

Finance Accounts (Volume - II) 2022-23



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



Government of Andhra Pradesh

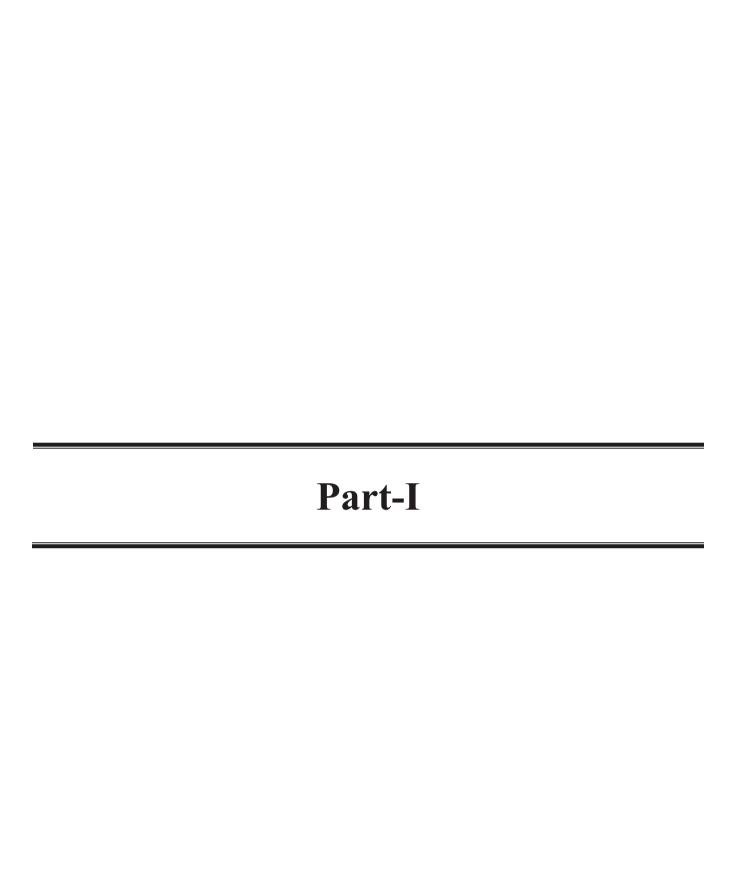
GOVERNMENT OF ANDHRA PRADESH FINANCE ACCOUNTS 2022-23 VOLUME-II

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				(₹ in Lakl
		Actuals		
	Heads	2022-2023	2021-2022	Percentag Increase(+ Decrease(-
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	10,85,948.00	10,45,288.00	3.
	Total- 0005	10,85,948.00	10,45,288.00	3.
0006	State Goods and Services Tax (SGST)-			
101	Tax	11,60,621.40	2,92,069.65	297.
102	Interest	4,635.92	1,463.60	216.
103	Penalty	1,952.04	224.05	771.
104	Fees	2,927.69	892.00	228.
105	Input Tax Credit cross utilisation of SGST and IGST	10,97,314.42	9,94,099.53	10.
106	Apportionment of IGST-Transfer-in of Tax Component to SGST	4,29,075.44	2,72,351.03	57.
107	Apportionment of IGST-Transfer-in of Interest Component to SGST	976.54	175.31	457.
109	Sale proceeds of confiscated Goods		•••	
110	Advance apportionment from IGST	77,387.49	1,09,950.66	(-)29.
500	Receipts awaiting transfer to other Minor Heads	22,435.48	7,09,589.69	(-)96.
800	Other Receipts	793.41	127.34	523.
	Total- 0006	27,98,119.83	23,80,942.86	17.
0008	Integrated Goods and Services Tax (IGST)-			
01	IGST on Import/Export of Goods and Services-			
101	Tax		•••	

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

(₹ in Lakh)

		Actuals		
Heads		2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
103	Penalty			
901	Share of net proceeds assigned to States			
	Total- 01	•••	•••	•••
02	IGST on Domestic Supply of Goods and Services-			•••
101	Tax		•••	
103	Penalty		•••	
901	Share of net proceeds assigned to States			
	Total- 02	•••	•••	•••
	Total- 0008	•••	•••	•••
	Total- (a) Goods and Services Tax	38,84,067.83	34,26,230.86	13.36
(b)	Taxes on Income and Expenditure-			
0020	Corporation Tax-			
901	Share of net proceeds assigned to States	12,63,041.00	9,43,725.00	33.84
	Total- 0020	12,63,041.00	9,43,725.00	33.84
0021	Taxes on Income other than Corporation Tax-			
901	Share of net proceeds assigned to States	12,57,885.00	10,66,589.00	17.94
	Total- 0021	12,57,885.00	10,66,589.00	17.94
0028	Other Taxes on Income and Expenditure-			
107	Taxes on Professions, Trades, Callings and Employment	29,857.23	27,183.48	9.84
901	Share of net proceeds assigned to States		8.00	(-)100.00
	Total- 0028	29,857.23	27,191.48	9.80
	Total: (b) Taxes on Income and Expenditure	25,50,783.23	20,37,505.48	25.19

⁽c) Taxes on Property, Capital and other Transactions-

0029 Land Revenue-

				(TIN Lakn)
		Actuals		
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
101	Land Revenue/Tax	21.65	63.15	(-)65.72
103	Rates and Cesses on Land	0.63	0.63	
104	Receipts from Management of ex-Zamindari Estates			
106	Receipts on account of Survey and Settlement Operations	5.22	3.23	61.61
107	Sale proceeds of Waste Lands and redemption of Land Tax	259.20	2,614.83	(-)90.09
500	Receipts awaiting transfer to other Minor Heads			
800	Other Receipts	10,689.14	2,315.05	361.72
	Total-0029	10,975.84	4,996.89	119.65
0030	Stamps and Registration Fees-			
01	Stamps-Judicial-			
101	Court Fees realised in stamps	917.17	852.97	7.53
102	Sale of Stamps	15,910.44	9,050.37	75.80
800	Other Receipts	2.12	7.34	(-)71.12
	Total-01	16,829.73	9,910.68	69.81
02	Stamps-Non-Judicial-			
102	Sale of Stamps	39,016.74	35,407.21	10.19
103	Duty on Impressing of Documents	7,19,371.17	6,62,908.05	8.52
800	Other Receipts	632.43	470.10	34.53
901	Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)99,220.88	(-)66,652.05	48.86
	Total-02	6,59,799.46	6,32,133.31	4.38
03	Registration Fees-			
104	Fees for registering documents	1,14,662.50	1,09,751.33	4.47
500	Receipts awaiting transfer to other Minor Heads			
800	Other Receipts	10,957.86	11,726.14	(-)6.55
	Total -03	1,25,620.36	1,21,477.47	3.41

				(t in Lakn)	
		Actuals			
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
	Total-0030	8,02,249.55	7,63,521.46	5.07	
0032	Taxes on Wealth				
901	Share of Net Proceeds Assigned to States	•••	248.00	(-)100.00	
	Total-0032	•••	248.00	(-)100.00	
0035	Taxes on Immovable property other than Agricultural land-				
101	Ordinary Collections	23,477.81	25,641.60	(-)8.44	
	Total- 0035	23,477.81	25,641.60	(-)8.44	
	Total: (c) Taxes on Property, Capital and other Transactions	8,36,703.20	7,94,407.95	5.32	
(d)	Taxes on Commodities and Services other than Goods and Services Tax-				
0037	Customs-				
901	Share of net proceeds assigned to States	1,51,072.00	2,76,352.00	(-)45.33	
	Total-0037	1,51,072.00	2,76,352.00	(-)45.33	
0038	Union Excise Duties-				
02	Duties assigned to States-				
901	Share of net proceeds assigned to States	47,396.00	1,61,024.00	(-)70.57	
	Total-02	47,396.00	1,61,024.00	(-)70.57	
	Total -0038	47,396.00	1,61,024.00	(-)70.57	
0039	State Excise-				
101	Country Spirits	0.13	4.51	(-)97.12	
102	Country fermented Liquors	8.01	0.43	1,762.79	
103	Malt Liquor	1,32,114.76	2,05,168.24	(-)35.61	
105	Foreign Liquors and Spirits	12,75,929.79	12,32,963.21	3.48	

Actuals				(S In Lakn)
	Пооде	Actuals		D4.
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
106	Commercial and denatured spirits and medicated wines	155.72	308.08	(-)49.45
107	Medicinal and toilet preparations containing alcohol, opium, etc.	0.54	3.24	(-)83.33
108	Opium, Hemp and other Drugs	0.06	0.05	20.00
150	Fines and confiscations	5,104.15	1,448.77	252.31
800	Other Receipts	66,528.55	30,389.80	118.92
	Total-0039	14,79,841.71	14,70,286.33	0.65
0040	Taxes on Sales, Trade etc			
101	Receipts under Central Sales Tax Act	1,13,233.35	58,505.45	93.54
102	Receipts under State Sales Tax Act	16,87,180.79	20,22,257.92	(-)16.57
103	Tax on sale of motor spirits and lubricants	···	•••	
105	Tax on Sale of Crude Oil	···	•••	
106	Tax on purchase of Sugarcane			
107	Receipts of Turnover Tax			
800	Other Receipts	21.94	44.95	(-)51.19
	Total-0040	18,00,436.08	20,80,808.32	(-)13.47
0041	Taxes on Vehicles-			
101	Receipts under the Indian Motor Vehicles Act	82,001.15	67,621.12	21.27
102	Receipts under the State Motor Vehicles Taxation Acts	3,40,759.74	2,66,408.19	27.91
800	Other Receipts	9,262.18	9,224.31	0.41
	Total-0041	4,32,023.07	3,43,253.62	25.86
0042	Taxes on Goods and Passengers			
102	Tolls on Roads			
106	Tax on entry of goods into Local Areas	1,219.61	61.23	1,891.85
	Total-0042	1,219.61	61.23	1,891.85

(₹ in Lakh)

		Actuals			
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
0043	Taxes and Duties on Electricity-				
101	Taxes on consumption and sale of Electricity	4,23,356.59	279.14	1,51,564.61	
102	Fees under the Indian Electricity Rules	882.30	863.11	2.22	
103	Fees for the electrical inspection of cinemas	16.58	24.13	(-)31.29	
800	Other Receipts				
	Total-0043	4,24,255.47	1,166.38	36,273.69	
0044	Service Tax-				
901	Share of net proceeds assigned to States	6,007.00	41,485.00	(-)85.52	
	Total-0044	6,007.00	41,485.00	(-)85.52	
0045	Other Taxes and Duties on Commodities and Services-				
101	Entertainment Tax	117.62	23.98	390.49	
102	Betting Tax				
105	Luxury Tax	2.80	4.05	(-)30.86	
107	Inland Air travel tax		•••		
	Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act		59.48	(-)100.00	
	Other Receipts		•••		
901	Share of net proceeds assigned to States	6,325.00	3,864.00	63.69	
	Total-0045	6,445.42	3,951.51	63.11	
	Total: (d) Taxes on Commodities and Services other than Goods and Services Tax	43,48,696.36	43,78,388.39	(-)0.68	
	Total: (A) Tax Revenue	1,16,20,250.62	1,06,36,532.68	9.25	

⁽B) Non-Tax Revenue-

0049 Interest Receipts-

⁽b) Interest Receipts, Dividends and Profits-

	<u> </u>			(Tin Lakn)	
		Actuals			
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
04	Interest Receipts of State/Union Territory Governments with Legisla	ture-			
103	Interest from Departmental Commercial Undertakings	0.11	14.00	(-)99.21	
110	Interest realised on investment of Cash balances	(-)11.27	(-)116.55	(-)90.33	
190	Interest from Public Sector and other Undertakings	•••	134.90	(-)100.00	
195	Interest from Co-operative Societies	291.32	128.51	126.69	
800	Other Receipts	630.28	1,886.00	(-)66.58	
900	Deduct-Refunds		(-)0.10	(-)100.00	
	Total- 04	910.44	2,046.76	(-)55.52	
	Total- 0049	910.44	2,046.76	(-)55.52	
0050	Dividends and Profits-				
101	Dividends from Public Undertakings	159.08	563.88	(-)71.79	
200	Dividends from other investments	0.05	8.70	(-)99.43	
	Total- 0050	159.13	572.58	(-)72.21	
	Total: (b) Interest Receipts, Dividends and Profits	1,069.57	2,619.34	(-)59.17	
(c) (i)	Other Non-Tax Revenue- General Services-				
0051	Public Service Commission-				
105	State Public Service Commission Examination Fees	1,244.59	3,297.94	(-)62.26	
	Total- 0051	1,244.59	3,297.94	(-)62.26	
0055	Police-				
101	Police Supplied to Other Governments	1,737.12	3,398.19	(-)48.88	
102	Police Supplied to other Parties	21,106.57	13,683.37	54.25	
103	Fees, Fines and Forfeitures	573.31	1,081.09	(-)46.97	
104	Receipts under Arms Act	8.58	12.76	(-)32.76	
105	Receipts of State-Head-quarters Police	2.28	2.57	(-)11.28	

					(S In Lakn)
<u> </u>			Actuals		
	Heads		2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
800	Other Receipts		645.75	852.90	(-)24.29
		Total- 0055	24,073.61	19,030.88	26.50
0056	Jails-				
102	Sale of Jail Manufactures		0.06	0.17	(-)64.7
800	Other Receipts		10.82	9.45	14.50
		Total- 0056	10.88	9.62	13.10
0058	Stationery and Printing-				
101	Stationery receipts		0.05	0.05	
102	Sale of Gazettes etc.		3.24	3.04	6.53
200	Other Press receipts		3.52	1.21	190.9
800	Other Receipts		1.22	2.00	(-)39.00
		Total- 0058	8.03	6.30	27.46
0059	Public Works-				
01	Office Buildings-				
102	Hire Charges of Machinery and Equipment		•••	•••	
		Total- 01	•••		••
80	General-				
011	Rents		36.51	42.97	(-)15.03
800	Other Receipts		623.89	344.17	81.27
		Total- 80	660.40	387.14	70.58
		Total- 0059	660.40	387.14	70.58
0070	Other Administrative Services-				
01	Administration of Justice-				
102	Fines and Forfeitures		4,588.15	3,018.35	52.01
501	Services and Service Fees		553.94	426.15	29.99
800	Other Receipts		1,601.89	2,038.97	(-)21.44

		Actuals			
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
900	Deduct-Refunds	(-)2.50	(-)64.43	(-)96.12	
	Total- 01	6,741.48	5,419.04	24.40	
02	Elections-				
101	Sale proceeds of election forms and documents		0.20	(-)100.00	
104	Fees, Fines and Forfeitures	1.20	3.25	(-)63.08	
800	Other Receipts	0.41	0.11	272.73	
	Total- 02	1.61	3.56	(-)54.78	
60	Other Services-			.,	
101	Receipts from the Central Governments for administration of Central Acts and Regulations	68.59	111.56	(-)38.52	
103	Receipts under Explosives Act	7.12	6.63	7.39	
109	Fire Protection and Control	4,686.09	5,532.83	(-)15.30	
110	Fees for Government Audit	3,096.49	1,293.74	139.34	
115	Receipts from Guest Houses, Government Hostels etc	176.42	216.08	(-)18.35	
116	Passport fees	0.04	0.03	33.33	
117	Visa Fees	71.05	46.31	53.42	
118	Receipts under Right to Information Act 2005	8.55	6.93	23.38	
800	Other Receipts	943.94	10,247.47	(-)90.79	
900	Deduct-Refunds	(-)22.16	(-)132.45	(-)83.27	
	Total- 60	9,036.13	17,329.13	(-)47.86	
	Total- 0070	15,779.22	22,751.73	(-)30.65	
0071	Contributions and Recoveries towards Pension and other Retirement Benefits-				
01	Civil-				
101	Subscriptions and Contributions	4,661.70	5,080.36	(-)8.24	
800	Other Receipts	104.78	10.64	884.77	
	Total- 01	4,766.48	5,091.00	(-)6.37	

		Actuals		(\ III Lakii	
Heads		2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
	Total- 0071	4,766.48	5,091.00	(-)6.37	
0075	Miscellaneous General Services-				
101	Unclaimed Deposits	19,446.89	1,796.25	982.64	
105	Sale of Land and property	100.33	13.12	664.71	
108	Guarantee fees	⁽¹⁾	6,540.00	(-)100.00	
800	Other Receipts	11,255.18	5,763.61	95.28	
900	Deduct-Refunds		•••		
	Total- 0075	30,802.40	14,112.98	118.26	
	Total: (i) General Services	77,345.61	64,687.59	19.57	
(ii)	Social Services-				
0202	Education, Sports, Art and Culture-				
01	General Education-				
101	Elementary Education	294.48	166.50	76.86	
102	Secondary Education	1,669.27	32,422.58	(-)94.85	
103	University and Higher Education	395.17	413.38	(-)4.41	
105	Languages Development	4.86	7.13	(-)31.84	
600	General	1.29	1.10	17.27	
800	Other Receipts		0.01	(-)100.00	
	Total- 01	2,365.07	33,010.70	(-)92.84	
02	Technical Education-				
101	Tuitions and other fees	948.53	715.61	32.55	
	Other Receipts	4.93	10.10	(-)51.19	
800	Other Receipts	1.55	10.10	()	

⁽¹⁾ ₹200/- only.

	Actuals			
Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
03 Sports and Youth Services-				
101 Physical Education-Sports and Youth Welfare	50.99	8,246.16	(-)99.38	
Total- 03	50.99	8,246.16	(-)99.38	
04 Art and Culture-				
102 Public Libraries	0.99	4.96	(-)80.04	
103 Receipts from Cinematograph Films Rules				
800 Other Receipts	35.85	18.25	96.44	
Total- 04	36.84	23.21	58.72	
Total- 0202	3,406.36	42,005.78	(-)91.89	
0210 Medical and Public Health-				
01 Urban Health Services-				
020 Receipts from Patients for hospital and dispensary services				
101 Receipts from Employees State Insurance Scheme	14,556.35	18,476.61	(-)21.22	
800 Other Receipts		•••		
Total- 01	14,556.35	18,476.61	(-)21.22	
03 Medical Education, Training and Research-				
101 Ayurveda	4.21	3.72	13.17	
102 Homoeopathy	9.49	6.59	44.01	
105 Allopathy	986.32	1,087.93	(-)9.34	
200 Other Systems		•••	•••	
Total- 03	1,000.02	1,098.24	(-)8.94	
04 Public Health-				
104 Fees, Fines etc.	476.83	479.58	(-)0.57	
105 Receipts from Public Health Laboratories	1,383.82	1,388.21	(-)0.32	
800 Other Receipts	211.57	174.44	21.29	
Total- 04	2,072.22	2,042.23	1.47	

					(\ III L'akii)
			Actuals		
	Heads		2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
80	General-				
800	Other Receipts		37.50	0.67	5,497.01
		Total- 80	37.50	0.67	5,497.01
		Total- 0210	17,666.09	21,617.75	(-)18.28
0211	Family Welfare-				
800	Other Receipts		1.20	0.91	31.87
		Total- 0211	1.20	0.91	31.87
0215	Water Supply and Sanitation-				
01	Water Supply-				
102	Receipts from Rural water supply schemes		30.72	55.37	(-)44.52
103	Receipts from Urban water supply schemes		70.38	9.52	639.29
800	Other Receipts		858.96	633.02	35.69
		Total- 01	960.06	697.91	37.56
		Total- 0215	960.06	697.91	37.56
0216	Housing-				
01	Government Residential Buildings-				
106	General Pool accommodation		273.21	274.21	(-)0.36
		Total- 01	273.21	274.21	(-)0.36
80	General-				
800	Other Receipts				•••
		Total- 80	•••	•••	•••
		Total- 0216	273.21	274.21	(-)0.36
0217	Urban Development-				
60	Other Urban Development Schemes-				
800	Other Receipts		69.23	79.05	(-)12.42
900	Deduct Refunds				

					(₹ in Lakh
			Actuals		
Heads		2022-2023	2021-2022	Percentage Increase(+), Decrease(-)	
		Total- 60	69.23	79.05	(-)12.42
	•	Total- 0217	69.23	79.05	(-)12.42
0220	Information and Publicity-				
60	Others				
105	Receipts from community Radio and T.V. Sets		···	0.03	(-)100.0
112	Employment News				
113	Receipts from other Publications		···		
800	Other Receipts		11.37	3.32	242.4
		Total- 60	11.37	3.35	239.4
	•	Total- 0220	11.37	3.35	239.4
0230	Labour and Employment-				
101	Receipts under Labour Laws		232.09	404.37	(-)42.6
103	Fees for inspection of Steam Boilers		470.15	486.89	(-)3.4
104	Fees realised under Factory's Act		1,441.64	1,085.97	32.7
105	Examination fees under Mines Act		···		
800	Other Receipts		8.10	6.21	30.4
		Total-0230	2,151.98	1,983.44	8.5
0235	Social Security and Welfare-				
01	Rehabilitation-				
800	Other Receipts		0.85	2.56	(-)66.8
		Total- 01	0.85	2.56	(-)66.8
60	Other Social Security and Welfare Programmes-				
800	Other Receipts		103.87	20.79	399.6
	-	Total- 60	103.87	20.79	399.6
	•	Total- 0235	104.72	23.35	348.4

Heads		Actuals		
		2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
0250	Other Social Services-			
101	Nutrition	2.31	1.13	104.42
102	Welfare of Scheduled Castes, Scheduled Tribes, other	1,295.57	1,576.52	(-)17.82
	Backward Classes and Minorities			
800	Other Receipts	0.99	1.89	(-)47.62
	Total- 0250	1,298.87	1,579.54	(-)17.77
	Total: (ii) Social Services-	25,943.09	68,265.29	(-)62.00
(iii)	Economic Services-			
0401	Crop Husbandry-			
103	Seeds	•••		
104	Receipts from Agricultural Farms	0.39	0.50	(-)22.00
107	Receipts from Plant Protection Services	64.13	66.09	(-)2.97
108	Receipts from Commercial Crops	•••	4.88	(-)100.00
119	Receipts from Horticulture and Vegetable crops	3.63	3.89	(-)6.68
800	Other Receipts	342.36	410.28	(-)16.55
	Total- 0401	410.51	485.64	(-)15.47
0403	Animal Husbandry-			
103	Receipts from Poultry Development			
104	Receipts from Sheep and Wool development	3.57	6.61	(-)45.99
105	Receipts from Piggery development	3.79	7.47	(-)49.26
106	Receipts from Fodder and Feed development	22.24	13.89	60.12
108	Receipts from other Livestock development		•••	
501	Services and Service Fees	418.75		
800	Other Receipts	4.71	6.49	(-)27.43
	Total- 0403	453.06	34.46	1,214.74

		1			(\ III Lakii)	
			Actuals			
	Heads		2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
0405	Fisheries-					
011	Rents		27.36	26.08	4.91	
101	Sale of timber and other forest produce			67.77	(-)100.00	
102	Licence Fees, Fines etc.		56.23	55.78	0.81	
103	Sale of fish, fish seeds etc.		3.53	4.81	(-)26.61	
501	Services and Service Fees		20.00			
800	Other Receipts		28.66	86.32	(-)66.80	
900	Deduct-Refunds			(-)355.16	(-)100.00	
		Total- 0405	135.78	(-)114.40	(-)218.69	
0406	Forestry and Wild Life-					
01	Forestry-					
101	Sale of timber and other forest produce		18,560.28	11,345.97	63.58	
800	Other Receipts		2,576.38	4,722.75	(-)45.45	
		Total- 01	21,136.66	16,068.72	31.54	
		Total- 0406	21,136.66	16,068.72	31.54	
0415	Agricultural Research and Education-					
800	Other Receipts					
		Total- 0415	•••	•••	•••	
0425	Co-operation-					
101	Audit Fees		8.03	38.36	(-)79.07	
800	Other Receipts		1,626.72	3,698.62	(-)56.02	
		Total- 0425	1,634.75	3,736.98	(-)56.25	
0435	Other Agricultural Programmes-					
104	Soil and Water Conservation		1.12	0.80	40.00	
		Total- 0435	1.12	0.80	40.00	

					(III Lakii)	
Heads			Actuals			
			2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
0506	Land Reforms-					
800	Other Receipts		33.08	118.95	(-)72.19	
		Total- 0506	33.08	118.95	(-)72.19	
0515	Other Rural Development Programmes-					
101	Receipts under Panchayat Raj Acts		0.77	3.64	(-)78.85	
800	Other Receipts		75.06	49.29	52.28	
900	Deduct-Refunds		(-)7.15			
		Total- 0515	68.68	52.93	29.76	
0700	Major Irrigation-					
01	Major Irrigation-					
101	Nagarjuna Sagar Project		243.11	43.99	452.65	
102	Godavari Delta System		1,406.25	277.62	406.54	
103	Krishna Delta System		25.53	16.19	57.69	
106	Kurnool-Cuddapah Canal			20,400.00	(-)100.00	
111	Rajolibanda Diversion Scheme					
114	Telugu Ganga Project			5,000.00	(-)100.00	
800	Other Receipts		1,531.89	2,626.18	(-)41.67	
		Total- 01	3,206.78	28,363.98	(-)88.69	
80	General-					
800	Other Receipts		443.05	9,714.24	(-)95.44	
		Total- 80	443.05	9,714.24	(-)95.44	
		Total- 0700	3,649.83	38,078.22	(-)90.41	
0701	Medium Irrigation-					
01	Major Irrigation-Commercial-					
110	Tungabhadra Project(High Level Canal)					

Heads			Actuals	(\ III Lakii)	
			2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
800	Other Receipts		53.56	431.88	(-)87.60
		Total- 01	53.56	431.88	(-)87.60
02	Major Irrigation-Non-Commercial-				
800	Other Receipts				
		Total- 02	•••	•••	•••
03	Medium Irrigation-Commercial-				
800	Other Receipts		68.52	3.58	1,813.97
		Total- 03	68.52	3.58	1,813.97
04	Medium Irrigation-Non-Commercial-				
800	Other Receipts				
		Total- 04	•••	•••	•••
		Total- 0701	122.08	435.46	(-)71.97
0702	Minor Irrigation-				
01	Surface Water-				
101	Receipts from Water Tanks		0.02		
102	Receipts from Lift Irrigation Schemes		0.30	5.00	(-)94.00
800	Other Receipts		40.33	140.91	(-)71.38
		Total- 01	40.65	145.91	(-)72.14
02	Ground Water-				
800	Other Receipts		7.75	5.97	29.82
		Total- 02	7.75	5.97	29.82
03	Command Area Development-				
103	Drainage Projects				
800	Other Receipts				
		Total- 03	•••	•••	•••
		Total- 0702	48.40	151.88	(-)68.13

		Actuals			
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
0801	Power-				
01	Hydel Generation-				
102	Tungabhadra Hydro-Electric (Joint) Power		85.94	(-)100.00	
103	Srisailam Hydro-Electric Scheme				
800	Other Receipts				
	Total- 01	•••	85.94	(-)100.00	
05	Transmission & Distribution-				
800	Other Receipts	392.18	327.92	19.60	
	Total- 05	392.18	327.92	19.60	
	Total- 0801	392.18	413.86	(-)5.24	
0851	Village and Small Industries-				
102	Small Scale Industries	241.50	239.84	0.69	
103	Handloom Industries	0.02	0.11	(-)81.82	
107	Sericulture Industries	455.62	356.85	27.68	
800	Other Receipts				
	Total- 0851	697.14	596.80	16.81	
0853	Non-ferrous Mining & Metallurgical Industries-				
102	Mineral concession Fees, Rents and Royalties	3,01,999.76	2,97,389.81	1.55	
103	Receipts under the Carbide of Calcium Rules				
104	Mines Department	382.37	944.22	(-)59.50	
500	Receipts awaiting transfer to other Minor Heads				
800	Other Receipts	53.97	4.56	1,083.55	
900	Deduct-Refunds				
	Total- 0853	3,02,436.10	2,98,338.59	1.37	
0875	Other Industries-				
02	Other Industries-				
800	Other Receipts	0.15	1.05	(-)85.71	

					(X III Lakii	
			Actuals			
Heads			2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
		Total- 02	0.15	1.05	(-)85.71	
		Total- 0875	0.15	1.05	(-)85.71	
1051	Ports and Light Houses-					
80	80 General-					
800	Other Receipts		0.05	0.05		
		Total- 80	0.05	0.05	••	
		Total- 1051	0.05	0.05	••	
1053	Civil Aviation-					
800	Other Receipts					
		Total- 1053	•••	•••	••	
1054	Roads and Bridges-					
101	National High Ways Permanent Bridges		3.02	6.77	(-)55.39	
800	Other Receipts		3,513.88	3,522.23	(-)0.24	
		Total- 1054	3,516.90	3,529.00	(-)0.34	
1055	Road Transport-					
800	Other Receipts		97,817.00			
		Total- 1055	97,817.00	•••	•••	
1452	Tourism-					
800	Other Receipts		0.46	1.07	(-)57.01	
		Total- 1452	0.46	1.07	(-)57.0 1	
1456	Civil Supplies-					
800	Other Receipts		1,000.09	603.99	65.58	
900	Deduct-Refunds		(-)0.50	(-)4.05	(-)87.65	
		Total- 1456	999.59	599.94	66.61	
1475	Other General Economic Services-					
105	Regulation of Joint Stock Companies		1.32			

				(X III Lakii)
		Actuals		
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
106	Fees for stamping weights and measures	3,338.97	3,172.38	5.25
107	Census			
200	Regulation of other business Undertakings	186.56	325.23	(-)42.64
800	Other Receipts	255.24	133.62	91.02
	Total- 1475	3,782.09	3,631.23	4.15
	Total: (iii) Economic Services	4,37,335.62	3,66,161.23	19.44
	Total: (c) Other Non-Tax Revenue	5,40,624.31	4,99,114.11	8.32
	Total: (B) Non-Tax Revenue	5,41,693.87	5,01,733.45	7.96
(C) 1601 02 105 01	Grants-in-aid and Contributions- Grants-in-aid from Central Government- Grants for State/Union Territory Plan Schemes- Grants from Central Road and Infrastructure Fund- Grants for State Roads			
	Total- 105	•••	•••	•••
106 08 11	Centrally Assisted State Plan Schemes- National Health Mission (NHM) National Rural Drinking Water Programme (NRDWP)			
61	Accelerated Irrigation Benefit Programme (AIBP)			
	Total- 106 Total- 02		•••	•••
03	Grants for Central Plan Schemes-			
800	Other Receipts-			
80	Other Grants			
	Total- 800	•••	•••	•••
				

				(₹ in Lakh)
		Actuals	Actuals	
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
	Total- 03			•••
06	Centrally Sponsored Schemes-			
101	Central Assistance/Share-			
01	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	3,12,928.07	3,19,933.80	(-)2.19
02	Rashtriya Krishi Vikas Yojana (RKVY)	31,856.10	9,719.00	227.77
04	National Social Assistance Programme	31,733.88	23,349.60	35.91
07	Tribal Sub Plan		•••	
08	National Health Mission (NHM)	1,48,444.14	1,48,684.00	(-)0.16
09	National e-Governance Action Plan (NEGAP)		666.90	(-)100.00
10	Nirmal Bharat Abhiyan (NBA)	14,702.82	5,826.04	152.36
11	National Rural Drinking Water Programme (NRDWP)			
13	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)		18,000.00	(-)100.00
15	National Rural Livelihood Mission (NRLM)	20,445.79	12,583.42	62.48
16	Pradhan Mantri Gram Sadak Yojana (PMGSY)	52,925.00	5,000.00	958.50
17	National Food Security Mission		1,008.30	(-)100.00
18	National Mission on Sustainable Agriculture			
19	National Oilseed and Oil Palm Mission		1,931.00	(-)100.00
20	National Mission on Agriculture Extension and Technology	650.00	15,279.34	(-)95.75
21	National Horticulture Mission	5,000.00	5,000.00	
24	National Livestock Health and Disease Control Programme	1,376.05		
25	National Livestock Management Programme	6,009.28	3,155.09	90.46
26	Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes	7,561.25	763.25	890.66
27	National Service Scheme (NSS)		52.31	(-)100.00
28	Sarva Shiksha Abhiyan (SSA)			

		Actuals	(X III Lakii)	
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
29	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Erstwhile MDM)	36,531.92	35,731.48	2.24
30	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	···	•••	
31	Support for Educational Development including Teachers Training & Adult Education	384.51		
34	Rashtriya Uchhtar Shiksha Abhiyan		•••	
35	National Afforestation Programme (National Mission for a Green India)		202.36	(-)100.00
36	Conservation of Natural Resources and Ecosystems			
37	Integrated Development of Wild Life Habitats			
38	Project Tiger	292.11		(-)100.00
39	National Mission on AYUSH including Mission on Medicinal Plants	Mission on AYUSH including Mission on Medicinal		
40	Human Resource in Health and Medical Education	11,340.00	15,000.00	(-)24.40
42	National Scheme for Modernization of Police and Other Forces	2,227.89	1,039.48	114.33
43	Pradhan Mantri Awas Yojana - Gramin (PMAY-G)		•••	
45	National Mission on Food Processing	427.14 2,072.49		(-)79.39
46			280.00	(-)100.00
47	47 Dayslanment of Infrastructura Eggilities for Judiciary 2 250 00			
48	National Urban Livelihood Mission	3,763.67	6,050.44	(-)37.80
50	Multi Sectoral Development Programme for Minorities	···	689.91	(-)100.00
53	Scheme for Development of Scheduled Castes		•••	•••
54	Umbrella scheme for Education of ST students.	13,356.50	12,926.51	3.33
55	SAKSHAM ANGANWADI AND POSHAN 2.0 (Umbrella ICDS - Anganwadi Services)	81,651.26	74,930.08	8.97
56	National Mission for Empowerment of Women including Indira Gandhi Mattritava Sahyog Yojana (IGMSY)	919.77		

		Actuals	Actuals	
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
57	MISSION VATSALYA (Child Protection Services and Child Welfare Services)	3,677.99	476.46	671.94
58	SAKSHAM ANGANWADI AND POSHAN 2.0 (Scheme for Adolescent Girls) (Erstwhile (SABLA)	1,127.52		
61	Polavaram Project	1,67,123.30	1,89,770.00	(-)11.93
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	3,200.00	21,410.00	(-)85.05
70	Pradhan Mantri Awas Yojana - PMAY Urban	5,95,525.97	2,21,789.78	168.51
72	Krishonnati Yojana			
76	Consumer Protection and Public Distribution System	379.64	85.55	343.76
78	Umbrella Scheme for Development of Scheduled Castes		12,292.00	(-)100.00
79	Umbrella Scheme for Development of Scheduled Tribes	1,886.63	2,262.35	(-)16.61
80	Other Grants	3,130.71	1,686.25	85.66
83	Swatch Bharat Mission	23,168.66	6,700.14	245.79
86	Pradhan Mantri Adarsh Gram Yojana (PMAGY)		1,388.00	(-)100.00
98	Shyama Prasad Mukherjee Rurban Mission	2,796.00		
99	Other Central Assistance Schemes	2,13,160.88	93,337.51	128.38
	Total- 101	18,01,662.34	12,71,364.95	41.71
102	Externally Aided Projects-Grants for Centrally Sponsored Schemes			
02	Externally Aided Projects-Grants for Centrally Sponsored Schemes	2,056.58	1,060.20	93.98
	Total- 102	2,056.58	1,060.20	93.98

Heads	Actuals	1		
Heads				
	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)	
103 Grants under the proviso to Article 275(1) of the Constitution				
01 Grants under the provision to Article 275(1) of the Constitution		2,638.65	(-)100.00	
Total- 103		2,638.65	(-)100.00	
104 Grants from Central Road and Infrastructure Fund				
01 Grants for State Roads	···			
Total- 104		•••	•••	
Total- 06	18,03,718.92	12,75,063.80	41.46	
07 Finance Commission Grants-				
101 Post Devolution revenue Deficit Grant				
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	10,54,900.00	17,25,699.96	(-)38.87	
Total- 101	10,54,900.00	17,25,699.96	(-)38.87	
102 Grants for Rural Local Bodies				
14 Grants for Local Bodies	94,835.01	96,950.00	(-)2.18	
Total- 102	94,835.01	96,950.00	(-)2.18	
103 Grants for Urban Local Bodies				
14 Grants for Local Bodies	73,575.00	1,15,735.00	(-)36.43	
Total- 103	73,575.00	1,15,735.00	(-)36.43	
104 Grants in aid for State Disaster Response Fund				
01 Grants towards contribution to State Disaster Response Fund	94,000.00	89,520.00	5.00	
Total- 104	94,000.00	89,520.00	5.00	
105 Grant in aid for State Disaster Mitigation Fund				
01 Grant in aid for State Disaster Mitigation Fund		22,380.00	(-)100.00	

				(\ III Lakii)
		Actuals	8	
	Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
	Total- 105	•••	22,380.00	(-)100.00
106	Grant for Health Sector			
01	Support for diagnostic infrastructure to the primary healthcare facilities		12,630.00	(-)100.00
02	Block level public health units		13,439.36	(-)100.00
03	Urban Health and Wellness Centres (For Urban)		10,287.26	(-)100.00
04	Building-less Sub Centres, PHCs, CHCs (For Rural)	117.00		
05	Conversion of Rural PHCs and Sub Centres into Health and Wellness Centres (For Rural)		12,458.65	(-)100.00
	Total 106	117.00	48,815.27	(-)99.76
	Total - 07	13,17,427.01	20,99,100.23	(-)37.24
08	Other Transfer/Grants to States/Union Territories with Legislatures(-)			
106	Grants towards Contribution to National Disaster Response Fund (NDRF)			
01	Grants towards Contribution to National Disaster Response Fund (NDRF)		35,143.00	(-)100.00
	Total- 106	•••	35,143.00	(-)100.00
108	Grants from Central Road and Infrastructure Fund			
01	Grants for State Roads	35,655.00	30,080.00	18.53
	Total- 108	35,655.00	30,080.00	18.53
110	Grants to cover gap in resources			
10	Transfer of States' portion of unapportioned IGST of previous years			
20	Revenue Deficit Grant for 2014-15		1,63,839.00	(-)100.00

			(* in Lakii)
	<u>Actual</u>	Actuals	
Heads	2022-2023	2021-2022	Percentage Increase(+)/ Decrease(-)
Total- 110	•••	1,63,839.00	(-)100.00
114 Compensation for loss of revenue rising out of implementation of GST-			
01 Compensation for loss of revenue arising out of implementation of GST-	4,57,033.20	3,11,738.64	46.61
Total- 114	4,57,033.20	3,11,738.64	46.61
800 Other Receipts-			
03 ACA for Left Wing Extremist (LWE) Districts	1,025.00	2,000.00	(-)48.75
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	1,025.00	2,000.00	(-)48.75
Total- 08	4,93,713.20	5,42,800.64	(-)9.04
Total- 1601	36,14,859.13	39,16,964.67	(-)7.71
Total: (C) Grants-in-aid and Contributions	36,14,859.13	39,16,964.67	(-)7.71
TOTAL : RECEIPT HEADS (Revenue Account)	1,57,76,803.63	1,50,55,230.80	4.79
		()440	()400
4000 Miscellaneous Capital Receipts-		(-)118.22	(-)100.00
Total- 4000	•••	(-)118.22	(-)100.00
TOTAL : RECEIPT HEADS (Capital Account)	•••	(-)118.22	(-)100.00
Total - Receipts	1,57,76,803.63	1,50,55,112.58	4.79

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

- (I) Taxation changes during the year 2022-23- 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	Reasons
		(₹in lakh)	
\boldsymbol{A}	Tax Revenue		
(a)	Goods and Services Tax		
0005	Central Goods and Services Tax(CGST)	40,660.00	Increase in receipt was due to Share of net proceeds assigned to States.
0006	State Goods and Services Tax(SGST)	4,17,176.98	Increase in receipt was due to receipt in respect of Tax, Apportionment of IGST-Transfer-in of Tax Component to SGST and Input Tax Credit cross utilisation of SGST and IGST.
<i>(b)</i>	Taxes on Income and Expenditure		
0020	Corporation Tax	3,19,316.00	Increase in receipt was due to Share of net proceeds assigned to States.
0021	Taxes on Income Other than Corporation Tax	1,91,296.00	Increase in receipt was due to Share of net proceeds assigned to States.
(c)	Taxes on Property ,Capital and other transactions		
0030	Stamps and Registration Fees	38,728.08	Increase in receipt was due to Duty on Impressing of Documents, Sale of Stamps and Fees for registering documents.
<i>(d)</i>	Taxes on Commodities and Services other than Goods and Services Tax		
0041	Taxes on Vehicles	88,769.45	Increase in receipt was due to Receipts under the Indian Motor Vehicles Act and Receipts under the State Motor Vehicles Taxation Acts.
0043	Taxes and Duties on Electricity	4,23,089.09	Increase in receipt was due to increase in Electricity duty & receipt of arrears of electricity duty of previous years from DISCOMS.
В	Non-Tax Revenue		
(c)	Other Non-Tax Revenue		
(i)	General Services		
0075	Miscellaneous General Services	16 689 40	Increase in receipt was due to Unclaimed Deposits and Other Receipts.
0015	1.11505Halloods Gelleral Bel vices	10,007.10	mercane in receipt was due to Cheraminea Deposits and Other Receipts.

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

(iii) Economic Services

1055 Road Transport 97,817.00 Increase in receipt was due to remittance of 25% of receipts on operational revenue of APSRTC as per the agreement between APSRTC & State Government.

The above increase were partly offset by decrease under:

	Head of Account	Decrease	Reasons
		(₹in lakh)	
\boldsymbol{A}	Tax Revenue		
<i>(d)</i>	Taxes on Commodities and Services other than Goods and Services Tax		
0037	Customs	1,25,280.00	Decrease in receipt was due to Share of net proceeds assigned to States.
0038	Union Excise Duties	1,13,628.00	Decrease in receipt was due to Share of net proceeds assigned to States.
0040	Taxes on Sales, Trade etc.	2,80,372.26	Decrease in receipt was due to Receipts under State Sales Tax Act.
0044	Service Tax	35,478.00	Decrease in receipt was due to Share of net proceeds assigned to States.
В	Non-Tax Revenue		
(c)	Other Non-Tax Revenue		
(ii)	Social Services		
0202	Education, Sports, Art and Culture	38,599.44	Decrease in receipt was due to clearance of misclassification of Reduction of Expenditure booking as Revenue receipts.
(iii)	Economic Services		
0700	Major Irrigation	34,428.38	Decrease in receipt was due to Kurnool-Cuddapah Canal, Telugu Ganga Project and Other Receipts.
\boldsymbol{C}	Grants-In-Aid and Contributions		
1601	Grants-in-aid from Central Government	3,02,105.57	Decrease in receipt was due to revenue Deficit Grant, Grants to cover gap in resources, Grants for Urban Local Bodies, Grants towards Contribution to National Disaster Response Fund (NDRF) and Grant in aid for State Disaster Mitigation Fund.

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS	i Otai	T-4-1	Decrease(-) during the year
		(₹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	146.46 3,562.14		3,708.60	3,738.42	(-)0.80
102 Legislative Council	135.48				
	2,289.11		2,424.59	1,943.69	24.74
103 Legislative Secretariat	1,774.51		1,774.51	1,551.67	14.36
104 Legislator's Hostel	204.45		204.45	188.05	8.72
911 Deduct-Recoveries of Overpayments	(-)2.18		(-)2.18	(-)1.71	27.49
Total- 02	281.94 7,828.03		8,109.97	7,420.12	9.30
-	281.94				
Total- 2011	7,828.03		8,109.97	7,420.12	9.30

2012 President, Vice-President/Governor/Administrator of Union Territories-

03 Governor/Administrator of Union Territories-

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Decrease(-) during the year
		(₹in Lakh)			
090 Secretariat	402.13				
			402.13	414.66	(-)3.02
101 Emoluments and allowances of the	47.44				
Governor/Administrator of Union Territories			47.44	62.21	(-)23.74
102 Discretionary Grants	157.17				
			157.17	146.17	7.53
103 Household Establishment	731.77				
			731.77	519.27	40.92
105 Medical Facilities	17.48				
			17.48	19.50	(-)10.36
106 Entertainment Expenses	129.67				
			129.67	72.98	77.68
107 Expenditure from Contract Allowance	1.76				
			1.76	0.10	1660.00
108 Tour Expenses	7.43				
			7.43	1.17	535.04
800 Other Expenditure	58.49	•••			
			58.49	71.81	(-)18.55
911 Deduct-Recoveries of Overpayments	(-)0.64				
			(-)0.64		
912 Deduct - Recoveries of Unspent Balance			•••	(-)3.74	(-)100.0
912 Deduct - Recoveries of Unspent Balance				(-)3.74	(-)1(

		(1 iguies in tuttes represent	enarged expenditure)			Percentage	
	Heads	Actuals for the year	2022-2023		Actuals for	Increase(+)/	
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year	
	_		(₹in Lakh)				
		1,552.70					
	Total- 03		•••	1,552.70	1,304.13	19.00	
	_	1,552.70					
	Total- 2012 _			1,552.70	1,304.13	19.06	
2013	Council of Ministers-						
101	Salary of Ministers and Deputy Ministers	2,487.51		2,487.51	2,183.15	13.94	
108	Tour Expenses	185.31		185.31	122.19	51.66	
800	Other Expenditure	198.65		198.65	345.09	(-)42.44	
911	Deduct-Recoveries of Overpayments	(-)0.17		(-)0.17			
	Total- 2013	2,871.30		2,871.30	2,650.43	8.33	
2014	Administration of Justice-						
102	High Courts	10,334.00					
				10,334.00	7,001.74	47.59	
103	Special Courts	1,669.02		1,669.02	1,420.51	17.49	
105	Civil and Session Courts	71,102.21		71,102.21	58,527.56	21.49	
108	Criminal Courts	2,070.38		2,070.38	1,791.74	15.55	
112	Official Receivers	116.02		116.02	112.58	3.06	
114	Legal Advisers and Counsels	9,293.49		9,293.49	8,765.97	6.02	
116	State Administrative Tribunals	657.08		657.08	645.04	1.87	
117	Family Courts	2,100.25		2,100.25	1,642.49	27.87	
				-			

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year			Actuals for	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS	LOLAL	2021 - 2022 d	
		(₹in Lakh)			
800 Other Expenditure	2,112.87		2,112.87	1,595.57	32.42
911 Deduct-Recoveries of Overpayments	(-)0.54				
	(-)14.51		(-)15.05	(-)21.69	(-)30.61
_	10,333.46	•••			
Total- 2014	89,106.81		99,440.27	81,481.51	22.04
102 Electoral Officers	2,296.94	•••	2,296.94	1,711.77	34.19
103 Preparation and Printing of Electoral Rolls	3,661.21		3,661.21	2,836.64	29.07
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	3.07		3.07	7,018.58	(-)99.96
105 Charges for conduct of elections to Parliament	271.67		271.67	4,140.57	(-)93.44
106 Charges for conduct of elections to State/Union Territory Legislature	1,242.29		1,242.29	734.61	69.11
108 Issue of Photo Identity Cards to Voters	1,430.14		1,430.14	2,415.99	(-)40.81
911 Deduct-Recoveries of overpayments	(-)18,054.16		(-)18,054.16	(-)19.10	94424.40
Total- 2015	(-)9,148.84		(-)9,148.84 ⁽¹⁾	18,839.06	(-)148.56
Total-(a) Organs of State-	12,168.10				
	90,657.30		1,02,825.40	1,11,695.25	(-)7.94

(b) Fiscal Services-

⁽¹⁾ Minus figure appeared due to reimbursement of election charges from GoI pertaining to previous years.

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	2 Decrease(-) during the year
		((₹in Lakh)			
(ii)	Collection of Taxes on Property and Capit	al transactions				
2029	Land Revenue-					
001	Direction and Administration	1,769.92		1,769.92	1,714.35	3.24
003	Training	88.23		88.23	44.47	98.40
102	Survey and Settlement Operations	9,893.75		9,893.75	6,544.85	51.17
796	Tribal Area Sub-Plan					
800	Other Expenditure	3.88		3.88	2.73	42.12
911	Deduct-Recoveries of overpayments	(-)0.80		(-)0.80	(-)1.57	(-)49.04
	Total- 2029	11,754.98		11,754.98	8,304.83	41.54
2030	Stamps and Registration-					
01	Stamps-Judicial-					
101	Cost of Stamps	1.25		1.25	3.75	(-)66.67
	Total- 01	1.25		1.25	3.75	(-)66.6
02	Stamps-Non-Judicial-					
	Cost of Stamps	0.27		0.27	3,750.00	(-)99.99
	Total- 02	0.27		0.27	3,750.00	(-)99.99
	Registration-					
	Direction and Administration	20,993.20	•••	20,993.20	13,436.51	56.24
911	Deduct-Recoveries of Overpayments	(-)7.20		(-)7.20	(-)3.04	136.84

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/	
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	2 Decrease(-) during the year	
	_		(₹in Lakh)				
	Total- 03	20,986.00		20,986.00	13,433.47	56.22	
	Total- 2030	20,987.52		20,987.52	17,187.22	22.11	
Total-	(ii) Collection of Taxes on						
	Property and Capital transactions	32,742.50		32,742.50	25,492.05	28.44	
(iii)	Collection of Taxes on Commodities and S	Services					
2039	State Excise-						
001	Direction and Administration	13,162.26		13,162.26	11,356.19	15.90	
800	Other Expenditure	6.25		6.25	18.75	(-)66.67	
911	Deduct-Recoveries of Overpayments	(-)13.07		(-)13.07	(-)12.30	6.26	
912	Deduct Recoveries of unspent balance				(-)516.40	(-)100.00	
	Total- 2039	13,155.44		13,155.44	10,846.24	21.29	
2040	Taxes on Sales, Trade etc						
001	Direction and Administration	39,578.94		39,578.94	34,269.81	15.49	
003	Training				1.82		
911	Deduct Recoveries of Overpayments	(-)7.47		(-)7.47	(-)4.65	60.65	
	Total- 2040	39,571.47		39,571.47	34,266.98	15.48	
2041	Taxes on Vehicles-						
001	Direction and Administration	11,454.60		11,454.60	14,054.92	(-)18.50	
911	Deduct-Recoveries of Overpayments	(-)5.96		(-)5.96	(-)7.09	(-)15.94	

		(1 iguies in munes represent	charged expenditure)			
	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS	LOLAL	Total 2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
912	Deduct Recoveries of unspent balance				(-)1,192.37	
	Total- 2041	11,448.64		11,448.64	12,855.46	(-)10.94
2045	Other Taxes and Duties on Commodities and Services-					
103	Collection Charges-Electricity Duty	908.46		908.46	795.37	14.22
911	Deduct-Recoveries of Overpayments	(-)0.05		(-)0.05		
	Total- 2045	908.41		908.41	795.37	14.21
Total-	(iii) Collection of Taxes on Commodities and Services	 65,083.96		65,083.96	58,764.05	10.75
T	otal-(b) Fiscal Services-	97,826.46		97,826.46	84,256.10	16.1
(c)	Interest Payments and Servicing of Debt-					
2049	Interest Payments-					
	Interest on Internal Debt-					
101	Interest on Market Loans	21,51,048.62				
			•••	21,51,048.62	19,17,003.68	12.21
115	Interest on Ways and Means Advances from Reserve Bank of India	14,860.12		14,860.12	11,172.38	33.01
123	Interest on Special Securities issued to	86,302.31		1,000.12	11,1,2,50	23.01
0	National Small Savings Fund of the Central Government by State Government			86,302.31	97,641.72	(-)11.61

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistar (including CSS/	10141	70tal 2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
200 Interest on Other Internal Debts	1,07,656.94				
			1,07,656.94	31,527.85	241.47
305 Management of Debt	7,153.17				
			7,153.17	4,389.20	62.97
912 Deduct - Recoveries of Unspent Balance				•••	
	23,67,021.16				
Total- 01			23,67,021.16	20,61,734.83	14.81
03 Interest on Small Savings Provident Funds etc.	-				
104 Interest on State Provident Funds	72,698.96				
			72,698.96	71,598.85	1.54
108 Interest on Insurance and Pension Fund	60,311.21				
			60,311.21	51,908.02	16.19
109 Interest on Special Deposits and Accounts	200.00				
			200.00	190.00	5.26
911 Deduct - Recoveries of Overpayments	(-)386.67				
			(-)386.67		
	1,32,823.50				
Total- 03			1,32,823.50	1,23,696.87	7.38
04 Interest on Loans and Advances from Central C	Government-				
101 Interest on Loans for State/Union	45,033.45	•••			
Territory Plan Schemes		•••	45,033.45	23,626.21	90.61

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS	LOLAL	7F 4 1	Decrease(-) during the year
		(₹in Lakh)			
104 Interest on Loans for Non-Plan Schemes	167.21				
			167.21	203.04	(-)17.65
109 Interest on State Plan Loans Consolidated	4,181.48				
in terms of Recommendations of the 12th Finance Commission			4,181.48	7,256.75	(-)42.38
_	49,382.14				
Total- 04			49,382.14	31,086.00	58.8
_	25,49,226.80	•••			
Total- 2049			25,49,226.80	22,16,517.70	15.01
Total-(c) Interest Payments and Servicing	25,49,226.80				
of Debt-	0.00		25,49,226.80	22,16,517.70	15.0
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	6,050.39				
			6,050.39	3,357.71	80.19
911 Deduct-Recoveries of Overpayments	(-)19.52				
			(-)19.52	(-)19.34	0.93
_	6,030.87	•••			
Total- 2051			6,030.87	3,338.37	80.65
2052 Secretariat - General Services-					
090 Secretariat	3,95,605.32		3,95,605.32	3,47,360.30	13.89
092 Other Offices	16,380.52		16,380.52	13,247.63	23.65
	,			,	

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
		((₹in Lakh)			
911	Deduct Recoveries of Overpayments	(-)22.12		(-)22.12	(-)3.57	519.61
912	Deduct Recoveries of unspent balance			•••	(-)775.91	
	Total- 2052	4,11,963.72		4,11,963.72	3,59,828.45	14.49
2053	District Administration-					
093	District Establishments	916.23				
		15,550.82		16,467.05	12,228.44	34.66
094	Other Establishments	1,12,476.86		1,12,476.86	98,665.14	14.00
800	Other Expenditure	0.40		0.40		
911	Deduct-Recoveries of overpayments	(-)0.79				
		(-)379.59		(-)380.38	(-)172.36	120.69
912	Deduct Recoveries of unspent balance	(-)0.04		(-)0.04	(-)3.95	(-)98.99
	_	915.44	•••			
	Total- 2053	1,27,648.45		1,28,563.89	1,10,717.27	16.12
2054	Treasury and Accounts Administration-					
001	Direction and Administration	4,521.46		4,521.46	4,080.89	10.80
003	Training	0.52		0.52		
095	Directorate of Accounts and Treasuries	1,507.27		1,507.27	1,241.13	21.44
096	Pay and Accounts Offices	1,562.74		1,562.74	1,475.11	5.94
097	Treasury Establishment	16,883.90		16,883.90	14,859.51	13.62
098	Local Fund Audit	10,723.61		10,723.61	9,469.36	13.25
		,		,	*	

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS	iviai	2021 - 2022	Decrease(-) during the year
		((₹in Lakh)			
911 D	Peduct-Recoveries of Overpayments	(-)6.79		(-)6.79	(-)4.54	49.50
	Total- 2054	35,192.71		35,192.71	31,121.46	13.0
2055 Po	olice-					
001 D	Pirection and Administration	30,512.21	•••	30,512.21	27,622.11	10.4
003 E	ducation and Training	5,879.99		5,879.99	4,799.04	22.5
101 C	riminal Investigation and Vigilance	28,317.70	48.50	28,366.20	23,909.45	18.6
104 S _I	pecial Police	1,08,938.58	•••	1,08,938.58	92,579.29	17.6
109 D	Pistrict Police	4.00				
		4,68,201.62	•••	4,68,205.62	3,92,094.03	19.4
111 R	ailway Police	10,247.22	•••	10,247.22	8,600.60	19.1
113 W	Velfare of Police Personnel	849.49	•••	849.49	724.27	17.2
114 W	Vireless and Computers	7,393.02	•••	7,393.02	7,243.03	2.0
115 M	Modernisation of Police Force		•••			
116 Fc	orensic Science	1,500.13	•••	1,500.13	1,144.25	31.1
117 In	nternal Security	6,767.73	2,898.60	9,666.33	6,530.27	48.0
800 O	other Expenditure	669.61	•••	669.61	2,066.98	(-)67.6
911 D	Deduct-Recoveries of overpayments	(-)8.40				
		(-)154.87		(-)163.27	(-)189.74	(-)13.9
912 D	Peduct Recoveries of unspent balance	(-)42.97		(-)42.97	(-)4.33	892.3
	Total- 2055	(-)4.40 6,69,079.46	2,947.10	6,72,022.16	5,67,119.25	18.5

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022 d	Decrease(-) during the year
			(₹in Lakh)			
2056	Jails-					
001	Direction and Administration	720.96		720.96	677.67	6.39
003	Training	265.52		265.52	144.94	83.19
101	Jails	18,335.15	•••	18,335.15	15,984.69	14.70
102	Jail Manufactures	42.85		42.85	36.49	17.43
911	Deduct-Recoveries of Overpayments	(-)8.70		(-)8.70	(-)3.76	131.38
912	Deduct Recoveries of unspent balance				(-)0.08	
	Total- 2056	19,355.78		19,355.78	16,839.95	14.94
2058	Stationery and Printing-					
001	Direction and Administration	233.17		233.17	183.03	27.39
101	Purchase and Supply of Stationery Stores	33.94		33.94	372.68	(-)90.89
103	Government Presses	2,636.62		2,636.62	2,340.58	12.65
104	Cost of Printing by Other Sources	24.72		24.72	6.69	269.51
911	Deduct-Recoveries of overpayments	(-)0.40		(-)0.40	(-)1.29	(-)68.99
	Total- 2058	2,928.05		2,928.05	2,901.69	0.91
2059	Public Works-					
01	Office Buildings-					
051	Construction	22.43		22.43	27.61	(-)18.76
053	Maintenance and Repairs	1,698.26		1,698.26	2,343.07	(-)27.52
911	Deduct-Recoveries of overpayments	(-)2.47		(-)2.47	(-)0.13	1800.00

Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/	
State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Decrease(-) during the year	
	(₹in Lakh)				
1,718.22		1,718.22	2,370.55	(-)27.52	
6.00	•••				
26,183.13		26,189.13	21,788.02	20.20	
959.84		959.84	977.02	(-)1.76	
(-)14.21		(-)14.21	(-)4.21	237.53	
6.00					
27,128.76		27,134.76	22,760.83	19.22	
6.00					
28,846.98		28,852.98	25,131.38	14.81	
1,050.94		1,050.94	761.03	38.09	
420.06		420.06	342.19	22.76	
35,164.00		35,164.00	28,664.80	22.67	
(-)5.98		(-)5.98	(-)3.70	61.62	
36,629.02		36,629.02	29,764.32	23.00	
918.49		918.49	26.30	3392.36	
	•••			•••	
	6.00 26,183.13 959.84 (-)14.21 6.00 27,128.76 6.00 28,846.98 1,050.94 420.06 35,164.00 (-)5.98 36,629.02	(including CSS/CS) (₹ in Lakh) 1,718.22 6.00 26,183.13 959.84 (-)14.21 6.00 27,128.76 6.00 28,846.98 1,050.94 420.06 35,164.00 (-)5.98 36,629.02	(including CSS/CS) (₹in Lakh) 1,718.22 1,718.22 6.00 26,189.13 959.84 959.84 (-)14.21 (-)14.21 6.00 27,128.76 27,134.76 6.00 28,852.98 1,050.94 1,050.94 420.06 420.06 35,164.00 35,164.00 (-)5.98 (-)5.98 36,629.02 36,629.02	State Fund Expenditure (including CSS/CS) Total (including CSS/CS) 2021 - 2022 (including CSS/CS) (₹ in Lakh) 1,718.22 1,718.22 2,370.55 6.00 26,189.13 21,788.02 959.84 959.84 977.02 (-)14.21 (-)14.21 (-)4.21 6.00 27,134.76 22,760.83 6.00 28,852.98 25,131.38 1,050.94 1,050.94 761.03 420.06 420.06 342.19 35,164.00 35,164.00 28,664.80 (-)5.98 (-)5.98 (-)3.70 36,629.02 36,629.02 29,764.32	

Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/	
State Fund Expenditure		LULAL	2021 - 2022	()	
	(₹in Lakh)				
1,275.62		1,275.62	1,166.75	9.33	
21,463.57	•••	21,463.57	18,583.11	15.50	
3,810.20		3,810.20	2,930.15	30.03	
1,235.44		1,235.44	1,909.29	(-)35.29	
(-)17.67		(-)17.67	(-)39.26	(-)54.99	
			(-)1,401.38		
28,685.65		28,685.65	23,174.96	23.78	
6,947.91 13,60,329.82	 2,947.10	13,70,224.83	11,69,937.10	17.12	
, ,	,				
	•••				
12,65,726.11		12,65,837.86	10,97,538.05	15.33	
2,05,820.66		2,05,820.66	1,07,452.81	91.55	
1,682.97	•••	1,682.97	1,427.61	17.89	
59,069.22		59,069.22	1,28,809.06	(-)54.14	
5,00,921.68		5,00,921.68	4,16,156.28	20.37	
	1,275.62 21,463.57 3,810.20 1,235.44 (-)17.67 28,685.65 6,947.91 13,60,329.82 111.75 12,65,726.11 2,05,820.66 1,682.97 59,069.22	(including CSS/CS (₹in Lakh) 1,275.62 21,463.57 3,810.20 1,235.44 (-)17.67 28,685.65 6,947.91 13,60,329.82 2,947.10 111.75 12,65,726.11 2,05,820.66 1,682.97 59,069.22	State Fund Expenditure Central Assistance (including CSS/CS) Total (₹ in Lakh) 1,275.62 1,275.62 21,463.57 21,463.57 3,810.20 3,810.20 1,235.44 1,235.44 (-)17.67 (-)17.67 28,685.65 28,685.65 6,947.91 13,60,329.82 2,947.10 13,70,224.83 111.75 12,65,726.11 12,65,837.86 2,05,820.66 2,05,820.66 1,682.97 1,682.97 59,069.22 59,069.22	State Fund Expenditure Central Assistance (including CSS/CS) Total 2021 - 2022 (₹in Lakh) 1,275.62 1,275.62 1,166.75 21,463.57 21,463.57 18,583.11 3,810.20 3,810.20 2,930.15 1,235.44 1,235.44 1,909.29 (-)17.67 (-)17.67 (-)39.26 (-)17.67 (-)39.26 6,947.91 28,685.65 23,174.96 6,947.91 13,70,224.83 11,69,937.10 13,60,329.82 2,947.10 13,70,224.83 11,69,937.10 12,65,726.11 12,65,837.86 10,97,538.05 2,05,820.66 2,05,820.66 1,07,452.81 1,682.97 1,682.97 1,427.61 59,069.22 1,28,809.06 1,28,809.06	

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS	Total	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
106 Pensionary charges in respect of High Court Judges	1,031.39		1,031.39	1,811.15	(-)43.03
107 Contributions to Pensions and Gratuities	3.67	•••	3.67	2.91	26.12
109 Pensions to Employees of State aided Educational Institutions	51,079.91		51,079.91	36,773.85	38.90
110 Pensions of Employees of Local Bodies	38,194.34		38,194.34	30,239.49	26.31
111 Pensions to Legislators	3,325.20		3,325.20	3,144.85	5.7.
115 Leave Encashment Benefits	19.23				
	21,396.31		21,415.54	94,511.27	(-)77.3
117 Government Contribution for Defined Contribution Pension Scheme	96,454.01		96,454.01	1,01,846.38	(-)5.29
800 Other Expenditure	14,822.05		14,822.05	13,877.93	6.8
911 Deduct-Recoveries of overpayments	(-)1,267.44		(-)1,267.44	(-)913.35	38.7
912 Deduct Recoveries of Unspent Balance	4.50		4.50	(-)10.80	(-)141.6
Total- 01	1,162.37 22,57,233.19		22,58,395.56	20,32,667.49	11.1
_	1,162.37				
Total- 2071	22,57,233.19		22,58,395.56	20,32,667.49	11.1
2075 Miscellaneous General Services-					
101 Pensions in lieu of resumed Jagirs, Lands, Territories etc.	1,509.75		1,509.75	(-)2,655.47	156.8
795 Irrecoverable Loans written off	5.02		5.02	0.79	535.4

Number of pensioners as on 31-03-2023 are 3,80,600 (Source: Director of Treasuries and Accounts, Andhra Pradesh)

Heads	Actuals for the year			Actuals for	Percentage Increase(+)/	
	State Fund Expenditure	State Fund Expenditure Central Assistant (including CSS/C		2021 - 2022	Decrease(-) during the year	
		(₹in Lakh)				
Total- 2075	1,514.77	•••	1,514.77	(-)2,654.68	(-)157.06	
Total-(e) Pensions and Miscellaneous General Services-	1,162.37 22,58,747.96		22,59,910.33	20,30,012.81	11.3	
Total-A General Services	25,69,505.18 38,07,561.54	 2,947.10	63,80,013.82	56,12,418.96	13.68	
B Social Services						
(a) Education, Sports, Art and Culture- 2202 General Education-						
01 Elementary Education-						
101 Government Primary Schools	1,174.47		1,174.47	18,712.54	(-)93.72	
102 Assistance to Non-Government Primary Schools	21,028.66		21,028.66	32,711.49	(-)35.7	
103 Assistance to Local Bodies for Primary Education	9,47,037.56		9,47,037.56	7,81,980.99	21.11	
112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)	31,832.84	16,764.13	48,596.97	72,669.61	(-)33.13	
789 Special Component Plan for Scheduled Castes	3,946.52	4,365.39	8,311.91	19,742.81	(-)57.90	
796 Tribal Area Sub-Plan	1,698.50	1,534.84	3,233.34	7,358.67	(-)56.06	
800 Other Expenditure	230.31		230.31	218.83	5.23	
911 Deduct-Recoveries of overpayments	(-)84.49		(-)84.49	(-)90.14	(-)6.2	
912 Deduct - Recoveries of Unspent Balance	(-)0.01		(-)0.01	(-)78.74	(-)99.99	

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/	
	State Fund Expenditure	Central Assista (including CSS	IULAI	2021 - 2022	` '	
		(₹in Lakh)				
Total- 01	10,06,864.36	22,664.36	10,29,528.72	9,33,226.06	10.32	
02 Secondary Education-						
004 Research and Training	3,402.33	•••	3,402.33	2,773.48	22.67	
053 Maintenance of Buildings						
105 Teachers Training	6,255.84		6,255.84	5,576.71	12.18	
106 Text Books	805.30		805.30	720.72	11.74	
107 Scholarships	13.57		13.57	90.76	(-)85.05	
108 Examinations	4,350.06	•••	4,350.06	3,981.18	9.27	
109 Government Secondary Schools	1,56,564.73	60,486.70	2,17,051.43	2,08,477.19	4.11	
110 Assistance to Non-Govt. Secondary Schools	38,499.50		38,499.50	40,524.39	(-)5.00	
191 Assistance to Local Bodies for Secondary Education				6,72,885.14		
192 Assistance to Municipalities / Municipal Councils	68,390.55		68,390.55			
196 Assistance to Zilla Parishads / District level Panchayats	7,56,561.66		7,56,561.66	•••		
789 Special Component Plan for Scheduled Castes	15,009.36	15,011.38	30,020.74	43,294.92	(-)30.66	
796 Tribal Area Sub-Plan	5,244.36	5,383.22	10,627.58	10,731.53	(-)0.97	
800 Other Expenditure	47,518.04		47,518.04	54,250.03	(-)12.41	
911 Deduct-Recoveries of overpayments	(-)358.48	•••	(-)358.48	(-)160.82	122.91	

Heads	Actuals for the year			Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assista (including CSS/	i vlai	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
912 Deduct - Recoveries of Unspent Balance	(-)2,688.14		(-)2,688.14	(-)12,319.66	(-)78.18
Total- 02	10,99,568.68	80,881.30	11,80,449.98	10,30,825.57	14.52
03 University and Higher Education-					
001 Direction and Administration	2,171.71		2,171.71	1,497.29	45.04
102 Assistance to Universities	1,05,088.89	61.90	1,05,150.79	74,346.55	41.43
103 Government Colleges and Institutes	1,41,494.65		1,41,494.65	99,981.20	41.52
104 Assistance to Non-Government Colleges and Institutes	32,509.62		32,509.62	44,348.12	(-)26.69
107 Scholarships	2.84		2.84		
112 Institutes of Higher Learning	684.37		684.37	3,221.20	(-)78.75
789 Special Component Plan for Scheduled Castes	111.78		111.78	54.87	103.72
796 Tribal Area Sub-Plan					
911 Deduct-Recoveries of overpayments	(-)182.81		(-)182.81	(-)22.53	711.41
912 Deduct-Recovery of unspent balance				(-)1,674.35	
Total- 03	2,81,881.05	61.90	2,81,942.95	2,21,752.35	27.1
04 Adult Education-					
001 Direction and Administration	1,556.92		1,556.92	1,375.97	13.13
200 Other Adult Educational Programmes		19.04	19.04	156.70	(-)87.85
911 Deduct- Recoveries of Over Payments	(-)0.01		(-)0.01		

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistanc (including CSS/CS	i otai	2021 - 2022	Decrease(-) during the year
_		(₹in Lakh)			
Total- 04	1,556.91	19.04	1,575.95	1,532.67	2.82
05 Language Development-					
102 Promotion of Modern Indian Languages and Literature	197.83		197.83	330.50	(-)40.14
103 Sanskrit Education	3,475.57		3,475.57	3,927.15	(-)11.50
911 Deduct-Recoveries of overpayments	(-)12.67		(-)12.67	(-)0.28	4425.00
Total- 05	3,660.73		3,660.73	4,257.37	(-)14.0
80 General-					
001 Direction and Administration	24,770.36		24,770.36	6,895.11	259.25
003 Training	3,518.74	541.03	4,059.77	2,321.60	74.87
789 Special Component Plan for Scheduled Castes	806.30	121.66	927.96	759.55	22.17
796 Tribal Area Sub-Plan	206.16	37.31	243.47	285.49	(-)14.72
800 Other Expenditure	8.59		8.59	4.77	80.08
911 Deduct-Recoveries of overpayments	(-)4.74		(-)4.74	(-)1.11	327.03
912 Deduct - Recoveries of Unspent Balance	(-)29.43		(-)29.43	(-)1,513.50	(-)98.06
Total- 80	29,275.98	700.00	29,975.98	8,751.91	242.5
Total- 2202	24,22,807.71	1,04,326.60	25,27,134.31	22,00,345.93	14.85

2203 Technical Education-

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
001	Direction and Administration	955.33		955.33	656.12	45.60
102	Assistance to Universities for Technical Education	18,419.45		18,419.45	13,345.27	38.02
104	Assistance to Non-Government Technical Colleges and Institutes	66.17		66.17	44.30	49.37
105	Polytechnics	45,817.24		45,817.24	32,151.25	42.51
107	Scholarships		•••			
112	Engineering/Technical Colleges and Institutes	0.25		0.25	0.25	
789	Special Component Plan for Scheduled Castes	88.19		88.19	76.32	15.55
796	Tribal Area Sub-Plan	124.50		124.50	36.15	244.40
911	Deduct - Recoveries of Overpayments	(-)10.92		(-)10.92	(-)7.24	50.83
912	Deduct Recoveries of unspent balance				(-)0.01	•••
	Total- 2203	65,460.21		65,460.21	46,302.41	41.38
2204	Sports and Youth Services-					
001	Direction and Administration	1,539.23		1,539.23	1,563.29	(-)1.54
101	Physical Education	864.42		864.42	1,058.49	(-)18.33
102	Youth Welfare Programmes for Students	4,619.09		4,619.09	3,768.40	22.57
104	Sports and Games	3,190.64		3,190.64	2,490.88	28.09
911	Deduct-Recoveries of overpayments	(-)4.56		(-)4.56	(-)10.19	(-)55.25
912	Deduct Recoveries of unspent balance				(-)1,645.60	

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/	
	State Fund Expenditure	Central Assistance (including CSS/CS	i vlai	2021 - 2022	Decrease(-) during the year	
	((₹in Lakh)				
Total- 2204	10,208.82		10,208.82	7,225.27	41.29	
2205 Art and Culture-						
001 Direction and Administration	49.92		49.92	42.43	17.65	
101 Fine Arts Education	843.30		843.30	632.74	33.28	
102 Promotion of Arts and Culture				270.87		
103 Archaeology	601.31		601.31	442.81	35.79	
104 Archives	409.19		409.19	360.03	13.65	
105 Public Libraries	4,527.73		4,527.73	6,400.77	(-)29.26	
107 Museums	308.37		308.37	291.70	5.71	
789 Special Component Plan for Scheduled Castes	18.75		18.75	32.94	(-)43.08	
796 Tribal Area Sub-Plan	3.50	•••	3.50	5.50	(-)36.36	
911 Deduct-Recoveries of Overpayments	(-)212.37		(-)212.37			
912 Deduct Recoveries of unspent balance	(-)2.13	•••	(-)2.13	(-)311.68	(-)99.32	
Total- 2205	6,547.57		6,547.57	8,168.11	(-)19.84	
Total-(a) Education, Sports, Art and Culture-	25,05,024.31	1,04,326.60	26,09,350.91	22,62,041.72	15.3	
(b) Health and Family Welfare-						
2210 Medical and Public Health-						
01 Urban Health Services-Allopathy-001 Direction and Administration	2,73,458.69		2,73,458.69	2,94,158.70	(-)7.04	

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistantial (including CSS/	IULAI	2021 - 2022	Decrease(-) during the yea
		(₹in Lakh)			
102 Employees' State Insurance Scheme	10,890.97		10,890.97	24,246.94	(-)55.08
110 Hospitals and Dispensaries	1,19,594.32	11,716.26	1,31,310.58	1,06,887.21	22.8
200 Other Health Schemes	842.29		842.29	1,835.41	(-)54.1
789 Special Component Plan for Scheduled Castes	32,982.70		32,982.70		
796 Tribal Area Sub-Plan	14,999.41		14,999.41	•••	•
911 Deduct-Recoveries of overpayments	(-)33.74		(-)33.74	(-)29.47	14.4
912 Deduct Recoveries of unspent balance			···	(-)2,747.64	
Total- 01	4,52,734.64	11,716.26	4,64,450.90	4,24,351.15	9.4
02 Urban Health Services-Other Systems of	fmedicine-				
001 Direction and Administration	2,975.71	2,726.07	5,701.78	1,290.29	341.9
101 Ayurveda	2,178.06		2,178.06	1,703.99	27.8
102 Homeopathy	2,141.49		2,141.49	1,757.06	21.8
103 Unani	717.04	•••	717.04	621.77	15.3
789 Special Component Plan for Scheduled Castes		531.54	531.54	515.60	3.0
796 Tribal Area Sub-Plan	211.81	304.88	516.69	189.79	172.2
911 Deduct-Recoveries of overpayments	(-)1.98		(-)1.98	(-)0.71	178.8
912 Deduct - Recoveries of Unspent Balance	(-)60.15		(-)60.15	(-)29.80	101.8
Total- 02	8,161.98	3,562.49	11,724.47	6,047.99	93.8

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistation (including CSS/	LOLAL	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
03 Rural Health Services-Allopathy-					
101 Health Sub-Centres		12,575.65	12,575.65		
103 Primary Health Centres	1,09,406.01	11,201.00	1,20,607.01	83,883.80	43.78
110 Hospitals and Dispensaries		13,439.36	13,439.36		
911 Deduct-Recoveries of Overpayments	(-)37.62		(-)37.62	(-)24.13	55.91
Total- 03	1,09,368.39	37,216.01	1,46,584.40	83,859.67	74.80
04 Rural Health Services-Other Systems of medi	icine-				
101 Ayurveda	3,366.91		3,366.91	2,957.72	13.83
102 Homeopathy	1,634.85		1,634.85	1,483.04	10.24
103 Unani	478.53		478.53	379.53	26.08
911 Deduct-Recoveries of Overpayments	(-)0.43		(-)0.43	(-)1.56	(-)72.44
912 Deduct - Recoveries of Unspent Balance				(-)10.00	
Total- 04	5,479.86		5,479.86	4,808.73	13.96
05 Medical Education, Training and Research-					
101 Ayurveda	855.08		855.08	750.20	13.98
102 Homeopathy	1,599.36		1,599.36	1,704.01	(-)6.14
103 Unani	167.33		167.33	106.79	56.69
105 Allopathy	96,947.17		96,947.17	72,859.39	33.06
911 Deduct-Recoveries of overpayments	(-)60.25		(-)60.25	(-)70.35	(-)14.36
			, ,		

State Fund Expenditure Circle Cir	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
Total- 05 99,508.69 99,508.69 75,350.04		State Fund Expenditure		Total		Decrease(-) during the year
06 Public Health- 15,782.07 15,782.07 12,734.53 101 Prevention and Control of diseases 26,784.66	_		(₹in Lakh)			
001 Direction and Administration 15,782.07	Total- 05	99,508.69		99,508.69	75,350.04	32.00
101 Prevention and Control of diseases 26,784.66 26,784.66 1,56,323.49 (104 Drug Control 2,077.71 2,077.71 1,816.08 (105 Manufacture of Sera/Vaccine 1,894.36 1,894.36 1,607.86 (13 Public Health Publicity 431.65 431.65 362.98 (13 Public Health Publicity 431.65	06 Public Health-					
104 Drug Control 2,077.71 2,077.71 1,816.08 106 Manufacture of Sera/Vaccine 1,894.36 1,894.36 1,607.86 113 Public Health Publicity 431.65 431.65 362.98 124 Tribal Area Sub-Plan 125 Deduct - Recoveries of Overpayments (-)30.98 (-)30.98 (-)48.16 (-)6.16 (-)6.16 (-)3,573.17 (-)6.16 (-)6.16 (-)6.16 (-)6.16 (-)3,573.17 (-)6.16	001 Direction and Administration	15,782.07		15,782.07	12,734.53	23.93
106 Manufacture of Sera/Vaccine 1,894.36 1,894.36 1,607.86 113 Public Health Publicity 431.65 431.65 362.98 796 Tribal Area Sub-Plan 911 Deduct-Recoveries of Overpayments (-)30.98 (-)30.98 (-)48.16 (-)48.16 (-)51.02 (-)6.16 (-)30.98 (-)48.16 <t< td=""><td>101 Prevention and Control of diseases</td><td>26,784.66</td><td></td><td>26,784.66</td><td>1,56,323.49</td><td>(-)82.87</td></t<>	101 Prevention and Control of diseases	26,784.66		26,784.66	1,56,323.49	(-)82.87
113 Public Health Publicity 431.65 431.65 362.98 796 Tribal Area Sub-Plan 911 Deduct-Recoveries of Overpayments 912 Deduct - Recoveries of Unspent Balance Total- 06 60 General- 789 Special Component Plan for Scheduled Castes 796 Tribal Area Sub-Plan 780 Other Expenditure 10,975.57 10,975.57 10,975.57 594.88 11 911 Deduct-Recoveries of Unspent Balance (-)10.28 (-)10.28 (-)10.28 (-)10.28 (-)35,010.09 (-)235,010.09	104 Drug Control	2,077.71		2,077.71	1,816.08	14.41
796 Tribal Area Sub-Plan <td>106 Manufacture of Sera/Vaccine</td> <td>1,894.36</td> <td></td> <td>1,894.36</td> <td>1,607.86</td> <td>17.82</td>	106 Manufacture of Sera/Vaccine	1,894.36		1,894.36	1,607.86	17.82
911 Deduct-Recoveries of Overpayments (-)30.98 (-)30.98 (-)48.16 (-)48	113 Public Health Publicity	431.65		431.65	362.98	18.92
912 Deduct - Recoveries of Unspent Balance Total- 06 46,933.31 46,933.31 1,69,223.61 (2) 80 General- 789 Special Component Plan for Scheduled Castes 796 Tribal Area Sub-Plan 5,184.97 800 Other Expenditure 10,975.57 10,975.57 10,975.57 594.88 1 911 Deduct-Recoveries of Overpayments (-)1.35 (-)10.28 (-)10.28 (-)10.28 (-)10.28 (-)10.28 (-)10.28 (-)35,010.09 (-)35,010.09	796 Tribal Area Sub-Plan					
Total- 06 46,933.31 46,933.31 1,69,223.61 (80 General- 789 Special Component Plan for Scheduled Castes 796 Tribal Area Sub-Plan 5,184.97 5,184.97 10,975.57 594.88 1 911 Deduct-Recoveries of Overpayments (-)1.35 (-)10.28 (-)35,010.09 (-)35,010.09	911 Deduct-Recoveries of Overpayments	(-)30.98		(-)30.98	(-)48.16	(-)35.67
80 General- 789 Special Component Plan for Scheduled Castes 7,800.00 7,800.00 1,377.55 796 Tribal Area Sub-Plan 5,184.97 5,184.97 800 Other Expenditure 10,975.57 10,975.57 594.88 1 911 Deduct-Recoveries of Overpayments (-)1.35 (-)1.35 912 Deduct - Recoveries of Unspent Balance (-)10.28 (-)10.28 (-)35,010.09 (-)	912 Deduct - Recoveries of Unspent Balance	(-)6.16		(-)6.16	(-)3,573.17	(-)99.83
789 Special Component Plan for Scheduled Castes 7,800.00 7,800.00 1,377.55 796 Tribal Area Sub-Plan 5,184.97 5,184.97 800 Other Expenditure 10,975.57 10,975.57 594.88 1 911 Deduct-Recoveries of Overpayments (-)1.35 (-)1.35 (-)10.28 (-)35,010.09	Total- 06	46,933.31		46,933.31	1,69,223.61	(-)72.27
Castes 796 Tribal Area Sub-Plan 5,184.97 5,184.97 800 Other Expenditure 10,975.57 10,975.57 594.88 1 911 Deduct-Recoveries of Overpayments (-)1.35 (-)1.35 912 Deduct - Recoveries of Unspent Balance (-)10.28 (-)10.28 (-)35,010.09	80 General-					
800 Other Expenditure 10,975.57 10,975.57 594.88 1 911 Deduct-Recoveries of Overpayments (-)1.35 (-)1.35 (-)10.28 (-)10.28 (-)35,010.09 (-)35,010.09	•	7,800.00		7,800.00	1,377.55	466.22
911 Deduct-Recoveries of Overpayments (-)1.35 (-)1.35 (-)10.28 (-)10.28 (-)35,010.09 (-)10.28 (-)10.28 (-)35,010.09	796 Tribal Area Sub-Plan	5,184.97		5,184.97		
912 Deduct - Recoveries of Unspent Balance (-)10.28 (-)10.28 (-)35,010.09	800 Other Expenditure	10,975.57		10,975.57	594.88	1745.01
	911 Deduct-Recoveries of Overpayments	(-)1.35		(-)1.35		
Total- 80 23,948.91 23,948.91 -33,037.66 (-)	912 Deduct - Recoveries of Unspent Balance	(-)10.28		(-)10.28	(-)35,010.09	(-)99.97
	Total- 80	23,948.91		23,948.91	-33,037.66	(-)172.49

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS	i otai	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
Total- 2210	7,46,135.78	52,494.76	7,98,630.54	7,30,603.53	9.31
2211 Family Welfare-					
001 Direction and Administration	17.36	•••	17.36	100.36	(-)82.70
101 Rural Family Welfare Services	29,662.19		29,662.19	24,557.35	20.79
103 Maternity and Child Health	20,351.39		20,351.39	22,700.16	(-)10.35
104 Transport		9.86	9.86	13.57	(-)27.34
105 Compensation			•••	3,690.13	
108 Selected Area Programmes(Including India Population Project))	1,498.98		1,498.98	1,191.19	25.84
200 Other Services and Supplies	89,931.65	1,18,277.00	2,08,208.65	2,06,307.02	0.92
789 Special Component Plan for Scheduled Castes	16,265.83	15,974.59	32,240.42	21,928.49	47.03
796 Tribal Area Sub-Plan	5,151.02	3,762.94	8,913.96	12,816.16	(-)30.45
800 Other Expenditure			•••		
911 Deduct-Recoveries of overpayments	(-)44.69	(-)0.68	(-)45.37	(-)79.42	(-)42.87
912 Deduct Recoveries of unspent balance	(-)2,260.97		(-)2,260.97	(-)9,679.96	(-)76.64
Total- 2211	1,60,572.76	1,38,023.71	2,98,596.47	2,83,545.05	5.31
Total-(b) Health and Family Welfare-	9,06,708.54	1,90,518.47	10,97,227.01	10,14,148.58	8.19

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

01 Water Supply-

²²¹⁵ Water Supply and Sanitation-

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
001	Direction and Administration	7,165.97		7,165.97	6,233.07	14.97
101	Urban Water Supply Programmes	163.08		163.08	145.89	11.78
102	Rural Water Supply Programmes	35,583.28	4,064.67	39,647.95	42,579.01	(-)6.88
196	Assistance to Zilla Parishads	7,133.25		7,133.25	5,693.44	25.29
789	Special Component Plan for Scheduled Castes	989.80	1,484.70	2,474.50	1,579.57	56.66
796	Tribal Area Sub-Plan	184.45	276.67	461.12	100.94	356.83
911	Deduct-Recovery of Overpayments	(-)57.29		(-)57.29	(-)4.74	1108.65
912	Deduct-Recovery of unspent balance	(-)756.16		(-)756.16	(-)27,237.76	(-)97.22
	Total- 01	50,406.38	5,826.04	56,232.42	29,089.42	93.31
	Total- 2215	50,406.38	5,826.04	56,232.42	29,089.42	93.31
2216	Housing-					
02	Urban Housing-					
190	Assistance to Public Sector and Other Undertakings	1,10,152.23	5,03,215.70	6,13,367.93	1,72,905.09	254.74
789	Special Component Plan for Scheduled Castes	17,167.56	96,648.32	1,13,815.88	66,407.42	71.39
796	Tribal Area Sub-Plan	3,236.04	18,285.60	21,521.64	5,777.35	272.52
912	Deduct-Recovery of unspent balance				(-)2,352.13	
	Total- 02	1,30,555.83	6,18,149.62	7,48,705.45	2,42,737.73	208.4

⁰³ Rural Housing-

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
101 Weaker Section Housing Programme	31,168.93		31,168.93	15,146.10	105.79
190 Assistance to Public Sector and Other Undertakings	47,469.42		47,469.42	40,200.00	18.08
800 Other Expenditure	3,000.00	5,000.00	8,000.00		
912 Deduct - Recoveries of Unspent Balance				(-)202.11	
Total- 03	81,638.35	5,000.00	86,638.35	55,143.99	57.11
05 General Pool Accommodation-					
053 Maintenance and Repairs	110.43				
	411.16		521.59	438.25	19.02
911 Deduct-Recoveries of overpayments	(-)2.86		(-)2.86		•••
_	110.43				
Total- 05 80 General-	408.30		518.73	438.25	18.36
190 Assistance to Public Sector and Other Undertakings				4,867.95	
912 Deduct - Recoveries of Unspent Balance				(-)85,446.55	•••
Total- 80				(-)80,578.60	(-)100.00
_	110.43				
Total- 2216	2,12,602.48	6,23,149.62	8,35,862.53	2,17,741.37	283.88

2217 Urban Development-

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State I und Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
	State Capital Development-					
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	21,629.68		21,629.68	48,075.54	(-)55.01
800	Other Expenditure	4,235.13		4,235.13	3,966.41	6.77
912	Deduct-Recoveries of unspent balance				(-)2,455.54	
	Total- 01	25,864.81		25,864.81	49,586.41	(-)47.84
03	Integrated Development of Small and Medium	n Towns-				
	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,36,187.00		1,36,187.00	83,976.25	62.17
	Total- 03	1,36,187.00		1,36,187.00	83,976.25	62.17
05	Other Urban Developement Schemes-					
001	Direction and Administration	1,499.13		1,499.13	1,356.93	10.48
191	Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,407.85		1,407.85	124.47	1031.08
789	Special Component Plan for Scheduled Castes				52.13	
911	Deduct - Recoveries of Over Payments	(-)0.09		(-)0.09	(-)0.11	(-)18.18
912	Deduct Recoveries of unspent balance				(-)125.76	•••

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistar (including CSS/	i otai	2021 - 2022	Decrease(-) during the year
_	((₹in Lakh)			
Total- 05	2,906.89		2,906.89	1,407.66	106.51
80 General-					
001 Direction and Administration	2,16,868.18	1,652.09	2,18,520.27	1,62,226.97	34.70
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	90,342.10	72,821.44	1,63,163.54	1,58,845.24	2.72
192 Assistance to Municipalities	1,000.00	18,309.97	19,309.97	42,670.36	(-)54.75
193 Assistance to Nagar Panchayats		3,678.77	3,678.77	8,570.09	(-)57.07
789 Special Component Plan for Scheduled Castes	20,648.36		20,648.36	14,162.34	45.80
796 Tribal Area Sub-Plan	2,034.10		2,034.10	1,420.10	43.24
800 Other Expenditure	6,612.19		6,612.19	4,776.14	38.44
911 Deduct Recoveries of Overpayments	(-)35.99		(-)35.99	(-)62.81	(-)42.70
912 Deduct-Recovery of unspent balance	(-)15,271.39		(-)15,271.39	(-)86,093.64	(-)82.26
Total- 80	3,22,197.55	96,462.27	4,18,659.82	3,06,514.79	36.59
Total- 2217	4,87,156.25	96,462.27	5,83,618.52	4,41,485.11	32.19
Total-(c) Water Supply, Sanitation,	110.43				
Housing and Urban Development-	7,50,165.11	7,25,437.93	14,75,713.47	6,88,315.90	114.39

⁽d) Information and Broadcasting-

²²²⁰ Information and Publicity-

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
	((₹in Lakh)			
01 Films-					
105 Production of Films	571.06		571.06	285.53	100.00
Total- 01	571.06		571.06	285.53	100.00
60 Others-					
001 Direction and Administration	6,299.76	•••	6,299.76	5,936.00	6.13
003 Research and Training in Mass Communication				0.15	
101 Advertising and Visual Publicity	13,786.93		13,786.93	15,779.53	(-)12.63
103 Press Information Services	140.66		140.66	48.30	191.22
800 Other Expenditure	722.93		722.93	744.46	(-)2.89
911 Deduct - Recoveries of Over Payments	(-)0.67		(-)0.67	(-)0.16	318.75
Total- 60	20,949.61		20,949.61	22,508.28	(-)6.92
Total- 2220	21,520.67		21,520.67	22,793.81	(-)5.59
Total-(d) Information and Broadcasting-	21,520.67		21,520.67	22,793.81	(-)5.59

⁽e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-

²²²⁵ Welfare of Scheduled Castes, Scheduled Tribes,Other Backward Classes and Minorities-

⁰¹ Welfare of Scheduled Castes-

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
001 Direction and Administration	7,252.60	•••	7,252.60	8,208.14	(-)11.64
102 Economic Development	77,718.63	7,387.84	85,106.47	2,36,432.80	(-)64.00
190 Assistance to Public Sector and Other Undertakings	1,69,802.41	400.00	1,70,202.41	69,748.13	144.02
277 Education	91,805.33	5,892.16	97,697.49	90,756.56	7.65
283 Housing	119.09	•••	119.09	255.49	(-)53.39
800 Other Expenditure	33,086.10	4,041.57	37,127.67	32,781.00	13.26
911 Deduct-Recoveries of overpayments	(-)76.33		(-)76.33	(-)80.95	(-)5.71
912 Deduct Recoveries of Unspent Balance	(-)1,202.21		(-)1,202.21	(-)32,713.82	(-)96.33
Total- 01	3,78,505.62	17,721.57	3,96,227.19	4,05,387.35	(-)2.26
02 Welfare of Scheduled Tribes-					
001 Direction and Administration	5,695.43	···	5,695.43	4,661.47	22.18
102 Economic Development	33,017.39	4,254.64	37,272.03	84,782.86	(-)56.04
190 Assistance to Public Sector and Other Undertakings	50,640.46	15,831.19	66,471.65	17,070.20	289.40
277 Education	1,00,432.17	432.76	1,00,864.93	86,158.64	17.07
282 Health	1,782.79	•••	1,782.79	1,566.54	13.80
800 Other Expenditure					
911 Deduct-Recoveries of overpayments	(-)23.67		(-)23.67	(-)21.05	12.45
912 Deduct Recoveries of Unspent Balance	(-)2,756.25		(-)2,756.25	(-)42,945.51	(-)93.58

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure Central Assistance (including CSS/CS)	2021 - 2022	Decrease(-) during the year		
_		(₹in Lakh)			
Total- 02	1,88,788.32	20,518.59	2,09,306.91	1,51,273.15	38.30
03 Welfare of Backward Classes-					
001 Direction and Administration	3,593.77		3,593.77	3,192.04	12.59
102 Economic Development	1,96,184.09		1,96,184.09	10,88,680.21	(-)81.98
190 Assistance to Public Sector and Other Undertakings	5,50,790.24		5,50,790.24	3,02,932.14	81.82
277 Education	58,864.61	3,643.50	62,508.11	43,904.97	42.37
911 Deduct-Recoveries of overpayments	(-)45.10		(-)45.10	(-)74.48	(-)39.43
912 Deduct Recoveries of Unspent Balance	(-)2.88		(-)2.88	(-)3,901.55	(-)99.93
Total- 03	8,09,384.73	3,643.50	8,13,028.23	14,34,733.33	(-)43.33
04 Welfare of Minorities-					
001 Direction and Administration	999.88		999.88	1,095.23	(-)8.7 1
102 Economic Development	90,822.52	801.30	91,623.82	75,956.17	20.63
190 Assistance to Public Sector and Other Undertakings	52,149.79		52,149.79	27,092.56	92.49
277 Education	434.00	•••	434.00	248.61	74.57
911 Deduct-Recoveries of Overpayments	(-)0.62	•••	(-)0.62	(-)5.27	(-)88.24
912 Deduct Recoveries of unspent balance	(-)185.78		(-)185.78	(-)16,855.73	(-)98.90
	1,44,219.79	801.30	1,45,021.09	87,531.57	65.6

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS	I ULAI	2021 - 2022 c	Decrease(-) during the year
			(₹in Lakh)			
	General-					
190	Assistance to Public Sector and Other Undertakings	6,97,960.99		6,97,960.99	60,768.30	1048.56
800	Other Expenditure	1,165.75		1,165.75	89,815.52	(-)98.70
911	Deduct-Recoveries of Overpayments				(-)1.33	•••
912	Deduct Recoveries of Unspent Balance				(-)12,210.29	•••
	Total- 80	6,99,126.74		6,99,126.74	1,38,372.20	405.25
	Total- 2225	22,20,025.20	42,684.96	22,62,710.16	22,17,297.60	2.05
Т	otal-(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-	22,20,025.20	42,684.96	22,62,710.16	22,17,297.60	2.0
٠,	Labour and Labour welfare- Labour, Employment and Skill Development-					
-	Labour-					
001	Direction and Administration	4,830.48		4,830.48	4,110.44	17.52
101	Industrial Relations	327.76		327.76	291.98	12.25
102	Working Conditions and Safety	2,284.39		2,284.39	1,903.43	20.01
103	General Labour Welfare	7,233.22	•••	7,233.22	11.07	65240.74
112	Rehabilitation of Bonded labour	12.50		12.50	45.00	(-)72.22
789	Special Component Plan for Scheduled Castes	1,588.75		1,588.75		•••

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
796 Tribal Area Sub-Plan	495.75		495.75		
911 Deduct-Recoveries of Overpayments	(-)2.48	•••	(-)2.48	(-)1.99	24.62
912 Deduct Recoveries of unspent balance				(-)45.70	
Total- 01	16,770.37		16,770.37	6,314.23	165.60
02 Employment Services-					
001 Direction and Administration	598.58	•••	598.58	477.62	25.33
101 Employment Services	2,023.41	125.12	2,148.53	1,756.41	22.33
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	6,518.10	6,389.95	12,908.05	2,455.94	425.58
789 Special Component Plan for Scheduled Castes	651.05	1,239.08	1,890.13	86.01	2097.57
796 Tribal Area Sub-Plan	150.22	225.34	375.56	63.53	491.15
911 Deduct - Recoveries of Over Payments	(-)0.52		(-)0.52		
912 Deduct - Recoveries of Unspent Balance	(-)58.31		(-)58.31	(-)2,401.56	(-)97.57
Total- 02	9,882.53	7,979.49	17,862.02	2,437.95	632.67
03 Training-					
101 Industrial Training Institutes	11,992.81	221.20	12,214.01	9,594.04	27.31
102 Apprenticeship Training	514.99		514.99	439.51	17.17

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistar (including CSS/	10131	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
789 Special Component Plan for Scheduled Castes	31.38	42.00	73.38	4.48	1537.95
796 Tribal Area Sub-Plan	7.03	16.80	23.83	1.25	1806.40
911 Deduct - Recoveries of Overpayments	(-)2.91		(-)2.91	(-)2.12	37.26
912 Deduct - Recoveries of Unspent Balance			•••	(-)1,550.00	
Total- 03	12,543.30	280.00	12,823.30	8,487.16	51.09
Total- 2230	39,196.20	8,259.49	47,455.69	17,239.34	175.28
Total- (f) Labour and Labour welfare-	39,196.20	8,259.49	47,455.69	17,239.34	175.2
(g) Social Welfare and Nutrition-					
235 Social Security and Welfare-					
02 Social Welfare-					
101 Welfare of Handicapped	4,988.24		4,988.24	3,493.10	42.80
102 Child Welfare	1,05,156.56	40,449.13	1,45,605.69	1,32,881.69	9.58
103 Women's Welfare	1,05,272.08	448.27	1,05,720.35	1,31,364.23	(-)19.52
104 Welfare of Aged, Infirm and Destitute	500.00	66.52	566.52	518.76	9.21
106 Correctional Services	1,956.79		1,956.79	1,760.45	11.15
200 Other Programmes		445.27	445.27	179.90	147.51
789 Special Component Plan for Scheduled Castes	4,250.02	5,969.85	10,219.87	17,468.36	(-)41.49
796 Tribal Area Sub-Plan	1,426.83	1,928.11	3,354.94	3,870.33	(-)13.32
911 Deduct-Recoveries of overpayments	(-)11.80		(-)11.80	(-)9.32	26.61

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistar (including CSS/	LOTAL	2021 - 2022	` '
		(₹in Lakh)			
912 Deduct - Recoveries of Unspent Balance	(-)5,720.12		(-)5,720.12	(-)30,648.11	(-)81.34
Total- 02	2,17,818.60	49,307.15	2,67,125.75	2,60,879.39	2.39
03 National Social Assistance Programme-					
101 National Old Age Pension Scheme (NOAPS)		16,178.64	16,178.64	5,149.27	214.19
102 National Family Benefit Scheme		2,120.94	2,120.94	1,488.09	42.53
789 Special Component Plan for Scheduled Castes		2,190.50	2,190.50		
796 Tribal Area Sub-Plan		1,031.09	1,031.09		
912 Deduct - Recoveries of Unspent Balance				(-)84.40	
Total- 03		21,521.17	21,521.17	6,552.96	228.42
60 Other Social Security and Welfare programm	es-				
104 Deposit Linked Insurance Scheme - Government P.F.	54.69		54.69	158.02	(-)65.39
105 Government Employees Insurance Scheme	1,975.30		1,975.30	1,678.34	17.69
107 Swatantrata Sainik Samman Pension Scheme	297.48		297.48	300.12	(-)0.88
200 Other Programmes	3,112.05	8,851.37	11,963.42	67,433.99	(-)82.26
789 Special Component Plan for Scheduled Castes		942.58	942.58	192.39	389.93
796 Tribal Area Sub-Plan		518.40	518.40		

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 20	022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS	i otai	2021 - 2022	Decrease(-) during the year
		in Lakh)			
800 Other Expenditure		1,047.89	1,047.89		
902 Deduct - Amount met from AP Life Insurance Fund	(-)1,934.63 (1)		(-)1,934.63	(-)392.41	393.01
903 Deduct Amount met from the Group Insurance Fund	(-)77.02 ⁽²⁾		(-)77.02	(-)1,249.58	(-)93.84
911 Deduct-Recoveries of overpayments	(-)2.88		(-)2.88	(-)0.88	227.27
912 Deduct-Recovery of unspent balance	(-)1,913.75		(-)1,913.75	(-)1,568.74	21.99
Total- 60	1,511.24	11,360.24	12,871.48	66,551.25	(-)80.66
Total- 2235	2,19,329.84	82,188.56	3,01,518.40	3,33,983.60	(-)9.72
2236 Nutrition-					
02 Distribution of Nutritious Food and Beverages	-				
101 Special Nutrition Programmes	85,585.50	22,937.42	1,08,522.92	1,04,093.52	4.26
789 Special Component Plan for Scheduled Castes	1,86,524.85	4,570.50	1,91,095.35	51,874.03	268.38
796 Tribal Area Sub-Plan	67,112.87	1,476.15	68,589.02	25,183.10	172.36
800 Other Expenditure	5,42,214.60	497.77	5,42,712.37	32,609.30	1564.29
911 Recoveries of Overpayments	(-)1.96		(-)1.96	(-)4.58	(-)57.21
912 Deduct Recoveries of unspent balance	(-)114.06		(-)114.06	(-)37,146.27	(-)99.69
Total- 02	8,81,321.80	29,481.84	9,10,803.64	1,76,609.10	415.72
Total- 2236	8,81,321.80	29,481.84	9,10,803.64	1,76,609.10	415.72

2245 Relief on account of Natural

⁽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).

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
	Calamities-					
01	Drought-					
101	Gratuitous Relief		•••		52.00	
102	Drinking Water Supply				55.10	
104	Supply of Fodder				602.05	
282	Public Health	2,847.32		2,847.32	7,456.80	(-)61.82
911	Deduct-Recoveries of overpayments	(-)371.76		(-)371.76	(-)5.55	6598.38
912	Deduct - Recoveries of Unspent Balance			•••	(-)6,362.03	
	Total- 01	2,475.56		2,475.56	1,798.37	37.60
02	Floods, Cyclones etc					
	Gratuitous Relief	41,505.10		41,505.10	67,264.83	(-)38.30
104	Supply of Fodder	251.87		251.87	133.81	88.23
105	Veterinary Care					
106	Repairs and restoration of damaged roads and bridges	5,532.59		5,532.59	453.22	1120.73
107	Repairs and restoration of damaged Government Office Buildings				6.91	
113	Assistance for repairs/reconstruction of Houses					
114	Assistance to Farmers for purchase of Agricultural inputs				0.25	
118	Assistance for Repairs/Replacement of damaged boats and equipment for fishing					

Heads	Actuals for the year 20	022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS	i otai	2021 - 2022	Decrease(-) during the year
	(₹	in Lakh)			
122 Repairs and restoration of damaged Irrigation and flood control works	4,224.02		4,224.02	3,085.77	36.89
282 Public Health	81.44		81.44	21,294.36	(-)99.62
800 Other Expenditure					
911 Deduct-Recoveries of overpayments	(-)9,535.68		(-)9,535.68	(-)5,720.33	66.70
912 Deduct-Recovery of unspent balance				(-)0.12	•••
Total- 02	42,059.34		42,059.34	86,518.70	(-)51.39
05 State Disaster Response Fund-					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	1,25,334.00 (1)		1,25,334.00	1,84,323.00	(-)32.00
901 Deduct - Amount met from State Disaster Response Fund	(-)44,534.91 ⁽²⁾		(-)44,534.91	(-)88,317.08	(-)49.57
Total- 05	80,799.09		80,799.09	96,005.92	(-)15.8
07 Disaster Management-					
101 Disaster Mitigation	37.57		37.57		•••
Total- 07	37.57		37.57		
08 State Disaster Mitigation Fund-					
901 Deduct amount met from SDMF	(-)37.57		(-)37.57		

⁽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).

Heads	Actuals for the year 2	022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/C	LOLAL	2021 - 2022	Decrease(-) during the year
_	(3	in Lakh)			
Total- 08	(-)37.57		(-)37.57		
80 General-					
001 Direction and Administration	201.46	29.36	230.82	206.66	11.69
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	701.04		701.04	603.10	16.24
911 Deduct-Recoveries of overpayments	(-)129.55		(-)129.55		
912 Deduct Recoveries of unspent balance				(-)35.85	
Total- 80	772.95	29.36	802.31	773.91	3.67
Total- 2245	1,26,106.94	29.36	1,26,136.30	1,85,096.90	(-)31.85
Total-(g) Social Welfare and Nutrition-	12,26,758.58	1,11,699.76	13,38,458.34	6,95,689.60	92.39
(h) Others-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	9,669.25		9,669.25	11,005.64	(-)12.14
800 Other Expenditure	7,000.00		7,000.00	61.26	11326.71
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)9,669.25 ⁽¹⁾		(-)9,669.25	(-)7,216.30	33.99
911 Deduct-Recoveries of Overpayments	(-)1.63		(-)1.63	(-)0.13	1153.85
912 Deduct Recoveries of unspent balance				(-)1,605.30	
Total- 2250	6,998.37		6,998.37	2,245.17	211.71

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

Heads		Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistanc (including CSS/C	LOIAL	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
2251 Secretariat-Social Services-						
090 Secretariat		5,355.12		5,355.12	4,723.65	13.37
092 Other Offices					0.98	
911 Deduct Recoveries of Overpays	ments	(-)6.49		(-)6.49	(-)1.25	419.20
912 Deduct - Recoveries of Unspen	t Balance			•••	(-)66.09	
To	otal- 2251	5,348.63		5,348.63	4,657.29	14.84
Total-(h) Others-		12,347.00		12,347.00	6,902.46	78.8
Total- B Social Services		110.43				
		76,81,745.61	11,82,927.21	88,64,783.25	69,24,429.01	28.02
C Economic Services						
(a) Agriculture and Allied Activi	ities-					
2401 Crop Husbandry-						
001 Direction and Administration		37,572.01		37,572.01	31,443.04	19.49
103 Seeds		463.90		463.90	186.25	149.07
108 Commercial Crops						
109 Extension and Farmers' Trainin	g	2,001.00		2,001.00	2,285.00	(-)12.43
110 Crop Insurance		2,43,418.42		2,43,418.42	1,29,509.06	87.95
113 Agricultural Engineering		577.26		577.26	151.81	280.25
114 Development of Oil Seeds			404.43	404.43	3,511.73	(-)88.48
115 Scheme of Small/Marginal farm agricultural labour	ners and	···				

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS	LOLAL	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
119 Ho	orticulture and Vegetable Crops	6,539.51	5,181.00	11,720.51	7,182.04	63.19
	ecial Component Plan for Scheduled astes	39,913.23	16,453.81	56,367.04	43,040.40	30.96
796 Tri	ibal Area Sub-Plan	14,116.16	7,906.90	22,023.06	26,261.58	(-)16.14
800 Otl	her Expenditure	53,590.13	58,658.09	1,12,248.22	42,092.75	166.67
911 De	educt-Recoveries of overpayments	(-)8.72	(-)12.14	(-)20.86	(-)7.01	197.57
912 De	educt Recoveries of unspent balance	(-)28,235.05		(-)28,235.05	(-)1,10,128.00	(-)74.36
	Total- 2401	3,69,947.85	88,592.09	4,58,539.94	1,75,528.65	161.23
2402 Soi	il and Water Conservation-					
101 So	il Survey and Testing	1,415.54	•••	1,415.54	1,153.88	22.68
102 So	il Conservation	3,074.20	23.40	3,097.60	2,693.01	15.02
	ecial Component Plan for Scheduled astes	18.50	27.72	46.22		
796 Tri	ibal Area Sub-Plan	22.14	33.21	55.35		•••
911 De	educt- Recoveries of Overpayments	(-)2.30		(-)2.30	(-)0.97	137.11
	Total- 2402	4,528.08	84.33	4,612.41	3,845.92	19.93
2403 An	nimal Husbandry-					
001 Dii	rection and Administration	68,758.42		68,758.42	58,068.24	18.41
101 Ve	eterinary Services and Animal Health	3,854.72	5,150.48	9,005.20	8,412.95	7.04
102 Ca	attle and Buffalo Development	89.25		89.25	108.58	(-)17.80
103 Por	oultry Development	24.46		24.46		

	Heads	Actuals for the year	,		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
104	Sheep and Wool Development	21.87		21.87	27.91	(-)21.64
107	Fodder and Feed Development	2,092.62		2,092.62	2,422.33	(-)13.61
108	Insurance of Livestock and Poultry	548.40	350.21	898.61	3,498.18	(-)74.31
109	Extension and Training		170.27	170.27		
113	Administrative Investigation and Statistics	13.94	145.72	159.66	13.92	1046.98
190	Assistance to Public Sector and Other Undertakings	200.00		200.00	14.00	1328.57
789	Special Component Plan for Scheduled Castes	314.78	477.71	792.49	980.19	(-)19.15
796	Tribal Area Sub-Plan	444.35	240.10	684.45	1,245.08	(-)45.03
800	Other Expenditure	14.47		14.47	39.29	(-)63.17
911	Deduct-Recoveries of overpayments	(-)60.20		(-)60.20	(-)10.33	482.77
912	Deduct Recoveries of unspent balance	(-)1,375.98		(-)1,375.98	(-)2,717.09	(-)49.36
	Total- 2403	74,941.10	6,534.49	81,475.59	72,103.25	13.00
2405	Fisheries-					
001	Direction and Administration	4,738.69		4,738.69	4,180.00	13.37
101	Inland Fisheries	3,159.90	4,547.82	7,707.72	130.34	5813.55
103	Marine Fisheries	3,081.25		3,081.25	2,184.94	41.02
105	Processing, Preservation and Marketing	20.49		20.49	5.00	309.80
789	Special Component Plan for Scheduled Castes	2,207.40	3,969.19	6,176.59	597.08	934.47
796	Tribal Area Sub-Plan	89.13	27.29	116.42	492.59	(-)76.37

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS	LULAL	2021 - 2022	Decrease(-) during the yea
			(₹in Lakh)			
800	Other Expenditure	284.02		284.02	396.89	(-)28.4
911	Deduct-Recoveries of overpayments	(-)2.46		(-)2.46	(-)6.12	(-)59.80
912	Deduct Recoveries of unspent balance	(-)2,063.57		(-)2,063.57	(-)6,211.55	(-)66.7
	Total- 2405	11,514.85	8,544.30	20,059.15	1,769.17	1033.8
2406	Forestry and Wild Life-					
	Forestry-					
001	Direction and Administration	7.63				
		27,156.92		27,164.55	21,641.90	25.5
	Forest Conservation, Development and Regeneration	12.00	116.02	128.02	31.53	306.03
102	Social and Farm Forestry	300.72		300.72	348.31	(-)13.6
796	Tribal Area Sub-Plan	12.71		12.71	27.89	(-)54.4
911	Deduct Recoveries of Overpayments	(-)7.13		(-)7.13	(-)8.61	(-)17.1
912	Deduct Recoveries of unspent balance	(-)108.58		(-)108.58	(-)957.76	(-)88.6
	_	7.63				
	Total- 01	27,366.64	116.02	27,490.29	21,083.26	30.3
	Environmental Forestry and Wild Life-					
110	Wild Life Preservation	1,617.78	372.83	1,990.61	1,421.15	40.0
111	Zoological Parks	389.18		389.18	410.86	(-)5.2
911	Deduct-Recoveries of Overpayments	(-)1.63		(-)1.63		
912	Deduct - Recoveries of Unspent Balance	(-)199.65		(-)199.65	(-)131.86	51.41

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year	
_		(₹in Lakh)				
Total- 02	1,805.68	372.83	2,178.51	1,700.15	28.14	
04 Afforestation and Ecology Development-						
103 State Compensatory Afforestation	8,160.11		8,160.11	13,110.42	(-)37.76	
902 Deduct - Amount met from AP State Compensatory Afforestation Fund	(-)8,093.55		(-)8,093.55	(-)13,110.42	(-)38.27	
911 Deduct-Recoveries of Overpayments	(-)55.31		(-)55.31			
912 Deduct - Recoveries of Unspent Balance	(-)11.25		(-)11.25			
Total- 04						
_	7.63					
Total- 2406	29,172.32	488.85	29,668.80	22,783.41	30.22	
2408 Food, Storage and Warehousing- 01 Food-						
103 Food Processing	14,491.25	2,072.00	16,563.25	3,791.73	336.83	
912 Deduct - Recoveries of Unspent Balance				(-)1,462.10		
Total- 01	14,491.25	2,072.00	16,563.25	2,329.63	610.98	
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	18,491.25	2,072.00	20,563.25	6,329.63	224.87	

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
2415 Agricultural Research and Education-					
01 Crop Husbandry-					
120 Assistance to other Institutions	51,784.21	•••	51,784.21	40,880.44	26.67
912 Deduct Recoveries of unspent balance				(-)1,342.24	
Total- 01	51,784.21		51,784.21	39,538.20	30.97
03 Animal Husbandry-					
120 Assistance to other Institutions	3,285.00	•••	3,285.00	94.24	3385.78
277 Education	13,933.39		13,933.39	9,759.57	42.77
912 Deduct - Recoveries of Unspent Balance				(-)270.43	•••
Total- 03	17,218.39		17,218.39	9,583.38	79.67
05 Fisheries-					
277 Education	1,269.96		1,269.96		
Total- 05	1,269.96		1,269.96		
80 General-					
800 Other Expenditure	14,708.00	•••	14,708.00	11,900.00	23.60
912 Deduct - Recoveries of Unspent Balance	ee			(-)0.16	
Total- 80	14,708.00		14,708.00	11,899.84	23.60

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) luring the year
			(₹in Lakh)			
	Total- 2415	84,980.56		84,980.56	61,021.42	39.26
2425	Co-operation-					
001	Direction and Administration	16,950.28		16,950.28	14,106.99	20.16
003	Training	534.78		534.78	338.25	58.10
108	Assistance to other Co-operatives	193.33	290.00	483.33	337.69	43.13
	Special Component Plan for Scheduled Castes					
796	Tribal Area Sub-Plan				129.87	
911	Deduct-Recoveries of Overpayments	(-)2.55		(-)2.55	(-)4.54	(-)43.83
912	Deduct Recoveries of unspent balance	(-)3,433.49		(-)3,433.49	(-)95.49	3495.65
	Total- 2425	14,242.35	290.00	14,532.35	14,812.77	(-)1.89
2435	Other Agricultural Programmes-					
	Marketing and quality control- Direction and Administration	1,286.83		1,286.83	1,107.46	16.20
101	Marketing facilities					
911	Deduct - Recoveries of Over Payments	(-)0.83		(-)0.83	(-)0.45	84.44
912	Deduct - Recoveries of unspent balance				(-)15.08	
	Total- 01	1,286.00		1,286.00	1,091.93	17.77

60 Others-

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistantial (including CSS/	I Otai	2021 - 2022 Decrease(-) during the ye	
		(₹in Lakh)			
103 Special Initiatives for development of Agriculture and Allied Sectors	2,77,493.38		2,77,493.38		
200 Other Programmes				2,64,409.96	
789 Special component Plan for Scheduled Castes	1,00,625.00		1,00,625.00	97,830.79	2.86
796 Tribal Area Sub-Plan	22,225.58		22,225.58	21,675.58	2.54
Total- 60	4,00,343.96		4,00,343.96	3,83,916.33	4.28
Total- 2435	4,01,629.96		4,01,629.96	3,85,008.26	4.32
Total-(a) Agriculture and Allied	7.63	•••			
Activities-	10,09,448.32	1,06,606.06	11,16,062.01	7,43,202.48	50.17
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
01 Integrated Rural Development Programme-912 Deduct Recoveries of unspent balance					
Total- 01					
02 Drought Prone Areas Development Programm				2 (10 27	0.4.55
800 Other Expenditure	4,875.00		4,875.00	2,640.37	84.63
912 Deduct Recoveries of unspent balance	(-)115.58		(-)115.58	(-)14.57	693.27

(Figures in *italics* represent Charged expenditure)

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS	i otai	2021 - 2022	Decrease(-) during the year
	_	((₹in Lakh)			
	Total- 02	4,759.42		4,759.42	2,625.80	81.20
05	Waste Land Development-					
101	National Waste Land Development Programme	2,407.26	3,610.89	6,018.15	426.19	1312.08
789	Special Component Plan for Scheduled Castes	901.07	1,351.60	2,252.67	891.94	152.50
796	Tribal Area Sub-Plan	140.77	211.16	351.93	9.22	3717.03
912	Deduct - Recoveries of Unspent Balance	(-)6.25		(-)6.25	(-)9,865.19	(-)99.9
	Total- 05	3,442.85	5,173.65	8,616.50	-8,537.84	(-)200.9
	Total- 2501	8,202.27	5,173.65	13,375.92	-5,912.04	(-)326.2
2505	Rural Employment-					
02	Rural Employment Guarantee Schemes-					
101	National Rural Employment Guarantee Scheme	56,596.29	2,07,333.44	2,63,929.73	2,38,748.49	10.53
789	Special Component Plan for Scheduled Castes	14,758.74	41,853.72	56,612.46	63,944.28	(-)11.47
796	Tribal Area Sub-Plan	7,089.77	13,428.74	20,518.51	22,704.86	(-)9.63
912	Deduct-Recoveries of unspent balance	(-)3,370.03		(-)3,370.03	(-)32,635.92	(-)89.6
	Total- 02	75,074.77	2,62,615.90	3,37,690.67	2,92,761.71	15.3
	Total- 2505	75,074.77	2,62,615.90	3,37,690.67	2,92,761.71	15.35

2506 Land Reforms-

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistan (including CSS/C	i Otai	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
001	Direction and Administration	1,171.19		1,171.19	1,015.96	15.28
101	Regulation of Land Holding and Tenancy				610.67	
911	Deduct-Recoveries of Overpayments					
	Total- 2506	1,171.19		1,171.19	1,626.63	(-)28.00
	Other Rural Development Programmes-					
001	Direction and Administration	75,333.49		75,333.49	69,960.60	7.68
003	Training	608.90	2,710.53	3,319.43	1,377.88	140.91
101	Panchayati Raj	3,097.89	2,935.67	6,033.56	485.39	1143.03
102	Community Development	17,870.77	10,179.08	28,049.85	5,598.38	401.04
103	Dry Land Development Programme	4,947.44		4,947.44	7,379.60	(-)32.96
104	DRDA Administration	257.52	386.27	643.79	596.64	7.90
196	Assistance to Zilla Parishads	20,143.20	14,181.07	34,324.27	38,352.96	(-)10.50
197	Assistance to Mandal Parishads	75,962.74		75,962.74	89,400.84	(-)15.03
198	Assistance to Gram Panchayats	4,19,589.03	81,836.31	5,01,425.34	4,55,821.27	10.00
	Special Component Plan for Scheduled Castes	4,663.80	12,695.19	17,358.99	2,044.48	749.07
796	Tribal Area Sub-Plan	2,522.16	6,311.92	8,834.08	1,322.89	567.79
	Transfer to/From reserve funds and Deposit Accounts	0.98 (1)		0.98	7.46	(-)86.86
800	Other Expenditure	313.51		313.51	17.18	1724.85
911	Deduct-Recoveries of Overpayments	(-)3,415.74		(-)3,415.74	(-)1,826.05	87.06

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

		(1 iguies iii <i>iiiiies</i> represent (charged expenditure)			
	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assista (including CSS/	LULAL	2021 - 2022	2 Decrease(-) during the year
			(₹in Lakh)			
912	Deduct-Recovery of unspent balance	(-)7,816.06		(-)7,816.06	(-)37,254.96	(-)79.02
	Total- 2515	6,14,079.63	1,31,236.04	7,45,315.67	6,33,284.56	17.69
To	otal-(b) Rural Development-	6,98,527.86	3,99,025.59	10,97,553.45	9,21,760.86	19.0
2700	Irrigation and Flood Control- Major Irrigation- Major Irrigation - Commercial-					
101	Nagarjuna Sagar Project	12,658.16		12,658.16	9,479.32	33.53
103	Godavari Barrage	111.01		111.01	132.81	(-)16.41
105	Krishna Delta System	77.92		77.92	80.42	(-)3.11
107	Kurnool Cuddapah Canal	522.18		522.18	624.55	(-)16.39
109	Tungabhadra Project (Low Level Canal)				0.68	•••
113	Tungabhadra Project (High Level Canal) Stage - II					
115	Vamsadhara Project (Stage I)	1.63		1.63	11.24	(-)85.50
118	Yeleru Reservoir Scheme	5.40		5.40		
124	Siddapuram Lift Irrigation				615.31	
	Neradi Barrage Under Vamsadhara Project (Stage II)	10.08		10.08		
135	Pulivendula Canal Scheme	5.32		5.32	7.29	(-)27.02
138	Chagalanadu Lift Irrigation Scheme	221.91		221.91	699.61	(-)68.28
155	Tungabhadra Project (High Level Canal) Stage I (Board Area)	2,106.87		2,106.87	1,203.81	75.02

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	2 Decrease(-) during the year
		(₹in Lakh)			
156 Tungabhadra Project (Low Level Canal) Board Area	3,350.02		3,350.02	2,235.99	49.82
157 Jalasoudha					
800 Other Expenditure	9,627.58	•••	9,627.58	10,181.76	(-)5.44
911 Deduct-Recoveries of overpayments	(-)8.92		(-)8.92	(-)2.75	224.36
Total- 01	28,689.16		28,689.16	25,270.04	13.53
80 General-					
001 Direction and Administration	23,535.85		23,535.85	20,302.35	15.93
800 Other Expenditure	9,736.32		9,736.32	53,508.72	(-)81.80
911 Deduct-Recoveries of Overpayments	(-)8.65		(-)8.65	(-)5.51	56.99
912 Deduct - Recoveries of Unspent Balance				(-)19.79	
Total- 80	33,263.52		33,263.52	73,785.77	(-)54.92
Total- 2700	61,952.68		61,952.68	99,055.81	(-)37.46
2701 Medium Irrigation-					
03 Medium Irrigation-Commercial-					
117 Rallapadu System	39.64		39.64	0.07	56528.57
195 Yerrakalva Reservoir			•••		
Total- 03	39.64		39.64	0.07	56528.57
Total- 2701	39.64		39.64	0.07	56528.57

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year	
		(₹in Lakh)				
2702 Minor Irrigation-						
02 Ground Water-	602.25		600.07	626.02	() - 44	
001 Direction and Administration	602.25	•••	602.25	636.92	(-)5.44	
005 Investigation	2,970.53		2,970.53	2,664.23	11.50	
789 Special Component Plan for Scheduled Castes	8.03		8.03	12.26	(-)34.50	
796 Tribal Area Sub-Plan	0.79		0.79	0.88	(-)10.23	
911 Deduct-Recoveries of Overpayments	(-)0.71		(-)0.71	(-)0.08	787.50	
Total- 02	3,580.89		3,580.89	3,314.21	8.05	
03 Maintenance-						
101 Water Tanks				2,883.35		
102 Lift Irrigation Schemes	2.78		2.78	5.68	(-)51.06	
Total- 03	2.78		2.78	2,889.03	(-)99.90	
80 General-						
800 Other Expenditure	6,085.78	•••	6,085.78	5,318.24	14.43	
911 Deduct - Recoveries of Overpayments	(-)3.51		(-)3.51	(-)0.26	1250.00	
Total- 80	6,082.27		6,082.27	5,317.98	14.37	
Total- 2702	9,665.94		9,665.94	11,521.22	(-)16.10	

2705 Command Area Development-

Heads	Actuals for the year	2022-2023			Percentage Increase(+)/	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year	
		(₹in Lakh)				
001 Direction and Administration	438.18		438.18	376.99	16.23	
200 Other Schemes	78.79		78.79	94.10	(-)16.27	
911 Deduct-Recoveries of overpayments				(-)0.01		
Total- 2705	516.97		516.97	471.08	9.74	
2711 Flood Control and Drainage- 01 Flood Control- 800 Other Expenditure						
Total- 01						
Total-(d) Irrigation and Flood Control-	72,175.23		72,175.23	1,11,048.18	(-)35.0	
(e) Energy- 2801 Power-						
01 Hydel Generation-103 Tungabhadra Hydro-Electric (Joint)Scheme	3,917.71		3,917.71	2,458.14	59.38	
104 Balimela Dam (Joint) Project	1,063.84		1,063.84	544.79	95.28	
105 Srisailam Hydro-Electric Scheme	6.15					
	2,363.93		2,370.08	2,212.15	7.14	
911 Deduct - Recoveries of Over Payments	(-)0.05		(-)0.05	(-)0.08	(-)37.50	
911 Deduct - Recoveries of Over Payments			•	•		

Heads		Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/	
		State Fully Expellulture	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year	
	_		(₹in Lakh)				
		6.15					
Te	otal- 01	7,345.43		7,351.58	5,215.00	40.97	
05 Transmission and Distribution-							
789 Special Component Plan for Sc Castes	heduled	1,70,425.39		1,70,425.39	78,750.00	116.41	
796 Tribal Area Sub-Plan		53,378.50		53,378.50	24,750.00	115.67	
800 Other Expenditure		14,02,576.41	1	4,02,576.41	8,10,322.60	73.09	
912 Deduct - Recoveries of Unspen	t Balance				(-)445.02		
To	otal- 05	16,26,380.30		16,26,380.30	9,13,377.58	78.06	
80 General-							
800 Other Expenditure		1,67,065.49		1,67,065.49	1,66,480.23	0.35	
Te	otal- 80	1,67,065.49		1,67,065.49	1,66,480.23	0.35	
	_	6.15					
To	otal- 2801 _	18,00,791.22		18,00,797.37	10,85,072.81	65.96	
Total-(e) Energy-		6.15					
	_	18,00,791.22		18,00,797.37	10,85,072.81	65.96	
(f) Industry and Minerals-							
2851 Village and Small Industries-							
102 Small Scale Industries		192.56	•••	192.56	179.31	7.39	
103 Handloom Industries		2,016.10		2,016.10	1,787.36	12.80	
		·		*	*		

	Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
105	Khadi and Village Industries	437.59		437.59	277.57	57.65
107	Sericulture Industries	6,628.26		6,628.26	6,713.46	(-)1.27
789	Special Component Plan for Scheduled Castes	2.07		2.07	11,123.73	(-)99.98
796	Tribal Area Sub-Plan	6.30	•••	6.30	56.11	(-)88.77
797	Transfer to Reserve Fund Deposit Account -Transfer to SDF	454.41		454.41	355.14	27.95
800	Other Expenditure	118.23	•••	118.23	30,108.11	(-)99.61
902	Deduct - Amount met from Sericulture Development Fund	(-)12.51		(-)12.51		
911	Deduct Recoveries of over payments	(-)34.55		(-)34.55	(-)2.54	1260.24
912	Deduct Recoveries of unspent balance	(-)6.84		(-)6.84	(-)727.22	(-)99.06
	Total- 2851	9,801.62		9,801.62	49,871.03	(-)80.35
2852	Industries-					
	Consumer Industries-					
201	Sugar	641.23		641.23	600.86	6.72
600	Others				135.40	
911	Deduct-Recoveries of overpayments	(-)0.57		(-)0.57		
	Total- 08	640.66		640.66	736.26	(-)12.98
80	General-					
001	Direction and Administration	3,388.38		3,388.38	2,966.85	14.21

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
102 Industrial Productivity	272.26		272.26	199.36	36.57
789 Special Component Plan for Scheduled Castes					
796 Tribal Area Sub-Plan		•••		2,404.78	
800 Other Expenditure	5,547.55		5,547.55	24,397.80	(-)77.26
911 Deduct- Recoveries of Overpayments	(-)7.01		(-)7.01	(-)2.06	240.29
912 Deduct-Recoveries of unspent balance				•••	•••
Total- 80	9,201.18		9,201.18	29,966.73	(-)69.30
Total- 2852	9,841.84	•••	9,841.84	30,702.99	(-)67.95
2853 Non-Ferrous Mining and Metallurgical Industries-					
02 Regulation and Development of Mines-					
001 Direction and Administration	4,848.07		4,848.07	3,967.54	22.19
911 Deduct-Recoveries of Overpayments	(-)1.14		(-)1.14	(-)1.61	(-)29.19
Total- 02	4,846.93		4,846.93	3,965.93	22.21
Total- 2853	4,846.93		4,846.93	3,965.93	22,21
2875 Other Industries- 60 Other Industries-					
190 Assistance to Public Sector and Other Undertakings					
800 Other Expenditure				7,980.23	•••

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year	2022-2023			Percentage Increase(+)/	
	(incl	Central Assistance (including CSS/CS)	— Total	2021 - 2022	Decrease(-) during the year	
		(₹in Lakh)				
912 Deduct Recoveries of unspent balance				(-)1,951.57		
Total- 60			•	6,028.66	(-)100.00	
Total- 2875				6,028.66	(-)100.00	
Total- (f) Industry and Minerals-	24,490.39	•••	24,490.39	90,568.61	(-)72.90	
(g) Transport- 3051 Ports and Light Houses- 02 Minor Ports-						
001 Direction and Administration	121.29		121.29	119.18	1.77	
102 Port Management	1,147.48		1,147.48	1,044.16	9.90	
911 Deduct-Recoveries of Overpayments	(-)0.24		(-)0.24		•••	
Total- 02	1,268.53		1,268.53	1,163.34	9.04	
Total- 3051	1,268.53		1,268.53	1,163.34	9.04	
3053 Civil Aviation- 01 Air Services-						
190 Assistance to Public Sector and Other Undertakings	6,647.50		6,647.50	3,858.75	72.27	
912 Deduct - Recoveries of Unspent Balance				(-)1,933.56		
Total- 01	6,647.50	•••	6,647.50	1,925.19	245.29	

02 Airports-

	Heads		Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
				(₹in Lakh)			
190	Assistance to Public Secto Undertakings	or and Other	582.96		582.96	300.44	94.04
912	Deduct-Recoveries of unsp	pent balance				(-)32.11	
		Total- 02	582.96		582.96	268.33	117.2
		Total- 3053	7,230.46		7,230.46	2,193.52	229.63
	Roads and Bridges- National Highways-						
	Road Works			2,153.32	2,153.32	•••	••
		Total- 01		2,153.32	2,153.32		
	State Highways-	_					
103	Maintenance and Repairs		922.53		922.53	852.72	8.19
		Total- 03	922.53		922.53	852.72	8.1
	District and Other Roads-						
105	Maintenance and Repairs		98,920.42		98,920.42	1,06,970.77	(-)7.53
196	Assistance to Zilla Parisha	ads	551.00		551.00	2,337.58	(-)76.43
797	Accounts	•	35,655.00		35,655.00	30,080.00	18.53
911	Deduct - Recoveries of Ov	ver Payments	(-)1.20		(-)1.20	(-)5.22	(-)77.0
912	Deduct - Recoveries of Ur	nspent Balance				(-)20,382.23	

Heads	Actuals for the year	<u> </u>		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS	LOIMI	2021 - 2022	Decrease(-) during the year
_		(₹in Lakh)			
Total- 04	1,35,125.22		1,35,125.22	1,19,000.90	13.55
80 General-					
001 Direction and Administration	3,506.27		3,506.27	2,765.87	26.77
911 Deduct-Recoveries of overpayments	(-)1.27		(-)1.27	(-)2.86	(-)55.59
Total- 80	3,505.00		3,505.00	2,763.01	26.85
Total- 3054	1,39,552.75	2,153.32	1,41,706.07	1,22,616.63	15.57
3055 Road Transport-					
001 Direction and Administration	3,10,223.66		3,10,223.66	2,94,789.68	5.24
911 Deduct-Recoveries of overpayments	(-)0.14		(-)0.14		
Total- 3055	3,10,223.52		3,10,223.52	2,94,789.68	5.24
3056 Inland Water Transport-					
104 Navigation	55.81		55.81	56.05	(-)0.43
Total- 3056	55.81		55.81	56.05	(-)0.43
Total-(g) Transport-	4,58,331.07	2,153.32	4,60,484.39	4,20,819.22	9.4
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
60 Others-					
200 Assistance to Other Scientific Bodies	587.27		587.27	692.47	(-)15.19
912 Deduct Recoveries of unspent balance				(-)41.45	

Heads	Actuals for the year			Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
_	((₹in Lakh)			
Total- 60	587.27		587.27	651.02	(-)9.79
Total- 3425	587.27		587.27	651.02	(-)9.79
3435 Ecology and Environment-					
03 Environmental Research and Ecological Reg	eneration-				
101 Conservation Programmes	301.44		301.44	168.11	79.31
911 Deduct-Recoveries of Overpayments					
912 Deduct - Recoveries of Unspent Balance	(-)0.30		(-)0.30	(-)45.38	(-)99.34
Total- 03	301.14		301.14	122.73	145.37
— 04 Prevention and Control of Pollution-					
103 Prevention of Air and Water Pollution	89.03		89.03	31.43	183.26
Total- 04	89.03		89.03	31.43	183.20
Total- 3435	390.17		390.17	154.16	153.09
Total- (i) Science, Technology and Environment-	977.44		977.44	805.18	21.39
(j) General Economic Services-					
3451 Secretariat-Economic Services-					
090 Secretariat	22,871.27		22,871.27	18,756.17	21.94
092 Other Offices	1,61,466.09		1,61,466.09	72,019.19	124.20
102 District Planning Machinery	1,481.75	60,532.01	62,013.76	1,333.49	4550.49

	Heads	Actuals for the year	Actuals for the year 2022-2023			Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
			(₹in Lakh)			
	Assistance to Public Sector and Other Undertakings	3,298.82		3,298.82	773.65	326.40
	Special Component Plan for Scheduled Castes	17.12		17.12	34.20	(-)49.94
796	Tribal Area Sub-Plan	195.33		195.33	183.80	6.27
800	Other Expenditure	797.90		797.90	182.33	337.61
911	Deduct-Recoveries of Overpayments	(-)6.42		(-)6.42	(-)0.07	9071.43
912	Deduct-Recovery of Unspent balance	(-)163.98		(-)163.98	(-)1,21,945.99	(-)99.87
	Total- 3451	1,89,957.88	60,532.01	2,50,489.89	-28,663.23	(-)973.91
3452	Tourism-					
01	Tourist Infrastructure-					
102	Tourist Accommodation	117.14		117.14	100.74	16.28
	Assistance to Public Sector and Other Undertakings	2,905.59		2,905.59	1,083.34	168.21
911	Deduct-Recoveries of overpayments		•••		(-)0.03	
912	Deduct-Recovery of Unspent balance				(-)1,664.52	
	Total- 01	3,022.73		3,022.73	-480.47	(-)729.12
80	General-					
001	Direction and Administration	174.43		174.43	163.49	6.69
911	Deduct-Recoveries of Overpayments	(-)0.63		(-)0.63		
	Total- 80	173.80		173.80	163.49	6.31

Heads		Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	2021 - 2022	Decrease(-) during the year
	_		(₹in Lakh)			
	Total- 3452	3,196.53		3,196.53	-316.98	(-)1108.43
	Foreign Trade and Export Promotion-					
	Administration of Export Promotion Schemes	194.20		194.20	103.99	86.75
911 I	Deduct-Recoveries of Overpayments				(-)0.02	
	Total- 3453	194.20		194.20	103.97	86.78
3454 (Census Surveys and Statistics-					
01 (Census-					
800 C	Other Expenditure	30.98		30.98	39.92	(-)22.39
	Total- 01	30.98		30.98	39.92	(-)22.39
	Surveys and Statistics-					
110 C	Gazetter and Statistical Memoirs	85.29	•••	85.29	54.28	57.13
111 V	Vital Statistics	653.67		653.67	528.79	23.62
112 E	Economic Advice and Statistics	6,011.69		6,011.69	5,706.39	5.35
800 C	Other Expenditure	3,245.82	56.62	3,302.44	3,023.67	9.22
911 I	Deduct-Recoveries of Overpayments	(-)4.85		(-)4.85	(-)1.78	172.47
	Total- 02	9,991.62	56.62	10,048.24	9,311.35	7.91
	Total- 3454	10,022.60	56.62	10,079.22	9,351.27	7.78

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/	
	State Fund Expenditure Central Assistance (including CSS/CS)		—— Total	2021 - 2022	Decrease(-) during the year	
	((₹in Lakh)				
3456 Civil Supplies-						
001 Direction and Administration	10,232.01	146.80	10,378.81	7,782.78	33.36	
102 Civil Supplies Scheme						
103 Consumer Subsidies				0.55		
104 Consumer Welfare Fund				266.90		
190 Assistance to Public Sector and Other Undertakings	30,000.00		30,000.00	14,000.00	114.29	
911 Deduct-Recoveries of Overpayments	(-)1.44		(-)1.44	(-)0.45	220.00	
912 Deduct Recoveries of unspent balance	(-)61.91		(-)61.91	(-)68.93	(-)10.18	
Total- 3456	40,168.66	146.80	40,315.46	21,980.85	83.41	
3475 Other General Economic Services-						
106 Regulation of Weights and Measures	1,934.18		1,934.18	1,760.67	9.85	
200 Regulation of Other Business Undertakings	34.55		34.55	19.94	73.27	
911 Deduct-Recoveries of Overpayments	(-)1.97		(-)1.97	(-)0.21	838.10	
Total- 3475	1,966.76		1,966.76	1,780.40	10.47	
Total- (j) General Economic Services-	2,45,506.63	60,735.43	3,06,242.06	4,236.28	7129.03	
Total- C Economic Services	13.78 43,10,248.16	5,68,520.40	18,78,782.34	33,77,513.62	44.45	

D Grants-in-aid and Contributions

3604 Compensation and Assignments to

Heads	Actuals for the year	2022-2023		Actuals for	Percentage Increase(+)/
	State Fund Expenditure	Central Assistan (including CSS/C	1 Otai	2021 - 2022	Decrease(-) during the year
		(₹in Lakh)			
Local Bodies and Panchayati Raj Institutions-					
108 Taxes on Professions, Trade, Callings and Employment	1,973.12		1,973.12	1,968.79	0.22
Total- 3604	1,973.12		1,973.12	1,968.79	0.22
Total-D Grants-in-aid and Contributions	1,973.12		1,973.12	1,968.79	0.22
Total - Revenue Expenditure	25,69,629.39 1,58,01,528.43	17,54,394.71	(a)(t) 2,01,25,552.53	1,59,16,330.38	26.45

⁽a) Includes $\mathbf{\xi}$ 34.60 crore towards expenditure met from User Charges collected.

⁽b) Includes the expenditure on Salaries(₹33,218.34 crore), Subsidies(₹22,846.98 crore) and Grants-in-Aid(₹80,446.44 crore)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS <u>EXPLANATORY NOTES</u>

Expenditure on Revenue Account (₹2,01,25,552.53 lakh) recorded an increase of ₹42,09,222.15 lakh during the year 2022-23 as against ₹1,59,16,330.38 lakh during 2021-22. The increase was mainly under:

	Head of Account	Increase	Reasons
		(₹in Lakh)	
A.	GENERAL SERVICES-		
(c)	Interest Payments and Servicing of Debt-		
2049	Interest payment	3,32,709.10	Increase in expenditure was mainly due to increase in Interest on Market Loans and Interest on Other Internal Debts.
<i>(d)</i>	Administrative Services		
2055	Police	1,04,902.91	Increase in expenditure was mainly due to expenses on District Polic and Special Police.
(e)	Pensions and Miscellaneous General Services		
2071	Pensions and Other Retirement benefits	2,25,728.07	Increase in expenditure was due to increased expenditure towards Superannuation and Retirement Allowances and Commuted value of Pensions.
В.	SOCIAL SERVICES-		
<i>(a)</i>	Education, Sports, Art and Culture		
2202	General Education	3,26,788.38	Increase in expenditure was mainly due to increased Assistance to Zilla Parishads / District level Panchayats, Assistance to Local Bodie for Primary Education, Assistance to Municipalities / Municipal Councils and Government Colleges and Institutes.
<i>(c)</i>	Water Supply, Sanitation, Housing and Urban Development		
2216	Housing	6,18,121.16	Increase in expenditure was mainly due to increased Assistance to Public Sector and Other Undertakings and Deduct - Recoveries of Unspent Balance.
2217	Urban Development	1,42,133.41	Increase in expenditure was mainly due to Deduct-Recovery of unspent balance, Direction and Administration and Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.
(g)	Social Welfare and Nutrition		-
2236	Nutrition	7,34,194.54	Increase in expenditure was mainly due to Special Component Plan for Scheduled Castes and Other Expenditure.

	Head of Account	Increase	Reasons
		(₹in Lakh)	
C.	Economic Services		
(a)	Agriculture and Allied Activities		
2401	Crop Husbandry	2,83,011.29	Increase in expenditure was mainly due to Crop Insurance, Deduct
			Recoveries of unspent balance and Other Expenditure.
<i>(b)</i>	Rural Development		
2515	Other Rural Development Programmes	1,12,031.11	Increase in expenditure was mainly due to Assistance to Gram Panchayats, Deduct-Recovery of unspent balance and Community Development.
(e)	Energy		
2801	Power	7,15,724.56	Increase in expenditure was mainly due to Other Expenditure and Special Component Plan for Scheduled Castes.
<i>(j)</i>	General Economic Services		•
3451	Secretariat-Economic Services	2,79,153.12	Increase in expenditure was mainly due to Deduct-Recovery of Unspent balance, Other Offices and District Planning Machinery.

Sl.No	Amount released for Centrally Sponsored Scheme from Central Government (includes assistance for capital expendit	Amounts booked under MH 1601 GIA (Sub Major Heads 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Expenditure incurred on these schemes (includes capital expenditure and state share)	Deficit/Excess	
					(₹ in lakh)
1	2	3	4	5	6
1	Pradhan Mantri Awas Yojana- Urban (PMAY-U)	5,95,525.97	5,95,525.97	7,50,884.90	(-)1,55,358.93
2	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	3,12,928.07	3,12,928.07	3,41,060.70	(-)28,132.63
3	Polavaram Irrigation Project	1,67,123.30	1,67,123.30	93,041.60	74,081.70
4	Samagra Shiksha	1,50,359.02	1,50,359.02	1,79,930.47	(-)29,571.45
5	National Health Mission (Including GIA Kind)	1,48,444.14	1,48,444.14	2,06,632.41	(-)58,188.27
6	Saksham Anganwadi and POSHAN 2.0 (Umbrella ICDS- Anganwadi Services)	82,778.78	82,778.78	2,03,889.66	(-)1,21,110.88
7	Pradhan Mantri Gram Sadak Yojana (PMGSY)	64,412.50	64,412.50	77,827.51	(-)13,415.01
8	Pradhan Mantri Poshan Shakti Nirman PM POSHAN	36,531.92	36,531.92	43,796.69	(-)7,264.77
9	Rashtriya Krishi Vikas Yojana	31,856.10	31,856.10	78,476.18	(-)46,620.08
10	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	28,949.04	28,949.04	1,560.00	27,389.04
11	Swachh Bharat Mission- Urban	23,168.66	23,168.66	19,916.66	3,252.00
12	National Rural Livelihoods Mission (NRLM)/Aajeevika	20,445.79	20,445.79	48,520.22	(-)28,074.43
13	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	19,474.91	19,474.91	19,274.53	200.38
14	Pradhan Mantri Matsya Sampada Yojana (PMMSY)(Blue Revolution)	15,537.97	15,537.97	23,130.35	(-)7,592.38
15	Swachh Bharat Mission (Grameen)	14,702.82	14,702.82	16,371.99	(-)1,669.17
16	Post Matric Scholarships to Scheduled Tribe students	13,356.50	13,356.50	17,430.68	(-)4,074.18

Sl.No	Amount released for Centrally Sponsored Scheme from Central Government (includes assistance for capital expendit		Amounts booked under MH 1601 GIA (Sub Major Heads 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Expenditure incurred on these schemes (includes capital expenditure and state share)	Deficit/Excess
					(₹ in lakh)
17	Strengthening and up-gradation of State Government Medical Colleges for increase in PG seats	11,340.00	11,340.00	17,001.00	(-)5,661.00
18	Indira Gandhi National Widow Pension Scheme (IGNWPS)	9,107.10	9,107.10	9,107.11	(-)0.01
19	PM YASASVI (Post Matric Scholarship for OBC, EBC and DNT)	7,561.25	7,561.25	10,199.81	(-)2,638.56
20	National Livestock Mission	6,009.28	6,009.28	6,861.36	(-)852.08
21	Integrated Development of Horticulture (NHM/MIDH)	5,000.00	5,000.00	1,533.34	3,466.66
22	Watershed Development Component of Pradhan Mantri Krishi Sinchayee Yojana 2.0 (WDC- PMKSY 2.0)	4,211.00	4,211.00	8,690.65	(-)4,479.65
23	National Urban Livelihood Mission (DAY-NULM)	3,763.67	3,763.67	15,113.74	(-)11,350.07
24	Mission Vatsalya Scheme (Child Protection Services and Child Welfare Services)	3,677.98	3,677.98	3,429.10	248.88
25	Smart Cities Mission	3,200.00	3,200.00	11,389.00	(-)8,189.00
26	Shyama Prasad Mukherji Rurban Mission (SPMRM)	2,796.00	2,796.00	4,772.80	(-)1,976.80
27	Development of infrastructure facilities for the judiciary including Gram Nayalayas	2,250.00	2,250.00	1,500.00	750.00
28	National Family Benefit Scheme (NFBS)	2,246.64	2,246.64	2,246.64	
29	National Scheme for Modernisation of Police and Other Forces	2,227.89	2,227.89	11,730.17	(-)9,502.28

Sl.No	Amount released for Centrally Sponsored Scheme from Central Government (includes assistance for capital expendit	Amounts booked under MH 1601 GIA (Sub Major Heads 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Expenditure incurred on these schemes (includes capital expenditure and state share)	Deficit/Excess	
					(₹ in lakh)
30	Grant Component of Addl Central Assist. for Externally Aided Projects being State's Entitlement under Reimbursement Procedure for Projects on back to back basis Visakhapatnam Chennai Industrial Corridor Development Programme Project1	1,973.95	1,973.95	1,973.95	
31	Umbrella Programme for Development of Scheduled Tribes	1,886.63	1,886.63	1,108.30	778.33
32	Computerisation of Primary Agricultural Credit Societies (PACS)	1,493.00	1,493.00	483.33	1,009.67
33	Livestock Health and Disease Control Programme	1,376.05	1,376.05	1,509.58	(-)133.53
34	Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	1,356.00	1,356.00	146.66	1,209.34
35	Pollution abatement and conservation of River Godavari at Rajamahendravaram under National River Conservation Plan	1,326.00	1,326.00		1,326.00
36	Monetary Relief and legal Aid to the Victims of Atrocities on Scheduled Castes	1,183.27	1,183.27	4,041.57	(-)2,858.30
37	Mission Shakti /National Mission for Empowerment of Women	919.77	919.77	3,719.71	(-)2,799.94
38	Indira Gandhi National Disability Pension Scheme (IGNDPS)	905.23	905.23	905.24	(-)0.01
39	Support to State Extension Programmes for Extension Reforms (ATMA) component of "Agriculture Extension"	650.00	650.00	30,277.93	(-)29,627.93
40	PM Formalisation of Micro Food Processing	427.14	427.14	3,921.82	(-)3,494.68

Sl.No	Amount released for Centrally Sponsored Schemo from Central Government (includes assistance for capital expendit	Amounts booked under MH 1601 GIA (Sub Major Heads 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Expenditure incurred on these schemes (includes capital expenditure and state share)	Deficit/Excess	
			T		(₹ in lakh)
	Enterprises (PMFME) Scheme				
41	Implementation of New India Literacy Programme (NILP), a scheme of Adult Education	384.51	384.51	19.04	365.47
42	Fortification of Rice & its Distribution under Public Distribution System	379.64	379.64	681.62	(-)301.98
43	Model Career Centres (MCCs) under National Career Service Project	293.44	293.44		293.44
44	Grant Component of Addl Central Assist. for Externally Aided Projects 2022-23 under Direct Procedure for projects on back to back basis B2BG1 100% Grant by CAA&A Andhra Pradesh Climate Resilient Zero Budget Natural Farming Project	82.63	82.63	82.63	
45	Irrigation Census under PMKSY	77.08	77.08	56.62	20.46
46	Sendai Framework for Disaster Risk Reduction	18.27	18.27		18.27

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 sanction orders available in PFMS.

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)

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure		Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
A. 4047 190	Capital Account of General Services Capital Outlay on other Fiscal Services Investments in Public Sector and Other Undertakings							
	Goods and Sevice Tax Network(GSTN)						8.23	
	Total- 4047	•••	•••		•••		8.23	
4055 001 (a)	Capital Outlay on Police- Direction and Administration- Headquarters Office	894.00		16.31		16.31	7,371.55	(-)98.18
(b)	Computerization of Office Administration						482.74	
	Total- 001	894.00		16.31		16.31	7,854.29	(-)98.18
003 (a)	Training- Upgradation of Police Training Colleges						837.69 2,824.97	
	Total- 003				•••	•••	837.69 2,824.97	
207 (a)	State Police- A.P. Police Academy						11.49 6,634.84	
(b)	Construction of Buildings for Police	1,379.21		752.98		752.98	18,962.05	(-)45.40

	(Figures in names	Expenditure	Amount Allocated to	Expenditure de			Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Department for front offices							(₹ in lakh)
	Department for front offices						63,120.75	
(c)	Construction of Police Station Building under upgradation of Standards of Police Administration							
(d)	Construction of Buildings for Grey Hounds Units	106.33		126.72		126.72	4,784.18 4,327.93	19.18
(e)	Construction of Quarters for Police Department						4,210.79 336.88	
(f)	Construction or strengthening of fortified Police Stations						3,505.25 3,956.12	
	Fonce Stations						2,545.90	
(g)	Implementation of Crime and Criminal Tracking Network System(CCTNS)	388.93					1,887.30	
(h)	National Scheme for Modernization of Police and Other Forces	10,256.62		288.67	3,010.00	3,298.67	59,268.36	(-)67.84
(i)	Crime and Criminal Tracing Network System(CCTNS)				33.34	33.34	4,641.19 3,944.19	
(j)	Construction of Buildings for A.P. Forensic Science Laboratory						2,288.47	
(k)	Nation-wide Emergency Response System						 371.86	

	(Figures in manes)	Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	(NERS)							(₹ in lakh)
(1)	Police Communications and Computer Services						2,358.58	
(m)	Special Infrastructure in Leftwing Extremism	6.48			2,000.00	2,000.00	2,265.84	30764.20
(n)	The Special Central Assistance (SCA) for the most LWE affected districts	3,841.44					9,708.98	(-)100.00
(o)	Special Infrastructure Scheme(SIS) for upgradation - Special Intelligence Branches(SIBs) and Grey	7,562.51		1,193.79	1,284.37	2,478.16	11,165.59	(-)67.23
(p)	Nation-wide Emergency Response System (NERS)	133.28					608.65	(-)100.00
(q)	Andhra Pradesh Forensic Science Laboratory	1,448.92			816.85	816.85	5,444.21	(-)43.62
(r)	Construction of Buildings under Commissionerate of Police, Visakhapatnam	51.92		236.12		236.12	963.40	354.78
(s)	Construction of Buildings under Commissionerate of Police, Vijayawada City	36.54		12.55		12.55	51.19	(-)65.65

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

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(t)	Assistance to States & UTs for Narcotics Control	23.14					29.86	(-)100.00
(u)	Home Affairs Scheme for Safety of Women	208.18			347.91	347.91	1,171.91	67.12
(v)	Cyber Crime Prevention against Women and Children (CCPWC)						359.46	
(w)	Disha	285.71		147.79		147.79	2,575.50	(-)48.27
(x)	Crime Investigation Department	74.93					74.93	(-)100.00
(y)	Deduct - Recoveries			(-)9,875.49	(-)11,961.87	(-)21,837.36	(-)21,837.36	
	Total- 207	25,804.14		(-)7,116.87	(-)4,469.40	(-)11,586.27	1,10,295.39 89,442.90	(-)144.90
208	Special Police-							
(a)	Strengthening of Greyhounds training facilities at Hyderabad and Vizag						837.43	
(b)	Strengthening of Greyhounds regional training facilities at Visakhapatnam	86.46		43.41		43.41	505.48 730.95	 (-)49.79
	Total- 208	86.46		43.41		43.41	1,568.38 505.48	(-)49.79

210 Research Education and Training

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23	•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(a)	Replication of State-of-the-Art Greyhounds Training Centre				908.00	908.00	908.00	
	Total- 210	•••	•••		908.00	908.00	908.00	
789	Special Component Plan for Scheduled Castes-						•••	
(a)	Construction of Buildings for Police Personnel on POA Act implementation						271.96	
(b)	Training to the Police Personal under Prevention of Atrocity Act Implementation	14.97					446.18	(-)100.00
	Total- 789	14.97				•••	718.14	(-)100.00
796 (a)	Tribal Area Sub Plan- Construction of Buildings for Police Personnel on POA Act implementation						56.97	
(b)	Training to the Police Personal under Prevention of Atrocity Act Implementation			0.10		0.10	72.17	
	Total-796			0.10		0.10	129.14 	
800 (a)	Other Expenditure- Construction of Buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	41.93		0.70		0.70	1,674.47	(-)98.33

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
					, , ,			(₹ in lakh)
							5,070.02	
(b)	Special Infrastructure in Left Wing Extremism						1,444.57	
							3,887.43	
(c)	Intelligence Branch	13.92		729.93	•••	729.93	2,026.63	5143.75
							1,348.71	
(d)	Bandobust Arrangements for National Festivals, Local Festivals and other Special events			28.19		28.19	6,761.09	
	Total- 800	55.85		758.82		758.82	11,906.76 10,306.16	1258.68
911	Deduct-Recoveries of Overpayments	(-)0.02	•••	•••	•••		(-)0.65	(-)100.00
912	Deduct Recoveries						 (-)0.02	
	Total- 4055	26,855.40		(-)6,298.23	(-)3,561.40	(-)9,859.63 ⁽¹⁾	1,34,217.14 1,03,079.49	(-)136.71
4058	Capital Outlay on Stationery and Printing-						, , , , , , , , ,	
103	Government Presses						210.49 613.86	
195	Investments in Co-operatives							
	Direction and Administration-	•••		•••	•••		2.88	•••
911	Deduct-Recoveries of Overpayments						(-)7.62 	
	Total- 4058						202.87 616.74	

⁽¹⁾ Minus figure appears on account of "Deduct-Recoveries".

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
4059	Capital Outlay on Public Works-							(₹ in lakh)
01	Office Buildings-							
001 (a)	Direction and Administration- Transit Arrangements to New Districts	1,200.00		374.10		374.10	1,574.10	(-)68.83
	Total- 001	1,200.00		374.10		374.10	1,574.10	(-)68.83
051	Construction-						•••	•••
(a)	Construction of Buildings for Revenue Department							
(1.)							2,954.55	
(b)	Construction of Buildings for Education Department							
(a)	Construction of Buildings for Secretariat						172.45 812.19	
(c)	Construction of Buildings for Secretariat	•••	•••	•••	•••	•••	6,984.09	
(d)	Construction of Buildings for Roads & Buildings Department						53.66	
							4,591.07	
(e)	Upgradation of Standards of record rooms under Land Revenue							
(0							1,212.02	
(f)	Revenue Mandal Buildings Complex						1,173.52	
(g)	Construction of Buildings for Other Departments							
	Departments						2,581.27	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(h)	Construction of APPSC Building						 642.99	
(i)	Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa Districts							
(j)	Construction of Director General Intelligence Buildings						6,311.11	
(k)	Construction of Buildings for Collectorate complexes						450.86 268.61	
(1)	Electrical – Secretariat Buildings						458.85 422.15	
(m)	Construction of Buildings for Collectorates at Chittoor and Kadapa District						798.16	
(n)	Electrical Works of Office Buildings	20.35		15.09		15.09	 194.93	 (-)25.85
(o)	Construction of Office Buildings	1,476.39		1,842.93		1,842.93	10,010.76	24.83
(p)	Construction of Buildings for Vigilance and Enforcement Department						68.12	
(q)	Construction of Buildings for Treasuries	477.14		2,814.77		2,814.77	9,470.14	489.93
(r)	Deduct - Recoveries			(-)0.14		(-)0.14	(-)0.14 	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 051	1,973.88		4,672.65		4,672.65	22,098.58 27,532.78	136.72
800 (a)	Other Expenditure Deduct - Recoveries			(-)0.03		(-)0.03	(-)0.03	
	Total- 01	3,173.88		5,046.72		5,046.72	23,672.65 27,532.78	59.01
60 051 (a)	Other Buildings- Construction- Construction of Andhra Pradesh Guest House							
(a)	Complex at New Delhi	•••					163.12	
(b)	Construction of Court Buildings	1,298.29		4,076.31		4,076.31	9,950.63 14,244.65	213.98
(c)	Construction of Buildings for Police Department							
(d)	Construction of Buildings for Fire Stations						18,653.53	•••
(u)	-	•••		•••	•••		798.93	
(e)	Construction of Buildings for Commercial Tax Department							
(f)	Construction of Inspection Bungalows						247.42 324.43	
(1)		•••	•••	•••	•••	•••	4,029.93	
(g)	Construction of Buildings for Legislature Department							
	Department						306.38	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22 Andhra Pradesh during the year		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
4.								(₹ in lakh)
(h)	Construction of Buildings of Jails Department					•••	 118.37	
(i)	Upgradation of standards of Judicial Administration							
(i)	Construction of normanant Duildings for						714.81	
(j)	Construction of permanent Buildings for Secretariat as per master Plan		····		•••		281.27	
(k)	Upgradation of standards of District & Revenue Administration							
(1)							168.87	
(1)	Upgradation of standards of Training Administration							
(m)	Upgradation of standards of Jail						124.77	•••
(111)	Administration	•••	•••	•••		•••	•••	•••
(n)	Construction of Buildings under						539.15	
(n)	Modernisation of Prison Administration	•••	•••		•••	•••		•••
(.)	Contraction of Contract Interes						662.32	
(o)	Construction of Cyclone shelters		•••	•			1,243.00	
(p)	Construction of Buildings at New Delhi						•••	
(a)	Strengthening of infrastructure &						232.54	•••
(q)	construction of Buildings for Institution of Administration							
							2,862.99	

	(Figures in munes	Expenditure	Amount Allocated to	Expenditure di		•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
(r)	Improvement of Jubilee Hall			•••				
(s)	Construction of Court Buildings						202.43 10,904.74	•••
(3)	Construction of Court Buildings	•••	•••	•••	•••		8,701.40	
(t)	Construction of Buildings for other						121.11	
	departments						16,319.77	
(u)	Construction of Buildings Treasuries						10,517.77	•••
()	-						108.81	
(v)	Construction of Protocol Office						 517.00	
(w)	Construction of Buildings for Transport	112.19		•••	•••	•••	516.90 1,049.96	(-)100.00
()	Departments	112.19	•••	•••				()100.00
()							787.79	
(x)	Construction of Lake View Annexe				•••		 374.84	•••
(y)	Others							•••
							182.30	
(z)	Construction of comprehensive Check post (CCT) at Ichapuram B.V Palem							
	(CC1) at ichapurani B. v Faleni						28.59	
(aa)	Lakeview Annexure -Electrical						135.89	•••
(.1.)	Instruction of County II and O II at 1						42.79	•••
(ab)	Improvement of Guest Houses & Hostels				•••		43.78	•••
(ac)	Construction of Guest houses, IBs and Other Buildings	275.07		425.05		425.05	2,303.67	54.52

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(ad)	Electrical – Other Office Buildings	17.81		225.17		225.17	638.74	1164.29
(ae)	Development of infrastructure Facilities for Judiciary including Gram Nyayalayas						12.02	
(af)	Infrastructure Facilities for Judiciary				1,500.00	1,500.00	1,500.00	
	Total- 051	1,703.36		4,726.53	1,500.00	6,226.53	26,984.97 72,614.88	265.54
789	Special Component Plan for Scheduled Castes-						•••	
796	Tribal Areas Sub-Plan-						0.80 4.51	
901	Deduct- Receipts & Recoveries on Capital A/c							
	Total- 60	1,703.36		4,726.53	1,500.00	6,226.53	(-)146.85 26,984.97 72,473.34	265.54
80 001	General- Direction & Administration						419.88 1,904.87	
052	Machinery & Equipment						 160.86	
800	Other Expenditure		•				95.00	

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		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
	Total- 80						419.88 2,160.73	
	Total- 4059	4,877.24		9,773.25	1,500.00	11,273.25	51,077.50 1,02,166.85	131.14
4070 001	Capital Outlay on Other Administrative Services- Direction and Administration						7. 7	
(a)	Computerization of Office Administration						225.50	
(b)	Headquarters Office	579.88					579.88	(-)100.00
(c)	Lokayukta - UPA Lokayukta	4.84					4.84	(-)100.00
(d)	Anti Ganja Operations	3.30					3.30	(-)100.00
	Total- 001	588.02			•	•••	813.52	(-)100.00
051 (a)	Construction- Buildings for IAS Officers Association			430.07		430.07	430.07	
190	Investments in Public Sector and Other Undertakings							
(a)	Andhra Pradesh Centre for Finance Systems and Services(APCFSS)						490.00	
(b)	Andhra Pradesh State Financial Services Corporation Limited	60,000.00					60,200.00	(-)100.00

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(c)	Andhra Pradesh State Development Corporation Limited (APSDC)	89,458.00					90,005.00	(-)100.00
	Total- 190	1,49,458.00		•••			1,50,695.00	(-)100.00
195	Investment in Co-operatives- Share Capital Contribution to A.P. Toddy Tappers Co-operative Finance Corporation Limited							
789	Special Component Plan for Scheduled Castes-						310.00	
(a)	Construction of Tahsildar Office Buildings						 10.49	
(b)	Construction of Godowns for safe custody of Electronic Voting Machines							
(c)	YSR Gruha Vasathi	1,181.22		5,876.02		5,876.02	27.85 1,19,413.02	397.45
(d)	Deduct - Recoveries			(-)3,477.87		(-)3,477.87	(-)3,477.87	
	Total- 789	1,181.22		2,398.15		2,398.15	1,15,935.15 38.34	103.02
796 (a)	Tribal Areas Sub-Plan- Construction of Tahsildar Office Buildings						 1 .0 1	
(b)	Construction of Godowns for safe custody of							

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Electronic Voting Machines							(₹ in lakh)
(c)	Construction of Tahsildar Buildings						10.99 23.52	
(d)	YSR Gruha Vasathi	79.01					32,402.19	(-)100.00
(e)	Deduct - Recoveries			(-)20.62		(-)20.62	(-)20.62	
	Total- 796	79.01	•••	(-)20.62		(-)20.62	32,405.09 12.00	(-)126.10
800 (a)	Other Expenditure- 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 23,585.33	
(d)	Construction of Revenue Buildings						3.57 814.71	
(e)	Construction of Tahsildar Building	919.69		660.93		660.93	9,011.48 1,498.61	(-)28.14
(f)	Construction of APPSC Building						 41.20	
(g)	Other Departments						154.01	

		Expenditure	Amount Allocated to	Expenditure de	Expenditure during 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(h)	Construction of Registration and Stamps Buildings	24.48		127.80		127.80	1,424.09	422.06
	Ç						1,742.48	
(i)	Construction of Excise Department Buildings						37.36	
							881.26	
(j)	Construction of Commercial Tax Department Buildings	•••			•••	•••	518.59	
							728.82	
(k)	Construction of Buildings for Anti Corruption Bureau	21.62		18.62		18.62	1,872.09	(-)13.88
							1,057.43	
(1)	Strengthening of Infrastructure & Construction of Buildings for Institute of Administration							•••
							392.56	•••
(m)	Construction of Prison Buildings	307.71		134.30		134.30	6,197.04	(-)56.36
							4,624.43	•••
(n)	Construction of Godowns for safe custody of Electronic Voting Machines	119.31		7.33		7.33	1,690.76	(-)93.86
							1,275.23	
(o)	Other Expenditure					•••		
()	C (CE (CE) D TE	400.20		1.00.00		160.62	106.62	
(p)	Construction of Fire station Building	400.38	•••	160.62	•••	160.62	2,836.96	(-)59.88
(a)	Modernization of Fire and Emergency	241.78					1,751.96 1,462.02	(-)100.00
(q)	Services	241./0					1,402.02	(-)100.00
(r)	Protection of Government Lands		•••				103.84	•••
(1)	1 10 10 10 10 10 10 10 10 10 10 10 10 10	•••	•••	•••	•••	•••	105.01	•••

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		Expenditure	Amount Allocated to	Expenditure di	enditure during 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Assistance	Total	end of 2022-23	Decrease(-) during the year	
								(₹ in lakh)
(s)	Construction of Buildings for Revenue Department	10.99		161.67		161.67	936.51	1371.06
(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						151.56	
(w)	Jails						68.33	
(x)	YSR Gruha Vasathi	12,585.28		4,171.79		4,171.79	8,37,097.79	(-)66.85
(y)	Director of Survey and Land Records	1,313.22					1,313.22	(-)100.00
(z)	Re-Survey of Land			4,188.84		4,188.84	4,188.84	
(za)	Special Investigation Team (SIT)			13.50		13.50	13.50	
(zb)	Deduct - Recoveries			(-)4,942.59		(-)4,942.59	(-)4,942.59	
	Total- 800	15,944.46		4,702.81		4,702.81	8,65,465.80 81,077.18	(-)70.51
911	Deduct-Recoveries of Overpayments	(-)142.15		•••	•••		(-)2,303.89	(-)100.00
							•••	•••

		Expenditure	Amount Allocated to	Expenditure du	U		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure during		Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 4070	1,67,108.56		7,510.41		7,510.41	11,63,440.74 81,437.52	()
	Total A- Capital Account of General Services	1,98,841.20		10,985.43	(-)2,061.40	8,924.03	13,48,946.48	(-)95.51
B. (a) 4202	Capital Account of Social Services- Capital Account of Education, Sports, Art & Culture- Capital Outlay on Education, Sports, Art & Culture- General Education-						2,87,300.60	
001 (a)	Direction and Administration- Sarva Siksha Abhiyan						21,447.40	
201 (a)	Elementary Education- Construction of Building for Teachers Training Institutes						 487.83	
(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	
							29,493.79	

	(1.8800 1	Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(e)	Other Schemes							
(f)	Protection of High School Buildings	5.71					1,441.61 593.23 104.93	(-)100.00
(g)	Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District							
(h)	Establishment of Sainik School at Kalikiri, Chittoor District						368.96 1,924.73	
	Clittooi District						3,390.70	
	Total- 201	5.71					15,935.96	(-)100.00
• • •							41,687.89	
202 (a)	Secondary Education- Construction of School Buildings under RIDF						32.24 7,479.10	•••
(b)	Assistance to APREI Society under APREI Integrated Centralised Schools							
							607.16	
(c)	Other Schemes			•••	•••		21,126.09	•••
(d)	Buildings(DSE)						2,177.21	
()							196.12	
(e)	Construction of School Buildings						277.68	•••
(f)	Construction of Girl Hostel for Students						461.27 9,930.63	
(g)	Construction of Restrooms for Girls in High						24.06	

		Expenditure	Amount Allocated to	Expenditure du	re during 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Schools							(₹ in lakh)
(h)	Construction of Compound Walls to KGBV Schools						90.47 1,199.38	
(i)	Rashtriya Madhyamik Shiksha Abhiyan(RMSA)						663.06 11,747.91	
(j)	Construction of Buildings to Regional Schools of Excellence						2,511.20 227.28	
(k)	Construction of School Buildings(Toilet Blocks under APREI Society)	160.99		241.09		241.09	1,799.12	 49.75
(1)	Government Secondary Schools			1,773.07		1,773.07	8,365.69	
(m)	Construction of Buildings for A.P.R.E.I Society	802.04		150.83		150.83	3,106.29	(-)81.19
(n)	Infrastructure Facilities in Schools						10,000.00	
(o)	NAADU NEDU - Infrastructure Facilities in Schools	1,75,000.00		0.02		0.02	3,71,852.43	(-)100.00
(P)	Sainik School, Korukonda	57.28		16.93		16.93	246.61	 (-)70.44
(Q)	Samagra Shiksha	4,538.81		13,388.33	20,082.50	33,470.83	48,600.79 	637.44

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		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(r)	Mana Badi - Nadu Nedu : Upgrading Infrastructure in High Schools	1,00,000.00					2,15,339.33	(-)100.00
(s)	Deduct - Recoveries			(-)35,492.17	(-)281.08	(-)35,773.25	(-)35,773.25 	
	Total- 202	2,80,559.12		(-)19,921.90	19,801.42	(-)120.48	6,39,222.77 43,065.10	(-)100.04
203 (a)	University & Higher Education- Construction of Buildings for Govt. Degree Colleges (RIAD)	1.08		138.33		138.33	969.67	12708.33
(b)	Construction of Buildings for Govt. Junior Colleges (RIAD)						1,282.61	
(c)	Other Buildings						326.67 2,767.99 15,606.44	
(d)	Construction of additional class rooms in (9) Government Junior Colleges	123.06		138.09		138.09	523.47	12.21
(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						7 ,407.62	

		Expenditure	Amount Allocated to	Expenditure du	ıring 2022-23		Expenditure to	Percentage Increase(+)
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan (RUSA)							(₹ in lakh)
(h)	Buildings	662.89		100.06		100.06	15,902.87	(-)84.91
(i)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	12,866.59			4,165.96	4,165.96	41,434.89	(-)67.62
(j)	Government Junior Colleges						216.17	
(k)	Krishna University, Machilipatnam						6,864.34	
(1)	Rayalaseema University, Kurnool						1,222.63	
(m)	District Resource Centres						14.93	
(n)	Adikavi Nannaya University, Rajamahendravaram			733.18		733.18	1,729.98	
(o)	Vikramasimhapuri University, Nellore	145.80					337.82	··· (-)100.00
(p)	Rayalaseema University, Kurnool						922.50	
(q)	Cluster University Kurnool	54.83		897.26	•••	897.26	952.09	1536.44
(r)	Yogi Vemana University			74.43		74.43	74.43 	

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		Expenditure	Amount Allocated to	Expenditure di	ıring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(s)	Deduct - Recoveries			(-)523.20	(-)5,013.71	(-)5,536.91	(-)5,536.91 	
	Total- 203	13,854.25		1,558.15	(-)847.75	710.40	77,739.47 17,914.96	(-)94.87
789	Special Component Plan for Scheduled Castes-							
(a)	Construction of School Buildings under RIDF						 908.91	
(b)	Other Buildings						15.82 876.46	
(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 5,922.55	
(g)	Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA)						844.75	
(h)	Rashtriya Madhyamika Shiksha						610.17	

	(1 1861 05 111 000000 1		-					
		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure Central Assistance (including CSS/CS)		Total	end of 2022-23	Decrease(-) during the year
	Abhiyan(RMSA)							(₹ in lakh)
(i)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	3,535.39					14,144.11	(-)100.00
(j)	Buildings	191.29		89.68		89.68	567.87	(-)53.12
(k)	Residential Degree Colleges for SCs						20.00	
(1)	Samagra Shiksha	7,793.84		3,427.34	5,141.02	8,568.36	20,059.03	9.94
(m)	Deduct - Recoveries			(-)2,801.97	(-)9,710.64	(-)12,512.61	(-)12,512.61	
	Total- 789	11,520.52		715.05	(-)4,569.62	(-)3,854.57	29,671.69 3,071.61	(-)133.46
796 (a)	Tribal Areas Sub-Plan- 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						1,002.76	
(e)	Sarva Siksha Abhiyan (SSA)						201.05 2,938.29	

Nature of Expenditure Nature of Expenditure Andhra Andhra Andhra Pradesh during the year State Fund Expenditure State Fund Expenditure Central Assistance (including CSS/CS)			A a4					
Nature of Expenditure Andra Pradesh during the year State Fund Expenditure State Fund Expenditure Central Assistance (including CSS/CS) State Fund Expenditure State Fund Expenditur		Expenditu	Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
(f) Setting up of Model Degree Colleges in	Nature of Expenditure	during	Andnra Pradesh during the		Assistance (including	Total	end of	Decrease(-) during the year
Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan(RUSA) (g) Rashtriya Madhyamika Shiksha 69.25 Abhiyan(RMSA)		·		•			•	(₹ in lakh)
(g) Rashtriya Madhyamika Shiksha 69.25 Abhiyan(RMSA)	Educationally Backward Districts under Rashtriya Uchchatar Shiksha							
()	Buildings	314.4		254.08		254.08	1,223.29	(-)19.20
(i) Rashtriya Uchchatar Shiksha Abhiyan 2,088.30 7,887.88 (-)1- (RUSA)		2,088.3	0					(-)100.00
(j) District Resource Centres 4.72	District Resource Centres				•••			
(k) Government Degree Colleges in RIAD areas 42.44	Government Degree Colleges in RIAD areas	areas					42.44	
(l) Samagra Shiksha 69.05 1,235.64 1,853.46 3,089.10 4,468.06 43	Samagra Shiksha	69.0		1,235.64	1,853.46	3,089.10		4373.71
(m) Deduct - Recoveries (-)21.85 (-)1,850.62 (-)1,872.47 (-)1,872.47	Deduct - Recoveries			(-)21.85	(-)1,850.62	(-)1,872.47	(-)1,872.47	
Total- 796 2,471.82 1,467.87 2.84 1,470.71 15,160.54 (-)-	Total- 796	al- 796 2,471.8	2	1,467.87	2.84	1,470.71		(-)40.50
901 Deduct-Recoveries (-)123.07 (-)123.07 (-)1	Deduct-Recoveries	(-)123.0	7				(-)123.07	(-)100.00
Total- 901 (-)123.07 (-)123.07 (-)1	Total- 90	(-)123.0	7					(-)100.00

	(1.18.1.00 11.11.11.10.11.1	Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
912	Deduct-Refunds						(-)7,251.39 289.33	
	Total- 912						(-)7,251.39 289.33	
	Total- 01	3,08,288.35		(-)16,180.83	14,386.89	(-)1,793.94	7,91,803.37 1,07,746.86	(-)100.58
<i>02</i> 001	Technical Education- Computerization of Office Administration	702.75					961.74	(-)100.00
	Total- 001	702.75					961.74 	(-)100.00
103	Technical Schools						444.93	
104 (a)	Polytechnics- Buildings	4,086.90		4,499.82		4,499.82	28,263.00 16,107.82	10.10
(b)	Construction of Buildings for polytechnic at Vikarabad							
(c)	Construction of Hostels to Women Polytechnics				48.46	48.46	302.57 513.17	
(d)	Government Polytechnics						1,303.72 740.33	
(e)	Establishment of Virtual Labs and Class Rooms in Government Polytechnics	500.64					1,188.65	(-)100.00

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(f)	Modernisation of Labs in Government Polytechnics	954.44					2,511.62	(-)100.00
	Total- 104	5,541.98		4,499.82	48.46	4,548.28	33,216.77 17,714.11	(-)17.93
105 (a)	Polytechnics- Investments in A.P. Skill Development Corporation						200.00	
(b)	Establishment of IIIT, Sri City, Chittoor						76.97	
(c)	Creation of Infrastructure for Central Government Universities/Institutions			1,246.27		1,246.27	1,437.96	
	Total- 105			1,246.27		1,246.27	1,714.93	
789	Special Component Plan for Scheduled Castes -						•••	•••
(a)	Construction of Hostels to Women Polytechnics						39.84	
4.	·						204.62	
(b)	Buildings	•••		•••	•••	•••	 534.95	
(c)	Other Schemes						 104.97	
(d)	Infrastructure facilities in GMR Polytechnics	158.81		609.16		609.16	767.97	283.58

	(1-1841-00-11-11-11-11-11-11-11-11-11-11-11-11	Expenditure	Amount Allocated to	Expenditure di	uring 2022-23	•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 789	158.81		609.16		609.16	807.81 844.54	283.58
796 (a)	Tribal Areas Sub-Plan- Construction of Hostels to Women Polytechnics						44.16	
(b)	Buildings						79.20 142.20	
(c)	Other Schemes						46.98	
	Total-796						44.16 268.38	
	Total- 02	6,403.54		6,355.25	48.46	6,403.71	36,745.41 19,271.96	
<i>03</i> 001	Sports & Youth Services- National Cadet Corps Training (Non- Reimbursable Expenditure)	0.86					0.86	(-)100.00
051	Buildings for National Cadet Corps(NCC)	21.27					32.95	(-)100.00
102 (a)	Sports Stadia - Construction of State Level Sports Complex at Hakimpet							
(b)	Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District						104.58 	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
							43.74	
(c)	Construction of Indoor Stadium and Swimming Pool							
(d)	Construction of Stadium and Modernization of Sports Facilities	747.27		995.60		995.60	26.00 23,645.28	33.23
	0. 000.00 . 000.000						3,252.64	•••
	Total- 102	747.27		995.60		995.60	23,645.28 3,426.96	33.23
789	Special Component Plan for Scheduled Castes -						,	
(a)	Residential Degree Colleges for SCs	561.99		•••			1,577.27	(-)100.00
(b)	Construction of Stadium and Modernization of Sports Facilities	387.47		123.17		123.17	1,807.71	(-)68.21
	Total- 789	949.46		123.17		123.17	3,384.98	(-)87.03
796 (a)	Tribal Areas Sub-Plan- Tribal Degree Colleges			96.17		96.17	231.30	
(b)	Construction of Stadium and Modernization of Sports Facilities	527.71		0.21		0.21	1,049.15	(-)99.96
	Total- 796	527.71		96.38		96.38	1,280.45	(-)81.74
800	Other Expenditure						•••	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							143.86	
	Total- 03	2,246.57		1,215.15		1,215.15	28,344.52 3,570.82	(-)45.91
04	Art & Culture-							
104	Archives							•••
105	D 11' T 1' '						30.71	
105	Public Libraries						9.40	
106	Museums-	561.25		20.50	1.52.00	151.10	1 120 15	() (0,00
(a)	Construction of Buildings for Museums	564.35	•••	20.58	153.90	174.48	1,130.17 31.51	(-)69.08
(b)	Renovation and Restoration of Forts and Monuments			408.32		408.32	408.32	
800	Other Expenditure	62.65					1,157.60 445.95	(-)100.00
	Total- 04	627.00		428.90	153.90	582.80	2,696.09 517.57	(-)7.05
	Total- 4202	3,17,565.46		(-)8,181.53	14,589.25	6,407.72	8,59,589.39 1,31,107.21	(-)97.98
	Total- (a)	3,17,565.46	•••	(-)8,181.53	14,589.25	6,407.72	8,59,589.39 1,31,107.21	(-)97.98

⁽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-

	(1.18.1.00 11.01.1.00 1	Expenditure	Amount Allocated to	Expenditure de			Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•	· ·		•	(₹ in lakh)
(a)	Dispensaries	•••					5.15	
(b)	Dispensaries (Reimbursable from ESIC)						396.69	
	Total- 102						401.84	
110 (a)	Hospitals and Dispensaries- Construction of Out Patient block in Osmania General Hospital, Hyderabad							
(b)	Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)						137.63	
(c)	Development of NIMS University, Rangapur						1,025.10 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							
(h)	Modernisation of NIMS						43.03	
(i)	Upgradation of Director of Public Health &						300.00 1,007.08	

	(1.501.00 11.000000	1 0				1	<u> </u>	
		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Family Welfare Hospitals							(₹ in lakh)
(j)	Upgradation of A.P.Vaidya Vidhana Parishad Hospitals						 29,956.17	
(k)	Pradhan Mantri Swasthya Suraksha Yojana(PMSSY)						6,000.00	
(1)	Upgradation of Andhra Pradesh Vaidya Vidhana Parishad Hospitals (NAADU- NEDU)	28,698.65		21,216.89		21,216.89	53,493.54	(-)26.07
(m)	Center for excellence at Govt. hospitals for mental care , Vishakapatnam under NMHP	1,666.71					1,666.71	(-)100.00
(n)	Deduct - Recoveries			(-)4,200.13	(-)843.24	(-)5,043.37	(-)5,043.37	
	Total- 110	30,365.36		17,016.76	(-)843.24	16,173.52	87,080.13 12,396.11	(-)46.74
789	Special Component Plan for Scheduled						12,570.11	•••
(a)	Castes- Development of NIMS University, Rangapur						 648.00	
(b)	Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)							
(c)	NIMS Trauma Care Center						59.78 	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	` ′
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							121.50	
	Total-789			•••			829.28	
796 (a)	Tribal Areas Sub-Plan- Development of NIMS University, Rangapur							•••
()	7, 51						33.00	
(b)	Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)							
()	NII KO T						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	30,365.36		17,016.76	(-)843.24	16,173.52	87,481.97 13,933.94	(-)46.74
<i>02</i> 101	Rural Health Services- Health sub-centres							
103 (a)	Primary Health Centres- Buildings under Minimum Needs Programmes						598.48	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
		•		1	<u>, , , , , , , , , , , , , , , , , , , </u>		1	(₹ in lakh)
(1.)	OI PIL						14,811.98	
(b)	Other Buildings	•••			•••	•••	244.05	
	Total- 103						15,056.03	
110	NAADU NEEDU - Infrastructure facilities for Hospitals	15,523.83		5,578.74		5,578.74	23,492.74	(-)64.06
796	Tribal Areas Sub-Plan							
							133.00	
	Total- 02	15,523.83		5,578.74		5,578.74	23,492.74 15,787.51	(-)64.06
<i>03</i> 101	Medical Education, Training and Research- Ayurveda							
1.02	TT al						73.20	
102	Homoeopathy	•••	•••	•••		•••	30.57	
103	Unani	•••		•••				
105	Allopathy-						777.56	
(a)	Construction of Millennium Block at GGH, Guntur							
4.							740.36	
(b)	Construction of Hostels to Sr. Residents						 693.51	
(c)	Other Buildings						6,480.28	
(d)	Construction of Buildings for Medical College and Hospital at Nizamabad							
	· -		216				8,579.11	•••

	₹ 8	1 0	1			1	/	
		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
					, , , , , , , , , , , , , , , , , , ,			(₹ in lakh)
(e)	Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam						3,295.36	
							2,049.72	
(f)	Construction & Renovation of GGH, Kurnool						857.56	
()	D CONTRACTOR						228.53	
(g)	Repairs & Renovation to S.V. Medical College, Tirupathi							•••
							222.66	•••
(h)	Construction of Medical Buildings						67,458.46 57,204.74	
(i)	Extension and Renovation of facilities in						57,394.74	•••
(1)	Medical Colleges			•••		•••	•••	•••
							2,980.34	
(j)	Operationalization of Super Speciality Block in KGH, Visakhapatnam					•••	1,556.56	
	, 1						293.08	•••
(k)	Strengthening of Medical Colleges							•••
							131.79	
(1)	Construction of Buildings for New College of Nursing at Srikakulam and Adilabad							
	-						29.47	•••
(m)	Construction of Super Speciality Hospital at Vijayawada						12.64	
(n)	Providing additional infrastructure to enhanced UG/PG Seats in Government Medical Colleges	4,167.34					11,721.93	 (-)100.00
							•••	•••

		Expenditure	Amount Allocated to	Expenditure de	uring 2022-23	•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	1 • 41	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(o)	Construction of Buildings for New College of Nursing at Srikakulam						1,133.58	
(p)	Medical Buildings						14,760.61	
(q)	State Cancer Institute	4,009.59					4,500.00	(-)100.00
(r)	Capacity Building for Developing Trauma Care facilities in Government Hospitals on National Highways	750.00			180.00	180.00	1,630.00	(-)76.00
(t)	Medical Buildings (NAADU-NEDU)	18,363.08		6,481.55		6,481.55	53,151.36	(-)64.70
(u)	Operationalization of Super Speciality Block in KGH, Visakhapatnam						0.75	
(v)	Establishment of New Medical Colleges	17,094.00			10,500.00	10,500.00	27,678.96	(-)38.57
(w)	Kidney Research Centre, superspeciality hospital at Palasa, Srikakulam District	1,070.11		1,385.91		1,385.91	2,456.02	29.51
(x)	Establishment of New Medical College along with Hospital in plain areas	2,131.74		17,163.07		17,163.07	19,294.81	705.12
(y)	Providing additional Infrastructure to enhanced PG Seats in Government Medical colleges	2,863.50					2,863.50	(-)100.00
							•••	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	-l	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
		•		•				(₹ in lakh)
(z)	Deduct-Recovery			(-)7,466.32	(-)5,591.40	(-)13,057.72	(-)13,057.72	
	Total- 105	50,449.36		17,564.21	5,088.60	22,652.81	1,99,314.38 79,823.59	(-)55.10
200	Other Systems-						,	
(a)	Strengthening of AYUSH Colleges	•••			•••		1,269.09 780.61	
(b)	Other Schemes					•••		
(c)	NAADU NEDU - Strengthening of AYUSH Colleges	618.63					582.04 1,085.68	(-)100.00
							•••	
	Total- 200	618.63		•••	•••		2,354.77 1,362.65	(-)100.00
789	Special Component Plan for Scheduled Castes-							
(a)	Construction of Buildings for Medical College and Hospital at Nizamabad							
	Conege and Hospital at Meanacad						917.46	
(b)	Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	•••					419.61	
							158.45	
(c)	Other Buildings						1 137 75	•••
(d)	Construction & Renovation of GGH, Kurnool						1,126.67 204.49	
(e)	Repairs & Renovation to S.V. Medical	•••					16.09 	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	College, Tirupathi							(₹ in lakh)
(f)	Construction of Medical Buildings						3.66 103.64 324.00	
(g)	Extension and Renovation of facilities in Medical Colleges						22.98	
(h)	Establishment of New Medical Colleges	5,205.00		2,001.00	3,000.00	5,001.00	113.96 10,206.00	(-)3.92
	Total- 789	5,205.00		2,001.00	3,000.00	5,001.00	10,956.72 2,660.29	(-)3.92
796 (a)	Tribal Areas Sub-Plan- Construction of Buildings for Medical College and Hospital at Nizamabad							
(b)	Construction of Medical Buildings						393.77 132.00	
(c)	Other Buildings						 546.11	
(d)	Construction and Renovation of Government General Hospital, Kurnool						100.00	
(e)	National Programme for Prevention and Management of Burn Injuries						14.34	
(f)	Establishment of New Medical Colleges	2,700.00			1,500.00	1,500.00	4,200.00 	 (-)44.44

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(g)	Establishment of Multi Speciality Hospitals in tribal areas	9.87		1,427.42		1,427.42	1,437.29	14362.21
	Total-796	2,709.87	•	1,427.42	1,500.00	2,927.42	5,751.63 1,071.88	8.03
800	Other Expenditure-						•••	
901	Deduct-Recoveries-	(-)1,853.07					55.19 (-)1,853.07	(-)100.00
	Total- 03	57,129.79		20,992.63	9,588.60	30,581.23	2,16,524.43 85,854.93	(-)46.47
04 101 (a)	Public Health- Prevention and Control of Diseases- National Leprosy Control Programme							
(1-)	Odern Calerina						165.83	
(b)	Other Schemes	•••				•••	60.30	
	Total- 101				•••	•••	226.13	
107 (a)	Public Health Laboratories- Buildings	62.30		144.96		144.96	4,901.56	132.68
(b)	Deduct-Recoveries			(-)600.00		(-)600.00	625.55 (-)600.00	
	Total- 107	62.30		(-)455.04		(-)455.04	(-)392.74	(-)830.40
200	Other Programmes-						•••	•••

	Nature of Expenditure	Expenditure	Amount Allocated to	Expenditure de	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(a)	Strengthening of Drugs Control Laboratory under Capacity Building Project Programme						224.62	
(b)	Administration of Drug sAct	237.20					3,771.22	(-)100.00
(c)	Other Schemes						···	
. ,							178.42	
(d)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission(PMABHIM)			1,095.33	1,643.00	2,738.33	2,738.33	
(b)	Deduct-Recoveries			(-)1,357.81	(-)2,098.62	(-)3,456.43	(-)3,456.43	
	Total- 200	237.20		(-)262.48	(-)455.62	(-)718.10	3,277.74 1 78.42	(-)402.74
789	Special Component Plan for Scheduled Castes-							
(a)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission(PM-ABHIM)			41.33	62.00	103.33	103.33	
5 0.6							•••	•••
796 (a)	Tribal Areas Sub-Plan- Administration of Drugs Control Act						133.90	
(a)	Administration of Drugs Control Act					•••	133.90	
(b)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission(PM-ABHIM)			17.33	26.00	43.33	43.33	
()	D 1 (D				()00.02	()00.02		
(c)	Deduct-Recoveries				(-)80.92	(-)80.92	(-)80.92	
							•••	•••

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

	Nature of Evnanditure	Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 796			17.33	(-)54.92	(-)37.59	(-)37.59 	
	Total- 04	299.50		(-)658.86	(-)448.54	(-)1,107.40	7,778.94 1,030.10	(-)469.75
80 789	General- Special Component Plan for Scheduled Castes- Construction of Medical Buildings						3,000.00	
(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	
	Total- 4210	1,03,318.48		42,929.27	8,296.82	51,226.09	3,35,278.08 1,22,169.65	(-)50.42

4211 Capital Outlay on Family Welfare001 Direction and Administration-

		Expenditure	Amount Allocated to	Expenditure du	aring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(a)	World Bank-Andhra Pradesh Health System Strengthening Project	6,513.55	•	347.51	•••	347.51	7,415.97	(-)94.66
	TOTAL-001	6,513.55		347.51		347.51	7,415.97	(-)94.66
101	Rural Family Welfare Services						4,075.06	
103	Maternity and Child Health	3,104.45					20,353.63 203.12	(-)100.00
106	Services and Supplies						 0.81	
108 (a)	Selected Area Programme- India Population Project-II							
(b)	Other Schemes						1,315.50 88.96	
	Total- 108						1,404.46	
	Total- 4211	9,618.00		347.51		347.51	27,769.60 5,683.45	(-)96.39
	Total- (b)	1,12,936.48		43,276.78	8,296.82	51,573.60	3,63,047.68 1,27,853.10	(-)54.33

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

⁴²¹⁵ Capital Outlay on Water Supply and Sanitation-

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
01	Water Supply-							
101 (a)	Urban Water Supply- Hyderabad Water Works (including Manjira)							
(")	, ,						43,061.88	
(b)	Mehadrigadda Reservoir Scheme						 510 11	
(c)	Manjira Water Supply Scheme		•••	•••			518.11	
(-)	consignation and adapting a contract						443.95	
(d)	Warangal Water Supply Scheme						2.000.22	
(e)	Supply of Water to Nagarjuna Fertilizers and			•••			3,080.32	
(•)	Godavari Fertilizers, Kakinada	•••		•••				•••
(0	Chata Fire and Commission Water Commi						908.42	
(f)	State Finance Commission- Water Supply Scheme in Municipal Areas							•••
	•						1,953.43	
(g)	Assistance to Municipalities and Corporations						304.22	
(h)	Urban Water Supply Scheme	11,105.60		3,516.35		3,516.35	16,646.20	(-)68.34
							•••	•••
(i)	Other Schemes	•		•••		•••	 204.65	•••
	Total- 101	11,105.60		3,516.35		3,516.35	16,950.42	(-)68.34
							50,170.76	
102 (a)	Rural Water Supply- National Water Supply and Sanitation Scheme							

	Nature of Expenditure	Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							130.50	
(b)	Assistance to PR Bodies under SFC for Rural Water Supply Schemes							
()	A ' A DD D I'						4,197.55	
(c)	Assistance to PR Bodies						29,224.54	
(d)	Assistance to PR Bodies for P.W.S.						25,860.44	
(e)	ARWSP for problem villages						23,000.44	•••
(•)	The second stanger	•••	•••		•••		63,508.44	
(f)	Assistance to PR Bodies for SMP							
							12,152.71	
(g)	PMGY Programme							
(b)	Assistance to PR Bodies for Major						6,051.46	•••
(h)	Panchayats (UWS)		•••					
	Tanchayats (C W S)						326.79	
(i)	Assistance to PR Bodies for PWS under EFC							
							1,486.71	
(j)	Rural Water Supply Schemes under SWSM		•••		•••		137.38	
(1.)	Decited Levels and discounted						62,967.70	
(k)	Project Implementation support		•••				324.66 1,000.76	•••
(1)	Infrastructure Development	159.40		14.81		14.81	17,591.34	(-)90.71
(1)	initiadi actare Development	157.40	•••	17.01	•••	17.01	24,810.30	(-)/0./1
(m)	Capacity and Sector development						,	•••
							126.15	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(n)	Other Schemes				•••	•••	 124.45	
(o)	RWS Schemes under UIDAI Project						1,154.00 1,227.34	
(p)	NTR Sujala Pathakam						19.94	
(q)	Rural Water Supply Scheme under NRDWP						11,486.80	
(r)	National Rural Drinking Water Programme (NRDWP)	59,494.49					1,50,236.16	(-)100.00
(s)	Rural Water Supply Schemes under RIDF	2,400.08		1,155.60		1,155.60	32,208.47	 (-)51.85
(t)	Rural Water Supply Schemes	14,280.57		555.31		555.31	54,274.53	(-)96.11
(u)	NTR Sujala Sravanthi						80.91	
(v)	YSR Sujala Sravanthi	1,386.51		4.28		4.28	2,583.44	(-)99.69
(w)	Tungabhadra Pushkaralu	27.67					27.67	(-)100.00
(x)	Deduct-Recoveries			(-)29,162.09	(-)28,481.89	(-)57,643.98	(-)57,643.98	
	Total- 102	77,748.72		(-)27,432.09	(-)28,481.89	(-)55,913.98	2,12,481.32 2,33,195.84	(-)171.92
190 (a)	Investments in PS and other Uts- Investments in Hyderabad Metropolitan							

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Water Supply Sewerage Board							(₹ in lakh)
789	Special Component Plan for Scheduled						11,144.89	
(a)	Castes- Assistance to PR Bodies for PWSS						 2,276.04	
(b)	SCs Pushkarams						0.16	
(c)	Rural Water Supply Schemes under SWSM						10,936.00	
(d)	Infrastructure Development						172.61 1,332.63	
(e)	National Rural Drinking Water Programme (NRDWP)	29,619.10					59,864.80	(-)100.00
(f)	Rural Water Supply Schemes under RIDF	141.17		18.94		18.94	7,120.60	(-)86.58
(g)	NTR Sujala Sravanthi						27.14	
(h)	Rural Water Supply Schemes	1.23					82.30	(-)100.00
(i)	YSR Sujala Sravanthi			2.55		2.55	1,588.46	
(x)	Deduct-Recoveries			(-)10,209.77	(-)11,743.36	(-)21,953.13	(-)21,953.13	
	Total- 789	29,761.50		(-)10,188.28	(-)11,743.36	(-)21,931.64	46,902.78 14,544.83	(-)173.69

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•	<u> </u>			(₹ in lakh)
796 (a)	Tribal Areas Sub-Plan- Assistance to ITDAs for PWSS							
(b)	Rural Water Supply Schemes under SWSM						2,473.39 1.18	
(c)	Infrastructure Development						2,485.16 2,316.82 4,155.31	
(d)	National Rural Drinking Water Programme (NRDWP)	6,584.58					20,440.38	(-)100.00
(e)	Rural Water Supply Schemes under RIDF	1,750.44		282.84		282.84	6,320.84	··· (-)83.84
(f)	Rural Water Supply Schemes	111.02		3.03		3.03	6,305.27	(-)97.27
(g)	NTR Sujala Sravanthi	384.29		23.88		23.88	830.36	(-)93.79
(h)	YSR Sujala Sravanthi						480.82	
(i)	Jal Jeevan Mission(JJM)/National Rural Drinking Water Mission			4,176.36		4,176.36	4,176.36	
(x)	Deduct-Recoveries			(-)5,996.63	(-)2,843.07	(-)8,839.70	(-)8,839.70	
	Total-796	8,830.33		(-)1,510.52	(-)2,843.07	(-)4,353.59	32,032.33 9,113.86	(-)149.30
911	Deduct-Recoveries of Overpayments	(-)4.36					(-)9.76 	(-)100.00

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

			1.1					
Percentage Increase(+)	Expenditure to		uring 2022-23	Expenditure di	Amount Allocated to	Expenditure		
Decrease(-), during the year	end of 2022-23	Total	Central Assistance (including CSS/CS)	State Fund Expenditure	Andhra Pradesh during the year	during 2021-22	Nature of Expenditure	
(₹ in lakh)		1	, ,					
	(-)1,893.20						Deduct-Recoveries of unspent balance	912
							Other Expenditure-	800
•••							Improvement Works under Local Bodies	(a)
•••	206.42						Other Schemes	(b)
	94.21	•••	•••	•••			Other Schemes	(0)
							Total-800	
•••	300.63						<u>-</u>	
(-)161.74	3,06,463.89 3,18,470.81	(-)78,682.86	(-)43,068.32	(-)35,614.54		1,27,441.79	Total- 01	
•••	3,10,470.01						Sewerage & Sanitation-	02
							Urban Sanitation Services- Hyderabad Drainage Works	101
•••	122.98							
	122.98		•••				Total- 101	
(-)100.00	197.27					36.55	Other Expenditure- Assistance to IT Services and Communication System	800 (a)
	107.07					26.55	T . 1 000	
(-)100.00 	197.27		•••	•••	•••	36.55	Total- 800	
(-)100.00	197.27 122.98					36.55	Total- 02	
(-)161.72 		(-)78,682.86 ⁽¹⁾	(-)43,068.32	(-)35,614.54		1,27,478.34	Total- 4215	

4216 Capital Outlay on Housing-

⁽¹⁾ Minus figure appears on account of "Deduct-Recoveries".

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
01 106	Government Residential Buildings- General Pool Accommodation-							
106 (a)	Residential Accommodation	1.83		15.63		15.63	981.66	754.10
(-)							5,914.38	
(b)	Rental Housing Schemes						217.85	
(a)	Upgradation of standards of Judicial						8,160.49	•••
(c)	Administration	•••	•••	•••	•••	•••	•••	•••
							281.43	•••
(d)	Upgradation of standards of Jails						•••	
	Administration						209.63	
(e)	Upgradation of standards of Medical &							
	Health Administration						• 40 • 0	
(f)	Construction of Residential Flats for						248.23	•••
(1)	Government Officers					•••	•••	•••
							7,099.62	
(g)	Construction of Buildings for Raj Bhavan							
(h)	Construction of multi storied buildings at old						1,217.28	
(11)	and new MLA quarters	•••		•••		•••	•••	•••
	-						4,220.88	•••
(i)	Other Schemes						1,295.70	•••
(j)	Electrical – Rental Housing Scheme	168.39		1.32		1.32	506.96	(-)99.22
0)		100.57					•••	
	Total- 106	170.22		16.95		16.95	1,706.47	(-)90.04

		Evnanditura Allocated to ^	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/	
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	_						28,647.64	
700 (a)	Other Housing- Industrial Housing Scheme							
							214.68	
(b)	Low Income Group Housing Scheme	•••					114.13	
(c)	Other Schemes						57.78	
	Total- 700						386.59	
789	Special Component Plan for Scheduled Castes-							
(a)	Construction of Residential Flats for Government Officers							
							36.81	
(b)	Rental Housing Scheme	•••					 18.14	
	Total- 789	•••					54.95	
796	Tribal Areas Sub-Plan-							
(a)	Construction of Residential Flats for Government Officers							
<i>a</i> >	D (1H : 01						18.27	
(b)	Rental Housing Scheme						17.62	
	Total- 796						35.89	

	Nature of Expenditure	Expenditure	Amount Allocated to	Expenditure de		-	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 01	170.22		16.95		16.95	1,706.47 29,125.07	(-)90.04
<i>02</i> 190	Urban Housing- Investment in Public Sector & Other Undertakings-							
(a)	State Police Housing Corporation						 180.74	
(b)	Other Schemes	•••					 25.00	
	Total- 190						205.74	
195	Investments in Co-operatives-Investment in A.P. Co-operative Housing Federation Limited							
000							57.21	
800	Other Expenditure-						203.05	
901	Deduct- Receipts and Recoveries on Capital Account	•••					•••	
	_						(-)0.14	•••
	Total- 02	•••					465.86	
<i>03</i> 190	Rural Housing- Investment in Public Sector and Other Undertakings							
80	General-						25.00	

	, <u>S</u>	Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
001	Direction & Administration						50.33	
052	Machinery and Equipment					•••	30.33	
							5.26	
190	Investment in Public Sector and Other Undertakings-							
(a)	Investments in Andhra Pradesh Rajiv							
	Swagruha Corporation Limited						0.24	
	Total- 80					•••	9.34	
					•		64.93	
	Total- 4216	170.22		16.95		16.95	1,706.47 29,680.86	(-)90.04
4217 <i>01</i> 050	Capital Outlay on Urban Development- State Capital Development Land-						27,000000	
(a)	Land Pooling for New State Capital	19,500.00		20,692.62		20,692.62	1,63,247.72	6.12
(b)	Future Development Fund						6,434.00	
(c)	Capital Region Social Security Fund						7,050.00	
	Total-050	19,500.00		20,692.62		20,692.62	1,76,731.72	6.12
							•••	
051 (a)	Construction of Raj Bhavan, Assembly etc.,						50,000.00	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	` /
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(b)	AP Government Transitional Headquarters						62,339.33	
(c)	Creation of Essential Infrastructure for new Capital City						45,009.30	
(d)	Construction of Buildings for High Court			3,320.97		3,320.97	3,320.97	
	Total- 051			3,320.97		3,320.97	1,60,669.60	
190	Investments in Public Sector and other Undertakings-							
(a)	Amarvati Smart City Corporation Limited (ASCCL)						2.50	
	Total- 190						2.50	
	10tai- 190			•••	•••		2.30	
789	Special Component Plan for Scheduled Castes-						•••	•••
(a)	Land pooling for New State Capital						235.86	
(b)	Future Development Fund						406.00	
	Total- 789						641.86	
901	Deduct Refunds and Recoveries on Capital Account	(-)46.74					(-)46.74	(-)100.00
							•••	•••

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
912	Deduct-Recovereis of unspent balance	•••				•••	(-)17.64 	
	Total- 01	19,453.26		24,013.59		24,013.59	3,37,981.30	23.44
60 001 (a)	Other Urban Development Schemes- Direction and administration Development Works in Mangalagiri, Guntur District						605.90	
(b)	Headquarters Office			450.00		450.00	450.00	•••
	Total- 001			450.00		450.00	1,055.90	
051 (a)	Construction- Comprehensive Storm Water Drainage System in Municipalities	1,556.11					3,294.33	(-)100.00
(b)	Providing Basic Facilities in Municipal Schools						300.89	
(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, Municipalities/Corporations	106.18					1,245.19	(-)100.00

	₹ €		•			-	·	
		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(e)	Infrastructure Facilities in Nagarapanchayats	253.88		34.50		34.50	2,213.17	(-)86.41
(f)	Infrastructure Facilities in Grade-III Municipalities	387.59					1,468.77	(-)100.00
(g)	Andhra Pradesh Urban Water Supply and Septage Management Improvement Project						32,500.00	
(h)	AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project	13,785.15		6,354.28		6,354.28	27,711.42	(-)53.90
(i)	Infrastructure Development works in Vijayawada Municipal Corporation	722.06					722.06	(-)100.00
(j)	Infrastructure development works in Kadapa Municipal Corporation	4,110.00		4,000.00		4,000.00	8,110.00	(-)2.68
	Total-051	20,920.97		10,388.78		10,388.78	78,390.87	(-)50.34
190 (a)	Investment in Public Sector and other undertakings- Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.							

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

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
(b)	AP Urban Infra Asset Management Co.Ltd (APUIAML)						15.00 980.00	
(c)	Investments in Andhra Pradesh Urban Development Fund						11,000.00	
	Total-190						11,980.00	
191 (a)	Assistance to local bodies, Corporations etc Urban Development Assistance to Vizag and Vijayawada Metro Project Metro						15.00 1,854.90	
789 (a)	Special Component Plan for Scheduled Castes- Providing Infrastructure facilities in Schedule						45,877.37	
(b)	Caste localities of ULBs Infrastructure Facilities in Nagarapanchayats	110.23					 1,654.92	 (-)100.00
(c)	Infrastructure Facilities in Grade-III Municipalities	93.53					1,948.27	 (-)100.00
	TOTAL- 789	203.76					49,480.56 	(-)100.00

796 Tribal Area Sub Plan-

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

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
(a)	Providing Infrastructure facilities in Schedule Caste localities of ULBs						806.74	
(b)	Infrastructure Facilities in Nagarapanchayats	29.40					196.89	(-)100.00
(c)	Infrastructure Facilities in Grade-III Municipalities	23.61					372.97	(-)100.00
	TOTAL-796	53.01					1,376.60	(-)100.00
800 (a)	Other Expenditure- Assistance to Municipalities under State Finance Commission for construction of School Buildings							
(b)	Assistance to Municipalities/Corporations for completion of Water Supply Schemes						750.00 8.17	
	Total- 60	21,177.74		10,838.78		10,838.78	1,44,147.00 765.00	(-)48.82
	Total- 4217	40,631.00		34,852.37		34,852.37	4,82,128.30 765.00	(-)14.22
	Total-(c)	1,68,279.56		(-)745.22	(-)43,068.32	(-)43,813.54	7,90,495.93 3,49,039.65	(-)126.04

(d) Capital Account of Information and Broadcasting-

		Expenditure	Amount Allocated to	Expenditure dı	ıring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
4220	Capital Outlay on Information and Publicity-							(₹ in lakh)
<i>01</i> 190	Films- Investment in Public Sector and other undertakings-							
(a)	Film Development Corporation						645.27	
60	Others-							
003	Purchase of Equipment						298.82	•••
101	Buildings						 2.51	
190	Investment in Public Sector and other Undertakings	•••						
052	Machinery and Equipment	26.78		14.16		14.16	2.00 73.40	··· (-)47.12
	Total- 60	26.78		14.16		14.16	372.22 4.51	(-)47.12
	Total- 4220	26.78		14.16		14.16	372.22 649.78	(-)47.12
	Total- (d)	26.78		14.16		14.16	372.22 649.78	(-)47.12

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

	Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Andhra Pradesh during the year	Expenditure du State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Expenditure to end of 2022-23	Percentage Increase(+)/ Decrease(-) during the year
								(₹ in lakh)
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						9,456.16	
195	Investments in Co-operatives-						2,100120	•••
(a)	Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation			•••	•••			
	Caste Co-operative Finance Corporation						15,532.75	
	Total- 195						15,532.75	
277	Education-							
(a)	Buildings	362.01		419.81		419.81	32,421.18 14,480.27	15.97
(b)	Construction of Buildings for Residential School Complexes	1,942.91		1,564.33		1,564.33	60,651.28	(-)19.49
	•						32,319.24	
(c)	Velugu Project- Residential Schools under Rural Poverty Project (DPIP-II)							
(d)	Construction of Buildings for Hostels and						20,615.17 49.18	
(u)	Colleges in RIAD areas	•••		•••		•••		
(a)	Construction of Buildings for Integrated						286.40	
(e)	Construction of Dunanigs for Integrated	•••	•••	•••	•••	•••	•••	•••

	` •				1.1	•		
		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Hostels (HUDCO Loan)							(₹ in lakh)
	Trostels (Trobeo Louir)						9,277.40	
(f)	Construction of Buildings for Residential School Complex (HUDCO Loan)							
	,						3,932.51	
(g)	Construction of Buildings for Integrated Hostels						3,279.38	
							8,328.01	
(h)	Integrated Residential Schools	4,052.14		2,655.62		2,655.62	20,776.52 32,267.87	(-)34.46
(i)	Others Schemes						6,185.91	
(j)	Construction of Buildings for V M Home Residential School, Saroornagar, Hyderabad						19.00	
	Total- 277	6,357.06		4,639.76		4,639.76	1 17 106 54	()27.01
	_	0,337.06		4,039.70		4,039.70	1,17,196.54 1,27,692.78	(-)27.01
800 (a)	Other Expenditure- Construction of Community halls for Promotion of Inter caste Marriages and Erection of Ambedkar Statues	126.33		5,472.69		5,472.69	6,211.83	4232.06
	Election of Ambedkar Statues						114.35	
(b)	Construction of AP Study Circle Building	,						
(-)			•••	•••	•••		138.72	
(c)	Others Schemes							
7.10	A 1 II DI						2,260.08	•••
(d)	Ambedkar Bhavans in Districts and				•••	•••	6.86	•••

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	` /
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Divisional Headquarters							(₹ in lakh)
	Total- 800	126.33		5,472.69		5,472.69	6,218.69 2,513.15	4232.06
	Total- 01	6,483.39		10,112.45		10,112.45	1,23,415.23 1,55,194.84	55.97
02 195 (a)	Welfare of Scheduled Tribes- Investments in Co-operatives- Investments in Girijan Co-operative Corporation, Visakhapatnam						356.93	
(b)	Other Investments						73.13	
	Total- 195						430.06	
277 (a)	Education- Construction of Hostel Buildings for Girls						 248.99	
(b)	Construction of Buildings for Ashram Schools Boys/Girls Hostels							
(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						20,572.13 272.09	

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		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(e)	Buildings for School Complexes						3,178.43 30,101.03	
(f)	Construction of Buildings for Vocational Training Institutions							
							415.51	
(g)	Schemes under Article 275	•••	•••		•••	•••		•••
							767.50	
(h)	Construction of High Schools in RIAD Areas		•••		•••	•••	40.30	
(i)	Heatel Duildings for 9 Degree Colleges in						4,581.18	•••
(i)	Hostel Buildings for 8 Degree Colleges in RIAD areas	•••	•••		•••	•••	16.68	
(j)	Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas						1,041.91 185.52	
							2,113.10	
(k)	Other Buildings							
(1)		2 (40 24		2 112 52		2 112 52	1,376.01	
(1)	Educational Infrastructure	2,640.24	•••	2,113.53	•••	2,113.53	36,649.90	(-)19.95
(m)	Buildings-Construction of buildings for						2,523.83 680.53	•••
(111)	Ashram Schools, Boys Hostels, Girls Hostels and Vocational Training Institutes						000.33	
(n)	Drinking Water and Sanitation in Tribal Welfare Educational Institutes	56.85		399.90		399.90	2,645.95	603.43
				()(00		()(02		•••
(o)	Deduct-Recoveries			(-)6.02		(-)6.02	(-)6.02	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 277	2,697.09		2,507.41		2,507.41	43,391.29 72,710.76	(-)7.03
800 (a)	Other Expenditure- Construction of Roads under NABARD Programmes	1,533.20		566.65		566.65	8,983.08	(-)63.04
(b)	Construction of Buildings for Integrated Residential Schools for ST's						42,164.08 2,091.14	
(c)	Construction of Mini Hydel Power Projects under RIDF Programme						6,521.31 	
(d)	Drinking Water in inaccessible Tribal Areas						169.98 5,156.80 4,705.32	
(e)	Construction and Setting up of New Tribal Research Institute at Visakhapatnam						70.42	
(f)	Works under Medaram Jathara						 549.99	
(g)	Construction of Godowns/ Storage Points						245.55 999.77	
(h)	Construction of Buildings for Integrated Residential Schools	1,820.19		894.20		894.20	14,087.26	(-)50.87
	Total- 800	3,353.39		1,460.85		1,460.85	30,634.25 55,110.45	(-)56.44

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Assistance (including CSS/CS)		Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
911	Deduct-Recoveries						(-)8.50 	
	Total- 02	6,050.48		3,968.26		3,968.26	74,017.04 1,28,251.27	(-)34.41
<i>03</i> 190	Welfare of Backward Classes- Investment in Public Sector and Other Undertakings-						7 - 7 - 1	
(a)	Investments in A.P.B.C. Co-operative Finance Corporation						66,587.00	
(b)	Investments in A.P. Washermen Co-operative Societies Federation						25,792.83 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	
	Total- 190						192.50 85,077.96	
195 (a)	Investments in Co-operatives- Investments in Andhra Pradesh Backward						36,315.31	
(b)	Classes Finance Corporation Investments in Andhra Pradesh Washermen Co-operative Societies Federation						6,955.58 	
	Co operative obeleties i ederation						418.73	

		Expenditure	Amount Allocated to	Expenditure de	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(c)	Other Schemes						 171.91	
	Total- 195						7,546.22	
277 (a)	Education- Construction of Hostel Buildings for Backward Classes Students							
(b)	Construction of Residential School Hostel Buildings						1,441.28	
(c)	Other Buildings						1,288.55 6,187.47	
(d)	Buildings	1,011.69		3,915.52		3,915.52	20,014.44 5,870.48	287.03
(e)	Construction of Buildings for Mahatma Jyothiba Phule Residential Schools	891.21		515.14		515.14	2,485.32	(-)42.20
	Total- 277	1,902.90		4,430.66		4,430.66	22,499.76 14,787.78	132.84
800 (a)	Other Expenditure- Construction of Community Halls for BCs	629.57		136.21		136.21	1,544.46	(-)78.36
	Total- 800	629.57		136.21		136.21	1,544.46	(-)78.36
911	Deduct-Recoveries		•••				(-)0.30 	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 03	2,532.47		4,566.87		4,566.87	1,09,121.88 58,649.31	80.33
<i>04</i> 001	Welfare of Minorities- Computerization of Office Administration						5.00	
80	General-						•••	•••
190	Investment in Public Sector and other Undertakings-						•••	
(a)	Investments in A.P. State Minorities Finance Corporation Ltd.							
	•						11,805.00	
(b)	Other Schemes	•••	•••			•••	 99.37	
	Total- 190						11,904.37	
800 (a)	Other Expenditure- Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes							
(b)	Construction of Buildings for Hostels & Residential Schools			998.12		998.12	1,382.56 1,431.94	
(c)	Assistance for Construction of Urdu Ghar- cum-Shadikhana	119.98		18.85		18.85	180.06 138.83	 (-)84.29
	Total- 800	119.98		1,016.97		1,016.97	1,570.77 1,562.62	747.62

		Expenditure	Amount Allocated to Andhra	Expenditure du	ring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Prodoch		Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 80	119.98		1,016.97	•••	1,016.97	1,570.77 13,466.99	747.62
	Total- 4225	15,186.32		19,664.55		19,664.55	3,08,129.92 3,55,562.41	29.49
	Total- (e)	15,186.32		19,664.55		19,664.55	3,08,129.92 3,55,562.41	29.49
(g)	Capital Account of Social Welfare and Nutrition-							
4235 <i>01</i>	Capital Outlay on Social Security and Welfare- Rehabilitation-							
105	Repatriates from Sri Lanka						 3.00	
800	Other Expenditure					•••	 1.13	
	Total- 01		•••		•••		4.13	
<i>02</i> 101	Social Welfare- 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	

	, -		*	•	1.1	*	•	
		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Decrease(-) during the year (₹ in lakh) 247.31 (-)100.00 246.21 (-)100.00
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the
								(₹ in lakh)
(d)	Construction of Buildings/Hostels/Schools/ Homes for Differently Abled Persons	34.73		120.62		120.62	618.29	247.31
(e)	Educational Institutions for Differently Abled	0.11					0.11	(-)100.00
	Total- 101	34.84		120.62		120.62	1,312.61 2,442.94	
102 (a)	Child Welfare- 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)	27.16					79.45 13,514.28	··· (-)100.00
(e)	Construction of Buildings for Anganwadi Centres	1,586.54		211.27		211.27	6.30 7,634.78	 (-)86.68
(f)	Construction of Buildings for Children Homes under ICPS						 171.58	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(g)	Construction of AWC buildings under MGNREGA	29.11					7,318.75	(-)100.00
(h)	Saksham Anganwadi And Poshan 2.0 (Construction Of Anganwadi Center Buildings Under Mgnrega)			40.79	960.83	1,001.62	1,001.62	
(i)	Saksham Anganwadi And Poshan 2.0 (ICDS - Anganwadi Services)			49.54	74.52	124.06	124.06	
	Total- 102	1,642.81		301.60	1,035.35	1,336.95	30,552.34 23,194.01	(-)18.62
103 (a)	Women's Welfare- Investments in A.P. Women's Co-operative Finance Corporation							
(b)	Buildings						404.28 250.00	
(c)	Construction of Buildings with the assistance of Netherlands(Phase-II)							
(d)	Other Schemes						227.50	
(e)	Construction of Buildings for Anganwadi	65.60		187.47		187.47	1,600.78 7,435.79	 185.78
	Centres						40.06	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(f)	Construction of Buildings for AWCs			•••				•••
(g)	Construction and Upgradation of Anganwadi Centre Buildings under Nadu-Nedu	46.16					46.16	(-)100.00
	Total-103	111.76		187.47		187.47	7,481.95 2,522.62	67.74
104 (a)	Welfare of Aged, Infirm & Destitutes- 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						71.05 387.66	
106 (a)	Correctional Services Buildings	20.30					327.00 1,074.87	(-)100.00
	Total- 106	20.30					327.00 1,074.87	(-)100.00
190	Investments in Andhra Pradesh Vikalangula Co-operative Corporation						110.00	
	Total- 190		•••	•••	•••	•••	110.00	
	_						•••	
195	Investment in Co-operatives-Investments in							•••

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	A.P. Women's Co-operative Finance Corporation							(₹ in lakh)
	Total- 195		•••	•••		•••	389.33	
							389.33	
789	Special Component Plan for Scheduled Castes-							
(a)	Constructions of Buildings for Anganwadi Centres	328.19		32.24		32.24	2,333.42	(-)90.18
							584.85	
(b)	Investments in AP Vikalangula Co-operative Corporation							
(c)	Other Schemes						33.46	
(0)	outer generics	•••	•••		•••	•••	131.57	
(d)	Construction of Buildings for AWCs							
	Total- 789	328.19		32.24		32.24	2,333.42 749.88	(-)90.18
796	Tribal Areas Sub-Plan-							
(a)	Constructions of Buildings for Anganwadi Centres	41.55					1,398.57	(-)100.00
<i>a</i> \	I A DIVI I G						242.05	
(b)	Investments in AP Vikalangula Co-operative Corporation							
(0)	Other Schemes						9.90	•••
(c)	Onici Schellies	•••	•••	•••	•••	•••	•••	•••

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							116.03	
(d)	Construction of Buildings for AWCs							
	Total- 796	41.55					1,398.57 367.98	(-)100.00
911	Deduct-Recoveries of Overpayments						(-)5.07 •••	
	Total- 02	2,179.45		641.93	1,035.35	1,677.28	43,510.82 31,129.29	(-)23.04
60	Other Social Security & Welfare Programmes-							
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 51.75	
	Total- 4235	2,179.45		641.93	1,035.35	1,677.28	43,840.11 31,185.17	(-)23.04
	Total- (g)	2,179.45		641.93	1,035.35	1,677.28	43,840.11 31,185.17	(-)23.04

⁽h) Capital Account of Other Social Services-

⁴²⁵⁰ Capital Outlay on Other Social Services-

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Assistance Expenditure (including CSS/CS)		Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
101 (a)	Natural Calamities- Headquarters Office (Project Implementation Unit (P.I.U.))						2,792.04	
(b)	Construction of Cyclone Shelters	72.14					2,330.75 15,494.21 3,163.74	(-)100.00
(c)	Construction of Roads and Bridges						25,092.15 23,232.25	
(d)	Other Schemes							
(e)	Saline Embankment						12,167.74 5,881.51 613.81	
(f)	Livelihood Support through Nurseries and Planitations (Forest Development) under APDRP						4,318.43	
(g)	Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under APDRP						8,606.31	
(h)	Establishment of NDRF, NIDM & SDRF						 2,935.26	
(i)	Resilient Electric Network by APEPDCL	7,852.74					59,015.12	(-)100.00
(j)	Restoration of Rural Roads and cyclone Shelters (P. R. Dept.) under APDRP						20,292.48	
							•••	

	(1.guise in sumso	Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(+)/ during the year
								(₹ in lakh)
(k)	Construction of Multi purpose Cyclone Shelters	14.28					18,195.12	(-)100.00
(1)	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		95.84		95.84	263.44	(-)38.16
(r)	Early Warning Disemination Systems under NCRMP						3,773.66	
(s)	Capacity Building and Knowledge under NCRMP						108.63	
(t)	Capacity Augmentation for Disaster Risk Management (PMU) under APDRP						6,836.19	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(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)	2,610.80					3,124.62	(-)100.00
(w)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Restoration of Rural Roads and Cyclone Shelters (P.R Dept.)			506.25		506.25	5,745.86	
(x)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Restoration of Major District Roads (R&B Dept.) under APDRP	3,303.85		782.21		782.21	7,381.20	(-)76.32
(y)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Beach Front Restoration GVMC & VUDA	341.43					651.08	(-)100.00
(z)	Early Warning Disemination Systems under NCRMP						3,969.00	
(aa)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Capacity Augmentation for Disaster Risk Management (PMU)	4,222.77		54.96		54.96	4,277.73	 (-)98.70
(ab)	WB (World Bank) - Andhra Pradesh Disaster	1,286.88		558.27		558.27	1,845.15	(-)56.62

			Amount Allocated to	Expenditure du	uring 2022-23	toned expenditur		Percentage
	Nature of Expenditure	Expenditure during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Expenditure to end of 2022-23	Increase(+)/ Decrease(-) during the year
	Recovery Project -Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost)							(₹ in lakh)
(ac)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Livelihood Support through Nurseries and Plantation (Forest Development)	134.65		79.85		79.85	214.50	(-)40.70
(ad)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Resilient Electric Network by APEPDCL			6,689.16		6,689.16	6,689.16	
(ae)	Deduct-Recoveries			(-)0.08		(-)0.08	(-)0.08	
	Total- 101	19,994.52		8,766.46		8,766.46	2,55,682.88 41,508.29	(-)56.16
195	Investments in Co-operatives						1.35	
203 (a)	Employment- Employment production oriented Co- operative Societies						180.29	
(b)	Buildings							
(c)	Buildings for Centre for Excellency						838.36 402.16 321.14	

		Expenditure	Amount Allocated to	Expenditure de	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(d)	Buildings for Industrial Training Institutes (I.T.Is.)	735.07		487.93		487.93	4,353.56	(-)33.62
							1,443.36	
(e)	Other Schemes						2,325.51	
	Total- 203	735.07		487.93	•••	487.93	4,755.72 5,108.66	(-)33.62
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						 80.90	
(a)	Buildings for Industrial Training Institutes (I.T.Is.)	88.46					199.23	(-)100.00
	Total-796	88.46					199.23 80.90	(-)100.00
800 (a)	Other Expenditure- Construction of Building for Model Residential I.T.Is.							
(b)	Upgradation of I.T.I.s. (Centres of Excellence)						200.00	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+),
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							1,402.99	
(c)	Other Schemes							
(d)	Factory Department Offices						11.84 36.96	
(u)	Tuetory Department Offices		•••	•••	•••	•••	30.50	
(e)	Boilers Department Offices						15.00	
							•••	•••
	Total-800						51.96	
001	Deduct-Recoveries	()405.00					1,614.83	()100.00
901	Deduct-Recoveries	(-)405.00					(-)405.00	(-)100.00
911	Deduct-recoveries	(-)0.47					(-)19.58	(-)100.00
	_						•••	•••
	Total- 4250	20,412.58		9,254.39		9,254.39	2,60,778.74	(-)54.66
	Total (h)	20,412.58		9,254.39		9,254.39	48,322.85 2,60,778.74	()54.66
	Total- (h)	20,412.38	•••	9,234.39		9,234.39	48,322.85	(-)54.66
	Total- B. Capital Account of Social	6,36,586.63		63,925.06	(-)19,146.90	44,778.16	26,26,253.99	(-)92.97
	Services						10 10 0 1-	
•	CARITAL ACCOUNT OF ECONOMIC						10,43,720.17	•••
C.	CAPITAL ACCOUNT OF ECONOMIC SERVICES-							
(a)	Capital Account of Agriculture and Allied							
. ,	activities-							
4401	Capital Outlay on Crop Husbandry-							
001	Direction and Administration						7.92	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
103	Seeds						 380.18	
104	Agricultural Farms- Construction of Buildings with Netherlands assistance							
105	Manures & Fertilizers-Purchase and Distribution of Manures						100.00 	
107	Plant Protection						(-)693.60 	
113 (a)	Agricultural Engineering- Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.						89.11	
(b)	Mitigation of Droughts and Farmers Distress through Climate Resilient Agriulture						311.78 20,000.00	
(c)	International Fund for Agriculture Development Mitigation Project (APDMP)	7,159.56					7,371.55	(-)100.00
(d)	YSR - Agri Testing Labs	6,712.79		1,511.09		1,511.09	11,052.04	 (-)77.49
(e)	KFW Germany - Zero Based Natural Farming (ZBNF)	4,581.62		82.63		82.63	4,664.25	(-)98.20
	Total- 113	18,453.97		1,593.72		1,593.72	43,087.84	(-)91.36

	₹ 8	1 0				1	·	
		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
					, ,			(₹ in lakh)
							311.78	
119	Horticulture & Vegetable Crops	•••					143.40 3,797.51	
(a)	Development of Horticulture Colleges						5,131.02	
(b)	Horticulture University	•••					395.73	
	Total- 119						5,670.15 3,797.51	
195 (a)	Investments in Co-operatives- Investments in P.A.C.S. for non-credit business promotion activities							
(b)	Investments in Farming Co-operative Societies						114.48	
(c)	Deduct-Receipts and Recoveries on Capital Account						14.58	
(d)	Other Schemes						(-)24.87 4.13	
	Total- 195						108.32	
789	Special Component Plan for Scheduled Castes-							
(a)	Construction of Buildings with Netherlands assistance							

		Expenditure	Amount Allocated to	Expenditure do			Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							209.48	
(b)	Development of Horticulture Colleges						316.31	
							563.93	
	Total- 789	•••	•••		•••	•••	316.31	
-0.							773.41	
796 (a)	Tribal Areas Sub-Plan- Construction of Buildings with Netherlands assistance							
							137.33	•••
(b)	Development of Horticulture Colleges						71.66	
							229.75	•••
(c)	Other Schemes	•••					28.58	
	Total-796	•••					71.66 395.66	
800	Other Expenditure-							
(a)	Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	•••						
	1						280.00	
(b)	Other Schemes							
							355.93	
(c)	Buildings for Agriculture Department			165.21		165.21	1,703.19	
	Total- 800			165.21	•••	165.21	1,703.19	•••
	Total- 000		•••	103.21		100.21	635.93	
912	Deduct Recoveries of unspent Balances						(-)8,867.85	•••
	•						•••	

		Expenditure	Amount Allocated to	Expenditure du		·	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	Pradesh during the State Fund Expenditure Central Assistant (including the Expenditure)	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
	TOTAL-912						(-)8,867.85 	
	Total- 4401	18,453.97		1,758.93		1,758.93	41,981.30 5,906.22	(-)90.47
4402	Capital Outlay on Soil and Water Conservation-							
101	Digital Soil Mapping and other IT Innovations in Agriculture						1,411.97	
102	Soil Conservation				149.06	149.06	410.76 1.33	
912	Deduct-Refunds						(-)663.53	
	Total- 4402				149.06	149.06	1,159.20 1.33	
4403 101 (a)	Capital Outlay on Animal Husbandry- Veterinary Services and Animal Health- Infrastructure Support to Veterinary						8,867.27	
	Institutions						3,884.30	
(b)	Buildings	•••					 74.44	
(c)	Construction of veterinary Hospitals and Dispensaries			•				
(d)	Others Schemes						338.08	

	Nature of Evnanditure	Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(e)	Infrastructure Support to Field Veterinary Institutions	1,925.84		1,046.01		1,046.01	11,841.20	(-)45.69
(f)	Dairy/Sheep/Poultry Sector in Infrastructure/Processing						2,647.17	
	Total-101	1,925.84		1,046.01		1,046.01	23,355.64 4,296.82	()
102	Cattle & Buffalo Development							•••
							269.25	
104	Sheep and Wool Development						15.29	
106	Other Livestock Development						0.69	
107	Fodder and feed Development	•••	•••		···			
	•						16.58	
190	Investment in Public Sector and Other Undertakings						•••	
	C nacraming:						0.53	
789	Special Component Plan for Scheduled Castes							
(a)	Infrastructure Support to Veterinary Institutions							
							152.68	
(b)	Buildings		•••		•••	•••		•••
(c)	Others Schemes						29.71	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23	-	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							22.51	
	Total-789						204.90	
796	Tribal Areas Sub-Plan-						 56.51	
800 (a)	Other Expenditure- Buildings under CM's Package						 1,108.53	
(b)	Other Schemes						 5.16	
	Total- 800						1,113.69	
911	Deduct-Recoveries of Overpayments						(-)2.79	
	TOTAL-00	1,925.84		1,046.01		1,046.01	23,352.85 5,974.26	(-)45.69
	Total- 4403	1,925.84		1,046.01		1,046.01	23,352.85 5,974.26	(-)45.69
4404 109	Capital Outlay on Dairy Development- Extension and Training-Milk Supply Schemes							
190 (a)	Investment in Public Sector and Other Undertakings-Investments in APDDCF						(-)113.90	
195	Investments in Co-operatives-						1,500.00	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
(a)	Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad							
							5,566.16	
(b)	Other Co-operatives						20.39	
(c)	Deduct-Receipts and Recoveries on Capital						20.39	
(6)	Account	•••		•••		•••	•••	•••
	_						(-)12.31	
	Total- 195						5,574.24	
	Total- 4404	•••					6,960.34	
4405 101	Capital Outlay on Fisheries- Inland Fisheries-						0,500.01	•••
(a)	National Programme for fish seed							
(a)	Development Development	•••	•••	•••	•••	•••	•••	•••
	1						330.96	
102	Estuarine/Brackish Water Fisheries-						•••	•••
(a)	Andhra Pradesh Aquaculture Project	•••						
4.)	(World Bank aided)						671.96	
(b)	Shrimp and Fish Cultural Project					•••	7.37	
	Total- 102	•••		•••				•••
							679.33	
103	Marine Fisheries						 9.60	

	Nature of Expenditure	Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
404								(₹ in lakh)
104 (a)	Fishing Harbour and landing facilities- Landing and berthing facilities	66.70		1.47		1.47	5,364.48 2,918.47	(-)97.80
(b)	Other Schemes						5.25	•••
(c)	Fishing Harbour							
(d)	Upgradation & Strengthening of Fish Seed Farms			12.50		12.50	674.45 352.68	
(e)	Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District						876.50	
(f)	Construction of Fish Landing Centers / Fishing Harbours	400.00					4,010.00	(-)100.00
(g)	Construction of Fish Landing Centers / Jetties			1,414.00	1,481.00	2,895.00	2,895.00	
(h)	Fishing Jetties			261.06		261.06	 261.06	
(i)	Deduct - Recoveries			(-)400.00		(-)400.00	(-)400.00	
	Total-104	466.70		1,289.03	1,481.00	2,770.03	13,359.72 3,598.17	493.54
105	Processing, Preservation and Marketing construction of Fish Markets under Rashtriya							

	Nature of Evnanditure	Expenditure	Amount Allocated to	Expenditure du	uring 2022-23	-	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Krishi Vikas Yojana							(₹ in lakh)
190	Investment in Public Sector and other undertakings-						51.75	
(a)	Investments in A.P. Fisheries Corporation Ltd.							
195	Investments in Co-operatives						660.71 (-)28.35	
789	Special Component Plan for Scheduled Castes						(-)20.33	•••
(a)	Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District						247.00	
(b)	Construction of Fish Landing Centers / Jetties			3,319.00	3,319.00	6,638.00	6,638.00	
799	Suspense						 0.29	
800 (a)	Other Expenditure- Laying of fishing village access roads						0.29	
(b)	Construction of community halls for Fishermen						591.15	
(c)	Other Schemes						178.37 	
. ,							25.37	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23	<u> </u>	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 800						 794.89	
	Total- 4405	466.70		4,608.03	4,800.00	9,408.03	20,244.72 6,097.35	1915.86
4406 <i>01</i> 001	Capital Outlay on Forestry and Wild Life- Forestry- Direction and Administration						6.36	
001	Direction and Administration	•••	•••	•••	•••		0.30 0.18	•••
070 (a)	Communication and Buildings- Communication and Buildings							
()	Č						141.55	
(b)	Red Sanders Anti Smuggling Task Force						61.82	
	Total- 070						61.82 141.55	
101	Forest Conservation, Development and Regeneration-							
(a)	Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	84.30		49.46		49.46	944.41	(-)41.33
							2,140.57	
(b)	Compensatory Afforestation of Non-Forest Lands under Forest(CAMPA) Act, 1980							•••
(c)	Other Schemes						3,279.94	
(d)	Construction of Godown Complex for Storage of Red Sanders Wood						3,615.26 2,290.00	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(e)	Nagara Vanam(Afforestation)	623.78		575.89		575.89	2,560.99	··· (-)7.68
(f)	Van sanjeevani(SMC works)						4,662.81	
(g)	Van Vihari(SMC works)	714.82		589.93		589.93	2,053.75	(-)17.47
(h)	Red Sanders Protection	671.83		655.96		655.96	4,037.99	(-)2.36
(i)	National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)						87.50	
(j)	Deduct-Recoveries			(-)914.98		(-)914.98	(-)914.98 	
	Total- 101	2,094.73		956.26		956.26	15,722.47 9,035.77	(-)54.35
190	Investment in Public Sector and other Undertakings-						,	
(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	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
796 (a)	Tribal Area Sub-Plan National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)						6.50	
800	Other Expenditure						••• ···	
911	Deduct-Recoveries	(-)2.00					50.00 (-)327.28	(-)100.00
	Total- 01	2,092.73		956.26	•••	956.26	15,494.12 11,248.45	(-)54.31
<i>02</i> 110	Environmental Forestry and Wild Life- Wildlife						·	
(a)	Project Tiger	154.86					360.94	(-)100.00
(b)	Conservation of Natural Resources and Ecosystems				0.95	0.95	0.95	
(c)	Deduct - Recoveries			(-)2.63		(-)2.63	(-)2.63	
111	Zoological Park						 134.90 60.01	
800	Other Expenditure			•••			 4.67	
	Total- 02	154.86		(-)2.63	0.95	(-)1.68	494.16 64.68	(-)101.08
	Total- 4406	2,247.59		953.63	0.95	954.58	15,988.28	(-)57.53

	Nature of Expenditure	Expenditure during 2021-22	Amount Allocated to Andhra Pradesh during the year	Expenditure du State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Expenditure to end of 2022-23	Percentage Increase(+)/ Decrease(-) during the year
								(₹ in lakh)
4408	Capital Outlay on Food Storage and						11,313.13	
01	Warehousing- Food-							
195	Investments in Co-operatives						 1.17	
<i>02</i> 190	Storage and Warehousing- Investment in Public Sector and other Undertakings-						111	
(a)	Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad						380.86	
195	Investments in Co-operatives-Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns							
							(-)0.03	
800	Other Expenditure	•••		•••	•••		536.34	
	Total- 4408						918.34	
4415 01	Capital Outlay on Agricultural Research and Education- Crop Husbandry-							
277 (a)	Education Construction of Agriculture College Buildings	1,000.00		2,000.00		2,000.00	16,600.00	100.00
(b)	Dr. YSR Horticulture University			650.70		650.70	650.70	

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

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure		Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 277	1,000.00		2,650.70		2,650.70	17,250.70	165.07
	Total- 01	1,000.00		2,650.70		2,650.70	17,250.70	165.07
03 277 (a)	Animal Husbandry- Education- Assistance to Sri Venkateswara Veterinary University							
(b)	Construction of Buildings for Sri Venkateswara Veterinary University	960.63		328.61		328.61	2,500.00 11,046.48	 (-)65.79
	Total- 277	960.63		328.61		328.61	11,046.48 2,500.00	(-)65.79
80 277 (a)	General- Education- Dr. Y.S.R. Horticulture University	971.21					9,023.04	(-)100.00
	Total- 277	971.21					9,023.04	(-)100.00
	Total- 4415	2,931.84		2,979.31		2,979.31	37,320.22 2,500.00	1.62

4416 Investments in Agricultural Financial Institutions

190 Investments in Public Sector and Other Undertakings-

	(1.18.1.00 11.1.11.11.11.11.11.11.11.11.11.11.11.1	Expenditure	Amount Allocated to	Expenditure d	uring 2022-23	<u> </u>	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(a)	Rythu Sadhikara Samstha						100.00	
	Total- 4416						100.00	
4425 001	Capital Outlay on Co-operation- Computerization of Office Administration						209.11	
107 (a)	Investments in Credit Co-operatives- 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	
(g)	Deduct-Receipts and Recoveries on Capital Account							
(h)	Investments in Co-operative Credit						(-)1,670.41 	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Institutions (borrowing from the NABARD)						(-)308.21	
	Total- 107						 2,170.11	
108 (a)	Investments in other Co-operatives- Investments in Co-operative Farmers Service Centres (100% NCDC)							
(b)	Investment in other Co-operative Societies			···			729.13 543.65	
(c)	Investments for Assistance to Integrated Co- operative Development	3,622.66					5,758.83	(-)100.00
(d)	Development Projects (NCDC) Scheme Assistance to ICDP, Guntur						7,199.07 	
(e)	Other Schemes						184.66 	
(f)	Deduct- Receipts and Recoveries on Capital Account				(-)4,255.65	(-)4,255.65	(-)168.44 (-)4,255.65	
(g)	AP STATE CO-OPERATIVE BANK Ltd (APCOB)	29,500.00					29,500.00	··· (-)100.00
							(-)1,750.83	
	Total- 108	33,122.66			(-)4,255.65	(-)4,255.65	31,003.18 6,737.24	(-)112.85
195 (a)	Investments in Co-operatives- Investments in Co-operative Central Bank							

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

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							21,657.86	
(b)	Other Schemes					•••	950.00	
(c)	Deduct-Receipts and Recoveries on Capital Account							
							(-)30.40	•••
	Total- 195						 22,577.46	
789	Special Component Plan for Scheduled Castes-							
(a)	Investments for Assistance to Integrated - operative Development Co-operative Development							
	•						262.69	
(b)	Other Schemes						338.35	
(c)	Investments for Assistance to Integrated Co- operative Development Project					•••		
(d)	Investments for Assistance to Integrated Co- operative Development Projects (NCDC) Scheme	655.52					19.44 1,208.45	 (-)100.00
(e)	Deduct-Recoveries				(-)694.85	(-)694.85	 (-)694.85	
(-)	Total- 789	655.52			(-)694.85	(-)694.85	513.60 620.48	(-)206.00

796 Tribal Areas Sub-Plan-

		Expenditure	Amount Allocated to	Expenditure du	ıring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(a)	Investments for Assistance to Integrated Cooperative Development							
(1.)	Od o G I oo o						107.02	•••
(b)	Other Schemes	•••			•••	•••	298.25	
(c)	Investments for Assistance to Integrated Co- operative Development Project							
(d)	Investments for Assistance to Integrated						7.92 21.50	
(e)	Investmets for Assistance to Integrated Co- operative Development Projects (NCDC) Scheme	306.98					470.83	(-)100.00
(f)	Deduct-Recoveries				(-)220.88	(-)220.88	(-)220.88	
	Total- 796	306.98			(-)220.88	(-)220.88	271.45 413.19	(-)171.95
	Total- 4425	34,085.16			(-)5,171.38	(-)5,171.38 ⁽¹		(-)115.17
4435 01 101	Capital Outlay on other Agricultural Programme- Marketing and Quality Control- Marketing Facilities-						,	
(a)	Construction of Godowns						23,331.27	
	77 / 1 404							•••
	Total- 101			•••		•••	23,331.27	•••

⁽¹⁾ Minus figure appears on account of "Deduct-Recoveries".

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
195 (a)	Investments in Co-operatives- Share Capital contribution for distribution of Chemical Fertilizers							
(b)	Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association						150.00	
(c)	Investment in Primary Co-operative Marketing Societies						4,912.23	
(d)	Investments in Rice Mills under crash programme						•••	
(e)	Other Schemes						152.95 113.06	
(f)	Deduct- Receipts and Recoveries on Capital Account							
	Total - 195						(-)372.06 5,110.43	
800 (a)	Other Expenditures Rythu Bharosa Kendralu						1,249.88	
902	Deduct amount met from A.P .Rural Development Fund						(-)23,694.51	
							•••	•••

		Expenditure	Amount Allocated to	Expenditure du	ring 2022-23	<u>-</u>	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 01						886.64 5,110.43	
	Total- 4435						886.64 5,110.43	
	Total- (a)	60,111.10		11,345.91	(-)221.37	11,124.54	1,73,030.55 77,299.88	(-)81.49
(b) 4515	Capital Account of Rural Development Programme- Capital Outlay on Other Rural Development Programmes- Panchayati Raj-							
(a)	Assistance to PR Institutions for New Rural Roads	•••			•••		5,776.10	
(b)	Construction of Mandal Praja Parishad Buildings						3,945.26	
(c)	Construction of School Buildings under SFC						8,434.65	
(d)	Construction of New Roads						 2,487.89	
(e)	Grants to Local Bodies under X Finance Commission Award						6,135.62	
(f)	Assistance to PR Bodies for Construction of Cyclone Shelters						120.42	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(g)	Assistance to PR Bodies for Rural Roads						 10,914.90	
(h)	Assistance to Mandal Praja Parishads							
(i)	Assistance to PR Institutions for construction						2,976.68	
(1)	of Rural Roads under Rural Infrastructure Development Fund-II					•••		
	•						530.90	
(j)	Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV							
	Development I and I v						7,164.47	
(k)	Grants to Local Bodies under XI Finance Commission							
(1)	A distribution of the state of						476.19	
(1)	Assistance to PR Institutions for construction of Rural Roads	•••			•••			
()	A sei de se de DD Levelle d'esse Commente d'esse						24,341.87	
(m)	Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V		•••		•••	•••		
	2 everopiii en a sur v						16,442.33	
(n)	P.M.G.Y. Programme			•••				•••
(o)	Assistance to PR Institutions of Rural Roads						19,048.35	•••
(0)	under RIDF-VI	•••	•••	•••	•••	•••		•••
()	Assistance to DD Institutions Community (5,352.58	•••
(p)	Assistance to PR Institutions for construction	•••	•••	•••	•••	•••	•••	

	Nature of Expenditure	Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	of Rural Roads under RIDF-VII							(₹ in lakh)
(q)	Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII						14,749.73 	
(r)	Construction of Check dams						259.35 3,681.18	
(s)	Godavari Pushkarams						•••	•••
(t)	Other Schemes						170.41	
(u)	Panchayat Raj Buildings	1,121.41		632.21		632.21	164.92 6,135.78	··· (-)43.62
(v)	Reconstruction of Panchayat Raj Roads	1,973.86		1,078.18		1,078.18	8,343.93	··· (-)45.38
(w)	Andhra Pradesh Rural Road Project	13,204.96		31,933.78		31,933.78	1,17,040.19	141.83
(x)	Pradhan Mantri Gram sadak Yojana (PMGSY)			26,334.00	39,225.00	65,559.00	65,559.00	
(y)	Reconstruction of Panchayat Raj Roads						•••	
(z)	Panchayat Raj Roads under RIDF Programme	3,209.82		847.63		847.63	42,595.49	 (-)73.59
(aa)	Panchayat Raj Roads under RIAD Programme						 295.77	
							•••	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•	· ·			(₹ in lakh)
(ab)	Panchayat Raj Roads	10,260.25		1,888.89		1,888.89	50,138.72	(-)81.59
(ac)	Work under SFC Grants to Panchayat Raj Bodies						600.18	
(ad)	Construction of Panchayat Raj Roads under PMGSY						1,46,468.78	
(ae)	Construction of Roads and Bridges in Rural areas under Andhra Pradesh Rural Development Fund (25%)	1,618.35		581.65		581.65	21,376.88	 (-)64.06
(af)	Upgradation of NREGP works	1,556.18		936.57		936.57	5,414.67	(-)39.82
(ag)	Construction of Panchayat Raj Roads under PMGSY-Financial Incentive	6,078.33		0.01		0.01	6,078.34	(-)100.00
(ah)	Left Wing Extremism Effected Area Project under PMGSY			4,937.00	7,331.50	12,268.50	12,268.50	
(ai)	Rashtriya Gram Swaraj Abhiyan (RGSA)	236.67		12.92	19.39	32.31	268.98	(-)86.35
(aj)	Deduct-Recoveries			(-)94.67	(-)142.00	(-)236.67	(-)236.67	
	Total-101	39,259.83		69,088.17	46,433.89	1,15,522.06	4,82,348.54 1,33,173.80	194.25
102	Community Development							

	(1-1841-00-11-11-11-11-11-11-11-11-11-11-11-11	Expenditure	Amount Allocated to	Expenditure de	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
					· · · · · · · · · · · · · · · · · · ·			(₹ in lakh)
							30.72	
103 (a)	Rural Development- Watershed works (RIDF IX)							•••
(b)	Construction of Check dams						21,456.79	•••
(0)	Construction of Check dams	•••		•••	•••	•••	5,297.82	
(c)	Watershed development activities under Water Development Fund						,	
							353.86	
(d)	Other Schemes			•••			 738.87	•••
(e)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)						21,744.12	
(f)	WB (World Bank)-Rejuvenating Water Sheds for Agriculture Resilience through Innovate Development (REWARD)			18.81		18.81	18.81	
	Total- 103			18.81		18.81	21,762.93	
	Total- 103	•••	•••	10.01	•••	10.01	27,847.34	
196	Assistance to Zilla Parishads-						,	
(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							

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							106.05	
(d)	Assistance to PR Institutions for Rural Roads under Rajiv Pallebata							
()	DM CW D						1,575.35	•••
(e)	P.M.G.Y. Programme						 8.85	
(f)	Assistance to PR Bodies for construction of Rural Roads							
	111111111111111111111111111111111111111						2,745.97	
	Total- 196						 19,089.80	
197 (a)	Assistance to Mandal Praja Parishad- Assistance to Mandal Praja Parishads for Construction of Buildings							
							1,659.51	
	Total- 197						1,659.51	
789	Special Component Plan for Scheduled Castes-							
(a)	Assistance to PR Institutions for Rural Roads						 841.54	
(b)	Water Shed Works (RIDF-VI)							
(c)	Construction of check dams (RIDF-VIII)						157.20	
(*)	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	•••	•••	•••	•••	•••	156.45	
(d)	Water Shed Works (RIDF-IX)						 1,683.20	

	(1.18	Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	` /
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(e)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)						4,373.34	
(f)	Panchayat Raj Roads under RIDF Programme						3,128.51	
(g)	Panchayat Raj Roads	15,042.64		1,567.61		1,567.61	84,216.27	(-)89.58
(h)	Rashtriya Gram Swaraj Abhiyan(RGSA)	327.16		184.26	277.00	461.26	823.52	40.99
(i)	Upgradation of NREGP works	12,161.32		1,630.41		1,630.41	14,614.29	(-)86.59
(j)	AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Rural Road Project			1,259.59		1,259.59	1,259.59	
(k)	Deduct-Recoveries			(-)137.39	(-)200.96	(-)338.35	(-)338.35	
	Total- 789	27,531.12		4,504.48	76.04	4,580.52	1,08,077.17 2,838.39	(-)83.36
796	Tribal Areas Sub-Plan-						,	
(a)	Assistance to PR Institutions for Rural Roads						 494.89	
(b)	Water Shed Works (RIDF-VI)						62.88	
(c)	Construction of check dams (RIDF-VIII)						62.58	
(d)	Pradhan Mantri Krishi Sinchayi Yojana (PMKSY)						1,233.33	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23	•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(e)	Panchayat Raj Roads under RIDF Programme	364.07					2,699.15	(-)100.00
(f)	Panchayat Raj Roads under RIAD Programme						102.25	
(g)	Panchayat Raj Roads	1,823.85		990.07		990.07	23,050.09	(-)45.72
(h)	Upgradation of NREGP works	2,582.58		229.80		229.80	3,062.40	(-)91.10
(i)	Rashtriya Gram Swaraj Abhiyan (RGSA)	20.00					20.00	(-)100.00
(j)	AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Rural Road Project			1,059.12		1,059.12	1,059.12	
(k)	Deduct-Recoveries			(-)8.00	(-)12.00	(-)20.00	(-)20.00	
	Total- 796	4,790.50		2,270.99	(-)12.00	2,258.99	31,206.34 620.35	(-)52.84
800	Other Expenditure			•••			 16.60	
902	Amount met from Andhra Pradesh Rural Development Fund	(-)1,618.35		(-)581.65		(-)581.65	(-)21,376.88	(-)64.06
911	Deduct-recoveries	(-)36.54					(-)194.31	(-)100.00
912	Deduct recoveries of unspent Balances						(-)27.33	

	(Figures in trancs i	- F	Amount					
		Expenditure	Allocated to	Expenditure du	ıring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 4515	69,926.56		75,300.80	46,497.93	1,21,798.73	6,21,796.46 1,85,276.51	74.18
	Total- (b)	69,926.56		75,300.80	46,497.93	1,21,798.73	6,21,796.46 1,85,276.51	74.18
(d)	Capital Account of Irrigation and Flood Control-							
4700	Capital Outlay on Major Irrigation-							
<i>01</i> 001	Major Irrigation (Commercial)- Direction and Administration	55,091.59		52,769.50	12,465.36	65,234.86	2,89,953.62	18.41
101	Sriram Sagar Project(Stage-I)					•••	94.19	
102	Tungabhadra Project (Low level canal)	3,559.86		1,155.32		1,155.32	3,49,651.92 19,513.88 18,636.52	(-)67.55
103	Tungabhadra Project (High level canal)Stage-I	3.38		945.32		945.32	12,859.37	27868.05
104	Tungabhadra Project (High level canal)Stage-II	16,115.60		423.36		423.36	27,188.70 60,910.54	
	1						1,06,574.12	
105	Kadam Project (C.N.C.P.)						6,439.31	
106	Vamsadhara Project (Stage-I)	11.82		40.45		40.45	6,016.50 16,490.83	242.22
107	Nizamsagar Project						39,575.60	

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		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
108	Rajolibanda Diversion Scheme				•••			•••
109	Kurnool Cuddapah Canal	4,897.71		1,371.35		1,371.35	12,992.91 28,630.56 1,15,340.71	(-)72.00
110	Godavari Barrage						20,411.38	
111	Prakasham Barrage Scheme						2,767.28	
112	Somasila Project	3,324.17		1,837.82 2,141.93		3,979.75	78,391.09 1,14,745.60	19.72
113	Vamsadhara Project (Stage-II)						1,14,743.00 375.94	
				13.76				
114	Godavari Delta System	2,244.95		2,378.09		2,391.85	64,126.82 91,699.29	
115	Pennar River Canal System	9,277.80		6,509.19	•••	6,509.19	56,009.20 49,050.15	(-)29.84
				550.00				
116	Yeleru Reservoir Scheme	1,039.52		89.49		639.49	15,627.53 37,649.40	(-)38.48
117	Singur Project						1.46 37,584.05	
118	Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	•••				•••	,	
							196.27	
119	Modernization and National Water	•••	•••	•••		•••		

	N. A. CE. L'A	Expenditure	Amount Allocated to	Expenditure du	ring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Management							(₹ in lakh)
	Management						7,378.21	
120	Polavaram Project	2,95,873.14		545.01	80,576.24	81,121.25	18,95,604.09	(-)72.58
				6.73			4,50,336.11	•••
121	Srisailam Right Branch Canal	1,091.82		359.15		365.88	19,963.45	(-)66.49
							1,68,404.14	
122	Jurala Project			•••	•••		33.64 1,56,630.10	
				1,297.95			1,30,030.10	
123	Telugu Ganga Project	35,337.26		5,759.04	•••	7,056.99	1,20,502.28	(-)80.03
124	Siddapuram Lift Irrigation Schem	19.09					3,98,918.18 3,101.62	··· (-)100.00
124	Siddapurani Ent irrigation Schem	19.09		•••	•••		3,101.02	(-)100.00
125	Srisailam Left Bank Canal							
126	Ichampally Project						3,34,094.13	•••
120	ichampany Project		•••	•••	•••		0.06	
127	Bheema Project							
128	Pulichinthala Project	1,035.69		331.61		331.61	214.47 75,968.38	 (-)67.98
120	runcimitiaia Project	1,055.09	•••	331.01	•••	331.01	1,07,584.42	(-)67.98
129	Nagarjunasagar Project						2,48,912.06	
120	Cumbronulo Domesco						2,67,132.31	
130	Sunkesula Barrage		•••			•••	6,132.64	
131	Neerada Barrage(Stage-II)	6,820.20		17,234.15		17,234.15	94,349.17	152.69

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							88,384.81	
132	Sriramsagar Project(Stage-II)						88,795.31	
				97.76				
133	Galeru Nagari Sujala Sravanti Project	80,120.16	•••	27,528.86		27,626.62	3,67,373.99 4,93,138.83	
134	Alaganooru Balancing Reservoir				•••		4,93,138.83	
							1,123.95	
135	Pulivendula Canal Scheme	10,184.26		8,184.35		8,184.35	74,476.23	(-)19.64
126	Vijahna Dalta Svistam	1 266 06		2 761 29		2.761.20	2,20,664.98	
136	Krishna Delta System	4,366.96	•••	2,761.38	•	2,761.38	1,11,014.75 1,30,997.73	()
137	Handriniva Sujala Sravanthi	19,550.56		85,248.97		85,248.97	6,19,991.92	
							6,58,372.16	
138	Valigonda Project	17,450.07		10,037.50		10,037.50	1,59,920.64	(-)42.48
139	Chagalnadu Lift Irrigation Scheme				•••	•••	3,45,442.51 711.38	
10)	Cangulation Statement		•••		•••	•••	8,707.83	
140	Industrial Water Supply							
141	Tarakarama Krishnaveni Lift Irrigation	5.62		16.61		16.61	4.48 431.75	
141	Scheme	5.02	•••	10.01	•••	10.01	431./3	193.33
							2,764.36	
142	Somasila Swarnamukhi link Canal	972.54		10.17		10.17	10,772.88	(-)98.95
							•••	•••

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to end of 2022-23	Percentage Increase(+)/ Decrease(-) during the year
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
1.14								(₹ in lakh)
144	Nettampadu Lift Irrigation Scheme	•••		•••	•••	•••	1,73,534.35	
145	Kalvakurthi Lift Irrigation Schemes			•••				
146	Thotapalli Reservoir	1,119.65		775.19		775.19	2,72,832.39 37,264.02 61,856.52	(-)30.76
147	Gururaghavendra Swamy Lift Irrigation Scheme	833.96		505.43		505.43	13,030.28	(-)39.39
1.40							38,462.83	
149	Nizam Sagar Lift Irrigation Scheme	•••	•••	•••	•••	•••	 557 .98	
150	Gostanadi Drain cum Canal						336.72	
151	Chittoor Water Supply Scheme						933.67	
152	Godavari Water Utilisation Authority						4,78,131.93	
154	Flood Flow Canal Project		•••	•••	•••			
156	Gundlakamma Reservoir Project	711.79		287.08		287.08	3,52,680.96 10,216.75 61,734.36	(-)59.67
157	Polavaram Lift Irrigation Schemes	2,504.55		45.14		45.14	19,237.87 61,080.77	(-)98.20
158	Tatipudi Lift Irrigation Scheme	1,855.85		1,949.83		1,949.83	17,965.80 44,804.47	5.06
159	Bheema Lift Irrigation Scheme						7.41 1,84,955.41	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
160	Ramathirtham Balancing Reservoir						3.98	
1.61	N. 1.	200 51		151 15		151.45	4,346.45	
161	Venkatanagaram Pumping Scheme	398.71		171.47	•••	171.47	2,052.27 8,433.22	(-)56.99
162	Tungabhadra Project (High Level canal-Board Area)	1,031.38		4,380.58		4,380.58	54,210.02	324.73
	Board Area)						8,542.97	
163	Tungabhadra Project (Low Level canal-Board Area)	6,179.18		12,703.86		12,703.86	50,863.97	105.59
							13,910.52	
164	Sripada Sagar Yellampalli Project							
165	Mylavaram Canal under Thungabhadra Project (Hi-level)	483.28		489.30		489.30	2,46,469.45 3,865.79	1.25
	Troject (III level)						6,707.89	
166	J. Chokka Rao Devadula Lift Irrigation Scheme						3.99	
							4,51,390.92	
167	Pranahita Chevella Lift Irrigation Scheme							
168	Rajiv Dummu Gudem Lift Irrigation Scheme						6,31,270.19	
100	Rajiv Duminu Gudem Ent imgation scheme	•••	•••	•••	•••	•••	77,536.82	
169	Indira Dummu Gudem Lift Irrigation Scheme						82,230.75	
170	Dummugudem Nagarjuna Sagar Project Tail							•••
1,0	Pond	•••	•••		•••	•••		•••
							70,647.59	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
171	Lendi Project						9.47 13,083.53	
172	Ali Sagar Lift Irrigation Scheme							•••
174	And to Daile Dance Country I 'O Indication						5,414.65	•••
174	Argula Raja Ram Guptha Lift Irrigation Scheme	•••	•••	•••	•••			•••
	Scheme						8,981.55	•••
175	Choutpally Hanumantha Reddy Lift Irrigation						,	
	Scheme							
176	Chintelemedi Lift Imigation Cohama						3,091.74	
176	Chintalapudi Lift Irrigation Scheme		•••				2,23,372.88 10,135.53	
177	P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi							
178	Uttarandhra Sujala Sravanthi			209.90		209.90	209.90	
1/8	Ottarandira Sujaia Sravantiri	•••	•••	209.90		209.90	1,674.48	
180	Kandaleru Lift Irrigation Scheme						5,106.36	
	•						•••	
181	Canals and Distributaries	401.12		248.42		248.42	45,942.56	(-)38.07
189	Dam and Appurtenant work	239.47					257.60	(-)100.00
								•••
226	Y.C.P.R. Korisapadu Lift Irrigation Scheme	176.39			•••		2,235.86	(-)100.00
227	Lower Penuganga Project						6,606.01	•••
221	Lower rendganga rioject	•••		•••			62.38	

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		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
228	Canals and Distributaries	5,318.76		2,781.45		2,781.45	8,100.21	(-)47.70
789	Special Component Plan for Scheduled Castes-						•••	
(a)	Godavari Water Utilisation Authority						 37,318.27	
796	Tribal Areas Sub-Plan-						07,010.27	•••
(a)	Godavari Water Utilisation Authority							
							11,032.97	
800	Other Expenditure			(-)6.04		(-)6.04	1,90,485.27	
901	Deduct-Recoveries	(-)48,583.85					(-)48,583.85 3,53,628.16	(-)100.00
911	Deduct Recoveries	(-)5,701.21					(-)14,175.48 (-) 107.60	(-)100.00
	-			3,804.02			()	
	Total- 01	5,35,362.80		2,50,382.41	93,041.60	3,47,228.03	50,56,945.92 87,66,902.50	(-)35.14
80 001	General- Direction and Administration	4,801.02		4,652.67		4,652.67	18,009.85 415.91	(-)3.09
003	Training					•••		
052	Machinery and Equipment						2.98	
032	Machinery and Equipment	•••		•••		•••	(-) 0.20	
190	Investment in Public Sector and Other Undertakings-							

	(1.18	Expenditure	Amount Allocated to	Expenditure de			Expenditure to end of 2022-23	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Decrease(-) during the year
				•				(₹ in lakh)
(a)	Investments in Andhra Pradesh State Construction Corporation Limited							
(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	•••
	10tai- 170	•••	•••	•••		•••	665.00	
799	Suspense						 (-)0.87	
800 (a)	Other Expenditure- Construction of Jalasoudha Buildings							
(b)	Water users Association						123.30 269.70	
(c)	Minimum restoration of Irrigation Sources						1,085.63	
(d)	Special Component Plan for Scheduled Castes							
							188.77	
(e)	Other Schemes			•••			 142.80	•••
(f)	Commissioner (R&R)						(-)102.52 488.53	
(g)	Rehabilitation of Medium Irrigation Projects						8,113.13	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to end of 2022-23	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	1 • 41	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Decrease(-) during the year
	Under APILIP							(₹ in lakh)
	Under APILIP						436.80	
(h)	WUA Programme under APLIP						70.06	
()	C						16.60	•••
(i)	Project Establishment under APLIP						37.50	
							6.88	
(j)	Resettlement and Rehabilitation		•••		•••		94.82	
(k)	Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II						404.48	
(1)	Deduct-Recovery of overpayments			(-)0.29		(-)0.29	(-)0.29	
	Total- 800			(-)0.29		(-)0.29	8,617.18 2,759.01	
	Total- 80	4,801.02		4,652.38		4,652.38	26,627.03 3,841.83	(-)3.10
	-			3,804.02			,	
	Total- 4700	5,40,163.82		2,55,034.79	93,041.60	3,51,880.41	50,83,572.95 87,70,744.33	(-)34.86
4701 03	Capital Outlay on Medium Irrigation- Medium Irrigation (Commercial)-							
001	Direction and Administration						67.27 14.99	
101	Paleru Bitragunta Scheme						258.52	
102	Upper Sagileru Project							•••

		Expenditure	Anocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							302.85	
103	Pakhal Lake							
104	Pocharam Project						1,182.06	
104	rocharam Project	•••	•••	•••	•••	•••	2,032.10	•••
105	Siddalangadi Project				•••		2,002.10	•••
	-						2.48	
106	Ramappa Lake							
107	Andhra Reservoir						243.92 7.63	
107	Andina Reservoir	•••	•••		•••		4,074.51	
108	Buggavanka Reservoir						37.62	
							4,646.70	•••
109	Maddileru Project	9.49					80.14	(-)100.00
110	H K I I D '						6,544.60	•••
112	Upper Koulasanala Project			•••	•••	•••	7,703.77	•••
114	Bhairavanitippa Project						129.57	
	· · · · · · · · · · · · · · · · · · ·						556.97	•••
115	Pulivendula Canal Scheme							•••
116							1,312.58	•••
116	Guntur Channel Scheme		•••		•••		3.68 803.96	•••
117	Vottigadda Project						803.96	•••
11/	. omgadda i rojeet		•••		•••		338.18	•••
118	Bahuda Reservoir							•••
							109.91	

Nature of Expenditure			Expenditure	Amount Allocated to	Expenditure du	uring 2022-23			Percentage Increase(+)/
19		Nature of Expenditure	during	Pradesh during the		Assistance (including	Total		Decrease(-) during the year
Thandava Reservoir (Gantavari Kothagudem 99.80 84.62 84.62 775.03 (-)15.21									(₹ in lakh)
Tandava Reservoir (Gantavari Kothagudem 99.80 84.62 84.62 775.03 (-)15.21 Project)	119	Varaha Reservoir							
121 Swarna Project	120		99.80		84.62		84.62		
1,163.04								6,086.92	
122 Gajuladinne Project	121	Swarna Project							
1,230.79 123 Kanupur Canal System 541.05 21.11 21.11 5,754.57 (-)96.10 7,620.85 124 Ukkachetty Vagu Project 264.06 125 Nallavagu Project 126 Kotipalli Vagu Project 127 Koilsagar Project 128 Lankasagar Project 129 Pampa Reservoir 120 Pampa Reservoir 130 Musi Project 131 Aranyiar Project 132 Aranyiar Project 133 Aranyiar Project 134 Aranyiar Project 135 Aranyiar Project 136 Aranyiar Project 137 Aranyiar Project 138 Aranyiar Project 139 Aranyiar Project 140 Aranyiar Project 151 Aranyiar Project 152 Aranyiar Project 153 Aranyiar Project 153 Aranyiar Project 154 Aranyiar Project 155 Aranyiar Project 155 Aranyiar Project 155 Aranyiar Project 155 Aranyiar Project 155 Aranyiar Project 157 Aranyiar Project 158 Aranyiar Project	122	Gajuladinne Project			2,436.38		2,436.38		
124 Ukkachetty Vagu Project		•						1,230.79	
124 Ukkachetty Vagu Project	123	Kanupur Canal System	541.05		21.11		21.11		(-)96.10
264.06	124	Ukkachetty Vagu Project						ŕ	
125 Nallavagu Project	124	Okkachetty Vagu 110jeet		•••			•••		
126 Kotipalli Vagu Project	125	Nallavagu Project		•••					
A07.43 .	126	Wating 11: Wassa Duniant						1,642.36	
127 Koilsagar Project 40,649.74 128 Lankasagar Project 129 Pampa Reservoir 23.55 130 Musi Project	126	Konpani vagu Project		•••					
128 Lankasagar Project .	127	Koilsagar Project							
129 Pampa Reservoir								40,649.74	
129 Pampa Reservoir 23.55 130 Musi Project	128	Lankasagar Project				•••	•••		•••
238.53 130 Musi Project	129	Pampa Reservoir							
861.18 131 Aranyiar Project 63.39 3 004.02		•							
131 Aranyiar Project 63.39 3.004.02	130	Musi Project							
3 004 02	131	Aranyiar Project							
U 400 T 40 #	131	Aranylai i lojeet	•••	•••		•	•••	3,004.02	

	(1.18	Expenditure Allocate	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to end of 2022-23	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Decrease(-) during the year
								(₹ in lakh)
132	Zurreru Project					•••	64.23	
133	Raiwada Project	9.28		24.20		24.20	33.48 2,306.27	160.78
134	Konam Project	28.05		26.57		26.57	67.43 1,307.53	(-)5.28
135	Pedda Ankalam Project						319.05	
136	Janjavati Project						694.28 11,527.19	
137	Chayyeru Project	5.24		6.02		6.02	51.63 7,655.44	14.89
138	Malluru Vagu Project						632.33	
139	Vottivagu Project						7,520.90	
140	Boggulavagu Project	•••	•••	•••			454.50	•••
141	Vengalaraya Sagaram (Swarnamukhi Gomuki or Dandigam Project)			31.71		31.71	525.91	
1.40	M.H. CED.						6,593.35	
142	Mukkamamidi Project	•••	•••			•••	209.34	
143	Maddula Valasa Project	23.37		23.21		23.21	1,736.88 19,031.71	(-)0.68
144	Krishna Puram Reservoir						30.19 683.25	

	(1.80.00	Amount Allocated to Expenditure during 2022-23	uring 2022-23	•	Expenditure to	Percentage Increase(+)/		
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(+)/ during the year
								(₹ in lakh)
145	Pedduru Project (Stage I)						2.65 5,156.18	
146	Yerrakalva Reservoir	14.50		17.68		17.68	1,799.22 11,621.04	21.93
147	Vengalaraya Lift Irrigation Scheme (Kothapalli Irrigation Scheme)						549.18	
148	Lower Sagileru Project			194.33		194.33	199.99 1,235.35	
149	Pincha Project			•••			155.48	
150	Sarala Sagar Project						249.34	
151	Manniar Project						249.34 216.37	•••
152	Lakhnapur Project			•••				
153	Varadarajaswami gudi Project						97.40 29.20	
154	Wyra Project			•••			3,615.45	
155	Ramadugu Project						166.35 	
156	Mallimadugu Project						2,445.82	
157	Salivagu Project						199.73	
158	Kalangi Reservoir						474.08	

	(1.g., 30 m.	Expenditure	ituro Allocated to	Expenditure du	uring 2022-23		Expenditure to end of 2022-23	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Decrease(-) during the year
								(₹ in lakh)
							122.91	•••
159	Jutpalli Project							
160	Laknapuram Project						26.84	
100	Lakitapatani 110jeet		•••		•••	•••	 792.42	
161	Ghanapur System (Extension of Fathenagar	•••				•••		
	Canal to Papannapet)						1.050.70	
162	Sanigaram Project						1,059.68	•••
102	Sumgarum 110Jeet	•••		•••	•••	•••	80.10	•••
163	Dindi Project							•••
							786.61	
164	Channarayaswami gudi Project						40.79	
165	Ghanapur Lake						49.78	
103	Ghanapar Eake	•••	•••	•••	•••		9.77	
166	Cumbam Tank						16.38	
							160.58	
167	Tammileru Reservoir Scheme			•••	•••		94.44 644.65	
168	Upper Pennar Project							
100	Opper remain rioject		•••		•••		214.13	•••
169	Pennar Kumudavati Project							
150							37.19	
170	Swarna Mukhi Project			•••	•••		12.19 6,432.09	•••
171	Gandipalem Project							•••
1 / 1	Surraipurom i roject	•••	•••	•••	•••	•••	•••	•••

	(1 1gundo 11 11 11 11 11 11 11 11 11 11 11 11 11	Expenditure	Amount Allocated to	Expenditure during 2022-23			Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							705.84	
172	Jalsoudha				•••			
172	Tamina 11a Damaina Calama	110.50		200.20		200.20	348.48	
173	Torrigadda Pumping Scheme	449.59		398.20	•••	398.20	1,191.95 1,211.76	(-)11.43
174	Paidigama Project						1,211.70	
							192.63	
175	Tatipudi Project	4.75			•••	•••	4.75	(-)100.00
							179.35	
176	Denkada Anicut Scheme						119.60	•••
177	Seethanagaram Anicut						40.62	•••
1 / /	Seemanagaram Ameut	•••	•••	•••	•••	•••	21.89	•••
181	Nagavalli River System		•••			•••	21.07	
	E ,						167.48	
182	Narayanapuram Anicut Scheme						4.79	
102	N. H. B. L. G. L. Gl 1						1,950.32	•••
183	Nagavalli Right Side Channel	•••	•••	•••	•••	•••	 1.81	
184	Muniveru System						619.41	•••
104	Within verti System		•••			•••	4,161.76	•••
186	Improvement to Khanapur Channel	•••			•••	•••		•••
	•						6.12	
189	Reservoir near Veligallu						269.72	
101	La continua de la Desirad						17,795.57	
191	Lower Upputuru Project	•••	•••	•••		•••	202.38	•••
							202.38	•••

	(1.88.00 11.000	Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
192	Palem Vagu					•••	 19,010.03	
193	Sadarmat L.F. Khanapur Canal						19,010.03	
	-						249.51	
194	Palair Project		•••		•••	•••	699.82	•••
195	Rallapadu System	177.85					141.56 393.24	(-)100.00
173	Kanapada System	177.03	•••	•••	•••		4,177.45	(-)100.00
196	Mopad Reservoir							
							225.66	
197	Bollaram Mathadi						 122.51	
198	Asif Nahar Project							•••
170	Tibil I valual I Toject		•••	•••	•••	•••	584.91	•••
199	Vijayarai Anicut Scheme	•••					25.78	
200	D.11 D.11						249.47	•••
200	Pedderu Project				•••		634.43	
201	Vottivagu Stage-II							•••
							3,285.85	•••
202	Tarakarama Thirthasagar Project	2,976.25		319.52		319.52	15,904.90	(-)89.26
202	D. 11 11. D						12,719.23	
203	Peddagadda Reservoir			•••	•••		106.84 9,247.52	
204	Suddavagu Project						<i>7</i> ,2 7 <i>1</i> .32	•••
							18,160.96	
205	Suranpalem Project	44.19					262.45	(-)100.00

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to end of 2022-23	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Decrease(-) during the year
								(₹ in lakh)
206	Subba Reddy Sagar Project						5,405.29 195.46 1,010.82	
207	Gollavagu Project	•••	•••		•••			•••
208	Yerravagu Project						8,643.29	
209	Kovvadakalava Project	7.33		···	···		4,815.91 68.23	 (-)100.00
• • •							6,456.96	
210	L.T. Bayyaram Project		•••		•••	•••	875.10	•••
211	Mathadivagu Project						6/3.10	•••
212	Bhupatipalem Reservoir	31.13		3.03		3.03	5,822.21 892.96 13,170.82	 (-)90.27
213	NTR Sagar Project					•••	•••	
214	Sangambanda Project						147.14 345.39 9,464.75	
215	Maddigadda Project						50.04 1,315.21	
216	Taliperu Project						5,799.17	
217	Sathnala Project						2,605.39	
218	Gundlavagu Project						2,964.29	

		Evnanditura Allocated to		Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
220	D.H. D. C.							(₹ in lakh)
220	Peddavagu Project					•••	327.38	
221	Peddavagu Near Ada (Komram Bhim Project)		•••				42,805.86	
225	Peddavagu- Jagannadhapur						•••	
226	Kinnerasani Project						8,309.98	
	·	•••		•••	•••	•••	3,143.72	
236	Ralivagu Project						4,763.88	
237	Nilwai Project						•••	
239	Modikuntavagu Project(Tribal Areas Sub- Plan)						11,095.78	
240	Musurumelli Project	8.61					5,899.07 640.01 21,484.96	(-)100.00
242	Utkumarepally Canals & Distributaries						•••	
243	Jalleru Project						49.92	
	-						36.26	
245	Mahendratanaya River Flood Flow Canal	435.47	•••	110.63		110.63	25,670.71 5,281.24	(-)74.60
246	Pennar Kumudwathi Project						•••	
796	Tribal Areas Sub-Plan-						46.67	
							•••	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
E.	Jalleru Project						 729.81	
F.	Peddavagu Project							
K.	Chalamalavagu near Irkapally						817.03	
IX.		•••		•••	•••	•••	3,068.53	
	Total- 796						4,615.37	
800 (a)	Other Expenditure- 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	
(0)	Other Schemes costing less than 1.00 crore	•••		•••	•••	•••	852.11	
(d)	Immediate restoration of flood affected medium irrigation source						1,683.31	
	medium irrigation source						513.50	
	Total- 800						2,165.30 25,821.49	
911	Deduct-Recoveries	(-)3.21					(-)223.81 (-) 37.95	(-)100.00
	Total- 03	4,862.74		3,697.21		3,697.21	64,443.45 4,86,526.61	(-)23.97

⁰⁴ Medium Irrigation (Non-Commercial)-

		Expenditure	Amount Allocated to Expenditure during 2022-23			•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22 Andhra Pradesh during the year		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
101	Kinnerasani Project						 272.73	
	Total- 4701	4,862.74		3,697.21		3,697.21	64,443.45 4,86,799.34	(-)23.97
4702 101	Capital Outlay on Minor Irrigation- Surface Water-						, ,	
(a)	Surface Water, Water Tanks		•••		•••	•••	74,320.80	
(b)	Lift Irrigation Works	7,308.46		2,447.91		2,447.91	1,62,206.09 2,35,081.87	(-)66.51
(c)	Minor Irrigation Schemes						 59,742.75	
(d)	Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources						,	
(e)	Minor Works under RIDF	1,204.29		98.32		98.32	99,830.64 12,363.90 72,955.11	 (-)91.84
(f)	Deduct- Receipts & Recoveries on Capital Account							
(g)	Other Expenditure						(-)181.47 	
(h)	Construction and Restoration of Minor Irrigation Sources	17,501.25		57,457.47		57,457.47	1,924.16 1,55,311.64	228.30
(i)	Immediate restoration of Flood affected	183.82		72.24		72.24	2,08,010.79 12,610.83	 (-)60.70

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Minor irrigation Sources							(₹ in lakh)
	Willot Higation Sources						16,231.99	•••
(j)	Lift Irrigation works under RIAD						•••	
(1.)	Tollal Assault I. Diss						1,383.08	•••
(k)	Tribal Areas Sub-Plan		•••		•••		5.27	
(1)	Restoration of Flood Damaged Lift Irrigation				•••		101.70	•••
	Schemes (APSIDC)							
(m)	A analyzated Irrigation Danafit Bragramma						365.90	
(m)	Accelerated Irrigation Benefit Programme	•••		•••	•••		5,674.80	•••
(n)	Need based schemes to Lift Irrigation		•••				456.97	•••
	Schemes						4 = 40 = 4	
(0)	Restoration of Minor Irrigation Tanks	1,084.19		1,433.90		1,433.90	1,568.72 67,046.46	32.26
(0)	Restoration of Millor Irrigation Taliks	1,064.19	•••	1,433.90	•••	1,433.90	20,563.01	32.20
(p)	Resettlement and Rehabilitation							
							472.27	•••
(q)	WUV Programme Under APCBTMP						187.37 260.18	
(r)	Tank System Improvement Under						6,865.84	•••
(1)	APCBTMP	•••	•••		•••	•••	0,003.01	•••
							2,780.91	
(s)	Agriculture Production Enhancement Programme Under APCBTMP						1,755.52	
	110gramme Onder AT CD 11VIF						656.86	•••
(t)	Administration of APCBTMP						624.17	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							459.61	
(u)	Establishment under APCBTMP						57.90	
							9.97	•••
(v)	Tank Information & Preservation System						5.00	
(111)	Upgradation of NREGS Works						4.98 1,659.84	•••
(w)	Opgradation of NREGS works	•••	•••	•••	•••	•••	14,342.27	•••
(x)	Construction & Restoration of Lift Irrigation Scheme (APSIDC)						3,737.67	
	Scheme (AT SIDE)						6,045.20	•••
(y)	Construction of new Minor Irrigation Tanks under APILIP						6.01	
	ander i ii i izii						103.54	•••
(z)	WUA programme under APILIP						30.14	
							31.10	•••
(za)	Sector Reforms Programme under APILIP						520.71	
(1)	G to the state of						(-)37.66	•••
(zb)	Consultancy service under AIPLIP	•••	•••		•••	•••	28.44	
(70)	WUA Programme under APCBTMP						111.87 605.27	•••
(zc)	WOAT ogramme under AI CDTWF	•••	•••	•••	•••	•••	003.27	•••
(zd)	Need based schemes to Lift Irrigation Schemes (APSIDC)						4,764.97	
(ze)	Andhra Pradesh Community Based Water						 172.23	
(20)	Management Project Phase-II					•••	1/2.23	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Decrease(-) during the year
		•		•				(₹ in lakh)
(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	
(Zg)	1 Toject Establishment under Al HATI				•••	•••	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	
(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	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(zp)	Participatory irragation 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	83.01		7.09		7.09	261.24	 (-)91.46
(zs)	WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Project Management and Capacity Building	305.01		188.81		188.81	690.55	(-)38.10
(zt)	WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Project Establishment	220.16		268.92		268.92	685.07	22.15
(zu)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase- II(APILIP-II)	963.56		1,372.43		1,372.43	3,644.12	42.43
							•••	

			Amount Allocated to	Expenditure du	uring 2022-23	.		Percentage
	Nature of Expenditure	Expenditure during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	Expenditure to end of 2022-23	Increase(+)/ Decrease(-) during the year
								(₹ in lakh)
(zv)	WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project(APIIATP) Improving Irrigation Agriculture Efficiency at Farm level	2,048.33		2,380.51		2,380.51	7,812.34	16.22
(zw)	WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Promoting Adoptive Sustainable Agriculture Practices	410.24		102.68		102.68	744.45	(-)74.97
(zx)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)-Livelihood Support Programme	69.63		7.47		7.47	85.64	(-)89.27
(zy)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)-Project Management	54.61		45.38		45.38	153.62	(-)16.90
(zz)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)-Consulting Services	404.55		415.44		415.44	1,242.99	2.69
(zza)	JICA (Japan International Cooperation	287.15		202.48		202.48	584.60	(-)29.49

Nature of Expenditure during 2021-22 Pradesh during the year State Fund Expenditure Central Assistance (including CSS/CS) Central CSS/CS Central Assistance (including CSS/CS) Central CSS/CS Central Assistance (including CSS/CS) Central CSS/CS Centr			Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-III) - Participatory irrigation management (PIM) (zzb) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Promotion of Farmer Produce Organizations (FPOs) (zzc) HKKP - RRR of WBs Scheme 206.29 3.04 3.04 209.33 (-)98.5 (-)9.25 (Nature of Expenditure	during	during the		Assistance (including	Total	end of	Decrease(-) during the
Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Promotion of Farmer Produce Organizations (FPOs) (zzc) HKKP - RRR of WBs Scheme 206.29 3.04 3.04 209.33 (-)98.5 (-)9.25		Livelihood Improvement Project Phase-II (APILIP-II) - Participatory irrigation							(₹ in lakh)
Compage Comp	(zzb)	Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Promotion of Farmer Produce	5.74		0.62		0.62	6.36	(-)89.20
Compage Comp	(zzc)	HKKP - RRR of WBs Scheme	206.29		3.04		3.04	209.33	(-)98.53
Total-101 32,340.29 66,495.46 66,495.46 9,10,190.25 105.6 8,22,718.52	(zzd)	Deduct-Recoveries			(-)9.25		(-)9.25		
(a) Tube Wells		Total- 101	32,340.29		66,495.46		66,495.46	9,10,190.25	105.61
1,023.48	102								
(c) Automated Digital Water Level Records 1,082.13 (ADWLRs) for real time Ground Water Level Data	(a)	Tube Wells						1,023.48	
(c) Automated Digital Water Level Records 1,082.13 (ADWLRs) for real time Ground Water Level Data	(b)	Buildings							
Total 102	(c)	(ADWLRs) for real time Ground Water Level							
10tal-102		Total- 102						1,283.93	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							1,057.05	•••
195	Investment in Co-operatives						18.62	
789	Special Component Plan for Scheduled Castes-							
(a)	Construction and Restoration of Minor Irrigation Sources			151.75		151.75	420.97	
	_						32,642.87	
(b)	Investments in A.P. State Irrigation Development Corporation Limited	•••	•••				•••	
()	04 01						230.62	•••
(c)	Other Schemes					•••	2,282.71	
(d)	Minor Irrigation works under RIDF					•••	529.20	
(e)	Lift Irrigation Works						86.22 1,088.04	
(f)	Restoration of Minor Irrigation Tanks	9.27		24.25		24.25	1,398.41 1,153.58	161.60
(g)	Upgradation of NREGS Works						25.65 180.92	
(h)	Construction & Restoration of Lift Irrigation Scheme (APSIDC)	259.16		70.68		70.68	4,277.56	(-)72.73
	- ()						2,604.34	
	Total- 789	268.43		246.68		246.68	6,208.81 40,712.28	(-)8.10

⁷⁹⁶ Tribal Areas Sub-Plan-

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(a)	Andhra Pradesh State Irrigation Development Corporation							•••
(b)	Construction and Restoration of Minor Irrigation Schemes			51.15		51.15	467.37 9,848.99	
(c)	Lift irrigation works						36,359.81 191.89 4,779.02	
(d)	Other Schemes						•••	
(e)	Deduct- Receipts and Recoveries on Capital Account						12,367.73	
(f)	Minor irrigation works under RIDF						(-)21.78	
(1)	Willion Hingation Works and Children	•••	•••	•••	•••	•••	775.65	•••
(g)	Accelerated Irrigation Benefit Programme (AIBP)							
(h)	Restoration of Minor Irrigation Tanks						171.75 689.37 1,066.38	
(i)	Upgradation of NREGS Works						26.78 427.80	
(j)	Construction & Restoration of Lift Irrigation Scheme (APSIDC)	57.31		9.83		9.83	1,865.84	(-)82.85
							4,528.87	
	Total- 796	57.31		60.98	•••	60.98	12,622.87 60,922.60	6.40

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

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
800 (a)	Other Expenditure- Investment in State Irrigation Development Corporation							
	•						15,698.17	
(b)	Investment in Rural Irrigation Corporation			•••			 174.20	
(c)	European Economic Aid						 2 417 90	
(d)	Indo Dutch Assistance to Construction of Lift Irrigation Schemes						3,417.80	
	•						1,100.70	
(e)	Lift Irrigation Schemes	•••			•••	•••	4,291.28	
(f)	Other Items						4,683.07	
(g)	Deduct- Receipts and Recoveries on Capital Account			(-)4.14		(-)4.14	(-)4.14	
	_						(-)19.44	
	Total- 800			(-)4.14		(-)4.14	(-)4.14 29,345.78	
911	Deduct – Recoveries of Over payments	(-)6.29				•••	(-)292.29	(-)100.00
912	Deduct-Recoveries						(-)21.33	
	Total- 4702	32,659.74		66,798.98		66,798.98	9,29,988.10 9,54,774.85	104.53

4705 Capital Outlay on Command Area

	(C	Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
101	Development- Nagarjunasagar Project Command Area						4.94 1,392.44	
102	Sriram Sagar Project Command Area						 12,131.95	
103	Srisailam Project Command Area						4,480.81	
104	Tungabhadra Project Command Area						466.69	
104	Gundlakamma Reservior	70.35		30.02	29.74	59.76	184.48	(-)15.05
105	Thotapalli Barrage Project			2.20	2.90	5.10	5.10	
109	Yerrakalva Reservoir						77.08	
200	Other Schemes-Walamtari Schemes						 4.700.26	
796	Tribal Areas Sub-Plan						4,790.36	
800	Other Expenditure						578.14 	
	Total- 4705	70.35		32.22	32.64	64.86	59.16 271.60 23,899.55	
4711 <i>01</i> 103	Capital Outlay on Flood Control Projects- Flood Control- Civil Works-						,	
(a)	Embankments	8,722.18		6,840.08		6,840.08	1,26,009.83	(-)21.58

		Expenditure	Amount Allocated to	Expenditure di		Ť	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							55,285.60	•••
(b)	Special Component Plan for Scheduled Castes	•••				•••		
(a)	Tribal Area Sub Plan						2,381.92	
(c)	Titoai Afea Suo Pian			•••			399.24	
(d)	Other Schemes						1,09,043.82	
	Total- 103	8,722.18		6,840.08		6,840.08	1,26,009.83 1,67,110.58	(-)21.58
911	Deduct-Recoveries	(-)55.29					(-)117.48	(-)100.00
	Total- 01	8,666.89		6,840.08		6,840.08	1,25,892.35 1,67,110.58	(-)21.08
03	Drainage-						, , , , , , , , , , , , , , , , , , , ,	
001	Direction and Administration						48.97 7,702.49	
(a)	Headquarters Office	142.47		184.49		184.49	1,098.21	29.49
	Total- 001	142.47		184.49		184.49	1,147.18 7,702.49	29.49
103 (a)	Civil Works- Krishna Delta System	1,991.45		1,537.85		1,537.85	15,188.67	(-)22.78
(b)	Godavari Delta System	1,318.16		1,641.52		1,641.52	26,634.84 12,405.38	24.53
(c)	Pennar Delta System	378.73		507.99		507.99	20,552.20 4,028.36	34.13

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
							3,856.83	
(d)	Nallamada Drain						 2,938.47	•••
(e)	Poturaju Nala Drain	1,434.48					1,524.80	(-)100.00
	•	,					1,123.28	
(f)	Other Drainage Schemes						1,236.49	
(g)	Deduct recoveries					•••	1,230.49	
(8)							(-)6.11	•••
(h)	Special Component Plan for Scheduled Castes							
(i)	Cyclone Reconstruction Projects						59.05	•••
(i)	Cyclone Reconstruction Projects		•••		•••	•••	32,893.33	
	Total- 103	5,122.82		3,687.36		3,687.36	33,147.21 89,288.38	(-)28.02
800	Other Expenditure	•••		(-)1.01		(-)1.01	(-)1.01	
911	Deduct-Recoveries	(-)8.26					(-)12.07	(-)100.00
	Total- 03	5,257.03		3,870.84	•••	3,870.84	34,281.31 96,990.87	(-)26.37
	Total- 4711	13,923.92		10,710.92		10,710.92	1,60,173.66 2,64,101.45	(-)23.08
				3,804.02				
	Total- (d)	5,91,680.57		3,36,274.12	93,074.24	4,33,152.38	62,38,449.76 1,05,00,319.52	(-)26.79

	\ \ \ \		-		11	•	,	,
		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the	State Fund	Central Assistance	Total	end of 2022-23	Decrease(-) during the
			year	Expenditure	(including CSS/CS)			year
					, , , , , , , , , , , , , , , , , , , ,			(₹ in lakh)
(e)	Capital Account of Energy-							
4801	Capital Outlay on Power Projects-							
<i>01</i> 101	Hydel Generation- Srisailam Hydro-Electric Scheme-							
(a)	Machkund Hydro Electric Schemes					•••	•••	
. ,	•						1,254.21	
(b)	Machkund Hydro Thermal Area						•••	
(a)	Type calche due Hydre Flactuie (Head Works)						0.41	
(c)	Tungabhadra Hydro Electric (Head Works) Schemes	•••	•••	•••	•••		•••	
	Schemes						515.85	
(d)	Tungabhadra Hydro Thermal Area						•••	•••
()	H						(-)2.97	•••
(e)	Upper Sileru Hydro Electrical Schemes		•••		•••		(-)5.03	•••
(f)	Srisailam Hydro Electric Scheme						334.46	•••
(1)	Silbulium 11) uro Electric Seneme	•••	•••	•••	•••	•••	76,282.72	
(g)	Tungabhadra Nellore Hydro Thermal Scheme						•••	
4.							156.47	•••
(h)	Balimela Dam	•••	•••	•••	•	•••	2,100.00	•••
(i)	Andhra Power House at Balimela				•••		2,100.00	
(1)		•••		•••	•••		0.14	•••
(j)	Roads & Bridges						•••	
(1.)	Daniel American Walle	00.54		11.07		11.05	16.82	
(k)	Dam & Appurtenant Works	80.54		11.85		11.85	10,480.11 2,699.06	(-)85.29

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 101	80.54	•••	11.85	•••	11.85	10,814.57 83,017.68	(-)85.29
911	Deduct-Recoveries	(-)0.08					(-)0.08	(-)100.00
	Total- 01	80.46		11.85		11.85	10,814.49 83,017.68	(-)85.27
<i>02</i> 190	Thermal Power Generation- 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	
	Total- 02						2,20,680.00	
<i>05</i> 190	Transmission and Distribution- 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	

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

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
	Total- 05						2,26,239.52	
06 195 (a)	Rural Electrification- Investment in Co-operatives- Investments in Rural Electrical Co-operative Societies							
80 190 (a)	General- Investment in Public Sector and Other Undertakings- Investments in A.P. Power Finance Corporation						84.00	
							2,700.00	
	Total- 80	•••		•••			84.00 2,700.00	
	Total- 4801	80.46		11.85		11.85	10,898.49 5,32,793.80	(-)85.27
4810	Capital Outlay on Non-Conventional Sources of Energy-						, ,	
101	New and Renewable Energy Programmes & Applications						 59.13	
	Total- 4810						59.13	
	Total- (e)	80.46		11.85		11.85	10,898.49 5,32,852.93	(-)85.27

⁽f) Capital Account of Industry and Minerals-

4851 Capital Outlay on Village and Small

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
101	Industries- 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	
	Total- 101						489.81	
102 (a)	Small Scale Industries- Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited							
(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 Enterprices (MSMEs)						(-) 6.22 18,320.71	
	Total- 102	•••					18,320.71	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							2,457.63	
103 (a)	Handloom Industries- Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society						625.20	
(b)	Primary Weavers' Co-operative Society						023.20	
(-)					•	•	783.06	•••
(c)	Andhra Pradesh State Textile Processing Cooperative Society Limited, Hyderabad							
							404.42	
(d)	Apex Weavers' Co-operative Societies						426.09	
(e)	Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.							
							134.93	
(f)	Other Schemes	•••				•••	391.65	
(g)	Deduct- Receipts and Recoveries on Capital Account							
	_						(-)34.13	
	Total- 103	•••				•••	2,731.22	
104 (a)	Handicrafts Industries- Investments in Handicrafts Development							
	Corporation						146.03	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(b)	Other Schemes	•••		•••	•••		 34.38	
	Total- 104						 180.41	
106	Coir Industries-Share Capital contribution to Coir Service Corporation							
107 (a)	Sericulture Industries- Investment in Federation of Sericulture and Silk Weavers Co-operative Society						0.31	
(b)	Construction of Buildings under National Sericulture Project						196.32 1,279.83	
(c)	Other Schemes						1,279.83 74.72	
(d)	Deduct- Receipts and Recoveries on Capital Account							
(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						19.85	

	Nature of Evnenditure	Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
					, ,			(₹ in lakh)
109	Composite Village and Small Industries Co-operatives						 28.33	
796	Tribal Areas Sub-Plan						93.90	
800	Other Expenditure							
902	Deduct-Amount met from Reserve Funds/Deposit Account						60.00	
							(-)5.00	•••
	Total- 4851						18,323.52 7,581.03	
4852	Capital Outlay on Iron and Steel Industries-						,	
<i>02</i> 190	Manufacture- Investment in Public Sector and other							
(a)	Undertakings- Investments in Tungabhadra Steel Industries						 100.46	
	Total- 02						 100.46	
80 800	General- Other Expenditure						100.40	•••
(a)	e-biz Project						 222.41	
(b)	Other Schemes						 150.00	
	Total- 800							

	(Figures in manes)	Expenditure	Amount Allocated to	Expenditure d		-	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	derein a 4h a	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
		•		•			•	(₹ in lakh)
							372.41	
	Total- 80				•••		 372.41	
	Total- 4852						 472.87	
4853 <i>01</i>	Capital Outlay on Non-ferrous Mining and Metallurgical Industries- Mineral Exploration and Development-							
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							
(b)	Investments in Singareni Collieries, Kothagudem						629.44	
							88,507.72	
	Total- 190						89,137.16	
	Total- 01						18.15 89,137.16	
60 190	Other Mining and Metallurgical Industries- Investment in Public Sector and other Undertakings							
902	Deduct- Amount met from Reserve Funds/						0.21	

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

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Deposit Account							(₹ in lakh)
	Deposit Account						(-)10.00	
	Total- 60						 (-)9.79	
	Total- 4853						18.15 89,127.37	
4854 <i>01</i>	Capital Outlay on Cement and Non- metallic Mineral Industries- Cement-						<i></i>	
800	Other Expenditure						 21.84	
	Total- 4854						21.84	
4855 190	Capital Outlay on Fertilizer Industries- Investment in Public Sector and other Undertakings-						2200	
(a)	Investments in Nagarjuna Fertilizers Limited, Kakinada							
(b)	Investments in Godavari Fertilizers and Chemicals Limited, Kakinada						1,906.00	
(c)	Other Schemes						828.00 11.62	
	Total- 4855						2,745.62	

4858 Capital Outlay on Engineering Industries-

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
<i>01</i> 190	Electrical Engineering Industries- 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	
							176.90	
(c)	Other Schemes						138.88	
	Total- 01				•••	•••	2,405.62	
60 190	Other Engineering Industries- Investment in Public Sector and Other Undertakings-						2,102.02	
(a)	Investments in Republic Forge Company						 691.37	
(b)	Investments in Andhra Pradesh Scooters Ltd.			•••			631.00	
(c)	Other Schemes each costing `1.00 crore and less							
(d)	Deduct-Receipts and Recoveries on Capital Account						26.45 	
	_						(-)17.14	
	Total- 190							

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							1,331.68	•••
800	Other Expenditure						 5.12	
	Total- 60						1,336.80	
	Total- 4858			•••	•••	•••	3,742.42	•••
4859 02 190	Capital Outlay on Telecommunications and Electronic Industries- Electronics- 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	
	Total- 4859						(-)2.15 1,287.85	
4860 01 190 (a)	Capital Outlay on Consumer Industries- Textiles- Investment in Public Sector and Other Undertakings- Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad						1,040.54	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
					, ,			(₹ in lakh)
(b)	Other Schemes							
	T						21.69	•••
	Total- 190						1,062.23	
195	Investments in Co-operatives-						1,002.23	•••
(a)	Co-operative Spinning and Weaving Mills			•••				
()							5,336.46	
800	Other Expenditure							
	Total 01						78.07	•••
	Total- 01	•		•••	•••	•••	6,476.76	•••
03	Leather-						0,110110	***
190	Investment in Public Sector and Other							
(0)	Undertakings- Investments in Andhra Pradesh Leather						5 500 00	
(a)	Industries Development Corporation	•••	•••	•••	•••	•••	5,500.00	
	massives bevelopment corporation						3,628.80	
	Total- 190	•••				•••	5,500.00	
							3,628.80	
789	Special Component Plan for Scheduled Castes-							
(a)	Investments in LIDCAP		•••				557.90	
(u)	investments in Elberti	•••		•••	•••	•••	1,583.00	
	Total- 789	•••					557.90	
	_						1,583.00	
	Total- 03						6,057.90	
	<u>-</u>						5,211.80	•••

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23	-	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
0.4								(₹ in lakh)
<i>04</i> 190	Sugar- Investment in Public Sector and Other Undertakings-							
(a)	Investments in Co-operative Sugar Factories						 19,165.18	
	Total- 190						19,165.18	
195 (a)	Investments in Co-operatives- Co-operative Sugar Factories						19,105.16	
()							3,829.58	
	Total- 04	•••	•••	•••		•••	 22,994.76	
<i>05</i> 190	Paper and Newsprint- Investment in Public Sector and Other Undertakings-							
(a)	Investment in A.P. Paper Mills, Rajahmundry	•••					 156.85	
60 190	Others- Investment in Public Sector and Other Undertakings-						100.03	
(a)	Investments in Bakelite Hylam Limited						 104.99	
(b)	Other Schemes						 (-)125.44	
	Total- 60		•••	•••			(-)125.44	
							(-)20.45	
912	Deduct-Recoveries	•••	•••	•••	•••	•••	(-)29.98	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Decrease(-) during the year
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	
								(₹ in lakh)
	Total- 4860						6,027.92 34,819.72	
4875 60 004	Capital Outlay on Other Industries- Other Industries- Research & Development- Establishment of Industries Development						 0.23	
190 (a)	Investment in Public Sector and other Undertakings- Establishment of Industrial Development Areas							
(b)	Investments in Non-Resident Indian Industrial Investment Corporation Limited						1,608.47 154.83	
(c)	Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited						1,265.08	
(d)	Investments in A.P. Industrial Development Corporation Limited						9,715.62	
(e)	Investments in A.P. Financial Corporation						9,713.02 1,529.10	
(f)	Other Schemes each costing `1.00 crore & less						···	
	Total- 190			•••			19.76	

	Nature of Evnanditure	Expenditure	Amount Allocated to	Expenditure d		•	Expenditure to	` ′
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							14,292.86	•••
800 (a)	Other Expenditure- Establishment of Growth Centres							
(b)	Industrial Infrastructure Development Scheme						2,519.74 34.39	
	Scheme						12,228.49	•••
(c)	Implementation of A.P. Infrastructure Development of Enabling Act, 2001						,	
. 10							615.00	
(d)	Special Economic Zones Park						22,000.00	•••
(e)	Infrastructure Corporation of Andhra Pradesh Limited						566.67	
							2,470.83	
(f)	Andhra Pradesh Infrastructure Authority	•••					266.66	
(g)	Other Schemes			•••				
(h)	Deduct- Receipts and Recoveries on Capital Account						24.27	
(i)	Chittor Drinking Water Supply Project Implemented by INCAP						(-)1,239.06 176.61	
(j)	Visakhapatnam-Chennai Industrial Corridor Development Program						6,966.36 2,254.67	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23	•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(k)	Visakhapatnam-Chennai Industrial Corridor Development Program-APIIC Component						41,852.48	
(1)	Visakhapatnam-Chennai Industrial Corridor Development Program-GVMC Component						26,678.97	
(m)	Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component						21,297.05	
(n)	Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component						45,821.28	
(o)	Construction of Industries Department Buildings	194.95					505.66	(-)100.00
(p)	Kadapa Steel Plant	8,718.67		3,449.15		3,449.15	17,177.82	··· (-)60.44
(q)	ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program	1,790.09		1,118.41		1,118.41	3,859.88	(-)37.52
(r)	ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component	3,791.95		848.69		848.69	4,640.64	(-)77.62

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(s)	ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component	104.70		745.21		745.21	849.91	611.76
(t)	ADB -Visakhapatnam-Chennai Industrial Corridor Development Program - GVMC Grant Component	658.64		655.63		655.63	1,314.27	(-)0.46
(u)	Visakhapatnam-Chennai Industrial Corridor Development Program - APIIC Component			2,415.50		2,415.50	2,415.50	
(v)	ADB -Visakhapatnam-Chennai Industrial Corridor Development Program - GVMC Grant Component			1,297.66		1,297.66	1,297.66	
	Total- 800	15,259.00		10,530.25		10,530.25	1,70,743.46 45,852.29	(-)30.99
901	Deduct - Recoveries	(-)27,514.20					(-)27,514.20	(-)100.00
911	Deduct Recoveries of Overpayments	(-)12.72					(-)211.92 	(-)100.00
	Total- 60	(-)12,267.92		10,530.25		10,530.25	1,43,017.34 60,145.38	185.84
	Total- 4875	(-)12,267.92		10,530.25		10,530.25	1,43,017.34 60,145.38	185.84

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

		Expenditure	Amount Allocated to	Expenditure dı	ıring 2022-23		Expenditure to	Percentage
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
4885	Other Capital Outlay on Industries and							(₹ in lakh)
0.1	Minerals- Investments in Industrial Financial							
01	Investments in inaustrial Financial Institutions-							
190	Investment in Public Sector and Other Undertakings-							
(a)	Investments in Andhra Pradesh State							
	Minorities Financial Corporation						3,075.00	
(b)	Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated							
							3,918.49	
(c)	Other Schemes	•••				•••	··· (-)25.04	
(d)	Investment in A.P. Industrial Development Corporation							
	· .						200.00	
	Total- 190						7,168.45	
	Total- 01						7,168.45	
	Total- 4885						7,168.45	
	Total- (f)	(-)12,267.92		10,530.25		10,530.25	1,67,386.93 2,07,112.55	(-)185.84

(g) Capital Account of Transport-

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

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
5051	Capital Outlay on Ports and Light Houses-							(₹ in lakh)
<i>02</i> 101	Minor Ports- Kakinada Port	39.12		46.47		46.47	2,863.43 35,853.60	18.79
200	Small Ports						 125.46	
208	Gangavaram Port						142.95 18,251.52	
209	Krishnapatnam Port						234.20 26,939.70	
210	Machilipatnam Port						556.19 594.59	
211	Nizampatnam Port			•••			830.31	
213	Other Minor Ports						 4,000.00	
214	Bhavanapadu Port			•••			516.66	
901	Deduct- Receipts and Recoveries on Capital Account							
							(-)1.87	
	Total- 02	39.12		46.47		46.47	4,313.43 86,593.31	18.79
	Total- 5051	39.12		46.47		46.47	4,313.43 86,593.31	18.79

5053 Capital Outlay on Civil Aviation-

02 Airports-

	(1 1gunes in tumber)	Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
100								(₹ in lakh)
190	Investments in Public Sector and other Undertakings-							
(a)	Vijayawada Air Port						584.90	
(b)	Rajahmundry Airport						3,342.47	
(c)	Tirupathi Airport						855.00	
(d)	Regional Air Port						10,371.90	
(e)	Bhogapuram International Airport						1,786.83	
(f)	Deduct- Recoveries			(-)0.32		(-)0.32	(-)0.32	
	Total-190			(-)0.32		(-)0.32	16,940.78	
	Total-02			(-)0.32		(-)0.32	16,940.78	
60	Other Aeronautical Services-						•••	
101	Communications						 69.00	
80 190	General- Bhogapuram International Airport Corporation Ltd. (BIACL)						100.00	
800 (a)	Other Expenditure- Purchase of Helicopter for A.P. Aviation							

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Corporation							(₹ in lakh)
(b)	Rajahmundry Airport						7,154.82 255.46	
©	Regional Air ports	3,173.59		7,604.25		7,604.25	12,801.73	139.61
(d)	Bhogapuram Airport			3,855.50		3,855.50	4,200.71	
(e)	Vijayawada Air Port	362.34		277.53		277.53	639.87	(-)23.41
	Total- 800	3,535.93		11,737.28		11,737.28	17,897.77 7,154.82	231.94
911	Deduct-Recoveries and Overpayments	(-)16.98	•••	•••	•••		(-)23.03	(-)100.00
	Total- 5053	3,518.95		11,736.96		11,736.96	34,915.52 7,223.82	233.54
5054 01	Capital Outlay on Roads and Bridges- National Highways-							
337	Road Works			•••			26.28	
	Total- 01						 26.28	
<i>03</i> 101	State Highways- Bridges						 7,975.32	
337 (a)	Road Works- Improvement to Hyderabad- Karimnagar-							

	Nature of Evnenditure	Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Ramagundam Road with the assistance of Asian Development Bank							(₹ in lakh)
(b)	Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank						15,029.29	
(c)	Cyclone Reconstruction Projects						5,437.76 5,587.94	
(d)	Highway Works						 11,949.04	
(e)	Construction of Puttaparthi Link Road						•••	
(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	
(i)	Development of Vijayawada Airport	•••	•••	•••	•••	•••	179.27	
(j)	Road Safety Engineering Works	3.15		79.73		79.73	3,398.65 6,312.96	2431.11
(k)	Projects taken by Public Private Parties (PPP)/ B.O.T.							

	₹ 8	1 0	1		11	1	,	
		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				I	000,00			(₹ in lakh)
							128.30	
(1)	Construction and Improvement of Roads							
()	W 1 A ·						205.50	
(m)	Warangal Airport	•••		•••	•••	•••	 100.00	•••
(n)	Rajahmundry Airport						29,185.00	
()					•••	•••	100.00	•••
(o)	Tirupathi Airport				•••		500.00	
							8,645.00	
(p)	Bhogapuram Airport	•••		•••	•••		6,592.58	
(q)	Regional Air Port						5,107.55	
	Total- 337	3.15		79.73		79.73	44,783.78 1,14,798.78	2431.11
789	Special Component Plan for Scheduled Castes							
	Custes						39.77	
796	Tribal Areas Sub-Plan-							
(a)	Other Tribal Roads							
(l ₂)	Major District Roads						123.55	
(b)	Major District Roads	•••	•••	•••	•••	•••	395.69	•••
	Total- 03	3.15		79.73		79.73	44,783.78	2431.11
							1,23,333.11	•••
04	District and Other Roads-							
337	Road Works	65,384.46		33,383.97	7,016.90	40,400.87	4,64,969.34	(-)38.21
							•••	

	Nature of Evnanditure	Expenditure	Amount Allocated to	Expenditure di	uring 2022-23	•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
789	Special Component Plan for Scheduled Castes-							
(a)	Major District Roads	3.39					2,308.47 3,048.03	(-)100.00
(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	3.39					2,655.52 16,248.51	(-)100.00
796	Tribal Areas Sub-Plan-						10,210.01	
(a)	Major District Roads	1,302.18		229.91		229.91	9,582.32 8,308.13	(-)82.34
(b)	Construction and Development of Road Works under RIDF	26.82					4,177.47	(-)100.00
(c)	Construction and Development of Road Works under RIAD						1,239.66	
(d)	Other Roads						3,555.59 242.87 10,543.71	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(e)	Upgradation of NREGP Works	1,811.11		288.64		288.64	6,380.16 3,899.30	(-)84.06
	Total- 796	3,140.11		518.55		518.55	20,382.82 27,546.39	(-)83.49
797	Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund							
							26,302.20	
800 (a)	Other Expenditure- Construction of a bridge across river Godavari in between Ramagundam and Bellampalli							
	Беншприп						400.99	
(b)	Construction of bridge across river Sabari on Maredumilli-Chintoor Road							
(c)	Outlay in connection with the formation of						498.60	
(c)	Andhra Pradesh	•••	•••	•••	•••		•••	
<i>(</i> 1)							186.53	
(d)	Improvement to Vijayawada-Masula Road km. 12 to 25							
							104.90	
(e)	Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0							
(f)	Construction of approaches to Bailway our						151.20	
(f)	Construction of approaches to Railway-cum- Road bridge across river Godavari at Rajahmundry							
							141.09	

	(1 iguics in mancs i	Expenditure	Amount Allocated to	Expenditure di		•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
•								(₹ in lakh)
(g)	Construction of bridge across Vridha Gautami in 12/7							
<i>a</i> >	T						195.47	
(h)	Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0							
(;)	Insurance de la Timera Tardina da Dand						169.95	•••
(i)	Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996							•••
(;)	Construction and immediate of Double in						147.21	•••
(j)	Construction and improvement of Roads in Sugar Cane area						•••	•••
<i>a</i> >	M. Divida						528.15	•••
(k)	Major District Roads		•••		•••		1,62,549.14 2,66,149.90	
(1)	Other District Roads						2,00,147.70	
,							44,549.02	
(m)	Fisheries Roads							•••
(n)	Bridge works taken up from toll cess						227.29	
(11)	bridge works taken up from ton cess		•••		•••	•••	1,713.44	•••
(o)	Mineral Roads						•••	
()							1,070.67	•••
(p)	Cyclone Reconstruction Projects						10,078.69	•••
(q)	Road Development Fund- State Allocation						153.70	•••
· · ·	Works						1,99,719.45	
(r)	Road Development Fund- Reserve Works							

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							1,572.11	
(s)	Improvement of Roads and Development of Rural Roads (with World Bank Assistance)							
(1)	I and the second of the second						1,99,842.77	
(t)	Improvement of Roads and Development of Rural Roads (Under RIDF-II)		•••					
	Ruful Rouds (Chacl Rib) 11)						12,382.46	
(u)	Improvement of Roads and Development of Rural Roads (Under RIDF-III)							
							5,673.64	•••
(v)	Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village							
	Tour structed at Homapai Vinage						951.69	
(w)	Improvement of Roads and Development of Rural Roads (Under RIDF-IV)							
	,						4,869.86	
(x)	Road Development Works under A.P.E.R.P.					•••		
(w)	Improvement of Roads and Development of						51,411.72	
(y)	Rural Roads (Under RIDF-V)	•••	•••	•••		•••	•••	•••
	•						8,617.79	
(z)	Improvement of Road and Development of Rural Roads (Under RIDF-VI)							
							8,962.23	•••
(aa)	Construction of bridge across Gautami Branch of River Godavari between Yanam- Yedurlanka							•••

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							4,420.81	
(ab)	Sadak Yojana (PM Sadak Gramodyog Yojana)					•••		
()	In a second of Deeds and Deeds amount of						1.88	
(ac)	Improvement of Roads and Development of Rural Roads under RIDF-VII		•••				•••	•••
	Ruful Rouds under Ribi VII						9,287.17	
(ad)	B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in						,	
	W.G.Dist.						448.51	
(ae)	Other Works						2,485.42	
()							12,562.26	•••
(af)	Construction and Development of Road Works under RIDF-II						13,038.16	
							1,99,587.93	
(ag)	Road Works under APRDC	•••	•••		•••			
(.1.)	A. H. D. D. L. L. Ciri. D I.D						57,499.80	
(ah)	Andhra Pradesh State Road Project						16,397.60 1,21,486.63	•••
(ai)	Development of Rural Roads						1,21,400.03	•••
(41)	2 C C C C C C C C C C C C C C C C C C C	•••	•••		•••		156.40	
(aj)	Improvement of Roads and Development of Rural Roads					•••		
							50.89	•••
(ak)	Central Road Fund Works						 18,345.74	
							10,343.74	•••

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(al)	Construction and Development of Road Works under Remote Interior Area Development (RIAD)						1,597.05	
							34,144.97	
(am)	Kadapa Road Widening						4,999.25	
							4,105.95	•••
(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)						3,188.85	
()	D. IW. I. I. IW.D.GO						15,253.04	
(ao)	Road Works under HUDCO	•••					22,085.36	
(ap)	Widening of Roads in Porumamilla (V) in Kadapa District							
()	Dec 1 Dec 1 and a West and a A D C H D						28,438.10	•••
(aq)	Road Development Works under A.P.S.H.P.	•••	•••		•••	•••	585.60	•••
(ar)	Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis							
							350.00	
(as)	Road Works						78.84 34,359.98	
(at)	Core Network Roads (Works)	100.00					97,986.55	(-)100.00
(au)	Kadapa Annuity Projects						46,827.29 35,375.89 39,767.91	

	(Figures in names	Expenditure	Amount Allocated to	Expenditure de			Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
		•		•				(₹ in lakh)
(av)	Lumpsum provision for PPP Projects						(-)2,251.63	
							44,520.85	
(aw)	Construction of Road & Bridges connecting Agricultural Fields under A.P. Rural Development Funds (45%)						54,215.24	
	•						88,374.67	
(ax)	Upgradation of NREGP works						1,239.39	
							445.97	•••
(ay)	Left wing extremism works							
(07)	Andhra Pradesh Road Sector Project (PPP-						473.32 25.41	•••
(az)	Facilitation Support)	•••	•••		•••	•••		
(000)	Andhra Pradesh Road Sector Project-						2.82 670.39	•••
(aaa)	Institutional Strengthening	•••	•••		•••	•••		
(1)							1,043.11	
(aab)	Andhra Pradesh Sector Project – Road Safety	•••	•••		•••	•••	3,281.51 318.61	•••
(aac)	State Support for PPP Projects						18,255.32	•••
(aac)	State Support for 111 Trojects	•••	•••	•••	•••		16,063.99	•••
(aad)	Construction of Roads under RIAD							•••
()	Programme							
(000)	Roads and Bridges						52.31 50,796.23	•••
(aae)	Roads and Dridges	•••	•••	•••	•••	•••		•••
(aaf)	Other Roads						5,305.74	•••
()							•••	

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(aag)	Construction and Development of Road Works under RIDF						55,046.22	
(aah)	Andhra Pradesh Road Sector Project (APRDC)						33,082.96	
(aai)	Receipts & recoveries on capital Account						(-)2,480.08	
	Total-800	100.00					5,55,037.15	(-)100.00
902	Deduct- Amount met from Central Road Fund	(-)38,657.10		(-)7,016.90		(-)7,016.90	16,21,378.69 (-)2,25,478.30	(-)81.85
903	Deduct-Amount met from A.P. Rural Development Fund	(-)140.63		(-)71.23		(-)71.23	(-) 1,54,462.94 (-) 4 0,707.87	 (-)49.35
911	Deduct Recoveries	(-)4.66					(-)1,12,053.15 (-)503.30 (-)177.65	(-)100.00
	Total- 04	29,825.57		26,814.39	7,016.90	33,831.29	7,76,355.36 14,24,782.05	13.43
05 052 (a)	Roads- Machinery and Equipment Inter-State or Economic Importance- Visakhapatnam – Chennai Industrial Corridor Development Program						1,059.90	
	Total- 052						1,059.90	

	₹ €		•		11	-	<i>'</i>	
		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	.1 41	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
101	Bridges						•••	
(a)	Construction of Road and Bridges under Railway Safety Works	3,152.60		1,546.40		1,546.40	7,849.58	(-)50.95
(b)	Deduct Recoveries		•••	(-)22.82	•••	(-)22.82	(-)22.82	
. ,	Total- 101	3,152.60		1,523.59		1,523.59	7,826.77	(-)51.67
337	Roads Works						•••	•••
(a)	Cost Sharing with Railways for construction of New Railway Lines (50%)	8,937.30		328.22		328.22	32,806.21	(-)96.33
(b)	Road Safety Works	14.04		336.92		336.92	2,912.94	2299.72
(c)	Deduct Recoveries			(-)49.46		(-)49.46	(-)49.46 	
	Total- 337	8,951.34		615.68		615.68	35,669.69	(-)93.12
911	Deduct-Recoveries of Overpayments	(-)1.99					(-)90.94 	(-)100.00
	Total- 05	12,101.95		2,139.27		2,139.27	44,465.42	(-)82.32
80 001	General- Direction and Administration-						•••	•••
(a)	Works	•••			•••		13,733.24	
(b)	Head Quarters Office				•••			

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
							1,248.67	
(c)	District Offices (Division and Sub-Divisional Offices)							
							2,546.47	•••
(d)	Construction of Roads and Bridges under Railway Safety Works						16,851.42	
							79,541.10	
(e)	Other Expenditure	•••	•••	•••	•••	•••	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							
()							781.44	•••
(b)	Roads for Economic Improvement						 20.31	
(c)	Railway Safety Works						244.20 23,670.59	
(d)	Machinery and Equipment						•••	
(e)	Other Expenditure						1,310.64	
							183.07	

	(1-1841-00-11-11-11-11-11-11-11-11-11-11-11-11	Expenditure	Amount Allocated to	Expenditure de	uring 2022-23	•	Expenditure to end of	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of	Decrease(-) during the year
								(₹ in lakh)
(f)	Deposits with Railways for formation of new Railway Lines							•••
(g)	Construction Of Roads & Bridges Under Railway Safety Works							
(h)	Cost Sharing with Railway for Construction of New Railway Lines (50%)						•	
	-							•••
	Total- 800	•••						
902	Deduct- Amount met from Reserve Funds/ Deposit Account					•••	•••	
	Total- 80	•••	•••		•••		63,409.88 1,70,145.94	
	Total- 5054	41,930.67		29,033.39	7,016.90	36,050.29	9,29,014.44 17,18,287.38	(-)14.02
5055	Capital Outlay on Road Transport-							
050	Lands and Buildings						 3.03	
190	Investment in Public Sector and other Undertakings-							
(a)	Investments in Andhra Pradesh State Road Transport Corporation							
4.	The state of the s						14,326.87	
(b)	Investment in Light Rail Transit Project					•••		•••

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23		Expenditure to	Percentage Increase(+)/	
	Nature of Expenditure		during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
									(₹ in lakh)
		. <u>-</u>						742.74	
		Total- 190						 15,069.61	
195	Investment in Co-operatives							83.94	
800 (a)	Other Expenditure- Motor Transport Services								
		Total 5055						3,127.15	•••
		Total- 5055				•••		18,283.73	
5056	Capital Outlay on Inland Wate Transport-	r							
104	Navigation-								
(a)	Buckingham Canal							606.85	
(b)	Godavari Delta System							 167.88	
(c)	Other Schemes							6.55	
		Total- 104					•••	 781.28	
		Total- 5056						781.28	
		Total- (g)	45,488.74		40,816.82	7,016.90	47,833.72	9,68,243.39 18,31,169.52	5.16

⁽j) Capital Account of General Economic Services-

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23	•	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
5452 <i>01</i>	Capital Outlay on Tourism- Tourist Infrastructure-							
102	Tourist Accommodation		•••					
190	Investments in Public Sector and Other Undertakings-						45.15	
(a)	New Tourism Projects						9,438.54	
(1.)	A 11 D 1 L 2						1,964.12	
(b)	Andhra Pradesh Tourism Authority	•••			•••	•••	159.38	
(c)	Bhavani Island Tourism Company (BITC)						140.26	
(d)	Shilparamam						20.33	
	Total- 190					•••	9,758.51	
	_						1,964.12	•••
	Total- 01					•••	9,758.51 2,009.27	
80 190 (a)	General- Investment in Public Sector and Other Undertakings- Investment in A.P. Travel and Tourism						2,009.27	
	Development Corporation Limited, Hyderabad						301.12	
800	Other Expenditure						624.80 24.70	

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

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
(a)	New Tourism Projects	6,636.82		4,723.68		4,723.68	11,360.50	(-)28.83
(b)	Andhra Pradesh Tourism Authority	677.96		260.60		260.60	938.56	(-)61.56
(c)	Bhavani Island Tourism Company (BITC)	245.90		61.09		61.09	306.99	(-)75.16
(d)	Shilparamam	140.67		310.21		310.21	450.88	120.52
	Total- 800	7,701.35		5,355.58		5,355.58	13,681.73 24.70	(-)30.46
	Total- 80	7,701.35		5,355.58		5,355.58	13,681.73 325.82	(-)30.46
	Total- 5452	7,701.35		5,355.58		5,355.58	23,440.24 2,335.09	(-)30.46
5453 <i>80</i>	Capital Outlay on Foreign Trade and Export Promotion- General-							
190	Investment in Public Sector and Other Undertakings-							
(a)	Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad							
							1,300.00	
	Total- 5453	•••					1,300.00	

5465 Investments in General Financial and Trading Institutions-

01 Investment in General Financial Institutions-

	₹ 8	1 0	1			1	/	
		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
					, ,			(₹ in lakh)
190	Investment in Public Sector and Other Undertakings-							
(a)	Grameena Banks						 2,695.70	
(b)	Investments in Agriculture Business Finance (A.P.) Limited							
							200.00	•••
	Total- 01	•••	•••		•••		2,895.70	
<i>02</i> 190	Investment in Trading Institutions- Investment in Public Sector and Other Undertakings-							
(a)	Investment in Agri Business Finance Ltd.,						116.64	
(b)	Investment in NABSAMRUDDHI Finance Ltd						296.27	
	T. (.1. 100						412.01	•••
	Total- 190			•••			412.91	•••
	Total- 02						412.91	
	Total- 5465						412.91 2,895.70	
5475	Capital Outlay on other General Economic Services-							
001	Computerization of Office Administration	32.15		0.46		0.46	33.40	(-)98.57

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
101	Land Ceilings (Other than Agricultural land)					•••	 8.66	
102	Civil Supplies							
							621.35	
115	Financial Support for Infrastructure						•••	
(a)	Development- Creation of Infrastructure for Andhra Pradesh Fiber Grid						47,838.96	
(b)	Pulivendula Area Development Agency	13,829.97		13,095.85		13,095.85	33,083.36	··· (-)5.31
(c)	Andhra Pradesh Fibre Grid	9,273.41					9,273.41	(-)100.00
(d)	Model Town Projects			9,724.46		9,724.46	9,724.46	
(e)	Gadapa Gadapaku Mana Prabhutvam Programme			6,993.80		6,993.80	6,993.80	
	Total-115	23,103.38		29,814.11	•••	29,814.11	1,06,913.99	29.05
190	Investment in Public Sector and other Undertakings-						•••	
(a)	Other Schemes							
(b)	Investment in A.P. Towers Limited						29.94 500.00	

		Expenditure	Amount Allocated to	Expenditure d	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
195 (a)	Investments in Co-operatives- 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					•••	 4,889.41	
(b)	Assembly Constituency Development Programme							
(c)	Integrated Development of Link Roads in all Rural Mandals (1103)						9,305.72 	
(d)	Constituency Development Programme						14,566.58	
(e)	Special Development Fund for Welfare and Development activities			1,414.95		1,414.95	20,845.09 9,639.30	
	•						28,527.31	
(f)	Deduct recoveries						(-)71.63	
(g)	Information Technology, Electronics & Communications Department						7,413.20	
(h)	Chief Minister development Fund	1,439.13					1,439.13	(-)100.00

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during Pradesh Sta		State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
				•				(₹ in lakh)
(i)	Deduct-Recoveries			(-)0.78		(-)0.78	(-)0.78 	
	Total- 789	1,439.13		1,414.17		1,414.17	18,490.85 78,062.48	(-)1.73
796	Tribal Areas Sub-Plan-						70,002.10	•••
(a)	Decentralised Planning						 2,361.03	
(b)	Assembly Constituency Development Programme							
							3,758.73	
(c)	Integrated Development of Link Roads in all Rural Mandals (1103)							
							5,515.02	•••
(d)	Constituency Development Programme							
(e)	Special Development Fund for Welfare and			807.16		807.16	8,212.91 3,930.44	•••
(6)	Development activities		•••	807.10	•••	807.10	3,930.44	•••
							10,321.14	
(f)	Deduct recoveries							
()				172 17		172 17	(-)53.31	•••
(g)	Information Technology, Electronics & Communications Department	•••		173.17		173.17	2,286.37	
(h)	Chief Minister development Fund	548.05		•••			548.05	(-)100.00
(i)	Deduct-Recoveries			(-)0.59		(-)0.59	(-)0.59	•••
(1)	Deduct recoveres		•••	(-)0.37	•••	(-)0.57	(-)0.57	•••

		Expenditure	Amount Allocated to	Expenditure di	uring 2022-23	-	Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	1 • 41	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
								(₹ in lakh)
	Total- 796	548.05	•••	979.74		979.74	6,764.27 30,115.52	78.77
800 (a)	Other Expenditure- 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	12,472.48		7,361.73		7,361.73	1,04,809.01 92,384.51	··· (-)40.98
(e)	Deduct-recoveries			(-)2.61		(-)2.61	1,15,204.55 (-)2.61 (-)60.45	
(f)	Infrastructure Facilities for Development of IT	735.60		475.60		475.60	15,268.07	(-)35.35
(g)	Director, Electronically Deliverable Services						 14.21	
(h)	Provision of Video Conferencing Facilities at all Mandal Headquarters with OFC technology (ACA)	500.00		250.00		250.00	2,078.00	(-)50.00
(i)	IT Infrastructure at newly formed Districts	300.00		607.80		607.80	907.80	102.60
(j)	Strengthening of Weights and Measures				3.20	3.20	3.20	

		Expenditure	Amount Allocated to	Expenditure du	uring 2022-23		Expenditure to	Percentage Increase(+)/
	Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total	end of 2022-23	Decrease(-) during the year
	Infrastructure							(₹ in lakh)
	Total- 800	14,008.08		8,692.52	3.20	8,695.72	1,10,653.18 3,52,407.77	(-)37.92
901	Deduct- Receipts and Recoveries on Capital Account		•••			•••	•••	•••
902	Deduct-Amount met from Reserve Funds/ Deposit Account						(-) 0.07	
911	Deduct - Refunds	(-)8.34					(-)99.46 (-) 152.14	··· (-)100.00
912 (a)	Deduct-Recoveries of unspent balance- Deduct-Recoveries						(-)8,407.52	
	Total- 912						(-)8,407.52	
	Total- 5475	39,122.45	•••	40,901.00	3.20	40,904.20	2,34,796.03 4,63,384.67	4.55
	Total-(j)	46,823.80		46,256.58	3.20	46,259.78	2,58,649.18 4,69,915.46	(-)1.20
	Total- C. Capital Account of Economic Services	8,01,843.31		3,804.02 5,20,536.33	1,46,370.90	6,70,711.25	84,38,454.76 1,38,03,946.37	(-)16.35

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)

	Expenditure Allocated to		Expenditure dı	uring 2022-23		Expenditure to	Percentage Increase(+)/
Nature of Expenditure	during 2021-22	Andhra Pradesh during the year	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Decrease(-) during the year
							(₹ in lakh)
Total- Expenditure (Capital Account)	16,37,271.14		3,804.02 5,95,446.82	1,25,162.60	7,24,413.44 ⁽¹⁾	1,24,13,655.23 ⁽²⁾ 1,51,34,967.14 ⁽³⁾	(-)55.75

⁽¹⁾ Includes ₹2,69.95 lakh, ₹65,990.18 lakh, ₹71,043.60 lakh, ₹4,520.03 lakh, ₹684.95 lakh, ₹95.83 and ₹268.57 lakh pertaining to Grants-in-aid, Salaries, Minor Works, Office Expenses, Domestic TravelExpenses, Advertisements Sales and Publicity Expenses and Wages respectively, classified under Capital section during 2022-23.

⁽²⁾ Includes ₹29,67,86.98 lakh invested by Government in Statutory Corporations, Government Companies etc., as on 31 March 2023 from 02 June 2014 onwards.

⁽³⁾ Includes ₹84,01,21.21 lakh invested by the Government upto 01 June 2014 in composite Andhra Pradesh pending apportionment.

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance allocated to Andhra Pradesh during the year	Discharges during the year	Balance as on 31 March 2023	Net Increase(+)/ Amount	Per cent	Interest paid
						(₹in Lakh)

		ı			T	T		1
Е.	PUBLIC DEBT(-)							
6003	Internal Debt of the State Government(-)							
101	Market Loans	2,65,42,097.63	57,47,800.00	11,66,400.65	3,11,23,496.98	45,81,399.35	17.26	21,58,201.80
		•••			•••			
103	Loans from Life Insurance Corporation of	2,984.49		1,075.22	1,909.27	(-)1,075.22	(-)36.03	329.57
	India	•••						
104	Loans from General Insurance Corporation	906.25	•••		906.25			70.77
	of India	•••			•••			
105	Loans from the National Bank for	7,77,467.85	2,00,000.00	1,09,940.42	8,67,527.43	90,059.58	11.58	32,167.02
	Agriculture and Rural Development	•••			•••	-		-
106	Compensation and Other Bonds	9,75,606.30			9,75,606.30			72,956.70
100	Compensation and Other Bonds	7,75,000.50	 '''	•••	7,73,000.30			72,750.70
108	Loans from National Co-operative	9,197.77	9,600.00	4,453.29	14,344.48	5,146.71	55.96	2,112.08
100	Development Corporation	(-)697.20		.,	(-)697.20	0,1101/1	20.50	2,112.00
109	Loans from Other Institutions	$(-)2,203.38^{1}$		359.89		(-)359.89	(-)16.33	20.79
		(-)8,819.90			(-)8,819.90	` ′	()=====	
110	Ways and Means Advances from the		1,18,03,918.10	1,18,03,918.10				14,860.12
	Reserve Bank of India	•••		, , ,	•••			,
111	Special Securities issued to NSSF of central	8,98,541.95		1,17,294.99		(-)1,17,294.99	(-)13.05	86,302.31
111	government	0,70,341.73	•••	1,17,494.99	7,01,240.90	()1,11,27-1.77	(-)13.03	00,302.31
	government	•••			•••			

¹ Minus balance is due to difference in apportionment ratio/method adopted by concerned department of State Government and figures as per AG books and due to payments accounted for under MH 6003 without credits.

(a) Statement of Public Debt and other obligations

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

	Balance as on	Balance allocated to	Additions	Discharges during the	Balance as on	Net Increase(+)/Decre	Decrease(-)	Interest
Description of Debt		Andhra Pradesh during the year		year	31 March 2023	Amount	Per cent	paid
								(₹in Lakh)

E.	PUBLIC DEBT-(Contd.)							
	Total-6003	2,92,04,598.86	1,77,61,318.10	1,32,03,442.56	3,37,62,474.40	45,57,875.54	15.61	23,67,021.17
		$(-)9,517.10^{1}$			(-)9,517.10			
6004	Loans and Advances from the Central Gov	rt.						
01	Non-Plan Loans-							
115	Loans for Modernization of Police Force	1,388.60		288.93	1,099.67	(-)288.93	(-)20.81	
201	House Building Advances	16.45		8.22	8.23	(-)8.22	(-)49.97	
277	Educational Loans	175.52			175.52			
	Total- 01	1,405.05		297.15	1,107.90	(-)297.15	(-)21.15	167.21
		175.52			175.52	` ,	` /	
02	Loans for State/Union Territory Plan Sche	mes-						
101	Block Loans	2,66,064.49		1,16,168.36	1,49,896.13	(-)1,16,168.36	(-)43.66	3,507.32
105	State Plan loans consolidated in terms of recommendation of the 12th Finance	55,764.16		41,014.83	14,749.33	(-)41,014.83	(-)73.55	45,707.60
	Commission	•••			•••			
	Total- 02	3,21,828.65		1,57,183.19	1,64,645.46	(-)1,57,183.19	(-)48.84	49,214.92
		•••			•••			

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

(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 2022	Balance allocated to Andhra Pradesh during the year	Discharges during the year	Balance as on 31 March 2023	Net Increase(+)/ Amount	Decrease(-) Per cent	Interest paid
							(₹in Lakh)

E.	PUBLIC DEBT (Contd.)						
6004	Loans and Advances from the Central Gov	t(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 Schem	ies-					
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		

(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 a 01 April 2		to desl		U	Balance as on 31 March 2023	Net Increase(+)	Decrease(Interest
										(₹in Lakh)
E. 6004	PUBLIC DEBT (Concld.) Loans and Advances from the Cer	ntral Gov	vt(Concld.)							
09	Other Loans for State/Union Terr with Legislature Schemes-									
101	Block Loans									
02	Back to Back Loans		7,65,304.45		2,30,510.96	•	. 9,95,815.41	2,30,510.96	30.12	
04	Back to Back Loans to States in lieu Compensation Shortfall	u of GST	5,58,319.00			••	5,58,319.00			•••
05	Scheme for Special Assistance as lo States for Capital Expenditure	oan to	1,18,979.00		6,10,556.00	••	. 7,29,535.00	6,10,556.00	513.16	
	,	Total-09	14,42,602.45		8,41,066.96	•	22,83,669.41	8,41,066.96	58.30	
	Tot	tal- 6004	_ , ,		8,41,066.96	1,57,480.3		- ' '	38.71	49,382.13
			1,408.14				1,408.14			
	Total- E. PUBLIC	C DEBT	3,09,70,435.01		1,86,02,385.06	1,33,60,922.9	0 3,62,11,897.17	52,41,462.16	16.92	24,16,403.30

(-)8,108.96

(-)8,108.96

(a) Statement of Public Debt and other obligations

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

		Dalamas as an	Balance	Additions	Discharges	Dalamas as an	Net Increase(+)/	Decrease(-)	Intonest
	Description of Debt	Balance as on 01 April 2022	allocated to Andhra Pradesh during the year	during the year	during the year	Balance as on 31 March 2023	Amount	Per cent	Interest paid
									(₹in Lakh)
В.	PUBLIC ACCOUNT-								
I.	SMALL SAVINGS, PROVIDE ETC.	NT FUNDS,							
(b)	State Provident Funds-								
8009	State Provident Funds	16,48,416.47	1	4,09,521.83	3,98,821.24	16,59,117.06	10,700.59	0.65	72,312.29
	Total- (b) State Provident Funds	16,48,416.47	1	4,09,521.83	3,98,821.24	16,59,117.06	10,700.59	0.65	72,312.29
(c)	Other Accounts-								
8011	Insurance and Pension Funds	10,50,608.50		1,85,125.02	67,103.49	11,68,630.03	1,18,021.53	11.23	60,311.20
	Total- (c) Other Accounts	10,50,608.50		1,85,125.02	67,103.49	11,68,630.03	1,18,021.53	11.23	60,311.20
	Total- I. Small Savings Provident Funds etc.	26,99,024.97	1	5,94,646.85	4,65,924.73	3 28,27,747.09	1,28,722.12	4.77	1,32,623.49
J.	Reserve Funds-						<u> </u>		
(a)	Reserve Funds bearing Interest-								
8115	Depreciation/Renewal Reserve Funds	1,039.07				. 1,039.07			
8121	General and Other Reserve Funds	2,61,877.391		2,35,476.62	52,666.03	4,44,687.98	1,82,810.59	69.81	200.00
	Total- (a) Reserve Funds	2,62,916.46 ¹		2,35,476.62	52,666.03	4,45,727.05	1,82,810.59	69.53	200.00

¹ OB differs from previous year CB due to rounding

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(a) Statement of Public Debt and other obligations

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

		Balance as on	Balance allocated to	Additions	Discharges	Balance as on	Net Increase(+)	/Decrease(-)	Interest
	Description of Debt	01 April 2022	Andhra Pradesh during the year	during the year	during the year	31 March 2023	Amount	Per cent	paid
									(₹in Lakh)
	bearing Interest	•••							
В.	PUBLIC ACCOUNT- (Contd.)								
J.	Reserve Funds-(Concld.)								
(b)	Reserve Funds not bearing Inte	rest-							
8222	Sinking Funds	5,662.24		1,28,743.70	1,28,743.70	5,662.24			
8226	Depreciation Renewal Reserve Fund	1,235.77		•••	••	. 1,235.77			
8229	Development and Welfare Funds	1,88,263.781		455.39	665.39	9 1,88,053.78	(-)210.00	(-)0.11	
8235	General and Other Reserve Funds	3,672.71		28,485.21	28,142.2		342.94	9.34	
	Total- (b) Reserve Funds not bearing Interest	1,98,834.50 ¹		1,57,684.30	1,57,551.30	6 1,98,967.44	132.94	0.07	
	Total- J. Reserve Funds	4,61,750.96		3,93,160.92	2,10,217.39	9 6,44,694.49	1,82,943.53	39.62	200.00
K.	Deposits -							L	
(a)	Deposits bearing Interest-								
8338	Deposits of Local Funds	(-)2,942.76 ² (-)15,655.24		0.20		(-)2,942.56 (-)15,655.24		0.01	
8342	Other Deposits	44,936.67		3,43,410.28	3,19,057.6		24,352.63	54.19	•••

OB differs from previous year CB due to rounding

Minus balance Is under investigation

(a) Statement of Public Debt and other obligations (Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

			Balance allocated to	Additions	Discharges	Balance as on	Net Increase(+)	/Decrease(-)	Interest
	Description of Debt	01 April 2022	allocated to Andhra Pradesh during the year	during the year	year	31 March 2023	Amount	Per cent	paid
									(₹in Lakh)
		35,847.77	,			35,847.77			
В.	PUBLIC ACCOUNT- (Concld.))							
K.	Deposits –(Concld.)								
(a)	Deposits bearing Interest-(Cond	eld.)							
	Total- (a) Deposits Bearing	41,993.91		3,43,410.48	3,19,057.65	66,346.74	24,352.83	57.99	
	Interest	20,192.53				20,192.53			
(b)	Deposits not bearing Interest-								
8443	Civil Deposits	19,75,127.67 ¹		71,01,313.60	73,62,307.77	17,14,133.50	(-)2,60,994.17	(-)13.21	
		2,04,570.16	5			2,04,570.16			
8448	Deposits of Local Funds	12,94,779.81		10,70,395.57	12,71,607.80	10,93,567.58	(-)2,01,212.23	(-)15.54	
		(-)9,914.74				(-)9,914.74			
8449	Other Deposits	$(-)76,710.39^2$!	35,655.11	7,016.90	(-)48,072.18	28,638.21	37.33	
		2,35,519.09				2,35,519.09			
	Total- (b) Deposits not bearing	31,93,197.09 ³		82,07,364.28	86,40,932.47	27,59,628.90	(-)4,33,568.19	(-)13.58	
	Interest	4,30,174.51				4,30,174.51			
	Total- K. Deposits	32,35,191.00		85,50,774.76	89,59,990.12	28,25,975.64	(-)4,09,215.36	(-)12.65	
		4,50,367.04				4,50,367.04			

 ^{0.02} Difference with closing balance of 2021-22 due to rounding.
 Minus balance is under investigation

 $^{^{3}}$ OB differs from previous year CB due to rounding.

(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 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023	Net Increase(+) Amount	Per cent	Interest paid
								(₹in Lakh)
TOTAL BORROWINGS AND	3,73,66,401.941	2	2,81,40,967.59	2,29,97,055.15	4,25,10,314.39	51,43,912.44	13.77	25,49,226.79
OTHER LIABILITIES	4,42,258.08				4,42,258.08			

OB differs from previous year CB due to rounding.

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(b) Maturity Profile 2022-23

(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	Compensation 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
2023-24	10.37									10.37
2023-24	13,07,046.61	1,516.67	780.42	1,66,285.14	343.00		1,17,294.99	8,133.83		16,01,400.65
2024-25	21,08,240.00	538.69	237.23	1,53,779.46			1,17,294.99	4,159.73		23,84,250.11
2025-26	20,05,000.00	463.53	115.70	1,68,594.13			1,03,004.13	3,690.81		22,80,868.30
2026-27	16,00,000.00	343.00	115.70	1,43,805.15	2,10,935.00		81,401.83	3,690.81		20,40,291.48
2027-28	14,00,000.00	37.66	61.80	1,19,868.83	1,22,934.00		78,062.11			17,20,964.39
2028-29	16,73,797.00		61.97	47,324.38	2,72,934.00		70,302.66			20,64,420.01
2029-30	15,89,826.30			47,324.38	1,22,934.00		59,870.20			18,19,954.88
2030-31	19,74,406.70			7,324.38	1,22,934.00		45,663.54			21,50,328.62
2031-32	18,50,400.00			7,324.38	1,22,930.00		31,334.23			20,11,988.61
2032-33	19,01,190.00			2,950.00			19,250.99			19,23,390.99
2033-34	14,75,280.00			2,950.00			18,121.22			14,96,351.22
2034-35	13,08,600.00						17,178.77			13,25,778.77
2035-36	14,25,000.00						12,713.82			14,37,713.82
2036-37	14,96,400.00						3,949.05			15,00,349.05
2037-38	14,39,000.00						3,949.05			14,42,949.05
2038-39	14,00,000.00						1,855.36			14,01,855.36

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003 -00-105	Compensation 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
2039-40	15,50,000.00									15,50,000.00
2040-41	13,75,000.00									13,75,000.00
2041-42	13,44,300.00									13,44,300.00
2042-43	9,00,000.00									9,00,000.00
Maturity details not Available									(-)11,383.16	(-)11,383.16
Total	3,11,23,496.98	2,899.54	1,372.81	8,67,530.22	9,75,944.00	•••	7,81,246.95	19,675.18	(-)11,383.16	3,37,60,782.52
Ledger Balance	3,11,23,496.98	1,909.28	906.25	8,67,527.43	9,75,606.30		7,81,246.95	13,647.28	(-)11,383.16	3,37,52,957.30
Difference	0.00	(x)-990.26	(x)-466.56	^(y) -2.79	(-)337.70	0.00	0.00	(x)-6,027.90	0.00	-7,825.21

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

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

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

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

(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)
2023-24	288.88	24,933.05					25,221.93
2024-25	272.37	10,183.73	•••				10,456.11
2025-26	268.24	3,964.62					4,232.85
2026-27	184.23	2,240.18	•••			•••	2,424.41
2027-28	94.18	1,278.30					1,372.47
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		359.12	0.02	873.48		1,408.14
B2B Loans		1,21,109.67				9,95,815.41	11,16,925.08
B2B (Spl.Assistance)						7,29,535.00	7,29,535.00
TOTAL	1283.42	1,64,645.46	359.12	0.02	873.48	17,25,350.41	18,92,511.91
LEDGER	1283.42	1,64,645.46	359.12	0.02	873.48	22,83,669.41	24,50,830.91
DIFFERENCE	0.00	0.00	0.00	0.00	0.00	(x)5,58,319.00	5,58,319.00

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⁽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 lakh is excluded from Maturity Profile.

(c) Interest Rate Profile of Outstanding Loans

(i) MH 6003- Internal Debt of the State Government

				Amount C	Outstanding	g as on 31 Ma	rch 2022				Share in Total
Rate of Interest (Per cent)	Market Loans bearing Interest	Compensation and other Bonds	Special Securities issued to NSSF of the Central Govt	LIC	GIC	Ways and means advance	NABARD	NCDC	Others	Total	
										(3	₹in Lakh)
5.00 to 5.99	6,00,000.00	5.30					74,366.96			6,74,372.26	2.00
6.00 to 6.99	53,58,200.00	88,001.00								54,46,201.00	16.13
7.00 to 7.99	1,61,88,630.00	7,37,600.00								1,69,26,230.00	50.14
8.00 to 8.99	71,78,010.00	1,50,000.00			24.22					73,28,034.22	21.71
9.00 to 9.99	17,98,646.61		7,06,802.20	2,899.54	365.60			9,984.13		25,18,698.09	7.46
10.00 to 10.99			74,444.75					8,397.49		82,842.24	0.25
11.00 to 11.99					47.74			24.75		72.49	•••
12.00 to 12.99					375.77			5.12		380.89	•••
13.00 to 13.99					430.24			149.73		579.96	•••
Information is not available with AG(A&E)	10.37				129.24		7,93,163.26	1,113.96	(-)11,383.16		2.32
Floating Rate											
Total	3,11,23,496.98	9,75,606.30	7,81,246.95	2,899.54	1,372.81		8,67,530.22	19,675.18	(-)11,383.16	3,37,60,444.82	100.00
Ledger Balance	3,11,23,496.98	9,75,606.30	7,81,246.95	1,909.28	906.25		8,67,527.76	13,647.28	(-)11,383.16	3,37,52,957.30	
Difference	0.00	0.00	0.00	-990.26	-466.56	•••	-2.79	-6,027.90	0.00	-7,487.52	,

(c) Interest Rate Profile of Outstanding Loans

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

(₹ in Lakh)

	_ _	(\ in Lakn)
Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2023	Share in Total
Tutte of Interest (Fer com)	Loans & Advances from the Central Government	> 100
7 to 7.99	14,749.32	0.78
8 to 8.99	0.00	0.00
9 to 9.99	28,794.70	1.52
10 to 10.99	0.00	0.00
11 to 11.99	470.89	0.02
12 to 12.99	627.57	0.03
13 to 13.99	1.22	0.00
B2B Loans	11,16,925.07	59.02
B2B (Spl.Assistance)	7,29,535.00	38.55
In-operative	1,408.14	0.07
TOTAL	18,92,511.91	100.00
LEDGER	24,50,830.91	
DIFFERENCE	(x) 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 lakh is excluded from Interest Rate Profile.

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	NUNLIC DEPT		Γ	T		(₹ in Lakh)
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
I)	9.20% Andhra Pradesh State Government Stock -2022	87,480.00			87,480.00	
II)	9.14% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
III)	9.12% Andhra Pradesh State Government Stock-2022	58,320.00			58,320.00	
IV)	8.86% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
V)	8.89% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
VI)	8.90% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
VII)	8.84% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
VIII)	8.90% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
IX)	8.90% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
X)	8.91% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
XI)	8.89% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
XII)	8.86% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
			T	T		(₹ in Lakh)
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
XIII)	8.80% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
XIV)	8.85% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
XV)	8.91% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
XVI)	8.91% Andhra Pradesh State Government Stock -2022	43,740.00			43,740.00	
XVII)	8.59% Andhra Pradesh State Government Stock -2023	1,16,640.00			1,16,640.00	
XVIII)	8.72% Andhra Pradesh State Government Stock -2023	1,45,800.00			1,45,800.00	
XIX)	8.59% Andhra Pradesh State Government Stock -2023	29,160.00			29,160.00	
XX)	8.64% Andhra Pradesh State Government Stock -2023	1,16,640.00			1,16,640.00	
XXI)	8.25% Andhra Pradesh State Government Stock -2023	58,320.00				58,320.00
XXII)	7.57% Andhra Pradesh State Government Stock -2023	58,320.00				58,320.00
XXIII)	9.84% Andhra Pradesh State Government Stock -2023	58,320.00				58,320.00
XXIV)	9.71% Andhra Pradesh State Government Stock -2023	1,04,976.00				1,04,976.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
T.	PUBLIC DEBT-		T	T		(₹ in Lakh)
E. 6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
XXV)	9.77% Andhra Pradesh State Government Stock -2023	58,320.00				58,320.00
XXVI)	9.55% Andhra Pradesh State Government Stock -2023	1,08,914.82				1,08,914.82
XXVII)	9.84% Andhra Pradesh State Government Stock -2023	46,352.74				46,352.74
XXVIII)	9.38% Andhra Pradesh State Government Stock -2023	70,730.50				70,730.50
XXIX)	9.39% Andhra Pradesh State Government Stock -2023	58,604.48				58,604.48
XXX)	9.52% Andhra Pradesh State Government Stock -2023	1,06,781.00				1,06,781.00
XXXI)	9.38% Andhra Pradesh State Development Loan -2024	1,10,808.00				1,10,808.00
XXXII)	9.26% Andhra Pradesh State Development Loan -2024	87,480.00				87,480.00
XXXIII)	9.40% APGS-2024	52,933.56				52,933.56
XXXIV)	9.63% APGS-2024	85,893.70				85,893.70
XXXV)	9.84% Andhra Pradesh State Development Loan -2024	65,331.81				65,331.81
XXXVI)	9.71% Andhra Pradesh State Development Loan -2024	1,02,060.00				1,02,060.00
XXXVII)	9.48% Andhra Pradesh State Development Loan -2024	72,900.00				72,900.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	DUDI IC DEDT		T	1		(₹ in Lakh)
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
XXXVIII)	9.40% Andhra Pradesh State Development Loan -2024	1,16,640.00				1,16,640.00
XXXIX)	9.21% Andhra Pradesh State Development Loan -2024	1,74,960.00				1,74,960.00
XL)	9.18% Andhra Pradesh State Development Loan -2024	1,16,640.00				1,16,640.00
XLI)	9.08% Andhra Pradesh State Development Loan -2024	2,00,000.00				2,00,000.00
XLII)	8.96% Andhra Pradesh State Development Loan -2024	1,00,000.00				1,00,000.00
XLIII)	8.88% Andhra Pradesh State Development Loan -2024	2,00,000.00				2,00,000.00
XLIV)	8.46% Andhra Pradesh State Development Loan -2024	2,00,000.00				2,00,000.00
XLV)	8.26% Andhra Pradesh State Development Loan -2024	1,00,000.00				1,00,000.00
XLVI)	8.09% Andhra Pradesh State Development Loan -2025	1,00,000.00				1,00,000.00
XLVII)	8.06% Andhra Pradesh State Development Loan -2025	1,00,000.00				1,00,000.00
XLVIII)	8.10% Andhra Pradesh State Development Loan -2025	1,00,000.00				1,00,000.00
XLIX)	8.18% Andhra Pradesh State Development Loan -2025	1,50,000.00				1,50,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
			1	1	1	(₹ in Lakh)
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
L)	8.22% Andhra Pradesh State Development Loan -2025	1,00,000.00				1,00,000.00
LI)	8.33% Andhra Pradesh State Development Loan -2025	1,30,000.00				1,30,000.00
LII)	8.31% Andhra Pradesh State Development Loan -2025	1,00,000.00				1,00,000.00
LIII)	8.26% Andhra Pradesh State Development Loan -2025	1,20,000.00				1,20,000.00
LIV)	8.24% Andhra Pradesh State Development Loan -2025	1,00,000.00				1,00,000.00
LV)	7.98% Andhra Pradesh State Development Loan -2025	1,50,000.00				1,50,000.00
LVI)	8.15% Andhra Pradesh State Development Loan -2025	55,000.00				55,000.00
LVII)	8.24% Andhra Pradesh State Development Loan -2025	1,50,000.00				1,50,000.00
LVIII)	8.25% Andhra Pradesh State Development Loan -2025	50,000.00				50,000.00
LIX)	8.29% Andhra Pradesh State Development Loan -2026	2,00,000.00				2,00,000.00
LX)	8.39% Andhra Pradesh State Development Loan -2026	1,00,000.00				1,00,000.00
LXI)	8.72% Andhra Pradesh State Development Loan -2026	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
			T	T		(₹ in Lakh)
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
LXII)	8.57% Andhra Pradesh State Development Loan -2026	1,50,000.00				1,50,000.00
LXIII)	8.09% Andhra Pradesh State Development Loan -2026	1,50,000.00				1,50,000.00
LXIV)	8.01% Andhra Pradesh State Development Loan -2026	1,50,000.00				1,50,000.00
LXV)	8.09% Andhra Pradesh State Development Loan -2026	1,50,000.00				1,50,000.00
LXVI)	7.85% Andhra Pradesh State Development Loan -2026	1,00,000.00				1,00,000.00
LXVII)	7.88% Andhra Pradesh State Development Loan -2031	50,000.00				50,000.00
LXVIII)	7.63% Andhra Pradesh State Development Loan -2026	1,00,000.00				1,00,000.00
LXIX)	7.62% Andhra Pradesh State Development Loan -2036	40,000.00				40,000.00
LXX)	7.42% Andhra Pradesh State Development Loan -2031	1,50,000.00				1,50,000.00
LXXI)	7.22% Andhra Pradesh State Development Loan -2031	80,000.00				80,000.00
LXXII)	7.27% Andhra Pradesh State Development Loan -2035	50,000.00				50,000.00
LXXIII)	7.23% Andhra Pradesh State Development Loan -2026	1,50,000.00				1,50,000.00

D	Description of Debt		Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	DVDLIG DEDT		T	T	T	(₹ in Lakh)
Е.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
LXXIV)	7.42% Andhra Pradesh State Development Loan -2026	1,50,000.00				1,50,000.00
LXXV)	7.08% Andhra Pradesh State Development Loan -2026	1,00,000.00				1,00,000.00
LXXVI)	7.25% Andhra Pradesh State Development Loan -2026	1,00,000.00				1,00,000.00
LXXVII)	7.14% Andhra Pradesh State Development Loan -2027	1,00,000.00				1,00,000.00
LXXVIII)	7.61% Andhra Pradesh State Development Loan -2027	1,00,000.00				1,00,000.00
LXXIX)	7.88% Andhra Pradesh State Development Loan -2027	1,00,000.00				1,00,000.00
LXXX)	7.62% Andhra Pradesh State Development Loan -2027	1,00,000.00				1,00,000.00
LXXXI)	7.60% Andhra Pradesh State Development Loan -2027	2,00,000.00				2,00,000.00
LXXXII)	7.51% Andhra Pradesh State Development Loan -2030	1,20,000.00				1,20,000.00
LXXXIII)	7.16% Andhra Pradesh State Development Loan -2029	1,20,000.00				1,20,000.00
LXXXIV)	7.24% Andhra Pradesh State Development Loan -2027	1,20,000.00				1,20,000.00
LXXXV)	7.22% Andhra Pradesh State Development Loan -2028	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	NUDLIC DEPT		Γ	1		(₹ in Lakh)
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
LXXXVI)	7.22% Andhra Pradesh State Development Loan -2029	2,00,000.00				2,00,000.00
LXXXVII)	7.22% Andhra Pradesh State Development Loan -2029	2,00,000.00				2,00,000.00
LXXXVIII)	7.40% Andhra Pradesh State Development Loan -2032	2,50,000.00				2,50,000.00
LXXXIX)	7.51% Andhra Pradesh State Development Loan -2037	3,00,000.00				3,00,000.00
XC)	7.66% Andhra Pradesh State Development Loan -2027	80,000.00				80,000.00
XCI)	7.77% Andhra Pradesh State Development Loan -2028	3,00,000.00				3,00,000.00
XCII)	7.80% Andhra Pradesh State Development Loan -2028	1,55,310.00				1,55,310.00
XCIII)	8.39% Andhra Pradesh State Development Loan -2028	2,00,000.00				2,00,000.00
XCIV)	8.34% Andhra Pradesh State Development Loan -2027	1,00,000.00				1,00,000.00
XCV)	8.34% Andhra Pradesh State Development Loan -2029	50,000.00				50,000.00
XCVI)	8.40% Andhra Pradesh State Development Loan -2028	1,00,000.00				1,00,000.00
XCVII)	8.45% Andhra Pradesh State Development Loan -2028	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	DUDLIC DEDT		Γ	1		(₹ in Lakh)
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
XCVIII)	8.56% Andhra Pradesh State Development Loan -2028	56,340.00				56,340.00
XCIX)	8.42% Andhra Pradesh State Development Loan -2028	1,50,000.00				1,50,000.00
C)	8.42% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00
CI)	8.42% Andhra Pradesh State Development Loan -2029	1,00,000.00				1,00,000.00
CII)	8.42% Andhra Pradesh State Development Loan -2029	50,050.00				50,050.00
CIII)	8.49% Andhra Pradesh State Development Loan -2027	1,00,000.00				1,00,000.00
CIV)	8.52% Andhra Pradesh State Development Loan -2028	1,00,000.00				1,00,000.00
CV)	8.65% Andhra Pradesh State Development Loan -2031	1,00,000.00				1,00,000.00
CVI)	8.79% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CVII)	8.71% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00
CVIII)	8.62% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00
CIX)	8.60% Andhra Pradesh State Development Loan -2032	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
			T	T	T	(₹ in Lakh)
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CX)	8.60% Andhra Pradesh State Development Loan -2032	1,00,000.00				1,00,000.00
CXI)	8.68% Andhra Pradesh State Development Loan -2030	54,320.00				54,320.00
CXII)	8.55% Andhra Pradesh State Development Loan -2032	1,00,000.00				1,00,000.00
CXIII)	8.55% Andhra Pradesh State Development Loan -2032	1,00,000.00				1,00,000.00
CXIV)	8.50% Andhra Pradesh State Development Loan -2032	1,00,000.00				1,00,000.00
CXV)	8.43% Andhra Pradesh State Development Loan -2030	50,000.00				50,000.00
CXVI)	8.44% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00
CXVII)	8.37% Andhra Pradesh State Development Loan -2031	1,00,000.00				1,00,000.00
CXVIII)	8.25% Andhra Pradesh State Development Loan -2034	1,03,980.00				1,03,980.00
CXIX)	8.22% Andhra Pradesh State Development Loan -2032	1,00,000.00				1,00,000.00
CXX)	8.32% Andhra Pradesh State Development Loan -2028	1,00,000.00				1,00,000.00
CXXI)	8.39% Andhra Pradesh State Development Loan -2031	1,50,000.00				1,50,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
E.	PUBLIC DEBT-					(₹ in Lakh)
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CXXII)	8.18% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CXXIII)	8.18% Andhra Pradesh State Development Loan -2036	1,00,000.00				1,00,000.00
CXXIV)	8.18% Andhra Pradesh State Development Loan -2037	1,00,000.00				1,00,000.00
CXXV)	8.18% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00
CXXVI)	8.18% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CXXVII)	8.12% Andhra Pradesh State Development Loan -2031	50,000.00				50,000.00
CXXVIII)	8.06% Andhra Pradesh State Development Loan -2033	50,000.00				50,000.00
CXXIX)	8.06% Andhra Pradesh State Development Loan -2034	1,00,000.00				1,00,000.00
CXXX)	7.59% Andhra Pradesh State Development Loan -2032	1,10,400.00				1,10,400.00
CXXXI)	7.31% Andhra Pradesh State Development Loan -2029	1,00,000.00				1,00,000.00
CXXXII)	7.31% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CXXXIII)	7.43% Andhra Pradesh State Development Loan -2032	88,790.00				88,790.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	NUNLIC DEPT	1	<u> </u>	T	Г	(₹ in Lakh)
Е.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CXXXIV)	7.13% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CXXXV)	7.13% Andhra Pradesh State Development Loan -2034	32,300.00				32,300.00
CXXXVI)	7.28% Andhra Pradesh State Development Loan -2034	76,300.00				76,300.00
CXXXVII)	7.25% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CXXXVIII)	7.25% Andhra Pradesh State Development Loan -2031	1,00,000.00				1,00,000.00
CXXXIX)	7.17% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00
CXL)	7.13% Andhra Pradesh State Development Loan -2029	1,00,000.00				1,00,000.00
CXLI)	7.18% Andhra Pradesh State Development Loan -2032	1,00,000.00				1,00,000.00
CXLII)	7.30% Andhra Pradesh State Development Loan -2034	1,00,000.00				1,00,000.00
CXLIII)	7.27% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CXLIV)	7.19% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CXLV)	7.22% Andhra Pradesh State Development Loan -2032	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	DVDLIG DEDT		<u> </u>	T	T	(₹ in Lakh)
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CXLVI)	7.17% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CXLVII)	7.20% Andhra Pradesh State Development Loan -2029	73,776.30				73,776.30
CXLVIII)	7.24% Andhra Pradesh State Development Loan -2031	43,200.00				43,200.00
CXLIX)	7.22% Andhra Pradesh State Development Loan -2028	65,000.00				65,000.00
CL)	7.22% Andhra Pradesh State Development Loan -2031	1,00,000.00				1,00,000.00
CLI)	7.22% Andhra Pradesh State Development Loan -2030	51,250.00				51,250.00
CLII)	7.22% Andhra Pradesh State Development Loan -2031	48,300.00				48,300.00
CLIII)	7.20% Andhra Pradesh State Development Loan -2030	56,035.00				56,035.00
CLIV)	7.21% Andhra Pradesh State Development Loan -2031	1,00,000.00				1,00,000.00
CLV)	7.18% Andhra Pradesh State Development Loan -2028	51,347.00				51,347.00
CLVI)	7.29% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CLVII)	7.24% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	DUDI IC DEDT		Γ	1		(₹ in Lakh)
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
		I	<u> </u>	1		
CLVIII)	7.24% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CLIX)	7.19% Andhra Pradesh State Development Loan -2034	1,00,000.00				1,00,000.00
CLX)	7.15% Andhra Pradesh State Development Loan -2036	1,00,000.00				1,00,000.00
CLXI)	7.18% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00
CLXII)	7.14% Andhra Pradesh State Development Loan -2034	1,00,000.00				1,00,000.00
CLXIII)	7.05% Andhra Pradesh State Development Loan -2031	42,801.70				42,801.70
CLXIV)	7.02% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CLXV)	7.06% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CLXVI)	7.15% Andhra Pradesh State Development Loan -2031	1,00,000.00				1,00,000.00
CLXVII)	7.15% Andhra Pradesh State Development Loan -2031	50,000.00				50,000.00
CLXVIII)	6.88% Andhra Pradesh State Development Loan -2034	1,00,000.00				1,00,000.00
CLXIX)	6.88% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	DVDLIG DEDT		Т	1	<u> </u>	(₹ in Lakh)
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CLXX)	7.80% Andhra Pradesh State Development Loan -2033	52,000.00				52,000.00
CLXXI)	7.98% Andhra Pradesh State Development Loan -2031	1,00,000.00				1,00,000.00
CLXXII)	6.68% Andhra Pradesh State Development Loan -2024	1,00,000.00				1,00,000.00
CLXXIII)	6.70% Andhra Pradesh State Development Loan -2026	1,00,000.00				1,00,000.00
CLXXIV)	6.90% Andhra Pradesh State Development Loan -2027	1,00,000.00				1,00,000.00
CLXXV)	6.00% Andhra Pradesh State Development Loan -2025	1,00,000.00				1,00,000.00
CLXXVI)	5.89% Andhra Pradesh State Development Loan -2025	1,00,000.00				1,00,000.00
CLXXVII)	6.35% Andhra Pradesh State Development Loan -2027	1,00,000.00				1,00,000.00
CLXXVIII)	6.72% Andhra Pradesh State Development Loan -2028	1,00,000.00				1,00,000.00
CLXXIX)	6.39% Andhra Pradesh State Development Loan -2026	1,00,000.00				1,00,000.00
CLXXX)	6.55% Andhra Pradesh State Development Loan -2028	1,00,000.00				1,00,000.00
CLXXXI)	5.45% Andhra Pradesh State Development Loan -2024	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
Т	PUBLIC DEBT-			<u> </u>		(₹ in Lakh)
E. 6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CLXXXII)	6.58% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CLXXXIII)	5.44% Andhra Pradesh State Development Loan -2024	1,00,000.00				1,00,000.00
CLXXXIV)	6.48% Andhra Pradesh State Development Loan -2027	50,000.00				50,000.00
CLXXXV)	6.54% Andhra Pradesh State Development Loan -2030	50,000.00				50,000.00
CLXXXVI)	6.57% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CLXXXVII)	6.50% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CLXXXVIII)	6.56% Andhra Pradesh State Development Loan -2031	1,00,000.00				1,00,000.00
CLXXXIX)	6.48% Andhra Pradesh State Development Loan -2032	1,00,000.00				1,00,000.00
CXC)	6.49% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00
CXCI)	6.55% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CXCII)	6.50% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00
CXCIII)	5.41% Andhra Pradesh State Development Loan -2024	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
E.	PUBLIC DEBT-	1		1		(₹ in Lakh)
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CXCIV)	6.60% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CXCV)	6.60% Andhra Pradesh State Development Loan -2040	1,00,000.00				1,00,000.00
CXCVI)	6.77% Andhra Pradesh State Development Loan -2040	25,000.00				25,000.00
CXCVII)	5.52% Andhra Pradesh State Development Loan -2024	1,00,000.00				1,00,000.00
CXCVIII)	6.68% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CXCIX)	6.68% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CC)	6.85% Andhra Pradesh State Development Loan -2036	1,00,000.00				1,00,000.00
CCI)	6.87% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00
CCII)	5.75% Andhra Pradesh State Development Loan -2024	1,00,000.00				1,00,000.00
CCIII)	7.00% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CCIV)	7.10% Andhra Pradesh State Development Loan -2037	1,00,000.00				1,00,000.00
CCV)	7.03% Andhra Pradesh State Development Loan -2040	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
			T	T		(₹ in Lakh)
E.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCVI)	6.91% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CCVII)	6.87% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CCVIII)	6.55% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00
CCIX)	6.77% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00
CCX)	6.43% Andhra Pradesh State Development Loan -2030	1,00,000.00				1,00,000.00
CCXI)	6.79% Andhra Pradesh State Development Loan -2034	1,00,000.00				1,00,000.00
CCXII)	6.40% Andhra Pradesh State Development Loan -2028	1,00,000.00				1,00,000.00
CCXIII)	6.68% Andhra Pradesh State Development Loan -2033	1,00,000.00				1,00,000.00
CCXIV)	6.68% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CCXV)	6.65% Andhra Pradesh State Development Loan -2036	1,00,000.00				1,00,000.00
CCXVI)	6.65% Andhra Pradesh State Development Loan -2040	1,00,000.00				1,00,000.00
CCXVII)	6.64% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	NUMBER OF DEPT	1	Г	T	<u> </u>	(₹ in Lakh)
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCXVIII)	6.65% Andhra Pradesh State Development Loan -2041	1,00,000.00				1,00,000.00
CCXIX)	6.63% Andhra Pradesh State Development Loan -2037	1,00,000.00				1,00,000.00
CCXX)	6.90% Andhra Pradesh State Development Loan -2032	33,200.00				33,200.00
CCXXI)	6.89% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CCXXII)	6.87% Andhra Pradesh State Development Loan -2037	1,00,000.00				1,00,000.00
CCXXIII)	7.22% Andhra Pradesh State Development Loan -2037	1,31,400.00				1,31,400.00
CCXXIV)	6.78% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00
CCXXV)	6.78% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CCXXVI)	6.90% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CCXXVII)	6.91% Andhra Pradesh State Development Loan -2040	1,00,000.00				1,00,000.00
CCXXVIII)	6.94% Andhra Pradesh State Development Loan -2037	1,00,000.00				1,00,000.00
CCXXIX)	6.94% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00

Description of Debt		Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	DVD 1C DEDT		Γ	T	<u> </u>	(₹ in Lakh)
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCXXX)	6.96% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CCXXXI)	6.96% Andhra Pradesh State Development Loan -2036	1,00,000.00				1,00,000.00
CCXXXII)	7.04% Andhra Pradesh State Development Loan -2041	1,00,000.00				1,00,000.00
CCXXXIII)	7.04% Andhra Pradesh State Development Loan -2040	1,00,000.00				1,00,000.00
CCXXXIV)	7.00% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00
CCXXXV)	7.01% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CCXXXVI)	7.13% Andhra Pradesh State Development Loan -2036	1,00,000.00				1,00,000.00
CCXXXVII)	7.12% Andhra Pradesh State Development Loan -2037	1,00,000.00				1,00,000.00
CCXXXVIII)	7.19% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00
CCXXXIX)	7.15% Andhra Pradesh State Development Loan -2037	1,00,000.00				1,00,000.00
CCXL)	7.12% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CCXLI)	7.14% Andhra Pradesh State Development Loan -2036	75,000.00				75,000.00

Description of Debt		Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
Ε.	PUBLIC DEBT-		<u> </u>		<u> </u>	(₹ in Lakh)
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCXLII)	7.14% Andhra Pradesh State Development Loan -2041	1,00,000.00				1,00,000.00
CCXLIII)	7.14% Andhra Pradesh State Development Loan -2037	1,00,000.00				1,00,000.00
CCXLIV)	7.05% Andhra Pradesh State Development Loan -2035	1,00,000.00				1,00,000.00
CCXLV)	7.02% Andhra Pradesh State Development Loan -2041	1,00,000.00				1,00,000.00
CCXLVI)	7.00% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CCXLVII)	6.98% Andhra Pradesh State Development Loan -2036	1,00,000.00				1,00,000.00
CCXLVIII)	6.87% Andhra Pradesh State Development Loan -2040	50,000.00				50,000.00
CCXLIX)	6.86% Andhra Pradesh State Development Loan -2035	50,000.00				50,000.00
CCL)	6.93% Andhra Pradesh State Development Loan -2038	50,000.00				50,000.00
CCLI)	6.94% Andhra Pradesh State Development Loan -2041	50,000.00				50,000.00

Description of Debt		Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
E.	PUBLIC DEBT-			1		(₹ in Lakh)
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCLII)	7.04% Andhra Pradesh State Development Loan -2034	1,00,000.00				1,00,000.00
CCLIII)	7.09% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CCLIV)	7.14% Andhra Pradesh State Development Loan -2041	1,00,000.00				1,00,000.00
CCLV)	7.13% Andhra Pradesh State Development Loan -2036	1,00,000.00				1,00,000.00
CCLVI)	7.02% Andhra Pradesh State Development Loan -2036	50,000.00				50,000.00
CCLVII)	7.02% Andhra Pradesh State Development Loan -2037	50,000.00				50,000.00
CCLVIII)	7.08% Andhra Pradesh State Development Loan -2040	50,000.00				50,000.00
CCLIX)	7.08% Andhra Pradesh State Development Loan -2035	50,000.00				50,000.00
CCLX)	7.00% Andhra Pradesh State Development Loan -2039	50,000.00				50,000.00
CCLXI)	7.00% Andhra Pradesh State Development Loan -2038	50,000.00				50,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
	DUDI IC DEDT		Г	T	T	(₹ in Lakh)
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCLXII)	6.92% Andhra Pradesh State Development Loan -2041	1,00,000.00				1,00,000.00
CCLXIII)	7.14% Andhra Pradesh State Development Loan -2035	25,000.00				25,000.00
CCLXIV)	7.14% Andhra Pradesh State Development Loan -2040	1,00,000.00				1,00,000.00
CCLXV)	7.14% Andhra Pradesh State Development Loan -2041	1,00,000.00				1,00,000.00
CCLXVI)	7.18% Andhra Pradesh State Development Loan -2040	1,00,000.00				1,00,000.00
CCLXVII)	7.22% Andhra Pradesh State Development Loan -2042	1,00,000.00				1,00,000.00
CCLXVIII)	7.24% Andhra Pradesh State Development Loan -2038	50,000.00				50,000.00
CCLXIX)	7.37% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00
CCLXX)	7.37% Andhra Pradesh State Development Loan -2042	1,00,000.00				1,00,000.00
CCLXXI)	7.13% Andhra Pradesh State Development Loan -2040	1,00,000.00				1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
E.	PUBLIC DEBT-		<u> </u>			(₹ in Lakh)
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCLXXII)	7.13% Andhra Pradesh State Development Loan -2041	1,00,000.00				1,00,000.00
CCLXXIII)	7.13% Andhra Pradesh State Development Loan -2039	1,00,000.00				1,00,000.00
CCLXXIV)	7.31% Andhra Pradesh State Development Loan -2042	1,00,000.00				1,00,000.00
CCLXXV)	7.48% Andhra Pradesh State Development Loan -2038	1,00,000.00				1,00,000.00
CCLXXVI)	7.44% Andhra Pradesh State Development Loan -2042	94,300.00				94,300.00
CCLXXVII)	7.29% Andhra Pradesh State Development Loan -2034			1,00,000.00		1,00,000.00
CCLXXVIII)	7.34% Andhra Pradesh State Development Loan -2040			1,00,000.00		1,00,000.00
CCLXXIX)	7.52% Andhra Pradesh State Development Loan -2042			1,00,000.00		1,00,000.00
CCLXXX)	7.52% Andhra Pradesh State Development Loan -2038			1,00,000.00		1,00,000.00
CCLXXXI)	7.45% Andhra Pradesh State Development Loan -2037			39,000.00		39,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
E.	PUBLIC DEBT-					(₹ in Lakh)
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCLXXXII)	7.78% Andhra Pradesh State Development Loan -2042			1,00,000.00		1,00,000.00
CCLXXXIII)	7.78% Andhra Pradesh State Development Loan -2041			1,00,000.00		1,00,000.00
CCLXXXIV)	7.76% Andhra Pradesh State Development Loan -2032			1,00,000.00		1,00,000.00
CCLXXXV)	7.46% Andhra Pradesh State Development Loan -2027			1,00,000.00		1,00,000.00
CCLXXXVI)	7.63% Andhra Pradesh State Development Loan -2030			1,00,000.00		1,00,000.00
CCLXXXVII)	7.67% Andhra Pradesh State Development Loan -2031			1,00,000.00		1,00,000.00
CCLXXXVIII)	7.71% Andhra Pradesh State Development Loan -2032			1,00,000.00		1,00,000.00
CCLXXXIX)	7.80% Andhra Pradesh State Development Loan -2031			1,00,000.00		1,00,000.00
CCXC)	7.90% Andhra Pradesh State Development Loan -2033			50,000.00		50,000.00
CCXCI)	7.90% Andhra Pradesh State Development Loan -2034			1,00,000.00		1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
E.	PUBLIC DEBT-					(₹ in Lakh)
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCXCII)	8.03% Andhra Pradesh State Development Loan -2035			1,00,000.00		1,00,000.00
CCXCIII)	8.07% Andhra Pradesh State Development Loan -2036			1,00,000.00		1,00,000.00
CCXCIV)	8.04% Andhra Pradesh State Development Loan -2041			1,00,000.00		1,00,000.00
CCXCV)	8.04% Andhra Pradesh State Development Loan -2042			1,00,000.00		1,00,000.00
CCXCVI)	7.80% Andhra Pradesh State Development Loan -2031			50,000.00		50,000.00
CCXCVII)	7.85% Andhra Pradesh State Development Loan -2037			50,000.00		50,000.00
CCXCVIII)	7.93% Andhra Pradesh State Development Loan -2033			50,000.00		50,000.00
CCXCIX)	7.94% Andhra Pradesh State Development Loan -2034			50,000.00		50,000.00
CCC)	7.95% Andhra Pradesh State Development Loan -2038			50,000.00		50,000.00
CCCI)	7.95% Andhra Pradesh State Development Loan -2039			50,000.00		50,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
E.	PUBLIC DEBT-		I	I		(₹ in Lakh)
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCCII)	7.95% Andhra Pradesh State Development Loan -2040			50,000.00		50,000.00
CCCIII)	7.92% Andhra Pradesh State Development Loan -2042			50,000.00		50,000.00
CCCIV)	7.95% Andhra Pradesh State Development Loan -2040			1,00,000.00		1,00,000.00
CCCV)	7.92% Andhra Pradesh State Development Loan -2042			1,00,000.00		1,00,000.00
CCCVI)	7.92% Andhra Pradesh State Development Loan -2041			1,00,000.00		1,00,000.00
CCCVII)	7.97% Andhra Pradesh State Development Loan -2039			1,00,000.00		1,00,000.00
CCCVIII)	8.03% Andhra Pradesh State Development Loan -2036			1,00,000.00		1,00,000.00
CCCIX)	8.02% Andhra Pradesh State Development Loan -2038			1,00,000.00		1,00,000.00
CCCX)	7.79% Andhra Pradesh State Development Loan -2031			1,00,000.00		1,00,000.00
CCCXI)	8.04% Andhra Pradesh State Development Loan -2037			1,00,000.00		1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
E.	PUBLIC DEBT-		<u> </u>			(₹ in Lakh)
6003	Internal Debt of the State Government-					
(01)	Market Loans Market Loans bearing Interest					
(01)	Market Loans bearing interest		l	<u> </u>	<u> </u>	
CCCXII)	7.72% Andhra Pradesh State Development Loan -2034			1,00,000.00		1,00,000.00
CCCXIII)	7.82% Andhra Pradesh State Development Loan -2042			1,00,000.00		1,00,000.00
CCCXIV)	7.74% Andhra Pradesh State Development Loan -2031			50,000.00		50,000.00
CCCXV)	7.96% Andhra Pradesh State Development Loan -2040			50,000.00		50,000.00
CCCXVI)	7.97% Andhra Pradesh State Development Loan -2036			1,00,000.00		1,00,000.00
CCCXVII)	7.74% Andhra Pradesh State Development Loan -2038			50,000.00		50,000.00
CCCXVIII)	7.72% Andhra Pradesh State Development Loan -2035			50,000.00		50,000.00
CCCXIX)	7.71% Andhra Pradesh State Development Loan -2037			50,000.00		50,000.00
CCCXX)	7.71% Andhra Pradesh State Development Loan -2039			50,000.00		50,000.00
CCCXXI)	7.71% Andhra Pradesh State Development Loan -2042			1,00,000.00		1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
			T	1	ı	(₹ in Lakh)
Е.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCCXXII)	7.58% Andhra Pradesh State Development Loan 2040			50,000.00		50,000.00
CCCXXIII)	7.58% Andhra Pradesh State Development Loan 2042			50,000.00		50,000.00
CCCXXIV)	7.45% Andhra Pradesh State Development Loan 2040			50,000.00		50,000.00
CCCXXV)	7.45% Andhra Pradesh State Development Loan 2042			50,000.00		50,000.00
CCCXXVI)	7.6% Andhra Pradesh State Development Loan 2028			50,000.00		50,000.00
CCCXXVII)	7.71% Andhra Pradesh State Development Loan 2034			50,000.00		50,000.00
CCCXXVIII)	7.74% Andhra Pradesh State Development Loan 2042			1,00,000.00		1,00,000.00
CCCXXIX)	7.82% Andhra Pradesh State Development Loan 2035			1,00,000.00		1,00,000.00
CCCXXX)	7.85% Andhra Pradesh State Development Loan 2040			50,000.00		50,000.00
CCCXXXI)	7.75% Andhra Pradesh State Development Loan 2029			70,000.00		70,000.00
CCCXXXII)	7.86% Andhra Pradesh State Development Loan 2033			71,300.00		71,300.00
CCCXXXIII)	7.5% Andhra Pradesh State Development Loan 2028			50,000.00		50,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
Б	NUDLIC DEPT		T	1		(₹ in Lakh)
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
CCCXXXIV)	7.55% Andhra Pradesh State Development Loan 2029			50,000.00		50,000.00
CCCXXXV)	7.64% Andhra Pradesh State Development Loan 2033			50,000.00		50,000.00
CCCXXXVI)	7.59% Andhra Pradesh State Development Loan 2033			1,00,000.00		1,00,000.00
CCCXXXVII)	7.54% Andhra Pradesh State Development Loan 2029			1,00,000.00		1,00,000.00
CCCXXXVIII	7.69% Andhra Pradesh State Development Loan 2035			1,00,000.00		1,00,000.00
CCCXXXIX)	7.66% Andhra Pradesh State Development Loan 2032			55,700.00		55,700.00
CCCXL)	7.71% Andhra Pradesh State Development Loan 2036			1,00,000.00		1,00,000.00
CCCXLI)	7.70% Andhra Pradesh State Development Loan 2030			1,00,000.00		1,00,000.00
CCCXLII)	7.71% Andhra Pradesh State Development Loan 2033			1,00,000.00		1,00,000.00
CCCXLIII)	7.7% Andhra Pradesh State Development Loan 2028			50,000.00		50,000.00
CCCXLIV)	7.74% Andhra Pradesh State Development Loan 2032			90,000.00		90,000.00
CCCXLV)	7.77% Andhra Pradesh State Development Loan 2040			1,00,000.00		1,00,000.00

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023 (₹ in Lakh)
E.	PUBLIC DEBT-					(VIII Lakii)
6003	Internal Debt of the State Government-					
101	Market Loans					
(01)	Market Loans bearing Interest					
			T	1		
CCCXLVI)	7.69% Andhra Pradesh State Development Loan 2043			50,000.00		50,000.00
CCCXLVII)	7.7% Andhra Pradesh State Development Loan 2029			95,800.00		95,800.00
CCCXLVIII)	7.7% Andhra Pradesh State Development Loan 2030			76,000.00		76,000.00
CCCXLIX)	7.73% Andhra Pradesh State Development Loan 2032			1,00,000.00		1,00,000.00
	Total-(01) Market Loans bearing Interest	2,65,42,086.61		57,47,800.00	11,66,400.00	3,11,23,486.61

	Description of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
E	. PUBLIC DEBT-	1	<u> </u>		<u> </u>	(₹ in Lakh)
600.	Internal Debt of the State Government-					
(02						
*	11.000/ + PGP1.2002	0.65			0.65	
I)	11.00% APSDL 2002	0.65			0.65	•••
II)	12.50% APSDL 2004	1.17				1.17
III)	14% APSDL 2005	6.30				6.30
IV)	13% APSDL 2007	0.22	•••	•••		0.22
V)	11.50% APSDL 2008	0.62				0.62
VI)	11.50% APSDL 2009	1.41				1.41
VII)	11.50% APSDL 2010	0.03				0.03
VIII)	11.50% APSDL 2011	0.47				0.47
IX)	12% APSDL 2011	0.16				0.16
	Total-(02) Market Loans not bearing Interest	11.02			0.65	10.37
	Total - 101	2,65,42,097.63		57,47,800.00	11,66,400.65	3,11,23,496.98

D	Description of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023
T.	NUDLIC DEDT		Γ	I	<u> </u>	(₹ in Lakh)
E. 6003	PUBLIC DEBT- Internal Debt of the State Government-					
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 Corpn towards floation 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
V)	Loans from State Bank of Hyderabac	d (-) 223.26				(-) 223.26
VI)	Loans from APSRRDA Society (HUDCO)	(-) 757.94				(-) 757.94
VII)	Loans from State Water and Sanitary Mission (HUDCO)	(-) 357.25			359.89	(-) 717.14
VIII)	Loans from AP Social Welfare Residential Education Institutions (HUDCO)	(-) 45.31				(-) 45.31

D	escription of Debt	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2023 (₹ in Lakh)
Е.	PUBLIC DEBT-					
6003	Internal Debt of the State Government-					
109	Loans from Other Institutions					
IX)	Loans from AP Road Developmen Corporation	nt (-) 349.30				(-) 349.30
	Total-(109) Loans from Other Institutions	(-)11,023.27				(-) 11,383.16

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

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

(1)		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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
VANCES							(₹in Lakh)
ICES								
llaneous General Ser	vices							
neous General Servi	ces							
ic Sector and Other	3,600.00		1,41,262.00			1,44,862.00		
						(1)		
Other Loans	(-)20.52 ¹		•••			(-)20.52 ⁽¹⁾	•••	
	65.25					65.25		
Total- 6075	- 1		1,41,262.00			1,44,841.48	•••	
	65.25					65.25		
& Miscellaneous	3,579.48		1,41,262.00			1,44,841.48	•••	
	65.25					65.25		
RAL SERVICES	3,579.48		1,41,262.00			1,44,841.48		
	65.25					65.25		
on, Sports, Art and C	Culture							
1								
	orts, Art and C	orts, Art and Culture	orts, Art and Culture	orts, Art and Culture	orts, Art and Culture	orts, Art and Culture	orts, Art and Culture	orts, Art and Culture

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

Section 1: Major and Minor Head wise Summery of Loans and Advances
(Figures in hold represent balances un-apportioned and retained in Andhra Pradesh)

(2) Culture-(Contd.) 1,256.00	Balance allocated to Andhra Pradesh during the year (3)	Disbursements During the year (4)	Repayments During the year (5)	Irrecoverable loans and advances written off	Balance as on 31 March 2023	/Decrease(-)	Interest received and credited
Culture-(Contd.)					(7)		
						(₹in Lakh)	
1,256.00		 	•••	•••			
					1,256.00		
672.05					672.05		
1							
1,928.05					1,928.05		
81.00					81.00		
33.00					33.00		
20,808.81					20,808.81		
3							
20 022 91					20,922.81		
20,722.01							
	33.00 20,808.81	33.00	33.00	33.00	33.00	33.00 33.00 33.00	33.00 33.00 33.00

Section 1: Major and Minor Head wise Summery of Loans and Advances
(Figures in hold represent balances un-apportioned and retained in Andhra Pradesh)

	(Figure	res in bold represe	ent balances un-	apportioned and i	etained in Andh	ra Pradesh)			
	Head of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹in Lakh)
В	SOCIAL SERVICES- (Contd.)								
6202	Loans for Education, Sports, Art and C (Concld.)	ulture-							
	Total- 6202					•••		•	
		22,850.86					22,850.86		
Total-	(i) Education, Sports, Art & Culture					•••			
		22,850.86					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		

1	Head of Account	igures in bold represe Balance as on	Balance	Disbursements	Repayments	Irrecoverable	Balance as on	Net	Interes
ļ	neau of Account	01 April 2022	allocated to Andhra Pradesh during the year	Disbursements During the year	During the year	loans and advances written off	31 March 2023	increase(+) /Decrease(-)	receive and credite
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			T					(₹in Lakh	ı)
В.	SOCIAL SERVICES- (Contd.)								
6210	Loans for Medical and Public Health	n-(Concld.)							
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	1				540.00		

		ures in bold represe							
	Head of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹in Lakh	1)
В	SOCIAL SERVICES-(Contd.)								
6211	Loans for Family Welfare (Concld.)								
	Total- 6211								
		540.00					540.00		
Total- (i	i) Health and Family Welfare	3,787.84					3,787.84		
		56,216.13					56,216.13		
(iii)	Water Supply, Sanitation, Housing an	d Urban Developn	nent						
6215	Loans for Water Supply and Sanitation	n							
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		

Не	ead of Account	Balance as on	Balance	pportioned and re Disbursements	Repayments	Irrecoverable	Balance as on	Net	Interest
		01 April 2022	allocated to Andhra Pradesh during the year	During the year	During the year	loans and advances written off	31 March 2023	increase(+) /Decrease(-)	received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						1		(₹in Lakh))
В	SOCIAL SERVICES-(Contd.)								
6215	Loans for Water Supply and Sanitati	on-(Concld.)							
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,	57,402.24	•••		•••	•••	57,402.24		
	Muncipalities etc.,	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	57,402.24					57,402.24		
		21,080.61					21,080.61		
	Total- 6215	57,402.24					57,402.24		
		2,15,896.74	_				2,15,896.74	•	

	(Fi	gures in bold represer	nt balances un-	apportioned and r	etained in Andh	ra Pradesh)			
Н	ead of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		, ,						(₹in Lakh)	
В	SOCIAL SERVICES(Contd.)								
6216	Loans for Housing								
02	Urban Housing								
190	Loans to Public Sector and Other								
	Undertakings	35,245.48					35,245.48		
201	Loans to Housing Boards								
		2,873.47	_				2,873.47	-	
800	Other Loans								
		4,265.26					4,265.26		
	Total- 02								
		42,384.21					42,384.21		
03	Rural Housing								
190	Loans to Public Sector and Other	44,854.36					44,854.36		
	Undertakings	10,50,479.72					10,50,479.72	_	
789	Special Component Plan for	37,408.48					37,408.48		
	Scheduled Castes	1,51,653.10					1,51,653.10	1	

F	lead of Account	Balance as on	nt balances un- Balance	Disbursements	Repayments	Irrecoverable	Balance as on	Net	Interest
-	icau or recount	01 April 2022	allocated to Andhra Pradesh during the year	During the year	During the year	loans and advances written off	31 March 2023	increase(+) /Decrease(-)	received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹in Lakh)
В	SOCIAL SERVICES-(Contd.)								
6216	Loans for Housing -(Concld.)								
796	Tribal Area Sub-Plan	7,568.91					7,568.91		
		55,689.88					55,689.88		
	Total- 03	89,831.74					89,831.74		
		12,57,822.70					12,57,822.70		
80	General								
190	Loans to Public Sector and Other								
	Undertakings	17,392.59					17,392.59		
201	Loans to Housing Boards								
		538.60					538.60		
800	Other Loans								
		78.84					78.84		
	Total- 80								
		18,010.03					18,010.03		
	Total- 6216	89,831.74					89,831.74		
		13,18,216.94					13,18,216.94		†

	(Figu	res in bold represe	nt balances un-	apportioned and r	etained in Andh	ra Pradesh)			
Н	ead of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (₹in Lakh)	(9)
В	SOCIAL SERVICES-(Contd.)							(CIII L'AKII)	
6217	Loans for Urban Development								
01	State Capital Development								
191	Loans to Local Bodies, Corporations etc.								
		1,053.35	5				1,053.35		
789	Special Component Plan for								
	Scheduled Castes	45,326.83	5				45,326.83		
796	Tribal Area Sub-Plan	16,507.31					16,507.31		
000	0.1						,		
800	Other Loans-	13,130.39	_	•	•••		13,130.39		
		4,32,090.54					4,32,090.54		
	Total- 01	13,130.39					13,130.39		
		4,94,978.03	i				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	3				2,641.48		1

H	Head of Account	ures in bold represe Balance as on 01 April 2022	Balance allocated to Andhra	Disbursements During the	Repayments During the	Irrecoverable loans and advances	Balance as on 31 March 2023	Net increase(+)	Interes
			Pradesh during the year	year	year	written off	2023	/Decrease(-)	and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹in Lakh)
В	SOCIAL SERVICES-(Contd.)								
6217	Loans for Urban Development -(Cond	eld.)							
	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		
		26,630.39					26,630.39		
	Total- 6217	5,03,135.83					5,03,135.83	1	
Total-	(iii) Water Supply, Sanitation,								
	Housing and Urban	1,73,864.37					1,73,864.37		•••
	Development	20,37,249.51					20,37,249.51		

		Section 1 : Major a gures in bold represe	and Minor Hea	d wise Summery o	of Loans and Ad	vances			
I	Head of Account	Balance as on 01 April 2022	Balance 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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
В	SOCIAL SERVICES (Contd.)							(₹in Lakh)
6220	Loans for Information and Publicity	(Concld.)							
(iv)	Information and Broadcasting								
01	Films								
190	Loans to Public Sector and Other Undertakings	4,426.88					4,426.88		-
796	Tribal Area Sub-Plan	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, Schedul Other Backward Classes and Minorit	ties							
6225	Loans for Welfare of Scheduled Caste Scheduled Tribes Other Backward C Minorities								

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

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

Н	lead of Account	ures in bold represe Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (₹ in Lakh	(9)
В	SOCIAL SERVICES- (Contd.)							(XIII Lakii	<u></u>
6225	Loans for Welfare of Scheduled Caste Scheduled Tribes Other Backward C Minorities								
190	Loans to Public Sector and Other Undertakings	92,032.90					92,032.90		
195	Loans to Co-operatives	5,933.91					 5,933.91		
800	Other Loans-	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⁾ 2,482.97				····	(-)159.55 ⁽¹⁾ 2,482.97		

Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

Section 1: Major and Minor Head wise Summery of Loans and Advances
(Figures in hold represent balances un-apportioned and retained in Andhra Pradesh)

Н	lead of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		· /		· · · · · · · · · · · · · · · · · · ·	\	. /	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	(₹in Lakh)	
В	SOCIAL SERVICES- (Contd.)								
6225	Loans for Welfare of Scheduled Caste Tribes Other Backward Classes and (Contd.)								
195	Loans to Co-operatives-								
		1,312.98					1,312.98		
800	Other Loans						•••		
		382.77					382.77		
	Total- 02	(-)159.55 ⁽¹⁾					(-)159.55 ⁽¹⁾		
		4,178.72					4,178.72		
03	Welfare of Backward Classes								
190	Loans to Public Sector and Other								
	Undertakings	1,379.00					1,379.00		
195	Loans to Co-operatives	•••							
İ	•	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

Section 1: Major and Minor Head wise Summery of Loans and Advances
(Figures in hold represent balances un-apportioned and retained in Andhra Pradesh)

			it balances un-	apportioned and r	etained in Andh				
H	lead of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
			1				1	(₹in Lakh)
В	SOCIAL SERVICES- (Contd.)								
6225	Loans for Welfare of Scheduled Caste Backward Classes and Minorities- (Co	*	es, Other						
80		,							
800	Other Loans	1,004.57					1,004.57		
	Total- 8		_						
		1,004.57					1,004.57		
	Total- 622	5 (-)159.55 ⁽¹⁾					(-)159.55 ⁽¹⁾		
		1,05,690.10					1,05,690.10		
Total- (v) Welfare of Scheduled Castes,	()150 55(1)					()150 55(1)		
	Scheduled Tribes, Other Backward Classes and Minorities	(-)159.55 ⁽¹⁾ 1,05,690.10	_				(-)159.55 ⁽¹⁾ 1,05,690.10		
		1,03,070.10					1,03,070.10		
(vii)	Social Welfare and Nutrition								
6235	Loans for Social Security and Welfare								
02	Social Welfare								
101	Welfare of Handicapped								

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

	(Figur	res in bold represei	nt balances un-a	apportioned and r	etained in Andh	ra Pradesh)			
F	Head of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹in Lakh))
В	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 Pro	grammes							
800	Other Loans								
		755.40					755.40		

	Head of Account	Figures in bold represe Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (₹ in Lakh	(9)
В	SOCIAL SERVICES- (Concld.)								
6235	Loans for Social Security and Welfa Total- 60								
	Total- 6235	7,55.40 5,022.74					7,55.40 5,022.74		
6245	Loans for relief on account of Natur						,		
02	Floods, Cyclones								
800	Other loans	2,023.88					2,023.88		<u> </u>
	Total- 02	2,023.88					2,023.88		
	Total- 6245	2,023.88	 -				2,023.88		
Total- Nutritio	(vii) Social Welfare and	7,046.62					7,046.62	•••	
	B SOCIAL SERVICES	1,77,492.66					1,77,492.66		

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

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

F	Head of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8) (₹in Lakh	(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-	6,882.50					6,882.50		
107	Plant Protection	145.69					145.69		
109	Commercial Crops-	637.38					637.38		
113	Agricultural Engineering	1,264.05					1,264.05		•••
119	Horticulture and Vegetable Crops	(-)15.18 ⁽¹⁾					(-)15.18 ⁽¹⁾		
195	Loans to farming Co-operatives	422.31					422.31		

⁽¹⁾ Minus balance is under investigation

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 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				T 1				(₹in Lakh)
C.	ECONOMIC SERVICES(Contd.)								
6401	Loans for Crop Husbandry-(Concld.)								
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	4,088.36			539.63		3,548.73	(-)539.63	
		658.13				-	658.13		

⁽¹⁾ Minus balance is under investigation

Section 1: Major and Minor Head wise Summery of Loans and Advances
(Figures in hold represent balances un-apportioned and retained in Andhra Pradesh)

		res in bold represo							
	Head of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹in Lakh)
C.	ECONOMIC SERVICES-(Contd.)								
6403	Loans for Animal Husbandry-(Concld.)								
800	Other Loans								
		155.19					1,55.19		
	Total- 6403	4,088.36			539.63		3,548.73	(-)539.63	
	_	813.32					813.32		
6404	Loans for Dairy Development								
102	Dairy Development Projects	8,521.41		22.18			8,543.59	22.18	
190	Loans to Public Sector and Other	(-)16.041					(-)16.04 ⁽¹⁾		
	Undertakings	7,702.68					7,702.68		
	Total- 6404	8,505.37		22.18			8,527.55	22.18	3
		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								
		2,247.74					2,247.74		

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

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 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		, ,		, ,			, ,	(₹in Lakh	
C.	ECONOMIC SERVICES-(Contd.)								
6406	Loans for Forestry and Wild Life								
190	Loans to Public Sector and Other	(-)650.59 ⁽¹⁾					(-)650.59 ⁽¹⁾		
	Undertakings-	1,378.50					1,378.50		
	Total- 6406	(-)650.59 ⁽¹⁾ 1,378.50					(-)650.59 ⁽¹⁾ 1,378.50		
6408	Loans for Food storage and Warehousi						1,576.50		
02	Storage and Warehousing	-							
195	Loans to Co-operatives	0.04					0.04		
	_	1,037.44	-				1,037.44		
	Total- 02	0.04					,0.04		
		1,037.44					1,037.44		
	Total 6408	0.04					0.04		
		1,037.44	•				1,037.44		

⁽¹⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana

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

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

F	lead of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						T	I	(₹in Lakh)
C.	ECONOMIC SERVICES-(Contd.)								
6425	Loans for Co-operation-								
107	Loans to Credit Co-operatives	0.02					0.02		
		26,944.59					26,944.59		
108	Loans to Other Co-operatives	2,922.46		(-) 1,626.211	192.01		1,104.25	(-)1,818.2	1 189.0
		7,145.59					7,145.59		
789	Special Component Plan for	1,051.48		(-)111.25			940.23	(-)111.25	5 102.3
	Scheduled Castes	393.41					393.41		
796	Tribal Area Sub-Plan-	443.63		(-)72.02			371.61	(-)72.02	2
		205.15	7				205.15		
	Total- 6425	4,417.60		(-)1,809.481	192.01		2,416.11	(-)2001.49	9 291.3
		34,688.74					34,688.74		
6435	Loans for Other Agricultural Progra	mmes							
01	Marketing and Quality Control								
195	Loans for Co-operatives	(-)8.97 ¹					(-)8.97 ⁽¹⁾		
		2,556.39					2,556.39		

432

¹ Minus figure is under investigation

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

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

F	Head of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	()	()	(-)		ζ-/	(1)		(₹in Lakh	
C.	ECONOMIC SERVICES-(Contd.)								
6435	Loans for Other Agricultural Progra	mmes- (Concld.)							
	Total- 01	$(-)8.97^2$					(-)8.97 ⁽¹⁾		
		2,556.39					2,556.39		
	Total- 6435	(-)8.97 ⁽¹⁾ 2,556.39	_				(-)8.97 ⁽¹⁾ 2,556.39		
Total-	(i) Agricultural and Allied Services	16,351.82		$(-)1,787.30^3$	731.64		12 022 00	(-)2,518.94	1 291.31
	()	82,099.78		()-,,	,,,,,,		82,099.78	()=,= ===	
(iii)	Irrigation & Flood Control								
6701	Loans for Major and Medium Irriga	tion							
60	Others								
190	Loans to Public Sector and Other	•••							
	Undertakings	2,114.37	_				2,114.37		

¹ Minus balance in under investigation.

² Minus balance in under investigation.

³Minus balance in under investigation

		(Fig	ures in bold represer	nt balances un-	apportioned and r	etained in Andhi	ra Pradesh)			
Н	lead of Account		Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	. ,		, ,	,			, ,	, ,	(₹in Lakh)	
C.	ECONOMIC SERVICES(C									
6701	Loans for Major and Mediur	n Irrigati	ion							
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		
	75 4 J	(502		_						
	Total-	6702	14,158.97					14,158.97		
6705	Loans for Command Area D	evelopme	ent							
190	Loans to Public Sector and O	Other								
	Undertakings		61.30					61.30		
	Total-	6705	•••							
			61.30					61.30		

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

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

F	Head of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹in Lakh)
Total- (, ,	16,334.64					16,334.64		
C.	ECONOMIC SERVICES-(Contd.)								
6801	Loans for Power Projects- (Concld.)								
(iv)	Energy								
6801	Loans for Power Projects								
202	Thermal Power Generation	(-)69,951.76 ¹					(-)69,951.76		
		89,990.80					89,990.80	1	
		1,44,142.62			(-)3,582.14 ²		1,47,724.76	3,582.14	4
205	Transmission and Distribution	50,223.72					50,223.72		
789	Special Component Plan for	16,652.93					16,652.93		
	Scheduled Castes	46,755.05	7				46,755.05		
796	Tribal Area Sub-Plan	8,726.60					8,726.60		
		16,064.74					16,064.74		
800	Loans to Electricity Board	38,966.52					38,966.52		
	Total- 6801	1,38,536.92			. (-)3,582.14	ļ	1,42,119.06	3,582.14	4
		2,03,034.31					2,03,034.31		
	Total- (iv) Energy	1,38,536.92			. (-)3,582.14		1,42,119.06	3,582.14	4
		2,03,034.31					2,03,034.31		

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

² The amount adjusted to the MH-0075 in the current year.

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 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	``							(₹in Lakh	
C.	ECONOMIC SERVICES-(Contd.)								
(v)	Industry and Minerals								
6851	Loans for Village & Small Industrie	s- (Concld.)							
102	Small Scale Industries			.	.	.			
		451.11					451.11		
103	Handloom Industries	1,146.07		. 2,467.32	2	.	3,613.39	2,467.32	2
		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		. 2,467.32	2		3,613.39	2,467.32	2
		17,700.46					17,700.46		

	(Fig	gures in bold represei	nt balances un-	apportioned and r	etained in Andhi	ra Pradesh)			
Н	ead of Account	Balance as on 01 April 2022	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 2023	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	580.00)				580.00		
	Total- 6855								
		580.00)				580.00		
6858	Loans for Engineering Industries								
60	Other Engineering Industries								
190	Loans to Public Sector and Other	•••							
	Undertakings	14,690.31					14,690.31		
	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 Mil	ls							

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

1	Head of Account	gures in bold represe Balance as on	Balance	Disbursements	Repayments	Irrecoverable	Balance as on	Net	Interest
		01 April 2022	allocated to Andhra Pradesh during the year	During the year	During the year	loans and advances written off	31 March 2023	increase(+) /Decrease(-)	received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		. ,	. ,	. ,	,	. ,		(₹in Lakh	
C.	ECONOMIC SERVICES-(Contd.)								
6860	Loans for Consumer Industries- (Consumer In	ntd.)							
(01)	Textiles	·							
101	Loans to Co-operative Spinning	(-)14.10					(-)14.10		
	Mills	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								

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

He	ead of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1							1	(₹in Lakh))
C.	ECONOMIC SERVICES-(Contd.)								
6860	Loans for Consumer Industries- (Co	oncld.)							
04	Sugar								
101	Loans to Co-operative Sugar	34,093.70		4,024.02			38,117.72	4,024.02	
	Mills	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		4,024.02			38,117.72	4,024.02	
		20,719.16					20,719.16		
	Total- 6860	34,079.60		. 4,024.02			38,103.62	4,024.02	
		30,397.53					30,397.53		
6875	Loans for Other Industries								
60	Other Industries								
190	Loans to Public Sector and Other			. 12,600.00			12,600.00	12,600.00	
	Undertakings-	11,422.80					11,422.80		
800	Other Loans								
		8,048.99					8,048.99		
	Total- 60			. 12,600.00)		12,600.00	12,600.00	
		19,471.79					19,471.79		

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

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

Н	ead of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
						1		(₹in Lakh)
C	ECONOMIC SERVICES-(Contd.)								
	Total- 6875		_	12,600.00				12,600.00)
		19,471.79					19,471.79		
6885 01	Other Loans to Industries and Miner Loans to Industrial Financial Institut								
		10118							
190	Loans to Public Sector and Other Undertakings		_		.			•••	
6005		2,658.41					2,658.41		
6885	Other Loans to Industries and Miner	als-(Concld.)							
01	Loans to Industrial Financial Institutions								
800	Other Loans	(-)0.37 ⁽¹⁾					$(-)0.37^{(1)}$		
		755.20					755.20		
		$(-)0.37^{(1)}$					(-)0.37 ⁽¹⁾		
	Total- 01	3,413.61					3,413.61		
		(-)0.37 ⁽¹⁾					(-)0.37 ⁽¹⁾		
	Total- 6885	3,413.61					3,413.61		
		35,225.30		19,091.34			54,316.64	19,091.34	
T	otal- (v) Industry and Minerals	86,253.70					86,253.70		

⁽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.

				n-apportioned and re	etained in Andhr				
	Head of Account	Balance as on 01 April 2022	Balance allocated to Andhra Pradesh during the year	year	Repayments During the year	Irrecoverab loans and advances written of	31 March 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	EGONOLIG CERNINGES (C. 11)				T			(₹in Lakl	1)
С.	ECONOMIC SERVICES-(Contd.)								
(vi)	Transport								
7053	Loans for Civil Aviation								
190	Loans to Public Sector and Other	35,338.50		17,144.87			52,483.37	17,144.87	•••
	Undertakings	20,730.89					20,730.89		
000									
800	Other Loans	400.00					400.00		
		35,338.50		17,144.87			52,483.37	17,144.87	•••
	Total- 7053	21,130.89					21,130.89		
7055	Loans for Road Transport								
190	Loans to Public Sector and Other	1,22,973.19		•••			1,22,973.19		
	Undertakings	1,23,590.54					1,23,590.54		
789	Special Component Plant for	427.00					427.00		•••
	Scheduled Castes	•••					•••		
796	Tribal Area Sub-Plan	2,319.48					2,319.48		
		770.00					770.00		
		1,25,719.67					1,25,719.67		•••
	Total- 7055	1,24,360.54					1,24,360.54		

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)										
]	Head of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
					1			(₹in Lakh	<u>) </u>	
C	ECONOMIC SERVICES(Contd.)									
	Total- (vi) Transport	1,61,058.17 1,45,491.43		17,144.87			1,78,203.04 1,45,491.43	17,144.87		
(viii)	General Economic Services									
7465	Loans for General Financial and Tr	ading Institutions								
101	General Financial Institutions								•••	
101	General Financial Institutions	35.00					35.00		•••	
	Total- 7465			•••					•••	
	10tai- 7405	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			
		4,678.00					4,678.00			
	Total- 7475	2,209.12					2,209.12			

(Figures in bold represent balances un-apportioned and retained in Andhra Pradesh)									
]	Head of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹in Lakh)
C.	ECONOMIC SERVICES-(Concld	.)							
		4,678.00		•••			4,678.00		
Т	Total- (viii) General Economic Services	2,244.12					2,244.12		
		3,55,850.21		34,448.92	(-)2,850.49		3,93,149.62	37,299.41	
Tot	cal- C. ECONOMIC SERVICES	5,35,457.98					5,35,457.98		
D. (i)	LOANS TO GOVERNMENT SEE Loans to Government Servants								
7610	Loans to Government Servants etc								
201	House Building Advances	(-)952.80		655.47	938.53	6.48	(-)1.242.34	289.54	263.52
		14,164.26					14,164.26		
202	Advances for purchase of	1,608.22		643.80	1,154.77		1,097.25	(-)510.97	21.81
	Motor Conveyances	1,477.40					1,477.40		
203	Advances for purchase of Other	(-)12.20		•••			(-)12.20		32.57
	Conveyances	(-)31.19					(-)31.19		
204	Advances for purchase of	20.47		15.47	24.35		11.59	(-)8.88	
	Computers	77.39					77.39		
206	Loans for Purchase of								
	Handloom/Khadi	(-)2.48					(-)2.48		

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 2022	Balance allocated to Andhra Pradesh during the year	apportioned and real posts are real posts and real posts are real posts and real posts and real posts and real posts are real posts and real posts and real posts are real posts and real posts and real posts are real posts and real posts and real posts are real posts and real posts and real posts are real posts and real posts and real posts are real posts and real posts and real posts are real posts and real posts and real posts are real posts and real posts and real posts are real posts and real posts and real	Repayments During the year (5)	Irrecoverable loans and advances written off	Balance as on 31 March 2023	Net increase(+) /Decrease(-)	Interest received and credited
								(₹in Lakh)
D.	LOANS TO GOVERNMENT SERVANT	S- (Concld.)							
7610	Loans to Government Servants etc(Con	eld.)							
800	Other Advances-	(-)2,628.661		2,37.51	317.93		(-)2,709.081	(-)80.42	7.08
		24,321.53					24,321.53		
	Total- 7610	$(-)1,965.00^{1}$		1,552.25	2,435.66	6.48	(-)2,854.891	(-)889.89	325.00
		40,006.91					40,006.91		
	Total- (i) Loans to Government	$(-)1,965.00^{1}$		1552.25	2,435.66	6.48	(-)2,854.89	(-)889.89	325.00
	Servants	40,006.91					40,006.91		
	Total- D LOANS TO	(-)1,965.00		1552.25	2,435.66	6.48	(-)2,854.89	(-)889.89	325.00
	GOVERNMENT SERVANTS	40,006.91					40,006.91		
E.	LOANS FOR MISCELLANEOUS PURP	OSES							
(i)	Loans for Miscellaneous Purposes-								
7615	Miscellaneous Loans								
200	Miscellaneous Loans			•••					
		949.24					949.24		
	Total- 7615								
		949.24					949.24		

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

F	lead of Account	Balance as on 01 April 2022	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 2023	Net increase(+) /Decrease(-)	Interest received and credited
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								(₹in Lakl	1)
E	LOANS FOR MISCELLANEOUS PU	RPOSES							
	Total- (i) Loans for Miscellaneous Purposes								•••
		949.24					949.24		
Total- E PURPOS	LOANS FOR MISCELLANEOUS			•••					•••
		949.24					949.24		
Total- F	LOANS AND ADVANCES	5,34,957.35		1,77,263.17	(-)414.83	6.48	7,12,628.87	1,77,671.52	616.31
		28,09,968.55	7				28,09,968.55		

Section 2: Repayments in arrears from other Loanee Entities

(₹in Lakh)

Loanee-Entity	Amount of	f Arrears as on 31 M	arch 2023	Earliest period to which	Total loans	
	Principal	Interest	Total	arrears relate	outstanding against the entity on 31 March 2023	
1	2	3	4	5	6	
7610 - Loans to						
Government Servants	38,041.91	•••	38,041.91	Earlier to 2001	37,152.02	
7615 - Miscellaneous						
Loans	949.24	•••	949.24	Earlier to 2001	949.24	

Note: Loans given to Government Servants and for miscellaneous purposes are considered as 'Other Loanee Entities'.

Additional Disclosures

Fresh Loans and Advances made during the Year

(₹in Lakh)

Loanee Entity	Number of	Total amount	Terms and conditions		
	Loans	of Loans	Rate of Interest	Moratorium period if any	
6075 Loans for Miscellaneous general services	1	1,41,262.00	Not Available	Not Available	
6404 Loans for Dairy Development	1	22.18	Not Available	Not Available	
6851 Loans for Village and Small Industries	1	2,467.32	Not Available	Not Available	
6860 Loans for Consumer Industries	3	4,024.02	Not Available	Not Available	
6875 Loans for Other Industries	1	12,600.00	Not Available	Not Available	
7053 Loans for Civil Aviation	4	17,144.87	Not Available	Not Available	
Total	11	1,77,520.39			

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

1. Following are the cases of loan having been sanctioned as 'loan in perpetuity'

(₹ in Lakh)

Sl.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest
•••		•••	•••	•••
•••		•••		

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

2. The following Loans have been granted by the Government though the terms and conditions are yet to be settled:

(₹in Lakh)

Loanee	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
6075 Loans for Miscellaneous general services	1	1,44,906.73	2002
6404 Loans for Dairy Development	1	16,230.22	2002
6425 Loans for Co-operation	3	37,104.84	2002
6851 Loans for Village and Small Industries	1	21,313.86	2002
6860 Loans for consumer industries	3	68,501.14	2002
6875 Loans for Other industries	1	32,071.79	2022
7053 Loans for Civil Aviation	4	73,614.26	2002
TOTAL	14	3,93,742.84	

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		rsed during ent year	Amount of ar	rears as on 31	March 2023	Earliest period to	Reasons for disbursement
	Rate of Interest	Principal	Principal	Interest(*)	Total	which arrears relate	during the current year
1	2	3	4	5	6	7	8
6075 Loans for Miscellaneous general	Not known	1,41,262.00	1,44,906.73	346.25	1,45,252.98	2002	Not known
services							
6404 Loans for Dairy Development	Not known	22.18	16,230.22	1,539.76	17,769.98	2002	Not known
6851 Loans for Village and small	Not known	2,467.32	21,313.86	1,790.42	23,104.28	2002	Not known
Industries							
6860 Loans for Consumer industries	Not known	4,024.02	68,501.14	6,215.33	74,626.47	2002	Not known
6875 Loans for Other industries	Not known	12,600	32,071.79	1,849.82	33,921.61	2022	Not known
7053 Loans for Civil Aviation	Not known	17,144.87	73,614.26	1,418.06	33,489.85	2002	Not known
TOTAL		1,77,520.39	3,56,638.00	13,159.64	3,28,165.17		

^(*) 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.

SECTION-1: Details of Investments upto 2022-23

			Det	ails of Investme	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested		received & credited to Govt. during the year	declared but not credited to Govt. account	Remarks
I.	STATUTORY CORPORAT Working Corporations	IONS								(₹ in Lakh)
1.	Andhra Pradesh State Financia	1				50.00	(α)			
	Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	5,796.96 (*,†,‡)				
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			
	Total-Statutory Corporation		1 7			50.00	-)		-	
	• •					20,506.83				
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-apportioned.

⁽²⁾ In the absence of full share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases.

⁽³⁾ Investments made from 02 Jun 2014 to 31 Mar 2021 are shown against "upto 2020-21".

 $^{(\}alpha)$ 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.

⁽¹⁾ 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.

			Det	ails of Investme	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	received & credited to Govt. during the year	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
III.	GOVERNMENT COMPANI	ES								
	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) (#)Conversion of Equity into Loan vide GOMs No. 139 Energy (Pr.III)Deptdt. 10/11/2006, later				ſ	1,54,405.52)			(S)Adjustment carried out vide GOMs No. 22 Energy (Power.III) Deptdt. 21/05/2014 consequent on bifurcation of APSEB
	repaid to Govt. vide Challan No. 95050 dt 11/12/2008.	To end of 01 June 2014	Equity	9,87,49,350	100_	2,26,239.52	<u></u>			into APTRANSCO & APGENCO.
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	95.00 ^(§) 61.30 88,446.41	-			
		01 June 2014	Equity	00,33,33,147	10_	95.00 88,507.71	-	•••	•••	
4.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	9,915.63	100	159.08		

^(§) 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.

		_	Det	ails of Investme	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Type	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	received & credited to Govt. during the year	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
III.	r									
	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

			Det	ails of Investmo			Percentage		Dividend		
Sl. No	Nama at Cancarn	Name of Concern Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	Investment to the total	received & credited to Govt. during the year	declared but not credited to Govt. account	Remarks	
										(₹ in Lakh)	
Ш	Government Companies(Co	ntd.)									
	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				
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.		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				

			De	tails of Investm	ent		Percentage		Dividend		
Sl. No		Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital		but not credited to	Remarks	
										(₹ in Lakh)	
III.	Government Companies(Con	ntd.)									
	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 Upto				2,700.00					
		2015-16	•••		•••	84.00					
22.	Infrastructure Corporation Limited of Andhra Pradesh, Vijayawada	To end of 01 June 2014 Upto 2015-16	Equity 	1,56,25,000	10	2,470.83 ^{(@} 566.67	® 99.99	-			
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)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.

			Det	tails of Investm	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	received & credited to Govt. during the year	but not credited to	Remarks
		4.30								(₹ in Lakh)
III.	Government Companies-(Cor	The state of the s								
	Working Companies (Concld.									
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		•		
		2021-22				89,458.00 90,005.00	•••	•		
28.	Andhra Pradesh State Financial Services Corporation Limited	Upto 2020-21 2021-22			 	200.00 60,000.00 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 6,40,555	100 100	10.71 680.66 691.37				
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.

		_	Det	tails of Investm	ent		Percentage		Dividend	_
Sl. No		Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	received & credited to Govt. during the year	but not credited to	Remarks
***	G	41)								(₹ in Lakh)
111.	Government Companies- (Co									
22	Non-Working Companies (Co	onta.)								
32.	Andhra Pradesh State Textile Development Corporation	To end of								
	Limited, Hyderabad	01 June 2014	Equity	3,79,884	100	427.34	100			
33.	A.P. Scooters Limited,	To end of	Equity	32,00,000	10	631.00				
	Hyderabad	01 June 2014	-4	,,		32 - 33				
34.		To end of	Equity	1,55,830	100	155.83 ^(x)	99			(x) Includes ₹1.00lakh
	Non-Resident Indian Investment Corporation Limited, Hyderabad	01 June 2014								invested for the Welfare of SCs, STs & BCs for providing special
35.	Hyderabad Chemicals and	To end of								employment. The company is under
33.	Fertilizers Limited, Hyderabad					11.62				liquidation.
36.	Andhra Pradesh State									
	Electronics Development	To end of								Corporation is under
2=	Corporation Limited, Hyd.	01 June 2014	Equity	1,22,35,000	10	1,290.00	•••			Liquidation.
37.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014				176.90				
38.	Investments in Allwyn Watch	To end of	•••		•••	170.70	•••	•		
	Limited, Hyderabad	01 June 2014				15.00				•••
	Others									
39.	Praga Tools Limited,	To end of				$29.65^{(\alpha)}$				
	Hyderabad	01 June 2014	Equity	1,35,412	35	17.75	3.87			
40.	Tungabhadra Steel Products									
	Limited, Tungabhadra Dam,	To end of	Б .	10.046	1 000	100.45	1.4			
	Karnataka	01 June 2014	Equity	10,046	1,000	100.46	14	•	••	

 $^{(\}alpha)$ Represents the amount met out of Earmarked Funds.

		_	Det	tails of Investn	nent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	received & credited to Govt. during the year	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
III.	Government Companies- (Co	ontd.)								
	Others(Contd.)									
41.	Hyderabad Pictures Limited,				Osmania Sicca₹10/-					
	Hyderabad	To end of 01 June 2014	Equity	25,000	(IndianGovt.Cu rrency₹8.75)	$2.06^{(\alpha)}$			···	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	•••	20,117	4	0.82 $5.58^{(\alpha)}$	•••	•	•••	
		01 June 2014	Equity	162,64,519	10	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			···	

 $^{(\}alpha)$ Represents the amount met out of Earmarked Funds.

SECTION-1: Details of Investments upto 2022-23

		_	De	tails of Investm	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	credited to	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
III.	Government Companies- (Co	ntd.)								
	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.	Andhra Pradesh Airports Development Corporation Ltd. (APADCL) ⁽¹⁾	Upto 2016-17				400.00				
	Andhra Pradesh Capital Region Authority	2015-16	•••			2,730.00				
58.	Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	2016-17				490.00				

(1) Bhogapuram International Airport Corporation Ltd.(BIACL) was renamed as Andhra Pradesh Airports Development Corporation Ltd.(APADCL) as per G.O.Ms No.30, E,I&I(Airports) Dept.dt: 24 November 2017.

			De	tails of Investm	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment		Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment of the total paid-up capital	credited to	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
III.	Government Companies- (Co	ncld.)								
	Others (Concld.)									
59.	AP Urban Infra Asset	2016-17				980.00				•••
	Management Co.Ltd									
<i>(</i> 0	(APUIAML)									
60.	Investments in A.P.Towers Limited	2016-17				500.00				
61.	Amaravathi Smart City	2010-17	•••	•••	•••	300.00	•••	••	• • • • • • • • • • • • • • • • • • • •	•••
01.	Corporation Limited (ASCCL)	2017-18	Equity	50,000	5	2.50	50			
62.	Andhra Pradesh Urban	2017 10	Equity	20,000		2.00				
	Development Fund	Upto2018-19				11,000.00				
	Total-Government Companie	S				1,73,771.27	•••	159.08	8	•••
						6,55,769.04	<u>-</u>		<u> </u>	
IV.	OTHER JOINT STOCK COM									
1.	Sirpur Paper Mills Limited,	To end of	Preference	2,125	100	2.12				
	SirpurKagaznagar	01 June 2014	Equity	5,14,947	10_	82.74	•••			
_		T 1 2	.	1 10 700	100	84.86 ^(a)				•••
2.	Andhra Pradesh Paper Mills	To end of	Equity	1,19,788	100	119.85	26.62			
	Limited, Hyderabad	01 June 2014	Bonus	30,000	100_	30.00 149.85	26.62	••	• •••	•••
2	Inserte Industrial Companyion	To end of	Dueference	1 440	50	$1.80^{(\alpha)}$				
3.	Investa Industrial Corporation Limited, Bombay	01 June 2014	Preference Equity	1,440 1,440	50 100					
	Lillited, Bollioay	01 June 2014	Equity	1,440	100_	0.36	•••	••	• • • • • • • • • • • • • • • • • • • •	•••
						1.80				
					_	0.36				•••

 ⁽α) 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.

			De	tails of Investr	nent		Percentage		Dividend	
Sl. No		Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested		received & credited to Govt. during the year	but not credited to	Remarks
										(₹ in Lakh)
IV.	Other Joint Stock Companie	s & Partnershij	os- (Contd.)							
4.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity	15,574 ∫ 3,807	100	$31.35^{(\alpha)}$				Shares were purchased at rates varying from
	, ,		Bonus	7,037	100_	7.04				₹105 to ₹230.
						31.35 7.04				
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74 ^{(α})			
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32 ^{(α})			
7.	The Fine Hosiery Mills Limited, Hyderabad		Equity	14,000	Osmania Sicca₹25/- (Indian Govt. Currency ₹21.43)	3.00 (a				Under Liquidation since 1960.
8.	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Equity Bonus	$ \begin{cases} 66,666 \\ 26,664 \\ 31,663 \\ 31,663 \\ 1,51,650 \end{cases} $	Osmania Sicca₹50/- (Indian Govt. Currency ₹42.86) 10 40 50	3.33 ^(a) 13.33 3.17 12.67 75.82				Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
						3.33				
						104.99				

 $^{(\}alpha)$ Represents the amount met out of Earmarked Funds.

			De	tails of Investm	nent		Percentage		Dividend	
Sl. No		Year(s) of Investment		Number of Shares	Face value of each Share	Amount Invested	Investment to the total	received & credited to Govt. during the year	but not credited to	Remarks
										(₹ in Lakh)
IV.	Other Joint Stock Companies	& Partnershi	ps- (Contd.)							
9.	Investment in Corporation of India, Bombay	To end of 01 June 2014	Equity Bonus	4,839 484	100	5.62				Some Equity Shares were purchased at rates
			Preference Debentures	1,267	1,000	12.67				varying from ₹100 to ₹125.
			Debentures	144	1,000	1.44 19.73 (a))			
10.	The Taj Glass Works Limited, Hyderabad		Equity	1,00,000	Osmania Sicca₹10/- (Indian Govt.Currency ₹8.57)	8.57 (0				Dissolved.
11.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	62.49			 .	
			Equity	1,80,000	10	$18.00^{(\alpha)}$				
						18.00				
						62.49	•••	•		
12.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	Preference Equity	1,152 43,059 2,074	100 100 25 to 50	17.96 ^{(α}	40			(A) Includes Bank Commission Charges for
	3		Bonus	6,151	100	32.60				obtaining Bank Drafts.
						17.96 32.60 (\$)			
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.
 (\$) 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.

			Det	tails of Investm	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	received & credited to Govt. during the year	but not credited to	Remarks
										(₹ in Lakh)
IV	Other Joint Stock Companie	s & Partnership	os- (Contd.)							
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	0.53				
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	0.26				
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.07 ^(α) 0.01				. (a)Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference
					_ _	0.07 0.01				of ₹50 is due to allocation of balance on re-organisation of States.
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 01 June 2014	Equity Redeemabl e-cum-	8,500	Osmania Sicca₹10/- (Indian Govt.	0.43				
	Tryderabad		Preference	400	Currency ₹8.57) 1,000	4.00				
						4.43 (a)				
19.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 01 June 2014	Equity	(In Cr	smania cca₹50/- ndian Govt. urrency 12.86)	0.43 (α΄				

 $^{(\}alpha)$ Represents the amount met out of Earmarked Funds.

			Det	tails of Investm	ent		Percentage		Dividend	
SI. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	received & credited to Govt. during the year	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
IV.	Other Joint Stock Companies	& Partnerships	- (Contd.)							
20.	The Hyderabad Industries	To end of	Equity	19,097	2.50	0.48 (0	ı)			
	Limited, Hyderabad ^(\$)	01 June 2014	Bonus	1,33,679	2.50	7.16				
				38,194	10.00	1	7.2 0			
			Bonus	76,388	10.00	7.64	5.39			•••
						0.48				
						14.80				
21.	The Hyderabad Tin Products	To end of	Equity	5,000	10.00	0.21	1)			
	Limited, Secunderabad	01 June 2014	Equity	5,000		0.21				
						0.21				
						0.21				
22.	Mercantile Bank Limited,	To end of	Equity	20,000	Osmania	0.47	···			
22.	Hyderabad	01 June 2014	Equity	20,000	Sicca₹100/-	0.47	····	•		
	11) 4014044	01 00 110 2 01.		G	(Indian Fovt.Currency₹					
					85.71)					
23.	The Hyderabad Chemicals and		Equity	8,000	Osmania	1.71 (0	ı)			Dividend not declared
	Pharmaceuticals Limited,	01 June 2014			Sicca₹25/- (Indian Govt.					since March, 1964, as the
	Hyderabad				Currency					company is running on
2.4	Commeller Dhomath' Non Della	Toudof			₹21.43)	2.00				loss.
24.	Samachar Bharathi, New Delhi	01 June 2014	•••	•••	•••	2.00	•••			
25.	Nagarjuna Fertilizers and	To end of	Equity	83,16,905	10	1,906.00	22.08			
-0.	Chemicals Limited, Hyderabad		Lquity	05,10,705	10	1,500.00	22.00	•		

^(\$) Renamed as Hyderabad Industries Limited on 07-11-1984. (Formerly The Hyderabad Asbestos Cement Limited, Hyderabad)

⁽α) Represents the amount met out of Earmarked Funds.

			Det	tails of Investm	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	Investment to the total	received & credited to Govt. during the year	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
IV.	Other Joint Stock Companie	-	- (Concld.)							
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	<u></u>			
28.	Goods and Service Tax Network	2020-21	Equity	8,22,90	10	8.23				
	Total- Other Joint Stock					213.48				
	Companies & Partnerships					5,564.84		• •	•	
V.	CO-OPERATIVE INSTITU	TIONS AND LO	CAL BODI	ES-(*)	_				_	
	Credit Co-operatives-									
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institution	NS:-								
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				
		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.

			De	tails of Investm	ent		Percentage	Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	declared but not credited to Govt. account	Remarks
V.	Co-operative Institutions and	l Local Rodies - ((Contd.)						(₹ in Lakh)
٧.	Credit Co-operatives(Concld		Conta.)						
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 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			

			De	tails of Investm	ent		Percentage		Dividend	
Sl. No		Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital	received & credited to Govt. during the year	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
V.	Co-operative Institutions and Warehousing and Marketing									
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-operativ	es				279.48				
12.	Dairy Co-operatives- Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014				20.39				

		_	Det	tails of Investm	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital		but not credited to	Remarks
										(₹ in Lakh)
V.	Co-operative Institutions and		Contd.)							
13.	Dairy Co-operatives-(Concld. 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.
					_	7,066.16				
	Total- DairyCo-operatives 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 Mi				_	22,994.76		•		
15.	Co-operative Spinning Mills- 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				
16.	Industrial Co-operatives- Weavers Co-operative	To end of								
10.	Societies affected by Cyclones	01 June 2014			•••	80.00				
17.	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Sicea₹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				

			De	tails of Investm	ent		Percentage		Dividend	
Sl. No	Nama at Cancarn	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment of the total paid-up capital	credited to	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
V.	Co-operative Institutions an		(Contd.)							
10	Industrial Co-operatives-(Co	,	A C1			16.50				
19.	Andhra Pradesh State Hand-	To end of 01 June 2014	A Class	•••	•••	16.59	•••		• • • • • • • • • • • • • • • • • • • •	•••
	loom Weavers Co-operative Societies Limited, Vijayawada									
20.	Andhra Pradesh State	To end of	A Class	63,000	100	653.93				
20.	Handloom Weavers Co-op	01 June 2014	A Class	03,000	100	033.73	•••	•••	• • • • • • • • • • • • • • • • • • • •	•••
	Societies Ltd, Hyderabad	01 June 2014								
21.	Primary Weavers	To end of	•••			783.06				
	Co-operative Societies	01 June 2014								
22.	Investments in A.P.State	To end of				8.00		•••		
	Federation of Government	01 June 2014								
	Manufacturers Societies									
23.	Federation of Sericulturists an									
	Silk Weavers Co-operative	To end of		5,000	100					
	Societies	01 June 2014	Ordinary	100	2,500	207.29	•••	•••		
		Upto				2.01				
		2016-17				2.81 2.81				
						2.81 207.29		•••		
2.4	1 1 4 1 1 0 41 6	To end of								
24.	Industrial Co-operatives for	01 June 2014	•••	•••	•••	15.93	•••	•••		•••
	Weaker Sections									
25.	Investments in Primary	To end of 01 June 2014				102.03		•••		
	Agricultural Co-operative	01 June 2014								
	Societies	T 1 C								
26.	Primary Wool and Silk	To end of			•••	73.96	•••	•••		
	Weavers Co-operative	01 June 2014								
	Societies									

		_	De	tails of Investm	ent		Percentage		Dividend	
Sl. No	Name of Concern	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	Investment to the total	received & credited to Govt. during the year	declared but not credited to Govt. account	Remarks
V.	Co-operative Institutions and	Local Podies (Contd)							(₹ in Lakh)
٧.	Industrial Co-operatives- (Concld.)	Local Bodies- (contu.)							
27.	Investments in Powerloom Co-operative Societies	To end of 01 June 2014				5.00				
	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014				97.90				
	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014				79.45				
	"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				
	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			- 	

			De	tails of Investm	ent		Percentage		Dividend	
Sl. No		Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment to the total paid-up capital		but not credited to	Remarks
										(₹ in Lakh)
V.	Co-operative Institutions an	d Local Bodies- (C	Contd.)							
	Consumer Co-operatives-									
36.	Consumer Co-operatives	To end of 01 June 2014	•••			726.52				
	Total-Consumer Co-operativ	es				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				

Sl. No		Year(s) of Investment	Details of Investment				Percentage		Dividend	
				Number of Shares	Face value of each Share			received & credited to Govt. during the year	but not credited to	Remarks
										(₹ in Lakh)
V.	Co-operative Institutions and		(Contd.)							
45.	Other Co-operatives- (Contd. Hyderabad State Co-operative		Equity	5,000	100	5.00 ^(α)	1			
43.	Bank Limited, Hyderabad	01 June 2014	Equity	3,000	100	3.00 🗸		•••	••	
46.	A.P. Scheduled Castes	To end of	B Class	55,12,590		23,164.00	2)			(@)Includes investment
	Co-operative Finance	01 June 2014			100	825.00	(i) 51 ^(z)			of ₹18.00lakh for
	Corporation Limited, Andhra Pradesh.		B Class			1,000.00				Welfare of SCs for providing special employment. (z) Margin Money Loans to SCs beneficiaries.
						24,989.00				
47.	Investments for assistance to Integrated Co-operative Development Project Scheme	To end of 01 June 2014				8,779.94				
	Development Project Scheme	Upto 2020-21			•••	2,874.45				
		2021-22				4,585.16	•••	•		
		Total				7,459.61				
				• 44 600		8,779.94				
48.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	356.93	95			
49.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	27.50	(x)			(x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.

 $^{(\}alpha)$ Represents the amount met out of Earmarked Funds.

	Name of Concern	Year(s) of Investment	Details of Investment				Percentage Dividend		Dividend	
Sl. No			Туре	Number of Shares	Face value of each Share	Amount Invested		received & credited to Govt. during the year	but not credited to	Remarks
										(₹ in Lakh)
V.	Co-operative Institutions and Other Co-operatives- (Contd.		Contd.)							
50.	Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Nellore.	To end of 01 June 2014				1,632.09				
	Corporation Elimica, Periore.	Upto 2017-18	•••			281.85				
						281.85 1,632.09				
51.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	A Class	1,29,92,009 1,25,000	100 100	32,748.41	(x)			(x)Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		Upto 2017-18				66,587.00				
						66,587.00 32,748.41				
52.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad			72,500	100	5,086.22				
		Upto 2017-18				8,762.75 8,762.75 5,086.22				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2022-23

		_	Details of Investment			Percentage		Dividend			
Sl. No	Nama at Lancarn	Year(s) of Investment	Туре	Number of Shares	Face value of each Share	Amount Invested	Investment to the total	received & credited to Govt. during the year	but not credited to	Remarks	
										(₹ in Lakh)	
V.	Co-operative Institutions and	*	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 SahakaraVignana 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					
59.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014		6,000	1,000	310.00					

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2022-23

	Nama at Lancarn	me of Concern Year(s) of Investment	Det	Details of Investment			Percentage	Dividend		
Sl. No			Туре	Number of Shares	Face value of each Share	Amount Invested	of Govt. Investment of the total paid-up capital	credited to	declared but not credited to Govt. account	Remarks
										(₹ in Lakh)
V.	Co-operative Institutions an	d Local Bodies- (Concld.)							
	Other Co-operatives (Concle	d.)								
60.	Rythu Sadhikara Samstha(*)	2014-15(II)				100.00				
61.	Mahila Sadhikara Samstha ^(*)	Upto				325.00				
		2018-19								
	Total- Other Co-operatives	2010 17			_	93,249.42				
	•					83,495.82				
	Tribal Area-Sub Plan				_					
62.	Scheduled Tribes Farming	To end of				134.17				
60	Co-operative Societies	01 June 2014				- 4.00				
63.	Scheduled Tribes in Labour	To end of	•••	•••		74.80				
	contract and Forest Co-operative Societies	01 June 2014								
64.	Scheduled Tribes in other	To end of				42.11				
	weaker sections	01 June 2014								
65.	Girijan Co-operative Coffee	To end of				7.00				
	Development Corporation	01 June 2014								
66.	State Contribution to Co-op	To end of	Ordinary	60,000	10	1,301.75				
	Credit Institutions	01 June 2014	. 1.75 91 1.4	G I DI	_	1 770 03				
	T.4.1 V			rea-Sub Plan		1,559.83	···- <u>-</u>	••	<u>.</u>	•••
	I otal- V	Co-operative Ins	stitutions &	Local Bodies		1,22,752.23 1,55,584.80		•••		
			CD	AND TOTAL	_	2,96,786.98	••• <u>-</u>	159.13(*	<u>, , , , , , , , , , , , , , , , , , , </u>	•••
			GK	AIDIOIAL		8,40,121.21		139.13	•••	•••

 $\underline{\textbf{Note:}} \qquad \text{This Statement is compiled based on the data available in the VLC system.}$

^(*) 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.

Total dividend of ₹159.13 lakh also includes ₹0.05 lakh, Pulugurtha HLWCS Ltd, Pulugurtha Handloom Weavers Co-op Societies.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Major and Minor Head-wise details of Investments during the year 2022-23 (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 2023
					(₹in Lakh)
		NIL			

A. Class-wise details for Guarantees

Class (No. of Guarantees ^(*))	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2022-23 Additions during the year	Amount the beginning of during the uaranteed the year year	Amount the beginning of during the Guaranteed the year year invoked		Invoked during the year				Outstanding at the end of 2022-23 ^(&)	Guarantee commission or fee		Other material details
					Discharged			Receivable	Received				
1	2	2		-		Discharged		0	10	11			
1	2	3	4	5	6	/	8	9	10	11 3 · 7 ///			
	2 02 47 040 00	1 10 02 500 02	22.40.252.06	14.54.476.01	ı	1	1 20 05 455 05	0.01.540.40	(₹ 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 cooperative societies and banks.	2,02,47,040.00	1,19,93,599.92	33,48,352.06	14,54,476.91			1,38,87,475.07	2,01,542.40					
Others	•••	•••	•••	•••		•••	•••	•••		•••			
Total	2,02,47,040.00	1,19,93,599.92	33,48,352.06	14,54,476.91			1,38,87,475.07	2,01,542.40					

Note: The Statement is compiled based on the information available in Budget document No.V/2 for the year 2023-24 of Government of Andhra Pradesh.

^(*) Details of no. of guarantees and information pertaining to Column Nos. 6 & 7 has not been provided by the State Government.

(&) Represents Guarantees Outstanding to the end of 31st December 2022 as per Budget Estimates Vol V/2 for the year 2023-24 of Government of Andhra Pradesh.

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 2022-23	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year				Guarantee commission or fee	
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
										(₹in Lakh)
(a) Guarantees give facility, financing so										
Power	56,10,820.00	29,18,703.88	11,60,628.00	2,32,038.84			38,47,293.04	19,000.00		
Co-operative	53,387.00	35,720.00		6,300.00			29,420.00			
Transport	9,71,253.00	6,72,862.12	1,59,110.00	53,008.00			7,78,964.12	15,000.00		
State Financial Corporation	87,000.00	41,470.00		26,750.00			14,720.00			
Industries	15,40,000.00	3,19,702.23	10,00,500.00	1,98,180.33			11,22,021.90	24,010.00	•••	•••
Agriculture	44,39,042.00	33,04,613.22	9,57,677.89	7,38,242.50			35,24,048.61	68,197.11	•••	•••
Communication	30,000.00	25,995.82		5,250.00			20,745.82		•••	
Water Supply, Sanitation, Housing and Urban Development	50,15,538.00	24,00,412.65	70,436.17	1,04,587.24			23,66,261.58	28,935.29		
Others	25,00,000.00	22,74,120.00		90,120.00			21,84,000.00	46,400.00		
Total (a)	2,02,47,040.00	1,19,93,599.92(#)	33,48,352.06	14,54,476.91	•••	•••	1,38,87,475.07	2,01,542.40	•••	•••

^(*) Details of no. of guarantees and information pertaining to Column Nos. 6 & 7 has not been provided by the State Government.

^(#) Reasons for difference of Outstanding Guarantees at the end of 2021-22 and outstanding guarantees at the beginning of the 2022-23 has not been furnished in the Annexure to Budget Volume V/2 2023-24.

Class and Sector (No. of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2022-23	Additions during the year	Deletions (other than invoked during the year)			O O				Guarantee commission or fee	
					Discharged	Not Discharged		Receivable	Received			
1	2	3	4	5	6	7	8	9	10	11		
		,			•				((₹in Lakh)		
(b) Others-												
Power												
Co-operatives												
Agriculture												
Transport												
Water Supply, Sanitation, Housing and Urban Development												
Communication												
Industries												
Total (b)	•••	•••	•••	•••	•••	•••	•••	•••		•••		
GRAND TOTAL	2,02,47,040.00	1,19,93,599.92	33,48,352.06	14,54,476.91	•••	•••	1,38,87,475.07	2,01,542.40	•••	•••		

Note: In the Budget Document of 2023-24(V/2), the State Government disclosed the Conditional Guarantees in respect of APSDC and APRDC (vide G.O.MS.No.92 Finance (PMU-CASPS, FC & IF) Department dated 03 November 2020 and G.O.MS.No. 59, TR&B, dated 11 November 2021 respectively) which have not come to force to the end of Financial Year 2022-23. However the loans raised by APSDC & APRDC were being repaid by escrowing/assignment of revenues from consolidated fund.

^(*) Details of no. of guarantees and information pertaining to Column Nos.6 & 7 has not been provided by the State Government.

The particulars of Guarantees are given below:-

	Public or other body for which guarantee has been given and	Maximum Amount	Sums Guaranteed Outstanding of 31st March 2023 ^(&)		
	brief nature of guarantee	Guaranteed (Principal only)	Principal	Interest	
				(₹in Lakh)	
1	POWER				
(i)	A.P. TRANSCO	35,000.00	520.00		
(ii)	AP DISCOMS including APPCC	31,19,492.00	19,94,429.00		
(iii)	A.P.GENCO	5,43,695.00	1,82,560.00		
(iv)	AP Power Development company Ltd.	1,00,000.00	78,760.00		
(v)	A.P Power Finance Corporation Ltd.,	18,12,633.00	15,91,024.04	•••	
	TOTAL POWER	56,10,820.00	38,47,293.04	•••	
2	CO-OPERATIVES				
(i)	Andhra Pradesh Scheduled Castes Finance Corporation Limited	53,387.00	29,420.00		
	TOTAL-Co-operatives	53,387.00	29,420.00	•••	
3	TRANSPORT		·		
(i)	APSRTC	2,50,000.00	1,80,354.00		
(ii)	$APRDC^{(1)}$	6,15,853.00	5,12,326.00		
(iii)	Bhogapuram International Airport	85,400.00	71,010.12		
(iv)	Orvakallu - Dagadarthi Airport	20,000.00	15,274.00		
	TOTAL-Transport	9,71,253.00	7,78,964.12	•••	

4 STATE FINANCIAL CORPORATION

⁽¹⁾ Figure under APRDC includes conditional Guarantee extended by the State Government as Stated in the Budget Document of 2023-24(V/2) vide G.O.MS.No.59, TR&B, dated 11/11/2021 respectively which has not come to force to the end of Financial Year 2022-23. The State Government is providing budgetary support through assignment of Road Cess revenues for repayment of loans raised by APRDC.

^{(&}amp;) Represents Guarantees Outstanding to the end of 31st December 2022 as per Budget Estimates Vol V/2 for the year 2023-24 of Government of Andhra Pradesh.

	Public or other body for which guarantee has been given and	Maximum Amount	Sums Guaranteed 31st March		
	brief nature of guarantee	Guaranteed (Principal only)	Principal	Interest	
				(₹in Lakh)	
(i)	A.P. State Finance Corporation	87,000.00	14,720.00		
	TOTAL-Financial Corporation	87,000.00	14,720.00	•••	
5	WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT	_			
(i)	Andhra Pradesh Water Resources Development Corporation (APWRDC)	19,67,700.00	8,52,737.00		
(ii)	Andhra Pradesh State Housing Corporation Limited	4,13,321.00	3,78,150.49		
(iii)	Nellore Muncipal Corporation Water Sewerage & Under Ground Drainage	99,500.00	50,846.00		
(iv)	Muncipal Corpn., Tirupati	10,000.00	5,307.20		
(v)	APTIDCO	7,27,720.00	5,70,869.08		
(vi)	Vijayawada Municipal Corporation	10,000.00	7,848.00		
(vii)	APUFIDC	63,297.00	41,003.81		
(viii)	APCRDA	16,60,000.00	3,95,500.00		
(ix)	A.P Drinking Water Corporation	64,000.00	64,000.00		
	TOTAL-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT	50,15,538.00	23,66,261.58	•••	
6	COMMUNICATION	_			
	A.P. State Fiber Net Ltd.	30,000.00	20,745.82		
	TOTAL COMMUNICATION	30,000.00	20,745.82	•••	
7	INDUSTRIES				
(i)	A.P. Industrial Infrastructure Corporation, Limited	2,00,000.00	163046.90		
(ii)	Director of Sugar and Cane Commissioner	0.00	0.00		
(iii)	A.P. State Beverages Corporation Limited	13,40,000.00	9,58,975.00	•••	
	TOTAL- INDUSTRIES	15,40,000.00	11,22,021.90	•••	

	Public or other body for which guarantee has been given and		Maximum Amount	Sums Guaranteed Outstanding on 31st March 2023(&)		
	brief nature of guarantee		Guaranteed (Principal only)	Principal	Interest	
					(₹in Lakh)	
8	AGRICULTURE A P. State Warshawing Corneration					
(1)	A.P State Warehousing Corporation		22,800.00	6,141.34		
(ii)	Rythu Sadhikara Samstha, Vijayawada		2,00,000.00	82,662.00		
(iii)	A.P State Co-operative Mareketing Federation		8,50,000.00	3,47,245.27		
(iv)	A.P Seed Development Corporation		1,00,000.00	87,000.00		
(v)	A.P State Civil Supplies Corporation Limited		32,00,000.00	29,90,000.00		
(vi)	Primary Agriultural Credit Societies (PACS)		66,242.00	11,000.00		
	TOTAL AG	GRICULTURE	44,39,042.00	35,24,048.61	•••	
9	OTHER INSTITUTIONS	-				
(i)	Andhra Pradesh State Development Corporation (APSDC) ²		25,00,000.00	21,84,000.00		
	TOTAL OTHER INS	TITUTIONS	25,00,000.00	21,84,000.00		
	GRA	AND TOTAL	2,02,47,040.00	1,38,87,475.07	•••	

² In the Budget Document of 2023-24 (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 2022-23. The State Government is providing budgetary support by escrowing of revenues realized through Additional Retail Excise Tax (ARET) for repayment of loans raised by APSDC.

Public or other body for which guarantee has been given and						
brief nature of guarantee						

Maximum
Amount
Guaranteed
(Principal only)

Sums Guaranteed Outstanding on	ì
31st March 2023(&)	

Principal

Interest
(₹in Lakh)

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	944.39
(ii)	Add: Amount transferred to the Fund during the year	76.96
	(Contribution: NIL, Interest: ₹76.96 crore)	
(iii)	Total	1,021.35
(iv)	Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	
	(ii) Payments	4.26
(v)	Closing Balance	1,017.09
(vi)	Amount of investment made out of the Guarantee Redemption Fund	1,017.09

(B) Complete details of guarantees for each institution have not been received from the State Government, hence IGAS-1 is deficient to that extent.

Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		ng Balance as March 2023		Net +)/Decrease(-) Per cent
	<u>I</u>								(₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
A. CONTINGENCY FUND-									
8000Contingency Fund-									
Appropriation from the Consolidated Fund	CR	4,885.17				CR	4,992.59		
2053 District Administration				122.83	8.00				
2055 Police				3.00	10.41				
2059 Public Works				6.00	6.00				
2406 Forestry and Wild Life				7.63	7.63				
2801 Power				6.15	6.15				
Total- 8000 Contingency Fund	CR	4,885.17		145.61	38.19	CR	4,992.59		
B. PUBLIC ACCOUNT-									
I. Small Savings, Provident Funds etc									
(b) State Provident Funds-									
8009 State Provident Funds									
01 Civil-									
101 General Provident Fund	CR	11,01,768.261		2,48,542.75	2,40,474.55	CR	11,09,836.46	8,068	.20 0.73
102 Contributory Provident Fund	CR	18.13				CR	18.13		
103 ICS Provident Fund	CR	(-)100.78 ²				CR	(-)100.78		
104 All India Services Provident Fund	CR	4,471.89		749.51	1,039.50	CR	4,181.90	(-)289	.99 (-)6.48
Total- 01	CR	11,06,157.50 ¹		2,49,292.26	2,41,514.05	CR	11,13,935.71	7,778	.21 0.70
60 Other Provident Funds-						•			
103 Other Miscellaneous Provident Funds	CR	5,42,258.971		1,60,229.57			5,45,181.35		
Total- 60	ļ	5,42,258.97		1,60,229.57		}	5,45,181.35	2,922	
Total- 8009 State Provident Funds	CR	16,48,416.47 ¹		4,09,521.83	3,98,821.25	CR	16,59,117.05	10,700	.59 0.65

OB differs from previous year CB due to rounding.
 Minus balance is under investigation.

Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		sing Balance as 31 March 2023		Net -)/Decrease(-) Per cent
	1					1			(₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
Total- (b) State Provident Funds	CR	16,48,416.47		4,09,521.83	3,98,821.25	CR	16,59,117.05	10,700.	59 0.65
B. PUBLIC ACCOUNT-(Contd.)									
I. Small Savings, Provident Funds etc(Concld.)									
(c) Other Accounts-									
8011 Insurance and Pension Funds-									
101 Postal Insurance and Life Annuity Fund	CR	56.53					56.53		
102 Family Pension Funds	CR	17.09		•••			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	8,03,995.12		1,78,432.28	61,662.83	CR	9,20,764.57	1,16,769.	45 14.52
106 Other Insurance and Pension Funds	CR	1,98,861.91		0.09	3,283.41	CR	1,95,578.59	(-)3,283.	32 (-)1.65
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	CR	47,676.52		6,692.65	2,157.25	CR	52,211.92	4,535.	9.51
Total- 8011 Insurance and Pension Funds	CR	10,50,608.50		1,85,125.02	67,103.49	CR	11,68,630.03	1,18,021.	53 11.23
Total- (c) Other Accounts	CR	10,50,608.50		1,85,125.02	67,103.49	CR	11,68,630.03	1,18,021.	53 11.23
Total- I.Small Savings Provident Funds etc.	CR	26,99,024.97		5,94,646.85	4,65,924.74	CR	28,27,747.08	1,28,722.	12 4.77
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		•••

¹ OB differs from previous year CB due to rounding.

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

Head of Account		Opening Bala as on 01 Apr 2022	nce	Balance Allocated to AndhraPradesh during the Year	Receipts	Payments during the year	Clos	ing Balance as 1 March 2023		Net -)/Decrease(-) Per cent
				during the Tear	·				Amount	
	1	T					1			(₹in Lakh)
		(a)	,	(b)	(c)	(d)		(e)	(f)	(g)
B. PUBLIC ACCOUNT-(Contd.)										
J. Reserve Funds-(Contd.)										
(a) Reserve Funds bearing Interest-(Concld.)										
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	2,541.29			142.62		CR	2,683.91	142.	62 5.61
122 State Disaster Response Fund	CR	66,185.92			2,35,334	44,534.91	CR	2,56,985.01	1,90,799.	09 288.28
129 State Compensatory Afforestation Fund	CR	1,63,330.16			•••	8,093.55		1,55,236.61	(-)8,093.	55 (-)4.96
130 State Disaster Mitigation Fund	CR	29,820.00				37.57	CR	29,782.43	(-)37.	57 (-)0.13
Total-8121 General and Other Reserve Funds	CR	2,61,877.39			2,35,476.62	52,666.03	CR	4,44,687.98	1,82,810.	59 69.81
Total- (a) Reserve Funds bearing Interest	CR	2,62,916.46 ¹			2,35,476.62	52,666.03	CR	4,45,727.05	1,82,810.	59 69.53
(b) Reserve Funds not bearing Interest-										
8222 Sinking Funds-										
01 Appropriation for reduction or avoidance of De										
101 Sinking Funds	CR	9,68,751.82			77,106.73	1,905.85	CR	10,43,952.70	75,200.	88 7.76
02 Sinking Fund-Investment Account										
101 Sinking Fund-Investment Account	DR	9,63,089.58			51,636.97	1,26,837.85	DR	10,38,290.46	75,200.	7.81
Total- 8222 Sinking Funds	CR	5,662.24			1,28,743.70	1,28,743.70	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 		

¹ OB is differs from previous year CB due to print mistake.

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

Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		ing Balance as 1 March 2023		Net)/Decrease(-) Per cent (₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
Total- 8226 Depreciation Renewal Reserve Fund	CR	1,235.77				CR	1,235.77		
B. PUBLIC ACCOUNT-(Contd.)									
J. Reserve Funds-(Concld.)									
(b) Reserve Funds not bearing Interest-(Concld.))								
8229 Development and Welfare Funds-									
106 Industrial Development Funds	CR	2,417.99		454.41	12.51	CR	2,859.89	441.	90 18.28
200 Other Development & Welfare Fund	CR	1,85,845.79		0.98	652.88	CR	1,85,193.89	(-)651.	90 (-)0.35
Total- 8229 Development and Welfare Funds	CR	1,88,263.78		455.39	665.39	CR	1,88,053.78	(-)210.	00 (-)0.11
8235 General and Other Reserve Funds									•
101General 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	•••		10,012.19	9,669.25	CR	342.94	342.	94
117 Guarantee Redemption Fund Main account	CR	94,439.51 ¹		7,696.43 ²	426.18 ³	CR	1,01,709.76	6,624.	47 7.01
120 Guarantee Redemption Fund Investment account	DR	94,439.51		10,776.59	18,046.84	DR	1,01,709.76	(-)6,624.	7.01
200 Other Funds	CR	3,669.00		•••		CR	3,669.00		
Total- 8235 General and Other Reserve Funds		3,672.71		28,485.21	·· ·		4,015.65	342.	
Total- (b) Reserve Funds Not bearing Interest	••	1,98,834.50		1,57,684.30			1,98,967.44	132.	
Total- J. Reserve Funds	CR	4,61,750.96		3,93,160.91	2,10,217.39	CR	6,44,694.49	1,82,943.	53 39.62

 1 OB differs from previous year CB due to rounding. 2 Half Yearly interest on Investments

³ Interest paid on purchase of investments

Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts	Payments during the year	Clo	sing Balance as 31 March 2023	Increase(+		crease(-) er cent
				1		ı			(₹in Lakh
		(a)	(b)	(c)	(d)		(e)	(f)		(g)
D. DVDVIC ACCOUNTS (C. 41)										
B. PUBLIC ACCOUNT-(Contd.) K. Deposits and Advances-										
(a) Deposits bearing Interest-										
8338 Deposits of Local Funds-										
104 Deposits of other Autonomous Bodies	CR	(-)2,942.76	1	0.20		CR	(-)2,942.56	0	.20	0.01
•	CR	\ / /				CR	(-)15,655.24			
Total- 8338 Deposits of Local Funds	CR	 	···•	0.20	•••	CR	(-)2,942.56	0	.20	0.01
	CR	(-)15,655.24 ²				CR	(-)15,655.24			
8342 Other Deposits-										
101 National Defence Fund	CR	936.64	1	298.71		CR	1,235.35	298	.71	31.89
	CR	14.3′	7			CR	14.37			
103 Deposits of Government Companies	CR	7,968.60		•••	•••	CR	7,968.60		•••	•••
Corporations etc.	CR	(-)7,113.7	3			CR	(-)7,113.73			
117 Defined Contribution Pension Scheme for	CR	35,044.1:	5	2,93,097.53 ⁴	2,77,007.24 ⁴	CR	51,134.44	16,090	.29	45.91
Government Employees	CR	36,542.98	3			CR	36,542.98			
120 Miscellaneous Deposits	CR	987.28		50,014.04	42,050.41	CR	8,950.91	7,963	.63	806.62
	CR	6,404.1	5			CR	6,404.15			
Total- 8342 Other Deposits	CR	44,936.6	7	3,43,410.28	3,19,057.65	CR	69,289.30	24,352	.63	54.19
	CR	}	7			CR	35,847.77			
Total- (a) Deposits Bearing Interest	CR	;		3,43,410.48	3,19,057.65	CR	66,346.74	24,352	.83	57.99
	CR	20,192.53	3			CR	20,192.53			

¹ Minus balance is under investigation.

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

OB differs from previous year CB due to rounding.

⁴ An amount of ₹445.81 crore inflated on both receipts and payments sides of MH 8342-117, due to remittance of ₹445.81 crore (failure of payments to NSDL account) directly to MH 2071-117 by MH 2071-117 by State treasury officers from their current account.

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

Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2023		
	1			_	ı	1		(₹in Lakh)
		(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	10,242.81	1	$(-)346.20^2$	439.76	CR 9,456.8	(-)785.9	6 (-)7.67
	CR	(-)5,908.1	3			CR (-)5,908.1.	3	
102 Customs and Opium Deposits	CR	15.7	9			CR 15.79		
	CR	86.8	0			CR 86.8)	
103 Security Deposits	CR	27,858.22	1	9,508.97		CR 37,367.19	9,508.9	7 34.13
	CR	(-)516.1	7			CR (-)516.1	7	
104 Civil Courts Deposits	CR	93,470.8	9	1,05,411.11	1,03,463.57	CR 95,418.4	1,947.5	4 2.08
	CR	4,292.9	8			CR 4,292.98	3	
105 Criminal Courts Deposits	CR	1,999.3		176.45	0.75	CR 2,175.02	2 175.7	8.79
	CR	(-)1,238.5	6			CR (-)1,238.5	5	
106 Personal Deposits	CR	13,40,047.3	7	67,13,525.35	69,37,732.19	CR 11,15,840.5	(-)2,24,206.8	4 (-)16.73
	CR	6,647.6				CR 6,647.63		
107 Trust Interest Funds	CR	7.1		•••	•••	CR 7.1.		
	CR	24,034.9				CR 24,034.9		
108 Public Works Deposits	CR	3,20,402.6		2,48,773.39	2,83,502.16	CR 2,85,673.8		7 (-)10.84
	CR	1,70,059.7	0			CR 1,70,059.7)	

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¹ OB differs from previous year CB due to rounding. ² Minus balance is under investigation.

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

Head of Account	Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2023		Net +)/Decrease(-) Per cent
							(₹in Lakh)
	(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	1,377.77		7.77	5.11	CR	1,380.43	2.66	0.19
_	CR	4,264.66				CR	4,264.66		
110 Deposits of Police Funds	CR	0.62			•••	CR	0.62	•••	
111 Other Departmental Deposits	CR	1,08,696.18		$(-)11,808.60^3$	17,827.51	CR	79,060.07	(-)29,636.11	(-)27.27
	CR	1,031.88				CR	1,031.88		
112 Deposits for purchases etc. in India	CR				•••	CR		•••	•••
	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	CR	60,234.50		22,510.25	6,363.34	CR	76,381.41	16,146.91	26.81
Acts	CR	(-)2,202.79 ⁽¹⁾				CR	(-)2,202.79		
117 Deposits for work done for Public bodies	CR	(-)5,408.64 ²		1.33	•••	CR	(-)5,407.31	1.33	(-)0.02
or private individuals	CR	(-)20,174.09 ⁽¹⁾				CR	(-)20,174.09		
118 Deposits of fees received by Govt.				•••	•••		•••		

 ⁽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.

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⁽³⁾ Minus balance is under Investigation

Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		ing Balance as I March 2023		Net <u>)/Decrease(-)</u> Per cent	
									(₹in Lak	
		(a)	(b)	(c)	(d)		(e)	(f)	(g)	
servants for work done for Pvt. bodies	CR	38.51				CR	38.51			
B. PUBLIC ACCOUNT-(Contd.)										
K. Deposits and Advances- (Contd.)										
(b) Deposits not bearing Interest-(Contd.)										
8443 Civil Deposits-(Concld.)										
120 Deposits of Autonomous District and Regional		•••		•••				•		
Funds(Assam, Meghalaya and Mizoram)	CR	4.58				CR	4.58			
121 Deposits in connection with Elections	CR	(-)452.14 ¹		(-)2.99 ¹		CR	(-)455.13	(-)2.9	9 0.66	
Î	CR	(-)91.21 ⁽²⁾				CR	(-)91.21			
123 Deposits of Educational Institutions	CR	5,299.19		13,574.04	12,973.38		5,899.85	600.6	6 11.33	
	CR	(-)130.34 ⁽²⁾				CR	(-)130.34			
124 Unclaimed Deposits in the General	CR	9,203.42	ļ	(-)17.27 ¹	•••	CR	9,186.15	(-)17.2	7 (-)0.19	
Provident Fund	CR	127.26				CR	127.26			
125 Unclaimed Savings Bank Deposits		•••		•••	•••		•••			
	CR	0.29				CR	0.29			
800 Other Deposits	CR	2,132.61		•••	•••	CR	2,132.61	•	••	
T 4 1 0442 C' '1D '4	CR	24,123.23		71 01 212 (0	72 (2 207 77	CR	24,123.23	()2 (0 004 1	7 ()12.21	
Total- 8443 Civil Deposits	CR	19,75,127.67 ³		71,01,313.60	73,62,307.77	CR	17,14,133.50	(-)2,60,994.1	/ (-)13.21	
8448 Deposits of Local Funds-	CR	2,04,570.16				CR	2,04,570.16			
101 District Funds	CR	97,554.55		29,232.33	9,952.74	CR	1,16,834.14	19,279.5	9 19.76	

⁽¹⁾ Minus balance is under Investigation .

⁽²⁾ Minus balance is due to un-apportionment of Opening Balance between Andhra Pradesh and Telangana.

⁽³⁾ OB differs from previous year CB due to rounding.

Head of Account		Opening Balanc as on 01 April 2022	ce	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payman	its	Closing Balanc on 31 March 2		Increase(+). Amount	
	1 1			1	T						(₹in Lakh)
		(a)		(b)	(c)	(d)		(e)		(f)	(g)
	CR	302.	30					CR 30	2.30		
B. PUBLIC ACCOUNT-(Contd.)											
K. Deposits and Advances- (Contd.)											
(b) Deposits not bearing Interest-(Contd.)											
8448 Deposits of Local Funds-(Concld.)											
102 Municipal Funds	CR	3,40,279.51			3,45,381.18	2,67,750.69	CR	4,17,91	0.00	77,630.4	9 22.81
	CR	2,837.88					CR	2,83	7.88		
103 Deposits of Local Funds	CR	3.27			•••	•••	CR		3.27	• 1	• •••
	CR	60.51					CR	6	0.51		
104 Funds of Insurance Association of India	CR	$(-)363.06^{(2)}$			•••	•••	CR	(-)36	3.06	• 1	• •••
	CR	1,087.46					CR	1,08	7.46		
107 State Electricity Boards Working Funds		•••			•••	•••				• •	
	CR	1.61					CR		1.61		
108 State Housing Boards Funds		•••			•••	•••				• •	
	CR	117.76					CR	11	7.76		
109 Panchayat Bodies Funds	CR	3,63,156.29 ¹			2,73,146.77	3,66,638.48	CR	2,69,66	7.58	(-)93.491.7	1 (-)25.74
	CR	1,472.56					CR	1,47	2.56		
110 Education Funds	CR	2,39,956.42			2,80,937.32	5,15,026.40	CR	5,86	7.35	(-)2,34,089.0	7 (-)97.55
	CR	31,593.93					CR	31,59	3.93		
111 Medical and Charitable Funds	CR	28,456.48			26,347.21	26,126.02		28,67		221.1	9 0.78
	CR	(-)261.47 ⁽²⁾					CR	(-)26	1.47		
120 Other Funds	CR	2,25,736.35			1,15,350.76	86,113.48	CR	2,54,97	3.63	29,237.2	8 12.95
	CR	$(-)47,127.28^{(1)}$					CR	(-)47,12	7.28		

OB differs from previous year CB due to rounding.

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

⁽²⁾ Minus balance is under investigation.

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Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Paymen during the		Closing Balance as on 31 March 2023	Increase(Net +)/Decrease(-) Per cent
									(₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
T 4 1 0 4 4 0 D 2 2 4 C 1 T 1 T	CR	12,94,779.81 ¹		10,70,395.57	12,71,607.81	CR	10,93,567.58	(-)2,01,212	2.23 (-)15.54
Total- 8448 Deposits of Local Funds	CR	(-)9,914.74 ⁽¹⁾				CR	(-)9,914.74		
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances- (Contd.)									
(b) Deposits not bearing Interest- (Concld.)									
8449 Other Deposits-(Concld.)									
103 Subventions from Central Road and	CR	4,366.09		35,655.00	$7,016.90^2$	CR	33,004.19	28,638.	10 655.92
Infrastructure Fund	CR	30,661.44				CR	30,661.44		
120 Miscellaneous Deposits	CR	$(-)81,237.81^3$		•••		CR	(-)81,237.81		
	CR	2,04,857.65				CR	2,04,857.65		
123 National Mineral Exploration Trust Deposits	CR	161.33		0.11	•••	CR	161.44	0	.11 0.07
Total- 8449 Other Deposits	CR	(-)76,710.39		35,655.11	7,016.90	CR	(-)48,072.18	28,638	.21 (-)37.33
	CR	2,35,519.09				CR	2,35,519.09		
Total- (b) Deposits not bearing Interest	CR	31,93,197.09		82,07,364.28	86,40,932.48	CR	27,59,628.90	(-)4,33,568	.19 (-)13.58
	CR	4,30,174.51				CR	4,30,174.51		
(c) Advances									
8550 Civil Advances									
101 Forest Advances	DR	76.84			• • •	DR	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	DR	12.16				DR	12.16		

 $^{^{1}}$ OB differs from previous year CB due to rounding. 2 Expenditure incurred under MH 5054 transferred to the fund

³ Minus balance is under investigation.

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Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		sing Balance as 31 March 2023		Net)/Decrease(-) Per cent
									(₹in Lakh
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
	DR	149.06			DR		149.06		
Total- 8550 Civil Advances	DR	89.00		•••	DR		89.00		
Total (c) Civil deposits	DR	2,962.73			DR		2,962.73		
B. PUBLIC ACCOUNT-(Contd.)									
K. Deposits and Advances- (Concld.)									
Total- K. Deposits and Advances	CR	32,35,102.00	1	85,50,774.76	89,59,990.12	CR	28,25,886.64	(-)4,09,215	36 (-)12.65
	CR	4,47,404.3 1	1			CR	4,47,404.31		
L. Suspense and Miscellaneous									
(b) Suspense-(Contd.)									
8658 Suspense Accounts- (Contd.)									
101 Pay and Accounts Office Suspense	DR	(-)553.26 ⁽²		385.98	3,350.71	DR	2,411.47	(-)2,964.	73 535.87
	DR	6,396.5				DR	6,396.57		
102 Suspense Account (Civil)	DR	49,706.02		35,696.52	79.98	DR	14,089.48	35,616.	54 71.65
	CR	3,909.23				CR	3,909.23		
107 Cash Settlement Suspense Account	CR	44.5	7	••••	•••	CR	44.57		
109 Reserve Bank Suspense-Headquarters	DR	678.70		$(-)21.25^3$	(-)105.64 ³	DR	594.31	84.	38 (-)12.43
	CR	109.49		(1)	3	CR	109.49		
110 Reserve Bank Suspense-	DR	6,296.64	1	(-)72.46 ⁽¹⁾	$(-)1,508.67^3$	DR	4,860.43	1,436.	21 (-)22.81
Central Accounts Office	DR	4,459.62	2			DR	4,459.62		
111 Departmental Adjusting Account	DR	1.91	1	1.91					•••
112 Tax Deducted at source (TDS) Suspense	CR	1,45,268.74	1	(-)218.56 ²	1.52	CR	1,45,048.66	(-)220.	08 (-)0.15
		••	•				•••		
113 Provident Fund Suspense	CR	(-)0.32 ^{(a})	•••	•••	CR	(-)0.32		
	CR	4.00)			CR	4.00		

OB differs from previous year CB due to rounding.
 Minus credit/debit is due to rectification of misclassification of previous years.

³ Minus balance is under investigation

⁽a) Minus balance is due to un apportionment of OB between Andhra Pradesh and Telangana.

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

(Fig	uics.	in boiu represent be	nances un-ap	portioned and retain		iucsii)				
Head of Account		Opening Balance as on 01 April 2022	Balance Allocated t AndhraPrado during the Yo	esh during the	Payments during the year		ing Balance as 1 March 2023	Increase(ecrease(-) Per cent
			during the Yo	ear v				Amount	_	
						1				(₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)		(g)
115 Suspense Accoount for purchases,etc., abroad	DR					DR				•••
120 Additional Dearness Allowance Deposit	CR	0.7	4	•••		CR	0.74			
Suspense Account (new)										
L. Suspense and Miscellaneous- (Contd.)										
(b) Suspense-(Concld.)										
8658 Suspense Accounts- (Concld.)										
123 A.I.S. Officers' Group Insurance Scheme	CR	13.9	8	4.36	1.33	CR	17.00	3	.02	21.60
•	CR	28.3	3			CR	28.33			
139 GST-Tax Deducted at Source Suspense	CR	15,213.9	5	$(-)7,736.35^2$		CR	7,477.60	(-)7,736	.35	(-)50.85
Total- 8658 Suspense Accounts	CR	1,04,411.65	1	28,040.15	1,819.23	CR	1,30,632.57	26,220).92	25.11
	DR	6,805.1	4			DR	6,805.14			
Total- (b) Suspense	CR	1,04,411.6	5	28,040.15	1,819.23	CR	1,30,632.57	26,220).92	25.11
	DR	6,805.1	4			DR	6,805.14			
(c) Other Accounts										
8670 Cheques and Bills-									······································	
102 PAO Cheques	DR	28.1		•••	•••	DR	28.13			
	DR	19,535.0				DR	19,535.08			
103 Departmental Cheques	CR	469.0		•••		CR	469.04			
	CR	2,728.1				CR	2,728.19			
Total- 8670 Cheques and Bills		440.9		•••		CR	440.91			
	DR	16,806.8	9			DR	16,806.89			
8671 Departmental Balances-										
101 Civil	DR	12.9		•••	•••	DR	12.96			•••
	DR	89.8				DR	89.84			
Total- 8671 Departmental Balances		12.9		•••	•••	DR	12.96			•••
	DR	89.8	4			DR	89.84			

OB differs from previous year CB due to rounding.
 Minus balance is under investigation

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Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		ing Balance as 1 March 2023		Net (+)/Decrease Per cent	
		<u> </u>		T	1	T			(₹in Lak l
		(a)	(b)	(c)	(d)		(e)	(f)		(g)
8672 Permanent Cash Imprest-										
101 Civil	DR	20.6		•••	1.50		22.11	1	.50	7.28
	DR	143.8	5			DR	143.85		<u> </u>	
B. PUBLIC ACCOUNT-(Contd.)										
L. Suspense and Miscellaneous- (Contd.)										
(c) Other Accounts-(Concld.)										
Total- 8672 Permanent Cash Imprest	DR	20.6	1	•••	1.50	DR	22.11	1	.50	7.28
100m 00/ 2 1 01 0 0	DR	 			1.00	DR	143.85			,0
8673 Cash Balance Investment Account-						i.				
101 Cash Balance Investment Account	DR	1,77,311.1	1	20,76,569.78	19,92,909.13	DR	93,650.46	(-)83,660).65 (-)47.18
Total- 8673 Cash Balance Investment Account	DR	1,77,311.1	1	20,76,569.78	19,92,909.13	DR	93,650.46	(-)83,660).65 (-)47.18
8674 Security Deposits made by Govt	•					······································			······································	\
101 Security Deposits made by Govt.										
	CR	46.4	1			CR	46.41			
Total- 8674 Security Deposits made by										
Government	CR	46.4	1			CR	46.41			
8675 Deposits with Reserve Bank										
106 States		••	•	4,60,92,653.25	4,60,92,653.25		•••		•••	•••
Total- (c) Other Accounts	DR	1,76,903.7	7	4,81,69,223.03	4,80,85,563.88	DR	93,244.62	(-)83,659	0.15	(-)47.29
,	DR	<u> </u>				DR	16,994.17			
(d) Accounts with Governments of Foreign Coun	tries-	_								
8679 Accounts with Governments of Other Count	ries-	,								
103 Burma	DR	8.9		•••	0.71	DR	9.62	0	.71	7.97
	DR	0.9	0			DR	0.90			

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

Head of Account		Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts during the year	Payments during the year		ing Balance as 1 March 2023	Increase(Net +)/Decrease Per cent	
				•						(₹in Lakh
		(a)	(b)	(c)	(d)		(e)	(f)		(g)
Total-8679 Account with Governments of Other	DR	8.9	2		0.71	DR	9.62	().71	7.97
Countries	DR	0.9	0			DR	0.90			
Total- (d) Accounts with Governments of	DR	8.9	1		0.71	DR	9.62	C	.71	7.97
Foreign Countries										
	DR	0.9	0			DR	0.90			
B. PUBLIC ACCOUNT-(Contd.)										
L. Suspense and Miscellaneous- (Concld.)		50 501 00	1	1010506010	4.00.05.00	<u> </u>	25.25.22	1 00 05	200	()151.56
Total- L. Suspense and		72,501.03		4,81,97,263.18	4,80,87,383.82		37,378.33	1,09,87	9.36	(-)151.56
Miscellaneous	DR	23,800.2	1			DR	23,800.21			
M. Remittances										
(a) Money orders and other Remittances										
8782 Cash Remittances and adjustments etc.										
102 Public Works Remittances	DR	21,223.83	1	(-)4.56 ²	0.61	DR	21,229.00	4	5.17	0.02
	DR	48,199.4	3			DR	48,199.43			
103 Forest Remittances	CR	1,052.1	5	•••		CR	1,052.15			
	CR	16,774.8	7			CR	16,774.87			
108 Other Departmental Remittances		•		•••	•••		• • •			
	CR					CR	0.29			
Total- 8782 Cash Remittances and adjustments	DR	ļ		(-)4.56 ¹	0.61	DR	20,176.85		5.17	0.03
etc.	DR			() 4 = -1	0.51	DR	31,424.27			
Total- (a) Money orders and other Remittances	DR	ļ		(-)4.56 ¹	0.61	DR	20,176.85	5	5.17	0.03
	DR	31,424.2	1			DR	31,424.27			
(b) Inter-Government Adjustment Accounts										
8786 Adjusting Account between Central and Stat	e Go	vt								

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OB differs from previous year CB due to rounding.

⁽²⁾ Minus credit/debit is due to rectification of misclassification of earlier years.

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

Head of Account	901 00	Opening Balance as on 01 April	Balance Allocated to AndhraPradesh	Receipts during the	Payments during the year	Closi	ing Balance as 1 March 2023		Net)/Decrease(-)
		2022	during the Year	year	during the year	011 3	1 Maich 2025	Amount	Per cent
						1			(₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
101 Adjusting Account between Central and									
State Governments	CR	417.63	3			CR	417.63		
102 Other items				•••	••••		•••		
	DR	16.94	4			DR	16.94		
Total- 8786 Adjusting Accounts etc.	GD.		<u>:</u>			CD.			
D. DUDI IC A CCOUNT (C. 41)	CR	400.69	9			CR	400.69		
B. PUBLIC ACCOUNT-(Contd.)									
M. Remittances-(Contd.)(b) Inter-Government Adjustment Accounts-(Contd.)									
8793 Inter-State Suspense Account-(Contd.)	iitu.)					<u> </u>			
101 Arunachal Pradesh	DR	232.63	3	(-)17.23 ¹	(-)43.05 ¹	DR	206.81	(-)25.	82 (-)11.10
102 Assam	DR	10.30			7.61	DR	17.91		61 73.88
102 Assam 103 Bihar	DR			•••		DR			
	DR	1.8 ⁴ 1.9 ⁷			0.55 0.06	DR DR	2.39 2.03		55 29.89 06 3.05
104 Gujarat 105 Haryana	DR	2.40		•••	(-)0.11 ¹	DR	1.35		11 (-)45.12
107 Jammu & Kashmir	DR	0.11			(-)0.11	DR	0.13		
108 Karnataka	DR	1,169.99		(-)355.16 ¹	(-)33.69 ¹	DR	1,491.46	321.	
109 Kerala	DR	0.50		•••	(-)2.78 ¹	DR	2.22		78 496.43
110 Madhya Pradesh	DR	25.9	1	(-)0.09 ¹	(-)9.40 ¹	DR	16.60	(-)9.	31 (-)35.93
111 Maharashtra	DR	34.40	O O	(-)0.11 ¹	(-)26.37 ¹	DR	8.14	(-)26.	26 (-)76.32
B. PUBLIC ACCOUNT-(Contd.)				***************************************					
M. Remittances-(Contd.)									
(b) Inter-Government Adjustment Accounts-	•								
8793 Inter-State Suspense Account-(Concld)									

¹ Minus credit/debit is due to rectification of misclassification of earlier years.

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

Head of Account	,	Opening Balance as on 01 April 2022	Balance Allocated to AndhraPradesh during the Year	Receipts	Payments during the year	Closi	ing Balance as 1 March 2023		Net)/Decrease(-) Per cent
									(₹in Lakh)
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
112 Manipur	DR	0.71	-		(-)0.65	DR	0.06	(-)0.	65 (-)91.55
113 Meghalaya	DR	0.64	l l		(-)0.32	DR	0.32	(-)0.	32 (-)50.00
114 Mizoram	DR	2.45	5		(-)1.09	DR	1.36	(-)1.	09 (-)44.49
115 Nagaland	DR	11.41			(-)7.40	DR	4.01	(-)7.	40 (-)64.86
116 Orissa	DR	147.35	5	(-)3.10	(-)52.37	DR	98.08	(-)49.	27 (-)33.44
117 Punjab	DR	1.40)	0.61	(-)0.51	DR	0.28	(-)1.	12 (-)80.00
118 Rajasthan	DR	1.77		•••	(-)0.75	DR	1.02	(-)0.	75 (-)42.37
119 Sikkim	CR	0.06	- 	•••		CR	0.06		•••
120 Tamil Nadu	DR	35.84		9.03		DR	27.74		10 (-)22.59
121 Tripura	DR	1.83				DR	1.59		24 (-)13.11
122 Uttar Pradesh	DR	10.02		••		}	9.83	0.	
123 West Bengal	DR	38.24		(-)4.27	e	 	12.13	26.	
124 Chattisgarh	DR	14.22		(-)0.65	*\$	ļ	7.78	6.	
126 Jharkand	DR	75.45		••			3.94	71.	
127 Puduchery	DR	0.51		0.4		ļ	4.38	3.	
128 Goa	DR	3.59			. (-)1.28	DR	2.31	(-)1.	28 (-)35.65
129 Telangana	DR	9,302.92	,	783.12	2,623.56	DR	11,143.36	1,840.	14 19.78
Total- 8793 Inter- State Suspense Account	DR	11,128.50		412.60	0 2,346.85	DR	13,062.75	1,934.	25 17.38
		• • •	··•·················•						
Total- (b) Inter-Government Adjustment	DR	11,128.50	·•	412.60	0 2,346.85		13,062.75	1,934.	25 17.38
Account	CR	400.69				CR	400.69		
D DUDLIC ACCOUNT (Correll)									
B. PUBLIC ACCOUNT-(Concld.) M. Remittances-(Concld.)									
Total- M. Remittances	DR	31,300.17	,	408.04	4 2,347.46	DΒ	33,239.59	1,939.	12 6.20
1 otai- wi. Kemittances	אט	31,300.17		408.0	4,347.40	אט	33,439.39	1,939.	t4 U.4U

OB differs from previous year CB due to rounding
 Minus balance is under investigation

Head of Account		Opening Balance as on 01 April 2022	Al And	Balance llocated to dhraPradesh ing the Year	Receipts during the year	Payments during the year		sing Balance as 31 March 2023		Net +)/Decrease(-) Per cent	
		(a)	<u> </u>	(b)	(a)	(d)		(a)	(f)	(₹in Lakh)	
		(a)		(b)	(c)	(d)		(e)	(f)	(g)	
	DR	31,023.58	3				DR	31,023.58			
Total- PUBLIC ACCOUNT	CR	62,92,076.72	2		5,77,36,253.75	5,77,25,863.54	CR	63,02,466.95	10,390.21	0.17	
	CR	3,92,580.52	2				CR	3,92,580.52			
N. Cash Balance											
8999 Cash Balance											
102 Deposits with Reserve Bank	DR	(-)3,172.84	1		1,18,28,087.58	1,18,26,961.63	DR	(-)2,046.89 ²	(-)1,125.95	(-)35.49	
103 Deposits in Other Banks	DR	134.39)				DR	134.39	•••	•••	
104 Remittances in Transit-Local	DR		•				DR	••••			
Total N Cash Balance	DR	(-) 3,038.45	5		1,18,28,087.58	1,18,26,961.63	DR	(-) 1,912.50	(-)1,125.95	(-)37.06	

Due to carry over of closing balance of minus debit balances under MH-8999-102 for the period of 2021-22.
 Due to carry over of closing balance of minus debit balances under MH-8999-102 for the period of 2021-22.

Sl. No.		nd of Account Ministry/ tment with which pending	Balance 31 Marc		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash Balance
110.	Бераг	tment with which pending	Dr.	Cr.		pending	on Cash Balance
			(₹ in I	Lakh)			
I.	8658	Suspense Account-					
	101	Pay & Accounts Office Sus	spense-				
	i)	Director of Accounts Goa		0.22	Pension payment made to the employees of the Government of Goa	Prior to 2006-07	On clearance decrease in cash balance.
	ii)	Ministry of Finance New Delhi	4,529.95	1,265.09	Outward Claim	-do-	On settlement increase in cash balance.
	iii)	Ministry of Shipping & Transport	5,770.29		Claims of National High-ways & Bridges	-do-	On clearance increase in cash balance
	iv)	Others	213.49	440.40		-do-	On clearance decrease in cash balance
	102	Suspense Account (Civil)-					
	i)	Unclassified Suspense		6,448.19	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	On clearance decrease in cash balance
	iii)	Transfers within Projects	42.15		Transactions of expenditure on supplies made and services rendered arising in the accounts of one division adjustable in the accounts of another division within the project	Prior to 1989-90	No impact on cash balance
	iv)) Account with Defence						
	a)	CDA Secunderabad		0.68	The claims of pension payment paid on behalf of Defence	1994-95	On clearance decrease in cash balance
_	b) CDA(P) Allahabad			2.99	-do-	1994-95	On clearance decrease in cash balance

Sl. No.		ad of Account Ministry/ tment with which pending	Balance 31 Marc		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash Balance
110.	Depar	tment with which pending	Dr.	Cr.		pending	on Cash Dalance
			(₹ in I	Lakh)			
I.	8658	Suspense Account-					
	c)	Account with Railways	7,201.11	27.65	Outward Claim	1988-89	On clearance increase in cash balance
	d)	Other Items	9,352.28	20,275.97	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	1,369.48	884.66	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	16,354.29	7,034.26	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		1,45,048.66	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	

Sl. No.		ad of Account Ministry/ tment with which pending	Balanc 31 Mar	e as on ch 2023	Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash Balance
110.	Бераг	tinent with which pending	Dr.	Cr.		pending	on Cash Dalance
			(₹ i n]	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		45.33	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
II.	I. 8782 Cash Remittances- 102 Public Works Remittances-						
			 -				
	i)	Remittances into Treasuries	;	27,880.79	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	Prior to 2006-07	On clearance increase in cash balance
	ii)	Public Works Cheques	75,50,758.29	75,00,813.24	Cheques issued by PWD for payment.	Prior to 2006-07	On clearance decrease in cash balance
	iii)	Other Remittances	18,955.29	2,617.54	Remittances into Other Accounts Circles	-do-	No impact on Cash Balance
	iv)	Electricity Department	31,027.52		Remittances & withdrawals of Srisailam Project.	Prior to 2006-07	On clearance decrease in cash balance
	v)	Others		1.10	Remittances into OAC/cheques drawn on Other Accounting Circles	-do-	No impact on Cash Balance
	103	Forest Remittances-					
	i)	Remittances into Treasuries		35,259.22	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
	ii)	Forest cheques	•••	26,412.75	Cheques issued by the Forest Divisions	-do-	On clearance increase in cash balance

Sl. No.		ad of Account Ministry/ tment with which pending	Balanc 31 Mar		Nature of transaction in brief	Earliest year from which	Impact of outstanding on Cash Balance
110.	Бсраг	timent with which pending	Dr.	Cr.		pending	on Cash Dalance
			(₹ in I	Lakh)			
II.	8782	Cash Remittances- (Concle	d.)				
	iii)	Other Remittances	43,915.78		Book adjustment between two accounting circles	-do-	No impact on Cash Balance
	iv)	Remittances of EMD		70.83	Earnest Money Deposits	-do-	No impact on Cash Balance
	108	Other Departmental Remittances		0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
III.	8786	Adjusting Account between Central & State Government	8.62	426.25	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
IV.	8793 Inter-State Suspense 13,065.21 2.2 Account		2.28	Outward Claim - Inter state Pension claims	2014-15	On clearance increase in cash balance	

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

	<u>'</u>	Ì	es in boid represent barances yet to be apportioned and retained in Andhra Pradesh)									
		Balance a	llocated to Andh	ra Pradesh	Balar	ice as on 31 M	arch 2022	Balanc	ce as on 31 Ma	rch 2023		
		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total		
									(₹ in Lal	kh)		
	Reserve Funds-											
J												
(a)	Reserve Funds bearing Interest											
8115	Depreciation/renewal Reserve I	L										
103	Depreciation Reserve Funds-	runus										
103	Government Commercial											
	Departments & Undertakings											
(03)	Andhra Pradesh Text Book				1,039.07		1,039.07	1,039.07		1,039.07		
()	Press				•••	•••	•••	•••	•••	•••		
	Total-8115						•••					
					1,039.07		1,039.07	1,039.07	•••	1,039.07		
8121	General and Other Reserve Fur	nds-			,		,	,				
101	General & Other Reserve		•••		0.02		0.02	0.02		0.02		
	Funds of Government											
	Commercial Departments				•••	•••	•••	•••	•••	•••		
117	Employees Welfare Fund			•••	2,541.29		2,541.29	2,683.91		2,683.91		
	(Andhra Pradesh State)				•••		•••	•••	•••			
122	State Disaster Response Fund			•••	66,185.92		66,185.92	2,56,985.00		2,56,985.00		
129	State Compensatory	• • • • • • • • • • • • • • • • • • • •		•••	1,63,330.16		1,63,330.16	1,55,236.62		1,55,236.62		
	Afforestation Fund				, ,		, ,	,,		, , , , , , , , , , , , , , , , , , , ,		
130	State Disaster Mitigation Fund				29,820.00		29,820.00	29,782.43		29,782.43		
	Total- 8121				2,61,877.39		2,61,877.39	4,44,687.98		4,44,687.98		
					•••	•••	•••	•••	•••	•••		
	Total- (a) Reserve Funds				2,62,916.46		2,62,916.46	4,45,727.05		4,45,727.05		
	bearing Interest					•••			•••			
(b)	Reserve Funds not bearing Inte	erest-										
8222	Sinking Funds											
101	Sinking Funds		•••		5,662.23	9,63,089.58	9,68,751.81	5,662.24	10,38,290.46	10,43,952.70		
-	-				•••	•••	•••	•••	•••	•••		
	Total-8222	•••		•••	5,662.23	9,63,089.58	9,68,751.81	5,662.24	10,38,290.46	10,43,952.70		
					•••	•••	•••	•••	•••	•••		

22. DETAILED STATEMENT ON INVESTMENTS OF EARMARKED FUNDS

		Ì	located to Andh	*		nce as on 31 M		Balance as on 31 March 2023		
		Cash	Investment	Total	Cash	Investment	Total	Cash Investment		Total
						_			(₹ in Lal	kh)
J	Reserve Funds-(Contd.)									
(b)	Reserve Funds not bearing Inte		1							
8226	Depreciation/Renewal Reserve	Fund-			1 225 77		1 225 77	1 225 77		1 225 77
101	Depreciation Reserve Funds of Government Commercial				1,235.77		1,235.77	1,235.77		1,235.77
	Departments/ Undertakings				•••		•••	•••		•••
	Total- 8226	•••			1,235.77		1,235.77	1,235.77		1,235.77
					•••	•••	•••	•••	•••	•••
8229	Development and Welfare Fund	ls-								
106	Industrial Development Funds-									
(i)	Industrial Research &				269.17	383.68	652.85	269.17	383.68	652.85
	Development Fund									
(ii)	Sericulture Development Fund				2,148.82		2,148.82	2,590.72		2,590.72
200	Other Development and Welfare	Fund-								
(i)	Funds for Development				1,363.50	148.53	1,512.03	1,363.50	148.53	1,512.03
	Schemes				,		,	,		,
(ii)	Industrial Plantation Fund				7.29		7.29	7.29		7.29
(11)	industrial Fiantation Fund				1.27	•••	1.2)	1.2)	•••	1.2)
(iii)	Andhra Pradesh Rural				1,84,266.60		1,84,266.60	1,83,614.70		1,83,614.70
(111)	Development Fund						, ,	, ,		
(iv)	Corpus Fund for up-gradation				208.40		208.40	208.40		208.40
(17)	of public libraries			•		111			111	
	Total- 8229	•••			1,88,263.78	532.21	1,88,795.99	1,88,053.78	532.21	1,88,585.99
					1,00,202.70	332.21	1,00,770.77	1,00,000.70	332.21	1,00,000.
		_								

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				nce as on 31 M	arch 2022	Balance as on 31 March 2023			
Car		Cash	Investment	Total	Cash	Investment	Total	Cash	Investment	Total	
		T							(₹ in Lakh)		
T	D F 1 (C 11)										
J (b)	Reserve Funds (Concld.)	awast									
(b)	Reserve Funds not bearing Int (Concld.)	erest-									
8235	General and other Reserve Fun	nds									
101	General Reserve Funds of			•••	1.06		1.06	1.06		1.06	
	Government Commercial Departments/Undertakings										
102	Zamindari Abolition Fund				2.65		2.65	2.65		2.65	
						•••			•••		
103	Religious Charitable Endowment Funds							342.94		342.94	
120	Guarantee Redemption Fund-	•••				94,439.51	94,439.51		1,01,709.76	1,01,709.76	
	Investment Account				•••	•••	•••	•••	•••	•••	
200	Other Funds-										
(i)	K.G. & Pennar Delta Drainage				3,598.28		3,598.28	3,598.28		3,598.28	
. ,	Cess Fund					•••					
(ii)	Security Adjustment Reserve				70.72	(-)6.61	64.11	70.72	(-)6.61	64.11	
						0.4.422.00	00.10.7.61		1 01 502 15	1 0 7 7 1 0 0 0	
	Total- 8235		•••	•••	3,672.71	94,432.90	98,105.61	4,015.65	1,01,703.15	1,05,718.80	
	Total- (b) Reserve Funds not	•••		•••	1,98,834.49	10,58,054.69	12,56,889.18	1,98,967.44	11,40,525.82	13,39,493.26	
	bearing Interest										
	Total- J - Reserve Funds	•••			4,61,750.95	10,58,054.69	15,19,805.64	6,44,694.49	11,40,525.82	17,85,220.31	
					•••	•••	•••	•••	•••	•••	

SINKING FUNDS

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2022	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 2023	Remarks
A. For Amortisation of Loans- (₹ in										(₹ in lakhs)
Transfer from Revenue/ Capital Account towards General Sinking Fund		9,68,652.14 ¹		77,106.74	10,45,758.88	1,905.85			10,43,853.03	
Total Amortisation		9,68,652.14		77,106.74	10,45,758.88	1,905.85			10,43,853.03	
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		9,68,751.81		77,106.74	10,45,858.55	1,905.85			10,43,952.70	

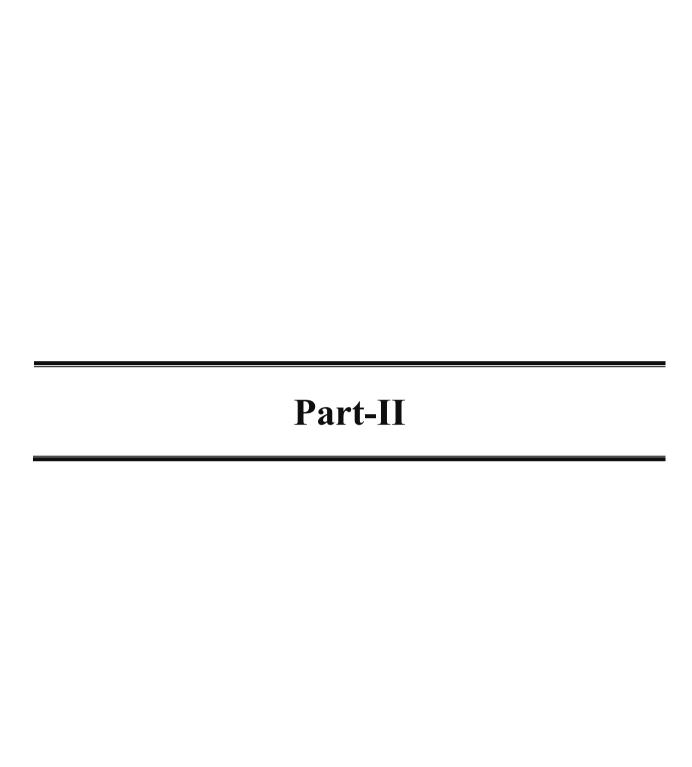
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¹ OB differs from previous year due to rounding.

$\underline{\textbf{SINKING FUND - INVESTMENT ACCOUNT}}$

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2022	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2023	Face Value	Market Value ^(*)
								(₹in lakh)
Sinking Fund for		9,63,089.58	1,26,837.85	10,89,927.43	51,636.97	10,38,290.46	8,83,995.82	9,03,207.28
Open Market								
Total		9,63,089.58	1,26,837.85	10,89,927.43	51,636.97	10,38,290.46	8,83,995.82	9,03,207.28

^(*) The market value given here is as on 31 March 2023 as per Reserve bank of India's indicative prices.



				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
	1	-		1		,	•	(₹ in Lakh)
State Legislature	2011	Parliament/State/Union	216.42	•••	216.42	179.07	•••	179.07
		Territory Legislatures	6,049.91		6,049.91	5,781.78		5,781.78
		State Legislature Total	216.42		216.42	179.07	•••	179.07
		State Legislature Total	6,049.91	•••	6,049.91	5,781.78	•••	5,781.78
Governor and Council of Ministers	2012	President, Vice- President/Governor/Admini strator of Union Territories	353.77		353.77	328.83		328.83
	2013	Council of Ministers	2,171.27		2,171.27	2,046.80		2,046.80
C		. 1 C T - f M:: T - 4 - 1	353.77		353.77	328.83	•••	328.83
G	overnor an	nd Council of Ministers Total	2,171.27		2,171.27	2,046.80	•••	2,046.80
Administration of	2014	Administration of Justice	6,094.97		6,094.97	4,427.61		4,427.61
Justice			63,671.89		63,671.89	54,752.67		54,752.67
Administration of Justice	2052	Secretariat - General Services	428.34		428.34	343.18		343.18
	A .3		6,094.97	•••	6,094.97	4,427.61	•••	4,427.61
	A	Iministration of Justice Total	64,100.23	•••	64,100.23	55,095.85	•••	55,095.85
General	2014	Administration of Justice	902.21		902.21	750.92		750.92
Administration	2015	Elections	2,695.21		2,695.21	2,187.87	•••	2,187.87
and Elections	2051	Public Service Commission	1,841.62		1,841.62	1,420.78		1,420.78
	2052	Secretariat - General Services	8,818.04		8,818.04	7,411.62		7,411.62
	2062	Vigilance	29,384.96		29,384.96	25,179.28		25,179.28

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
	1		•	1			•	(₹ in Lakh)
	2070	Other Administrative Services	298.43		298.43	288.26		288.26
	2220	Information and Publicity	383.32		383.32	345.23		345.23
	2251	Secretariat-Social Services	173.91		173.91	130.55		130.55
	3451	Secretariat-Economic Services	184.50		184.50	211.93		211.93
~			1,841.62	•••	1,841.62	1,420.78	•••	1,420.78
Gen	eral Admin	nistration and Elections Total	42,840.58	•••	42,840.58	36,505.66	•••	36,505.66
Revenue,	2029	Land Revenue	8,020.18		8,020.18	6,936.43		6,936.43
Registration and	2030	Stamps and Registration	12,935.19		12,935.19	11,641.46		11,641.46
Relief	2052	Secretariat - General Services	1,054.56		1,054.56	982.29		982.29
	2053	District Administration	87,840.31		87,840.31	79,019.94		79,019.94
	2070	Other Administrative Services	171.32		171.32	169.52		169.52
	2245	Relief on account of Natural Calamities	443.63		443.63	411.56		411.56
	2506	Land Reforms	1,001.91		1,001.91	956.67		956.67
	3475	Other General Economic Services	28.84		28.84	19.57		19.57
	Revenue,	Registration and Relief Total	1,11,495.94	•••	1,11,495.94	1,00,137.44	•••	1,00,137.44
Excise Administration	2039	State Excise	11,518.35		11,518.35	10,350.20		10,350.20
		Excise Administration Total	11,518.35	•••	11,518.35	10,350.20	•••	10,350.20

				2022-23				
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
								(₹ in Lakh)
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	31,288.86		31,288.86	27,422.04		27,422.03
C	ommercial	Taxes Administration Total	31,288.86	•••	31,288.86	27,422.04	•••	27,422.03
Transport Administration	2041	Taxes on Vehicles	7,948.54		7,948.54	7,119.98		7,119.98
	Tra	nsport Administration Total	7,948.54	•••	7,948.54	7,119.98	•••	7,119.98
Fiscal	2040	Taxes on Sales, Trade etc.	403.10		403.10	266.92	•••	266.92
Administration, Planning, Surveys	2052	Secretariat - General Services	2,312.33		2,312.33	2,008.44		2,008.44
and Statistics	2054	Treasury and Accounts Administration	31,295.73		31,295.73	27,760.12		27,760.12
	2235	Social Security and Welfare	1,235.43		1,235.43	1,134.50	•••	1,134.50
	3451	Secretariat-Economic Services	1,394.28		1,394.28	1,253.98	•••	1,253.98
	3454	Census, Surveys and Statistics	8,572.26	43.24	8,615.50	8,004.78	5.01	8,009.79
Fiscal Administ	ration, Plan	nning, Surveys and Statistics Total	45,213.13	43.24	45,256.37	40,428.74	5.01	40,433.75
Home	2014	Administration of Justice	3,346.60		3,346.60	2,942.45		2,942.45
Administration	2052	Secretariat - General Services	593.48		593.48	555.56		555.56
	2055	Police	5,77,963.13		5,77,963.13	4,86,280.08		4,86,280.08
	2056	Jails	14,237.09		14,237.09	12,053.01		12,053.01
	2058	Stationery and Printing	2,634.18		2,634.18	2,406.08		2,406.08

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
	-							(₹ in Lakh)
	2070	Other Administrative Services	19,289.81		19,289.81	17,134.88		17,134.88
	2235	Social Security and Welfare	748.49		748.49	638.08		638.08
		Home Administration Total	6,18,812.78	•••	6,18,812.78	5,22,010.14	•••	5,22,010.14
Roads, Buildings	2059	Public Works	23,255.93		23,255.93	20,673.68		20,673.68
and Ports	3054	Roads and Bridges	3,177.44		3,177.44	2,657.14	•••	2,657.14
	3055	Road Transport	3,06,379.14		3,06,379.14	2,94,789.68	•••	2,94,789.68
	3451	Secretariat-Economic Services	417.71		417.71	430.28		430.28
	Road	ds, Buildings and Ports Total	3,33,230.22	•••	3,33,230.22	3,18,550.78	•••	3,18,550.78
School Education	2202	General Education	17,92,811.95		17,92,811.95	15,56,298.57	• • •	15,56,298.57
	2204	Sports and Youth Services	109.77		109.77	101.45		101.45
	2205	Art and Culture	466.54		466.54	412.48		412.48
	2251	Secretariat-Social Services	360.22		360.22	353.95		353.95
		School Education Total	17,93,748.48	•••	17,93,784.48	15,57,166.45	•••	15,57,166.45
Higher Education	2202	General Education	56,590.83	39.34	56,630.17	40,801.77	23.48	40,825.25
	2205	Art and Culture	155.34		155.34	138.82		138.82
	2251	Secretariat-Social Services	261.18		261.18	269.00		269.00
	3454	Census, Surveys and Statistics	47.14		47.14	44.33		44.33
		Higher Education Total	57,054.49	39.34	57,093.83	41,253.92	23.48	41,277.40
Skill	2203	Technical Education	38,234.46		38,234.46	29,408.17		29,408.17
Development and Training	2230	Labour, Employment and Skill Development	11,475.35		11,475.35	10,157.79		10,157.79

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
		•						(₹ in Lakh)
	2251	Secretariat-Social Services	117.54		117.54	101.95		101.95
	Skill Dev	elopment and Training Total	49,827.35	•••	49,827.35	39,667.91	•••	39,667.91
Sports and Youth	2204	Sports and Youth Services	3,897.72		3,897.72	3,402.35		3,402.35
Services	2251	Secretariat-Social Services	274.02		274.02	247.82		247.82
	Spo	rts and Youth Services Total	4,171.74	•••	4,171.74	3,650.17		3,650.17
Medical and	2210	Medical and Public Health	2,29,939.64		2,29,939.64	2,06,808.70		2,06,808.70
Health	2211	Family Welfare	29,745.02	37,647.78	67,392.80	26,843.83	35,003.55	61,847.38
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	359.21		359.21	340.71		340.71
	2251	Secretariat-Social Services	563.82		563.82	512.86		512.86
	3435	Ecology and Environment	35.69		35.69	30.20		30.20
	3454	Census, Surveys and Statistics	585.33		585.33	507.57		507.57
		Medical and Health Total	2,61,228.71	37,647.78	2,98,876.49	2,35,043.87	35,003.55	2,70,047.42
Municipal Administration	2215	Water Supply and Sanitation	6,455.57		6,455.57	5,684.04		5,684.04
and Urban	2217	Urban Development	1,94,552.05		1,94,552.05	1,53,644.73		1,53,644.73
Development	2251	Secretariat-Social Services	733.06		733.06	692.03		692.03
Municipal Admin	istration ar	nd Urban Development Total	2,01,740.68	•••	2,01,740.68	1,60,020.80	•••	1,60,020.80
Housing	2216	Housing	27.66		27.66	23.79		23.79
	2251	Secretariat-Social Services	205.52		205.52	175.79		175.79
	•	Housing Total	233.18	•••	233.18	199.58	•••	199.58

				2022-23			2021-22	
			State Fund	Central	Total	State Fund	Central	Total
Department	Major	Description	Expenditure	Assistance		Expenditure	Assistance	
2 cpur timent	Head	2 escription		including			including	
				CSS and CS			CSS and CS	
							<u> </u>	(₹ in Lakh)
Information and	2220	Information and Publicity	5,036.25		5,036.25	4,633.38		4,633.38
Public Relations			,		,	,		,
	Informatio	n and Public Relations Total	5,036.25	•••	5,036.25	4,633.38	•••	4,633.38
Labour, Factories,	2210	Medical and Public Health	8,258.87		8,258.87	7,732.23		7,732.23
Boilers &	2230	Labour, Employment and	6,625.98		6,625.98	5,817.93		5,817.93
Insurance		Skill Development						
Medical Services	2251	Secretariat-Social Services	159.35		159.35	162.33		162.33
Labour, Factories	Labour, Factories, Boilers & Insurance Medical Services		15,044.20	•••	15,044.20	13,712.49	•••	13,712.49
·	<u>-</u>	Total						
Social Welfare	2225	Welfare of Scheduled	24,252.40	61.31	24,313.71	21,804.22	22.89	21,827.11
		Castes, Scheduled Tribes,						
		Other Backward Classes						
	222.	and Minorities	201.02		201.02	207.04		207.04
	2235	Social Security and Welfare	381.93		381.93	387.84		387.84
	2251	Secretariat-Social Services	492.54		492.54	487.75		487.75
	T	Social Welfare Total	25,126.87	61.31	25,188.18	22,679.81	22.89	22,702.70
	2225	Welfare of Scheduled	50,700.89		50,700.89	44,168.02		44,168.02
		Castes, Scheduled Tribes,						
m 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Other Backward Classes						
Tribal Welfare		and Minorities	- 0 - 00 00		70 700 00	1116000		1116000
	1	Tribal Welfare Total	50,700.89	•••	50,700.89	44,168.02	•••	44,168.02
Backward Classes	2225	Welfare of Scheduled	15,410.13		15,410.13	13,808.55	•••	13,808.55
Welfare		Castes, Scheduled Tribes,						
		Other Backward Classes						
		and Minorities						

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
								(₹ in Lakh)
	2251	Secretariat-Social Services	221.83		221.83	213.63		213.63
	Bacl	kward Classes Welfare Total	15,631.96	•••	15,631.96	14,022.18	•••	14,022.18
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	605.77		605.77	555.18		555.18
	2251	Secretariat-Social Services	169.99		169.99	192.26		192.26
		Minority Welfare Total	775.76		775.76	747.44	•••	747.44
Women, Child	2235	Social Security and Welfare	19,313.76	2,295.11	21,608.87	17,657.29	2,245.29	19,902.58
and Disabled Welfare	2251	Secretariat-Social Services	227.86		227.86	214.74		214.74
Wo	men, Child	and Disabled Welfare Total	19,541.62	2,295.11	21,836.73	17,872.03	2,245.29	20,117.32
Administration of Religious Endowments	2250	Other Social Services	7,867.75		7,867.75	6,946.06		6,946.06
Admini	stration of	Religious Endowments Total	7,867.75	•••	7,867.75	6,946.06	•••	6,946.06
Agriculture	2401	Crop Husbandry	38,496.01		38,496.01	34,025.31		34,025.31
	2402	Soil and Water Conservation	3,694.49		3,694.49	3,283.86		3,283.86
	2435	Other Agricultural Programmes	1,215.41		1,215.41	1,043.64	•••	1,043.64
	2851	Village and Small Industries	6,030.02		6,030.02	5,662.96		5,662.96
	3451	Secretariat-Economic Services	595.74		595.74	481.68		481.68

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
	l							(₹ in Lakh)
		Agriculture Total	50,031.67	•••	50,031.67	44,497.45	•••	44,497.45
Animal	2403	Animal Husbandry	56,217.84	12.05	56,229.89	49,769.76	13.92	49,783.68
Husbandry and	2405	Fisheries	4,337.62		4,337.62	3,787.94		3,787.94
Fisheries	3451	Secretariat-Economic Services	215.66		215.66	188.54		188.54
	Animal Hu	sbandry and Fisheries Total	60,771.12	12.05	60,783.17	53,746.24	13.92	53,760.16
Forest, Science, Technology and	2402	Soil and Water Conservation	441.82	14.62	456.44	421.06	22.78	443.84
Environment	2406	Forestry and Wild Life	23,281.17		23,281.17	20,395.34		20,395.34
	3451	Secretariat-Economic Services	310.79		310.79	253.15		253.15
Forest, Scien	nce, Techno	logy and Environment Total	24,033.78	14.62	24,048.40	21,069.55	22.78	21,092.33
Cooperation	2425	Co-operation	15,010.19		15,010.19	13,508.39		13,508.39
		Cooperation Total	15,010.19	•••	15,010.19	13,508.39		13,508.39
Panchayat Raj	2215	Water Supply and Sanitation	20,378.25		20,378.25	18,057.00		18,057.00
	2515	Other Rural Development Programmes	3,81,047.24		3,81,047.24	2,91,264.61		2,91,264.61
	3451	Secretariat-Economic Services	958.81		958.81	844.67		844.67
	•	Panchayat Raj Total	4,02,384.30	•••	4,02,384.30	3,10,166.28	•••	3,10,166.28
Rural Development	2515	Other Rural Development Programmes	881.55		881.55	341.28		341.28
		Rural Development Total	881.55	•••	881.55	341.28	•••	341.28

				2022-23			2021-22	
Department	Major	Description	State Fund Expenditure	Central Assistance	Total	State Fund Expenditure	Central Assistance	Total
Department	Head	Description		including CSS and CS			including CSS and CS	
	1	1	1	1				(₹ in Lakh)
Major and	2700	Major Irrigation	30,032.67		30,032.67	26,237.61		26,237.61
Medium Irrigation	2705	Command Area Development	396.99		396.99	345.87		345.87
	2801	Power	1,391.68	•••	1,391.68	1,449.65		1,449.65
	3451	Secretariat-Economic Services	1,198.30		1,198.30	1,021.35		1,021.35
	Major a	and Medium Irrigation Total	33,019.64	•••	33,019.64	29,054.47	•••	29,054.47
Minor Irrigation	2702	Minor Irrigation	6,362.08		6,362.08	5,610.54		5,610.54
		Minor Irrigation Total	6,362.08	•••	6,362.08	5,610.54	•••	5,610.54
Energy	2045	Other Taxes and Duties on Commodities and Services	777.33		777.33	709.07		709.07
	2801	Power	1,202.98		1,202.98	886.79		886.79
	3451	Secretariat-Economic Services	205.60		205.60	167.46		167.46
		Energy Total	2,185.91	•••	2,185.91	1,763.32	•••	1,763.32
Industries and	2851	Village and Small Industries	1,883.25	•••	1,883.25	1,632.87		1,632.87
Commerce,	2852	Industries	3,528.92		3,528.92	3,273.86	•••	3,273.86
Infrastructure and Investment	2853	Non-Ferrous Mining and Metallurgical Industries	3,444.83		3,444.83	2,997.59		2,997.59
	3051	Ports and Light Houses	1,057.67		1,057.67	1,001.46		1,001.46
	3451	Secretariat-Economic Services	589.62		589.62	535.82		535.82
	3453	Foreign Trade and Export Promotion	76.64		76.64	70.86		70.86

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
								(₹ in Lakh)
Indust	ries and Co	mmerce, Infrastructure and Investment Total	10,580.93	•••	10,580.93	9,512.45	•••	9,512.45
Tourism, Art and	2205	Art and Culture	1,206.42		1,206.42	1,057.00		1,057.00
Culture	3452	Tourism	178.59		178.59	187.69		187.69
	Tou	rism, Art and Culture Total	1,385.01	•••	1,385.01	1,244.69	•••	1,244.69
Civil Supplies Administration	3451	Secretariat-Economic Services	66.81		66.81	70.93		70.93
	3456	Civil Supplies	8,356.83		8,356.83	6,964.89		6,964.89
	3475	Other General Economic Services	1,598.47		1,598.47	1,421.28		1,421.28
	Civil Su	ipplies Administration Total	10,022.11	•••	10,022.11	8,457.10	•••	8,457.10
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	180.49		180.49	157.61		157.61
Ir	formation	Technology, Electronics and Communications Total	180.49	•••	180.49	157.61	•••	157.61
Public Enterprises	3451	Secretariat-Economic Services	92.42		92.42	101.26		101.26
	ı	Public Enterprises Total	92.42	•••	92.42	101.26	•••	101.26
T-4-1 D			8,506.78	•••	8,506.78	6,356.29	•••	6,356.29
		Total Revenue	43,99,340.94	40,113.45	44,39,454.39	37,86,464.16	37,336.92	38,23801.08
Revenue, Registration and Relief	4250	Capital Outlay on other Social Services	67.49		67.49	240.16		240.16

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
	<u>'</u>	'					1	(₹ in Lakh)
	Revenue,	Registration and Relief Total	67.49	•••	67.49	240.16	•••	240.16
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wild Life	34.39		34.39	83.79		83.79
Forest, Scien	ice, Techno	ology and Environment Total	34.39	•••	34.39	83.79	•••	83.79
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	44,722.38	8,251.97	52,974.35	40,119.06	7,450.56	47,569.62
Major and Medium Irrigation	4711	Capital Outlay on Flood Control Projects	2,990.10		2,990.10	2,585.45		2,585.45
	Major a	and Medium Irrigation Total	47,712.48	8,251.97	55,964.45	42,704.51	7,450.56	50,155.07
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	9,832.00		9,832.00	9,149.19		9,149.19
	1	Minor Irrigation Total	9,832.00	•••	9,832.00	9,149.19	•••	9,149.19
Industries and Commerce, Infrastructure and Investment	4875	Capital Outlay on Other Industries	46.15		46.15	46.06		46.06
Industries and Commerce, Infrastructure and Investment	5051	Capital Outlay on Ports and Light Houses	45.70		45.70	34.20		34.20
Indust	ries and Co	ommerce, Infrastructure and Investment Total	91.85	•••	91.85	80.26	•••	80.26

				2022-23		2021-22			
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total	
								(₹ in Lakh)	
		Total Captial	57,738.21	8,251.97	65,990.18	52,257.91	7,450.56	59,708.47	
		Cuand Tatal	8,506.78	•••	8,506.78	6,356.29	•••	6,356.29	
		Grand Total	44,57,079.15	48,365.42	45,05,444.57	38,38,722.07	44,787.48	38,89,865.84	

				2022-23			2021-22	
Department	Major Head	Description	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	71.67		71.67	74.54		74.54
	2070-00-800-04	Reimbursement to Road Transport Corporation on account of Bus Passes at Concessional rates to Government servants				234.98		234.98
	General Administr	ation and Elections Total	71.67		71.67	309.52	•••	309.52
Home Administration	2055-00-109-23	Disha	1.20		1.20	16.39		16.39
	Ho	me Administration Total	1.20	•••	1.20	16.39	•••	16.39
Municipal Administration and Urban	2217-80-191-82	Y.S.R Interest free loans to urban Self Help Groups	15,505.22		15,505.22	18,062.63		18,062.63
Development	2217-80-789-82	Y.S.R Interest free loans to urban Self Help Groups	5,858.56		5,858.56	4,162.34		4,162.34
	2217-80-796-82	Y.S.R Interest free loans to urban Self Help Groups	2,034.10		2,034.10	1,420.10		1,420.10
Municipal A	Administration and U	Jrban Development Total	23,397.88	•••	23,397.88	23,645.07	•••	23,645.07
Social Welfare	2225-01-190-08	Andhra Pradesh Scheduled Castes Corporations	191.93		191.93	922.42		922.42

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
								(₹ in Lakh)
	2225-01-800-08	Providing free power to SC House holds	29,248.69		29,248.69	24,115.56		24,115.56
	2230-01-112-04	Rehabilitation Schemes for Bonded Labour and Economic Support Programme	12.50		12.50	45.00		45.00
	2235-02-104-08	Rehabilitation Economic Development Liberation and Home for Jogin Women	5.00		5.00	20.00		20.00
		Social Welfare Total	29,458.12	•••	29,458.12	25,102.98	•••	25,102.98
Tribal Welfare	2225-02-102-11	Reimbursement of Electricity Charges	3,345.61		3,345.61	997.34		997.34
	2225-02-102-21	Electrification of ST Households, Pumpsets and to install Transformers in TW Educational Institutions	1.00		1.00	41.83		41.83
	2225-02-190-05	Andhra Pradesh Scheduled Tribes Co- operative Finance Corporation						
	2225-02-190-07	Andhra Pradesh Scheduled Tribes Co- operative Finance Corporation	111.50		111.50	124.48		124.48

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
								(₹ in Lakh)
		Tribal Welfare Total	3,458.11		3,458.11	1,163.65	•••	1,163.65
Backward Classes Welfare	2225-03-190-04	Financial Assistance to Andhra Pradesh State Backward Classes Co- operative Finance Corporation	2,101.13		2,101.13	700.38		700.38
	2225-03-190-84	Andhra Pradesh State Economically Backward Classes Co-operative Finance Corporation				267.79		267.79
	Backwa	rd Classes Welfare Total	2,101.13	•••	2,101.13	968.17	•••	968.17
Minority Welfare	2225-04-190-04	Andhra Pradesh State Christian Finance Corporation	7.70		7.70	15.98		15.98
	2225-04-190-05	Andhra Pradesh State Minorities Finance Corporation				98.73		98.73
		Minority Welfare Total	7.70	•••	7.70	114.71	•••	114.71
Women, Child and Disabled Welfare	2235-02-101-40	Managerial Subsidy to Andhra Pradesh Differently abled Co- operative Corporation	1,200.00		1,200.00	1,070.33		1,070.33
	2235-02-101-62	Fuel Subsidy			•••	0.15		0.15
	Women, Child an	d Disabled Welfare Total	1,200.00	•••	1,200.00	1,070.48	•••	1,070.48
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	122.65		122.65			

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
				•				(₹ in Lakh)
	2401-00-113-08	Farm Mechanization	521.09		521.09		•••	
	2401-00-119-57	Promotion of Horticulture Activities	255.58		255.58	990.31		990.31
	2401-00-789-25	Promotion of Horticulture Activities	15.07		15.07	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	0.98		0.98	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	27,628.41		27,628.41	24,399.59		24,399.59
	2435-60-200-04	YSR Rythu Bharosa	2,76,000.79	•••	2,76,000.79	2,63,089.08	•••	2,63,089.08
	2435-60-789-04	YSR Rythu Bharosa	1,00,625.00		1,00,625.00	97,830.79	•••	97,830.79
	2435-60-796-04	YSR Rythu Bharosa	22,225.58		22,225.58	21,675.58	•••	21,675.58
	2851-00-107-03	District Offices				41.49		41.49
	2851-00-107-05	Implementation of Sericulture Schemes	4.40		4.40	343.06		343.06
	2851-00-107-47	Integrated Development of Sericulture from the Sericulture Development Fund				4.06		4.06

				2022-23		2021-22			
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total	
	•							(₹ in Lakh)	
	2851-00-789-14	Development of Sericulture Industries for the benefit of Scheduled Castes	2.07		2.07	8.86		8.86	
	2851-00-796-36	Development of Sericulture Industry in Tribal Areas	6.30		6.30	48.60		48.60	
		Agriculture Total	4,27,407.92	•••	4,27,407.92	4,09,665.76	1,221.85	4,10,887.61	
Animal Husbandry and	2403-00-102-06	Artificial Insemination Centres				34.44		34.44	
Fisheries	2403-00-103-24	Integrated Livestock Management	24.46		24.46				
	2403-00-107-04	Fodder and Feed Development	2,065.55		2,065.55	2,408.08		2,408.08	
	2403-00-789-04	Fodder and Feed Development				99.48		99.48	
	2403-00-789-24	Integrated Livestock Management	19.95		19.95				
	2403-00-796-04	Fodder and Feed Development				5.10		5.10	
	2403-00-796-21	Integrated Livestock Management	228.52		228.52	449.70		449.70	
	2405-00-103-08	Diesel Subsidy to Fishermen Boats	2,750.00		2,750.00	2,184.93		2,184.93	
	Animal Husba	ndry and Fisheries Total	5,088.48	•••	5,088.48	5,181.73	•••	5,181.73	

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
		L	1		l			(₹ in Lakh)
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	0.02		0.02	0.07		0.07
	2515-00-198-15	Assistance for Unanimously Elected Grama Panchayats	190.00		190.00	12,090.00		12,090.00
		Panchayat Raj Total	190.02	•••	190.02	12,090.07	•••	12,090.07
Rural Development	2235-02-103-41	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	60,000.00		60,000.00	85,575.83		85,575.83
]	Rural Development Total	60,000.00	•••	60,000.00	85,575.83	•••	85,575.83
Energy	2801-05-789-06	Y.S.R Nine Hours Free Power Supply	1,70,425.40		1,70,425.40	78,750.00		78,750.00
	2801-05-796-06	Y.S.R Nine Hours Free Power Supply	53,378.50		53,378.50	24,750.00		24,750.00
	2801-05-800-06	Y.S.R Nine Hours Free Power Supply	7,11,309.25		7,11,309.25	6,97,089.98		6,97,089.98
	2801-05-800-16	Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	61,521.00		61,521.00	49,841.76		49,841.76
		Energy Total	9,96,634.15	•••	9,96,634.15	8,50,431.74	•••	8,50,431.74
Industries and Commerce,Infrast ructure and	2408-01-103-06	Aqua Produce Processing (Fish & Shrimp)	5,000.00		5,000.00	829.00		829.00
Investment	2851-00-103-64	Subsidy on Purchase of Raw Materials			•••	25.96		25.96

				2022-23		2021-22			
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total	
			•					(₹ in Lakh)	
Industries an	d Commerce, Infras	structure and Investment Total	5,000.00	•••	5,000.00	854.96	•••	854.96	
Civil Supplies Administration	2236-02-789-11	Subsidy on Rice (Human Resources Development)							
	2236-02-789-13	Subsidy on Rice (Human Resources Development)	1,66,256.15		1,66,256.15	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)	44,808.70		44,808.70	7,500.00		7,500.00	
	2236-02-800-04	Subsidy on Rice (Human Resources Development)	5,28,774.16		5,28,774.16	30,000.00		30,000.00	
	2236-02-800-11	Subsidy on Rice (Human Resources Development)							
	2236-02-800-39	Fortification of Rice and its Distribution under Public Distribution System	39.37		39.37				
	2236-02-800-39	Supply of Fortified Rice				5.86		5.86	

				2022-23			2021-22	
Department	Major Head	Description	State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
								(₹ in Lakh)
	2236-02-800-39	Fortification of Rice and its Distribution under Public Distribution System		497.77	497.77			
	2236-02-800-39	Supply of Fortified Rice				•••	17.57	17.57
	Civil Supp	lies Administration Total	7,39,878.38	497.77	7,40,376.15	50,255.86	17.57	50,273.43
Information Technology, Electronics and Communications	3451-00-090-42	Incentives to IT & Electronics Industries/ Organizations	6,000.00		6,000.00	1,212.39		1,212.39
Information T	echnology, Electron	nics and Communications Total	6,000.00	•••	6,000.00	1,212.39	•••	1,212.39
		Grand Total	22,99,894.76	497.77	23,00,392.53	14,67,659.31	1,239.42	14,68,898.73

				2022-23		Of the Total		2021-22		Of the Total
Recipients		N/ S/ T (*)	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹ in Lakh)
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	4,580.45		4,580.45		2,662.90		2,662.90	
	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	2,552.81		2,552.81	2,552.81	3,030.55		3,030.55	3,030.55
	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	551.00		551.00		2,337.57		2,337.57	
	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	20,131.22		20,131.22		14,001.45		14,001.45	
	Finance Commission grants to PR Bodies	N		14,181.07	14,181.07			24,351.50	24,351.50	
	Teaching Grants to Zilla Praja Parishads	N	7,56,561.66		7,56,561.66		6,19,929.34		6,19,929.34	
	Tungabhadra Pushkarams	N	11.98		11.98					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Panchayat Samities	Assistance to Mandal Parishads	N	75,962.74		75,962.74		65,022.96		65,022.96	
	Teaching Grants to Mandal Praja Parishads	N	79.93		79.93		121.90		121.90	
Gram Panchayat	Assistance to Best Grampanchayat Awards		869.53		869.53					
	Assistance to Gram Panchayats	N	66,259.62	14,305.69	80,565.31		56,099.60	24,377.88	80,477.48	
	Chief Engineer (Panchayat Raj and General)	N	0.25		0.25		0.15		0.15	
	Elections to Panchayats	N	5.83		5.83		7,174.55		7,174.55	
	Finance Commission grants to PR Bodies	N		66,614.18	66,614.18			1,10,001.99	1,10,001.99	
	Gram Panchayat Development Plan (GPDP)	N	100.00		100.00					
	Grama Sachivalayam	N	2,33,172.93		2,33,172.93		1,55,585.00		1,55,585.00	
Gram Panchayat	Jagananna Palle Velugu	N					38.25		38.25	
	Professional Tax Compensation to	N	1,973.12		1,973.12		1,968.79		1,968.79	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	Gram Panchayats									
RGSA	Rashtriya Gram Swaraj Abhiyan (RGSA)	N	610.96	916.44	1,527.40			361.25	361.25	
Gram Panchayat	Rashtriya Gram Swaraj Abhiyan (RGSA)	S	1,455.33	2,183.00	3,638.33					
	Rashtriya Gram Swaraj Abhiyan (RGSA)	Т	305.64	458.46	764.10					
	Village Volunteers	N	1,18,380.17		1,18,380.17		1,14,470.56		1,14,470.56	
Rural Development	National Rural Livelihood Mission (NRLM) - Start-up Village Enterpreneurship Programme (SVEP)	N	174.21	261.32	435.53					
Housing Dept	Pradhan Manthri Awas Yojana (Grameen)	N	3,000.00	5,000.00	8,000.00					
Various Dept	Amaravati Metro Rail	N	171.01		171.01		124.47		124.47	
APCRDA	Assistance to Andhra Pradesh Capital Region Development Authority	N	21,629.68		21,629.68		48,075.53		48,075.53	

			2022-23			Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
								1		(₹in Lakh)
RERA	Assistance to Andhra Pradesh Real Estate Regulatory Authority	N	500.00		500.00		250.00		250.00	
APTIDCO	Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)	N	1,36,187.00		1,36,187.00	50,000.00	83,976.25		83,976.25	17,559.52
A.P. Urban Greening and Beautificatio n Corporation	Assistance to Andhra Pradesh Urban Greening and Beautification Corporation	N	390.57		390.57		250.77	::	250.77	
Municipal Corporation	Assistance to Kadapa Municipal Corporation	N	91.35		91.35					
	Assistance to Kakinada Municipal Corporation	N	500.00		500.00					
	Assistance to New Municipalities / Corporations for Developmental Works	N	6,828.04		6,828.04		85.37		85.37	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	cheme N	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets			
										(₹in Lakh)
Municipal Corporation	Assistance to Vijayawada Municipal Corporation for Infrastructure Development	N	1,236.84		1,236.84	1,236.84				
AMRUT	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	N		1,560.00	1,560.00		36.00	1,275.59	1,311.59	
Municipal Corporation	Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	N	4,250.04		4,250.04					
Swatcha Bharath	Capacity Building, Public Awareness and IEC activities under Swacha Bharat	N	62.00	1,662.86	1,724.86			273.57	273.57	
Municipal Corporation	Capacity Building, Skill Development and Knowledge Management	N	100.00		100.00					
	CITIIS Challenge Program under Amaravathi Smart City	N		3,200.00	3,200.00					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
				•						(₹in Lakh)
Municipal Corporation	CITIIS Programme under Visakhapatnam Smart City	N		520.00	520.00					
Urban Development	Deendayal Antyodaya Yojana- National Urban Livelihoods Mission (DAY-NULM)	N	6,518.10	6,389.95	12,908.05		872.12	1,583.82	2,455.94	
	Deendayal Antyodaya Yojana- National Urban Livelihoods Mission (DAY-NULM)	S	651.05	1,179.08	1,830.13					
	Deendayal Antyodaya Yojana- National Urban Livelihoods Mission (DAY-NULM)	Т	150.22	225.34	375.56					
Municipal Corporations	Establishment cost of Municipalities / Corporations	N	45.30		45.30		42.00		42.00	
Municipalitie s	Finance Commission Grants	N		41,087.28	41,087.28			49,619.81	49,619.81	
Municipal Corporation	IEC & Behavior Change (IEC&BC)	N	100.00		100.00					
Municipal Corporation	IHHL/CT/PT/Aspirat ional Toilets	N		2,030.40	2,030.40					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
				•						(₹in Lakh)
Municipal Corporation	Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corpo rations	N		13,976.40	13,976.40					
Municipal Corporation	Kakinada Smart City	N	969.50	1,685.50	2,655.00					
Municipal Corporations	Municipal Ward Secretaries	N	0.50		0.50		0.45		0.45	
Urban Development	Municipal Ward Volunteers	N	40,912.27		40,912.27		39,841.46		39,841.46	
Urban Development	Occupational Health Allowance (OHA) to Outsourced Public Health Workers	N	20,133.09		20,133.09		18,983.11		18,983.11	
Local Bodies, Urban Development Authority	Smart Cities Mission (SCM)	N		5,014.00	5,014.00		3,418.20	15,187.60	18,605.80	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Municipal Administrati on and Urban Development	Swatch Bharath Mission - Construction of (IHHL) individual House Hold Lavetries in all Nagarapanchayats, Municipalities/Corpo ration	N		1,431.00	1,431.00		648.12		648.12	
Local Bodies, Urban Development Authority	Swatch Bharath Mission (SBM) - Urban	N		554.00	554.00		14.17	610.27	624.44	
Swatcha Bharath	Used Water Management component of Swachha Bharat Mission - Urban2.0	N		100.00	100.00					
Municipal Corporation	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	1,000.00		1,000.00		1,000.00		1,000.00	
Municipalities	Finance Commission Grants	N		18,309.97	18,309.97			42,670.36	42,670.36	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Integrated Housing and Slum Development Programme under JNNURM	N					224.58	8.90	233.48	
Municipalities	Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	6,612.19		6,612.19		4,776.14		4,776.14	
Municipalities	Providing Infrastructure Facilities in Schedule Caste Localities of ULBs	S					52.13		52.13	52.13
Municipalities	Teaching Grants to Municipalities	N	68,391.20		68,391.20		52,956.41		52,956.41	
Municipalities	Finance Commission Grants	N		3,678.77	3,678.77			8,570.09	8,570.09	
Municipal Corporations	Assistance to Guntur Municipal Corporation for Comprehensive Under Ground Sewerage Scheme	N					3,961.98		3,961.98	3,961.98

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
				•						(₹in Lakh)
Municipal Corporations	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	527.36	1,652.09	2,179.45		217.00	650.97	867.97	
Secretariat	Janmabhoomi Programme	N	13.59		13.59					
Housing Dept	Pradhan Manthri Awas Yojana (Urban)	N	1,10,152.23	5,03,215.70	6,13,367.93		8,556.51	1,69,216.53	1,77,773.04	4,867.95
Housing Dept	Pradhan Manthri Awas Yojana (Urban)	S	17,167.56	96,648.32	1,13,815.88		6,783.35	59,624.06	66,407.41	
Housing Dept	Pradhan Manthri Awas Yojana (Urban)	Т	3,236.04	18,285.60	21,521.64		768.55	5,008.80	5,777.35	
Local Bodies	Shyama Prasad Mukherjee Rurban Mission	N	1,837.13	2,935.67	4,772.80		4.10		4.10	
Urban Local Bodies	Urban Infrastructure and Governance under JNNURM	N						365.63	365.63	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
						-				(₹in Lakh)
Urban Local Bodies	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N					2,114.50		2,114.50	
Civil Aviation	Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)	N	582.96		582.96		300.43		300.43	
Arya Vysya Welfare and Development Corporation	Andhra Pradesh Arya Vysya Welfare and Development Corporation	N	35,653.46		35,653.46		7,929.00		7,929.00	
Brahmin Welfare Corporation	Andhra Pradesh Brahmin Welfare and Development Corporation	N	19,255.52		19,255.52		3,445.81		3,445.81	
EBC Welfare and Development Corporation	Andhra Pradesh EBC Welfare and Development Corporation	N	68,694.63		68,694.63		1,134.30		1,134.30	
AP Kapu Welfare and Development Corporation	Andhra Pradesh Kapu Welfare and Development Corporation	N	3,47,013.21		3,47,013.21		91,292.81		91,292.81	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	ed, nt State ed for Fund n of Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Social Welfare Dept	Andhra Pradesh State Economically Backward Classes Co-operative Finance Corporation	N					64,652.39		64,652.39	
Andhra Pradesh Tourism Authority	Andhra Pradesh Tourism Authority	N	2,434.95		2,434.95		767.14		767.14	
Housing Dept	Assistance for Repayment of Loans to Financial Institutions	N	47,469.42		47,469.42	47,469.42	40,200.00		40,200.00	40,200.00
Andhra Pradesh Towers Limited	Assistance to Andhra Pradesh Towers Limited	N	46.88		46.88		39.30	::	39.30	
A.P. Transmission Corporation ltd.	Assistance to Andhra Pradesh Transmission Corporation ltd. for servicing of Vidyut Bonds	N	2,42,154.15		2,42,154.15		63,390.87		63,390.87	
A.P.Travel and Tourism Development Corporation	Assistance to Andhra Pradesh Travel and Tourism Development	N	243.00		243.00		219.56		219.56	

				2022-23		Of the Total		2021-22		Of the Total				
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets				
			(₹in Lakh)											
	Corporation													
Civil Supplies Corporation	Assistance to AP State Civil Supplies corporation	N	30,000.00		30,000.00		14,000.00		14,000.00					
Civil Aviation	Assistance to APADCL towards VGF	N	2,710.00		2,710.00									
Meat Development Corporation	Assistance to Meat Development Corporation of Andhra Pradesh Limited (MDCAP)	N	200.00		200.00		14.00		14.00					
Bhavani Island Tourism Company (BITC)	Bhavani Island Tourism Corporation (BITC)	N	215.14		215.14		96.65		96.65					
A.P. Aviation Corporation	Andhra Pradesh Aviation Corporation	N	3,937.50		3,937.50		3,858.75		3,858.75					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Andhra Pradesh Digital Corporation Limited	Andhra Pradesh Digital Corporation Limited (APDC)	N	3,298.82		3,298.82		773.65		773.65	
APEDCO	Andhra Pradesh Economic Cities Promotion and Development Corporation Limited (APEDCO).	N	20.09		20.09		26.87		26.87	
APERC	Andhra Pradesh Electricity Regulatory Commission	N					302.90		302.90	
Andhra Pradesh Industrial Infrastructure Corporation	Andhra Pradesh Industrial Infrastructure Corporation	N					7,980.23		7,980.23	
Kamma Welfare and Development Corporation	Andhra Pradesh Kamma Welfare and Development Corporation	N	1,01,210.65		1,01,210.65		16,753.80		16,753.80	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Kshatriya Welfare and Development Corporation	Andhra Pradesh Kshatriya Welfare and Development Corporation	N	15,221.04		15,221.04		2,674.65		2,674.65	
Reddy Welfare and Development Corporation	Andhra Pradesh Reddy Welfare and Development Corporation	N	1,10,912.49		1,10,912.49		27,366.75		27,366.75	
Public Sector and Other Undertakings	Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	N	46,485.46	15,831.19	62,316.65		9,388.67	4,062.65	13,451.32	
Andhra Pradesh State Christian Finance Corporation	Andhra Pradesh State Christian Finance Corporation	N	7,422.36		7,422.36		1,870.04		1,870.04	
Andhra Pradesh State Minorities Finance Corporation Ltd.,	Andhra Pradesh State Minorities Finance Corporation	N	44,719.73		44,719.73		25,107.81		25,107.81	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Andhra Pradesh Differntly Abled Co- operative Corporation	Assistance to Andhra Pradesh Differntly Abled Co-operative Corporation	N	69.50		69.50		13.24		13.24	
APDWSC	Assistance to Andhra Pradesh Drinking Water Supply Corporation	N	4,875.00		4,875.00					
A.P. Power Finance Corporation	Assistance to Andhra Pradesh Power Finance corporation	N					44,599.99		44,599.99	
APRDC	Assistance to Andhra Pradesh Road Development Corporation (APRDC)	N	27,587.00		27,587.00		12,040.00		12,040.00	
APWRDC	Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)	N	1,17,140.76		1,17,140.76		50,354.00		50,354.00	
APWRDC	Assistance to Andhra Pradesh Water Resource	N	567.82		567.82		49,735.46		49,735.46	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	Development Corporation (APWRDC)									
APDISCOM S	Assistance to APDISCOMS	N	1,67,065.49		1,67,065.49		1,21,577.33		1,21,577.33	
APDISCOM S	Assistance to DISCOMS under Revenue Compensation Grant(losses under Power Sector Reforms)	N	3,87,592.00		3,87,592.00					
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	4,043.50		4,043.50		3,494.40		3,494.40	
Various Dept	Infrastructure Corporation of Andhra Pradesh Limited	N	67.87		67.87		49.96		49.96	
Pensions	Pensions to the Staff of Municipalities/Corpo rations -Pensions allocable between successor states of Andhra Pradesh and Telangana in the	N	47.77		47.77		71.50		71.50	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	ratio of 58.32 : 41.68									
Tourism Dept.	State Institute of Hospitality Management (SIHM) Kakinada	N	12.50		12.50					
BC-A Corporations	SU - BC-A Corporations	N	1,80,065.18		1,80,065.18		81,222.43		81,222.43	
BC-B Corporations	SU - BC-B Corporations	N	1,57,808.48		1,57,808.48		76,250.45		76,250.45	
BC-D Corporations	SU - BC-D Corporations	N	1,69,785.65		1,69,785.65		77,032.02		77,032.02	
BC-E Corporations	SU - BC-E Corporations	N	40,509.40		40,509.40		2,195.69		2,195.69	
Adikavi Nannaya University	Adikavi Nannaya University	N	843.69		843.69		824.59		824.59	
Ambedkar University, Srikakulam	Ambedkar University, Srikakulam	N	700.57		700.57		744.70		744.70	
Andhra University	Andhra University	N	42,429.00		42,429.00		29,336.51		29,336.51	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
								-		(₹in Lakh)
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	43,760.10		43,760.10		35,407.76		35,407.76	
Dr. N.T.R. University of Health Sciences	Assistance to Dr.NTR University of Health Sciences	N	544.77		544.77		544.40		544.40	
Jawaharlal Nehru Technologica I University, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	5,000.00		5,000.00		4,337.96		4,337.96	
Jawaharlal Nehru Technologica I University, Anantapur	Assistance to Jawharlal Nehru Technological University, Ananthapur	N	6,863.64		6,863.64		4,371.15		4,371.15	
Sri Venkateswar a Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	13,933.39		13,933.39		9,759.58		9,759.58	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
				,						(₹in Lakh)
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	500.00		500.00		433.03		433.03	
Fine Arts University	Dr. YSR Architecture and Fine Arts University, Kadapa	N	1,130.32		1,130.32		500.54		500.54	
Horticulture University	Dr. YSR Horticulture University	N	8,024.11		8,024.11		5,472.67		5,472.67	
Dravidian University	Dravidian University	N	1,848.16		1,848.16		1,756.67		1,756.67	
Institute of Development Studies	Financial Assistance to Institute of Development Studies (IDS)	N	4.00		4.00		3.20		3.20	
Krishna University, Machilipatna m	Krishna University, Machilipatnam	N	1,081.55		1,081.55		620.78		620.78	
Nagarjuna University	Nagarjuna University	N	5,800.00		5,800.00		4,205.06		4,205.06	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	577.07		577.07		380.90		380.90	
Rajiv Gandhi University of Knowledge Technologies	Rajiv Gandhi University of Knowledge Technologies	N	6,555.82		6,555.82		4,636.16		4,636.16	
Rayalaseema University, Kurnool	Rayalaseema University, Kurnool	N	1,112.41		1,112.41		789.70		789.70	
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	10,872.97		10,872.97		8,162.55		8,162.55	
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	5,222.77		5,222.77		4,645.38		4,645.38	
Sri Venkateswar a University	Sri Venkateswara University	N	26,300.00		26,300.00		17,603.44		17,603.44	
Urdu University	Urdu University	N	120.00		120.00		94.39		94.39	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Vikramasimh a University, Nellore	Vikramasimhapuri University, Nellore	N	1,778.55		1,778.55		1,215.42		1,215.42	
Yogi Vemana University	Yogi Vemana University	N	4,670.33		4,670.33		2,994.82		2,994.82	
DRDA	DRDA Administration	N	257.52	386.27	643.79		238.58	358.06	596.64	
Public Sector and Other Undertakings	Andhra Pradesh Scheduled Castes Corporations	N	1,69,610.47	400.00	1,70,010.47		44,596.26	24,229.45	68,825.71	
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women Co-operative Finance Corporation	N	78.78		78.78		337.50		337.50	
Co-operative Handloom Weavers Thrift Fund	Co-operative Handloom Weavers Thrift Fund Scheme	N					99.99		99.99	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Dudekula Muslim cooperative Society Fedaration limited	Dudekula Muslim cooperative Society Federation Limited	N	40.61		40.61		34.91		34.91	
A.P. State Backward Classes Co- operative Finance Corporation	Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation	N	520.39		520.39		540.44		540.44	
Andhra Pradesh Higher Education Regulatory & Monitoring Commission	Andhra Pradesh Higher Education Regulatory & Monitoring Commission	N	174.37		174.37		125.91		125.91	
Various Dept	Andhra Pradesh National Green Corps	N	159.71		159.71		21.74		21.74	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
								1		(₹in Lakh)
A.P. State Development Planning Society (APSDPS)	Andhra Pradesh State Development Planning Society (APSDPS)	N	935.85		935.85		242.31		242.31	
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Centre for Advanced Research on Live Stock at Pulivendula	N	3,285.00		3,285.00		94.24		94.24	
Aided Hindi/Arabic Schools	Assistance to Aided Hindi/Arabic Schools	N	197.46		197.46		330.50		330.50	
Aided Sanskrit Schools	Assistance to Aided Sanskrit Schools	N	3,363.99		3,363.99		3,921.16		3,921.16	
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	120.37		120.37		128.04		128.04	
Haj Committee	Assistance to Andhra Pradesh Haj Committee	N	671.50		671.50		92.10		92.10	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	437.59		437.59		277.57		277.57	
A.P Residential Educational Institutional Societies	Assistance to Andhra Pradesh Residential Educational Institutional Societies (I.E)	N	2,600.00		2,600.00		2,111.68		2,111.68	
A.P. Residential Educational Institutional Society	Assistance to Andhra Pradesh Residential Educational Institutions Society (C.E)	N	271.91		271.91		255.23		255.23	
A.P.S.R.A.C.	Assistance to Andhra Pradesh Space Application Centre (APSAC)	N	427.74		427.74		343.39		343.39	
A.P. State Council of Higher Education	Assistance to Andhra Pradesh State Council of Higher Education	N	450.00		450.00		3,095.29		3,095.29	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	95,874.32		95,874.32		68,686.79		68,686.79	
A.P Wakf Board	Assistance to Andhra Pradesh Wakf Board	N	32.31		32.31		54.50		54.50	
District Water management Agencies	Assistance to District Water Management Agencies	N					2,640.37		2,640.37	
Food Crafts Institute, Visakhapatna m	Assistance to Food Crafts Institute, Visakhapatnam	N	66.17		66.17		44.30		44.30	
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	159.53		159.53		349.08		349.08	
APREI Society	Assistance to MJPAPBCWREIS for Backward Classes	N	20,587.26		20,587.26		12,509.89		12,509.89	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Sainik School at Kalkiri	Assistance to Sainik Schools	N	889.94		889.94		667.46		667.46	
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	3,190.64		3,190.64		2,490.88		2,490.88	
A.P. Residential Educational Institutional Society	Assistance to the Andhra Pradesh Residential Educational Institutions Society	N	9,269.21		9,269.21		8,972.99		8,972.99	
Urdu Academy	Assistance to Urdu Academy	N	434.00		434.00		248.61		248.61	
Education Dept	District Offices	N					0.30		0.30	
Aarogya Sri Health Care Trust	Dr. YSR Aarogyasri Health Care Trust	N	1,06,884.44		1,06,884.44		1,75,893.95		1,75,893.95	
Aarogya Sri Health Care Trust	Dr. YSR Aarogyasri Health Care Trust	S	32,982.70		32,982.70					
Aarogya Sri Health Care Trust	Dr. YSR Aarogyasri Health Care Trust	Т	14,999.41		14,999.41					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Education Dept	Headquarters Office	N					0.30		0.30	
Education Dept	Padhna Likhna Abhiyan (PLA)	N		19.04	19.04		13.77	142.93	156.70	
Various Dept	Panchayat Raj and Rural Development Department	N	0.25		0.25		0.15		0.15	
Urdu Academy	Pradhan Mantri Jan Vikas Karyakaram	N	599.27	801.30	1,400.57		15.33	721.81	737.14	
APVVP Hospitals	Sanitation in APVVP Hospitals	N	15,017.00		15,017.00		9,680.84		9,680.84	
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	123.50		123.50		164.48		164.48	
AP Wakf Board	Survey Commission of Wakf	N	132.72		132.72		84.42		84.42	
Aided Colleges	Assistance to Aided Colleges	N	11,771.64		11,771.64		20,543.36		20,543.36	
Primary School	Assistance to Aided Primary Schools	N	20,360.83		20,360.83		32,054.59		32,054.59	
Private Aided Institutions	Assistance to Aided Secondary Schools	N	27,281.81		27,281.81		30,758.23		30,758.23	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Non- Government Aided Institutions	Assistance to Non- Government Aided Institutions	N	9,464.73		9,464.73		13,044.61		13,044.61	
Private Polytechnics	Assistance to Private Polytechnics	N	90.83		90.83		196.95		196.95	
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	26.45		26.45		6.41		6.41	
State Co- operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	534.78		534.78		338.25		338.25	
Various Institutions	Assistance to Various Institutions	N					5.00		5.00	
A.P. Employees Welfare Fund	Matching grant to Andhra Pradesh Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	200.00		200.00		190.00		190.00	
AP Press Academy	Press Academy of Andhra Pradesh	N	140.66		140.66		48.30		48.30	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Real Time Governance Society	N	1,160.00		1,160.00		1,296.89		1,296.89	
Home Dept	A.P. Special Armed Force	N	18.00		18.00	•	11.19		11.19	
Social Welfare Dept	Aadarana	N	80.46		80.46			::	:	
Rural Development	Admin under MGNREGA	N		1,044.22	1,044.22					
Medical and Public Health	Administration of Drugs Control Act	N	0.25		0.25		0.15		0.15	
Various Dept	Advertisement of Government Departments	N					0.15		0.15	
Various Dept	Afforestation etc. in Machkund Basin	N					0.30		0.30	
Agriculture and Co- operation Department	Agriculture Marketing & Co- operation, Secretariat Department	N					0.15		0.15	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Andhra Pradesh Bankers Institute for Rural Enterprenure ship Development (APBIRED)	Andhra Pradesh Bankers Institute for Rural Enterprenureship Development (APBIRED)	N					2.72		2.72	
Andhra Pradesh Electronics and Information Technology Agency	Andhra Pradesh Electronics and Information Technology Agency	N	525.00		525.00		381.81		381.81	
Animal Husbandry & Fisheries	Andhra Pradesh Fisheries University (APFU)	N	1,269.96		1,269.96					
General Administrati on Dept	Andhra Pradesh Human Resource Development Institute	N	899.30		899.30					
General Admn dept.	Andhra Pradesh Public Service	N	0.25		0.25					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	Commission									
Various Dept	Andhra Pradesh School Education Regulatory and Monitoring Commission (APSERMC)	N	179.39		179.39		57.36		57.36	
various Dept	Andhra Pradesh Science City, Amaravati	N	136.16		136.16		59.12		59.12	
Home Dept	Andhra Pradesh Special Police Units	N	20.20		20.20		14.65		14.65	
Various Dept	Andhra Pradesh State Fibrenet Limited (APSFL)	N	12,553.96		12,553.96		6,499.26		6,499.26	
Various Dept	Andhra Pradesh State Legal Services Authority (Mandal Offices)	N	0.25		0.25		0.15		0.15	
A.P. Study Circle	Andhra Pradesh Study Circle	N	1,000.00		1,000.00		801.64		801.64	
Education Dept.	Andhra Pradesh Text Book Press	N	0.25		0.25		•••			
Various Dept	Anti Corruption Bureau - District Offices	N	0.15		0.15					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Anti Corruption Bureau - Headquarters Office	N					0.40		0.40	
Agriculture Dept.	AP State Sericulture Research & Development Institute	N	97.83		97.83		89.64		89.64	
Skill Development and Training Dept.	Apprenticeship Training Schemes	N	0.25		0.25					
APSDC	Assignment of ARET revenue to APSDC Ltd	N	3,74,061.14		3,74,061.14		3,22,025.47		3,22,025.47	
APRDC	Assignment of Road Development Cess to APRDC	N	58,100.55		58,100.55		42,133.28		42,133.28	
Social Welfare Dept	Assistance for Construction of Urdu Ghar-cum- Shadikhana	N	244.53		244.53			::	i	i
Primary School	Assistance to A.P Open Schools Society	N					24.50		24.50	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Andhra Pradesh Medicinal & Aromatic Plants Board, Hyderabad	Assistance to Andhra Pradesh Medicinal & Aromatic Plants Board	N	26.88		26.88		9.70		9.70	
Andhra Pradesh Non- Resident Telugu Society	Assistance to Andhra Pradesh Non Resident Telugu Society	N	441.31		441.31		129.36		129.36	
Animal Husbandry & Fisheries	Assistance to Andhra Pradesh State Aquaculture Development Authority	N	20.49		20.49		5.00		5.00	
Various Dept	Assistance to Andhra Pradesh State Seed Certification Authority	N	341.25		341.25		186.25		186.25	
A.P. Study Circle	Assistance to Andhra Pradesh Study Circle	N	225.00		225.00		18.77		18.77	
General Administrati on Dept	Assistance to AP Revenue Service Association	N	30.00		30.00					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Assistance to Associations and Organisations	N	92.00		92.00		92.00		92.00	
Welfare Dept	Assistance to Centre for Education Development of Minorities	N	500.00		500.00	:	461.95	:	461.95	
Revenue Dept	Assistance to Farmers for Purchase of Agricultural Inputs	N					0.25		0.25	
IAS Officers Association	Assistance to IAS Officers Association	N	125.00		125.00		30.00		30.00	
NCDC	Assistance to Integrated Co- operative Development Project (50% NCDC)	N					5.30	332.39	337.69	
NCDC	Assistance to Integrated Co- operative Development Project (50% NCDC)	S								
Various Dept	Assistance to Integrated Co- operative Development Project (50% NCDC)	Т						129.86	129.86	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Municipalitie s	Assistance to New Municipalities / Corporations for Developmental Works	S	14,789.80		14,789.80	14,789.80	10,000.00		10,000.00	10,000.00
Assistance to Nodal Agency for Implementin g Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan - APSCCF Ltd.	N	872.64		872.64		2,769.00		2,769.00	
SERP	Assistance to Society for Elimination of Rural Poverty (SERP)	N	42,800.00		42,800.00		43,270.30		43,270.30	
SERP	Assistance to Society for Elimination of Rural Poverty (SERP)	S					898.14		898.14	
Secretariat Dept	Assistance to Startups	N	643.62		643.62		185.94		185.94	
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	220.83		220.83		210.51		210.51	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Social Welfare Dept	Atal Vayo Abhyuday Yojana (AVYAY)- National Action Plan for Senior Citizens	N		66.52	66.52			17.44	17.44	
Medical and Health	Ayurvedic Colleges	N	0.25		0.25					
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.15		0.15		0.30		0.30	
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.25		0.25		0.30		0.30	
BC Welfare	Backward Classes Welfare Department	N	0.25		0.25					
Animal Husbandry & Fisheries	Blue Revolution - Integrated Development and Management of Fisheries	N					137.50	141.63	279.13	
Animal Husbandry & Fisheries	Blue Revolution - Integrated Development and Management of Fisheries	S						128.56	128.56	
Animal Husbandry & Fisheries	Blue Revolution - Integrated Development and Management of Fisheries	Т					160.79	153.36	314.15	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Education Dept.	Board for Community Development through Education, AP	N	60.00		60.00					
Municipal Administrati on	Capital Region Social Security Fund	N	4,235.13		4,235.13		3,966.41		3,966.41	
Revenue Dept	Cash Doles	N	19,026.49		19,026.49		55,922.72		55,922.72	
Judicial Dept	Civil and Sessions Courts	N	13.95		13.95		9.15		9.15	
Education Dept.	Cluster University, Kurnool	N	90.00		90.00					
Medical and Public Health	combating Covid-19	N	94.51		94.51		1,32,518.17		1,32,518.17	
Home Dept	Commissioner of Police, Vijayawada City	N	3.40		3.40		15.20		15.20	
Home Dept	Commissioner of Police, Visakhapatnam	N	1.00		1.00		17.00		17.00	
Various Dept	Compilation of Vital Statistics	N					0.15		0.15	•••
Finance Dept	Comprehensive Financial	N	2,961.84		2,961.84		10,183.98		10,183.98	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	Management System (CFMS)									
CGE	Conduct of Common Examinations (CGE)	N					0.15		0.15	
Various Dept	Conduct of Elections to Loksabha and State Assembly	N					15.00		15.00	
Social Welfare	Conservation Cum Development Programme	N		675.55	675.55			114.18	114.18	
Various Dept	Conservation of Natural Resources and Eco-Systems	N						22.08	22.08	
Medical and Health	Conversion of rural PHCs into Health & Wellness Center	N		12,575.65	12,575.65					
Various Dept	Co-operative Tribunal	N					0.15		0.15	
Medical and Health	COVID 19 Vaccination	N					11,706.94		11,706.94	
Polic Dept	Crime Investigation Department	N	0.50		0.50		0.60		0.60	
Culture Commission	Culture Commission	N					265.87		265.87	
Gram Panchayat	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	N		2,318.70	2,318.70		168.03	1,202.46	1,370.49	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Gram Panchayat	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	S		521.40	521.40		253.21	448.99	702.20	
Gram Panchayat	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	Т		159.90	159.90		120.91	232.76	353.67	
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	
Endowment dept.	Development Works in Sri Durga Malleswara Swamy Varla Devasthanam	N	7,000.00		7,000.00	::	:			
Medical and Health	Diagnostic Infrastructure facilities in Public Health Sub-centers	N		5,476.00	5,476.00					
Medical and Health	Diagnostic Infrastructure facilities in Public Health Centers	N		5,725.00	5,725.00					
Medical and Health	Diagnostic Infrastructure facilities in Urban Public Health	N		1,429.00	1,429.00					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	Centers									
Cooperative Societies	Digitalization of Primary Agriculture Cooperative Societies	N	193.33	290.00	483.33					
Discretionary Grants	Discretionary Grants	N	157.17		157.17		146.17		146.17	
Medical and Health	Dispensaries	N	0.55		0.55		1.65		1.65	
Education	District Bal Bhavans	N	21.32		21.32		22.15		22.15	
Administrati on Dept	District Home Guards Organization	N	347.00		347.00		386.90		386.90	
Various Dept	District Offices	N	0.65		0.65		0.45		0.45	
Various Dept	District Offices	N	4.65		4.65		4.50		4.50	
Various Dept	District Offices	N	0.90	•••	0.90		0.60		0.60	
Various Dept	District Offices	N	1.55	•••	1.55		10.03		10.03	
Various Dept	District Offices	N	1.55		1.55		2.85		2.85	
Various Dept	District Offices	N	13.40		13.40		11.35		11.35	
Various Dept	District Offices	N	3.80	•••	3.80		5.10		5.10	
Various Dept	District Offices	N	6.80	•••	6.80		3.45		3.45	
Various Dept	District Offices	N	0.30		0.30		0.15		0.15	
Various Dept	District Offices	N	0.30		0.30		0.10		0.10	
Various Dept	District Offices	N	4.30		4.30		7.20		7.20	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	District Offices	N	11.80		11.80		9.15		9.15	
Various Dept	District Offices	N	1.30		1.30		1.95		1.95	
Various Dept	District Offices	N	3.18		3.18		4.05		4.05	
Various Dept	District Offices	N	0.30		0.30		0.15		0.15	
Various Dept	District Offices	N	1.55		1.55		20.15		20.15	
Various Dept	District Offices	N	1.65		1.65		3.15		3.15	
Various Dept	District Offices	N	0.80		0.80		1.50		1.50	
Various Dept	District Offices	N	1.75		1.75		2.25		2.25	
Various Dept	District Offices	N	1.90		1.90		1.65		1.65	
Various Dept	District Offices	N	0.25		0.25		0.15		0.15	
Various Dept	District Offices	N	3.80		3.80		2.70		2.70	
Various Dept	District Offices	N	5.00		5.00		0.15		0.15	
Various Dept	District Offices	N	0.95		0.95		2.50		2.50	
Various Dept	District Offices	N	1.55		1.55		1.35		1.35	
Various Dept	District Offices	N	0.75		0.75		1.95		1.95	•••
Various Dept	District Offices	N	0.25		0.25		0.45		0.45	
Various Dept	District Offices	N	0.15		0.15		0.60		0.60	
Various Dept	District Offices	N	0.30		0.30		0.75		0.75	
Various Dept	District Offices	N	1.30		1.30		1.80		1.80	
Medical and Health	District Offices	N	0.80		0.80		1.80		1.80	
Social Welfare Dept	District Offices	N	0.75		0.75		0.30		0.30	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Social Welfare Dept	District Offices	N					4.30		4.30	
Various Dept	District Offices	N					1.95		1.95	
Various Dept	District Offices	N					10.15		10.15	
Agricultural Dept	District Offices	N					0.45		0.45	
Industries	District Offices	N					0.15		0.15	
Various Dept	District Offices	N	0.15		0.15					
Various Dept	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.90		0.90		0.15		0.15	
Various Dept	District Offices (Divisional and Sub- Divisional Offices)	N	5.70		5.70		8.25		8.25	
Police Dept	District Offices (Superintendents of Police)	N	0.60		0.60		0.45		0.45	
Various Dept	District Offices Collectors Establishment	N	1.65		1.65		1.50		1.50	
Judicial dept.	District Offices of Prosecutions	N	0.25		0.25		•		•••	
Various Dept	District Offices of Special Enforcement Bureau	N	3.75		3.75		3.45		3.45	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
				•						(₹in Lakh)
Irrigation Dept	District Offices, Common Establishment (Engineer-in-Chief, Irrigation)	N	20.05		20.05		16.40		16.40	
Various Dept	District Panchayat Offices	N	1.60		1.60		1.05		1.05	
Home Dept	District Police Force	N	117.40		117.40		108.95		108.95	
Various Dept	District Surplus Man Power Cell	N		•••			0.15		0.15	
Various Dept	District Survey Establishment	N	1.70		1.70		1.35		1.35	
Various Dept	District Treasuries	N	8.37		8.37		7.82		7.82	
Social Welfare Dept	Door Delivery of Rice	N	13,401.07		13,401.07		2,585.87		2,585.87	
Social Welfare Dept	Door Delivery of Rice	S	5,000.39		5,000.39		570.05		570.05	
Social Welfare Dept	Door Delivery of Rice	Т	1,600.13		1,600.13		1,677.67		1,677.67	
Various Dept	Dr.YSR Aarogya Aasara - POP	N	44,514.00		44,514.00		26,605.00		26,605.00	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Economic Development Board	Economic Development Board	N	542.81		542.81					
Economic Rehabilitatio n and discretionary grants	Economic Rehabilitation and discretionary grants	Т	0.13		0.13		1.78		1.78	
Social Welfare Dept	Economic Support Schemes	N	126.96		126.96		94.26		94.26	
Social Welfare Dept	Economic Support Schemes through LIDCAP	N	228.61		228.61		115.56		115.56	
Tribal Welfare Dept	Educational Institutions	N	24.55		24.55		22.97		22.97	
Municipalitie s	Elections to Municipalities	N	0.01		0.01		48.00		48.00	
Medical & Health	Emergency Response Hospital Strengthening Preparedness Package - Phase II (ECRP-II)	N		22,822.00	22,822.00					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Employment Exchanges	N		125.12	125.12		0.15	6.78	6.93	
Various Dept	Employment Exchanges	S		60.00	60.00			86.01	86.01	
Employment Exchanges	Employment Exchanges	Т						63.53	63.53	
Welfare Dept	Engineering Establishment, District Offices	N	0.25		0.25		0.45		0.45	
Various Dept	e-Pragati	N	1,645.13		1,645.13		4,668.20		4,668.20	
Industries Dept	Establishment of Central Institute of Plastics Engineering and Technology (CIPET)	N					135.40		135.40	
Tribal Welfare Dept	Establishment of Plain Area Tribal Development Agency	N	51.55		51.55		105.40		105.40	
Animal Husbandry & Fisheries	ESVHD-MVU	N		674.45	674.45					
Animal Husbandry & Fisheries	ESVHD-MVU	S		192.70	192.70					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Animal Husbandry & Fisheries	ESVHD-MVU	Т	64.23	96.35	160.58					
Art and Culture dept.	Excavations	N	5.00		5.00					
Endowments	Executive Officers of Temples	N	0.30		0.30		1.05		1.05	
Welfare Dept	Exgratia to Farmers	N	1,897.00		1,897.00		1,534.50		1,534.50	
Various Dept	Ex-gratia to the children who have become orphans due to COVID-19	N					3,690.13		3,690.13	
General Administrati on Dept	Ex-gratia to the Deceased Defence personnel	N					20.00		20.00	
Various Dept	Family Courts	N	0.25		0.25		0.30		0.30	
Pensions	Family Pensions	N	1,322.07		1,322.07		2,113.02		2,113.02	
Various Dept	Family Welfare Centres	N	3.40		3.40		2.70		2.70	
Finance Department	Finance Department	N					0.45		0.45	
Social Welfare Dept	Financial Support to Agrigold Victims	N					61,951.00		61,951.00	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Animal Husbandry & Fisheries	Fodder and Feed Development	N					8.68		8.68	
Revenue Dept	Food and Clothing	N	8,185.34		8,185.34		11,373.68		11,373.68	
General Administrati on Department	General Administration Department	N					0.30		0.30	
Irrigation Dept	Godavari River Management Board	N					500.00		500.00	
Education	Government College of Physical Education	N	375.64		375.64		300.83		300.83	
Education	Government Degree Colleges	N	23.25		23.25		5.00		5.00	
Social Welfare Dept	Government Hostels	N	2.90		2.90		5.60		5.60	
Education	Government Junior Colleges	N	24.65		24.65		5.10		5.10	
Art and Culture dept.	Government Music Colleges	N	0.25		0.25		•••			
Education	Government Polytechnics	N	5.40		5.40		2.85		2.85	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Government Presses	N	0.95		0.95		0.75		0.75	
Education	Government Primary Schools	N	4.25		4.25		7.20		7.20	
Social Welfare Dept	Government Residential Centralised Schools	N	60,128.96		60,128.96	:	52,086.93		52,086.93	
Welare Dept	Government Residential Schools for Differently Abled Students	N					0.30		0.30	
Education	Government Secondary Schools	N	135.21		135.21		167.66		167.66	
Education	Government Training Colleges	N	126.59		126.59		176.43		176.43	
Various Dept	Grants under proviso to Article 275(1) of the Constitution	N		2,638.65	2,638.65			75.48	75.48	
Energy Dept	Head works and Hydro-Electric Installations	N	93.15		93.15		51.38		51.38	
Various Dept	Headquarters Office	N	0.55	•••	0.55		0.15		0.15	
Various Dept	Headquarters Office	N	8.00	•••	8.00		0.90		0.90	
Various Dept	Headquarters Office	N	27.31		27.31		1,500.45		1,500.45	
Education Dept	Headquarters Office	N	0.25		0.25		0.15		0.15	
Various Dept	Headquarters Office	N	0.40		0.40		0.45		0.45	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Headquarters Office	N	0.15		0.15		0.15		0.15	
Judicial Dept	Headquarters Office	N					5.00		5.00	•••
Various dept.	Headquarters Office	N	0.15		0.15					•••
Various Dept	Headquarters Office	N	0.15		0.15					
Medical and Health	Headquarters Office	N	0.15		0.15					
Various Dept	Headquarters Office	N	0.50		0.50					
Various Dept	Headquarters Office	N	0.25	•••	0.25		•••		•••	
Various Dept	Headquarters Office	N	0.25		0.25					•••
Various Dept	Headquarters Office - Common Establishment (Engineer-in-Chief, Administration)	N				::	0.15		0.15	
Various Dept.	Headquarters Office (Special Protection Force)	N	1.00		1.00		2.00		2.00	
Vigilance Dept.	Headquarters Office of Special Enforcement Bureau	N	0.15		0.15					
Various Dept	Headquarters Office	N					0.15		0.15	
Various Dept	Headquarters Office	N					0.15		0.15	
Various Dept	Headquarters Office	N					0.15		0.15	
Various Dept	Headquarters Office	N	•••				0.15		0.15	
Various Dept	Headquarters Office	N					0.15		0.15	
Various Dept	Headquarters Office	N					0.15		0.15	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Headquarters Office	N					0.15		0.15	
Various Dept	Headquarters Office	N					0.30		0.30	
Various Dept	Headquarters Office	N					0.15		0.15	
Agriculture Dept	Headquarters Office	N					10.00		10.00	
Various Dept	Headquarters Office	N					0.15		0.15	
Various Dept	Headquarters Office	N		•••	•		0.15		0.15	
Various Dept	Headquarters Office: Directorate of Revenue Intelligence	N	0.15		0.15					
Medical and Health	Health Services	N	2.65		2.65		3.00		3.00	
Various Dept	High Court	N	0.40	•••	0.40		0.15		0.15	
Medical and Health	Homeopathic Colleges	N	0.25		0.25		0.15		0.15	
Medical and Health	Homeopathic Hospitals and Dispensaries	N	0.40		0.40		1.05		1.05	
Medical and Public Health	Hospitals and Dispensaries	N					6.53		6.53	
Revenue Dept	Housing	N	1.29		1.29		8.17		8.17	
Welare Dept	Implementation of National Policy for Older Persons	N					4.36		4.36	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Agriculture Dept.	Implementation of Sericulture Schemes	N					66.14		66.14	
Agriculture Dept.	Implementation of Sericulture Schemes	S					6.62		6.62	
Animal Husbandry	Implementation of Sericulture Schemes	Т					7.51		7.51	
Welare Dept	Implementation of Transgender Welfare Policy	N	3.26		3.26		20.33		20.33	
Industries Dept.	Incentives for Industrial Promotion	N	4,547.20		4,547.20		24,103.61		24,103.61	
Industries Dept.	Incentives for Industrial Promotion	Т					2,404.78		2,404.78	
Various Dept	Incentives for Industrial Promotion for Micro Small and Medium Enterprises (MSMEs)	N					28,934.93		28,934.93	
Industries Dept.	Incentives to Food Processing Industries	N	7,591.43		7,591.43		32.27		32.27	
Welfare of SCs, STs & Minorities	Incentives to Imams and Mouzans	N	8,865.90		8,865.90		7,885.00		7,885.00	
Industries Dept.	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S					11,108.25		11,108.25	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Indira Gandhi National Disability Pension Scheme(IGNDPS)	N		812.14	812.14			415.83	415.83	
Rural Development Dept.	Indira Gandhi National Disability Pension Scheme(IGNDPS)	S		60.56	60.56					
Rural Development Dept.	Indira Gandhi National Disability Pension Scheme(IGNDPS)	Т		32.54	32.54					
Social Welfare Dept	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	N		16,178.64	16,178.64			5,149.27	5,149.27	
Rural Development Dept.	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	S		2,125.90	2,125.90					
Rural Development Dept.	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Т		969.99	969.99		ï			
Various Dept	Indira Gandhi National Widow Pension Scheme(IGNWPS)	N		7,739.23	7,739.23			2,500.10	2,500.10	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Rural Development Dept.	Indira Gandhi National Widow Pension Scheme(IGNWPS)	S		882.02	882.02					
Rural Development Dept.	Indira Gandhi National Widow Pension Scheme(IGNWPS)	Т		485.86	485.86					
Various Dept	Industrial Training Institutes	N	1.40		1.40		1.95		1.95	
Labour Welfare	Inspector of Boilers	N					0.15		0.15	
Labour Welfare	Inspectors of Factories	N	0.40		0.40		0.45		0.45	
Medical & Health	Institute of Preventive Medicine (District Offices)	N					0.30		0.30	
Various Dept	Integrated Check Posts	N	0.25		0.25					
Various Dept.	Integrated Development of Wild Life Habitats	N	220.08	372.83	592.91					
Animal Husbandry & Fisheries	Integrated Sample Survey-Others	N		0.01	0.01					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Animal Husbandry & Fisheries	Integrated Sample Survey-Salary	N	11.85		11.85					
Agriculture Dept	Integrated Watershed Development Program under PMKSY	N	2,407.26	3,610.89	6,018.15		167.98	258.21	426.19	
Agriculture Dept	Integrated Watershed Development Program under PMKSY	S	901.07	1,351.60	2,252.67		294.07	597.87	891.94	
Agriculture Dept	Integrated Watershed Development Program under PMKSY	Т	140.77	211.16	351.93	:	2.06	7.16	9.22	
Home Dept	Intelligence Branch	N	2.65		2.65		2.40		2.40	
Various Dept	Investigation on Minor Irrigation Schemes including Master Plan	N	1.50		1.50		0.75	÷	0.75	
Secretariat	Irrigation and Command Area Development Department (Projects Wing)	N					0.15		0.15	
Education Dept.	Jagananna Vidya Kanuka	N	22,592.70		22,592.70					

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
						1		-		(₹in Lakh)
Education Dept.	Jagananna Vidya Kanuka	S	5,001.76		5,001.76					
Education Dept.	Jagananna Vidya Kanuka	Т	1,655.54		1,655.54					
Jails Dept	Jail Manufacturers	N					0.15		0.15	
Jails Dept	Jails	N	2.75		2.75		1.80		1.80	
Agriculture Dept	Krishionnati Yojana	N	2,170.66	5,181.00	7,351.66		1,282.67	1,311.69	2,594.36	
Agriculture Dept	Krishionnati Yojana	S	105.27	157.90	263.17		45.44	9.80	55.24	
Agriculture Dept	Krishionnati Yojana	Т	43.42	65.13	108.55		28.92	64.65	93.57	
National Food Security Mission	Krishionnati Yojana	N	4.68	766.47	771.15			30.27	30.27	
Agriculture Dept	Krishionnati Yojana - Horticulture	S	266.67	800.00	1,066.67		702.58	1,020.99	1,723.57	
Agriculture Dept	Krishionnati Yojana - Horticulture	Т	116.67	350.00	466.67		122.19	1,475.00	1,597.19	
Agriculture Dept.	Krishionnati Yojana- National Mission on Edible Oils-Oilseeds	N		404.43	404.43					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Agriculture Dept	Krishionnati Yojana- National Mission on Edible Oils-Oilseeds	S	68.40	102.60	171.00					
Agriculture Dept	Krishionnati Yojana- National Mission on Edible Oils-Oilseeds	Т	17.82		17.82		:		:	
Endowment dept.	Krishna Pushkaralu	N	163.95		163.95					
Irrigation Dept	Krishna River Management Board	N					900.00		900.00	
Various Dept	Labour, Factories, Boilers and Insurance Medical Services, Secretariat	N					0.15		0.15	
Judicial dept.	Legal Advisers and Counsels	N	0.25		0.25					
Animal Husbandry & Fisheries	Livestock Census	N		0.01	0.01					
Animal Husbandry & Fisheries	Livestock census and Integrated Sample Survey	N		128.66	128.66					
Animal Husbandry & Fisheries	Livestock Insurance under National Livestock Mission	S	128.65	100.06	228.71					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Animal Husbandry & Fisheries	Livestock Insurance under National Livestock Mission	Т	64.32	50.03	114.35					
Animal Husbandry & Fisheries	Livestock Insurance under National Livestock Mission	N	450.27	350.21	800.48					
Animal Husbandry	Livestock Loss Compensation	N					3,498.18		3,498.18	
Various Dept	Lok Sabha	N	120.00		120.00		4.08		4.08	
Various Dept	Lokayukta - UPA Lokayukta	N					0.15		0.15	
Rural Development	Mahatma Gandhi National Employment Guarantee Act - Social Audit	N		2,269.47	2,269.47					
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act	N	56,596.29	2,04,019.75	2,60,616.04		74,453.48	1,63,530.68	2,37,984.16	
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act	S	14,758.74	41,853.72	56,612.46		15,977.19	47,967.09	63,944.28	
Rural Development	Mahatma Gandhi National Rural Employment	Т	7,089.77	13,428.74	20,518.51		5,865.44	16,839.42	22,704.86	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	Guarantee Act									
Judicial Dept	Mahila Courts	N					0.15		0.15	
Civil Supplies	Maintenance of the Consumer Protection Act 1986	N		130.74	130.74					
Ports Dept	Management of Ports	N	0.45		0.45		0.45		0.45	
Revenue Dept	Mandal Administration	N	14.80		14.80		12.30		12.30	
Polic Dept	Marine Police	N	2.50		2.50		0.90		0.90	
Medical and Health	Medical Colleges	N	2.10		2.10		9.10		9.10	
Women, Child and Disabled Welfare Dept	Mission Shakti - SAMARTHYA (MAHILA SHAKTI KENDRA SCHEME) (NMEW)	N		379.63	379.63		2.10	9.39	11.49	
Child Welfare	Mission Shakti - SAMARTHYA (National Creche Scheme)	N	130.00	250.00	380.00					
Welfare Dept.	Mission Shakti - SAMARTHYA (Swadhar Greh, Ujjwala)	N	45.76	68.64	114.40					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	MISSION VATSALYA (Child Protection Services and Child Welfare Services)	N	576.40	2,841.00	3,417.40		706.32	410.88	1,117.20	
Education	Model Schools	N	25,962.65		25,962.65		21,408.07		21,408.07	
Social Welfare Dept	National Action Plan for Drug Demand Reduction (NAPDDR)	N		445.27	445.27			179.90	179.90	
Various Dept	National Cadet Corps Training (Non- Reimbursable Expenditure)	N	0.65		0.65		0.15		0.15	
Agriculture Dept	National e- Governance Plan - Agriculture (NeGP- A)	S	72.03	108.04	180.07		35.67	64.09	99.76	
Agriculture Dept	National e- Governance Plan - Agriculture (NeGP- A)	Т	29.35	44.02	73.37		9.37	12.77	22.14	
Agriculture Dept	National e- Governance Plan - Agriculture (NeGP- A)	N		514.85	514.85		109.55	140.53	250.08	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Social Welfare Dept	National Family Benefit Scheme	N		2,120.94	2,120.94			1,488.09	1,488.09	
Rural Development Dept.	National Family Benefit Scheme	S		64.60	64.60					
Rural Development Dept.	National Family Benefit Scheme	Т		61.10	61.10					
Rural Development	National Food Security Mission	N					1,907.93	381.79	2,289.72	
Agriculture Dept	National Food Security Mission	S					120.01	780.01	900.02	
Agriculture Dept	National Food Security Mission	Т					168.23	253.32	421.55	
Medical and Health	National Health Mission (NHM)	S					4,810.41	3,779.99	8,590.40	
National Health Mission	National Health Mission (NHM)	Т					2,667.32	3,611.86	6,279.18	
Animal Husbandry & Fisheries	National Live Stock Management Programme	N	0.01		0.01		806.07	821.01	1,627.08	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Animal Husbandry & Fisheries	National Live Stock Management Programme	S	0.01		0.01		113.44	214.62	328.06	
Animal Husbandry & Fisheries	National Live Stock Management Programme	Т					84.78	143.43	228.21	
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	N		308.59	308.59		1,026.08	1,331.76	2,357.84	
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	S	45.65	68.48	114.13		462.13	54.55	516.68	
Animal Husbandry & Fisheries	National Livestock Health and Disease Control Programme	Т	23.65	35.48	59.13		342.02	220.05	562.07	
Animal Husbandry & Fisheries	National Livestock Management Programme -SUB- MISSION ON FODDER AND FEED DEVELOPMENT	N		1,879.53	1,879.53					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Animal Husbandry & Fisheries	National Livestock Management Programme -SUB- MISSION ON SKILL DEVELOPMENT, TECHNOLOGY TRANSFER AND EXTENSION	N	458.42	265.79	724.21					
Animal Husbandry & Fisheries	National Livestock Management Programme -SUB- MISSION ON SKILL DEVELOPMENT, TECHNOLOGY TRANSFER AND EXTENSION	S	28.33	42.50	70.83					
Animal Husbandry & Fisheries	National Livestock Management Programme -SUB- MISSION ON SKILL DEVELOPMENT, TECHNOLOGY TRANSFER AND EXTENSION	Т	14.17	21.25	35.42					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Animal Husbandry & Fisheries	National Livestock Mission	N	406.39	2,022.12	2,428.51					
Animal Husbandry & Fisheries	National Livestock Mission	S	88.95	25.32	114.27					
Animal Husbandry & Fisheries	National Livestock Mission	Т	49.46	12.66	62.12					
Various Department	National Mission for a Green India	S	18.50	27.72	46.22					
Forest, Science & Tech and Environment Dept	National Mission for a Green India	Т	22.14	33.21	55.35					
Agriculture Dept	National Mission for Sustainable Agriculture (NMSA)	N						2,299.99	2,299.99	
Agriculture Dept	National Mission for Sustainable Agriculture (NMSA)	Т					226.19		226.19	
Agriculture Dept	National Mission on Agricultural Extension & Technology	N					156.37	700.56	856.93	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Agriculture Dept	National Mission on Agricultural Extension & Technology	S					8.66	50.20	58.86	
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	N	2,131.04	2,726.07	4,857.11		10.86	545.41	556.27	
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	S		531.54	531.54			515.60	515.60	
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	Т	211.81	304.88	516.69			189.79	189.79	
Agriculture Dept	National Mission on Food Processing (NMFP)	N	50.00		50.00		0.46		0.46	
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Seeds)	N					1,769.09	963.06	2,732.15	
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Seeds)	S					159.00	174.36	333.36	
Agriculture Dept	National Oil Seed and Oil Palm Mission (Oil Seeds)	Т					46.14	106.40	152.54	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Rural Development	National Rural Livelihood Mission (NRLM)	N	17,057.59	9,917.76	26,975.35		1,924.40	3,105.03	5,029.43	
Rural Development	National Rural Livelihood Mission (NRLM)	S	3,208.47	9,990.79	13,199.26		121.35	1,220.93	1,342.28	
Rural Development	National Rural Livelihood Mission (NRLM)	Т	2,216.52	5,693.56	7,910.08		276.12	693.11	969.23	
Medical and Health	National Urban Health Mission	N					742.57	1,229.97	1,972.54	
National Health Mission	National Urban Health Mission	S					180.01	270.00	450.01	
National Health Mission	National Urban Health Mission	Т					72.00	108.00	180.00	
National Food Security Mission	NFSM-Commercial Crops (Cotton)	N					41.40	62.10	103.50	
Agriculture Dept	NFSM-Commercial Crops (Cotton)	S					8.68	13.03	21.71	
Agriculture Dept	NFSM-Commercial Crops (Cotton)	Т					3.54	5.31	8.85	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Agriculture Dept	NFSM-Oil Palm	N					500.63	278.95	779.58	
National Health Mission	NHM (NUHM & NRHM)	N	34,875.20	53,812.16	88,687.36		12,261.26	17,486.37	29,747.63	
National Health Mission	NHM (NUHM & NRHM)	S	11,994.00	15,974.59	27,968.59		4,631.55	3,904.16	8,535.71	
National Health Mission	NHM (NUHM & NRHM)	Т	2,848.44	3,762.94	6,611.38		1,765.55	2,547.00	4,312.55	
Medical and Health	NHM-Infrastructure Maintenance	N		2.30	2.30		20,854.52	42,303.13	63,157.65	
National Health Mission	NHM-Infrastructure Maintenance-Grants in Aid	N	18,900.24		18,900.24		12,121.30		12,121.30	
National Health Mission	NHM-National Disease Control Programme (NDCP flexi-pool)	N					5,829.42	2,991.69	8,821.11	
National Health Mission	NHM-National Disease Control Programme (NDCP flexi-pool)	S					36.67	55.00	91.67	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
National Health Mission	NHM-National Disease Control Programme (NDCP flexi-pool)	Т					16.00	24.00	40.00	
National Health Mission	NHM-Non Cumminicable Disease(NCD- Flexi Pool)	N					480.00	422.00	902.00	
National Health Mission	NHM-NUHM Flexipool	N					1,962.98	2,967.00	4,929.98	
National Health Mission	NHM-NUHM Flexi- pool	S					436.66	655.00	1,091.66	
National Health Mission	NHM-NUHM Flexi- pool	Т					142.00	213.00	355.00	
Medical and Health	Nursing Colleges	N	0.25		0.25					
Various Dept	Office of the Special Commissioner, Andhra Pradesh at New Delhi	N					0.15		0.15	
Home Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	2.00		2.00		0.30		0.30	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Judicial Dept	Other Courts	N	•••				0.15		0.15	
administrativ e dept	Other Expenditure	N	9.00		9.00					
Education Dept	Other Government Libraries	N	4,000.00		4,000.00		5,947.78		5,947.78	
Various Dept	Other Offices	N	1,758.47		1,758.47		1,158.69		1,158.69	
Various Dept	Other Offices	N	0.25		0.25		0.30		0.30	
Social Welfare Dept	Overseas Education Scheme for Minorities	N	208.76		208.76					
Education Dept	Padhna Likhna Abhiyan (PLA)	Т					11.43		11.43	
Various Dept	Panchayat Raj Engineering Establishment	N	28.25		28.25		18.05		18.05	
Agriculture Dept	Paramparagat Krishi Vikas Yojana	N	2,476.48	3,714.72	6,191.20		1,574.50	3,443.97	5,018.47	
Agriculture Dept	Paramparagat Krishi Vikas Yojana	S	546.56	819.84	1,366.40		2,732.60	6.29	2,738.89	
Agriculture Dept	Paramparagat Krishi Vikas Yojana	Т	176.96	265.44	442.40		785.16	163.40	948.56	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Pensions	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	93.99		93.99		198.19		198.19	
Pensions	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	53.69		53.69		87.15		87.15	
Pradhan Mantri Krishi Vikas Yojana	PKVY-Aspiration districts Programme	N					7.67	11.51	19.18	
Agriculture Dept	PKVY-Aspiration districts Programme	S					1.71		1.71	
Agriculture Dept	PKVY-Aspiration districts Programme	Т					0.71	1.06	1.77	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Agriculture Dept	PKVY-Bharatiya Prakritik Krishi Padhati (BPKP)	Т						10.90	10.90	
Irrigation Dept	Planning and Research	N	0.15		0.15					
Planning Department	Planning Department	N	71.90		71.90		47.89		47.89	
Home Dept	Police Communications and Computer Services	N					0.90		0.90	
Various Dept	Police Training Institutions	N	1.00		1.00		0.60		0.60	
Welfare Dept	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	N		7,367.84	7,367.84			5,966.38	5,966.38	
Education Dept	Pradhan Mantri Kaushal Vikas Yojana	N		541.03	541.03			4.34	4.34	
Education Dept.	Pradhan Mantri Kaushal Vikas Yojana	S		121.66	121.66					
Education Dept	Pradhan Mantri Kaushal Vikas Yojana	Т		37.31	37.31			0.65	0.65	
Medical & Health	Pradhan Mantri Matru Vandana Yojana	N	2,197.09		2,197.09		6,672.38	84.33	6,756.71	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Medical & Health	Pradhan Mantri Matru Vandana Yojana	S	460.83		460.83		310.79		310.79	
Medical and Health	Pradhan Mantri Matru Vandana Yojana	Т	187.76		187.76		63.31		63.31	
Animal Husbandry & Fisheries	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	N	3,031.88	4,547.82	7,579.70	:	4.24	33.23	37.47	
Animal Husbandry & Fisheries	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	S	2,002.98	3,969.19	5,972.17		410.69	57.83	468.52	
Animal Husbandry & Fisheries	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Т	18.19	27.29	45.48		77.12	101.32	178.44	
PMAGY	Pradhana Manthri Adarsh Grama Yojana (PMAGY)	N		20.00	20.00			2,229.16	2,229.16	
Medical and Health	Primary Health Centres	N	48.25		48.25		9.60		9.60	
Various Dept	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PM FME)	N	1,849.82	2,072.00	3,921.82			2,930.00	2,930.00	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Irrigation Dept	Prioritized Project Monitoring Unit	N	0.25		0.25					
Irrigation Dept	Project Establishment	N	3.60		3.60		2.85		2.85	
Irrigation Dept	Project Establishment	N	1.65		1.65		0.45		0.45	
Irrigation Dept	Project Establishment under Chief Engineer, Major Irrigation	N	0.65		0.65		0.30		0.30	
Irrigation Dept	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	N	0.25		0.25					
Various Dept	Project Tiger	N					1.11	28.68	29.79	
Information and Public Relations	Promotion of Film Industry	N	571.06		571.06		285.53		285.53	
Medical & Health	Public Health Schemes	N	2,841.80		2,841.80		7,456.80		7,456.80	
Medical and Health	Public Health Units	N		13,439.36	13,439.36					
Secretariat	Pulivendula Area Development	N	3,866.23		3,866.23		2,888.75		2,888.75	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	Agency									
Information and Broadcasting	Purchase of Books	N					0.15		0.15	
Home Dept	Railway Police	N	0.75		0.75		0.45		0.45	
Agriculture Dept	Rainfed Area Development (RAD)	N		191.50	191.50					
Agriculture Dept	Rainfed Area Development (RAD)	S	27.33	41.00	68.33					
Agriculture Dept	Rainfed Area Development (RAD)	Т	11.67	17.50	29.17					
Agriculture Dept	Rashtriya Krishi Vikas Yojana (RKVY) - Horticulture	N	13,120.86	30,948.00	44,068.86					
Agriculture Dept	Rashtriya Krishi Vikas Yojana (RKVY) - Horticulture	S	2,768.00	6,517.00	9,285.00		641.73	516.99	1,158.72	
Agriculture Dept	Rashtriya Krishi Vikas Yojana (RKVY) - Horticulture	Т	1,188.00	2,817.00	4,005.00			16.58	16.58	
Agriculture Dept	Rashtriya Krushi Vikasa Yojana	N	4,653.33	10,285.00	14,938.33		1,232.92	4,525.17	5,758.09	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	(RKVY)									
Agriculture Dept	Rashtriya Krushi Vikasa Yojana (RKVY)	S	1,489.52	2,848.50	4,338.02		861.82	1,055.13	1,916.95	
Agriculture Dept	Rashtriya Krushi Vikasa Yojana (RKVY)	Т	676.22	1,164.75	1,840.97		4,116.08	1,449.42	5,565.50	
Finance Dept	Regional and District Offices	N	3.40		3.40		0.90		0.90	
Social Security and Welfare Dept	Regional Offices	N					0.15		0.15	
Various Dept	Regional Offices	N					0.15		0.15	
Jails Dept	Regional Offices	N					0.15		0.15	
Various Dept	Regional Offices	N					0.15		0.15	
Education Dept.	Regional Offices	N	0.25		0.25					
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	N	1,005.85		1,005.85		145.69		145.69	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	S	270.10		270.10		526.58		526.58	
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	Т	141.30		141.30		93.19		93.19	
Various Dept	Rehabilitation of Ex- Servicemen	N					10.00		10.00	
Industrial Dept	Rejuvenation of Micro Small and Medium Enterprises (MSMEs)	N	118.23		118.23		36.34		36.34	
Tribal Welfare Dept	Residential Schools for Tribals	N	26,341.90		26,341.90		25,463.72		25,463.72	
Revenue Department	Revenue Department	N					0.30		0.30	
Various Dept	Revival of Cooperative Sugar Factories	N					33.79		33.79	
Rural Development	Rural Self Employment	N		391.83	391.83					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	Training Institutes									
Agriculture Dept	Rythu Sadhikara Samstha	N	14,708.00		14,708.00		11,900.00		11,900.00	
Women, child and Disabled Welfare Dept	SAKSHAM ANGANWADI AND POSHAN 2.0 (ANGANWADI SERVICES TRAINING PROGRAMME)	N		0.10	0.10		8.02	25.00	33.02	
NNM	SAKSHAM ANGANWADI AND POSHAN 2.0 (Poshan Abhiyan)	N	1,520.00	6,080.00	7,600.00		332.04	2,265.08	2,597.12	
Various Dept	SAKSHAM ANGANWADI AND POSHAN 2.0 (ICDS - Anganwadi Services)	N	3.10		3.10		40.81	35.64	76.45	
Education Dept	Samagra Shiksha	N	40,324.46	60,486.70	1,00,811.16		51,172.31	81,606.15	1,32,778.46	1,029.67
Education Dept	Samagra Shiksha	S	10,007.60	15,011.38	25,018.98		25,444.20	17,587.56	43,031.76	188.68
Education Dept	Samagra Shiksha	Т	3,588.82	5,383.22	8,972.04		5,135.35	5,584.75	10,720.10	705.29
Sanctuaries	Sanctuaries	N					0.15		0.15	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	SANKALP Scheme	N					272.67	1.20	273.87	
SAPNET	SAPNET	N	100.00		100.00		27.82		27.82	
Welfare Dept.	Scheme for Implementation of Persons with Disabilities Act. 1995	N		1,047.89	1,047.89	1,047.89				
Social Welfare Dept	Scheme for Implementation of Persons with Disabilities Act. 1995	S				::		192.39	192.39	192.39
Women, child and Disabled Welfare Dept	Schemes for setting up of Womens Training Centres/Institution for Rehabilitation of Women-in-Distress	N	3.50		3.50		34.37		34.37	
Various Dept	School Education Department	N					2.15		2.15	
Education	Scouts and Guides	N	100.00		100.00		65.08		65.08	
Various Dept	Secretariat	N	13.04		13.04		13.72		13.72	
Home Dept.	Security Related Expenditure(SRE) & Special Infrastructure Scheme for Left Wing Extremist (LWE) Areas	N	641.20	2,599.40	3,240.60					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Pension	Service Pensions - Pension allocable between successor states of AP and Telangana in the ratio of 58.32:41.68	N	1,325.20		1,325.20		2,509.46		2,509.46	
Women, child and Disabled Welfare Dept	Services for Children in need of Care and Protection	N	0.25		0.25		0.15		0.15	::
Animal Husbandry	Sheep Farms	N	21.87		21.87		27.91		27.91	
Education Dept.	Sir C.P Brown Memorial Library, Kadapa	N	7.50		7.50					
Skill Development and Training Dept.	Skill Development in Districts Affected by Left Wing Extremism	N	0.01		0.01					::
Various Dept	Skill Development Training Programmes	N	3,000.00		3,000.00		1,703.79		1,703.79	
Various Dept	Skill Development Training Programmes	S	800.00		800.00		754.38		754.38	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Various Dept	Skill Development Training Programmes	Т	200.00		200.00		279.40		279.40	
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	
Agriculture Dept	Soil Health Management	N	114.45	171.68	286.13		•••			
Various Dept	Soil Survey and Testing	N	0.25		0.25		0.30		0.30	
Tribal Welfare Dept	Special Central Assistance to Tribal SubScheme (SCA to TSS)	N		940.44	940.44	:		517.33	517.33	:
Judicial Dept	Special Courts for dealing C.B.I Cases	N	0.15		0.15		0.15		0.15	
Social Welfare Dept	Special Criminal Courts dealing with offences under the Indian Penal Code and Protection of Civil Rights Act,	N					0.90	0.15	1.05	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
	1955 against Scheduled Castes and Scheduled Tribes									
Social Welfare Dept	Special Criminal Courts dealing with offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	0.25		0.25					
Secretariat	Special Development Package	N		60,532.01	60,532.01					
Social Welfare Dept	Special Hostels for Welfare of Aged Infirm and Destitute	N					0.15		0.15	
	Sports Meet of Persons with Differently Abled	N					12.40		12.40	
	State Agricultural Management and Extension Training Institute (SAMETI)	N	216.25		216.25		199.13		199.13	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
								1		(₹in Lakh)
Education	State Council of		0.35		0.35					
Dept.	Educational Research and Training	N								
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	
Social Welfare	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act, 1995 and Prevention of Atrocities Act, 1989	N		3,970.46	3,970.46			5,472.35	5,472.35	
Agriculture Dept	Sub Mission on Agricultural Extension (SMAE)	N	421.30	631.95	1,053.25		108.36	168.64	277.00	
	Sub Mission on Agricultural Extension (SMAE)	S	90.20	135.30	225.50		36.59	54.89	91.48	
	Sub Mission on Agricultural Extension (SMAE)	Т	38.50	57.75	96.25		26.03	151.69	177.72	
	Sub Mission on Agriculture Mechanisation	N	5,170.62	10,826.03	15,996.65			83.89	83.89	

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Agriculture Dept	Sub Mission on Agriculture Mechanisation	S	2,424.00	4,811.02	7,235.02			10.00	10.00	
	Sub Mission on Agriculture Mechanisation	Т	1,712.84	3,069.00	4,781.84		5,805.83		5,805.83	
	Submission on Seed and Planting Material (SMSP)	N		607.89	607.89		5.83	667.11	672.94	
	Submission on Seed and Planting Material (SMSP)	S	75.07	112.61	187.68		94.61	141.92	236.53	
	Submission on Seed and Planting Material (SMSP)	Т	37.54	56.31	93.85		106.47	159.70	266.17	
Revenue Dept	Supply of Fodder	N	251.87		251.87		735.86		735.86	
Welfare Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	14,291.99		14,291.99		12.26		12.26	
Social Welfare Dept	Support to ITDAs	N	15.47		15.47					
Social Welfare Dept	Support to Tribal Culture Research and Training Mission	N	153.95		153.95					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
								1		(₹in Lakh)
Welfare Dept	Support to Tribal Research Institute	N		432.75	432.75		85.35	96.59	181.94	
Irrigation dept	Survey and Investigation of Ground Water Resources	N	0.15		0.15		0.90		0.90	
Swachh Bharat Mission - Gramin	Swachh Bharat Mission - Gramin	N	9,371.70	4,064.67	13,436.37		19,468.99		19,468.99	
Swachh Bharat Mission - Gramin	Swachh Bharat Mission - Gramin	S	989.80	1,484.70	2,474.50		1,511.21	68.36	1,579.57	
Swachh Bharat Mission - Gramin	Swachh Bharat Mission - Gramin	Т	184.45	276.67	461.12			100.94	100.94	
Medical and Health	Teaching Hospitals	N	4.60		4.60		3.75		3.75	
Animal Husbandry & Fisheries	Trainings under National Livestock Mission	N		170.27	170.27					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Animal Husbandry & Fisheries	Trainings under National Livestock Mission	S		48.65	48.65					
Animal Husbandry & Fisheries	Trainings under National Livestock Mission	Т		24.33	24.33					
Animal Husbandry & Fisheries	Tungabhadra Fisheries Project	N					0.10		0.10	
Medical and Health	Unani Colleges	N	123.35		123.35		106.78		106.78	
Medical and Health	Unani Hospitals and Dispensaries	N					0.15		0.15	
Rural Development	UNNATHI	N						764.33	764.33	
Skill Development and Training Dept.	Upgradation of Government ITIs into Model ITIs	N	90.86	221.20	312.06					
Skill Development and Training Dept.	Upgradation of Government ITIs into Model ITIs	S	26.74	42.00	68.74					

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Skill Development and Training Dept.	Upgradation of Government ITIs into Model ITIs	Т	2.40	16.80	19.20					
Medical and Health	Urban Health Wellness Centers	N		10,287.26	10,287.26					
Social Welfare Dept	Videshi Vidyadharana for Higher Studies in Overseas Universities	N	10.00		10.00		10.00		10.00	
Various Dept	Village Establishment	N	100.80		100.80		96.18		96.18	
Education	Vocationalisation of Education	N	4.50		4.50		5.90		5.90	
Housing Dept	Weaker Section Housing Programme	N	31,093.75		31,093.75		15,121.00		15,121.00	
Housing Dept	Weaker Section Housing under YSR Housing Programme	N	46.80		46.80					
Social Welfare Dept	Womens Welfare Centres	N	5.25		5.25		0.30		0.30	
Sports and Youth Services	Youth Welfare Schemes	N	1,002.89		1,002.89		1,125.54		1,125.54	

APPENDIX-III GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Agriculture Dept	YSR - PM Fasal Bima Yojana	N	62.00		62.00					
Social Welfare Dept.	YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	N	82.80	300.00	382.80					
Welfare Dept	YSR Pension Kanuka	N	27,114.75		27,114.75		81,194.05		81,194.05	
Social Welfare Dept	YSR Pension Kanuka	N	77,490.03		77,490.03		2,28,121.70		2,28,121.70	
Social Welfare Dept	YSR Pension Kanuka	N	77,460.58		77,460.58		66,704.56		66,704.56	
Endowments	YSR Pension Kanuka	N					3,442.85		3,442.85	
Social Welfare Dept	YSR Pension Kanuka to Backward Classes	N	1,96,103.63		1,96,103.63		6,88,136.78		6,88,136.78	
Social Welfare Dept	YSR Pension Kanuka to Christians	N	3,000.02		3,000.02		1.30		1.30	
Social Welfare Dept	YSR Pension Kanuka to Economically Backward Classes	N					2,92,784.34		2,92,784.34	

APPENDIX-III
GRANTS-IN-AID / ASSISTANCE GIVEN BY THE STATE GOVERNMENT (INSTITUTION-WISE AND SCHEME-WISE)

				2022-23		Of the Total		2021-22		Of the Total
Recipients	Scheme	N/ S/ T	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets	State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	amount released, amount sanctioned for creation of assets
										(₹in Lakh)
Social Welfare Dept	YSR Pension Kanuka to Kapus	N					1,07,759.10		1,07,759.10	
Education Dept	YSR Vidyonnathi	N	11.70		11.70		68.08		68.08	
Education Dept	YSR Vidyonnathi Scheme	N	124.88		124.88		92.28		92.28	
	Grand Total		64,19,950.49	16,09,006.74	80,28,957.23	1,17,096.76	55,82,191.67	10,25,998.25	66,08,189.92	84,401.12

Note: N-Normal, S-Schedule Caste Sub-plan, T-Tribal Area Sub-plan.

		1			1								7)	in lakh)
		Total a	pproved ass	sistance ^(x)			Amour	nt received			Amount	t Repaid	Expen	diture
Aid	Scheme/Project					During the y	ear		Upto the year	r				
Agency	·	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(Y)	During the year	Upto the year
	Visakhapatnam-Chennai Industrial Corridor Development Programme Loan ID no 3424-IND								84,144.19	84,144.19	8,406.11	27,737.85		
4.00	Visakhapatnam-Chennai industrial Corridor Development Programme Project-1 Loan ID no 3430- IND					17,615.36	17,615.36		1,06,603.13	1,06,603.13	5,844.59	8,154.20		
ADB	A.P 24x7-Power for All Project Loan ID no 00091- IND					2,565.23	2,565.23		62,223.08	62,223.08	4,917.62	4,917.62		
	A.P Rural Roads Project Loan ID no L0063A-IND			•••		31,021.16	31,021.16		81,717.14	81,717.14				
	A.P Urban Water Supply Septage Management Improvement Project Loan ID no L0079A-IND					28,964.71	28,964.71		33,388.62	33,388.62				
	Green Energy Corridors- Intra State Transmission System in AP Loan ID no 12237800E								21,755.92	21,755.92				
GODE	Green Energy Corridors- Intra State Transmission System in AP Loan ID no 17793176E	;				;	1		13,080.21	13,080.21				
	Green Energy Corridors- Intra State Transmission System in AP Loan ID no 529723-E						:		18,545.07	18,545.07	5,565.75	14,103.09		

	T	1			1									in lakh)
		Total a	pproved as	sistance ^(x)			Amour	nt received			Amount	Repaid	Expen	nditure
Aid	Scheme/Project					During the yo	ear		Upto the year	•				
Agency	Schemo 1 roject	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(Y)	During the year	Upto the year
	Supercritical Power Station Krishnapatnam-A.P. Loan ID no 204564E								57,603.46	57,603.46		78,319.07		
	Supercritical Power Station Krishnapatnam-A.P. Loan ID no 225059E			6,65,580.00					15,701.86	15,701.86	1,383.38	7,954.54		
GODE	Supercritical Power Station Krishnapatnam-A.P. Loan ID no 8042041E								33,273.22	33,273.22	2,345.05	25,078.19		
	A.P Climate Resilient Zero Budget Natural Farming Project Loan ID no 18029739E					5,319.75	5,319.75		10,170.65	10,170.65	::			
	A.P. Irrigation and Livelihood Improvement Project (Phase 2) (I) Loan ID no IDP-260					7,621.38	7,621.38		15,393.71	15,393.71	:			
	A.P. Irrigation and Livelihood Improvement Project (Phase 2) (I) Loan ID no IDP-260A								1,050.02	1,050.02				
	A.P. Irrigation & Livelihood Improvement Project Loan ID no IDP-181			95,131.00					44,786.71	44,786.71	3,592.24	27,107.98		
GOJP	A.P. Rural High Voltage Distribution System Project Loan ID no IDP-216								28,764.75	28,764.75	1,013.66	2,148.31		
	A.P. Rural High Voltage Distribution System Project Loan ID no IDP-216-A				•••				:	:		:		•••
	Hussain Sagar Lake and Catchment Area Improvement Project Loan ID no IDP-174			31,000.00					14,241.56	14,241.56	815.48	7,002.48		

		ı									1		(₹	in lakh)
		Total a	pproved as	sistance ^(x)			Amour	t received			Amount	t Repaid	Exper	nditure
Aid	Scheme/Project					During the y	ear		Upto the year	r				
Agency		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(Y)	During the year	Upto the year
	Hyderabad Outer Ring Road Project Phase-I Loan ID no IDP-193								68,993.57	68,993.57	3,508.61	36,851.95		
	Hyderabad Outer Ring Road Project Phase-I Loan ID no IDP-193A						•••		2,838.88	2,838.88	130.27	1,359.74		
GOJP	Hyderabad Outer Ring Road Project Phase -II Loan ID no IDP-198			3,12,353.00					51,993.97	51,993.97	3,760.54	29,306.38		
	Hyderabad Outer Ring Road Project Phase -II Loan ID no IDP-198A								3,160.39	3,160.39	318.08	1,400.45		
	Transmission System Modernization & Strengthening Project in Hyderabad Loan ID no IDP-178	::		94,200.00		;	;	;	49,260.40	49,260.40	4,423.58	31,423.68		
	AP Integrated Irrigation and Agriculture Transformation Project Loan ID no 8910-IN								19,485.90	19,485.90				
	A.P 24x7-Power for All Project Loan ID no 8755-IN					3,885.59	3,885.59		93,187.39	93,187.39	7,375.29	7,375.29		
IDDD	A.P Health Systems Strengthening Project Loan ID no 8945-IN					70,672.37	70,672.37		1,50,321.74	1,50,321.74				
IBRD	A.P. & TS Municipal Development Project Loan ID no 7816-IN			1,43,190.00					79,870.76	79,870.76	5,496.99	31,755.49		
	A.P. & TS Road Sector Project Loan ID no 7792-IN			1,56,800.00					71,614.26	71,614.26	5,759.87	35,112.50		
	A.P. Water Sector Improvement Project Loan ID no 7897-IN								1,36,135.94	1,36,135.94	9,321.37	54,755.04		

					1									in lakh)
		Total a	pproved as	sistance ^(x)			Amoui	nt received			Amount	Repaid	Expen	diture
Aid	Scheme/Project					During the y	ear		Upto the year	r				
Agency		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(Y)	During the year	Upto the year
	Indian Hydrology Project Phase-II Loan ID no 4749- IN			1,396.00					925.86	925.86	172.01	1,517.24		
	Supporting Andhra's Learning Transformation Operation Loan ID no 9259-IN					39,435.39	39,435.39		39,435.39	39,435.39				
IBRD	Third A.P Economic Reform Program (APER) Loan ID no 4845-IN								37,560.51	37,560.51	9,298.49	55,237.03		
	AP & TS Community- Based Tank Management Project Loan ID no 4857-IN	20 890 00	83,540.00	1,04,430.00			•••		23,897.40	23,897.40	3,901.25	33,128.53		
	A.P & TS Community- Based Tank Management Project Loan ID no 4291-IN	20,070.00	03,340.00	1,04,450.00					12,852.82	12,852.82	968.28	8,871.76		
	A.P Rural Water Supply and Sanitation Project Loan ID no 4653-IN						•••		32,583.82	32,583.82	2,687.27	22,117.19		
	A.P Disaster Recovery Project Loan ID no 5694-IN					5,710.34	5,710.34		1,00,769.66	1,00,769.66	5,919.68	15,515.47		
	A.P Rural inclusive Growth Project Loan ID no 5576-IN								32,904.88	32,904.88	1,922.48	6,059.39		
IDA	Additional Financing for A.P. Rural Poverty Reduction Project Loan ID no 3732-1-IN								17,726.02	17,726.02	1,688.65	15,152.44		
	Additional Financing for A.P. Rural Poverty Reduction Project Loan ID no 4675-IN								26,442.24	26,442.24	2,487.50	21,474.13		
	Third A.P Economic Reform Program Loan ID no 4254-IN						•••		20,003.79	20,003.79	2,020.49	17,976.56		

	T	1			1								- (<	in lakh)
		Total a	pproved ass	istance ^(x)			Amou	nt received			Amount	Repaid	Expen	diture
Aid	Scheme/Project					During the y	ear		Upto the year	r				
Agency	,	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(Y)	During the year	Upto the year
IFAD	A.P Drought Mitigation Project Loan ID no 2000001749					(-)5,582.05	(-)5,582.05		9,088.10	9,088.10	940.04	940.04		
	AP Roads and Bridges Reconstruction Project Loan ID no 19-IN02			•••		11,631.24	11,631.24		11,631.24	11,631.24				
NDB	AP Mandal Connectivity and Rural Connectivity Improvement Project Loan ID no 19-IN03					11,650.49	11,650.49		11,650.49	11,650.49				•••
ADB	Visakhapatnam-Chennai industrial Corridor Development Programme Grand ID no ADB-0495- IND				1,973.95		1,973.95	2,632.59		2,632.59				
GODE	A.P Climate Resilient Zero Budget Natural Farming Project. Grant no. 15807939E				82.63		82.63	288.10		288.10				
	Block Loans) Total Amount nctioned during 04-05			•••					1,06,613.39	1,06,613.39	6,219.11	94,175.16		
saı	Block Loans) Total Amount nctioned during 05-06								29,561.84	29,561.84	1,724.44	24,388.52		
	Block Loans) Total Amount nctioned during 06-07								16,489.42	16,489.42	961.88	12,641.89		
(EAP-E	Block Loans) Total Amount nctioned during 07-08								12,387.02	12,387.02	722.57	8,774.14		
	Block Loans) Total Amount nctioned during 08-09								4,552.40	4,552.40	265.56	2,959.06		
(EAP-E	Block Loans) Total Amount nctioned during 09-10								4,197.25	4,197.25	244.84	2,483.37		
(EAP-E	Block Loans) Total Amount nctioned during 10-11		•••	•••					307.66	307.66	17.95	164.09		

(₹ in lakh)

		Total a	pproved as	sistance ^(x)			Amoui	nt received			Amount	Repaid	Expen	nditure
Aid	Scheme/Project					During the y	ear		Upto the year	r				
Agency	J	Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(Y)	During the year	Upto the year
	Block Loans) Total Amount actioned during 11-12								209.47	209.47	12.22	99.50		
	Block Loans) Total Amount nctioned during 12-13								241.14	241.14	14.07	100.47		
,	Block Loans) Total Amount nctioned during 14-15						•••		18.70	18.70	1.09	5.61		
GRAND T	ΓOTALS	20,890.00	83,540.00	16,04,080.00	2,056.58	2,30,510.96	2,32,567.54	2,920.69	19,21,357.00	19,24,277.69	1,16,168.35	7,75,645.43		

(X)-Total approved assitance is as communicated by AP Government (Total approved assistance break-up details of Loan/Grant not available) (Y) - Differs by Rs.0.01 (increase / decrease) with the previous year's figures due to rounding.

EXPENDITURE ON SCHEMES

A. Central Schemes(Centrally Sponsored Schemes and Central Schemes)

	State Scheme		D J-	-4 D	2022 22		2022	2-23			2021-2	22	
GOI	under	N/	Buag	et Provision	2022-23			Expenditure	e]	Expenditure	
Scheme	Expenditure Head of Account	S/ T	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Releases	GOI Share	State Share	Total
	1	I I					T						
Pradhan	Pradhan Manthri Awas	N	5,04,637.73	1,10,602.90	6,15,240.63	4,44,611.85	5,04,867.79	1,10,679.59	6,15,547.38	1,74,769.58	1,69,867.50	8,773.51	1,78,641.01
Manthri	Yojana (Urban)	S	96,648.32	17,167.56	1,13,815.88	1,34,853.32	96,648.32	17,167.56	1,13,815.88	38,694.60	59,624.06	6,783.36	66,407.42
Awas Yojana (Urban)	Total	T	18,285.60	3,236.04	21,521.64	16,060.80	18,285.60	3,236.04	21,521.64	8,325.60	5,008.80	768.55	5,777.35
, ,	Total		6,19,571.65	1,31,006.50	7,50,578.15	5,95,525.97	6,19,801.71	1,31,083.19	7,50,884.90	2,21,789.78	2,34,500.36	16,325.42	2,50,825.78
Mahatma	Mahatma Gandhi	N	1,53,909.11	2,88,750.00	4,42,659.11		2,07,333.44	56,596.29	2,63,929.73		1,63,530.68	74,453.48	2,37,984.16
Gandhi National	National Rural	S	65,625.00	21,875.00	87,500.00	3,12,928.07	41,853.72	14,758.74	56,612.46	3,19,933.80	47,967.09	15,977.19	63,944.28
Rural Employment Guarantee	Employment Guarantee Act Total	Т	20,625.00	6,875.00	27,500.00	· , ,	13,428.74	7,089.77	20,518.51	-, -,	16,839.42	5,865.44	22,704.87
Act	Total		2,40,159.11	3,17,500.00	5,57,659.11	3,12,928.07	2,62,615.90	78,444.80	3,41,060.70	3,19,933.80	2,28,337.19	96,296.11	3,24,633.30
	Saksham	N	1,15,815.28	1,59,885.44	2,75,700.72	50,321.86	61,319.21	1,19,329.40	1,80,648.61	28,804.69	20,697.79	25,725.80	46,423.59
Saksham Anganwadi	Anganwadi And Poshan 2.0	S	18,598.90	21,292.46	39,891.36	29,475.16	10,540.35	7,026.93	17,567.28	5,939.17	4,149.28	2,938.29	7,087.57
And Poshan	(ICDS)	Т	5,896.66	8,651.46	14,548.12	2,981.76	3,404.26	2,269.51	5,673.77	1,918.20	1,495.70	997.14	2,492.84
2.0 (ICDS)	Total		1,40,310.84	1,89,829.36	3,30,140.20	82,778.78	75,263.82	1,28,625.84	2,03,889.66	36,662.06	26,342.77	29,661.23	56,004.00
	N 'c'	N								30,205.81	28,742.92	20,854.62	49,597.54
Nutrition	Nutrition Programmes	S				•••				6,094.01	15,658.18	14,915.36	30,573.54
Programmes under ICDS	under ICDS	Т								1,968.20	1,968.20	1,476.15	3,444.35
	Total									38,268.02	46,369.30	37,246.13	83,615.43
	ICDS Total		1,40,310.84	1,89,829.36	3,30,140.20	82,778.78	75,263.82	1,28,625.84	2,03,889.66	74,930.08	72,712.07	66,907.36	1,39,619.43
		N	1,71,028.78	1,34,141.55	3,05,170.33	1,07,528.06	1,18,277.00	53,775.44	1,72,052.44	1,15,408.30	1,03,708.50	54,252.05	1,57,960.56
National Health	National Health	S	40,061.12	23,466.86	63,527.98	27,899.93	15,974.59	11,994.00	27,968.59	26,066.76	8,664.15	10,095.30	18,759.45
Mission	Mission	Т	18,834.54	13,112.49	31,947.03	13,016.15	3,762.94	2,848.44	6,611.38	7,208.94	6,503.86	4,662.88	11,166.74
(NHM)	Total		2,29,924.44	1,70,720.90	4,00,645.34	1,48,444.14	1,38,014.53	68,617.88	2,06,632.41	1,48,684.00	1,18,876.51	69,010.23	1,87,886.74

EXPENDITURE ON SCHEMES

A. Central Schemes(Centrally Sponsored Schemes and Central Schemes)

	State Scheme		Duda	et Provision	2022 23		2022	2-23			2021-2	22	
GOI	under	N/	Duug	et Frovision .	2022-23			Expenditure	2]	Expenditure	
Scheme	Expenditure Head of Account	S/ T	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Releases	GOI Share	State Share	Total
	T										T		T
		N	1,10,141.14	69,817.11	1,79,958.25	1,14,119.59	80,569.20	53,712.79	1,34,281.99	51,542.06	83,438.62	53,878.65	1,37,317.27
Samagra	Samagra Shiksha	S	25,503.55	37,970.31	63,473.86	28,654.58	20,152.40	13,434.94	33,587.34	12,661.83	25,241.72	25,583.90	50,825.61
Shiksha		T	9,974.90	5,418.16	15,393.06	7,584.85	7,236.68	4,824.46	12,061.14	4,097.47	5,653.80	5,135.35	10,789.15
	Total		1,45,619.59	1,13,205.58	2,58,825.17	1,50,359.02	1,07,958.28	71,972.19	1,79,930.47	68,301.36	1,14,334.14	84,597.89	1,98,932.03
		N	4,28,288.14		4,28,288.14	1,67,123.30	93,041.60		93,041.60	1,89,770.00	2,64,581.73		2,64,581.73
Polavaram	Polavram Project	S											
Project	,	T											
	Total		4,28,288.14		4,28,288.14	1,67,123.30	93,041.60		93,041.60	1,89,770.00	2,64,581.73		2,64,581.73
		N	80,193.86	52,129.60	1,32,323.46	23,864.60	41,233.00	17,774.19	59,007.19	6,842.00	4,525.17	1,232.92	5,758.09
Rashtriya Krishi Vikas	Rastriya Krishi Vikas Yojana	S	24,816.13	11,934.81	36,750.94	5,585.50	9,365.50	4,257.52	13,623.02	2,044.00	1,055.13	861.82	1,916.95
Yojana (RKVY)	,	T	10,913.04	3,977.02	14,890.06	2,406.00	3,981.75	1,864.22	5,845.97	833.00	1,449.42	4,116.08	5,565.50
	Total		1,15,923.03	68,041.43	1,83,964.46	31,856.10	54,580.25	23,895.93	78,476.18	9,719.00	7,029.72	6,210.82	13,240.54
	Construction of	N	58,000.00	32,000.00	90,000.00	64,412.50	46,556.50	31,271.01	77,827.51	5,000.00	3,647.00	2,431.33	6,078.33
Pradhan Mantri Gram	Panchayat Raj Roads under	S											
Sadak Yojana	PMGSY Total	T											
Tojana	Total		58,000.00	32,000.00	90,000.00	64,412.50	46,556.50	31,271.01	77,827.51	5,000.00	3,647.00	2,431.33	6,078.33
National	National Rural	N	12,261.32	25,479.72	37,741.04	9,125.50	10,179.08	17,231.80	27,410.88	5,248.55	3,105.03	1,924.40	5,029.43
Rural	Livelihood	S	5,427.38	3,644.27	9,071.65	7,767.12	9,990.79	3,208.47	13,199.26	4,333.72	1,220.93	121.35	1,342.28
Livelihood Mission	Mission	Т	3,800.00	2,534.00	6,334.00	3,553.17	5,693.56	2,216.52	7,910.08	3,001.15	693.11	276.12	969.23
(NRLM)	Total		21,488.70	31,657.99	53,146.69	20,445.79	25,863.43	22,656.79	48,520.22	12,583.42	5,019.07	2,321.87	7,340.94

EXPENDITURE ON SCHEMES

A. Central Schemes(Centrally Sponsored Schemes and Central Schemes)

	State Scheme		Duda	of Duovision	2022 22		2022	-23			2021-2	22	
GOI	under	N/	Buage	et Provision	2022-23			Expenditure	;]	Expenditure	
Scheme	Expenditure Head of Account	S/ T	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Releases	GOI Share	State Share	Total
		1 1			Ţ					Ţ			
Pradhan	PM Poshan	N	34,330.81	19,471.64	53,802.45	26,635.42	16,764.13	15,487.31	32,251.44	26,051.82	40,770.74	16,570.91	57,341.65
Mantri Poshan	(Mid-day	S	6,285.79	4,399.64	10,685.43	7,251.59	4,365.39	3,946.52	8,311.91	7,092.70	13,116.09	6,626.72	19,742.82
Shakti Nirman (PM-	Meals)	T	3,178.03	2,117.24	5,295.27	2,644.91	1,534.84	1,698.50	3,233.34	2,586.96	4,880.42	2,478.25	7,358.67
Poshan)	Total		43,794.63	25,988.52	69,783.15	36,531.92	22,664.36	21,132.33	43,796.69	35,731.48	58,767.25	25,675.88	84,443.14
National	National	N	12,065.87	10,043.91	22,109.78	497.90	12,065.87	5,591.92	17,657.79	8,754.21	1,620.20	270.56	1,890.76
Mission on	Mission on Agriculture	S	247.91	165.27	413.18	106.60	5,058.93	2,589.27	7,648.20	3,820.41	1,019.18	647.97	1,667.14
Agricultural Extension &	Extension & Technology	Т	3,183.06	2,122.21	5,305.27	45.50	3,183.06	1,788.88	4,971.94	2,704.72	771.08	6,244.79	7,015.87
Technology	Total		15,496.84	12,331.39	27,828.23	650.00	20,307.86	9,970.07	30,277.93	15,279.34	3,410.46	7,163.31	10,573.78
Pradhan	Pradhan Mantri Matsya	N	7,847.82	6,331.88	14,179.70	9,537.97	6,028.82	4,445.88	10,474.70	7,437.22	374.86	341.74	716.60
Mantri Matsya	Sampada	S	6,884.05	5,635.22	12,519.27	6,000.00	7,288.19	5,321.98	12,610.17	5,555.19	186.39	410.69	597.08
Sampada Yojana	Yojana (PMMSY)	Т	223.35	148.90	372.25		27.29	18.19	45.48	27.29	254.68	237.91	492.59
(PMMSY)	Total		14,955.22	12,116.00	27,071.22	15,537.97	13,344.30	9,786.05	23,130.35	13,019.70	815.93	990.34	1,806.27
Swatch		N	34,900.66	21,100.77	56,001.43	23,168.66	19,754.66	162.00	19,916.66	6,700.14	883.84	662.30	1,546.14
Bharath	Swatch Bharat Mission-Urban	S							•••				
Mission (SBM) -	Wilssion-Croan	Т											
Urban	Total		34,900.66	21,100.77	56,001.43	23,168.66	19,754.66	162.00	19,916.66	6,700.14	883.84	662.30	1,546.14
Indira	Indira Gandhi	N	19,817.51		19,817.51	13,346.17	16,178.64		16,178.64	9,700.66			
Gandhi National Old	National Old Age Pension	S	2,125.90		2,125.90	4,208.51	2,125.90		2,125.90	3,524.22			
Age Pension Scheme	Scheme (IGNOAPS)	Т	969.99		969.99	1,920.23	969.99		969.99	930.48			
(IGNOAPS)	Total		22,913.40		22,913.40	19,474.91	19,274.53		19,274.53	14,155.36			

EXPENDITURE ON SCHEMES

A. Central Schemes(Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

	State Scheme		Ruda	et Provision	2022 23		2022	2-23			2021-2	22	
GOI	under	N/	Buug	ct 1 I Ovision	2022-23			Expenditur	e]	Expenditure	!
Scheme	Expenditure Head of Account	S/ T	GOI Share	State Share	Total	GOI Release	GOI Share	State Share	Total	GOI Releases	GOI Share	State Share	Total
	AP Scheduled	N											
Umbrella Scheme for	Tribes Co- operative	S											
Education of ST Students	Finance Corporation	Т	14,876.80	5,604.72	20,481.52	13,356.50	15,831.20	1,599.48	17,430.68	12,926.51	4,062.65		4,062.65
	Total		14,876.80	5,604.72	20,481.52	13,356.50	15,831.20	1,599.48	17,430.68	12,926.51	4,062.65		4,062.65
Total of Centra	Illy Sponsored	N	23,11,726.48	12,28,525.19	35,40,251.67	15,04,424.86	14,54,447.48	5,77,301.74	20,31,749.22	11,03,335.62	11,02,720.16	3,74,337.80	14,77,057.96
Schemes	my Sponsored	S	3,59,514.14	2,14,261.88	5,73,776.02	2,64,127.86	2,37,720.05	91,813.69	3,29,533.74	1,46,488.00	2,02,324.52	1,12,044.62	3,14,369.14
		T	1,30,957.42	71,345.32	2,02,302.74	69,789.61	66,320.13	35,464.61	1,01,784.74	56,929.47	54,953.80	39,743.21	94,697.01
	Total		28,02,198.04	15,14,132.39	43,16,330.43	18,38,342.33	17,58,487.66	7,04,580.04	24,63,067.70	13,06,753.09	13,59,998.48	5,26,125.63	18,86,124.11

N-General Category, S-SC category, T-ST Category.

Note:

- 1. Top 15 schemes based on expenditure for the year 2022-23 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 based on the data available in the VLC system.

CTATE COHEME	N/TASP/	Budget Allocation		Expenditure	
STATE SCHEME	SCSP	2022-23	2021-22	2022-23	2021-22
			I	I	(₹ in lakh)
Y.S.R Nine Hours Free Power	N	7,11,309.26	6,86,332.98	7,11,309.26	6,97,089.98
Supply	SCSP	1,70,425.40	78,750.00	1,70,425.40	78,750.00
	TSP	53,378.50	24,750.00	53,378.50	24,750.00
	Total	9,35,113.16	7,89,832.98	9,35,113.16	8,00,589.98
Subsidy on Rice (Human	N	5,28,774.16	2,34,000.00	5,28,774.16	30,000.00
Resources Development)	SCSP	1,66,256.15	51,000.00	1,66,256.15	12,750.00
	TSP	44,808.70	15,000.00	44,808.70	7,500.00
	Total	7,39,839.01	3,00,000.00	7,39,839.01	50,250.00
YSR Rythu Bharosa	N	2,76,000.79	2,63,089.08	2,76,000.79	2,63,089.08
	SCSP	1,00,625.00	97,830.79	1,00,625.00	97,830.79
	TSP	22,225.58	21,675.58	22,225.58	21,675.58
	Total	3,98,851.37	3,82,595.45	3,98,851.37	3,82,595.45
Assignment of ARET revenue to	N	3,74,061.14	3,22,025.47	3,74,061.14	3,22,025.47
APSDC Ltd	Total	3,74,061.14	3,22,025.47	3,74,061.14	3,22,025.47
YSR - PM Fasal Bima Yojana	N	2,43,418.42	1,29,509.05	2,43,418.42	1,29,509.05
	SCSP	31,500.00	31,500.00	31,500.00	31,500.00
	TSP	9,900.00	9,900.00	9,900.00	9,900.00
	Total	2,84,818.42	1,70,909.05	2,84,818.42	1,70,909.05
YSR Pension Kanuka to	N	1,96,103.63	6,88,136.80	1,96,103.63	6,88,136.78
Backward Classes	Total	1,96,103.63	6,88,136.80	1,96,103.63	6,88,136.78
YSR Pension Kanuka	N	1,82,065.36	3,79,463.23	1,82,065.36	3,79,463.16
	Total	1,82,065.36	3,79,463.23	1,82,065.36	3,79,463.16

	1	Di state sene			
CTATE COHEME	N/TASP/	Budget Allocation		Expenditure	e
STATE SCHEME	SCSP	2022-23	2021-22	2022-23	2021-22
-					(₹ in lakh)
Assistance to Andhra Pradesh	N	1,36,187.00	83,976.25	1,36,187.00	83,976.25
Township & Infrastructure Development Corporation Ltd., (APTIDCO)	Total	1,36,187.00	83,976.25	1,36,187.00	83,976.25
YSR Sampoorna Poshana	N	69,916.55	54,495.99	69,916.55	54,495.99
-	SCSP	12,221.29	7,980.44	12,221.29	7,980.44
	Total	82,137.84	62,476.43	82,137.84	62,476.43
Dr YSR Aarogya Aasara - POP	N	44,514.00	26,605.00	44,514.00	26,605.00
	Total	44,514.00	26,605.00	44,514.00	26,605.00
Assistance to Society for	N	42,800.00	43,270.30	42,800.00	43,270.30
Elimination of Rural Poverty	SCSP		898.14		898.14
(SERP)	TSP				
	Total	42,800.00	44,168.44	42,800.00	44,168.44
Jagananna Gorumudda - Mid-	N	40,822.65	45,520.90	40,822.65	45,520.90
Day Meal Additional Menu	Total	40,822.65	45,520.90	40,822.65	45,520.90
Model Schools	N	32,744.36	25,084.55	32,744.35	25,084.53
	Total	32,744.36	25,084.55	32,744.35	25,084.53
Honorarium to Asha Workers	N	32,626.80	33,681.56	32,626.80	33,681.56
	Total	32,626.80	33,681.56	32,626.80	33,681.56
Jagananna Vidya Kanuka	N	22,592.70		22,592.70	
	SCSP	5,001.76		5,001.76	
	TSP	1,655.54		1,655.54	
	Total	29,250.00	•••	29,250.00	•••

CTATE COHEME	N/TASP/	Budget Allocation		Expenditure	
STATE SCHEME	SCSP	2022-23	2021-22	2022-23	2021-22
1					(₹ in lakh)
Family Welfare Centres	N	27,895.68	23,681.66	27,895.66	23,681.67
	Total	27,895.68	23,681.66	27,895.66	23,681.67
Providing free power to SC	N	29,248.69	24,115.56	29,248.69	24,115.56
House holds	Total	29,248.69	24,115.56	29,248.69	24,115.56
Centralized Purchase of Drugs	N	10,432.55	30,000.00	10,432.55	117.73
and Medicines	SCSP	7,800.00	1,498.07	7,800.00	1,377.55
	TSP	5,184.97	450.51	5,184.97	
	Total	23,417.52	31,948.58	23,417.52	1,495.28
Y.S.R Interest free loans to	N	15,505.23	18,405.99	15,505.23	18,062.63
urban Self Help Groups	SCSP	5,858.56	4,162.34	5,858.56	4,162.34
	T	2,034.10	1,420.10	2,034.10	1,420.10
	Total	23,397.89	23,988.43	23,397.89	23,645.07
Land Pooling for New State	N	20,692.62	19,500.00	20,692.62	19,500.00
Capital	Total	20,692.62	19,500.00	20,692.62	19,500.00
Door Delivery of Rice	N	13,401.07	21,585.87	13,401.07	2,585.87
-	SCSP	5,000.40	5,070.04	5,000.40	570.05
	TSP	1,600.13	1,677.67	1,600.13	1,677.67
	Total	20,001.60	28,333.58	20,001.60	4,833.59
YSR Sampoorna Poshana& Plus	TSP	19,719.94	12,561.08	19,719.94	12,561.08
-	Total	19,719.94	12,561.08	19,719.94	12,561.08
Jagananna Gorumudda -	N	16,345.53		16,345.53	
Nutritious Meals Programme (PM-Poshan) -Cook-Cum-Helpers	Total	16,345.53		16,345.53	•••

CTATE COHEME	N/TASP/	Budget Allocation		Expenditur	e
STATE SCHEME	SCSP	2022-23	2021-22	2022-23	2021-22
	l .	I	l l		(₹ in lakh)
Mobile Medical Units (104	N	7,673.59	9,460.71	7,673.59	9,460.71
Services)	SCSP	2,412.00	1,809.00	2,412.00	1,809.00
	TSP	794.82	596.12	794.82	596.12
	Total	10,880.41	11,865.83	10,880.41	11,865.83
YSR GruhaVasathi	N	4,171.78	12,585.28	4,171.78	12,585.28
	SCSP	5,876.02	1,181.23	5,876.02	1,181.23
	TSP		79.01		79.01
	Total	10,047.80	13,845.52	10,047.80	13,845.52
Model Town Projects	N	9,724.46		9,724.46	
	Total	9,724.46	•••	9,724.46	•••
Special Development Fund for	N	7,361.73	12,472.48	7,361.73	12,472.48
welfare and development	SCSP	1,414.95		1,414.95	
activities	TSP	807.17		807.17	•••
	Total	9,583.85	12,472.48	9,583.85	12,472.48
YSR Bima	N	7,218.50		7,218.50	•••
	SCSP	1,588.75		1,588.75	•••
	TSP	495.75		495.75	
	Total	9,303.00	•••	9,303.00	•••
Incentives to Imams and	N	8,865.90	7,885.00	8,865.90	7,885.00
Mouzans	Total	8,865.90	7,885.00	8,865.90	7,885.00
Incentives to Food Processing	N	7,591.43	32.27	7,591.43	32.27
Industries	Total	7,591.43	32.27	7,591.43	32.27

		Di state sene			
CTATE COHEME	N/TASP/	Budget Allocation		Expenditure	e
STATE SCHEME	SCSP	2022-23	2021-22	2022-23	2021-22
1	l .				(₹ in lakh)
GadapaGadapaku Mana	N	6,993.80		6,993.80	
Prabhutvam Programme	Total	6,993.80	•••	6,993.80	•••
Mission for Elimination of	N	6,612.19	5,720.34	6,612.19	4,776.14
Poverty in Municipal Areas (Velugu) - Urban	Total	6,612.19	5,720.34	6,612.19	4,776.14
CM Call Center	N	6,229.40	5,019.47	6,229.40	5,019.47
	Total	6,229.40	5,019.47	6,229.40	5,019.47
JaganannaGorumudda -	N	6,026.82	8,680.18	6,026.82	8,680.18
Nutritious Meals Programme for IX and X Class	Total	6,026.82	8,680.18	6,026.82	8,680.18
Incentives to IT & Electronics	N	6,000.00	1,212.39	6,000.00	1,212.39
Industries/ Organizations	Total	6,000.00	1,212.39	6,000.00	1,212.39
NAADU NEEDU -	N	5,578.74	15,523.83	5,578.74	15,523.83
Infrastructure facilities for Hospitals	Total	5,578.74	15,523.83	5,578.74	15,523.83
Incentives for Industrial	N	5,547.55	24,397.79	5,547.55	24,397.80
Promotion	SCSP				
	TSP		2,404.78		2,404.78
	Total	5,547.55	26,802.57	5,547.55	26,802.58
Aqua Produce Processing (Fish	N	5,000.00	829.00	5,000.00	829.00
& Shrimp)	Total	5,000.00	829.00	5,000.00	829.00
Bore Wells under YSR	N	4,950.59	7,379.59	4,947.44	7,379.59
RythuBharosa	Total	4,950.59	7,379.59	4,947.44	7,379.59
New Tourism Projects	N	6,738.50	6,636.82	4,723.68	6,636.82
	Total	6,738.50	6,636.82	4,723.68	6,636.82

CTATE COHEME	N/TASP/	Budget Allocation		Expenditure	e
STATE SCHEME	SCSP	2022-23	2021-22	2022-23	2021-22
-					(₹ in lakh)
Skill Development Training	N	3,000.00	1,703.79	3,000.00	1,703.79
Programmes	SCSP	800.00	754.38	800.00	754.38
	TSP	200.00	279.40	200.00	279.40
	Total	4,000.00	2,737.57	4,000.00	2,737.57
Urban Water Supply Scheme	N	3,516.35	11,105.60	3,516.35	11,105.60
	Total	3,516.35	11,105.60	3,516.35	11,105.60
Reimbursement of Electricity	N	3,345.62	997.34	3,345.62	997.34
Charges	Total	3,345.62	997.34	3,345.62	997.34
Upgradation of NREGP works	N	936.57	1,556.18	936.57	1,556.18
	SCSP	1,630.41	12,161.32	1,630.41	12,161.32
	TSP	518.44	4,393.69	518.44	4,393.69
	Total	3,085.42	18,111.19	3,085.42	18,111.19
YSR Pension Kanuka to	N	3,000.02	1.30	3,000.02	1.30
Christians	Total	3,000.02	1.30	3,000.02	1.30
e-Pragati	N	1,645.13	4,668.20	1,645.13	4,668.20
	Total	1,645.13	4,668.20	1,645.13	4,668.20
Area Project / Indian Population	N	1,498.98	1,191.21	1,498.98	1,191.19
Project.VI	Total	1,498.98	1,191.21	1,498.98	1,191.19
Rythu Bharosa Kendralu	N	1,492.58	1,320.88	1,492.58	1,320.88
	Total	1,492.58	1,320.88	1,492.58	1,320.88

STATE SCHEME	N/TASP/	Budget Allocation		Expenditure	
STATE SCHEME	SCSP	2022-23	2021-22	2022-23	2021-22
					(₹ in lakh)
Restoration of Minor Irrigation	N	1,433.91	1,084.19	1,433.91	1,084.19
Tanks	SCSP	24.25	9.27	24.25	9.27
	TSP				
	Total	1,458.16	1,093.46	1,458.16	1,093.46
Rehabilitation and Supply of	N	1,005.85	233.94	1,005.85	145.69
Prosthetic Aids to Differently	SCSP	270.10	610.00	270.10	526.58
Abled	TSP	141.30	264.00	141.30	93.19
	Total	1,417.25	1,107.94	1,417.25	765.46
Tribal Community Health	N	1,319.24	1,149.68	1,319.24	1,149.68
Programme	Total	1,319.24	1,149.68	1,319.24	1,149.68
Kadapa Annuity Projects	N	1,114.00	1,250.00	1,114.00	1,250.00
	Total	1,114.00	1,250.00	1,114.00	1,250.00

Note: Top 50 Schemes based on expenditure for the year 2022-23 are only depicted.

(1) N-Normal, SCSP- Schedule Caste Sub-Plan, TASP- Tribal Area Sub-plan

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

				(₹ in lakh)	
Government of India Scheme	Implementing Agency	GOI Releases			
		2022-23	2021-22	2020-2021	
Food Subsidy for Decentralized Procurement of Foodgrains under National Food Security Act (NFSA)	Andhra Pradesh State Civil Supplies Corporation Limited	6,63,597.00	9,32,338.00	8,42,472.22	
	Total	6,63,597.00	9,32,338.00	8,42,472.22	
Mahatma Gandhi National Rural Guarantee Program	Andhra Pradesh State Rural Employment Guarantee	5,17,333.53	•••		
	Total	5,17,333.53	•••	•••	
Pradhan Mantri Kisan Samman Nidhi (PM-KISAN)	Dept of Real Time Governance, Andhra Pradesh	2,95,339.38	2,93,407.52	2,86,186.86	
	Total	2,95,339.38	2,93,407.52	2,86,186.86	
Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY)	Dr. YSR Aarogyasri Health Care Trust - Ayushman Bharat PM-JAY	48,088.51			
	Total	48,088.51	•••	•••	
Promotion of Bulk Drug parks	Andhra Pradesh Bulk Drug Infrastructure Corporation Limited	22,500.00		•••	
	Total	22,500.00		•••	
National AIDS and STD Control Programme	Andhra Pradesh State Aids Control Society	8,950.48	8,959.12	8,123.54	
	Total	8,950.48	8,959.12	8,123.54	
SAMARTHYA (Shakti Sadan (Swadhar Ujjawala Widow Home) Shakhi Niwas Palna PMMVY Naional Hub for Women Empowerment Gender Budgeting Research Skilling Training Media etc)	Department of Health, Medical and Family Welfare, Andhra Pradesh	7,002.18			
	Total	7,002.18	•••	•••	
National Programme for Dairy Development	The Andhra Pradesh Dairy Development Co-operative Federation Limited	3,335.23	671.79		

APPENDIX-VI DIRECT TRANSFER OF CENTRAL SCHEME FUNDS TO IMPLEMENTING AGENCIES IN THE STATE (FUNDS ROUTED OUTSIDE STATE BUDGETS) (UN-AUDITED FIGURES)

				(₹ in lakh)	
Government of India Scheme	Implementing Agency	GOI Releases			
		2022-23	2021-22	2020-2021	
	Total	3,335.23	671.79	•••	
Member of Parliament Local Area Development Scheme (MPLADS)	District Collector Krishna	2,450.00			
	Total	2,450.00	•••	•••	
National Highway Authority of India	Competent Authority for Land Acquisition (CALA) PD NH 216	1,581.48		•••	
	Total	1,581.48	•••	•••	
National Hydrology Project	Andhra Pradesh State Ground Water and Water Audit Department	1,578.17	1,713.00	336.00	
	Total	1,578.17	1,713.00	336.00	
Rashtriya Gokul Mission	Andhra Pradesh Livestock Development Agency	1,546.00	6,241.39	•••	
	Total	1,546.00	6,241.39	•••	
Sugar Subsidy Payable Under PDS	Andhra Pradesh State Civil Supplies Corporation Limited	1,520.70	2,033.52		
	Total	1,520.70	2,033.52	•••	
Member of Parliament Local Area Development Scheme (MPLADS)	District Collector, Nandyal	1,200.00			
	Total	1,200.00	•••	•••	
Member of Parliament Local Area Development Scheme (MPLADS)	District Collector, Guntur	1,150.00			
	Total	1,150.00	•••	•••	
	Grand Total	15,77,172.66	12,45,364.34	11,37,118.62	

Out of the total releases of ₹16,76,727.97 lakh in 2022-23, an amount of ₹15,96,291.58 lakh including ₹15,77,172.66 lakh as shown in the above statement was released to State Implementing Agencies. The Appendix excludes an amount of ₹17,220.14 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ₹63,216.25 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 2022-23.

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 2023
				(₹in Lakh)
6075	Loans for Miscellaneous General Services	6	1989-90	1,44,906.73
6202	Loans for Education, Sports, Art and Culture	9	2000-01	22,850.86
6210	Loans for Medical and Public Health	5	2005-06	59,463.97
6211	Loans for Family Welfare	2	2000-01	540.00
6215	Loans for Water Supply and Sanitation	16	2000-01	2,73,298.98
6216	Loans for Housing	25	2007-08	14,08,048.68
6217	Loans for Urban Development	22	1984-85	5,29,766.21
6220	Loans for Information and Publicity	4	2000-01	4,435.95
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	22	2001-02	1,05,530.55
6235	Loans for Social Security and Welfare	9	2000-01	5,022.74
6245	Loans for Relief on account of Natural Calamities	2	2008-09	2,023.88
6401	Loans for Crop Husbandry	15	2000-01	31,490.81
6402	Loans for Soil and Water Conservation	4	2000-01	184.15
6403	Loans for Animal Husbandry	5	2000-01	4,362.05
6404	Loans for Dairy Development	4	1986-87	16,230.23

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 2023
				(₹in Lakh)
6405	Loans for Fisheries	13	2000-01	2,247.74
6406	Loans for Forestry and Wildlife	2	2000-01	727.91
6408	Loans for Food Storage and Warehousing	5	2000-01	1,037.48
6425	Loans for Cooperation	20	2000-01	37,104.84
6435	Loans for Other Agricultural Programmes	3	2000-01	2,547.42
6701	Loans for Medium Irrigation	3	1985-86	2,114.37
6702	Loans for Minor Irrigation	5	2000-01	14,158.97
6705	Loans for Command Area Development	2	2000-01	61.31
6801	Loans for Power Projects	12	2000-01	3,45,153.39
6851	Loans for Village and Small Industries	7	1991-92	21,313.86
6855	Loans for Fertilizer Industries	2	1991-92	580.00
6858	Loans for Engineering Industries	6	2001-02	14,690.31
6860	Loans for Consumer Industries	25	2001-02	68,501.15
6875	Loans for Other Industries	4	2001-02	32,071.79
6885	Other loans to Industries and Minerals	4	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 2023
				(₹in Lakh)
7053	Loans for Civil Aviation	3	2001-02	73,614.26
7055	Loans for Road Transport	5	2001-02	2,50,080.21
7465	Loans for General Financial and Trading Institutions	4	2002-03	35.00
7475	Loans for other General Economic Services	5	2000-01	6,887.11
7615	Miscellaneous Loans	7	2001-02	949.24

APPENDIX-VIII

FINANCIAL RESULTS OF IRRIGATION SCHEMES (*)

		Capital (Capital Outlay during the year 2022-23			tal Outlay to 6		Revenue Receipts during the year 2022-23			
Sl. No.	Name of Project	Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
			L			(₹in Lakh)					
1	LI Schemes APSIDC (Construction and Commission of Revival of LI Schemes)				2,766.99		2,766.99	446.07		446.07	

(*) Information as received from the State Government / Department.

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES

		U	xpenses and N ng the year202		Net Revenu	e excluding inter	est	Net Profit or Loss after meeting interest		
Revenue foregone or remission of Revenue during 2022-23	Total revenue during the year 2022-23 (Columns 11 and 12)	Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+)or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate percent on capital outlay to end of 31 March 2023	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate percent on capital outlay to end of 31 March 2023	
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)	
	446.07	1,689.79		1,689.79	1,243.72	61%		1,243.72	61%	

^{*} This Appendix is prepared based on the information furnished by Andhra Pradesh State Irrigation Development Corporation Limited (APSIDCL).

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	32,110.36 (120)	8,449.56 (21)	74,58,637.91 (368)	74,99,197.83

(@ 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 commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year 2022-23	Progressive expenditure to the end of 31 March, 2023	Payments	
1		3	4	5	6	7	8	9	10
ROA	DS								
1	Widening and strengthening of 4 roads in Srikakulam District (APMCRCIP).	5,382.00/ 15.07.2020	2021	2023	15	641.00	641.00	37.00	
2	Widening and strengthening of 7 roads in Vizianagaram District (APRBRP).	22,189.00/ 15.07.2020	2021	2023	12	37.00	37.00	183.00	
3	Widening and strengthening of 10 roads in Visakhapatnam District (APRBRP).	20,806.00/ 15.07.2020	2021	2023	5	121.00	121.00	174.00	
4	Widening and strengthening of 14 roads in East Godavari District (APMCRCIP).	23,993.00/ 15.07.2020	2021	2023	12	1,116.00	1,116.00	1,323.00	
5	Widening and strengthening of 10 roads in West Godavari District (APRBRP).	20,017.00/ 14.07.2020	2021	2023	13	1,288.00	1,288.00	1,009.00	
6	Widening and strengthening of 13 roads in Krishna District (APRBRP).	36,486.00/ 15.07.2020	2021	2023	11	1,606.00	1,625.00	529.00	

Cost of work and Date of sanction Commence and Date of sanction Completion	OLNI.	Name of Decise/NV- dec							D 1	D. '1
And Date of sanction Sanction	Sl.No.	Name of Project/Works	Estimated	Year of	Target			Progressive	Pending	Revised
Sanction					•		_			,
Centro C				ment	completion					
1 2 3 4 5 6 7 8 9 10 (\$\text{Fin Lakh}\$)			sanction			` -	2022-23			of sanction
1						cent)		2023	,	
Widening and strengthening of 13 roads in 19,416.00/ 2021 2023 15 2,452.00 2,452.00 706.00										
Widening and strengthening of 13 roads in 19,416.00/ 2021 2023 15 2,452.00 2,452.00 706.00	1	2	3	4	5	6	7	8	9	
Suntur District (APMCRCIP)										(₹in Lakh)
Suntur District (APMCRCIP)	7	Widening and strengthening of 13 roads in	19,416.00/	2021	2023	15	2,452.00	2,452.00	706.00	
Section Prakasam District (APRBRP). 25,400.00/ 2021 2023 10 729.00 729.00			15.07.2020					,		
Prakasam District (APRBRP). 14.07.2020 2021 2023 17 537.00 537.00 617.00	8	1		2021	2023	10			729.00	
Widening and strengthening of 6 roads in Nellore District (APMCRCIP). 14.07.2020 2021 2023 25 1,879.00 1,879.00 1,638.00			,	-						
Nellore District (APMCRCIP). 14.07.2020 2021 2023 25 1,879.00 1,638.00		` ´		2021	2022	17	527.00	527.00	(17.00	
10 Widening and strengthening of 10 roads in Chittoor District (APMCRCIP). 15.07.2020 2021 2023 25 1,879.00 1,879.00 1,638.00 11 Widening and strengthening of 8 roads in Kadapa District (APRBRP). 05.07.2020 2021 2023 17 1,128.00 1,128.00 1,200.00 12 Widening and strengthening of 13 roads in Kurnool District (APMCRCIP). 14.07.2020 2021 2023 3 7.00 13 Widening and strengthening of 7 roads in Ananthapuram District (APRBRP). 15.07.2020 2021 2023 5 14 Widening and strengthening of Vizianagaram - Palakonda Road from Km 47/0 to 51/0 2,000.00 2022 2024 13 180.16 15 Widening and Strengthening of Rajahmundry-Chinakondepudi road from Km.4/8 to 23/0 in East Godavari District 2,800.00 2,800.00 0 16 W&S of Mutyalapalli Moallaparru (via) Modi, Perupalem (SH-320) from Km.0.00 to 10.200 (2) W&S of Seetharampuram - Perupalem road from Km.6.300 to 13.200 (SH-314) in W.G.Dist 0 17 Improvements to Martair - Prakkilanka road from Km.6.00 to 7.00 in W.G.Dist	9		,	2021	2023	1 /	537.00	537.00	617.00	•••
Chittoor District (APMCRCIP). 15.07.2020 16,824.00/ 2021 2023 17 1,128.00 1,200.00	10			2021	2022	25	1 070 00	1.070.00	1 (20 00	
11 Widening and strengthening of 8 roads in Kadapa District (APRBRP). 05.07.2020 2021 2023 17 1,128.00 1,200.00 1,200.00	10			2021	2023	25	1,879.00	1,879.00	1,638.00	•••
Kadapa District (APRBRP). 05.07.2020	11	/		2021	2022	17	1 120 00	1 120 00	1 200 00	
12 Widening and strengthening of 13 roads in Kurnool District (APMCRCIP). 14.07.2020 2021 2023 3 7.00 13 Widening and strengthening of 7 roads in Ananthapuram District (APRBRP). 15.07.2020 2021 2023 5 14 Widening and strengthening of Vizianagaram - Palakonda Road from Km 47/0 to 51/0 2.000.00 2022 2024 13 180.16 15 Widening and Strengthening of Rajahmundry-Chinakondepudi road from Km.4/8 to 23/0 in East Godavari District 2023 35 1,040.00 1,040.00 16 W&S of Mutyalapalli Moallaparru (via) Modi, Perupalem (SH-320) from Km.0.00 to 10.200 (2) W&S of Seetharampuram - Perupalem road from Km.6.300 to 13.200 (SH-314) in W.G.Dist 0 17 Improvements to Martair - Prakkilanka road from Km.6.00 to 7.00 in W.G.Dist 0	11			2021	2023	1 /	1,128.00	1,128.00	1,200.00	•••
Kurnool District (APMCRCIP). 14.07.2020 2021 2023 5	10			2021	2022	2			7.00	
13 Widening and strengthening of 7 roads in Ananthapuram District (APRBRP). 15.07.2020 2021 2023 5 .	12		,	2021	2023	3			7.00	
Ananthapuram District (APRBRP). 15.07.2020 14 Widening and strengthening of Vizianagaram - 2,000.00 2022 2024 13 180.16 Palakonda Road from Km 47/0 to 51/0 15 Widening and Strengthening of Rajahmundry- 7,000.00 2021 2023 35 1,040.00 1,040.00	1.0	/		2021	2022					
14 Widening and strengthening of Vizianagaram - Palakonda Road from Km 47/0 to 51/0 2022 2024 13 180.16 15 Widening and Strengthening of Rajahmundry-Chinakondepudi road from Km.4/8 to 23/0 in East Godavari District 2,800.00 0 16 W&S of Mutyalapalli Moallaparru (via) Modi, Perupalem (SH-320) from Km.0.00 to 10.200 (2) W&S of Seetharampuram - Perupalem road from Km.6.300 to 13.200 (SH-314) in W.G.Dist 17 Improvements to Martair - Prakkilanka road from Km.6.00 to 7.00 in W.G.Dist 300.00 0 18 Formation of low level road at Eletipadu 150.00 40	13			2021	2023	5				
Palakonda Road from Km 47/0 to 51/0 15 Widening and Strengthening of Rajahmundry-Chinakondepudi road from Km.4/8 to 23/0 in East Godavari District 2,800.00 0		• • • • • • • • • • • • • • • • • • • •							10015	
15 Widening and Strengthening of Rajahmundry-Chinakondepudi road from Km.4/8 to 23/0 in East Godavari District 2,800.00	14		2,000.00	2022	2024	13			180.16	•••
Chinakondepudi road from Km.4/8 to 23/0 in East Godavari District		Palakonda Road from Km 47/0 to 51/0								
Chinakondepudi road from Km.4/8 to 23/0 in East Godavari District	15	Widening and Strengthening of Rajahmundry-	7,000.00	2021	2023	35	1,040.00	1,040.00		
East Godavari District			,					,		
16 W&S of Mutyalapalli Moallaparru (via) Modi, Perupalem (SH-320) from Km.0.00 to 10.200 (2) W&S of Seetharampuram - Perupalem road from Km.6.300 to 13.200 (SH-314) in W.G.Dist 17 Improvements to Martair - Prakkilanka road from Km.6.00 to 7.00 in W.G.Dist 18 Formation of low level road at Eletipadu 150.00 40										
Perupalem (SH-320) from Km.0.00 to 10.200 (2) W&S of Seetharampuram - Perupalem road from Km.6.300 to 13.200 (SH-314) in W.G.Dist 17 Improvements to Martair - Prakkilanka road from Km.6.00 to 7.00 in W.G.Dist 18 Formation of low level road at Eletipadu 150.00 40	16	W&S of Mutyalapalli Moallaparru (via) Modi,	2,800.00	• • •		0				
(2) W&S of Seetharampuram - Perupalem road from Km.6.300 to 13.200 (SH-314) in W.G.Dist			,							
from Km.6.300 to 13.200 (SH-314) in W.G.Dist 17 Improvements to Martair - Prakkilanka road from Km.6.00 to 7.00 in W.G.Dist 0 18 Formation of low level road at Eletipadu 150.00 40										
W.G.Dist										
17 Improvements to Martair - Prakkilanka road from Km.6.00 to 7.00 in W.G.Dist 300.00 0 </td <td></td>										
from Km.6.00 to 7.00 in W.G.Dist 18 Formation of low level road at Eletipadu 150.00 40	17		300.00	•••		0	•••			•••
	18	Formation of low level road at Eletipadu	150.00			40				
		Bridge approaches from km.7.000 to 7.400 of								

CLAI	COMMITMENTS OF							D 1	n · ·
Sl.No.	Name of Project/Works	Estimated Cost of work and Date of	Year of commence- ment	Target year of completion	Physical progress of work	Expenditure during the year	Progressive Expenditure to the end of	payments	Revised cost, if any and date
		sanction		1	(in per cent)	2022-23	31 March, 2023	of 31 March, 2023	of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Martair - Prakkilanka road in W.G.Dist								
19	Widening & Strengthening of Jaggaiahpet- Wyra road from Km.1.200 to 5.200 in krishna District	1,400.00	2022	2023	86.64			645.00	
20	Widening and Strengthening of road from Km 13/4 of DS Road to Phirangipuram (via) Solasa from Km 4/6 to 18/6 in Guntur District	2,400.00	2020	2023	33	437.65	437.65		
21	Formation of approach road till Main Entrance Gate of AIIMS (Eastern Road - Bell Mouth) at Km 1/3 of NH-16 - AIIMS Road in Guntur District	370.00	2023	2023	0				
22	Widening and strengthening of Guntur- Bapatla-Chirala road from Km 0/8 to 3/2	1,011.00	2016	2023	59.77		494.75	109.49	
23	Widening and Strengthening of Nellore- Podalakur-Sydapuram road from km 0/0 to 5/0 in SPSR Nellore District(Balance work -Part- (B)	1,000.00	2020	2022	100	300.00	987.00		
24	Widening and Strengthening of Nellore- Podalakur-Sydapuram road from km 0/0 to 5/0 in SPSR Nellore District(Balance work -Part- (B) S.W: Providing Road safety interventions		2022	2022	100			13.96	
25	Widening and Strengthening of Nellore- Mypadu Road from km 0/5 to 3/4 (SH 351) Road Chainage from km 18/800 to 21/700 Mypadu-Nellore-Bellory Bombay Road.	900.00	2022	2023	70				
26	Output and performance based road contract for the maintenance roads under Package-29 in Nellore District in Andhra Pradesh.	3,600.00	2012	2017	100		3,284.00	124.00	

CLAT.	Name of Ducios/(Works		1					D	Dani'
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
27	SH plan-imp. Rajupeta Arimanipenta road	3,100.00	2015	2020	100		2,013.00	550.00	•••
	from km 6/4 to 28/6 road in Chittoor District						,		
28	Providing Landscaping and beautification in	1,300.00	2016	2017	100		10.00	2.84	•••
	central median under the main work of	,							
	improvements to Palamaner-Krishnagiri road								
	for 1sr reach from km 68/500 to 69/750 in								
	Chittoor District								
29	Improvements to Palamaner-Krishnagiri road	433.00	2016	2018	100		76.00	94.00	
	from km 69/750 to 70/250 i.e. from								
	Kandaswamy hotel palace road junction(2nd								
	reach)providing central divider & lighting in								
	kappa town								
30	Widening and strengthening of Pungunur	2,500.00	2021	2024	100			1,499.12	
	Pulicherla Chinnagottigallu road (SH-065) m	,							
	from Km 54/800 to 67/950 in Chittoor District								
31	Widening and strengthening of Kalakada	2,900.00	2022	2024	30				•••
	Kalikiri Somala road from Km 24/0 to 38/890	,							
	in Chittoor District								
32	Providing Four Lane Road from km 83/500 to	700.00	2021	2022	100	443.19	443.19		•••
	85/800 of Rajampeta-Kadiri-Thumkur road								
	(SH-59) of Galiveedu town Limits in YSR								
	District.								
33	Widening of the road including providing CC	1,600.00	2023	2024	55				•••
	Drains from Km 52/400 to 56/00 of Rajampet-	,							
	kadiri-Thumkur Road (SH-59) of (Rayachoty								
	town limits) in Ysr District (Present in								
	Annamayya District head quarters)								
34	Improvements to the road from Km 13/3 to 16/5	550.00	2021	2023	100	248.00	303.00	96.61	395.00
	of Khajipeta - Kamalapuram Road (Part B)								sanction is

CLNI	COMMITMENTS OF							D II	D : 1
Sl.No.	Name of Project/Works	Estimated Cost of work	Year of commence-	Target year of	Physical progress	Expenditure during the	Progressive Expenditure		Revised cost, if any
		and Date of sanction	ment	completion	of work (in per cent)	year 2022-23	to the end of 31 March, 2023	of 31 March, 2023	and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
									awaited
35	Widening and Strengthening of Mydukur Taticherla road from 2 lane to 4 lane in Porumamilla Town limits from 41/3 to 46/0 in YSR Kadapa District	2,500.00	2022	2023	33			538.61	
36	Widening and Strengthening of Jammalamadugu - Kdiri Road from Km 61/0 to 63/4 in YSR District.	840.00	2023	2024	1				
37	 a) Widening and Strengthening of PRP Road to Mopuridevalau Road from Km 0/0 to 4/6. b) Widening and Strengthening of C.P Road to Mopuridevalau Road from Km 14/0 to 15/430 	800.00	2022	2023	85				
38	Widening and Strengthening of Kuppam Kalluripallli road from km 0/0 to 8/2 in YSR District	1,160.00	2021	2023	100	148.00	148.00		
39	"Widening and Providing to 4-lane of Chagalamarri- Proddatur - Vempalli - Rayachoti road from Km 76/0 to 76/9 (RV road Old Nomenclature) in YSR District"	200.00			0	18.14	18.14		
40	Widening and Strengthening of existing bypass road to connect ATB road to Tadipatri Kadapa road (via) Degree college from km 0/0 to 5/530 in Ananthapuramu District	2000.00	2022-23	2024	20				
41	Widening of four lane from km 95/6 to 99/6 of Anantapur-Kalyandurg-Rayadurg road in Rayadurg town limits in Anantapuramu District (Stage-I)	459.00		Work completed	100		439.00	20.00	
42	Widening of four lane from km 95/6 to 99/6 of Anantapur-Kalyandurg-Rayadurg road in	910.00	2018	Work completed	100		382.00	366.35	

CLAT	Name of Decimal West and							D !!	D. 1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Rayadurg town limits in Anantapuramu								
	District								
43	Widening of four lane from km 94/6 to 95/6 of	300.00	2018	Work	20		52.00	25.00	
	Anantapur-Kalyandurg-Rayadurg road in			completed					
	Rayadurg town limits in Anantapuramu			r					
	District								
44	Widening and strengthening of Kalyandurg –	450.00	2023	2023	40				
'	Madakasira road from Double lane to Four								•••
	lane from Km 1/0 to 2/2 of Kalyandurg town								
	limits in Anantapuramu District.								
45	Widening and strengthening of	15.00	2021	2021	100			15.26	
	Mahammadabad Cross-Maralapalli-	10.00			100			10.20	•••
	Balasamudram (CG Project) road from Km 0/0								
	to 34/4 in Anantapuramu District. Sub work:								
	Providing Fabrication supply and fixing of km								
	& HM stones body wall in km 24/8 and RSI in								
	Mohammadabad cross - Maralapalli-								
	Balasamudram (CG Project) road km 0/0- 34/4								
	in ATP								
46		2,700.00	2022	2024	15				
10	Widening and providing shoulders from km	2,700.00	2022	2021	15				•••
	5/0-30/0 of Penukonda - Madakasira road in								
	Anantapuramu District.								
47	Widening and strengthening of roads from two	1,430.00	2017	2023	50		514.00	114.26	
	lane to four lane in Madakasira-Amarapuram								
	road from Km.0/0 to 3/4								
	in Anantapuramu District								
48	Widening and strengthening of roads from two	1,530.00	2017	Work	100		6.57	200.00	
	lane to four lane in Madakasira Town limits of			completed					

Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive	Pending	Revised
₩.	Traine of Froject Works	Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction		_	(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
	Tr. 1 M. 11 . Tr. 1 . 10	T							(₹in Lakh)
	Hindupur - Madakasira - Tumkur road from Km.29/0 to 35/0 in Anantapuramu District								
49	Widening and Strengthening of Gooty-	1,250.00	2022	2024	0				
7)	Pattikonda-Adoni road from km 33/2- 35/8 in	1,230.00	2022	2024	U		•••	•••	•••
	Kurnool dist								
50	Improvements to State Highways in Nandyal	2,535.00	2017	2018	50		1,147.00		
	under Package II in Kurnool								
	Dist.a)Improvements to the road from KM 0/0								
	to 0/4, Km 1/0 to 3/4 and from KM 4/6 to								
	5/100 of Nandyal-Atmakur road in Kurnool								
	District.b)Improvements to the road from Km								
	183/360-560, Km 191/500-800 and Km								
	192/830-193/000 of Ongole-Nandyal road in								
	Kurnool District.c)Widening and								
	Strengthening from Km 1/7 to 2/6 of Nandyal-								
	Thimmanayunipeta road in Kurnool District.								
	d)Improvements (Strengthening) to the road from Km 6/8 to 14/0 of Nandyal -								
	Thimmanayunipeta road in Kurnool District								
51	Widening and strengthening of Kalva-	1,920.00	2021	2023	90	240.00	240.00		1980.00
31	Bethamcherla-Banaganapally road from Km	1,720.00	2021	2023	70	240.00	240.00	•••	1700.00
	12/6 to 19/4 in Bethamcherla Municipal limits								
	in Kurnool District								
52	Widening and strengthening of Dhone -	710.00	2023	2024	100			509.00	
	Rayalacheruvu road from Km 32/0 to 36/0 in								
	Kurnool District.								
53	Providing approach road from NH-44 to the	230.00	2023	2023	100	•••	•••		•••
	Institute of Driving, Training and Research								
	centre at Dhone in Nandyal District.								

CLNI	Name of Decimal Visit in							D 1'	D. '
Sl.No.	Name of Project/Works	Estimated Cost of work	Year of commence-	Target year of	progress	Expenditure during the	Progressive Expenditure		Revised cost, if any
		and Date of	ment	completion	•	_	to the end of		and date
		sanction	ment	completion	(in <i>per</i>	year 2022-23	31 March,	of 31	of sanction
		Sanction			cent)	2022-23	2023	March,	or sauction
					centj		2025	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
54	Widening and strengthening of Peapully -	56.00	2022	2023	100	43.00	43.00		
	Pattikonda road from Km 0/0to 9/7 in Kurnool								
	District								
55	Improvements to Khajipeta -Kamalapuram	328.00	2022	2023	0				
	road to Sambaturu (via) Gangavaram								
	,Vibharapuram and Moolakavaripalli from								
	Km 0/0 to 4/355 in YSR Distract.								
56	Improvements to Chilamakur to Basireddypalli	278.00	2023	2023	10				
	road from Km 8/1 to 9/0 in YSR District.								
57	Improvements to Pamuru-CS puram(R&B)	350.00	2019	2019	50				•••
	Road to Regulachilaku from Km 12.800 to								
	17.600 in Prakasam District	/22.02					10100		
58	Six Laning the road from Rajiv Statue to	422.83	2022	2023	34		191.00		
	Vizianagaram- Palakonda road Jn. (via) Balaji								
	theatre junction from km.0/0 to 1/4 (From								
	Mayuri Junction to Balaji theatre Junction in								
	Vizianagaram town limits. Part-B (Balance								
59	Work) Widening and strengthening of Vizianagaram-	793.15	2022	2023	55		49.00		
39	Bowdara road from Km 0/0 to 3/2 in	/93.13	2022	2023	33	•••	49.00	•••	
	Vizianagaram town limits in Vizianagaram								
	District Part- B : Balance work								
60	Widening and strengthening the existing	399.87	2022	2023	75		554.00		
00	carriageway to Four lane from Km 0/0 to 2/0	377.67	2022	2023	13		334.00	•••	•••
	of Bobbili-Baljipeta road in Bobbili Municipal								
	limits in Vizianagaram District (working reach								
	from Km 0/0 to 1/8 Par-B (Balance Work)								
61	Widening and strengthening of Saluru -	936.40	2022	2023	42			333.86	•••
	Dalaivalasa road via Dandigam & Kurukutti								

CLAT	Name CD of add West a							D	D. 1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	from Km 0/0 to 24/780 in Vizianagaram								
	District (VZMD020)								
62	New Four Lane road formation along	500.00	2016	2021	65.95		223.67		
	Polavaram Right Main canal from Km.150/078								
	to 153/178 in Krishna district.								
63	New Four Lane road formation along	500.00	2016	2021	60.25		192.65		
	Polavaram Right Main canal from Km.153/178								
	to156/278 in Krishna District.								
64	New Four Lane road formation along	500.00	2016	2021	57.39		220.61		
	Polavaram Right Main canal from Km.158/100								
	to161/300								
65	New Four Lane road formation along	500.00	2016	2021	33.52		155.05		
	Polavaram Right Main canal from Km.161/300								
	to164/500								
66	Widening and strengthening of Gudivada	296.00	2023	2023	55				
	Polukonda Kanukollu road from Km 2/5 to 5/0								
	in Krishna District (KRMD058)								
67	Widening and strengthening of JKC College to	700.00	2020	2023	88	303.94	303.94	270.00	•••
	Ponnekallu road from Km 2/0 to 7/0 in Guntur								
(0	District (GTMD004)	1 200 00	2020	2022	5.4			(00.40	
68	Widening and Strengthening of Guntur	1,300.00	2020	2023	54	•••	•••	699.40	•••
	Amaravathi road to Venigandla (via)								
	Jonnalagadda from Km 0/0 to 7/7 in Guntur								
69	District (GTMD049) Widening and strengthening of GMC Limits to	575.00	2022	2023	54			60.00	
09	Nidamarru (via) Reddypalem, Venigandla and	3/3.00	2022	2023	34			00.00	
	Kantheru from Km 0.000 to 2.700 in Guntur								
	District (GTMD047)								
	DISHICI (OTIVIDU4/)					<u> </u>		l	

Sl.No.	Name of Duciont/Works	Estimated	Year of			Expenditure		Pending	Revised
51.110.	Name of Project/Works	Cost of work		Target			Progressive		
		and Date of	commence-	year of	progress	during the	Expenditure		cost, if any
			ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March, 2023	
1	2	2	4	_	(7	0		10
1	2	3	4	5	6	1	8	9	10 (₹in Lakh)
70	Special Repairs to providing CC pavement at	170.00	2023	2023	30	1			(t the Emility
70	Medarametla Village from Km. 1/0-6 on	170.00	2023	2023	30			•••	•••
	Medarametla to Rachapudi road in Prakasam								
	District								
71	Widening & Strengthening of Nadikudi TB to	320.00	2023	2023	15				
	meet DP road (Upto Grama Sachivalayam)								
	from Km 0/0 to 1/8 in Guntur District								
72	Improvements to Old M-C road in Kavali town	5,500.00	2021	2023	16	185.30	185.30	236.90	
	limits from Km 0/0 to 8/0 in SPSR Nellore								
	District								
73	Widening and strengthening of Kallupalle –	2,400.00	2021	2023	30			1,126.98	
	Chowdepalle road to meet Ananthapur								
	Palamaner Road (via) A.Kothakota, Ethur								
	from Km 0/0 to 12/066 in Chittoor District								
74	Widening and strengthening of Sadum - Kallur	2,100.00	2021	2023	35			1,305.04	
	road to Cheekalacheruvu (via) Burangamanda								
	from Km 0/0 to 9/446 in Chittoor District								
75	Widening and strengthening of B.Kothakota -	2,300.00	2022	2024	25			400.00	•••
	Beerangi road from Km 0/8 to 9/643 in								
7.6	Chittoor District	1.7(0.00	2022	2024				070.00	
76	Widening and strengthening of Kallupalle –	1,760.00	2022	2024	51			878.00	
	Chowdepalle road from Km 13/0 to 20/4 in								
77	Chittoor District	200.00	2022	2022	100			224.00	
77	Improvements to the road from Km 0/0 to	300.00	2022	2023	100			224.00	
	1/468 of Anantapur - Palamaner road to								
	Punganur - Kolar road (via) Punganur Bypass								
	(Left Side left over portion within the ROW)								
70	in Chittoor District	000.00	2022	2022	EA			102 57	
78	Improvements to Road from Km 1/6 to 5/6 of	990.00	2022	2023	54			483.56	•••

Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive	Pending	Revised
51.1 10.	Traine of Froject Works	Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction		P	(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
					,			2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Industrial Estate to Putlampalli Road in								
	Kadapa YSR District								
79	Widening of Chinnamachupalli to Pushpagiri	2,022.00	2023	2023	51				
	road from single lane to double lane in Kadapa								
	District								
80	Widening and strengthening the road from Km	1,900.00	2019	2020	26	242.00	242.00		
	0/0 - 12/6 of Bandiatmkaur - Omkaram road in								
	Kurnool district								
81	Widening and strengthening of the existing	1,340.00	2021	2023	10			128.00	
	paved shoulders road to four lane road from								
	Km 286/500 - 289/0 of old NH-18 Chittoor -								
	Kurnool Road (Nandyal Municipal town								
82	limits) in Kurnool District Widening and strengthening of Peapully Town	1,600.00	2022	2023	80		550.00	520.00	
82	limits road from KM 282/950 to 288/310 in	1,000.00	2022	2023	80		330.00	320.00	
	Kurnool District from 2 lane to 4 lanes								
83	Widening to 4 Lane of Dhone - Bethamcherla	820.00	2023	2024	90			738.00	
65	road from Km 30/0 to 33/4 (In Bethamcherla	020.00	2023	2024	70	•••	•••	750.00	•••
	Municipal Limits) in Kurnool District								
84	Widening and strengthening to the road from	1,550.00	2023	2024	10				
	Km 1/5 to 8/5 of Dhone -Krishnagiri Road in	,							
	Kurnool District								
85	Improvements to the road from Km 0/0 to 1/5	200.00	2023	2023	15				
	of Jaladurgam -Dhone road in Nandyal District								
86	FDR to damaged road from Km 0/0 to 0/4 of	89.00	2023	2023	100			89.00	
	CK road to meet Rudravaram (via)								
	Erragudidinne road in Nandyal District								
87	Widening and strengthening of the Old NH-40	2,125.00	2017	2018	19.45		349.00		

CI NI.	Name of Desirat/Works							Donalia -	Davisad
Sl.No.	Name of Project/Works	Estimated Cost of work	Year of	Target		Expenditure		Pending	Revised
			commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of	of 31	and date of sanction
		sanction			(in <i>per</i>	2022-23	31 March,		or sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
1	2	<u> </u>	4	3	U	/	0	9	(₹in Lakh)
	0			T		T	T		(\ in Lukn)
	from Km 350/5 to 356/5 in Kurnool District								
88	Improvements to Kurnool – Sunkesula road	2,500.00	2018	2023	80		805.00	1,276.00	
	from Km.0/0 to 24/2 in Kurnool District								
89	Widening and strengthening of Kodikonda -	2,860.00	2022	2023	25				•••
	Gorantla (via) Singireddypalli road form Km								
	0/0 to 20/0 in Ananthapuramu District								
90	Widening and strengthening of Gorantla -	2,220.00	2023	2024	15				•••
	Pedaballi via Yeguvagangammapalli road from								
	Km 0/0 to 17/8 in Ananthapuramu District								
91	Improvements to road starts from Km.19/400	250.00	2023	2023	100			250.00	
	of Eluru- Gundugolanu – Kovvuru road to								
	Denduluru – Pangidigudem road (via)								
	Malakacherla road from Km.0.00 to 6.100 in								
	West Godavari District								
92	Providing CC road connecting SC Village in	100.00	2022	2023	100			100.00	
	Kokkirayelanka of Gudivakalanka -								
	Pydichintapadu road from km 1.200 to 1.700								
	in West Godavari District.								
93	Improvements to Kethavaram to Chintalapudi -	250.00	2022	2023	38	•••	•••		
	Kamavarapukota road (via) S.C Village of								
	KethavaramBadamcharla from km 0.00 to 8.00								
	in West Godavari District.								
94	Providing C C road in Vanguru village limits	60.00	2022	2023	100			60.00	
	of Vanguru-Kavagunta road from km 1/380 to								
	1/680 in W.G. District								
95	Improvements to Penugonda-Deva Road from	150.00	2022	2022	100	•••	•••	141.54	•••
	km 0.00 to 7.830 in W.G. Dist (Working reach								
	from Km.5.400 to 6.400)								

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	Expenditure during the year 2022-23	Progressive Expenditure to the end of 31 March,	payments	Revised cost, if any and date of sanction
		sanction			(in <i>per</i> cent)	2022-23	2023	March, 2023	or sanction
1	2	3	4	5	6	7	8	9	10
		.							(₹in Lakh)
96	Improvements to Narasapur Ice Factory to SP R&B Road (via) Peetanivarimeraka, Y.S.Palem from km 0.000 to 6.500 in West Godavari District (Working Reach from Km.5.200 to 6.050)	100.00	2022	2023	100		::	100.00	
97	Improvements to Chityala - Duddukuru road from Km. 0.00 to 3.00 in West Godavari District(Working Reach from Km.0.00 to 1.00)	150.00	2022	2023	100			114.11	
98	Improvements to Poduru- Karugorumilli road from km 10.800 to12.063 in West Godavari District	120.00	2022	2023	100			112.57	
99	Improvements to Nidubrolu – Pyaparru road from Km 5/0 to 9/670 in Guntur District	250.00	2023	2023	5				
100	Improvements to Angalakuduru – Dandamudi Road from Km 8/4 to 17/0 in Guntur District	300.00	2023	2023	8		•••		
101	Improvements to Kotipalli – Penamarru via Chinapulivarru road from km 0/0 to 5/460 in Guntur District	300.00	2023	2023	5			:-	
102	Improvements to Tenali R&B Road to Ananthavaram (via) Krapa from Km 0/0 to 3/6 in Guntur District	200.00	2022	2023	100		1	200.00	
103	Widening to Narsipatnam Chintapalli sileru Road from Km.64/4 to 78/0 in Visakhapatnam District	1,200.00	2019	2021	16.32		93.79		
104	Widening to Narsipatnam Chintapalli Sileru Road from Km.78/0 to 88/0 in Visakhapatnam District	1,200.00	2019	2021	6.11		54.21		

CLAI	COMMITMENTS O							D 1	D . 1
Sl.No.	Name of Project/Works	Estimated Cost of work and Date of	Year of commence- ment	Target year of completion		Expenditure during the year	Progressive Expenditure to the end of	payments to the end	Revised cost, if any and date
		sanction			(in per cent)	2022-23	31 March, 2023	of 31 March, 2023	of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
105	Widening to Narsipatnam Chintapalli Sileru Road from Km.88/0 to 95/0 in Visakhapatnam District	900.00	2019	2021	17.57		73.66		:
106	Widening to Narsipatnam Chintapalli Sileru Road from Km.95/0 to 110/0 in Visakhapatnam District	1,500.00	2019	2023	61.28		134.49	431.60	:
107	Widening to Narsipatnam Chintapalli Sileru Road from Km.110/0 to 120/0 in Visakhapatnam District	1,200.00	2019	2023	82.28		241.43	282.53	1
108	Widening to Narsipatnam Chintapalli Sileru Road from Km.120/0 to 140/0 in Visakhapatnam District	2,400.00	2019	2023	11.21	229.00	229.00		:
109	Buttaigudem – Doramamidi - Puchikapadu road from Km 0/000 to 21/800	745.00	2022	2023	5				
110	Bayyanagudem – Regulagunta road from Km 0/000 to 19/600	600.00	2022	2023	5				;
111	Vinayakapuram to Reddygudem X road	200.00	2022	2023	100			200.00	
112	Improvements from Sridharaveleru to Lankalapalli on Burghmpadu –Aswaraopeta road from Km 2/300 to 47/640	3,450.00	2022	2024	10				:
113	Barrinkalapadu centre to Rasannagudem, Puchikapadu	520.00	2022	2023	5	•••	•••		
114	Improvements from Repallewada to Kothadvaragondi road on Repallivada to Polavaram taluk Office road	415.00	2022	2023	2				:
115	Widening and strengthening including construction of retaining walls in Tenali - Chandole road from Km. 11/0 to 22/6 in	800.00/ 28.09.2016	2017	2018	70		355.70		:

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of	Year of commencement	Target year of completion	Physical progress of work	Expenditure during the year	Progressive Expenditure to the end of	to the end	Revised cost, if any and date
		sanction			(in per cent)	2022-23	31 March, 2023	of 31 March, 2023	of sanction
1	2	3	4	5	6	7	8	9	10
	G Birri			<u> </u>	T		<u> </u>		(₹in Lakh)
116	Guntur District. Widening and strengthening of Angalakuduru - Dandamudi from 0/0 to 18/0 in Guntur District.	1,000.00/ 28.09.2016	2017	2018	51		506.00		
117	a)Widening and strengthening from Gudavalli - Nagaram road from Km 0 to 6/350 and b) Widening & strengthening of Bethapudi - Pallekona road from Km 0/0 to 6/0 in Guntur Dlistrict.	1,000.00/ 07.04.2017	2017	2018	60		600.00	:	
118	Widening and strengthening of road from Machavaram to Alluru road from Km 0/0 to 18/4 in Guntur District.	800.00/ 07.04.2017	2017	2018	53		417.56	;	
119	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/ 7.04.2017	2017	2019	64		1,140.00		
120	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	68		1,341.00		
BRII	OGES								
1	Construction of HLB across river Vegavathi at km.74/0-2 of Chilakapalem-Ramabhadrapuram-Rayagada road in Vizianagaram District.	1,090.00	2021	2023	0				
2	Construction of HLB Over Kommuru canal of Km 15/8 of Guntur-Chirala road in Guntur District.	3,535.00/ 26.08.2022	2023	2025	0				

CLAT	COMMITMENTS O							D 11	D. 1
Sl.No.	Name of Project/Works	Estimated Cost of work	Year of	Target year of	Physical progress	Expenditure during the	Progressive Expenditure		Revised cost, if any
		and Date of	commence-	•		_	to the end of		and date
		sanction	ment	completion		year 2022-23	31 March,	of 31	of sanction
		Sanction			(in <i>per</i>	2022-23	2023	March,	or sanction
					cent)		2023	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
3	Reconstruction of HLB across river	1,200.00	2020	2023	53			456.00	
	Suvrnmukhi at Km 92/2 of Chilakapalem -	ĺ							
	Ramabhdrapuram - Rayagada road (SH36) in								
	Vizianagaram District								
4	Construction of HLBs (i) at Km 263/8, 263/10,	1,500.00	2019	2023	100		608.12	213.92	1,410.00
	264/8, 265/2 and 268/4 of Hyderabad-Guntur								Dt.14.03.20
	Road								23
5	Construction of High level Bridge at Km 44/2	650.00	2021	2023	100		•••	271.86	•••
	of Pungunur Pulicherla Chinnagottigallu road								
	in Chittoor District								
6	Construction of High level Bridge at Km 25/2	400.00	2021	2023	100			135.51	
	of Pungunur Pulicherla Chinnagottigallu road								
	in Chittoor District								
7	Construction of Four Lane HLB in Km.3/2 to	375.00	2022-23	2023	40	102.71	102.71		•••
	3/4 of Ananthapuramu - Thogarakunta Road in								
_	Ananthapuramu District.								
8	Construction of 3 Vents of RCC slab culvert in	130.00	2022	2024	100	13.00	13.00		•••
	km 13/4 of Kalva - Bethamcherla -								
	Banaganapalli road in Kurnool district	01115	2020	2022	7 0	212 7	212 = 6		
9	Construction of HLB across river Vegavathi at	814.47	2020	2023	50	312.76	312.76	•••	•••
	Km 0/6-8 of Saluru Municipal limits to								
10	Pachipenta road in Vizianagaram district.	- • • • • • • • • • • • • • • • • • • •	2015	2024	7 0	2 2 2 4 2 2	2 20 4 00		
10	Construction of High level Bridge across	7,200.00	2017	2024	59	3,394.00	3,394.00		•••
	Vamsadhara connecting Vanithamandalam								
	village in Polaki Mandal to Shalighundam								
11	tourist place in Srikakulam District.	0.700.00	2022	2025	4				
11	Construction of bridge across Nagavali river	8,700.00	2023	2025	I			•••	
	near Balasalarevu connecting Waltair (v) in								
	Santhakaviti Mandal and Isakalapeta (v) in								

CL NI.	Name of Description In							D 1	D. '1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	•	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
				_		_		2023	1.0
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Amadalavalasa Mandal in Srikakulam District								
12	Reconstruction of Slab culvert at KM 79/2 of	100.00	2021	2022	100			100.00	
	Old MC road in Sullurpeta town, SPSR								
	Nellore District								
13	Construction of High Level Bridge at Km 0/4	1,200.00	2022	2024	10	•••			•••
	of Kodur to C.Kammapalli (via)								
	Reddyvaripalli and Chiyyavaram road in YSR								
	District								
14	1) Construction of High level causeway in Km.	3,800.00	2022	2024	20	24.42	716.00	716.00	•••
	0/2 to 2/0 of Kuppam-Kallurpalli road in YSR								
	District;								
	2) Construction of High Level Bridge (HLB)at								
	Km.3/6-10 of PRP road to Mopuri Devalalu								
	road (via) nallacheruvu palli (KDMD-390) in								
	YSR District								
15	Construction of HLB across Penna river in Km	5,300.00	2023	2024	11			536.00	
	0/0 to 1/2 of Proddatur - Rayalaseema Thermal								
	Power Project (RTPP) road in YSR District								
16	Reconstruction of damaged causeway over	256.00	2021	2023	57	145.00	145.00		
	Penna River from km 1/8 to 2/2 of AE road to								
	Vedururu road in YSR District								
17	Construction of Vented causeway in	195.00	2023	2023	40			84.00	
	Nuliveedu-Pandikunta-Korlakunta Road								
	(KDMD313) at km 16/2-4 in YSR District								
	(across Local vagu)								
18	Construction of HLB at km 7/0-2 across Local	199.00	2023	2023	30			60.00	
	Vagu of Surabhi to Kuppam Road								
	(KDMD034) in YSR District								
19	Re Construction of Minor Bridge (3V X 4.00	61.00	2023	2023	15	•••		9.00	

CLAT	Name of Description 18 Of							D 11	D. 1
Sl.No.	Name of Project/Works	Estimated Cost of work and Date of	Year of commence-ment	Target year of completion	progress	Expenditure during the year	Progressive Expenditure to the end of	payments	Revised cost, if any and date
		sanction			(in per cent)	2022-23	31 March, 2023	of 31 March, 2023	of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	mts) at km 7/0-2 of Nuliveedu- Pandikunta - Korlakunta road (KDMD313)in YSR District (across LOCAL VAGU).								
20	Reconstruction of HLB across river Thungabhadra near Nagaladinne village on Adoni - Gadwal road in Km 50/2-10 in Kurnool District.	4,200.00	2013	2023	98	3,104.97	3,104.97	:	
21	Reconstruction of 4 lane HLB in Km.18/4-6 across Kuthaleru vagu in Narpala town limits of Bukkarayasamudram - Muchukuntapalli road in Ananthapuramu District.	250.00	2019-20	2023	70	53.00	53.00	32.87	;
ОТН	ERS								
1	Construction of CC Drains in Mallampudi village limits in Km.11/000 to 11/700 of Rajanagaram-Pedaparthirevu road in East Godavarai District	55.00	2022	2023	15				
2	Construction of CC Drains in Sampathnagaram village limits in Km.8/400 to 9/600 of Rajahmundry-Kesavaram road via Bommuru in East Godavarai District	100.00	2023	2023	0				
3	Development of Landscape work from Km 0/6 to 1/550 of New Bypass road PN Road to Airport in Chittoor District	48.00	2016	2016	100		42.32		
4	Development Of Landscape Works At Leelamahal Karakambadi Road And Rayacheruvu Road Junction And At Median From Km 0/8 To 1/8 Of Renigunta Rayalacheruvu Road In Chittoor District	33.50	2016	2016	100		28.68		

CLAI	COMMITMENTS O							D 11	D 1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	•				Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
5	Development Of Landscape Works At	50.00	2016	2016	100		39.37		•••
	Leelamahal Karakambadi Road From Km 3/4								
	To 5/4 In Chittoor District								
6	Development of Landscape works at	50.00	2016	2016	100		39.80		•••
	Leelamahal Karakambadi Road from Km 5/4								
	to 7/4 in Chittoor District								
7	Development of Landscape works at	50.00	2016	2016	100		41.39		•••
	Leelamahal Karakambadi Road from Km 7/4								
	to 9/4 in Chittoor District								
8	Providing RSI for the Bridges at KM 28/4-10,	40.00	2021-22	2017	100		34.00		
	42/2-4, 57/0-10 & 58/4-6 of A-T-B road (TP								
	3.69% excess)								
9	Investigation, Survey, Design and execution of	3,331.00/	2017	2020	98		2,308.00	487.00	
	Providing individual house hold underground	01.05.2017							
	drainage connections in selected zones in								
	Greater Visakhapatnam Municipal Corporation								
	under AMRUT-II Scheme								
10	Srikakulam Municipal Corporation - Sewage	2,983.00/	2018	2023	31.07		649.69		•••
	and Septage Management with Construction of	24.05.2017							
	10 MLD STP in Srikakulam Municipal								
	Corporation under AMRUT Project 2016-20.								
11	Vizianagaram Municipality- Sewerage and	1,992.00/	2018	2022	54				2,300.00
	Septage Management with Construction of	28.01.2017							
	5.0MLD STP under AMRUT Ph-II Scheme								
	2016-20								
12	Vizianagaram Water Supply Improvement	3,800.00/	2010	2013	54				6,300.00
	Scheme with Tarakaramatheerthasagar as	07.08.2009							
	source								
13	Providing Storm Water Drainage and Disposal	8,216.00/	2018	2023	45	1,713.26	3,206.25	203.29	

Sl.No.	Name of Project/Works	Estimated	Year of			Expenditure	Progressive	Pending	Revised
51.110.	Name of Project/ works	Cost of work	commence-	Target year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction	ment	completion	(in <i>per</i>	2022-23	31 March,	of 31	of sanction
		sunction			cent)	2022 20	2023	March,	or surretion
					,			2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	System in Rajamahendravaram under AMRUT	24.05.2017							
	Phase-II								
14	Construction of 5MLD STP with septage	1,798.00/	2020	2023	32	110.21	233.21	52.13	
	management in Rajamahendravaram under	03.03.2017							
	AMRUT Phase II								
15	Bhimavaram Water Supply Improvement	4,729.00/	2017	2018	92		34.10		
	Scheme under AMRUT (PH-I)	24.3.2016							
16	Tadepalligudem Municipality -WSIS under	1,540.00/	2017	2018	95		1,368.00	400.00	
1.5	Amrut Ph-IWSIS under Amrut Ph-I	24.03.2016	2010		7.66		251.56		27.4
17	Vijayawada Municipal Corporation- Providing	3,988.00/	2018		7.66	•••	251.56	•••	NA
	Sewer Collection Network and Construction of	24.05.2017							
	2 Nos. of Sump cum Pump houses to unserved areas under AMRUT Ph-II								
18	Vijayawada Municipal Corporation	9,591.00	2020	2023	41	1,547.24	2,661.52		10,007.00
10	Improvement of Water Supply System in	7,371.00	2020	2023	71	1,547.24	2,001.32	•••	11-01-2019
	Vijayawada - under AMRUT Ph-I Scheme.								11 01 2019
19	Vijayawada Municipal Corporation- Providing	3,988.00/	2018	2023	80	332.40	2,641.03		
	Sewer Collection Network and Construction of	24.05.2017					_,=,======		
	2 Nos. of Sump cum Pump houses to un-								
	served areas under AMRUT Ph-II								
20	Storm Water Drainage Scheme in Vijayawada	46,104.00/	2016	2019	54.85		16,187.38	2,532.40	
	Municipal Corporation - OTSFA	27.01.2016							
21	Providing Water Supply facilities in	1,890.00/	2017	2019	100		1,659.70	144.72	
	Jaggayyapet Municipality under plan funds.	14.3.2017							
22	Comprehensive Water Supply Improvement	2,270.00/	2017	2019	100		1,432.00	294.00	
	Scheme in Machilipatnam Municipality under	01.05.2017							
	AMRUT Scheme 20162020 (Phase - II)				. –	101			
23	Providing Storm Water Drainage and Disposal	2,151.00/	2017	2019	47	184.00	793.00		•••

CI Na	Name of Duciost/Works							D di	Daniand
Sl.No.	Name of Project/Works	Estimated Cost of work	Year of	Target year of	Physical	Expenditure during the	Progressive Expenditure	Pending	Revised cost, if any
		and Date of	commence- ment	completion	progress of work	_	to the end of		and date
		sanction	ment	completion	(in <i>per</i>	year 2022-23	31 March,	of 31	of sanction
		Sanction			cent)	2022-23	2023	March,	or sauction
					cent		2023	2023	
1	2	3	4	5	6	7	8	9	10
			•			•	1		(₹in Lakh)
	under AMRUT Phase-II for the year 2016-	01.05.2017							
	2020 in Machilipatnam Municipality								
24	Construction of 5 MLD Sewage Treatment	1,676.00/	2017	2020	45		434.00	0.32	2,249.11
	Plant in Machilipatnam Municipality under	03.03.2017							,
	AMRUT Scheme for 2016-2020 (Phase - II)								
25	Providing Storm Water Drainage of Balance	6,852.00/	2017	2019	48.25		2,637.00	265.61	
	works phase-I under any grant funding by the	01.05.2017					,		
	Government in Machilipatnam Municipality								
26	Comprehensive Water Supply Improvement	2,035.00/	2017	2019	81	106.58	902.00	377.02	
	Scheme in Gudivada Municipality under	01.05.2017							
	AMRUT Scheme for 2016-2020 (Phase - II								
27	Construction of 5 MLD Sewage Treatment	1,676.00/	2017	2020	81		370.00	178.66	
	Plant in Gudivada Municipality under	03.03.2017							
	AMRUT Scheme for 2016-2020 (Phase - II)								
28	Chilakaluripet Municipality- Construction of	1,676.00/	2018	2024	23.50		115.00		•••
	5.0 MLD STP in Chilakaluripet Municipality	03.03.2017							
	based on open technology with three months								
	trial run and O & M for ten years including								
	two years Defect Liability Period under								
	AMRUT Project under EPC System								
29	Gudivada -Providing Water supply house	3,297.00/	2017	2018	95	50.00	50.00	400.00	
	service connections Distribution network,	24.3.2016							
	Transmission and connection of ELSR &								
	wherever source is available AMRUT- Ph-I-								
	Scheme		201-				A. 5. 5. 5	100.15	
30	Machilipatnam Municipality - Providing	3,675.00/	2015	2018	86	429.43	2,533.57	429.43	•••
	Water supply House Service Connections,	24.3.2016							
	Distribution lines, clear water pumping mains,								
	Pump Sets and Reservoirs wherever source is								

Sl.No.	Name of Ducing/Warder							D d'	Revised
S1.NO.	Name of Project/Works	Estimated	Year of	Target		Expenditure		0	
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
1	2	2	4		(0	2023	10
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	available under AMRUT Scheme.								
31	Ongole Municipal Corporation - WSIS under	12,300.00/	2018	2019	77	275.17	7,403.17	166.66	
	AMRUT - II (2016-2020)	24.05.2017							
32	Tirupati WS (AMRUT Ph-I)	9,371.00/	2017	2023	95		840.45		
	•	24.03.2016							
33	Tirupati WS (AMRUT Ph-II)	5,517.00/	2017	2023	100		259.69		
	• • • • • • • • • • • • • • • • • • • •	24.05.2017							
34	Tirupati SWD -(AMRUT Ph-II)	1,219.00/	2018	2023	90				
		24.05.2017							
35	Tirupati Sewerage -(AMRUT Ph-II)	5,905.00/	2018	2023	85		449.66		
		24.05.2017							
36	Atmakur Municipality- Comprehensive Storm	3,920.00	2014	2015	40		1,043.83		
	Water Drainage Scheme under PLAN Grant.	,					,		
37	Kavali Water Supply Improvements Scheme	5,930.00/	2018	2019	87		1,697.62		•••
	under AMRUT Ph-II Project	29.08.2017					,		
38	Kavali Municipality - Sewage and Septage	2,911.00/	2018	2019	84	105.90	1,885.78	105.90	•••
	Management for Construction of 15MLD STP	03.03.2017					,		
	in kavali Municipality under AMRUT PH-II								
	project								
39	Nellore Municipal Corporation – AMRUT -	8,202.00/	2018	2020	19	295.70	1,115.70	295.70	
	Providing Storm water Drainage scheme –	24.05.2017							
	AMRUT – PH-II								
40	Madanapalli Municipality – Ph-II - Providing	1,024.00/	2018	2019	95		504.73		
	water supply House service connections,	24.05.2017							
	Distribution lines and reservoirs including								
	operation and maintenance								
41	Madanapalli Municipality – AMRUT –	1,595.00/	2018	2019	20		54.12	94.00	
	Sewage and Septage Management with	03.03.2017							

CLAI	COMMITMENTS OF							D 11	D
Sl.No.	Name of Project/Works	Estimated Cost of work and Date of	Year of commence- ment	Target year of completion	Physical progress of work	Expenditure during the year	Progressive Expenditure to the end of	payments	Revised cost, if any and date
		sanction		,	(in per cent)	2022-23	31 March, 2023	of 31 March, 2023	of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	construction of 5 MLDSTP -								
42	Madanapalle WSIS under AMRUT-Ph-I	1,950.00/ 24.03.2016	2017	2018	58		655.00		
43	Srikalahasti Municipality - Construction of Sewage Treatment Plant (7 MLD) under AMRUT-II.	2,685.00/ 03.03.2017	2018	2019	32	369.00	496.00	:	
44	Srikalahasthi Municipality replacement of existing 800mm dia GRP pipe line with 800mm dia DI K7 Srikalahasthi Municipality Replacement of existing pipeline, 350mm dia GRP Pipe line with 350mm dia K9 pipe line, 160 mm dia HDPE PIPE LINE WITH 150 mm dia Di K-9 Pipe line and house service connections in sri kalahasthi Municipality under amrut 2016-20	524.00/ 24.05.2017	2018	2019	95		279.00	137.00	
45	Kadapa WSIS under AMRUT-Ph-I	4,382.00/ 24.03.2016	2018	2020	69	1,000.00	2,631.00		
46	Yemmiganur Municipality - UIDSSMT – Under Ground Drainage Scheme	4,407.00/ 17.01.2008	2009	2023	95		3,660.00		
47	Kadapa Municipal Corporation - Water Supply (AMRUT Ph-II)	6,773.00/ 24.05.2017	2017	2019	72	616.50	3,857.05	409.05	
48	Kadapa Municipal Corporation - Sewerage and Septage Management (AMRUT Ph-II)	9,435.00/ 03.03.2017	2018	2019					3950.00/ 02-12-2022
49	Kadapa Municipal Corporation - Underground Drainage Scheme under UIDSSMT (Balance work)	3,103.40	2018	2020	5				
50	Proddatur Municipality - Water Supply (AMRUT Ph-II)	15138.00/ 24.05.2017	2017	2019	96	2,260.80	9,997.10	1,651.16	•••

Sl.No.	·	Estimated Cost of work and Date of sanction	Year of commence- ment	Target year of completion	progress of work (in per cent)	Expenditure during the year 2022-23	Expenditure to the end of 31 March, 2023	payments to the end of 31 March, 2023	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10 (₹in Lakh)
				1		1	1	T	(t in Lakn)
51	Anantapur Municipal corporation- WSIS-under AMRUT-Ph-II	1,535.00/ 01.05.2017	2018	2019	20	•••			•••
52	Dharmavaram Municipality - WSIS- under AMRUT- Ph-I	1,757.00/ 24.3.2016	2017	2018	74		1,182.00	250.00	
53	Anantapur WSIS under AMRUT-II.	1,535.00/ 01.05.2017	2017	2019	95	280.80	1,184.13	•••	1,735/ 13.04.2022
54	Hindupur WSIS under AMRUT-II.	19,400.00/ 24.05.2017	2017	2019	96		13,823.00	•••	
55	Dharmavaram WSIS under AMRUT-II.	1,118.00/ 01.05.2017	2021	2022	10			97.07	
56	Anantapur Storm Water Drainage under AMRUT-II.	2,137.00/ 24.05.2017	2022	2024	10	41.80	41.80	61.00	
57	Anantapur STP under AMRUT-II.	2,976.00/ 03.03.2017	2023	2024	•••			•••	•••
58	Dharmavaram STP under AMRUT-II.	4,817.00/ 03.03.2017	2023	2024	•••			•••	•••
59	Tadipatri WSIS under AMRUT-II.	14,514.00/ 01.05.2017	2018	2019	65	149.40	6,725.00		•••
60	Guntakal WSIS under AMRUT-II.	1,098.00/ 01.05.2017	2018	2019	95	26.20	521.20		
61	Kurnool WSIS under AMRUT-Ph-I	6,875.00/ 24.03.2016	2017	2018	98		5,760.00	69.00	•••
62	Nandyala Municipality WSIS under Amrut Ph-I	2,304.00/ 24.03.2016	2017	2019	81	85.00	1,725.00	•••	•••
63	Kurnool Municipal Corporation - Sewage and Septage Management with Construction of 10 MLD STP @ Joharapuram and 2 MLD-1 No at Kallur Bridge STPs in Kurnool Municipal	4,793.00/ 03.03.2017	2018	2023	25	125.00	545.00		

Sl.No.	Name of Description 18 Of							D 1'	D. '1
S1.1NO.	Name of Project/Works	Estimated Cost of work	Year of	Target	Physical	Expenditure	Progressive		Revised
		and Date of	commence-	year of	progress	during the	Expenditure		cost, if any and date
			ment	completion		year	to the end of		
		sanction			(in <i>per</i>	2022-23	31 March, 2023	of 31	of sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
		-	I		-	l		-	(₹in Lakh)
	Corporation under AMRUT Project 2016-20								
64	Adoni Water Supply Improvement Scheme -	2,358.00/	2017	2023	82		1,385.00	45.00	2,497.00
	Amruth- 2016-20	01.05.2017							24.08.2019
65	Adoni Municipality - Sewage and Septage	1,584.00/	2018	2023	25	83.00	128.00	83.00	
	Management with Construction of 5 MLD STP	03.03.2017							
	in Adoni Municipality under AMRUT Project								
	2016-20								
66	Nandyal Municipality - Water Supply	13,734.00/	2017	2023	88	657.00	11,062.00		15,849.00
	Improvements Scheme with velugodu reservoir	01.05.2017							
	as source in Nandyal Municipality under								
	AMRUT Phase-II (2016-20)								
67	Nandyal Municipality-Sewage and Septage	3,347.00/	2017	2023	40	194.00	505.00		
	Management with construction of 10 MLD	03.03.2017							
	STP in Nandyal Municipality under AMRUT								
(0	Project 2016-20-I.	12.9((.00/	2010	2021	5.00	242.74	202	242.74	
68	APUWSSMIP with AIIB Funding - NCT - Srikakulam	12,866.00/ 18.12.2018	2019	2021	5.60	243.74	382	243.74	•••
69	APUWSSMIP with AIIB Funding - NCT -	9,641.00/	2019	2021	12	1,086.80	1,205.50	1,086.80	
09	Visakhapatnam	18.12.2018	2019	2021	12	1,086.80	1,203.30	1,080.80	
70	APUWSSMIP with AIIB Funding - IOCT -	47,195.00/	2021	2023	12	3,424.94	3,424.94	3,424.94	
70	Srikakulam, Vizianagaram, Visakhapatnam	22.04.2020	2021	2023	12	3,424.94	3,424.94	3,424.94	•••
71	APUWSSMIP with AIIB Funding - NCT -	7,059.00/	2019	2021	14	394.38	679.03	394.38	
, 1	East Godavari	18.12.2018	2019	2021	1.	371.30	077.03	371.30	•••
72	APUWSSMIP with AIIB Funding - NCT -	14,046.00 /	2019	2021	8	571.14	857.89	457.79	•••
	West Godavari	18.12.2018							
73	APUWSSMIP with AIIB Funding - IOCT -	47,543.00/	2021	2023	6			2,057.52	
	East Godavari & West Godavari	22.04.2020					2,057.52		
74	APUWSSMIP with AIIB Funding - NCT -	14,451.00/	2019	2021	6			156.82	

CLAI	COMMITMENTS O	1						D I	D . 1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Krishna	18.12.2018							
75	APUWSSMIP with AIIB Funding - NCT -	19,621.00/	2019	2021	28	1,664.80	1,664.80	1,641.59	
	Guntur	18.12.2018							
76	APUWSSMIP with AIIB Funding - IOCT -	91,113.00/	2021	2023				627.28	
	Krishna & Guntur	22.04.2020							
77	APUWSSMIP with AIIB Funding - NCT -	10,525.00/	2019	2021	5			301.51	•••
	Prakasam	07.08.2018							
78	APUWSSMIP with AIIB Funding - NCT -	17,019.00/	2019	2021	29	653.97	3,471.86	1,000.00	
	Nellore	07.08.2018							
79	APUWSSMIP with AIIB Funding - NCT -	3,276.00/	2019	2021	12			188.50	•••
	Chittoor	07.08.2018							
80	APUWSSMIP with AIIB Funding - IOCT -	65,733.00/	2019	2021	34.19	1,261.11	13,300.54	6,926.77	•••
	Prakasam, Nellore, Chittoor	07.08.2018							
81	APUWSSMIP with AIIB Funding - NCT-	19,712.00/	2019	2021	12	607.98	607.98		•••
	Ananthapuram	07.08.2018							
82	APUWSSMIP with AIIB Funding - NCT -	7,286.00/	2019	2021	12	316.37	316.37		•••
	Kadapa	07.08.2018							
83	APUWSSMIP with AIIB Funding - NCT -	22,647.00/	2019	2021	6	200.15	854.93	654.78	•••
	Kurnool	07.08.2018							
84	APUWSSMIP with AIIB Funding - IOCT -	78,764.00/	2019	2021	8	1,056.45	2,936.52	585.08	•••
	Ananthapuram, Kurnool, Kadapa	07.08.2018							
85	Chittoor water supply Improvement Scheme	25,000.00	2018	2019	75	4,516.02	17,939.21		
	with Adavipalli reservoir as source and								
	performance based O&M for 7Years including								
	defective liability period of 2 years under								
	AMRUT (2016-20) Project								
86	Madanapalli Water supply Scheme with HNSS	662.00	2018	2019	20				
	as source construction of Raw water intake								

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence- ment	Target year of completion	progress	Expenditure during the year 2022-23	Progressive Expenditure to the end of 31 March, 2023	payments	Revised cost, if any and date of sanction
1	2	3	4	3	U	/	0	9	(₹in Lakh)
	well cum pump house and foot bridge pump sets pumping main transformer, watchman quarters and compound wall at chippli storage Tank and Trail running of the scheme.								(Tin Lunn)
87	Madanapalli Water supply Scheme with HNSS as source construction of Raw water intake well cum pump house and foot bridge pump sets pumping main transformer, watchman quarters and compound wall at Guttikindivari palli storage Tank.	548.00	2018	2019	5				
88	Kavali Water Supply Improvement Scheme with Sangam Anicut as a source under PLAN Grant.	15,500.00/ 14.02.2019	2019	2020	41	852.90	5,852.90	852.90	
89	Proddatur Municipality - Remodelling Distribution network with 4 Nos ELSRs and SCADA.	11,900.00/ 21.12.2021	2023	2025	0				
90	Proddatur Municipality - Storm water drainage network with improvement of outfalls.	16,300.00/ 21.12.2021	2023	2025	0				
91	Kamalapuram Nagara Panchayat - Storm water drains (Plan)	799.00/ 20.04.2022	2022	2023	30			129.30	•••
92	Kamalapuram Nagara Panchayat - Central medians, Junctions and arches (Plan)	570.00/ 20.04.2022	2022	2023	0				
93	Pulivendula Municipality - Water Supply (Special Grants from State Govt.)	6,500.00/ 18.12.2019	2020	2022	60.80	768.52	2,160.01	411.46	
94	Pulivendula Municipality - Underground Drainage (Special Grants from State Govt.)	10,000.00/ 18.12.2019	2020	2022	58.77	1,631.62	4,760.47	450.27	

CLAI	COMMITMENTS O							D 11	D . 1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	•		Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
95	Mydukur Municipality - Construction of	670.00/	2023	2024	0				• • •
	internal CC roads (Plan)	15.07.2022							
96	Rayachoty Municipality - Water Supply	9,800.00/	2021	2023	20.91	363.93	1,555.38	72.90	
90		18.12.2019	2021	2023	20.91	303.93	1,333.38	72.90	•••
	(Special Grants from State Govt.)								
97	Rayachoty Municipality - UGD (Special	23,600.00/	2021	2023	9.16	1,321.35	1,321.35		•••
	Grants from State Govt.)	18.12.2019							
98	Rayachoty Municipality - Central Medians and	660.00/	2021	2022	10				
	Parks (Special Grants from State Govt.)	18.12.2019							
99	CPWS to Snganamala Constituency	4,000.00/	2016-17	2019	97		3,585.50		
		24.07.2012							
100	J.C.Nagireddy drinking water supply Project	6,383.00/	Original	2011	100 in	3.76	3,990.22	24.56	
	Phase II and III in Ananthapur District	02.08.2013	Agt		coverag				
	•		08.07.08		e of				
			(2008-09)		Tadipatr				
			,		i				
101	J.C Nagireddy drinking water supply Project	12,074.00/	2008-09	2011-12	70		4,201.88	142.90	
	Phase -IV in Ananthapuramu District	02.08.2013					,		
102	CPWSS to Juvvaladinne and other Habitations	1,600.00/	2017-18	2017	95		1,042.87		•••
	in Bogole mandal	24.07.2012					, , , , , , , ,		
103	B. R. R. Vamsadhara Project Phase II of Stage	93,390.00/	2005	2023	90	17,253.00	1,81,773.00	519-	2,40
	II	25.02.2005				,=======		Works	,779.00/
		20.02.2000						21.00- R	26.06.2022
								&R	20.00.2022
104	Thotapally Barrage Project	45,023.00/	2004	Pre-	83.20			wit .	1,12,759.00
	(Pre closed)	31.07.2003	2004	Closed	05.20			587-	/ / /
	(1100000)	31.07.2003		210504		12600	05.075.00	Works	26.07.2018
105	Thotapally Barrage Project Pkg -I & II	Pkg - I	2022	2023	Pkg-I	426.00	85,975.00	47-LA	20.07.2010
103	(Balance Works)	5,958.00 Pkg -	2022	2023	20 Pkg-			- 7 / - L // 1	•••
	(Datatice WOIKS)	5,750.00 1 Kg -			20 1 Kg-	1			

CLAT	COMMITMENTS OF							D 11	D
Sl.No.	Name of Project/Works	Estimated Cost of work and Date of	Year of commence- ment	Target year of completion		Expenditure during the year	Progressive Expenditure to the end of	to the end	Revised cost, if any and date
		sanction			(in per cent)	2022-23	31 March, 2023	of 31 March, 2023	of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
		II 6,363.00 Total :- 12,321.00/ 26.08.2021			II 12				
106	Gajapathinagaram Branch Canal	7,047.00/ 24.07.2008	2010	2023	43.34		6,929.00		9,551 18.02.2019
107	Interlinking of Vamsadhara and Nagavali Rivers	8,490.00/ 27.03.2017	2017	2023	70		10,228.00	100 - Works 168- LA	14,534 05.11.2020
108	Inter linking Nagavali with Champavati (Gadigedda)	2,480.00/ 27.12.2017	2018	2023	21.95	15.00	163.00		
109	Modernisation of Thotapalli Old Canal System (Or) Modernization of Existing Nagavali Left and Right Main Canal System in Vizianagaram and Srikakulam Districts.	19,534.00/ 28.06.2018	2018-19	2023	21.26		2,359.00		
110	Mahendratanaya Offshore Reservoir Project	12,700.00/ 04.01.2007	2008	2024	38		32,543.00		85,245.00 14.09.2022
111	Taraka Rama Teertha Sagaram Reservoir Project	22,004.00/ 19.02.2005	2006	2024	41	:	28,427.00	904- Works 1071- LA	73,989.00 29.04.2020
112	Madduvalasa Reservoir Project Stage -II (Extn Of RMC)	5,421.00/ 23.07.2008	2009	Pre- Closed	79	21.00	4,543.00		7,287.00 01.05.2018
113	Madduvalasa Reservoir Project Stage -II (Balance Works)	2,690.00	2022	2024	Grounde d		•••		
114	V.K.M.N Janjhavathi Reservoir Project	12,036.00/ 11.01.2005	2005	1.Justifica tion report on	80.38		12,218.00		15,977.00 29.06.2016

Sl.No.		Estimated	Year of				Progressive	Pending	Revised
51.110.	Ivallie of 1 Toject/ works	Cost of work	commence-	Target year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction	ment	Completion	(in <i>per</i>	2022-23	31 March,	of 31	of sanction
		Sanction			cent)	2022-23	2023	March,	or sauction
					cent		2025	2023	
1	2	3	4	5	6	7	8	9	10
1	2	3	, T	3	U	,	0	,	(₹in Lakh)
			1	1					(tit Etini)
				preclosure					
				of Pkg-I					
				was					
				submitted					
				to the Govt vide					
				T.o Lr					
				No.141					
				Govt dt					
				25.11.202					
				23.11.202 2 as					
				desired by					
				the Govt.					
				2. Replies					
				to the					
				remarks					
				on Pre					
				Closure					
				of Pkg -II					
				was also					
				submitted					
				to the					
				Govt vide					
				T.o. Lr					
				No.146					
				Govt dt					
				18.12.202					
				1					
115	River protection Works on Vamsadhara River	754.00/	2018-19	2023	58.38		83.00		•••

CLAI	COMMITMENTS O							D 1	D ' '
Sl.No.	Name of Project/Works	Estimated	Year of	Target			Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	near Kalingapatnam (V) of Gurla (M) in	06.05.2020							
	Srikakulam (D)								
116	Modernization of Narauyanapuram Anicut	11,210.00/	2018-19	2023	30	195.00	425.00	1,581.00	•••
	Project, Narayanapuram Village of Burja	20.08.2018					12000	-,	
	Mandal of Srikakulam District package A&B	20.00.2010							
117	Flood Banks of Nagavali & Vamsadhara	31,072.00/	2007	1.	22.84		10,862.00	613-LA	1,05,560.00
117	1 1000 Bulks of Ivagavan & Vanisadhara	03.01.2007	2007	Vamsadh	22.04	•••	10,002.00	013 1211	14.07.2017
		03.01.2007							14.07.2017
				ara Doolsooo I					
				Package I					
				& II					
				works are					
				stopped					
				as per					
				Governm					
				ent					
				instructio					
				ns dt					
				29.05.201					
				9.					
				2.					
				Vamsadh					
				ara					
				Package					
				IV,					
				Nagavali					
				Package					
				I&II are					
				Preclosed					
				vide Gort					

Sl.No.	Name of Project/Works	Estimated	Year of	Target		Expenditure		Pending	Revised
51.110	Traine of Froject Works	Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion	of work	year	to the end of		and date
		sanction	ment	completion	(in <i>per</i>	2022-23	31 March,	of 31	of sanction
		Sanction			cent)	2022-25	2023	March,	or sanction
					cent		2023	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
				No.					
				365nDT					
1				08.07.202					
				0.					
1				3.					
				Vamsadh					
				ara					
				Package					
				III					
				agreement					
				was					
				terminate					
				d by					
				Superinte					
				nding					
				Engineer,					
				Irrigation					
				Circle,					
				Srikakula					
				m, due to					
				unlawful					
				practice					
				by the					
				contractor					
118	Gundlakamma Reservoir Project	16,522.00/	2004	2024	98	295.00	64,960.00		75,383.00
110	Sandiananina reservoir rioject	27.10.2003	2004	2024	70	275.00	01,700.00	•••	75,565.00
119	Gundlakamma Reservoir Project (CADWAM)	9,390.00/	2020	2024	15	•••	124.00	544.00	•••
		22.09.2020							

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence- ment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2022-23	Progressive Expenditure to the end of 31 March, 2023	payments	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
	-		<u> </u>			,	, o	,	(₹in Lakh)
120	Pula Subbaiah Veligonda Project	1,23,447.00	2004	2023	75	10,810.00	5,94,964.00	12,408.00	8,05,414.00
121	Paleru Reservoir Project	5,050.00/ 11.05.2006	2007	Pre- Closed	33		1,688.00	•••	
122	Y.C.P.R. Korisapadu Lift Irrigation Scheme	17,700.00/ 17.11.2007	2008	2023	65	176.00	11,261.00	146.00	
123	Improvements to Pothurajunala drain (Phase-II)	8,975.00/ 23.07.2019	2020	2023	47		1,434.00	391.00	7,350.00 29.03.2023
124	Modernization of V.R.Kota Anicut and its system of V.R.Kota (V)(APILIP)-JICA	1,870.00/ 25.09.2019	2020	2022	70	885.00	885.00		1,870.00 29.06.2021
125	Modernization of Mopadu Reservoir(APILIP)- JICA	3,240.0/ 19.05.2020	2021	2023	45			293.00	3,240.00 30.09.2022
126	Chintala Pudi Lift Irrigation Scheme	1,70,100.00/ 24.10.2008	2009	2024	68.30		4,10,136.00	14,581.0	RE 4,90,980.00 03.09.2016 Jalayagam Ongoing Project
127	Modernisation of Krishna Delta System	4,57,300.00/ 29.11.2007	2007	2024	77.16	4,743.00	2,53,770.00		Governmen t have pre- closed 47 No. of works with Agt. Value 2,15,976.00 on mutual consent vide G.O. Rt No. 365 08.07.2020

CLNIa		Fatimated						D	Daniad
Sl.No.	Name of Project/Works	Estimated	Year of	Target	•	Expenditure			Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
			_	_	_	_	_	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
128	Flood Banks: Flood Protection walls Phase -I	10,462.00/	2016	2023	90		12,438.00		Revised
		03.10.2013							sanction
									details not
									available
129	Guntur Channel Extension	27,453.00/	2019	2023	0.15				SPV
		10.01.2019							Project
130	YSR Palanadu Lift Irrigation scheme (Inter	6,02,015.00/	2018	2023	19.80	32,093.00	1,01,087.00	656.00	SPV
	linking of Godavari and Penna Rivers Ph=-I	05.09.2018							Project
131	Varikapudisela Lift Irrigation Scheme Ph-I	34,026.00/	2019	2023	0.45				SPV
		06.02.2019							Project
132	YSR Vedadri LI Scheme (Formerly Muktyala	48,928.00/	2019	2023	1.05		329.00		SPV
	LI Scheme	25.01.2019							Project
133	SKD Galeru Nagari Sujala sravanthi	3,45,912.00	2004	2025	95		6,17,985.00		7,03,071.00
	(GNSS) Phase-1								
134	SKD Gateru Naqari SuJala Sravanthi (GNSS)	2,33,247.00	2007	2026	32	3,834.00	90,255.00		3,71,829.00
	Phase-II								
135	GKLI including Micro Irrigation	41,700.00	2006	2009	98		86,772.00		1,01,658.00
136	CBR light Canal (Lingala Canal) (No. of	65,592.00	2006	2022	98	539.00	37,823.00		72,230.00
	works -3) including micro Irrigation	·							-
137	Construction of New Anicut across Chitravathi	9,370.00	2015	2022	96	245.00	7,978.00		10,228.00
	River on u/s of existing Goddumarri Anicut								-
	near Goddumarri Village, Yellanuru Mandal,								
	Anantapuram District.								
138	Improvements of GNSS FFC: Widening of	63,288.00	2021	2024	72		8,124.00		63,288.00
	GNSS FFC from Owk Reservoir to Gandikota	•							-
	Reservoir.								
139	Additional Gandikota Tunnel to carry 10,000	60,480.00	2021	2024	37		2,919.00	7,642.00	60,480.00
	cusecs for feeding to Gandikota reservoir.	•							

Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive	Pending	Revised			
51.110.	Name of 1 Toject/ works	Cost of work	commence-	year of	progress	during the	Expenditure	0	cost, if any			
		and Date of	ment	completion	1 0	_	to the end of		and date			
		sanction	ment	completion	(in <i>per</i>	year 2022-23	31 March,	of 31	of sanction			
		Sanction			cent)	2022-23	2023	March,	or sauction			
					cenij		2023	2023				
1	2	3	4	5	6	7	8	9	10			
1	(₹in Lakh)											
140	Errabali Lift Irrigation Scheme to supplement	1,11,300.00	2021	2024	4.61	4,343.00	4,343.00	3,932.00	1,11,300.00			
	UCIL affected villages including Formation	, ,	-			,	,	- ,	, ,			
	Reservoir at Giddangivaripalii.											
141	Kundu Lift Irrigation scheme	56,440.00	2021	2023	•••				56,440.00			
142	Upgradation of Gandikota - CBR Lifts &	3,55,676.00	2021	2023	0.17		491.00					
	Gandikota to Paidipalem Lift Scheme.											
143	Development of Idicro Irrigation under PBC,	1,25,600.00	2021	2023	10.37	518.00	518.00	•••	1,25,600.00			
	CBR Right Canal and GLI systems.											
144	GNSS to HNSI Lift Irrigation Scheme	5,03,600.00	2021	2024	15.80	19,194.00	19,194.00		5,03,600.00			
	(Chakrayapeta Lift Irrigation Scheme).											
145	Improvements to GNSS canal from KM.0.00	30,570.00	2021	2024	54		3,304.00		30,570.00			
	to KM 56.00.											
146	Alavalapadu Lift Irrigation Scheme.	5,683.00	2021	2023	30				5,683.00			
147	Galivedu Lift Irrigation Scheme	9,456.00	2020	2023	1				9,456.00			
148	Renovation of veligallu Project	1,500.00	2020	2023	32		239.00		1,500.00			
149	Lower Sagileru Project (L.S.P)	387.00	2021	2024	7	104.00	104.00		387.00			
150	CBR Right Canal Lingala Canal Including	62,682.00	2004	2006	95		38,444.00		72,230.00			
	Micro Irrigation											
151	GKLI including Micro Irrigation	98,300.00	2005	2008	87.47		86,772.00		1,01,658.00			
152	Modernisation of PBC	63,423.00	2005	2007	76		27,484.00		65,743.00			
153			2007	2009								
154			2009	2009								
155	Modernisation of Mylavaram Reservoir canal	14,545.00	2006	2008	81		12,797.00		•••			
156	Gandikota CBR Lift schemes (Li-01 to Li-06)	2,05,900.00	2006	2009	80		1,43,019.00	•••				
157	Telugu Ganga Project	63,700.00/	1983-84	2023	89.76	3,772.00	4,36,358.00	4,078.00	6,67,163.00			
		1983							vide G.O.			
									M.S. No.16,			
									Dt.			

CLAT	Name of Decise 4/N/a decision 15 Oc							D 11	D. 1			
Sl.No.	Name of Project/Works	Estimated	Year of	Target		Expenditure			Revised			
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any			
		and Date of	ment	completion		year	to the end of		and date			
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction			
					cent)		2023	March,				
								2023				
1	2	3	4	5	6	7	8	9	10			
	(₹in Lakh)											
	09.03.20218											
158	Kandaleru Reservoir left main canal	3,912.00/	2021	2023	3.15							
		29.05.2021										
159	Alturupadu Lift Scheme	12,897.00/	2018-19	Period of	40.67		2,591.00	2,135.00	13,757.00			
	•	24.04.2018		completio					860.00			
				n is 2					dt.18.11.20			
				years, Eot					20)			
				sanctione					· ·			
				d upto								
				10.01.202								
				3, furter								
				ЕоТ								
				applied								
				by the								
				agency								
				upto								
				10.01.202								
				4 and it is								
				under								
				process.								
160	Alturupadu Balancing Reservoir	29,389.00/	2018-19	2022	2.54		405.00	164.47				
		04.04.2018										
161	Somasila Swarnamukhi Link canal	28,050.92/	2007-08	EOT	78.56		22,186.00	1,978.25	35,564.50			
		12.01.2007		expired					vide			
				on					CER.No.01			
				31.12.202					/2023-24			
				2and					05.05.2023			
				further								
				EOT								

Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive	Pending	Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of sanction	ment	completion	of work (in <i>per</i>	year 2022-23	to the end of 31 March,	of 31	and date of sanction
		Sauction			cent)	2022-23	2023	March,	of Sanction
					cenij		2025	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
				Proposals					
				submitted					
				by the					
				agency up					
				to					
				31.12.202					
				3 and it is					
				under					
162	Somasila Project	1,19,600.00	1976-77	process.	85	575.00	1,85,242.00	65,743.0	1,54,849.00
102	Somasna Project	1,19,000.00	19/0-//	2024	0.5	373.00	1,63,242.00	05,745.0	20.09.13
163	Somasila High level canal Phase-I	1,08,059.00/	2023	2023	62.38		60,450.39	Works:	20.07.13
	<i>y</i>	31.12.2013	(EOT				, , , , , , , , ,	2537.90	
			Proposals					LA:	
			Submitted					679.20	
			for						
			approval)						
164	Somasila High level canal Phase- II)	64,898.00	2020	2023	27	2.00	2.00	10,980.0	
165	Somasila project-Kavali canal(BPR canal)-	3,437.00	2018-19	2023	10			183.00	
	construction of Diversion canal from KM	10SE/19-20							
	48.559 to KM 52.950 in fore share of								
	Chinnakraka Balancing reservoir in SPSR								
	Nellore District.								
166	Modernization of pennar river Canal system	56,933.00/	2009	2020	90.41	2,537.00	45,161.00		
		10.02.2009							
167	Construction of retaining wall for Survepalli	9,995.00/	2021	2023	40	2,217.00	2,217.00	25.00	
	canal from KM 0.600 to KM 3.3000 in SPSR	23.12.2013							
	Nellore District.								

CLAI	COMMITTIVIENTS O	1						D 11	D 1		
Sl.No.	Name of Project/Works	Estimated	Year of	Target	•	Expenditure	Progressive		Revised		
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any		
		and Date of	ment	completion		year	to the end of		and date		
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction		
					cent)		2023	March,			
								2023			
1	2	3	4	5	6	7	8	9	10		
	(₹in Lakh)										
168	Sangam barrage	10,768.00/	2008-09	2023	99.50	1,175.64	24,806.80	652.54	28,132.60		
		25.01.2007				,			vide		
									CER.No.19		
									/2022-23		
									30.11.2022		
169	Nellore barrage	11,295.00/	2020	Period of	95	2,261.00	7,460.00	1,881.00	50.11.2022		
10)	Tronoro ourruge	04.05.2020	2020	completio	,,,	2,201.00	7,100.00	1,001.00	•••		
		01.03.2020		n is 5							
				months,							
				Eot							
				sanctione							
				d upto							
				31.05.202							
				31.03.202							
170	Modernization of Kanpur Canal system	13,770.00/	2008	2022	79.76		10,034.00				
170	Troderinzation of Transpar Canal System	03.06.2008	2000	2022	77.70	• • • • • • • • • • • • • • • • • • • •	10,05 1.00	•••	•••		
171	Flood banks of Nellore District		2009				19,811.00	•••			
172	Improvements to Tsalla kalva river left side	G.O.Ms.No.52	2009	Pre-	86.40	816.00	3,079.00		2,699.00		
	flood banks from KM 0.000 to KM 16.150	7 (I&CAD)		Closed			-,		16.04.2013		
	including formation of flood banks	Dt.08.07.2008		0.0000							
	reconstruction/new construction of structures	231.43 Lakhs									
	and formation of WBM roads etc.	This work									
	and formation of Williams etc.	3,304.00									
		Lakhs									
173	Improvements to Tsalla kalva river right side	G.O.Ms,No.52	2009	Pre-	80.92		1,516.00	623.00	1,973.00		
1,5	flood banks from KM 0.000 to KM 16.400	7 (I&CAD)	2007	Closed	00.72		1,510.00	023.00	16.04.2013		
	including formation of flood banks	Dt.08.07.2008		Closed					10.07.2013		
	reconstruction/new construction of structures	/ 231.43									
	and formation of WBM roads etc.,	Lakhs This									
	and formation of widin foads tic.,	Lakiis I iiis									

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence- ment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2022-23	Progressive Expenditure to the end of 31 March, 2023		Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
			Ī	T	T	T			(₹in Lakh)
		work 2,698.00 Lakhs							
174	Improvements to Kalangi river Left side flood bank from KM 0.000 to KM 26.150 including formation of flood bank reconstruction/new construction of structures and formation of WBM roads etc.,	G.Ort.No.549 (I&CAD) Dt.19.07.2008 for 3,211.00	2009	Agency requested for preclosure and proposals submitted	42.52		1,135.00	56.00	
175	Improvements to Kalangi river Right side flood banks from KM 0.000 to KM 27.050 including formation of flood banks reconstruction/new construction of structures and formation of WBM roads etc.,	G.Ort.No.549 (I&CAD) Dt.19.07.2008 for 3,022.00	2009	Agency requested for preclosure and proposals submitted	65		1,888.00	14.00	
176	SW.I Formation of right side flood bank from KM 1.500 (near sea confluence point) to KM 16.000 (near Vakadu Barrage) of Swarnamukhi River in SPSR Nellore District.	G.O.Ms.No.71 (I&CAD) Dt.30.10.2012 for Rs19,785.00	2014	Pre- Closed	97.50		1,853.00		2,466.00 25.11.2017
177	SW.II Formation of Left side Flood Bank from Km.22.000 (near NH Bridge to Km.37.000 and Right side Flood Bank from Km.22.000 km.39.000(near NH Bridr.ravulapadu (V) in Swarnamukhi River in SPSR Nellore.	G.O.Ms.No.7(I&CAD) Dt.30.10.2012 for 19,785.00	2015	2021	50.50		4,199.00	429.00	9,114.00 31.03.2022
178	Non-Pkg. No.SW-3:Formation of left side flood bank from KM 37.100 to KM 60.000 and right side flood bank from KM 39.000 to KM	G.O.Ms.NO.7 1 (I&CAD) Dt.30.10.2012	2015	Agency requested for	71.23		4,333.00		8,102.00 31.03.2022

CLAI	COMMITMENTS OF					1		D 11	D . 1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	•	Expenditure	Progressive	Pending	Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
	-	_	_	_	_	_	_	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	60.000 (near Ravulapadu village) of	for 19,785.00		preclosure					
	Swarnamukhi River in SPSR Nellore District.			and					
				proposals					
				to be					
				submitted					
179	Modernization of D.R &DM (Dagadarthi-	2,790.00/	2019	2022	30			591.15	
	racharlapadu & Dagadarthi-Mungamuru)	18.06.2018							
	channels in Dagadarthi Mandal of SPSR								
	Nellore District								
180	Modernization of Mallidevi major drain and its	8,717.00	2021	2023	40		910.00	910.00	8,360.00
	medium & minor drains under Pennar delta	Lakhs		(24					,
	drainage system in SPSR Nellore District	GORt. No.167		Months)					
		WR (ERD)							
		Dept.							
		dt. 26-02-2019							
181	Formation of three balancing reservoirs near	2,14,450.00/	2021	2024	39				
	Mudivedu, Nerigunttapalli and Avulapalli	18.1.2021							
182	Widening of Somasila Kandaleru Flood flow	91,872.00/	2021-22	2024	12.24		9,242.00		•••
	canal	08.01.2021					,_ :_:-		
183	Improvements to GKN Canal from Somasila to	63,198.00	2021	2024	31	2.00	2.00	18,298.0	•••
	feed Rallapadu Reservoir						_,,,	0	
184	Investigation, Preparation of H.Ps, Designs &	29,200/	2019	4th E.O.T	12.60		105.00	2,956.00	Nil
	Drawings, Earth Work Excavation and	30.01.2019		upto				9	
	Construction of lift & Allied works for lifting			06.03.202					
	and delivering water from somasila Swarmikhi			4 vide					
	Link Canal (Merlapaka tank) to Mallimadugu			CE/NTR					
	Reservoir in GNSS Phase-II near Yerpedu,			TGPTPT/					
	Chittoor District.			TS/T6/					
				Merlapak					
\Box			1	1.1011apak	1	1	l .		

Sl.No.	Name of Project/Works	Estimated	Year of			Expenditure		Pending	Revised		
51.110.	Name of Froject/ works	Cost of work		Target year of	progress	during the	Expenditure		cost, if any		
			commence-			_					
		and Date of	ment	completion		year	to the end of		and date		
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction		
					cent)		2023	March,			
								2023			
1	2	3	4	5	6	7	8	9	10		
	(₹in Lakh)										
				a							
				tank/E.O.							
				T 4th							
				10.03.202							
				3							
185	Modernisation of Aranier project	3,564.00/	2020	2022	23.64		615.00		3,436.00		
		18.11.2018							Dt.04.02.20		
									21		
186	Modernisation of Krishnapuram project	3,180.00/	2019	2022	48	492.00	492.00	492.00			
		07.12.2018									
187	Handri Neeva Sujala Sravanthi Project	1,21,993.00/	2023	2026							
	/Punganur Branch Canal	01.02.2023.									
188	HNSS Project Phase-I,	The	2005	2023	94.27	942.00	4,07,028.00	5,358.00	1. Pkg No.		
		Government							1,30,31,32		
		has accorded							& 3		
		administrative							Under		
		approval for							HNSS		
		HNSS							Phase -I,		
		Irrigtion							works are		
		Project Phase-I							pre closed		
		Vide							yide		
		G. 0.Ms.No.							G.0.Rt.No.		
		73 Dated							365		
		24.07.2004							08.07.2020.		
		for									
		1,30,500.00 &									
		vide GO. Ms.									
		No.153									
		dt.25.02.2016									
L		ut.25.02.2010	l			l					

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence- ment	Target year of completion	progress of work (in per cent)	Expenditure during the year 2022-23	Expenditure to the end of 31 March, 2023	payments to the end of 31 March, 2023	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10 (₹in Lakh)
			T					<u> </u>	(* in Lakn)
		for 4,31,749.00							
189	HNSS Project Phase - I (Widening),	The Government has accorded administrative approval for HNSS Project Phase-1 Vide G.0.Rt.No.189 Dated.20.04.2 017 for 1,03,001.00	2017	Pre- Closed	40.23		41,444.00		1. Pkg No. 1,2 & 3 Under HNSS Phase -I, works are pre closed vide G.0.RI.No. 365 08.07.2020. 2.Proposal for widening and lining of AVR HNSS Canal submitted to the Governmen t for 6,50,000.00 Lakhs & Governmen t accorded

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence-ment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2022-23	Progressive Expenditure to the end of 31 March, 2023	payments	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
				1	T			1	(₹in Lakh)
	Upper Pennar Project (UPP)	80,397.00/ 24.01.2018							
193	Lifting of water from Jeedipalli Reservoir to Bhairavanithippa Project (BTP)	Go.Rt.No.60; 96,889.00/ Dt. 24.01.2018	2018	2023	26.46		2,700.00	3,981.00	:
194	Package-32 :-Formation of Pendekallu Balancing Reservoir	452/2005-06, 13.03.2006 for 10,700.00	2005	Pre- Closed	91.39		9,967.00		GOMS NO. 195 WR (Projects III) Department Dated: 27.03.2015 for 76,890.00
195	Package 42:- Construction of pickup weir and regulator near Krishtipadu village, Excavation and formation of Yadiki Canal System	O4/2006-07, 12.04.2016 for 14,891.00	2007	Pre- Closed	86.60	393.00	6,996.00		GOM 5 NO. 195 WR (Projects III) Department Dated: 27.03.2015 for 76,890.00 The contract pre closed.
196	HLMC 1: Modernization of HLMC from	04 CE/2008-	2008	Pre-	57.41		3,763.00		

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence- ment	Target year of completion	progress	Expenditure during the year 2022-23	Progressive Expenditure to the end of 31 March, 2023		Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Km.105.437 to Km. 115.000	09, 04.07.2008		Closed					
		for 6,638.00							
197	HLMC 2: Modernization of HLMC from	05 CE/2008-	2008	Pre-	66.97		5,221.00	125.30	
	Km.115.000 to Km. 130.000	09, 04.07.2008		Closed					
100		for 7,860.00			0.5.51				
198	HLMC 3: Modernization of HLMC from im.	06 CE/2008-	2008	Pre-	86.61	393.00	6,030.00		•••
	130.000 to Km 144.000	09 04.07.2008		Closed					
100	HIMCA M. L CHIMC	for 7,029.00	2000	D	((11	045.20	(712.00		
199	HLMC4: Modernization of HLMC from km. 144.000 to Km. 162.000	07 CE/2008- 09, 04.07.2008	2008	Pre- Closed	66.41	945.30	6,713.00	•••	•••
	from km. 144.000 to km. 162.000	for 10,182.00		Closed					
200	HLMC 5: Moderinization of HLMC from	08 CE/2008-	2008	Pre-	43.40		2,459.00		•••
	Km. 162.000 1o im. 172.000	09, 04.07.2008		Closed			_,		
		for 5,724.00							
201	HLMC 6 :- Modernization of HLMC from	09 CE/2008-	2008	Pre-	77.58		6,792.00	1,054.90	
	Km. 172.000 to Km. 189.680	09, 04.08.2008		Closed					
		for 8,917.00							
202	Modernisation of Dharmavaram Branch canal	33 CE/2017-	2017	Represent	66.91	572.70	803.70		GO RT
	(Providing CC lining to DBC from Km	18, 30.03.2017		ed for					NO. 339
	0.000 to km 34.450)	for 1,270.50		Pre-Close					Dated:
				of					12.05.2016
				contract					for 3,294.00
203	Modernisation of MP South Canal	24CE/2016-J7,	2017	Represent	58.84		14,614.00	•••	3,294.00 G.0.RT.No.
203	from km 0.000 to km 40.000	O3.02.2017	2017	ed for	30.04	•••	17,017.00	•••	670 WR
	(Package NO. 43)	for 26,492.00		Pre-Close					(Projects
				of					(III)
				contract					Department
204	Modernisation of MP South Canal from Km	25CE/ 2016-	2017	Represent	30.86		5,965.00		Dated: 20-

OL MI.	Nome of Ductock/Worley							D1* .	D		
Sl.No.	Name of Project/Works	Estimated	Year of	Target	•	Expenditure	Progressive	Pending	Revised		
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any		
		and Date of	ment	completion		year	to the end of		and date		
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction		
					cent)		2023	March,			
1	2	2	4	_	(0	2023	10		
1	2	3	4	5	6	7	8	9	10		
	(₹in Lakh)										
	40.000 to km 84.000 Package No. 44)	17 03.02.2017		ed for					10-2016		
		for 22,608.00		Pre-Close					for		
				of					50,916.00		
				contract							
205	Modernisation of Guntakal Branch Canal	27CE/2016-	2017	2023	63.71		7,482.00				
	Km.28.000 to m 59.400	17, 03.02.2017									
		for 12,260.00									
206	Construction of Flood flow Canal from	27CE/2016-	2018	2024	75	378.00	1,778.40				
	Chagallu Barrage to Jajikonda vagu from Km	17, 03.02.2017									
	0.000 to Km 11.500	for 12,260.00									
207	Rehabilitation of Dr. K.S.PABR Dam-	01 CE/2018-	2018	2023	72			107.30			
	Drilling with Diamond drill	19, 24.04.2018									
	Conducting permeability test and grouting	for 288.50									
	with cement mortar and cement slurry of										
	Secondary holes at										
	3 M Interval from the top of the blocks										
	12B to 28.										
208	Conducting Surveying and Levelling	31 CE/2018-	2019	2019	70			296.90			
	Operations for formation of New	19 15.11.2018									
	Balancing reservoir near Unthakal village of	for 455.00									
	Bommanahall Mandal in Ananthapuramu										
	(Dt)	• • • • • • • • • • • • • • • • • • • •			00.45						
209	Providing C.C.Lining to TGP main Canal	28,027.00	2020	2022	88.42			27,761.6	Revised		
	from Km.0.000 to Km. 18.200 & Balance	CER						8	Estimate		
	work in between Km. 18.200 to Km.42.566	No.06/2018-19						(Bills	for an		
	including shotcrete side lining and C.C.Bed	07.07.2018						are	amount		
	lining for link channel from Km.0.000 to							pending	54,719.00		
	Km.7.830 (Balance works) i.e. from BCR)	Lakhs		
	Complex to Velugodu Balancing Reservoir.								submitted		

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence- ment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2022-23	Progressive Expenditure to the end of 31 March, 2023		Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
210	Providing drinking water and Irrigation	22,426.00 CER	2018	2023	78.67	1,723.00	18,067.00	1,839.00	to the Governmen t for according Administrat ive Approval and Approval is awaited.
	facilities to 68 tanks in the upland areas of Kurnool District from the left side of HNSS Main Canal in Phase -I in Kurnool District.	No.3/2018-19/ 30.04.2018							
211	Rayalaseema Lift Scheme to draw and utilize 3 TMC per day from Sangameswaram to SRMC at Km 4 from Pothireddypadu Head Regulator.	3,82,500.00 CER No.8/2020-21 15.07.2020	2021	2023	19.25	69,898.00	69,898.00		
212	Upgradation of canal system from pothireddypadu head Regulator and BCR Complex from Foreshore of Srisailam Reservoir.	1,16,678.00 CER No.9/20- 21/ 06.08.2020	2021	2024	16.87			19,736.0	
213	Lining of existing SRBC/GNSS Canal upto Berm Level to draw 30,000 c/s (in between Goruikallu Reservoir to Owk Reservoir) Including Additional Tunnel-III to Owk reservoir. Improvement to escape channel, Nippulavagu,	1,45,710.00 CER No.11/2020-21 14.08.2020 3,06,580.00	2021	2024	62.13		24,250.67	66,286.4 7 18,400.0	
214	Galeru and Kundu Rivers	3,06,380.00 CFR	2021	2024	17.07	•••		18,400.0	•••

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Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
215	Rajoli Reservoir	No. 10/2020-	2021	2024					
216	Joladarsi Reservoir	21	2021	2024					
		07.08.2020							
217	Vedavathi (Hagari) River lift irrigation scheme	1,94,280.00	2019	2023	7.19	60.00	1,714.10	8,384.98	
		CER							
		No.23/2018-19							
		30.01.2019							
218	RDS Right Canal	1,98,542.00	2019	2023	0.69		•••	1,199.00	•••
		CER							
		No.22/2018-							
		19,							
210	M 1	30.01.2019	2000	2024		2 40 4 00	1 60 545 00	1 170 60	
219	Modernisation of Godavari Delta	3,36,100.00	2008	2024	60	2,404.00	1,68,547.00	1,178.69	
220	Modernisation of Yeleru Delta System (Phase -I)	13,800.00	2008	2024	60	•••	95.19	•••	•••
221	Modernisation of Yeleru Delta System (Phase	15,783.00	2008	Work was					
	-II)			not					
				alloted					
222	Yeleru and Thandava canals link project	470.05	2021	2024					
223	Construction of Retaining wall on Thammileru	8,000.00	2021	2023	100			6,200.00	
	River in Eluru city and Rural limits of West								
	Godavari District.								
224	Comprehensive Improvement of Chitravathi	1,477.00	2017	2018	65		766.77		
	River including Protection arrangements near								
	Puttaparthy Town, Anantapuram (District)-								
22.5	NSP	145.00	2020	2021					
225	Kadiri Assembly Constituency	145.20	2020	2021	•••				•••
	Ananthapuramu Districti1ct - Feeding of								
	Minor irrigation Tank by Gravity from Hnss								

CLAT	Name of Description In				т		1	D 11	D. 1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	•		Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Nain Canal in Talupula (M) Excavation of								
	Feeder Channel including construction of OT								
	sluice at KM.491.500 of HNSS main Canal in								
	Talupua (M) Ananthapuramu (District)-NSP								
226	Construction of subsurface dam across Penna	471.00	2019	2020	5				
	river near Pydeti (V) in Parigi (M)								
	Ananthapuramu (District)-SDP								
227	Construction of Head regulator across kundu	18,31,900.00/	2017	Upto	26.10		2,336.00	100.00	
	river, Excavation of flood flew canal from	06.02.2014		0S.05.201					
	kundu river near Nagarajupalli (v) of pedda			8					
	medium (M) to penna river near			(12					
	peddachettipalli (v) of proddatur (M) in kadapa			Months),					
	(Dt), Including construction of CM&CD			Ist EOT					
	Works, Construction of Sub Surface dams			upto					
	across penna river to supply drinking water to			16.04.201					
	proddutur Town and Mandals of Kadapa			9,					
	District. Esst Rs 18,319.00 Lakhs Rs.16552.00			2nd EOT					
	for works + Rs.1769.00Lakhs for LAQ) Agt.			upto					
	No.01SE/2017-18 (Rs 9,874.00Lakhs)			15.OF.20					
	, ,			21,					
				3rd EOT					
				upto					
				31.12.202					
				1,					
				4th EOT					
				recomme					
				nded upto					
				31.08.202					

CI MI.	Name of Ducios/(Works			1				D 11 .	D*
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive	Pending	Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
_		2	4	_		_	0	2023	10
1	2	3	4	5	6	7	8	9	10
				_					(₹in Lakh)
				2					
228	Formation of Flood Bank along the	498.90	03SE/2020-	2020	71.79	56.61	356.54		
	Mogameru Vagu near Nallacheruvupalli		21 &						
	(V) in Vemula (M) of YSR District.		27.05.2020						
229	Formation of Flood Banks along the	498.50	02SE/2020-	2020	98.73	59.51	599.33	113.42	Revised
	Mogameru Vagu near Kondreddypalli (V)		21 &						sanction
	in Vemula (M) of YSR District.		27.05.2020						details not
									available
230	Formation of Flood banks along the	816.00	12SE/2020-	2022	90.05		323.37	223.95	
	Mogameru vagu near KovaramguttapaIIi(V)		21 &						
	Simhadripuram(N)		23.06.202L						
	of YSR District								
231	Formation of Flood banks along the	643.00	02SE/202t-	2022	50.66	325.83	325.83		
	Mogameru vagu near Tnagalur (V) Thondur		22 &						
	(M) of YSR District.		23.06.2021						
232	Formation of Flood banks along the	894.00	03	2022	51.85		405.91	55.62	
	Mogameru vagu near Palur(V)		SE/2021-						
	Thondur(M) of YSR District.		22 &						
			23.06.2021						
233	Formation of Flood banks along the	380.84	14	2022	82.76			305.97	
	Mogameru vagu near (Gurappayeru) near		SE/2021-						
	Nallacheruvupalli (V) Vemula(M) of YSR		22 &						
	District		23.06.2021						
234	Formation of Flood banks along the	701.00	09	2022	96.91		384.70	263.38	
	Mogameru vagu near Nagur (V) Vempalli (M)		SE/2021-						
	of YSR District		22 &						
			23.06.2021						
235	Formation of Flood banks along the	708.69	05	2022	90.72		398.66		
	Mogameru vagu near Palagiri(V) V.N.PaIIi		SE/2021-						

Sl.No.	Name of Project/Works	Estimated Cost of work	Year of commence-	Target year of	Physical progress	Expenditure during the	Progressive Expenditure	Pending navments	Revised cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction		Completion	(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	(M) of YSR District.		22 & 23.06.2021						
236	Formation of Flood banks along the Mogameru vagu near AnimeIa(V) V.N.Palli (M) of YSR District.	743.13	13 S£/2021- 22 & 23.06.2021	2022	61.89		38.60	72.62	
237	Construction of Check dam across Mogameru vagu near Kasanur Agraharam road in Kasanur (V) in Simhadripuram (M) of YSR Kadapa District	272.00	06 SE/2020- 21 & 23.06.2021	2022	69.89	149.70	149.70	30.60	
238	Construction of Check dam across Mogameru vagu near vivekananda reddy fields in kadapa Nagayapalli (V) in Simhadripuram (N) of YSR Kadapa District.	272.50	08 SE/2020- 21 & 23.06.2021	2022	50.93	129.55	129.55		
239	Construction of Check dam across Mogameru vagu near Gopal reddy fields n Kovaramguttapalli (V) in Simhadripuram (M) of YSR Kadapa District.	281.50	09 SE/2020- 21 & 23.06.2021	2022	83.15	204.54	204.54	13.23	
240	Construction of Check dam across Mogameru vagu near Chandra shekar reddy fields in Kasanur (V) in Simhadripuram (N) of YSR Kadapa District.	272.00	07 SE/2020- 21 & 23.06.2021	2022	69.89			26.17	
241	Construction of Check dam across Mogameru vagu near Ramachandra reddy fields in kamballi (V) in Simhadripuram (M) of YSR Kadapa District.	291.00	11 SE/2021- 22 & 23.06.2021	2022	52.79		131.44		
242	Construction of Check dam across Mogameru vagu near Nagur(V) in	375.30	06 SE/2020-	2022	99.73	345.33	345.33		

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Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive	Pending	Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
		2	4	_		_		2023	4.0
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Vemoalli IM) of Y.S.R.District.		21 &						
			23.06.2021						
243	Construction of Check dam across Mogameru	296.00	32	2022	90.27	142.12	142.12	115.66	
	vagu near Ramireddy palli (V) in Vempalli		SE/2021-						
	(M) of Y.S.R.District.		22 &						
			Dt.28.12.20						
			2						
244	Construction of Check dam across Mogameru	412.00	2022	2023	98.64	198.85	198.85	121.47	•••
	vagu near Agadur (V) in Thondur (N) of								
	Y.S.R.District.								
245	Construction of Check dam across Mogameru	452.00	2022	2023	73.22			315.64	•••
	vagu near Palur (V) in								
	Thondur (M) of Y.S.R.District.								
246	Construction of Check dam across Mogameru	484.00	19SE/2020-	2021	100		467.94		
	vagu near Kondreddypalli (V) in Vemula (M)		21 &						
	of YSR District.		21.12.2020						
247	Construction of Check dam across Vuddandla	200.80	21	2022	85		114.37	72.77	
	vagu near Kondreddypalli (V) in Vemula(M)		SE/2021-						
	of YSR Kadapa District.		22 &						
			13.08.2021						
248	Improvement to Yerraballi Percolation Tank	150.00	2022	2023					
	near Nallapureddypalli (V) in Pulivendula (M)								
	of YSR District.								
249	Repairs to Sluice and Surplus Weir of	5.90	2021	2022	•••				
	Govindappa Tank in Elaprolu village,								
	Ibrahimptnam (M) Knshna District.								
250	Modernization of Karedu anicut system near	G.O.Rt.No.15	2020	2021	100	282.05	282.05		794.00
	Bheemavaram (V) of Ulavapadu (M) in	4,							
	Prakasam District	Water							

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence- ment	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2022-23	Progressive Expenditure to the end of 31 March, 2023		Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
				Ī		Г	Г		(₹in Lakh)
		Resources (MI-A) Department, dt.27 03-2020 for 794.00							
251	V.R.Kota Anicut System-Improvements to Channels under sluices of Machavaram Medium Irrigation Tank in Kandukur Mandal of Prakasam District.	G.O.Rt No.88 Water Resources (Project-II) Department, dt.17 02-2020 for 422.50	2020	2021	100		177.85	200.13	422.50
252	Conversion of Mogiligundala Tank into Mini Reservoir including interlinking and diverting flood water from Nagambotla palem vagu and Ramabhadrapuram vagu to Mogiligundala tank near Sivarampuram Village of Tallru Mandal Prakasam District.	G.0.Rt. No.855, Date.0I-12- 2018 for 796.80 Lakhs	2021	2022	10				1,373 .00
253	Construction of Check Dam across Pandivagu near Kovuru (Village)in Kandukur (Mandal) of Prakasam District.	G.O.Rt No. 574 water Resources (MI-A2) Department, dt. 27.11.2020	2021	2022	100				271.00
254	Repairs and Renovation of Irrigation Section Office Building along with Construction of toilet at ongole of Irrigation Sub Division, podili of Prakasam District.	5.00/ 21-01-2021	2021	2021					
255	Repairs and Renovation of Irrigation Circle	15.00/	2021	2021	85	•••	6.49	•••	

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress	Expenditure during the year 2022-23		payments	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Office Building at Ongole of Prakasam District.	21.01.2021							
256	Survey Investigation and designs (SID) Work and preparation of Detailed Project Report (DPR) for restoration of Pillaperu anicut near Challagirigalla (V) Kondapuram (N) SPSR Nellore District.	6.60/ 07-05-2022	2022	2022					
257	Construction of Earth bund and Check dam across Pandivagu to divert water to Chowtapalem MI tank in Chowtapalem (V) Ponnaluru (M)	G.O.Rt.No. 354, Water Resources (MI-A) Department, dt.30-05-2015 for Rs. 256.45 and Revised G.O.RI.No. 543, Water Resources (MI-A/A2) Department, dt.22-03-2022 for Rs. 342.40	2015	2023	92		94.27		342.40
258	NW:- Deeping of Markapur Tank and Remodelling of Feeder Channel from Gundlakamma River to Markapur Tank of Markapur (V) and (M) Prakasam District. Sub Work:- Remodelling of Feeder Channel	Rs. 417.00 sub work cost Rs. 194.35 sanction	2009	2009	77		215.53		RE Rs. 497.94 sub work Rs. 280.88 CE Pro.no

Sl.No.		Fatimated						Dondin-	Revised
S1.1V0.	Name of Project/Works	Estimated Cost of work	Year of	Target	Physical	Expenditure	Progressive	0	
			commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
		_	_	_	_	_	_	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	from Gundlakamma River to Markapur Tank	G.0.RtNo.413,							dce
	from Km. 0.00 to Km.11.0	I&CAD							(MI)/OT2/9
		Minor							71/2006
		Irrigation-1-2							12-08-2013
		Department,							
		Dt.							
		29.03.2008.							
259	Construction of Check dam across	Rs. 300.00	2009	2009	88		778.29		Administrat
	Gundlakamma river near pedda Nagulavaram	Sanction							ive
	(V), Markapur (M) Prakasam (D)	G.O.Rt. No.							approval
	(·),(-)	24, I &CAD							G.O.Rt.
		Minor							No. 18. I &
		Irrigation-I							CAD
		Dept.							(MI.A)
		06.01.2009							Dept. 07-
		00.01.2009							01-2014
									for Rs.
									922.17
260	FDR to reservoir across Enumaleru near	693.00/	2009	2024	96.50		1,086.10	267.31	Rs.
200	Mundlapadu (V), Giddalur (M), Prkasam	30.05.2008	2009		30.00		1,000.10	207.81	1,383.40
	District and repairs and Restoration of Pickup	30.02.2000							dated
	Anicut across Enumaleru near k.Bainepalli								19.11.2018
	(V), Giddalur (M) of Prakasam District.								17.11.2010
261	Permanent Restoration of Sagileru near	100.00/	2012	2024	53.12		37.28		Rs. 114.70
201	Mundlapadu (V) Giddalur (M) Prakasam	07.01.2011	2012	2024	33.12	•••	31.20		dated
	District.	07.01.2011							19.05.2014
262	Urgent repairs to Vaddadi Groyne of Vaddadi	98.21	2021	2018	80			45.00	17.03.2014
202	(V) in Butchiyyapeta (M) of VSKP District.	90.21	2021	2018	80	• • • •	• • • • • • • • • • • • • • • • • • • •	43.00	•••
263	· / • • · /	9.80	2021	2021					
203	Construction of compound wall around the	9.80	2021	2021		•••	•••	• • •	• • •

01.77	COMMITMENTS O							n	
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
				l					(₹in Lakh)
	Yelamanchili sub Division office cum Dy.								
	Executive Engineer quarters premises at								
	Yelamanchili V & M of VSKP District.								
264	FDR to Penugollu dam a/c varaha River near	38.00	2021	2021	15				
	Penugollu village S.Rayavaram Mandal of								
	VSKP District.								
265	FDR to Scour margin of varaha river at	34.50	2020	2021	80				
	Moolapalem groyene near somudevapalli								
	village S.Rayavaram Mandal of VSKP								
	District.								
266	Balance work for the formation of reservoir	202.27/	2020-21	2021-22	48	52.04	52.04	•••	80.77
	across Palagedda near Nadugula(V)&(M) in	15.05.2019							20.03.2021
	Anakapalli District.								
267	Reconstruction of Circle Office Building at	199.51/	2018-19	2022-23	60	•••	95.00	22.62	•••
	Irrigation Compound, Ramalingapuram, SPSR	16.07.2021							
2.50	Nellore District.							10-0-	
268	Restoration of Pamula Kaluva Anicut	396.00/	2021	2022	47.20			187.07	•••
	system across Kalleru river (Pamula	21.06.2021							
	Kaluva) at NM Kandriga village in Tada								
269	Mandal of SPSR Nellore District. RAT - Restoration to the tank bund and	11.25/	2021	2021	100			9.97	
209	Reconstruction of Sluice of Divipalem	22.01.2021	2021	2021	100			9.97	•••
	Tank in Divipalem Village in Gudur Mandal of	22.01.2021							
	SPSR Nellore District.								
270	RAT- Restoration of tank bund and	44.00/	2021	2021		•••			•••
270	Reconstruction of Sluice Nos. 1, 2, 3, 5 &	22.01.2021	2021	2021				'''	•••
	6 of Marripalli Madugu Tank in West Gudur	22.01.2021							
	Village in Gudur Mandal of SPSR Nellore								
	District.								
				1					

CI NT.	Nome of Desired/Wester							D	D
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
271	"Conversion of Gangasagaram Tank into Mini	977.21	2019	2020	44.50			220.00	
	Reservoir near Jalantara kota village, Kanchili								
	Mandal of Srikakulam District"								
272	Construction of S.L. Bridge across water	83.10	2022	2023	35				
	Kaluva in Thogaram (v) of Amadalavalasa (M)								
	in Srikakulam District.								
273	Formation of Pogonda Reservoir across	2,620.00/	2008	2009	100		9,078.42	378.00	12,948.00
	Byneru river near Chintalagudem(V) of	11.02.2008					,,,,,,		30.11.2017
	Buttaigudem(M) in West Godavari District.	11.02.2000							50.11.2017
274	Formation of Pogonda Reservoir across	377.00/	2017	2018	90		261.00	18.86	432.00
27 .	Byneru river near ChintaLagudem(V) of	01.08.2017	2017	2010			201.00	10.00	31.10.2019
	Buttaigudem(M) in West Godavari District	01.00.2017							31.10.2019
	- Districtributory Network System of LMC and								
	RMC Including CM & CD Works.								
275	Mathala L.I Scheme in Kothur (M) of	964.00	2018	2020	98		625.33		964.00
273	Srikakulam (D).	G.O Ms.No:4,	2010	2020	76		023.33		704.00
	Sirkakulalii (D).	10.01.2018							
276	Bonthu-Saravakota-Kothuru L.I.Scheme in	18,022.00	2018	2020	82	95.15	5,485.57	3,352.96	18,022.00
270	Saravakota (M) of Srikakulam (D)	G.O	2016	2020	02	75.15	3,403.37	3,332.70	10,022.00
	Saravakota (W) of Sirkakulani (D)	Rt.No:723,							
		23.11.2016							
277	Tandyam L.I.Scheme in Ponduru (M) of	2,641.80	Feb-19.	2020	45		206.64	841.52	2,641.80
211	Srikakulam (D)	2,041.80 G.O	Permitted	2020	43	•••	200.04	041.32	2,041.60
	SHKAKUIAIII (D)	Rt.No:838,	to revoke						
		23.11.2018	to revoke the						
		23.11.2018							
			agreement						
			on May-						
270	Valinganatus III Cales III Cam (M) C	275 (2	2020	2010	00	2.27	126.25	22.26	275 (2
278	Kalingapatnam L.I.Scheme in Gara (M) of	275.63	2017	2018	80	2.37	126.25	23.26	275.63

Sl.No.	Nome of Decicet/Works						Progressive	Pending	Revised
51.110.	Name of Project/Works	Estimated Cost of work	Year of	Target year of	Physical	Expenditure during the	Expenditure		cost, if any
		and Date of	commence- ment	completion	progress of work	_	to the end of		and date
		sanction	ment	completion	(in <i>per</i>	year 2022-23	31 March,	of 31	of sanction
		Sanction			cent)	2022-23	2023	March,	or sauction
					cent		2023	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Srikakulam (D)	Proc.							
		No:68/15/CPO							
		G.O							
		SKL/SDP/Dy.							
		S. O-4,							
		07.11.2016							
279	Kesali L.I.Scheme in Pachipenta (M) of	267.45	2018	2019	62		126.30		267.45
	Parvathipuram Manyam (D)	G.O							
		Rt.No:615,							
		31.08.2018							
280	L.B.P.Agraharam L.I.Scheme in	449.00	2016	2018	88	20.63	272.05		449.00
	Butchayyapeta (M) of Anakapalli (D)	G.O							
		Ms.No:98,							
		16.09.2016							
281	Karakuduru L.I.Scheme in Pedapudi (M) of	314.94	2019	2019	69		190.33		314.94
	Kakinada (D)	G.O							
		Rt.No:615,							
		31.08.2018							
282	Kongodu - I L.I.Scheme in Karapa (M) of	231.00	2019	2020	54	23.88	92.90		231.00
	Kakinada (D)	G.O							
		Rt.No:615,							
		31.08.2018							
283	Kongodu - II L.I.Scheme in Karapa (M) of	106.28	2019	2020		47.43	85.45		106.28
	Kakinada (D)	G.O							
		Rt.No:615,							
		31.08.2018							
284	Molluru - Mallavaram - Govindapuram	13,279.00	Feb-19.	2021	13	549.87	1086.62	323.57	13,279.00
	L.I.Scheme in Gokavaram (M) of East	G.O	Permitted						
	Godavari (D)	Rt.No:603,	to continue						

CLNI	COMMINITIVIENTS O	1						D 11	D ' 1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive	Pending	Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
		28.08.2018 &	the work on						
		Rt.No:734,	May-2020						
		26.10.2018							
285	Arikirevula L.I.Scheme in Kovvuru (M) of	1,526.40	2006	2008	60		1,277.59		1626.58
	East Godavari (D)	G.O					,		G.O.Rt.No
		Ms.No:83,							382 Dt.
		03.05.2005							30.03.2012
286	Pattiseema L.I.Scheme in Polavaram (M) of	1,652.00	Nov-2018.	2020	66		700.20		1,652.00
	Eluru (D)	G.O	Permitted						,
		Rt.No:615,	to continue						
		31.08.2018	the work on						
			Feb-2020						
287	Supplementation of Brahmayyalingam	1437.00	2018	2019	57		599.37		1,437.00
	Cheruvu & Mulakalamma Cheruvu in	G.O							,
	Gannavaram (M) of Krishna (D)	Rt.No:262,							
		09.04.2018							
288	Guthavaripalem L.I.Scheme in Chandralapadu	1,153.70	2018	2020	90	57.93	943.24		1,153.70
	(M) of N.T.R (D)	G.O							,
		Rt.No:615,							
		31.08.2018							
289	Turlapadu - II L.I.Scheme in Chandralapadu	573.00	2019	2020	65	25.42	316.80		573.00
	(M) of N.T.R (D)	G.O							
		Rt.No:615,							
		31.08.2018							
290	Mulukuduru - I L.I.Scheme in Ponnuru (M) of	377.70	2018	2020	61	•••	149.00		377.70
	Guntur (D)	G.O Ms.No:4,							
		10.01.2018							
291	Suddapalli L.I.Scheme in Chebrolu (M) of	465.15	2018	2020	75	0.70	225.27	22.92	465.15
	Guntur (D)	G.O Ms.No:4,							
	` /	·	•	•			•		

CLAT	COMMITMENTS O							D 11	D . 1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure		Pending	Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
	2	<u>. </u>	-			,	U	,	(₹in Lakh)
		10.01.2018							
292	Annavaram - III L.I.Scheme in Pedanandipadu	720.00	2019	2020	75	44.78	429.16		720.00
	(M) of Guntur (D)	G.O							
		Rt.No:615,							
		31.08.2018							
293	High Level Canal L.I.Scheme in Mangalagiri	1,488.00	2017	2019	82		615.17	113.00	1,488.00
	(M) of Guntur (D)	G.O							
		Rt.No:306,							
		22.06.2017							
294	Mulakudur - II L.I.Scheme in Ponnur (M) of	491.00	2018	2019	61		152.84	30.47	491.00
	Guntur (D)	G.O Rt.No:56,							
		24.01.2018							
295	Nanduru L.I.Scheme in Ponnur (M) of Guntur	1,084.00	2018	2020	67		463.46	27.55	1,084.00
	(D)	G.O Rt.No:56,							
		24.01.2018							
296	Nidubrolu L.I.Scheme in Ponnur (M) of	1,138.00	2018	2020	46		429.49	13.42	1,138.00
	Guntur (D)	G.O Rt.No:56,							
		24.01.2018							
297	Vaddimukkala L.I.Scheme in Ponnur (M) of	940.00	2018	2020	89		365.90	52.42	940.00
	Guntur (D)	G.O Rt.No:56,							
		24.01.2018	2010			0.74			
298	Mannava L.I.Scheme in Ponnur (M) of Guntur	654.70	2018	2020	83	8.73	279.61	106.35	654.70
	(D)	G.O Rt.No:3,							
200		02.01.2018	2010	2050			220.22	5 0.00	0.60.20
299	Pamidimarru L.I.Scheme in Nagaram (M) of	868.20	2018	2020	57		238.30	79.00	868.20
	Bapatla (D)	G.O							
		Rt.No:284,							
		16.04.2018							

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Sl.No.	Name of Project/Works	Estimated	Year of	Target	•	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
					,			2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
300	Tadigiripadu L.I.Scheme in Kolluru (M) of	799.30	2018	2019	28		128.66	49.80	799.30
	Bapatla (D)	G.O							
	1 ()	Rt.No:469,							
		04.07.2018							
301	Pandillapalli L.I.Scheme in Vetapalem (M) of	1,280.00	2018	2020	52	7.49	731.79	45.17	1,280.00
	Bapatla (D)	G.O							,
	()	Rt.No:615,							
		31.08.2018							
302	Uppalapadu L.I.Scheme in Addanki (M) of	1,556.00	Dec-2018.	2020	55	1.71	503.58		1,556.00
	Bapatla (D)	G.O	Permitted						-,
	- vF (-)	Rt.No:615,	to continue						
		31.08.2018	the work on						
		21.00.2010	Feb-2020						
303	Dharmavaram L.I.Scheme in Durgi (M) of	3593.70	2018	2020	60		1,349.36	43.95	3,593.70
202	Palnadu (D)	G.O	2010				1,5 .5.50	.5.50	2,22.70
	1 will was (2)	Rt.No:282,							
		13.06.2017							
304	Vennuru - II L.I.Scheme in Kondapi (M) of	231.90	2019	2020	35		20.69		231.90
	Prakasam (D)	G.O					20.03		251.50
	11411404111 (2)	Rt.No:872,							
		12.12.2018							
305	National Kamadhenu Breeding Centre	1,255.00	2017	2018	72		581.33	142.58	1,255.00
302	(N.K.B.C) L.I.Scheme in Kondapuram (M) of	G.O	2017	2010	, 2	•••	201.33	1 12.50	1,200.00
	S.P.S.Nellore (D)	Ms.No:17,							
		26.04.2016							
306	Sriramapuram (Mangalagunta) L.I.Scheme in	54.78	2019	2019	80		28.77		54.78
	Venkatachalam (M) of S.P.S.Nellore (D)	Proc.No:187/S			30		,	- • •	2 , 0
	() ()	DF/D1/2018,							
		06.01.2019							
		00.01.2017	I	l .		I	l		

Cost of work and Date of sanction Progress of which complete in Section Progress of which the condition Progress of the condition Pr	CL NT.	Name of Dustract/Works							D1' .	Danis
March Sanction S	Sl.No.	Name of Project/Works								
Nondiapudi - I L.I.Scheme in Nellore Rural (M) of S.P.S.Nellore (D)					•		_			
Thickavarapadu L. Scheme in Nellore Rural (M) of S.P.S.Nellore (D) (M				ment	completion					
1 2 3 4 5 6 7 8 9 10			sanction			(in <i>per</i>	2022-23			of sanction
Thick the content of the content o						cent)		2023	March,	
State Stat									2023	
Solution S.P.S.Nellore (D)	1	2	3	4	5	6	7	8	9	
Rural (M) of S.P.S.Nellore (D)										(₹in Lakh)
Rural (M) of S.P.S.Nellore (D)	307	Kommarampudi - I L.I.Scheme in Nellore	551.00	2021	2022	35			204.96	551.00
Rt.No.625, 31.12.2020 2021 2022 10 62.00 62.00 65.P.S.Nellore (D) 66.00 8t.No.625, 31.12.2020 2022 10 98.00 8t.No.625, 31.12.2020 2022 10 98.00 62.00 60 8t.No.625, 31.12.2020 2022 10 98.00 62.00 60 8t.No.625, 31.12.2020 2022 10 111.00 65.P.S.Nellore (D) 60 8t.No.625, 31.12.2020 2022 10 248.00 8t.No.625, 31.12.2020 2022 2022 2022 2022 2022 2022 2023 2		*								
308 Devarapalem L.I.Scheme in Nellore Rural (M) 62,00 G.O. Rt.No.625, 31.12.2020 2022 10 62.00 65.P.S.Nellore (D) Rt.No.625, 31.12.2020 2022 10 98.00 Rt.No.625, 31.12.2020 2022 10 98.00 Rt.No.625, 31.12.2020 2022 10 111.00 2021 2022 10 248.00 248.00 2021 2022 248.00 248.00 2021 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 2022 248.00		(=)								
Devarapalem L.I.Scheme in Nellore Rural (M) of S.P.S.Nellore (D) C.O. Rt.No.625, 31.12.2020 C.O.			,							
Of S.P.S.Nellore (D)	308	Devaranalem I. I Scheme in Nellore Rural (M)		2021	2022	10				62 00
Rt.No.625, 31.12.2020 St. Mondlapudi - I L.I.Scheme in Nellore Rural (M) of S.P.S.Nellore (D)	300			2021	2022	10	•••	• • • • • • • • • • • • • • • • • • • •		02.00
Second		of S.I. S.I. Choice (B)								
Second										
Mode	309	Kondlanudi - I.I. I Scheme in Nellore Rural		2021	2022	10				98.00
Rt.No:625, 31.12.2020 2022 10	307	*		2021	2022	10	•••	•••		76.00
31.12.2020 31.		(M) of S.1.S.Nelloic (D)								
310 Kondlapudi - II L.I.Scheme in Nellore Rural (M) of S.P.S.Nellore (D) G.O Rt.No:625, 31.12.2020 2022 10 248.00										
(M) of S.P.S.Nellore (D) Rt.No:625, 31.12.2020 311 Donthali L.I.Scheme in Nellore Rural (M) of S.P.S.Nellore (D) Rt.No:625, 31.12.2020 312 Thikkavarapadu L.I.Scheme in Venkatachalam (M) of S.P.S.Nellore (D) Rt.No:525, 31.12.2020 313 Ayyappareddypalem Filter Point in Naidupeta (M) of Tirupati (D) Rt.No:555, 12.11.2020 314 Ayyappareddypalem Filter Point in Naidupeta (M) of Tirupati (D) Rt.No:555, 12.11.2020	210	V - 11 - 1: H I I C 1 : N 1 1 D 1		2021	2022	10				111.00
Rt.No:625, 31.12.2020 2022	310	•		2021	2022	10	•••			111.00
31.12.2020 31.		(M) of S.P.S.Nellore (D)								
311 Donthali L.I.Scheme in Nellore Rural (M) of S.P.S.Nellore (D) G.O Rt.No:625, 31.12.2020 S.P.S.Nellore (D) G.O Rt.No:625, 31.12.2020 G.O Rt.No:552, 12.11.2020 G.O Rt.No:555, 12.11.2			,							
S.P.S.Nellore (D) Rt.No:625, 31.12.2020 312 Thikkavarapadu L.I.Scheme in Venkatachalam (M) of S.P.S.Nellore (D) Rt.No:552, 12.11.2020 313 Ayyappareddypalem Filter Point in Naidupeta (M) of Tirupati (D) Rt.No:555, 12.11.2020 Rt.No:555, 12.11.2020	211	D 1 11 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2021	2022					2 40 00
Rt.No:625, 31.12.2020 31.12.	311			2021	2022					248.00
31.12.2020 31.		S.P.S.Nellore (D)								
Thikkavarapadu L.I.Scheme in Venkatachalam (M) of S.P.S.Nellore (D) 187.00 187			,							
(M) of S.P.S.Nellore (D) Rt.No:552, 12.11.2020 313 Ayyappareddypalem Filter Point in Naidupeta (M) of Tirupati (D) Rt.No:555, 12.11.2020 Rt.No:555, 12.11.2020										
Rt.No:552, 12.11.2020 313 Ayyappareddypalem Filter Point in Naidupeta (M) of Tirupati (D) Rt.No:555, 12.11.2020 Rt.No:555, 12.11.2020	312	*		2021	2022	10			1.26	187.00
12.11.2020		(M) of S.P.S.Nellore (D)								
313 Ayyappareddypalem Filter Point in Naidupeta (M) of Tirupati (D) Rt.No:555, 12.11.2020 GO Rt.No:555, 12.11.2020										
(M) of Tirupati (D) G.O Rt.No:555, 12.11.2020										
Rt.No:555, 12.11.2020	313	Ayyappareddypalem Filter Point in Naidupeta	39.00	2021	2022	6			48.14	39.00
12.11.2020		(M) of Tirupati (D)	G.O							
			Rt.No:555,							
314 Marlapalli Filter Point in Naidupeta (M) of 29.00 2021 2022 6 29.00			12.11.2020							
	314	Marlapalli Filter Point in Naidupeta (M) of	29.00	2021	2022	6				29.00

CLAI	COMMITMENTS OF							D 1'	n. ''
Sl.No.	Name of Project/Works	Estimated	Year of	Target		Expenditure		Pending	Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Tirupati (D)	G.O							
		Rt.No:555,							
		12.11.2020							
315	Thummuru Filter Point in Naidupeta (M) of	35.00	2021	2022	6		•••		35.00
	Tirupati (D)	G.O							
	1 ()	Rt.No:555,							
		12.11.2020							
316	Molakalapudi Tube Well in Chittamuru (M) of	15.00	2021	2021				0.27	15.00
310	Tirupati (D)	G.O	2021	2021	•••		•••	0.27	15.00
	Thuput (D)	Rt.No:555,							
		12.11.2020							
317	Yakasiri Tube Well in Chittamuru (M) of	14.00	2021	2021					14.00
317	Tirupati (D)	G.O	2021	2021	•••		•••		14.00
	Thupati (D)	Rt.No:555,							
210	Then down I I Calcana in Then down (M) of	12.11.2020 250.00	2007	2008	60		142.60		250.00
318	Thonduru L.I.Scheme in Thonduru (M) of		2007	2008	60		142.60	•••	250.00
	Y.S.R (D)	G.O							
		Rt.No:1639,							
210		12.10.2006	200=	• • • • •					444.00
319	Mallela L.I.Scheme in Thonduru (M) of Y.S.R	441.00	2007	2008	60		272.55	•••	441.00
	(D)	G.O							
		Rt.No:1639,							
		12.10.2006							
320	Naraharipuram L.I.Scheme in Chapadu (M) of	66.57	2011	2012	60		39.07		66.57
	Y.S.R(D)	G.O							
		Rt.No:327,							
		26.02.2009							
321	Nemmaladinne L.I.Scheme in Peddamudium	1,457.30	2013	2015	90		1,104.60		1,457.30
	(M) of Y.S.R (D)	G.O							

CI NT.	Name of Ductoot/Works				т			D	D
Sl.No.	Name of Project/Works	Estimated	Year of	Target	Physical	Expenditure	Progressive		Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
		Ms.No:11,							
		22.01.2013							
322	K.Sunkesula L.I.Scheme in Vallur (M) of	685.00	2019	2020	31		97.09	80.50	685.00
	Y.S.R (D)	G.O							
		Rt.No:779,							
		05.11.2018							
323	Peddachegullarevu - II L.I.Scheme in	263.00	2018	2019	90		159.55		263.00
	Mudigubba (M) of Sri Satya Sai (D)	G.O Ms.No:4,							
		10.01.2018							
324	Malakavemula L.I.Scheme in Mudigubba (M)	147.00	2021	2022	14				147.00
	of Sri Satya Sai (D)	G.O							
		Rt.No:588,							
		10.12.2020							
325	Peddakopperla L.I.Scheme in Koilakuntla (M)	562.23	2012	2013	76		324.54		562.23
	of Nandyal (D)	G.O							
		Rt.No:997,							
		28.09.2011							
326	Akkajamma Cheruvu L.I.Scheme in	228.30 G.O.	2018	2019	80		21.48	41.16	228.30
	Banaganapalle (M) of Nandyal (D)	Rt.No:587,							
		23.10.2017							
327	R.Kunthalapadu L.I.Scheme in Kurnool (M) of	1,305.60	2012	2014	68		667.37		1,305.60
	Kurnool (D)	G.O							
	、 /	Rt.No:998,							
		28.09.2011							
328	Kothakota L.I.Scheme in Kurnool (M) of	747.00	2019	2020	88	51.72	560.06		747.00
	Kurnool (D)	G.O							
	, , ,	Rt.No:779,							
		05.11.2018							
329	Muddatamagi - II L.I.Scheme in Holagunda	332.00	2019	2020	87		212.31		332.00

Sl.No.		Estimated	Vacas	Toward	Dhyaiasl	Ermanditer	Duo augasi	Dandin -	Davidad
2111	Name of Project/Works	Estimated Cost of work	Year of	Target	Physical	Expenditure			Revised
		and Date of	commence-	year of	progress of work	during the	Expenditure to the end of		cost, if any and date
		sanction	ment	completion		year 2022-23	31 March,	of 31	of sanction
		Sanction			(in <i>per</i> cent)	2022-23	2023	March,	or sauction
					centj		2023	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
((M) of Kurnool (D)	G.O							
		Rt.No:779,							
		05.11.2018							
	PIPHW — PART-A — Main Dam Package	1,54,813.00	2019	2021	83.62	31,498.60	1,45,586.00	22,154.0	2,11,411.00
	Balance works							0	(Revised
									Agreement
									Value)
1	PIPHW- Main Dam Package - Additional	66,948.00	2021	2023	48.92	14,897.90	50,957.90	14,457.0	96,227.00
	works -L.S. Contract System							0	(Revised
									Agreement
									Value)
332	Package-62	9,893.00	2005	2007	93.67		13,977.00	1,025.00	13,363.00
									Agreement
									Amount
333	Package-63	10,228.00	2005	2007	56.93		5,246.00	3,365.40	9,992.80
									Agreement
									Amount
									Revised administrati
									ve approval accorded
									for
									22,815.50
334	Package-64	16,020.00	2005	2007	66.82		7,485.00	1,124.00	10,419.00
	1 workings of	10,020.00	2003	2007	00.02		7,105.00	1,121.00	Agreement
									Amount
									Revised
									administrati
									ve approval

CLNI	Name of Decision (NY) and the			1				D 11	D. '1
Sl.No.	Name of Project/Works	Estimated	Year of	Target	•	Expenditure			Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10 (Fig. 1 alab)
				1		T	1	1	(₹in Lakh)
									accorded
									for
225	D 1 (7	21 004 00	2005	2017	50.07	1.710.60	0.74.020.00	2.052.50	24,683.00
335	Package-65	31,884.00	2005	2017	52.27	1,719.60	9,74,830.00	2,052.50	Revised
									Technical
									sanction CER.No.C
									E/PIPHWC
									E/FIFHWC ER5/2018-
									19 Dt.
									11.02.2019
									for Rs.
									31,884.00
336	Package-66	11,734.00	2005	2007	60.31		7,218.00	2,802.20	10,419.00
	3	,					,	,	Agreement
									amount.
337	Package No.1	24,844.00/	2004	2006	Complet	183.30	3,90,077.20	2,209.70	Revised
	Earth work excavation forming embankment	07.10.2004			ed				Administrat
	and construction of CM&CD works including								ive
	investigation, designing and estimation of								Sanction
	Polavaram Irrigation Project Right Main								Rs.
	Canal from Km 0.00 to Km. 14.800								4,37,577.60
338	Package No.2	23,871.00/	2004	2006	92.75				vide G.O.
	Earth work excavation forming embankment	07.10.2004							Ms No. 118
	and construction of CM&CD works including								WATER
	investigation, designing and estimation of								RESOURC
	Polavaram Irrigation Project Right Main Canal								ES
220	from Km 14.800 to Km 38.199+1.154	21 202 007	2004	2006	G 1 :				(PROJECT
339	Package No.3	31,203.00/	2004	2006	Complet				S.IA2)

CLAI	COMMITMENTS OF							D 11	D
Sl.No.	Name of Project/Works	Estimated	Year of	Target		Expenditure		0	Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	Earth work excavation forming embankment	07.10.2004			ed				DEPARTM
	and construction of CM8CD works including								ENT
	investigation designing and estimation of								Dt.06.12.20
	Polavaram Irrigation Project Right Main Canal								16
	from Km 38.199 to Km 71.500.								
340	Package No.4	32,006.20/	2004	2006	92.75				
	Earth Work Excavation, CC Lining and CM	13.10.2004							
	& CD Works From Km 71.500 to 105.100								
341	Package No.5	32,396.20/	2004	2006					
	Earth Work Excavation, CC Lining and	13.10.2004							
	CM & CD Works From Km 105.100 to								
	133.600								
342	Package No.6	20,727.00/	2004	2006					
	Earn work forming embankment and	13.10.2004							
	construction of CM & CD works including								
	Investigation Drawing and Estimation of								
	PIPRMC From Km 133.600 to Km 156.500. of								
	PIPRMC of Pkg-6								
343	Package-7	19,103.00/	2004	2006					
	Earth work forming embankment and	13.10.2004							
	construction of CM & CD works including								
	Investigation Drawing and Estimation of								
	PIPRMC from KM 156.500 to KM 174.000 of								
	PIPRMC of pkg-7								
344	PIPRMC Distributory Network - S&L	502.00 PIP R	2019	2020	72.12	71.77			
	Operations Conducting Detailed	No: 28/2018-							
	investigation, Topographical survey & soil	19 03.11.2018							
	exploration for developing Distributory								
	network system for ayacut under Polavaram								

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress	Expenditure during the year 2022-23	Progressive Expenditure to the end of 31 March,	payments to the end of 31	Revised cost, if any and date of sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
345	irrigation project Right Main Canal from Km 0.000 to Km. 174.000 in West Godavari & Krishna Districts including preparation of Block command area maps, ayacut registers, fixing of canal alignment, Detailed Project Report (DPR) preparation of project reports for alternative Proposals like piped irrigation network, Drip irrigation ion system etc. Package-1 Conducting detailed investigation, Designs. Preparation of hydraulic Particulars estimates and Earth work excavations, forming embankment, canal lining and construction of CM & CD works including Investigation, designing and estimation of Polavaram	25,608.0016/2 004-05 11.02.2005	2005	Pre- Closed	65		19,038.00		55,300.00 15-10-2017
246	irrigation Project Left Main Canal from Km 0.000 to Km 25.600 +0.221 mts (Package No.1) of Left Main Canal of Polavaram Irrigation Project.	17.024.00	2017	2010	02.44		25 521 22		
346	Pa¢Kage-1A Conducting detailed investigation, Designs, Preparation of hydraulic Particulars estimates and earth work excavations, forming embankment canal lining and construction of CM & CD works including investigation, designing and estimation of Polavaram Irrigation Project left Main Canal from Km 0.000 to Km 25.600 + 0.221mts (Package	17,834.00 Proc. No. ENC/PIP/DCE 2/ OT2/AEE1/15. 10.2017	2017	2018	93.44		25,531.23	:	

CI NT.	Name of Duckast/Works		1					D1' .	D
Sl.No.	Name of Project/Works	Estimated Cost of work	Year of	Target	Physical progress	Expenditure during the	Progressive		Revised cost, if any
		and Date of	commence- ment	year of completion		_	Expenditure to the end of		and date
		sanction	ment	completion	(in <i>per</i>	year 2022-23	31 March,	of 31	of sanction
		Sanction			cent)	2022-23	2023	March,	or sauction
					centj		2023	2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	No.1A) of Left Main Canal of Polavaram								
	Irrigation Project - Entrustment of the part								
	work to M/s Surya Cons Pvt. Ltd from original								
	contractor under 60(C) Of PM to SPSS.								
347	Conducting detailed investigation, Designs	23,722.00	2005	2016	98		25,844.00		
	Preparation of hydraulic Particulars, estimates	CE/ISP							
	and Earth work excavations, forming	NO.17/2004-							
	embankment, canal lining and construction	05,							
	CM & CD works including investigation,	11.02.2005.							
	designing and estimation of Polavaram								
	irrigation Project Leif Main Canal from KM								
	25.600 to KM 51.600 (Package no.2) of Left								
	Main Canal of Polavaram Irrigation Project.								
348	NH Crossings At Km 33.559 near Murari (V)	32,013.00	2017	2023	85.60	242.1	1,668.00	209.80	3,956.00/
	under Package-2	32/2016-17							30.12.2018
		25.2.2017							
349	NH Crossings At Km 41.560 near Mallepalli	2,351.00	2017	2022	90.66		1,844.77	193.24	2,984.00/
	(v)under Package-2	26/2016-17							11.02.2021
		10.02.2017							
350	Package-3	22,100.00/	2005	2007	91		19,155.54		33,211.00/
	Conducting Detailed Investigation	19.03.2005		(Terminat					13.05.2018
	Preparation of Hydraulic Particulars,			ed)					
	Designs and Engineering, Preparation of								
	Estimates and excavation of Main Canal								
	formation of banks including canal lining and								
	construction of CM & CD Works from KM.								
	51.600 to KM. 69.145 + 1009 m (Package								
	No.3) of Left Main Canal of Polavaram								
	irrigation Project (Polavaram Project).								

Sl.No.	Name of Duciost/Works							Dandin =	Revised
31.110.	Name of Project/Works	Estimated Cost of work	Year of	Target	progress	during the	Progressive Expenditure		cost, if any
		and Date of	commence-	year of		_	to the end of		and date
			ment	completion		year			
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
1	2	2	4				0	2023	10
1	2	3	4	5	6	7	8	9	10
					•				(₹in Lakh)
351	Package-3A	7,568.00/	2018	2019	78	•••	10,543.60	1,286.17	
	Conducting Detailed investigation	08.06.2018							
	preparation of hydraulic Particular designs								
	and Engineering, Preparation of Estimates								
	and excavation of Main Canal formation of								
	banks including canal lining and construction								
	of C.M & C.D. Works from KM 51.600 to								
	KM. 69.145 +1009m of Left Main Canal								
	of Polavaram Irrigation Project (Package								
	No.3A-) Part of works entrusted under								
	Clause 60(C) of PS to APDSS.								
352	Package-4	20,970.00/	2005	2007	87		11,690.60	716.68	
	Conducting detailed investigation,	23.03.2005							
	Preparation of hydraulic Particulars, Designs								
	and Engineering, preparation of Estimates								
	and excavation of Main Canal, formation of								
	Banks including canal lining and								
	construction of CM & CD works from km								
	64.145 to Km 93.700+ 1693m of Polavaram								
	Irrigation of Left Main Canal (Package-4) on								
	EPC Turnkey System								
353	Package-4A	1,09,834.00/	2017	2019	56	1,031.56	1,583.34	•••	
	Conducting detailed investigation, Designs,	21.07.2017							40,428.00/
	Preparation of hydraulic Particulars estimates								23.09.2018
	and Earth work excavations, forming								
	embankment, canal lining and construction								
	of CM & CD works including investigation,								
	designing and estimation of Polavaram								
	Irrigation Project Left Main Canal from								

CLNI-	Name of Ductoot/Works							Dan din -	Dania
Sl.No.	Name of Project/Works	Estimated	Year of	Target		Expenditure	Progressive	Pending	Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March, 2023	
1	2	3	4	5	6	7	8	9	10
1	2	3	4	5	0	/	0	9	10 (₹in Lakh)
	V (0.145) V 02.700+1(02.4.6		T	T		I	T		(\tau_in_Lukn)
	Km 69.145 to Km 93.700+1693mts of								
	Package No.4A of PIPLMC - Entrustment of								
	the part work to M/s RSR Infra -Sagittal Intra								
	Projects (JV) from original contractor under								
354	60(C)of PS to APDSS NH-5 Crossings @ KM 55.410 near	2,500.00	2017	2017	89		1,955.10	54.38	
334	Burugupudi (V) (60 (G) part under PaMage-3)	8/2017-18	2017	2017	89	•••	1,933.10	34.38	3,316.78/
	Burugupudi (V) (60 (G) part under Palviage-3)	27.05.2017							24.04.2023
355	NH-5 Crossings @ KM 64.375 near	2,215.00	2018	2019	16		263.60		24.04.2023
333	Prathipadu (v) (60 (C) part under Package-3)	2,213.00 25/2018-	2018	2019	10	•••	203.00	•••	2,379.00/
	riampadu (v) (oo (C) part under rackage-3)	19,26-09 2018							30.01.2023
356	Package-5	18,170.00	2005		87.20		8,172.30		Works pre-
330	Conducting detailed investigation, sub-soil	10,170.00	2003		07.20		0,172.30	•••	closed vide
	exploration, preparation of hydraulic								G.O.Rt
	particulars, designs and engineering,								No.365 Dt.
	preparation of estimates and excavation of								08.07.2020
	main canal, formation of banks including canal								estimates
	lining and construction of CM & CD works,								for the
	formation of service roads on right bank of the								balance
	canal of Package No.5 from Km 93.70 to Km								works were
	111.00 of Polavaram Irrigation Project Left								submitted
	Main Canal								to the
									government
									and orders
									are
									awaited.
357	Package 5A	14,202.00	2016		65.70		23,809.00		Work
	Conducting detailed investigation, sub-soil								terminated
	exploration, preparation of hydraulic								vide

Sl.No.	Name of Project/Works	Estimated	Year of	Target		Expenditure		Pending	Revised
51.110.	Traine of Froject Works	Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
	 	and Date of	ment	completion	•	year	to the end of		
	 	sanction	1110110	completion	(in per	2022-23	31 March,	of 31	of sanction
	 	Suiteron			cent)	2022 20	2023	March,	or surretion
	 				,			2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	particulars, designs and engineering,								G.0.Rt.No.
	preparation of estimates and excavation of								456,
	main canal, formation of banks including								03.10.2019.
	canal lining and construction of CM&CD								estimates
	works, formation of service roads on right								for the balance
	bank of the canal of Package No. 5A from km 93.70 to Km111.00 of Polavaram								works were
	Irrigation Project Left Main Canal -								submitted
	Entrustment of the balance work under 60 (c)								to the
	of PS to APDSS.								government
									and orders
									are
									awaited.
358	NH Crossing at Km 77.175 near Chendurthi	1,935.00	2018	2023	1.03	•••	6.49	LS 1st	1,935.00
	(V)							bill for	
								195	
								Payment was	
								pending	
								for want	
								of LOC	
359	NH Crossing at Km 80.035 near Bendapudi	2,717.80	2018	2023	12.40			LS 1st	2,720.00/
	(V)	-						bill is	08.10.2021
								pending	
								for	
								104.00	
								for want	
360	NH Crossing at Km.93.70+1019 near	3,175.00	2018	2023	18.20		414.90	of OLC	34,513.00
300	INII CIUSSIIIg at KIII.73./UTIUI 7 IICAI	3,173.00	2018	2023	10.20	•••	414.90	• • • •	J 4 ,J13.00

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commence- ment	Target year of completion	progress of work (in per cent)	during the year 2022-23	Progressive Expenditure to the end of 31 March, 2023	payments to the end of 31 March, 2023	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
		1	1	1	1	i	1	1	(₹in Lakh)
361	Arempudi (v) NH Crossing at Km 103.658 near Gavarayya Koneru (V)	3,329.00	2018	2023	42.52		889.60	271.40	
362	Package -6 Conducting detailed investigation, Preparation of Hydraulic Particulars, Designs and Engineering, preparation of Estimates and excavation of Main Canal formation of Banks including canal lining and construction of CM & CD works from Km.111.000 to km.136.000 of Left Main canal of PIP (Package-6) (Agt.No.77SE/2004-05) on EPC Turn Key System.	19,900.00	2005	2007	93.95				37,899.00/ 19.08.2020
363	Package-6A Conducting detailed investigation, Preparation of hydraulic particulars designs and engineering, Preparation of estimates and excavation of main canal formation of banks including canal lining and construction of CM & CD works from Km 111.000 to Km 136.000 to Left Main Canal Indira Sagar (Polavaram Irrigation Project) - (Package No.6A) - deletion of part of balance work from M/s. Maducon Sino Hydro (JV) and entrusted to M/s. BSR Infratech India Ltd., under clause 60 (c) of PS to APDSS		2019	2020	9.43				
364	Package-7 Conducting detailed investigation, Preparation	17,600.00	2005	2007	87.26	2,668.00			54,447.00/ 19.04.2017

CLNIa	Name of Busines/World							D d'	Dania
Sl.No.	Name of Project/Works	Estimated	Year of	Target		Expenditure			Revised
		Cost of work	commence-	year of	progress	during the	Expenditure		cost, if any
		and Date of	ment	completion		year	to the end of		and date
		sanction			(in <i>per</i>	2022-23	31 March,	of 31	of sanction
					cent)		2023	March,	
								2023	
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	of Hydraulic Particulars, Designs and								
	Engineering, preparation of Estimates and								
	excavation of Main Canal formation of Banks								
	including canal lining and construction of								
	CM & C D works from Km136.000 to								
	Km162.409 of Left Main Canal of PIP								
	(Package-7) (Agt. No 68/2004-05) on EPC								
	Turn key System								
365	PIP LMC Distributary Network	605.00	2019	2020	25				
	•	06.10.2018 /							
		R No 22/2018-							
		19							
		06.10.2018							
366	Package- 8	CE/1CP/OT2/	2006	2008	69.52		33.49		Rs
	Conducting detailed Investigation, Preparation	AE4/8th							63,085.00
	of Hydraulic Particulars, Designs and	Package, 03-							vide
	Engineering, Preparation of Estimates and	2005 for							G.O.Ms.No
	excavation of PIPLMC Main Canal from Km	12,750.00							.117,
	162.409 to Km 177.609 (including New								06.12.2016
	irrigation Canal from Km 173.309 to Km								
	177.809) and improvements to Existing water								
	Supply Canal from Km 10.900 to Km 33.609								
	and excavation of New Water Supply canal								
	from Km 0.00 to Km 10.850 - including								
	construction of CM&CD works of PIPLMC of								
	Polavaram irrigation Project (Package No.8)								
	on EMC Turn Key system.								
367	Package-8A	Rs. 5,810.60	2018	2019	0.41				•••
	Conducting detailed investigation, preparation	w.r.t Govt							

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 commence- ment	Target year of completion	progress	Expenditure during the year 2022-23	Expenditure to the end of 31 March, 2023	payments to the end of 31 March, 2023	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹in Lakh)
	or Hydraulic Particulars, designs and Engineering, preparation of Estimates and excavation of PIP LMC from Km 162.409 to km 177.809 (including New' Irrigation and from Km 173.309 to Km 177.009) and improvements to existing water supply canal from km 10.900 to Km 33.609 and excavation of new water supply canal from Km 0.000 to Km 10.850 - including construction of CM &CD works of PIPLMC of Polavaram irrigation Project (Package No.8A) of EPC Turn Key System Proposals for deletion of certain portion of work under Clause 60 (C)of APDSS.	Memo No:19052/145/ 2017 PROJ-I- WRD, 29- 12-2017, SE/PIPLMC/T UNI Lr No.89M 29.01.2018							
368	Package-8B Conducting detailed investigation, Preparation of Hydraulic Particulars, Designs and Engineering preparation of Estimates and excavation of PIPLMC from Km 162.409 to Km 177.809 (including New irrigation and from Km 173.009 to Km 177.809) and improvements to existing water supply canal from km 10.900 to Km 33.609 and excavation of new water supply canal Km 0.000 to Km 10.50 - Including construction of CM & CD works of PIPLMC of Polavaram Irrigation Project (Package No.8B) of EPC Turn Key System - Proposals for deletion of certain portion of work under Clause 60 (c) of APDSS.	Rs 657.70 W.r.t Govt.Memo No.19052/145/ 2017 PROJ-I- WRD, 29- 12-2017 SE/PIPLMC/T UNI Lr.No.89M 29.01.2018-A)	2018	2019	2.58			0.17	

^{*} No data has been received from Panchayat Raj Department.

Grant	N. CC. 4	H I CE PA	D	Co	mponents of Expend	iture
No.	Name of Grant	Heads of Expenditure	Description	Salary	Non-Salary	Total
						(₹in lakh)
III	Administration of	2059-01-053-09-270	Buildings of High Court		258.25	258.25
	Justice		Total	•••	258.25	258.25
IV	General	2059-01-053-10-270	Buildings of General Administration		110.35	110.35
	Administration and		Department			
	Elections	2059-01-053-10-300	Buildings of General Administration		56.88	56.88
			Department			
		2059-01-053-11-270	Buildings of Protocol (APGH)		187.04	187.04
		2059-01-053-49-270	Buildings of Protocol		22.10	22.10
			Total	•••	376.37	376.37
IX	Fiscal Administration,	2059-01-053-17-270	Buildings of Treasuries		8.83	8.83
	Planning, Surveys and		Total	•••	8.83	8.83
	Statistics					
V	Revenue, Registration	2245-02-106-04-270	Repairs and Restoration of damaged		5,532.59	5,532.59
	and Relief		Roads and Bridges			
		2245-02-122-04-270	Medium and Major Irrigation Works		4,224.02	4,224.02
			Total	•••	9,756.61	9,756.61
VIII	Transport	2041-00-001-05-270	Road Safety Fund Activities		2.56	2.56
	Administration		Total	•••	2.56	2.56
X	Home Administration	2055-00-101-05-270	Intelligence Branch		0.70	0.70
		2055-00-104-06-270	A.P. Special Armed Force		0.12	0.12
		2055-00-116-23-270	Disha		227.02	227.02
		2055-00-800-74-270	Buildings		328.64	328.64
		2056-00-001-74-270	Buildings		80.70	80.70
			Total	•••	637.18	637.18
XI	Roads, Buildings and	2059-01-051-18-270	Other Departments		20.45	20.45
	Ports	2059-01-051-19-270	Public Works		1.98	1.98
		2059-01-053-04-130	Maintenance and Repairs of Buildings		10.25	10.25
		2059-01-053-04-140	Maintenance and Repairs of Buildings	•••	158.87	158.87

Grant	N. CC.	II I CE I'	D	Cor	mponents of Expend	iture
No.	Name of Grant	Heads of Expenditure	Description	Salary	Non-Salary	Total
						(₹in lakh)
		2059-01-053-04-270	Maintenance and Repairs of Buildings		396.33	396.33
		2059-01-053-05-130	Electrical Maintenance / Buildings		71.76	71.76
		2059-01-053-05-270	Electrical Maintenance / Buildings		180.27	180.27
		2059-01-053-20-270	Transit Arrangements to New Districts		237.35	237.35
		2059-80-051-05-270	Security & Temporary Illumination		47.01	47.01
		2059-80-051-12-270	GAD VIP Security / Barricading		886.73	886.73
			Arrangements			
		2059-80-051-13-270	Electrical Maintenance / Buildings		26.10	26.10
		2216-05-053-05-270	Maintenance and Repairs of Buildings		246.01	246.01
		2216-05-053-06-140	Lease Charges		88.29	88.29
		2216-05-053-07-270	Maintenance of Rajbhavan Buildings		92.43	92.43
		2216-05-053-12-270	Electrical Maintenance / Buildings		94.86	94.86
		3054-01-337-05-270	Flood Damage Repairs (New &		568.36	568.36
			Continuation) of National Highways			
		3054-01-337-06-270	Ordinary Repairs of National Highways		1,584.96	1,584.96
		3054-03-103-04-270	Highways Works		922.52	922.52
		3054-04-105-07-070	District and Other Roads	7,262.74		7,262.74
		3054-04-105-07-270	District and Other Roads		22,932.37	22,932.37
		3054-04-105-13-270	State Highways under Andhra Pradesh		10,475.66	10,475.66
			Road Development Corporation			
		3054-04-800-07-070	District and Other Roads			•••
			Total	7,262.74	39,042.56	46,305.30
XII	School Education	2202-80-001-01-270	Headquarters Office		19.88	19.88
			Total	•••	19.88	19.88
XIII	Higher Education	2202-03-001-01-270	Headquarters Office		1.95	1.95
			Total	•••	1.95	1.95
XIV	Skill Development and	2203-00-105-04-270	Government Polytechnics		0.43	0.43
	Training	2230-03-101-04-270	Industrial Training Institutes		1.51	1.51

Grant	Name of Court	П 1 СБ 1.4	Description	Coi	mponents of Expend	iture
No.	Name of Grant	Heads of Expenditure	Description	Salary	Non-Salary	Total
						(₹in lakh)
			Total	•••	1.94	1.94
XVI	Medical and Health	2210-01-001-74-270	Buildings (APVVP)		24.48	24.48
		2210-01-110-29-270	Teaching Hospitals		120.05	120.05
		2210-05-105-18-270	Medical Colleges		89.14	89.14
		2210-06-001-03-270	District Offices		166.10	166.10
		2211-00-001-01-270	Headquarters Office		17.36	17.36
			Total	•••	417.13	417.13
XVII	Agriculture	2215-01-101-11-070	Urban Water Supply Scheme in	161.28		161.28
			Municipalities			
			Total	161.28	•••	161.28
XXI	Social Welfare	2225-01-277-07-270	Government Hostels		167.63	167.63
		2225-01-277-31-270	Repairs & Maintenance of Residential		1,030.06	1,030.06
			School Buildings			
			Total	•••	1,197.69	1,197.69
XXII	Tribal Welfare	2225-02-277-05-270	Educational Institutions	•••	473.45	473.45
			Total	•••	473.45	473.45
XXIII	Backward Classes	2225-03-277-07-270	Government Hostels	•••	465.47	465.47
	Welfare		Total	•••	465.47	465.47
XXIX	Forest, Science,	2406-01-001-01-270	Headquarters Office		1.70	1.70
	Technology and	2406-01-001-03-270	District Offices	•••	82.72	82.72
	Environment	2406-01-101-06-270	Forest Fire Prevention and Management	•••	116.02	116.02
		2406-01-101-14-270	Dr. Y.S. Rajasekhara Reddy		12.00	12.00
			Smruthivanam			
		2406-01-102-09-270	Mixed Plantation		300.72	300.72
		2406-01-796-21-270	Mixed Plantation		12.71	12.71
		2406-02-110-04-270	Sanctuaries		72.26	72.26
		2406-02-111-04-270	Zoological Parks		29.82	29.82
		2406-02-111-05-270	Other Zoological Parks		3.24	3.24

Grant	Name of Court	П. Л. СЕ	Daniel de la	Cor	mponents of Expendi	ture
No.	Name of Grant	Heads of Expenditure	Description	Salary	Non-Salary	Total
						(₹in lakh)
		2406-02-111-06-270	Development of National Parks and		21.39	21.39
		2406.04.102.05.270	Sanctuaries		572.60	572.60
		2406-04-103-05-270	Compensatory Afforestation		573.69	573.69
******	7	2406-04-103-06-270	Catchment Area Treatment Plan		141.07	141.07
XXIX	Forest, Science,	2406-04-103-07-270	Integrated Wildlife Management Plan	•••	9.55	9.55
	Technology and	2406-04-103-08-270	Net Present Value of Forest Land		7,289.95	7,289.95
	Environment	2406-04-103-09-270	Interest		86.65	86.65
		2406-04-103-10-270	Others		59.20	59.20
			Total	•••	8,812.69	8,812.69
XXV	Women, Child and Disabled Welfare	2235-02-102-26-270	MISSION VATSALYA (Child Protection Services and Child Welfare		11.70	11.70
	Disabled Wellare		Services)			
		2235-02-103-01-270	Headquarters Office		7.63	7.63
			Total	•••	19.33	19.33
XXVII	Agriculture	2851-00-107-47-270	Integrated Development of Sericulture from the Sericulture Development Fund		12.51	12.51
			Total	•••	12.51	12.51
XXVIII	Animal Husbandry	2403-00-001-01-270	Headquarters Office		10.00	10.00
	and Fisheries	2403-00-001-03-270	District Offices		3.05	3.05
		2405-00-800-25-270	Development of Fisheries	•••	6.71	6.71
			Total	•••	19.76	19.76
XXXI	Panchayat Raj	2215-01-102-03-070	District Offices	3,301.21		3,301.21
		2215-01-196-05-270	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes		4,580.45	4,580.45
		2515-00-001-06-070	Panchayat Raj Engineering Establishment	1,785.14		1,785.14

Grant	Name of Court	H 1 CE 124	Donald Alexander	Cor	nponents of Expend	iture
No.	Name of Grant	Heads of Expenditure	Description	Salary	Non-Salary	Total
						(₹in lakh)
		2515-00-101-10-270	Construction of Panchayat Raj Roads under PMGSY		892.58	892.58
		2515-00-800-15-270	Maintenance of Panchayat Raj Buildings		313.51	313.51
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads		551.00	551.00
			Total	5,086.35	6,337.54	11,423.89
XXXIII	Major and Medium	2700-01-101-25-070	Project Establishment	4,469.22		4,469.22
	Irrigation	2700-01-101-27-070	Canals and Distributaries	42.81		42.81
		2700-01-101-27-270	Canals and Distributaries		1,894.32	1,894.32
		2700-01-103-26-070	Dam and Appurtenant Works	111.01		111.01
		2700-01-105-26-270	Dam and Appurtenant Works		77.92	77.92
		2700-01-107-26-070	Dam and Appurtenant Works	54.31		54.31
		2700-01-107-26-270	Dam and Appurtenant Works		5.68	5.68
		2700-01-107-27-070	Canals and Distributaries	456.43		456.43
		2700-01-107-27-270	Canals and Distributaries		5.76	5.76
		2700-01-115-27-270	Canals and Distributaries		1.63	1.63
		2700-01-118-26-270	Dam and Appurtenant Works		5.40	5.40
		2700-01-129-27-270	Canals and Distributaries		10.08	10.08
		2700-01-135-26-270	Dam and Appurtenant Works		5.32	5.32
		2700-01-138-28-270	Lift Irrigation Schemes		221.92	221.92
		2700-01-155-27-070	Canals and Distributaries	294.79		294.79
		2700-01-155-27-270	Canals and Distributaries		417.85	417.85
		2700-01-156-26-070	Dam and Appurtenant Works	657.46		657.46
		2700-01-156-26-270	Dam and Appurtenant Works		394.96	394.96
		2700-01-156-27-070	Canals and Distributaries	507.39		507.39
		2700-01-156-27-270	Canals and Distributaries		478.45	478.45

Grant	N CC 4	H I CE III	D	Cor	mponents of Expendi	iture
No.	Name of Grant	Heads of Expenditure	Description	Salary	Non-Salary	Total
						(₹in lakh)
		2700-01-800-04-070	Project Establishment under Chief	6,185.32		6,185.32
			Engineer, Major Irrigation			•
		2700-01-800-04-270	Project Establishment under Chief		49.57	49.57
			Engineer, Major Irrigation			
		2700-01-800-18-070	Project Establishment under Chief	26.75		26.75
			Engineer, Quality Control Wing, Coastal			
			Region			
		2700-01-800-21-070	Project Establishment under Chief	282.04		282.04
			Engineer (Projects), North Coastal			
			Districts			
		2700-01-800-21-270	Project Establishment under Chief		69.63	69.63
			Engineer (Projects), North Coastal			
		2700 01 000 22 270	Districts		20.72	20.72
		2700-01-800-22-270	Project Establishment under Chief		29.73	29.73
		2700 01 000 27 070	Engineer (Projects), Irrigation, Kadapa	25.62		25.62
		2700-01-800-27-070	Project Establishment under Chief	35.62		35.62
			Engineer, Godavari Delta System, Dowlaiswaram			
		2700-80-001-02-070	District Offices, Common Establishment	1,164.41		1,164.41
		2/00-80-001-02-070	(Engineer-in-Chief, Irrigation)	1,104.41		1,104.41
		2700-80-800-11-070	Investigation of Major and Medium	84.90		84.90
			Irrigation Projects			
		2700-80-800-14-270	Water Users Association		6,942.19	6,942.19
		2701-03-117-26-270	Dam and Appurtenant Works		39.64	39.64
		2705-00-200-07-070	Conjuctive use of Ground Water			
		2801-01-105-26-070	Dam and Appurtenant Works	716.86		716.86
		3056-00-104-04-070	Buckingham Canal	55.80		55.80
		4700-01-001-07-270	Project Establishment		22.41	22.41

Grant	N C C 4	H 1 CF 124	Daniel d'acc	Co	mponents of Expend	liture
No.	Name of Grant	Heads of Expenditure	Description	Salary	Non-Salary	Total
						(₹in lakh)
		4700-01-001-08-270	Project Establishment under Chief		0.70	0.70
			Engineer (Projects), North Coastal Districts			
		4700-01-112-26-270	Dam and Appurtenant Works		58.90	58.90
		4700-01-112-27-270	Canals and Distributaries		2.73	2.73
		4700-01-120-27-270	Canals and Distributaries		87.79	87.79
		4700-01-123-26-270	Dam and Appurtenant Works		78.19	78.19
		4700-01-133-26-270	Dam and Appurtenant Works		99.73	99.73
		4700-01-135-26-270	Dam and Appurtenant Works		198.23	198.23
		4700-01-137-26-270	Dam and Appurtenant Works		67,480.48	67,480.48
		4700-01-147-28-270	Lift Irrigation Schemes		505.43	505.43
		4700-01-157-27-270	Canals and Distributaries		36.92	36.92
		4700-01-158-26-270	Dam and Appurtenant Works		1,826.87	1,826.87
XXXIV	Major and Medium	4700-01-161-26-270	Dam and Appurtenant Works		171.47	171.47
	Irrigation	4700-01-165-26-270	Dam and Appurtenant Works		10.00	10.00
		4701-03-173-26-270	Dam and Appurtenant Works		398.20	398.20
		4801-01-101-26-270	Dam and Appurtenant Works		11.85	11.85
			Total	15,145.12	81,639.95	96,785.07
		2702-02-005-04-070	Survey and Investigation of Ground Water Resources	209.86		209.86
		2702-02-789-04-270	Survey and Investigation of Ground Water Resources		8.03	8.03
		2702-02-796-04-270	Ground Water Investigation in Tribal Areas		0.79	0.79
		2702-03-102-06-270	Pumping Schemes		2.78	2.78
		2702-80-800-07-070	General Establishment, Chief Engineer, Minor Irrigation	2,167.95		2,167.95

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant	Name of Grant	Hoods of Ermanditure	Description	Co	mponents of Expend	liture
No.	Name of Grant	Heads of Expenditure	Description	Salary	Non-Salary	Total
						(₹in lakh)
		2702-80-800-09-070	Investigation on Minor Irrigation Schemes including Master Plan	40.11		40.11
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources		53.72	53.72
			Total	2,417.92	65.32	2,483.24
XXXV	Energy	2801-01-103-04-070	Head works and Hydro-Electric Installations	848.02		848.02
		2801-01-103-04-270	Head works and Hydro-Electric Installations		399.87	399.87
			Total	848.02	399.87	1,247.89
XXXVI	Industry and	3051-02-102-04-070	Management of Ports	6.57		6.57
	Commerce, Infrastructure and Investment		Total	6.57	•••	6.57
	Tourism, Art and	2205-00-107-05-270	District Museums		18.30	18.30
	Culture		Total	•••	18.30	18.30
			Grand Total	30,928.00	1,49,985.14	1,80,913.14

Note: The expenditure given in the Appendix includes ₹71,043.60 lakh pertaining to Minor Works classified under Capital Heads.

This Statement is compiled based on the data available in the VLC system.

Nature of Policy Decision /	Receipt /		annual es	recurring, stimates of et cash flows	Annual Exp	oenditure	Likely which Expenditu	Source from	me to be
New Scheme	Expenditure/ Both	One Time	Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2225-04-102-12-19-Pradhan Mantri Jan Vikas Karyakaram	Exp.				801.30			801.30	
2225-80-800-06-20-Pradhan Mantri Jan Vikas Karyakaram	Exp.	•••		•••	599.27	•••	599.27		
2235-02-102-06-09-Saksham Anganwadi And Poshan 2.0 (ICDS - Anganwadi Services)	Exp.				1,02,038.59		1,02,037.93		
2235-02-102-06-14-Saksham Anganwadi and Poshan 2.0 (Poshan Abhiyan)	Exp.				1,531.55		1,531.55		
2235-02-102-06-26-Mission Vatsalya (Child Protection Services and Child Welfare Services)	Exp.				576.40		576.40		•••
2235-02-102-12-09-Saksham Anganwadi and Poshan 2.0 (ICDS - Anganwadi Services)	Exp.				30,880.43			30,880.43	
2235-02-102-12-14- Saksham Anganwadi and Poshan 2.0 (Poshan Abhiyan)	Exp.				6,465.90			6,465.90	
2235-02-102-12-26- Mission Vatsalya (Child Protection Services and Child Welfare Services)	Exp.				2,852.70			2,852.70	•••
2235-02-789-06-08- Saksham Anganwadi and Poshan 2.0 (ICDS - Anganwadi Services)	Exp.	•••			3,979.92	•••	3,979.92		•••
2235-02-789-12-08- Saksham Anganwadi and Poshan 2.0 (ICDS - Anganwadi Services)	Exp.				5,969.85	•••		5,969.85	•••

Nature of Policy Decision /	Receipt /		annual es	recurring, stimates of et cash flows	Annual Exp	oenditure	Likely which Expenditu	Source from	me to be
New Scheme	Expenditure/ Both	One Time	Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2235-02-796-06-05-Saksham Anganwadi and Poshan 2.0 (ICDS - Anganwadi Services)	Exp.				1,285.41		1,285.41		
2235-02-796-12-05- Saksham Anganwadi and Poshan 2.0 (ICDS - Anganwadi Services)	Exp.	•••	•••	•••	1,928.11	•••		1,928.11	
2236-02-101-06-12-Saksham Anganwadi and Poshan 2.0 (Supplementary Nutrition Programme)	Exp.				15,668.95		15,668.95		
2236-02-101-12-12- Saksham Anganwadi and Poshan 2.0 (Supplementary Nutrition Programme)	Exp.				22,937.39			22,937.39	
2236-02-789-06-12- Saksham Anganwadi and Poshan 2.0 (Supplementary Nutrition Programme)	Exp.				3,047.01		3047.01		
2236-02-789-12-12- Saksham Anganwadi and Poshan 2.0 (Supplementary Nutrition Programme)	Exp.				4,570.50			4,570.50	
2236-02-796-06-14-Saksham Anganwadi and Poshan 2.0 (Supplementary Nutrition Programme)	Exp.				984.10		984.10		
2236-02-796-12-14-Saksham Anganwadi and Poshan 2.0 (Supplementary Nutrition Programme)	Exp.				1,476.15			1,476.15	
2401-00-114-12-15-Krishionnati Yojana- National Mission on Edible Oils-Oilseeds	Exp.				404.43	•••		404.43	

Nature of Policy Decision /	Receipt /		annual es	recurring, timates of et cash flows	Annual Exp	oenditure	Likely which Expenditu	Source from re on new Sche met	me to be
New Scheme	Expenditure/ Both	One Time	Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2401-00-119-06-07-Krishionnati Yojana	Exp.				2,170.66		2,170.66		
2401-00-119-12-07-Krishionnati Yojana	Exp.				5,181.00	•••	•••	5,181.00	
2401-00-789-06-15-Krishionnati Yojana- National Mission on Edible Oils-Oilseeds	Exp.				68.40		68.40		
2401-00-789-06-22-Krishionnati Yojana - Horticulture	Exp.	•••	•••	•••	266.67	•••	266.67	•••	•••
2401-00-789-06-67-Krishionnati Yojana	Exp.				105.27		105.27		
2401-00-789-12-15-Krishionnati Yojana- National Mission on Edible Oils-Oilseeds	Exp.				102.60			102.60	
2401-00-789-12-22-Krishionnati Yojana - Horticulture	Exp.				800.00			800.00	
2401-00-789-12-67-Krishionnati Yojana	Exp.				157.90	•••		157.90	
2401-00-796-06-07-Krishionnati Yojana - Horticulture	Exp.				116.67		116.67		
2401-00-796-06-15-Krishionnati Yojana- National Mission on Edible Oils-Oilseeds	Exp.		•••		17.82		17.82		
2401-00-796-06-67-Krishionnati Yojana	Exp.	• • •			43.42		43.42		
2401-00-796-12-07-Krishionnati Yojana - Horticulture	Exp.				350.00			350.00	
2401-00-796-12-67-Krishionnati Yojana	Exp.				65.13			65.13	
2401-00-800-06-67-Krishionnati Yojana	Exp.				4.68		4.68		•••
2401-00-800-12-67-Krishionnati Yojana	Exp.			•••	766.47			766.47	

Nature of Policy Decision /	Receipt /		annual es	recurring, stimates of et cash flows	Annual Ex	penditure	Likely which Expenditu	Source from	me to be
New Scheme	Expenditure/ Both	One Time	Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2405-00-101-06-11-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Exp.				3,031.88		3,031.88		
2405-00-101-12-11-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Exp.				4,547.82			4,547.82	
2405-00-789-06-11-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Exp.				2,002.98		2,002.98		
2405-00-789-12-11-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Exp.				3,969.19			3,969.19	
2405-00-796-06-11-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Exp.				18.19		18.19		
2405-00-796-12-11-Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Exp.				27.29			27.29	
4210-03-105-07-33-Establishment of new Medical College along with Hospital in Plain Areas	Exp.					17,163.07	19,548.72		
4210-03-796-07-34-Establishment of Multi Speciality Hospitals in Tribal Areas	Exp.				•••	1,427.42	2,039.37		
4210-04-200-06-07-Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	Exp.					1,095.33	1,095.33		
4210-04-200-12-07-Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	Exp.					1,643.00		1,643.00	

Notes of Believ Decision (Receipt /		annual es	recurring, timates of et cash flows	Annual Exp	penditure	Likely which Expenditu	Source from re on new Sche met	eme to be
Nature of Policy Decision / New Scheme	Expenditure/ Both	One Time	Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
4215-01-796-06-14-Jal Jeevan Mission (JJM)/ National Rural Drinking Water Mission	Exp.					4,176.36	4,176.36	•••	
4235-02-102-06-08-Saksham Anganwadi and Poshan 2.0 (Construction Of Anganwadi Center Buildings Under MGNREGA)	Exp.					40.78	40.78		
4235-02-102-06-09 Saksham Anganwadi And Poshan 2.0 (ICDS - Anganwadi Services)	Exp.				•••	49.54	49.54		
4235-02-102-12-08- Saksham Anganwadi and Poshan 2.0 (Construction Of Anganwadi Center Buildings Under MGNREGA)	Exp.					960.83		960.83	
4235-02-102-12-09 Saksham Anganwadi And Poshan 2.0 (ICDS - Anganwadi Services)	Exp.					74.52		74.52	•••
4405-00-104-06-06-Construction of Fish Landing Centers / Jetties	Exp.					1,414.00	1,414.00		
4405-00-104-12-06-Construction of Fish Landing Centers / Jetties	Exp.	•••				1,481.00		1,481.00	
4405-00-789-06-06-Construction of Fish Landing Centers / Jetties	Exp.					3,319.00	3,319.00		
4405-00-789-12-06-Construction of Fish Landing Centers / Jetties	Exp.					3,319.00		3,319.00	

APPENDIX-XII COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2023)

(₹ in lakh)

Sl. No.	Nature of the Liability	Liability Amount	pro	Sources from posed to be m	iet	Likely year of the discharge	Liability discharged	Balance remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)	discharge	during the current year (2022-23)	
I	Account Payable(*)							
	Total							
П	State's Share in Centrally Sponsored Schemes							
	Total							
Ш	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

			Amount to be a	allocated amongst S	Succe	ssor States
Sl.No	Head of Account		at the time Organisation	Amount allocated to Andhra Pradesh		At Present
1	4055 C : 1 O 1	DD	1 02 070 40			(₹ 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

			Amount to be a	allocated amongst S	Succe	essor States
Sl.No	Head of Account		At the time 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 Cooperation-	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

			Amount to be	allocated amongst	Succes	sor States
Sl.No	Head of Account		At the time -Organisation	Amount allocated to Andhra Pradesh		At Present
					(₹	in lakh)
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		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

		Amount to be allocated amongst Successor States									
Sl.No	Head of Account		At the time Organisation	Amount allocated to Andhra Pradesh	A	at Present					
					(₹ 1	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

			Amount to be	alloca	ted amongst S	uccesso	or States
Sl.No	Head of Account		At the time Organisation		Amount Illocated to dhra Pradesh	A	t Present
						(₹ i	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)		•••

The amount was apportioned in 2016-17(₹9,99,431.72 lakh(CR)) and 2017-18 (₹23,532.85 lakh (CR)). (1)

⁽²⁾ (3) The amount was apportioned in 2017-18. 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.

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.

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.

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.

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.

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.

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 109.	Head of Account Account 8674 Security Deposits made by Government	Amount to be allocated amongst Successor States						
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present		
		CR	46.41		(₹ii	n lakh) 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	

The amount was apportioned in 2014-15 The amount was apportioned in 2017-18.

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