786 Adjusting Account between Central and State Governments-	CR	400.69	...	CR 400.69
113.	8793 Inter State Suspense Account	DR	2,923.73	DR 2,692.03 ⁽¹⁾	...
	NET PUBLIC ACCOUNT	CR	27,04,596.57	CR 14,03,304.00	CR 3,92,580.51

(a) The amount was apportioned in 2014-15
(1) The amount was apportioned in 2017-18.



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