



सत्यमेव जयते

Finance Accounts (Volume - II) 2019-20



लोकहितार्थं सत्यनिष्ठा
Dedicated to Truth in Public Interest



Government of Telangana

GOVERNMENT OF TELANGANA
FINANCE ACCOUNTS
2019-20
VOLUME-II

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Part-I

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
(A) Tax Revenue-(*)			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax CGST-			
901 Share of net proceeds assigned to States	45,36,74.00	45,80,66.00	(-)0.96
Total- 0005	45,36,74.00	45,80,66.00	(-)0.96
0006 State Goods and Services Tax SGST-			
101 Tax	84,58,67.62	90,44,58.77	(-)6.48
102 Interest	53,62.36	22,69.64	136.26
103 Penalty	5,57.98	2,18.17	155.75
104 Fees	62,08.39	70,37.92	(-)11.79
105 Input Tax Credit cross utilisation of SGST and IGST	1,00,75,85.07	98,59,37.31	2.20
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	11,32,68.57	10,54,05.28	7.46
110 Advance apportionment from IGST	(-)1,12,95.01	18,73,47.29	(-)106.03
800 Other Receipts	38,41,14.53	19,13,43.44	100.75
Total- 0006	2,35,16,69.51	2,38,40,17.82	(-)1.36
0008 Integrated Goods and Services Tax IGST-			
<i>02 IGST on Domestic Supply of Goods and Services-</i>			
901 Share of net proceeds assigned to States	...	3,65,60.00	...
Total- 02	...	3,65,60.00	...

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

Heads	Actuals		
	2019 -2020	2018 - 2019	Percentage Increase(+)/ Decrease(-)
	(` in Lakh)		
Total- 0008	...	3,65,60.00	...
Total : (a) Goods and Services Tax	2,80,53,43.51	2,87,86,43.82	(-)2.55
(b) Taxes on Income and Expenditure-			
0020 Corporation Tax-			
901 Share of net proceeds assigned to States	54,51,14.00	64,54,17.00	(-)15.54
Total- 0020	54,51,14.00	64,54,17.00	(-)15.54
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	42,71,35.00	47,53,21.00	(-)10.14
Total- 0021	42,71,35.00	47,53,21.00	(-)10.14
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	5,26,49.18	4,52,21.32	16.43
901 Share of net proceeds assigned to States	...	33,61.00	...
Total- 0028	5,26,49.18	4,85,82.32	8.37
Total : (b) Taxes on Income and Expenditure	1,02,48,98.18	1,16,93,20.32	(-)12.35
(c) Taxes on Property and Capital Transactions-			
0029 Land Revenue-			
101 Land Revenue/Tax	27.64	39.09	(-)29.29
103 Rates and Cesses on Land	0.01	1.01	(-)99.01
106 Receipts on account of Survey and Settlement Operations	0.25	0.12	108.33
107 Sale proceeds of Waste Lands and redemption of Land Tax	29.61	(-)26.46	(-)211.90

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
800 Other Receipts	41.36	28.64	44.41
Total- 0029	98.87	42.40	133.18
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	(-)71.08	(-)29.30	142.59
102 Sale of Stamps	67,87.11	57,50.56	18.03
800 Other Receipts	0.01	0.05	(-)80.00
Total- 01	67,16.04	57,21.31	17.39
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	4,66,44.19	4,20,70.97	10.87
103 Duty on Impressing of Documents	60,21,52.67	57,18,93.32	5.29
800 Other Receipts	8.00	17.13	(-)53.30
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)3,68,16.36	(-)12,80,61.98	(-)71.25
Total- 02	61,19,88.50	48,59,19.44	25.94
<i>03 Registration Fees-</i>			
104 Fees for registering documents	4,31,81.95	3,81,28.59	13.25
800 Other Receipts	52,18.45	46,34.50	12.60
Total- 03	4,84,00.40	4,27,63.09	13.18
Total- 0030	66,71,04.94	53,44,03.84	24.83

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
0032 Taxes on Wealth-			
901 Share of Net Proceeds Assigned to States	24.00	2,36.00	(-)89.83
Total- 0032	24.00	2,36.00	(-)89.83
0035 Taxes on Immovable property other than Agricultural land-			
101 Ordinary Collections	2,00,17.42	1,35,80.04	47.40
Total- 0035	2,00,17.42	1,35,80.04	47.40
Total : (c) Taxes on Property and Capital Transactions	68,72,45.23	54,82,62.28	25.35
(d) Taxes on Commodities and Services other than Goods and Services Tax-			
0037 Customs-			
901 Share of net proceeds assigned to States	10,13,40.00	13,15,55.00	(-)22.97
Total- 0037	10,13,40.00	13,15,55.00	(-)22.97
0038 Union Excise Duties-			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	7,04,59.00	8,74,26.00	(-)19.41
Total- 02	7,04,59.00	8,74,26.00	(-)19.41
Total- 0038	7,04,59.00	8,74,26.00	(-)19.41
0039 State Excise-			
101 Country Spirits	0.18	0.25	(-)24.00
102 Country fermented Liquors	1,21.96	89.32	36.54
103 Malt Liquor	17,26,28.46	17,71,82.55	(-)2.57
105 Foreign Liquors and Spirits	91,97,19.85	87,75,75.06	4.80

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
106 Commercial and denatured spirits and medicated wines	2,57.65	2,36.75	8.83
107 Medicinal and toilet preparations containing alcohol, opium, etc.	0.57	2.31	(-)75.32
108 Opium, Hemp and other Drugs	0.08	0.17	(-)52.94
150 Fines and confiscations	14,20.01	14,43.26	(-)1.61
800 Other Receipts	10,50,09.21	72,26.74	1353.06
Total- 0039	1,19,91,57.97	1,06,37,56.41	12.73
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	2,33,95.39	2,00,03.38	16.96
102 Receipts under State Sales Tax Act	2,04,38,16.21	2,00,88,42.78	1.74
103 Tax on sale of motor spirits and lubricants	0.01	...	...
105 Tax on Sale of Crude Oil	0.58	1.22	(-)52.46
106 Tax on purchase of Sugarcane	1.53	0.52	194.23
107 Receipts of Turnover Tax	25.38	58.80	(-)56.84
800 Other Receipts	2,03.06	1,42.89	42.11
Total- 0040	2,06,74,42.16	2,02,90,49.59	1.89
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	7,54,72.16	7,21,83.76	4.56
102 Receipts under the State Motor Vehicles Taxation Acts	30,41,90.76	29,04,91.11	4.72
800 Other Receipts	1,38,11.78	1,35,18.76	2.17
Total- 0041	39,34,74.70	37,61,93.63	4.59

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	0.34	7.19	(-)95.27
106 Tax on entry of goods into Local Areas	61,87.35	1,88,46.98	(-)67.17
Total- 0042	61,87.69	1,88,54.17	(-)67.18
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	5,30.76	6,81.65	(-)22.14
102 Fees under the Indian Electricity Rules	11,53.82	9,02.44	27.86
103 Fees for the electrical inspection of cinemas	22.06	13.07	68.78
800 Other Receipts	0.26	0.23	13.04
Total- 0043	17,06.90	15,97.39	6.86
0044 Service Tax-			
901 Share of net proceeds assigned to States	...	1,71,88.00	...
Total- 0044	...	1,71,88.00	...
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	86.59	1,32.92	(-)34.86
102 Betting Tax	...	50.99	...
105 Luxury Tax	33.83	1,85.43	(-)81.76
107 Inland Air travel tax	11.10	...	...
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	43.44	2,64.30	(-)83.56
800 Other Receipts	64.30	56.66	13.48
901 Share of net proceeds assigned to States	10,13.00	9,58.00	5.74

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
Total- 0045	12,52.26	16,48.30	(-)24.03
Total : (d) Taxes on Commodities and Services other than Goods and Services Tax-	3,84,10,20.69	3,72,72,68.49	3.05
Total : A Tax Revenue	8,35,85,07.61	8,32,34,94.91	0.42
(B) Non-Tax Revenue-(*)			
(b) Interest Receipts,Dividends and Profits-			
0049 Interest Receipts-			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	0.02	0.12	(-)83.33
110 Interest realised on investment of Cash balances	7,98.11	22,96.93	(-)65.25
195 Interest from Co-operative Societies	17.72	26.17	(-)32.29
800 Other Receipts	9,40.62	36,27.50	(-)74.07
Total- 04	17,56.47	59,50.72	(-)70.48
Total- 0049	17,56.47	59,50.72	(-)70.48
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	1,07,59.47	88,55.99	21.49
200 Dividends from other investments	7,02.61	5,19.29	35.30
Total- 0050	1,14,62.08	93,75.28	22.26
Total : (b) Interest Receipts, Dividends and Profits	1,32,18.55	1,53,26.00	(-)13.75

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	84,40.46	1.20	703271.67
Total- 0051	84,40.46	1.20	703271.67
0055 Police-			
101 Police Supplied to Other Governments	21,33.65	22,96.53	(-)7.09
102 Police Supplied to other Parties	89,42.62	86,90.55	2.90
103 Fees, Fines and Forfeitures	8.37	1,86.05	(-)95.50
104 Receipts under Arms Act	1.45	0.86	68.60
105 Receipts of State-Head-quarters Police	1,19.00	1,46.60	(-)18.83
800 Other Receipts	34,73.73	56,61.40	(-)38.64
Total- 0055	1,46,78.82	1,69,81.99	(-)13.56
0056 Jails-			
800 Other Receipts	43.28	26.52	63.20
Total- 0056	43.28	26.52	63.20
0058 Stationery and Printing-			
102 Sale of Gazettes etc.	8.32	6.51	27.80
200 Other Press receipts	0.03	2.10	(-)98.57
800 Other Receipts	1,60.55	1,49.10	7.68
Total- 0058	1,68.90	1,57.71	7.10
0059 Public Works-			
<i>01 Office Buildings-</i>			
102 Hire Charges of Machinery and Equipment	1.05	90.73	(-)98.84

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

Heads	Actuals		
	2019 -2020	2018 - 2019	Percentage Increase(+)/ Decrease(-)
	(` in Lakh)		
Total- 01	1.05	90.73	(-)98.84
<i>80 General-</i>			
011 Rents	1,46.59	1,53.97	(-)4.79
101 Rents	28.04	40.97	(-)31.56
800 Other Receipts	4,94.18	8,72.39	(-)43.35
Total- 80	6,68.81	10,67.33	(-)37.34
Total- 0059	6,69.86	11,58.06	(-)42.16
0070 Other Administrative Services-			
<i>01 Administration of Justice-</i>			
102 Fines and Forfeitures	56,97.27	42,38.81	34.41
501 Services and Service Fees	23.25	25.44	(-)8.61
800 Other Receipts	2,41.72	2,02.35	19.46
900 Deduct-Refunds	(-)20.70	(-)29.99	(-)30.98
Total- 01	59,41.54	44,36.61	33.92
<i>02 Elections-</i>			
104 Fees, Fines and Forfeitures	1,13.15	41.05	175.64
800 Other Receipts	0.52	15,08.27	(-)99.97
Total- 02	1,13.67	15,49.32	(-)92.66
<i>60 Other Services-</i>			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	1,54.52	2,21.73	(-)30.31

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
109 Fire Protection and Control	28,91.77	19,99.18	44.65
110 Fees for Government Audit	10,45.83	5,33.80	95.92
115 Receipts from Guest Houses, Government Hostels etc	44.98	74.23	(-)39.40
117 Visa Fees	10.99	27.43	(-)59.93
118 Receipts under Right to Information Act 2005	5.22	3.31	57.70
800 Other Receipts	84,29.02	4,62.92	1720.84
Total- 60	1,25,82.33	33,22.60	2,78.69
Total- 0070	1,86,37.54	93,08.53	100.22
0071 Contributions and Recoveries towards Pension and other Retirement Benefits-			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	5,31.99	7,44.39	(-)28.53
Total- 01	5,31.99	7,44.39	(-)28.53
Total- 0071	5,31.99	7,44.39	(-)28.53
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	81.82	36,80.66	(-)97.78
105 Sale of Land and property	4,15,59.42	8,48,44.56	(-)51.02
108 Guarantee fees	...	3,40,00.00	(-)100.00
800 Other Receipts	17,64,48.28	26,60,70.51	(-)33.68
900 Deduct-Refunds	(-)21,57.33	(-)62.55	3348.97
Total- 0075	21,59,32.19	38,85,33.18	(-)44.42

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
Total : (i) General Services	25,91,03.04	41,69,11.58	(-)37.85
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	2,53,52.66	2,49,78.10	1.50
102 Secondary Education	1,03,63.50	59,10.37	75.34
103 University and Higher Education	1,95.06	1,16.68	67.18
105 Languages Development	0.08	0.39	(-)79.49
600 General	2,57.14	2,63.03	(-)2.24
800 Other Receipts	10.73	1.01	962.38
Total- 01	3,61,79.17	3,12,69.58	15.70
<i>02 Technical Education-</i>			
101 Tuitions and other fees	3,69.97	3,20.63	15.39
800 Other Receipts	69.78	1,07.69	(-)35.20
Total- 02	4,39.75	4,28.32	2.67
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	0.42	0.09	366.67
Total- 03	0.42	0.09	3,66.67
<i>04 Art and Culture-</i>			
101 Archives and Museums	12.16	4.80	153.33
102 Public Libraries	0.24	0.52	(-)53.85

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
800 Other Receipts	54.27	70.40	(-)22.91
Total- 04	66.67	75.72	(-)11.95
Total- 0202	3,66,86.01	3,17,73.71	15.46
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
101 Receipts from Employees State Insurance Scheme	2,08,68.91	3,91,45.68	(-)46.69
Total- 01	2,08,68.91	3,91,45.68	(-)46.69
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	4.16	7.68	(-)45.83
102 Homoeopathy	0.11	0.11	...
103 Unani	64.39	6.02	969.60
105 Allopathy	3,89.36	3,11.45	25.02
200 Other Systems	1.63	2.33	(-)30.04
Total- 03	4,59.65	3,27.59	40.31
<i>04 Public Health-</i>			
104 Fees, Fines etc.	3,79.65	3,79.82	(-)0.04
105 Receipts from Public Health Laboratories	4,49.18	4,73.90	(-)5.22
800 Other Receipts	1,84.55	1,86.91	(-)1.26
Total- 04	10,13.38	10,40.63	(-)2.62

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
80 General- 800 Other Receipts	23.50	15.08	55.84
Total- 80	23.50	15.08	55.84
Total- 0210	2,23,65.44	4,05,28.98	(-)44.82
0211 Family Welfare- 800 Other Receipts	5.67	23.13	(-)75.49
Total- 0211	5.67	23.13	(-)75.49
0215 Water Supply and Sanitation- 01 Water Supply-			
102 Receipts from Rural water supply schemes	99.66	1,10.25	(-)9.61
103 Receipts from Urban water supply schemes	4.65	8.56	(-)45.68
800 Other Receipts	15.59	19.25	(-)19.01
Total- 01	1,19.90	1,38.06	(-)13.15
Total- 0215	1,19.90	1,38.06	(-)13.15
0216 Housing- 01 Government Residential Buildings-			
106 General Pool accommodation	1,34.41	90.11	49.16
Total- 01	1,34.41	90.11	49.16
80 General- 800 Other Receipts	1,00,01.37	2.31	432859.74
Total- 80	1,00,01.37	2.31	43,28,59.74

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

Heads	Actuals		
	2019 -2020	2018 - 2019	Percentage Increase(+)/ Decrease(-)
	(` in Lakh)		
Total- 0216	1,01,35.78	92.42	10867.09
0217 Urban Development-			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	21,09.29	8,60.31	145.18
Total- 60	21,09.29	8,60.31	1,45.18
Total- 0217	21,09.29	8,60.31	145.18
0220 Information and Publicity-			
<i>60 Others-</i>			
105 Receipts from community Radio and T.V. Sets	0.25	0.17	47.06
113 Receipts from other Publications	3.99	1.72	131.98
800 Other Receipts	1.69	22.42	(-)92.46
Total- 60	5.93	24.31	(-)75.61
Total- 0220	5.93	24.31	(-)75.61
0230 Labour and Employment-			
101 Receipts under Labour Laws	30,80.11	24,64.82	24.96
103 Fees for inspection of Steam Boilers	4,38.55	3,19.82	37.12
104 Fees realised under Factory's Act	25,54.55	27,21.50	(-)6.13
800 Other Receipts	62.34	99.76	(-)37.51
Total- 0230	61,35.55	56,05.90	9.45

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
0235 Social Security and Welfare-			
<i>01 Rehabilitation-</i>			
800 Other Receipts	...	0.11	...
Total- 01	...	0.11	...
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	5,39.55	3,83.08	40.85
Total- 60	5,39.55	3,83.08	40.85
Total- 0235	5,39.55	3,83.19	40.80
0250 Other Social Services-			
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and Minorities	10,89.67	5,43.54	100.48
800 Other Receipts	0.53	3,44.97	(-)99.85
Total- 0250	10,90.20	8,88.51	22.70
Total : (ii) Social Services	7,91,93.32	8,03,18.52	(-)1.40
(iii) Economic Services-			
0401 Crop Husbandry-			
103 Seeds	0.08	...	...
104 Receipts from Agricultural Farms	0.01	0.05	(-)80.00
107 Receipts from Plant Protection Services	1,08.90	1,06.50	2.25
108 Receipts from Commercial Crops	...	0.02	...
800 Other Receipts	12,85.98	12,94.05	(-)0.62
Total- 0401	13,94.97	14,00.62	(-)0.40

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
0403 Animal Husbandry-			
106 Receipts from Fodder and Feed development	0.74	3.43	(-)78.43
501 Services and Service Fees	46.44	51.95	(-)10.61
800 Other Receipts	9.63	9.76	(-)1.33
Total- 0403	56.81	65.14	(-)12.79
0405 Fisheries-			
011 Rents	71.50	67.03	6.67
102 Licence Fees, Fines etc.	99.60	1,38.42	(-)28.05
103 Sale of fish, fish seeds etc.	2.60	0.93	179.57
800 Other Receipts	1.43	1.96	(-)27.04
Total- 0405	1,75.13	2,08.34	(-)15.94
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	15,69.39	18,91.39	(-)17.02
800 Other Receipts	37,60.01	41,70.24	(-)9.84
Total- 01	53,29.40	60,61.63	(-)12.08
Total- 0406	53,29.40	60,61.63	(-)12.08
0408 Food Storage and Warehousing-			
800 Other Receipts	72.94	...	...
Total- 0408	72.94	...	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
0425 Co-operation-			
101 Audit Fees	12.53	11.82	6.01
800 Other Receipts	5,29.79	9,97.37	(-)46.88
Total- 0425	5,42.32	10,09.19	(-)46.26
0435 Other Agricultural Programmes-			
800 Other Receipts	5.00	...	...
Total- 0435	5.00	...	...
0506 Land Reforms-			
800 Other Receipts	3,62.62	3,02.34	19.94
Total- 0506	3,62.62	3,02.34	19.94
0515 Other Rural Development Programmes-			
800 Other Receipts	1,06,90.37	1,44.83	7281.32
Total- 0515	1,06,90.37	1,44.83	7281.32
0700 Major Irrigation-			
<i>01 Major Irrigation -</i>			
101 Nagarjuna Sagar Project	13.39	70.83	(-)81.10
800 Other Receipts	17,61.46	30,75.56	(-)42.73
Total- 01	17,74.85	31,46.39	(-)43.59
<i>80 General-</i>			
800 Other Receipts	0.69	12.14	(-)94.32

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
Total- 80	0.69	12.14	(-)94.32
Total- 0700	17,75.54	31,58.53	(-)43.79
0701 Medium Irrigation-			
<i>01 Major Irrigation-Commercial-</i>			
101 Nagarjunasagar Project	0.10	...	...
800 Other Receipts	12,53.90	2,87.00	336.90
Total- 01	12,54.00	2,87.00	3,36.93
<i>03 Medium Irrigation-Commercial-</i>			
800 Other Receipts	74.45	1,02.72	(-)27.52
Total- 03	74.45	1,02.72	(-)27.52
Total- 0701	13,28.45	3,89.72	240.87
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from Water Tanks	38.10	...	...
102 Receipts from Lift Irrigation Schemes	...	0.02	...
800 Other Receipts	97.84	5,66.45	(-)82.73
Total- 01	1,35.94	5,66.47	(-)76.00
<i>02 Ground Water-</i>			
800 Other Receipts	59.86	4.99	1099.60
Total- 02	59.86	4.99	10,99.60

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
<i>03 Command Area Development-</i>			
800 Other Receipts	0.04	0.14	(-)71.43
Total- 03	0.04	0.14	(-)71.43
Total- 0702	1,95.84	5,71.60	(-)65.74
0801 Power-			
<i>05 Transmission & Distribution-</i>			
800 Other Receipts	9,39.39	7,75.02	21.21
Total- 05	9,39.39	7,75.02	21.21
Total- 0801	9,39.39	7,75.02	21.21
0851 Village and Small Industries-			
102 Small Scale Industries	2.23	0.17	1211.76
103 Handloom Industries	7.25	2.63	175.67
107 Sericulture Industries	25.85	19.90	29.90
800 Other Receipts	...	0.01	...
Total- 0851	35.33	22.71	55.57
0852 Industries-			
<i>01 Iron and Steel Industries-</i>			
101 Mining	20,78.69	...	...
Total- 01	20,78.69	...	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
<i>08 Consumer Industries-</i>			
600 Others	94.04	3,03.72	(-)69.04
Total- 08	94.04	3,03.72	(-)69.04
Total- 0852	21,72.73	3,03.72	615.37
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Mineral concession Fees, Rents and Royalties	27,87,20.36	38,47,36.15	(-)27.56
103 Receipts under the Carbide of Calcium Rules	...	0.05	...
800 Other Receipts	6,99,68.30	7,99,58.27	(-)12.49
Total- 0853	34,86,88.66	46,46,94.47	(-)24.96
0875 Other Industries-			
<i>02 Other Industries-</i>			
800 Other Receipts	...	0.15	...
Total- 02	...	0.15	...
Total- 0875	...	0.15	...
1053 Civil Aviation-			
800 Other Receipts	4,23.46	4,03.29	5.00
Total- 1053	4,23.46	4,03.29	5.00
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	18.50	54.50	(-)66.06
800 Other Receipts	45,98.37	33,53.14	37.14
Total- 1054	46,16.87	34,07.64	35.49

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
1056 Inland Water Transport-			
800 Other Receipts	0.01	...	...
Total- 1056	0.01	...	...
1452 Tourism-			
800 Other Receipts	4,87.19	18,51.33	(-)73.68
Total- 1452	4,87.19	18,51.33	(-)73.68
1456 Civil Supplies-			
800 Other Receipts	6,93.12	4,70.14	47.43
900 Deduct-Refunds	(-)1.61	(-)1.76	(-)8.52
Total- 1456	6,91.51	4,68.38	47.64
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	...	0.57	...
106 Fees for stamping weights and measures	21,03.21	23,06.06	(-)8.80
107 Census	20,23.23	0.01	20232200.00
200 Regulation of other business Undertakings	2,19.86	4,43.57	(-)50.43
800 Other Receipts	1,86.13	1,97.51	(-)5.76
Total- 1475	45,32.43	29,47.72	53.76
Total : (iii) Economic Services	38,45,16.97	48,81,86.37	(-)21.24
Total : (c) Other Non-Tax Revenue	72,28,13.33	98,54,16.47	(-)26.65
Total : B Non-Tax Revenue	73,60,31.88	1,00,07,42.47	(-)26.45

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
(` in Lakh)			
(C) Grants-in-aid and Contributions-(*)			
1601 Grants-in-aid from Central Government-			
<i>06 Centrally Sponsored Schemes-</i>			
101 Central Assistance/Share			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	5,35,80.11	11,38,35.24	(-)52.93
02 National Food Security Mission	20,18.26	12,11.37	66.61
03 National Mission on Agriculture Extension and Technology	4,49.40	2,70.00	66.44
04 National Mission on Sustainable Agriculture	6,00.00	29,33.67	(-)79.55
06 Rashtriya Krushi Vikasa Yojana (RKVY)	1,30,59.00	1,28,68.70	1.48
07 National Horticulture Mission	...	5,00.00	...
08 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	1,95,77.50	1,78,80.33	9.27
09 National Livestock Health and Disease Control Programme	29,21.52	15,36.77	90.11
11 Pradhan Mantri Krishi Sinchai Yojana	34,07.30	1,69,53.75	(-)79.90
16 Project Tiger	3,59.91	11,15.65	(-)67.74

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
17 Rashtriya Uchhtar Shiksha Abhiyan	55,08.41	41,70.69	123.47
18 Sub-Mission on Seed and Planting Material	...	8,96.90	...
19 Shyama Prasad Mukherjee URBAN Mission	35.00	40,50.00	(-)99.14
20 Integrated Development and Management of Fisheries	1,54.00	15,74.80	(-)90.22
21 Sarva Shiksha Abhiyan (SSA)	8,47,43.00	5,49,01.43	(-)47.79
22 Mid Day Meal (MDM)	1,88,21.14	1,57,57.34	19.44
23 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	2,40,36.00	1,35,63.41	467.54
26 Support for Educational Development including Teachers Training & Adult Education	7,45.00	3,75.57	(-)80.79
28 Mission for Empowerment and Protection for Women	18,02.88	4,72.91	252.68
29 National e-Governance Action Plan (NEGAP)	...	25.00	...
32 Human Resource in Health & Medical Education	...	17,18.56	...
33 National Health Mission (NHM)	9,23,26.02	6,45,21.84	43.09
34 National Mission on Ayush including Mission on Medicinal Plants	10,44.18	6,90.36	51.25
35 National Scheme for Modernization of Police and Other Forces	1,17,14.10	1,03,30.85	13.39
38 National Mission on Food Processing	...	1,53,47.50	...
39 Merit-cum-Means Scholarship for Professional and Technical Courses (Undergraduate and Postgraduate)	...	20.41	...
42 Sub-Mission on Agriculture Mechanisation	...	6,00.00	...
45 Livestock Census and Integrated Sample Survey	...	94.13	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
46 Mission for development of 100 Smart Cities and Jawaharlal Nehru National Urban Renewal Mission (JnNURM)	2,32,00.00	46,00.00	404.35
48 National Urban Livelihood Mission	42,13.00	15,55.70	173.38
50 Multi Sectoral Development Programme for Minorities	2,53,03.85	61,26.00	313.06
55 Pradhan Mantri Adarsh Gram Yojana (PMAGY)	2,16.00	14,33.00	(-)84.93
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,67,37.50	99,64.36	168.33
59 National Rural Livelihood Mission (NRLM) - Aajeevika	2,89,33.38	34,27.27	744.21
60 National Social Assistance Programme (NSAP)	1,05,48.29	2,03,09.59	(-)48.06
61 Schemes for implementation of Presons with Disability Act	...	4,59.62	...
63 National Rural Drinking Water Programme (NRDWP)	1,05,51.83	1,23,18.41	(-)14.34
64 Pradhan Mantri Kaushal Vikas Yojana	40.00	1,94.00	(-)79.38
65 National Career Services	2,50.70	6.04	4050.66
66 Scheme for Development of Scheduled Castes	41,39.65	35,42.28	16.86
67 Post Matric Scholarships	2,50,54.60	99,57.58	151.61
68 Pre Matric Scholarships	...	7,25.96	...
71 Tribal Sub Plan	61,88.88	38,37.32	61.28
72 Infrastructure facilities for Judiciary	5,65.00	10,59.58	(-)33.94
73 Integrated Child Development Service (ICDS)	5,47,22.00	5,50,98.54	(-)0.68
77 National Action Plan for Drug Demand Reduction (NAPDDR)	1,65.00	1,35.00	22.22
79 Pradhan Mantri Krishi Sinchayi Yojana	...	36,23.40	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
82 National Project on Management of Soil Health & Fertility	22,09.00	...	...
83 Paramparagat Krishi Vikas Yojana	...	30.00	...
87 Swachh Bharat Abhiyan	1,19,92.57	...	...
88 Special Central Assistance to SC Students	...	6,18.00	...
91 Construction of Hostels for OBC Boys & Girls	3,91.50	...	...
92 Strengthening of Machinery for Enforcement of Protection of Civil Rights Act 1995 and Prevention of Atrocities Act 1989	4,68.00	...	...
97 Pradhan Mantri Awas Yojana (Urban)	96.18	35.00	174.80
99 Swachh Bharat	...	5,34,67.00	...
Total- 101	57,28,89.66	55,07,40.83	4.02
Total- 06	57,28,89.66	55,07,40.83	4.02
<i>07 Finance Commission Grants-</i>			
102 Grants for Rural Local Bodies			
05 Grants for Rural Local Bodies	15,70,58.00	10,71,59.03	46.57
Total- 102	15,70,58.00	10,71,59.03	46.57
103 Grants for Urban Local Bodies			
05 Grants for Urban Local Bodies	11,60,95.19	5,08,04.10	128.52
Total- 103	11,60,95.19	5,08,04.10	128.52
104 Grants in aid for State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	4,87,50.00	2,26,50.00	115.23

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
Total- 104	4,87,50.00	2,26,50.00	115.23
Total- 07	32,19,03.19	18,06,13.13	78.23
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
104 Grants under Proviso to Article 275(I) of the Constitution			
01 Grants under proviso to Article 275(1) of the Constitution	99,73.28	32,48.89	206.97
Total- 104	99,73.28	32,48.89	206.97
108 Grants from Central Road Fund			
01 Grants from Central Road Fund	2,34,06.00	2,79,08.00	(-)16.13
Total- 108	2,34,06.00	2,79,08.00	(-)16.13
110 Grants to cover gap in resources			
01 Assistance to States for Narcotics Control	42.85	...	...
Total- 110	42.85	...	...
113 Special Assistance			
02 Implementation of the Sendai Framework for Disaster Risk Reduction	...	19.64	...
05 Grants for Special Package and Additional Central Assistance	...	4,50,00.00	...
06 Special Court set up for trial of criminal cases involving elected MPs and MLAs of Telangana	65.00	...	...
13 Integrated scheme on Agriculture Census and Statistics	3,00.00	5,94.97	(-)49.58
18 Sub-Mission on Seed and Planting Material	...	32.00	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2019 -2020	2018 - 2019	
	(` in Lakh)		
35 National scheme for Modernisation of police and other forces	49,29.00	95,89.00	(-)48.60
45 Livestock Census and Integrated Sample Survey	17.00	32.28	(-)47.34
Total- 113	53,11.00	5,52,67.89	(-)90.39
114 Compensation for loss of revenue arising out of implementation of GST			
05 Compensation for loss of revenue arising out of implementation of GST	22,63,16.37	...	...
Total- 114	22,63,16.37	...	...
Total- 08	26,50,49.50	8,64,24.78	2,06.68
Total- 1601	1,15,98,42.35	81,77,78.74	41.83
Total : C Grants-in-aid and Contributions	1,15,98,42.35	81,77,78.74	41.83
TOTAL : RECEIPT HEADS (Revenue Account)	10,25,43,81.84	10,14,20,16.12	15.80
Total - Receipts	10,25,43,81.84	10,14,20,16.12	1.11

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

EXPLANATORY NOTES

- (I) Taxation changes during the year 2019-20 – Information not received from the State Government/Department.
 (II) The major variations of increase in respect of the Revenue and Capital Receipt heads are as under:

Head of Account	Increase (₹ in lakh)	Reasons
A Tax Revenue		
<i>(c) Taxes on Property, Capital and other transactions</i>		
0030 Stamps and Registration Fees	13,27,01.10	Increase in receipts was due to enhanced receipts of sale of Judicial and Non-judicial stamps, Court Fees realised in stamps and Registration Fees.
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax</i>		
0039 State Excise	13,54,01.57	Increase in receipts was due to enhanced receipts of Country fermented Liquors, Commercial and denatured spirits and medicated wines and Other Receipts.
0040 Taxes on Sales, Trade etc.	3,83,92.57	Increase in receipts was due to enhanced receipts of Tax on purchase of Sugarcane, Receipts under Central Sales Tax Act and Other Receipts
0041 Taxes on Vehicles	1,72,81.07	Increase in receipts was due to enhanced receipts of Indian/state Motor Vehicles Act and Other Receipts

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

EXPLANATORY NOTES

The above increase were partly offset by decrease under:

Head of Account	Decrease (₹ in lakh)	Reasons
A Tax Revenue		
<i>(b) Taxes on Income and Expenditure</i>		
0020 Corporation Tax	(-)10,03,03.00	Decrease in receipts was due to decreased receipts of Share of net proceeds of Corporation Tax assigned to States
0021 Taxes on Income other than Corporation Tax	(-)4,81,86.00	Decrease in receipts was due to decreased receipts of Share of net proceeds of other than Corporation Tax assigned to States
<i>(d) Taxes on Commodities and Services other than Goods and Services Tax</i>		
0037 Customs	(-)3,02,15.00	Decrease in receipts was due to decreased receipts of Share of net proceeds of Customs Tax assigned to States
B Non-Tax Revenue		
<i>(c) Other Non-Tax Revenue</i>		
(i) General Services		
0075 Miscellaneous General Services	(-)17,26,00.99	Decrease in receipts was due to decreased receipts under Unclaimed Deposits, Sale of Land and property, Guarantee fees and Other Receipts.
(iii) Economic Services		
0853 Non-ferrous Mining and Metallurgical Industries	(-)11,60,05.81	Decrease in receipts was due to decreased receipts under Mineral concession Fees, Rents and Royalties and Other Receipts.

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

(III) **Receipts from the Government of India:** Receipts from the Government of India during the year (₹27,58,601.35 lakh) were more by ₹84,734.61 lakh as compared to the previous year receipts (₹26,73,866.74 lakh). The increase in Grant-in-aid from Central Government was mainly due to receipt of ₹2,26,316.37 lakh during the year on account of 'Compensation for loss of revenue arising out of implementation of GST' compared to previous year which was nil. The summary of receipts is shown below:

Head of Revenue	Actuals		Difference + increase - decrease
	2019-20	2018-19	
(i) Share of net proceeds of the divisible Union Taxes -			
005-901 Central Goods and Services Tax (CGST)	4,53,674.00	4,58,066.00	-4392.00
0008-901 Integrated Goods and Services Tax (IGST)	0	36,560.00	-36560.00
0020-901 Corporation Tax	5,45,114.00	6,45,417.00	-100303.00
0021-901 Taxes on Income other than Corporation Tax	4,27,135.00	4,75,321.00	-48186.00
0028 – 901 Other Taxes on Income and Expenditure	0	3,361.00	-3361.00
0032 – 901 Taxes on Wealth	24.00	236.00	-212.00
0037 – 901 Customs	1,01,340.00	1,31,555.00	-30215.00
0038 – 901 Union Excise Duties	70,459.00	87,426.00	-16967.00
0044 - 901 Service Tax	0	17,188.00	-17188.00
0045 – 901 Other Taxes and Duties on commodities and	1,013.00	958.00	+55.00
Sub Total	15,98,759.00	18,56,088.00	-2,57,329.00
1601 Grants-in-aid from Central Government	11,59,842.35	8,17,778.74	+3,42,063.61
Total	27,58,601.35	26,73,866.74	84,734.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
Part I CONSOLIDATED FUND					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
<i>02 State/Union Territory Legislatures-</i>					
101	Legislative Assembly	<i>1,36.85</i>	...		
		38,87.28	...	40,24.13	27,66.75 45.45
102	Legislative Council	<i>1,15.72</i>	...		
		18,79.11	...	19,94.83	20,61.61 (-)3.24
103	Legislative Secretariat	25,09.17	...	25,09.17	23,11.93 8.53
104	Legislators' Hostel	4,34.46	...	4,34.46	2,54.72 70.56
911	Deduct-Recoveries of Overpayments	(-)0.04	...	(-)0.04	(-)12.86 (-)99.69
		<i>2,52.57</i>	...		
	Total- 02	87,09.98	...	89,62.55	73,82.15 21.41
		<i>2,52.57</i>	...		
	Total- 2011	87,09.98	...	89,62.55	73,82.15 21.41
2012 President, Vice-President/Governor, Adminstrator of Union Territories-					
<i>03 Governor/Administrator of Union Territories-</i>					
090	Secretariat	4,29.16	...		
		...	...	4,29.16	5,33.25 (-)19.52

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20		Total	Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	<i>(` in Lakh)</i>				
101 Emoluments and allowances of the Governor/Administrator of Union Territories	<i>34.99</i>	...	34.99	72.05	(-)51.44
102 Discretionary Grants	<i>10.00</i>	...	10.00	9.00	11.11
103 Household Establishment	<i>6,54.88</i>	...	6,54.88	6,45.22	1.50
105 Medical Facilities	<i>60.22</i>	...	60.22	61.40	(-)1.92
106 Entertainment Expenses	<i>66.49</i>	...	66.49	50.79	30.91
107 Expenditure from Contract Allowance	<i>11.50</i>	...	11.50	9.76	17.83
108 Tour Expenses	<i>13.81</i>	...	13.81	10.27	34.47
800 Other Expenditure	<i>20.02</i>	...	20.02	10.54	89.94
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.13	...
	<i>13,01.07</i>	...			
Total- 03	...	...	13,01.07	14,02.15	(-)7.21
	<i>13,01.07</i>	...			
Total- 2012	...	...	13,01.07	14,02.15	(-)7.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	18,69.84	...	18,69.84	19,25.12	(-)2.87
108 Tour Expenses	26.19	...	26.19	25.30	3.52
800 Other Expenditure	16,07.52	...	16,07.52	3,69.19	335.42
Total- 2013	35,03.55	...	35,03.55	23,19.61	51.04
2014 Administration of Justice-					
102 High Courts	<i>1,05,21.12</i>	...			
	...	...	1,05,21.12	1,37,27.90	(-)23.36
103 Special Courts	10,08.33	...	10,08.33	10,79.53	(-)6.60
105 Civil and Session Courts	3,01,90.11	...	3,01,90.11	2,94,08.55	2.66
106 Small Causes Courts	4,95.41	...	4,95.41	5,31.51	(-)6.79
108 Criminal Courts	41,12.23	...	41,12.23	40,23.07	2.22
110 Administrators General and Official Trustees	66.04	...	66.04	60.89	8.46
112 Official Receivers	...	...	...	0.61	...
114 Legal Advisors and Counsels	56,62.31	...	56,62.31	50,68.23	11.72
117 Family Courts	11,83.67	...	11,83.67	11,26.93	5.03
800 Other Expenditure	24,14.31	...	24,14.31	9,78.41	146.76
911 Deduct - Recoveries of Overpayments	(-)9.34	...	(-)9.34	(-)0.82	1039.02
Total- 2014	4,51,23.07	...	5,56,44.19	5,60,04.81	(-)0.64
2015 Elections-					
102 Electoral Officers	14,66.82	...	14,66.82	13,27.40	10.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
103 Preparation and Printing of Electoral Rolls	19,71.48	...	19,71.48	37,70.24	(-)47.71
105 Charges for conduct of elections to Parliament	2,85,98.83	...	2,85,98.83	78,08.37	266.26
106 Charges for conduct of elections to State/Union Territory Legislature	46,92.13	...	46,92.13	3,08,03.89	(-)84.77
108 Issue of Photo Identity Cards to Voters	3,10.19	...	3,10.19	2,18.65	41.87
911 Deduct-Recoveries of Overpayments	(-)50,30.00	...	(-)50,30.00	(-)1,07.35	4585.61
Total- 2015	3,20,09.45	...	3,20,09.45	4,38,21.20	(-)26.95
Total-(a) Organs of State-	1,20,74.76	...			
	8,93,46.05	...	10,14,20.81	11,09,29.92	(-)8.57
(b) Fiscal Services-					
(ii) Collection of Taxes on property and capital transactions					
2029 Land Revenue-					
001 Direction and Administration	18,75.76	...	18,75.76	27,50.06	(-)31.79
102 Survey and Settlement Operations	<i>10.05</i>	...			
	31,00.04	...	31,10.09	75,77.53	(-)58.96
103 Land Records	29,86.45	...	29,86.45	1,05,06.13	(-)71.57
789 Special Component Plan for Scheduled Castes	...	...	...	18,54.68	...
796 Tribal Area Sub-Plan	...	...	...	10,91.15	...
800 Other Expenditure	17,56.97	...	17,56.97	10,26.30	71.19
911 Deduct-Recoveries of Overpayments	...	...	...	(-)2,70.19	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
Total- 2029	<i>10.05</i>	...			
	97,19.22	...	97,29.27	2,45,35.66	(-)60.35
2030 Stamps and Registration-					
<i>02 Stamps-Non-Judicial-</i>					
101 Cost of Stamps	6.57	...	6.57	15.33	(-)57.14
Total- 02	6.57	...	6.57	15.33	(-)57.14
<i>03 Registration-</i>					
001 Direction and Administration	90,03.56	...	90,03.56	89,12.58	1.02
911 Deduct-Recoveries of Overpayments	(-)5.88	...	(-)5.88	...	...
Total- 03	89,97.68	...	89,97.68	89,12.58	0.95
Total- 2030	90,04.25	...	90,04.25	89,27.91	0.86
Total- (ii) Collection of Taxes on property and capital transactions	<i>10.05</i>	...			
	1,87,23.47	...	1,87,33.52	3,34,63.57	(-)44.02
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise-					
001 Direction and Administration	2,23,57.79	...	2,23,57.79	2,32,82.06	(-)3.97
800 Other Expenditure	30,91.40	...	30,91.40	21,72.45	42.30
911 Deduct-Recoveries of Overpayments	...	...	...	(-)1.47	...
Total- 2039	2,54,49.19	...	2,54,49.19	2,54,53.04	(-)0.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
2040 Taxes on Sales, Trade etc.-					
001 Direction and Administration	2,08,15.93	...	2,08,15.93	1,96,20.97	6.09
911 Deduct-Recoveries of Overpayments	...	...	...	(-)2.79	...
Total- 2040	2,08,15.93	...	2,08,15.93	1,96,18.18	6.11
2041 Taxes on Vehicles-					
001 Direction and Administration	1,29,32.63	...	1,29,32.63	79,37.82	62.92
911 Deduct-Recoveries of Overpayments	(-)0.01	...	(-)0.01	(-)0.04	(-)75.00
Total- 2041	1,29,32.62	...	1,29,32.62	79,37.78	62.92
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	6,97.38	...	6,97.38	8,03.60	(-)13.22
Total- 2045	6,97.38	...	6,97.38	8,03.60	(-)13.22
Total- (iii) Collection of Taxes on Commodities and Services	...	...	5,98,95.12	5,38,12.60	11.30
Total- (b) Fiscal Services-	10.05	...	7,86,28.64	8,72,76.17	(-)9.91
(c) Interest Payments and Servicing of Debt-					
2048 Appropriation for reduction or avoidance of debt-					
101 Sinking Funds	3,00,00.00	...	3,00,00.00	5,00,00.00	(-)40.00
Total- 2048	3,00,00.00	...	3,00,00.00	5,00,00.00	(-)40.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
2049 Interest Payments- (in Lakh)					
<i>01 Interest on Internal Debt-</i>					
101 Interest on Market Loans	<i>1,14,54,65.50</i>	...	1,14,54,65.50	96,09,82.62	19.20
			
115 Interest on Ways & Means Advances from Reserve Bank of India	<i>29,18.62</i>	...	29,18.62	15,44.38	88.98
			
123 Interest on special securities issued to NSSF of the Central Government by the State Government	<i>8,52,60.32</i>	...	8,52,60.32	9,31,34.08	(-)8.45
			
200 Interest on Other Internal Debts	<i>10,82,16.02</i>	...	10,82,16.02	10,75,44.44	0.62
			
305 Management of Debt	<i>35,16.44</i>	...	35,16.44	30,64.36	14.75
			
911 Deduct - Recoveries of Overpayments	...	...	...	(-)1,10.49	...
			
	<i>1,34,53,76.90</i>	...	1,34,53,76.90	1,16,61,59.39	15.37
Total- 01	...	...	
<i>03 Interest on Small Savings, Provident Funds etc.-</i>					
104 Interest on State Provident Funds	<i>4,57,50.29</i>	...	4,57,50.29	4,23,31.48	8.08
			
108 Interest on Insurance and Pension Fund	<i>2,84,59.13</i>	...	2,84,59.13	2,45,19.43	16.07
			
109 Interest on Special Deposits and Accounts	<i>1,30.50</i>	...	1,30.50	1,20.40	8.39
			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
117 Interest on Defined Contribution Pension Schemes	1,67.78	...	1,67.78	6,95.52	(-)75.88
			
	7,45,07.70	...			
Total- 03	...	...	7,45,07.70	6,76,66.83	10.11
<i>04 Interest on Loans and Advances from Central Government-</i>					
101 Interest on Loans for State/Union Territory Plan Schemes	88,56.48	...	88,56.48	1,25,79.40	(-)29.60
			
104 Interest on Loans for Non-Plan Schemes	1,97.30	...	1,97.30	4,07.90	(-)51.63
			
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	96,17.54	...	96,17.54	1,18,15.36	(-)18.60
			
	1,86,71.32	...			
Total- 04	...	...	1,86,71.32	2,48,02.66	(-)24.72
	1,43,85,55.92	...			
Total- 2049	...	...	1,43,85,55.92	1,25,86,28.88	14.30
Total- (c) Interest Payments and Servicing of Debt-	1,43,85,55.92	...	1,46,85,55.92	1,30,86,28.88	12.22
	3,00,00.00	...			
(d) Administrative Services-					
2051 Public Service Commission-					
102 State Public Service Commission	25,00.36	...	25,00.36	38,73.15	(-)35.44
			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
911 Deduct - Recoveries of Overpayments	<i>(-)1.76</i>	...	...	(-)7.46	(-)76.41
	...	...	(-)1.76		
	<i>24,98.60</i>	...			
Total- 2051	...	...	24,98.60	38,65.69	(-)35.36
2052 Secretariat - General Services-					
090 Secretariat	1,51,00.44	...	1,51,00.44	1,17,02.45	29.04
092 Other Offices	37,96.91	...	37,96.91	40,72.91	(-)6.78
911 Deduct - Recoveries of Overpayments	<i>(-)0.54</i>	...	<i>(-)0.54</i>	<i>(-)22.99</i>	<i>(-)97.65</i>
Total- 2052	1,88,96.81	...	1,88,96.81	1,57,52.37	19.96
2053 District Administration-					
003 Training	...	...	...	0.40	...
093 District Establishments	<i>3,75,44.05</i>	...			
	1,09,21.86	...	4,84,65.91	1,44,47.76	235.46
094 Other Establishments	8,14,20.26	...	8,14,20.26	8,27,62.97	(-)1.62
800 Other Expenditure	...	...	...	1,04.27	...
911 Deduct-Recoveries of Overpayments	...	...	...	<i>(-)0.68</i>	...
	<i>3,75,44.05</i>	...			
Total- 2053	9,23,42.12	...	12,98,86.17	9,73,14.72	33.47
2054 Treasury and Accounts Administration-					
001 Direction and Administration	22,93.71	...	22,93.71	24,31.75	(-)5.68
003 Training	16.92	...	16.92	2.62	545.80

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
095 Directorate of Accounts and Treasuries	6,88.75	...	6,88.75	6,06.75	13.51
096 Pay and Accounts Offices	17,80.03	...	17,80.03	17,10.35	4.07
097 Treasury Establishment	86,56.76	...	86,56.76	82,51.50	4.91
098 Local Fund Audit	38,39.17	...	38,39.17	38,36.05	0.08
911 Deduct-Recoveries of Overpayments	(-)0.33	...	(-)0.33	(-)0.71	(-)53.52
Total- 2054	1,72,75.01	...	1,72,75.01	1,68,38.31	2.59
2055 Police-					
001 Direction and Administration	2,33,94.73	...	2,33,94.73	2,19,08.80	6.78
003 Education and Training	82,42.23	...	82,42.23	57,90.34	42.34
101 Criminal Investigation and Vigilance	3,55,47.97	...	3,55,47.97	2,52,68.31	40.68
104 Special Police	<i>14.84</i>	...			
	7,11,35.79	...	7,11,50.63	7,30,57.49	(-)2.61
108 State Headquarters Police	<i>7.79</i>	...			
	10,31,90.89	...	10,31,98.68	10,32,23.73	(-)0.02
109 District Police	<i>1.80</i>	...			
	29,24,74.22	...	29,24,76.02	28,59,14.84	2.29
111 Railway Police	39,18.84	...	39,18.84	40,14.98	(-)2.39
113 Welfare of Police Personnel	6,53.22	...	6,53.22	5,50.94	18.56
114 Wireless and Computers	39,53.96	...	39,53.96	65,84.59	(-)39.95
116 Forensic Science	7,47.39	...	7,47.39	10,02.39	(-)25.44
117 Internal Security	66,71.37	...	66,71.37	51,67.46	29.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
800 Other Expenditure	1,00,71.20	...	1,00,71.20	2,36,97.63	(-)57.50
911 Deduct-Recoveries of Overpayments	(-)5,34.14	...	(-)5,34.14	(-)24.72	2060.76
	<i>24.43</i>	...			
Total- 2055	55,94,67.67	...	55,94,92.10	55,61,56.78	0.60
2056 Jails-					
001 Direction and Administration	5,72.72	...	5,72.72	9,91.18	(-)42.22
101 Jails	99,66.51	...	99,66.51	1,00,29.48	(-)0.63
102 Jail Manufactures	89.95	...	89.95	1,12.54	(-)20.07
800 Other Expenditure	3,18.50	...	3,18.50	2,20.99	44.12
911 Deduct - Recoveries of Overpayments	...	...	...	(-)0.30	...
Total- 2056	1,09,47.68	...	1,09,47.68	1,13,53.89	(-)3.58
2058 Stationery and Printing-					
001 Direction and Administration	9,62.46	...	9,62.46	9,01.04	6.82
101 Purchase and Supply of Stationery Stores	2,18.43	...	2,18.43	1,20.53	81.22
103 Government Presses	41,82.67	...	41,82.67	44,90.10	(-)6.85
104 Cost of Printing by Other Sources	...	...	...	4.73	...
Total- 2058	53,63.56	...	53,63.56	55,16.40	(-)2.77
2059 Public Works-					
<i>01 Office Buildings-</i>					
053 Maintenance and Repairs	20,34.56	...	20,34.56	25,35.56	(-)19.76
Total- 01	20,34.56	...	20,34.56	25,35.56	(-)19.76

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
<i>60 Other Buildings-</i>					
051 Construction	0.46	...	0.46	0.80	(-)42.50
Total- 60	0.46	...	0.46	0.80	(-)42.50
<i>80 General-</i>					
001 Direction and Administration	1,60,35.41	...	1,60,35.41	1,60,49.89	(-)0.09
051 Construction	13,35.95	...	13,35.95	1,07.98	1137.22
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.88	...
Total- 80	1,73,71.36	...	1,73,71.36	1,61,56.99	7.52
Total- 2059	1,94,06.38	...	1,94,06.38	1,86,93.35	3.81
2062 Vigilance-					
103 Lokayukta/Up-Lokayukta	8,16.97	...	8,16.97	9,62.28	(-)15.10
104 Vigilance Commission of State/UT	2,95.92	...	2,95.92	2,61.78	13.04
105 Other Vigilance Agencies	25,29.95	...	25,29.95	25,16.98	0.52
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.50	...
Total- 2062	36,42.84	...	36,42.84	37,40.54	(-)2.61
2070 Other Administrative Services-					
003 Training	14,40.19	...	14,40.19	16,58.45	(-)13.16
106 Civil Defence	46.27	...	46.27	21.56	114.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
107 Home Guards	5,40.84	...	5,40.84	5,91.53	(-)8.57
108 Fire Protection and Control	1,05,42.30	...	1,05,42.30	1,03,97.91	1.39
115 Guest Houses, Government Hostels etc.	32,30.90	...	32,30.90	33,22.33	(-)2.75
797 Transfer to Reserve Funds - Deposit Account	3,00,00.00	...	3,00,00.00	2,00,00.00	50.00
800 Other Expenditure	5,18.12	...	5,18.12	2,00.43	158.50
911 Deduct-Recoveries of Overpayments	(-)1.49	...	(-)1.49	(-)0.75	98.67
912 Deduct Recoveries of Unspent Balance	...	...	...	(-)1,12.67	...
Total- 2070	4,63,17.13	...	4,63,17.13	3,60,78.79	28.38
Total-(d) Administrative Services-	4,00,67.08	...			
	77,36,59.20	...	81,37,26.28	76,53,10.84	6.33
(e) Pensions and Miscellaneous General Services-					
2071 Pensions and Other Retirement Benefits-					
<i>01 Civil-</i>					
101 Superannuation and Retirement Allowances	11.84 60,39,80.23	...	60,39,92.07	58,52,44.11	3.20
102 Commuted value of Pensions	8,97,80.72	...	8,97,80.72	9,18,46.18	(-)2.25
103 Compassionate allowance	10,45.03	...	10,45.03	7,47.05	39.89
104 Gratuities	9,48,19.47	...	9,48,19.47	9,42,98.21	0.55
105 Family Pensions	21,89,61.43	...	21,89,61.43	20,65,73.06	6.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
106 Pensionary charges in respect of High Court Judges	...	...	...	36.96	...
107 Contributions to Pensions and Gratuities	53.98	...	53.98	...	...
109 Pensions to Employees of State aided Educational Institutions	3,43,96.71	...	3,43,96.71	2,29,08.36	50.15
110 Pensions of Employees of Local Bodies	1,71,43.26	...	1,71,43.26	1,36,67.71	25.43
111 Pensions to Legislators	17,88.20	...	17,88.20	21,05.00	(-)15.05
115 Leave Encashment Benefits	5,16,61.41	...	5,16,61.41	5,02,79.23	2.75
117 Government Contribution for Defined Contribution Pension Scheme	5,86,32.08	...	5,86,32.08	6,04,84.45	(-)3.06
800 Other Expenditure	1,18,81.33	...	1,18,81.33	1,95,54.74	(-)39.24
911 Deduct-Recoveries of Overpayments	<i>(-)10.94</i>	...			
	<i>(-)7,69.67</i>	...	<i>(-)7,80.61</i>	<i>(-)7.00</i>	11051.43
	<i>0.90</i>	...			
Total- 01	1,18,33,74.18	...	1,18,33,75.08	1,14,77,38.06	3.10
	<i>0.90</i>	...			
Total- 2071	1,18,33,74.18	...	1,18,33,75.08⁽¹⁾	1,14,77,38.06	3.10
2075 Miscellaneous General Services-					
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	16.44	...	16.44	17.39	(-)5.46
104 Pensions and awards in consideration of distinguished services	7.55	...	7.55	3.25	132.31
795 Irrecoverable Loans written off	5.72	...	5.72	13.23	(-)56.76

⁽¹⁾Number of Pensioners as on 31/03/2020 is 2,57,564 (Source: DTA Telangana)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
911 Deduct - Recoveries of Overpayments	(-)16,34.06	...	(-)16,34.06	...	...
Total- 2075	(-)16,04.35	...	(-)16,04.35⁽¹⁾	33.87	(-)4836.79
Total- (e) Pensions and Miscellaneous General Services-	0.90	...	1,18,17,69.83	1,14,77,71.93	2.96
Total- A General Services	1,49,07,08.71	...	2,15,33,93.67	3,64,41,02.38	3,41,99,17.74
B Social Services					
(a) Education, sports, art and culture-					
2202 General Education-					
<i>01 Elementary Education-</i>					
001 Direction and Administration	...	7,41,25.93	7,41,25.93	3,69,62.42	100.54
101 Government Primary Schools	4,72,08.76	...	4,72,08.76	4,77,87.03	(-)1.21
102 Assistance to Non-Government Primary Schools	70,05.93	...	70,05.93	84,09.60	(-)16.69
103 Assistance to Local Bodies for Primary Education	35,90,17.31	...	35,90,17.31	34,90,97.95	2.84
789 Special Component Plan for Scheduled Castes	...	2,32,93.08	2,32,93.08	83,66.20	178.42
796 Tribal Area Sub-Plan	...	1,33,34.33	1,33,34.33	60,09.38	121.89
800 Other Expenditure	5,32.96	1,47.71	6,80.67	4,80.45	41.67
911 Deduct-Recoveries of Overpayments	(-)0.11	...	(-)0.11	(-)0.18	(-)38.89
Total- 01	41,37,64.85	11,09,01.05	52,46,65.90	45,71,12.85	14.78

⁽¹⁾ The minus expenditure due to writing off inoperative Reserve Funds of ₹16,34,05,731.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
<i>02 Secondary Education-</i>					
001 Direction and Administration	6.19	...	6.19	13.27	(-)53.35
004 Research and Training	18,44.46	11,45.29	29,89.75	28,41.27	5.23
105 Teachers Training	8,39.25	...	8,39.25	9,27.21	(-)9.49
106 Text Books	1,41,24.29	...	1,41,24.29	59,78.87	136.24
107 Scholarships	2,17.45	...	2,17.45	26.83	710.47
108 Examinations	32,33.98	...	32,33.98	48,21.04	(-)32.92
109 Government Secondary Schools	7,91,88.75	2,77,49.93	10,69,38.68	10,81,48.00	(-)1.12
110 Assistance to Non-Government Secondary Schools	2,28,31.60	...	2,28,31.60	2,09,58.78	8.94
191 Assistance to Local Bodies for Secondary Education	33,47,30.26	...	33,47,30.26	33,13,08.33	1.03
789 Special Component Plan for Scheduled Castes	10,04.31	...	10,04.31	31,71.12	(-)68.33
796 Tribal Area Sub-Plan	5,17.90	...	5,17.90	16,82.78	(-)69.22
800 Other Expenditure	1,86,47.97	...	1,86,47.97	1,99,57.89	(-)6.56
911 Deduct-Recoveries of Overpayments	(-)13.12	...	(-)13.12	(-)1.50	774.67
Total- 02	47,71,73.29	2,88,95.22	50,60,68.51	49,98,33.89	1.25
<i>03 University and Higher Education-</i>					
001 Direction and Administration	9,51.28	...	9,51.28	10,38.97	(-)8.44
003 Training	...	...	...	1.49	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
102 Assistance to Universities	4,77,89.00	56,62.49	5,34,51.49	5,42,12.79	(-)1.40
103 Government Colleges and Institutes	6,96,75.13	...	6,96,75.13	6,21,79.44	12.05
104 Assistance to Non-Government Colleges and Institutes	1,12,61.73	...	1,12,61.73	1,12,67.83	(-)0.05
106 Text Books Development	9.75	...	9.75	9.75	...
112 Institutes of Higher Learning	66.83	...	66.83	29.06	129.97
789 Special Component Plan for Scheduled Castes	0.13	11,62.47	11,62.60	5,32.78	118.21
796 Tribal Area Sub-Plan	...	6,99.58	6,99.58	3,42.44	104.29
911 Deduct-Recoveries of Overpayments	(-)4.17	...	(-)4.17	(-)7.22	(-)42.24
Total- 03	12,97,49.68	75,24.54	13,72,74.22	12,96,07.33	5.92
<i>04 Adult Education-</i>					
001 Direction and Administration	7,49.09	...	7,49.09	7,55.30	(-)0.82
200 Other Adult Education Programmes	...	...	...	1,26.04	...
789 Special Component Plan for Scheduled Castes	...	...	...	27.25	...
796 Tribal Area Sub-Plan	...	...	...	17.03	...
Total- 04	7,49.09	...	7,49.09	9,25.62	(-)19.07
<i>05 Language Development-</i>					
102 Promotion of Modern Indian Languages and Literature	1,09.49	...	1,09.49	1,07.77	1.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
103 Sanskrit Education	1,42.99	...	1,42.99	2,32.06	(-)38.38
Total- 05	2,52.48	...	2,52.48	3,39.83	(-)25.70
<i>80 General-</i>					
001 Direction and Administration	49,47.49	...	49,47.49	52,44.06	(-)5.66
003 Training	3,28.07	...	3,28.07	4,88.87	(-)32.89
800 Other Expenditure	3,09.38	...	3,09.38	3,85.10	(-)19.66
911 Deduct-Recoveries of Overpayments	(-)0.11	...	(-)0.11	...	...
Total- 80	55,84.83	...	55,84.83	61,18.03	(-)8.72
Total- 2202	1,02,72,74.22	14,73,20.81	1,17,45,95.03	1,09,39,37.55	7.37
2203 Technical Education-					
001 Direction and Administration	4,43.52	...	4,43.52	4,33.39	2.34
003 Training	...	...	...	23.48	...
102 Assistance to Universities for Technical Education	1,11,43.09	...	1,11,43.09	1,12,61.49	(-)1.05
105 Polytechnics	2,15,39.30	...	2,15,39.30	2,04,20.32	5.48
107 Scholarships	...	...	...	0.30	...
112 Engineering/Technical Colleges and Institutes	27.55	...	27.55	1,49.32	(-)81.55
789 Special Component Plan for Scheduled Castes	1,11.72	...	1,11.72	5,81.13	(-)80.78
796 Tribal Area Sub-Plan	0.90	...	0.90	19.14	(-)95.30

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
911 Deduct - Recoveries of Overpayments	(-)0.11	...	(-)0.11	(-)0.95	(-)88.42
Total- 2203	3,32,65.97	...	3,32,65.97	3,28,87.62	1.15
2204 Sports and Youth Services-					
001 Direction and Administration	3,15.57	...	3,15.57	5,44.34	(-)42.03
003 Training	16,07.10	...	16,07.10	23,97.48	(-)32.97
101 Physical Education	1,29.02	...	1,29.02	1,17.48	9.82
102 Youth Welfare Programmes for Students	24,19.54	...	24,19.54	24,71.77	(-)2.11
104 Sports and Games	20,06.21	...	20,06.21	38,74.59	(-)48.22
911 Deduct - Recoveries of Overpayments	(-)0.47	...	(-)0.47	(-)1.02	(-)53.92
Total- 2204	64,76.97	...	64,76.97	94,04.64	(-)31.13
2205 Art and Culture-					
001 Direction and Administration	1,09.44	...	1,09.44	1,11.82	(-)2.13
101 Fine Arts Education	5,69.24	...	5,69.24	5,48.94	3.70
102 Promotion of Arts and Culture	33,77.04	...	33,77.04	65,41.35	(-)48.37
103 Archaeology	7,93.08	...	7,93.08	8,94.62	(-)11.35
104 Archives	5,12.67	...	5,12.67	5,97.70	(-)14.23
105 Public Libraries	49,91.42	...	49,91.42	51,73.68	(-)3.52
107 Museums	2,56.49	...	2,56.49	2,58.87	(-)0.92
Total- 2205	1,06,09.38	...	1,06,09.38	1,41,26.98	(-)24.90
Total-(a) Education, sports, art and culture-	1,07,76,26.54	14,73,20.81	1,22,49,47.35	1,15,03,56.79	6.48

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
(b) Health and Family Welfare-					
2210 Medical and Public Health-					
<i>01 Urban Health Services-Allopathy-</i>					
001 Direction and Administration	8,85,68.00	...	8,85,68.00	8,19,70.84	8.05
102 Employees' State Insurance Scheme	2,16,41.44	...	2,16,41.44	4,67,78.39	(-)53.74
110 Hospitals and Dispensaries	9,15,19.60	4,03.05	9,19,22.65	7,58,93.79	21.12
789 Special Component Plan for Scheduled Castes	1,47,54.66	82.51	1,48,37.17	1,46,67.92	1.15
796 Tribal Area Sub-Plan	1,06,52.27	48.49	1,07,00.76	81,97.90	30.53
911 Deduct-Recoveries of Overpayments	(-)0.09	...	(-)0.09	...	...
Total- 01	22,71,35.88	5,34.05	22,76,69.93	22,75,08.84	0.07
<i>02 Urban Health Services-Other Systems of medicine-</i>					
001 Direction and Administration	5,69.80	2,44.94	8,14.74	5,64.60	44.30
101 Ayurveda	27,96.88	...	27,96.88	26,53.97	5.38
102 Homeopathy	15,24.10	...	15,24.10	14,26.66	6.83
103 Unani	24,84.54	...	24,84.54	24,45.02	1.62
789 Special Component Plan for Scheduled Castes	...	50.15	50.15	...	...
796 Tribal Area Sub-Plan	...	29.47	29.47	...	...
911 Deduct-Recoveries of Overpayments	(-)0.57	...	(-)0.57	...	...
Total- 02	73,74.75	3,24.56	76,99.31	70,90.25	8.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
<i>03 Rural Health Services-Allopathy-</i>					
103 Primary Health Centres	4,82,34.50	...	4,82,34.50	4,72,30.69	2.13
911 Deduct-Recoveries of Overpayments	(-)0.60	...	(-)0.60	...	...
Total- 03	4,82,33.90	...	4,82,33.90	4,72,30.69	2.12
<i>04 Rural Health Services-Other Systems of medicine-</i>					
101 Ayurveda	14,30.74	...	14,30.74	13,92.69	2.73
102 Homeopathy	6,46.34	...	6,46.34	6,50.48	(-)0.64
103 Unani	2,68.66	...	2,68.66	3,76.92	(-)28.72
Total- 04	23,45.74	...	23,45.74	24,20.09	(-)3.07
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	16,71.06	...	16,71.06	12,94.10	29.13
102 Homeopathy	11,67.59	...	11,67.59	7,41.73	57.41
103 Unani	10,84.80	...	10,84.80	8,64.46	25.49
105 Allopathy	3,83,24.39	...	3,83,24.39	2,87,13.82	33.47
200 Other Systems	7,32.65	...	7,32.65	10,19.80	(-)28.16
911 Deduct - Recoveries of Overpayments	(-)6.08	...	(-)6.08	...	...
Total- 05	4,29,74.41	...	4,29,74.41	3,26,33.91	31.69

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
<i>06 Public Health-</i>					
001 Direction and Administration	1,11,89.25	...	1,11,89.25	1,13,25.75	(-)1.21
101 Prevention and Control of diseases	2,21,21.96	...	2,21,21.96	2,16,33.26	2.26
104 Drug Control	15,72.13	...	15,72.13	28,81.07	(-)45.43
106 Manufacture of Sera/Vaccine	20,24.82	...	20,24.82	21,42.17	(-)5.48
796 Tribal Area Sub-Plan	...	...	...	0.20	...
911 Deduct-Recoveries of Overpayments	...	...	...	(-)32.10	...
Total- 06	3,69,08.16	...	3,69,08.16	3,79,50.35	(-)2.75
<i>80 General-</i>					
789 Special Component Plan for Scheduled Castes	46,35.00	...	46,35.00	20,39.00	127.32
796 Tribal Area Sub-Plan	27,24.00	...	27,24.00	11,99.60	127.08
800 Other Expenditure	2,30,83.22	...	2,30,83.22	54,10.80	326.61
Total- 80	3,04,42.22	...	3,04,42.22	86,49.40	251.96
Total- 2210	39,54,15.06	8,58.61	39,62,73.67	36,34,83.53	9.02
2211 Family Welfare-					
001 Direction and Administration	6.49	...	6.49	14.82	(-)56.21
101 Rural Family Welfare Services	1,02,93.21	...	1,02,93.21	1,01,88.97	1.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
103 Maternity and Child Health	4,46,26.53	...	4,46,26.53	2,45,76.39	81.58
104 Transport	11,04.21	57.42	11,61.63	4,76.46	143.80
108 Selected Area Programmes(Including India Population Project))	6,17.06	...	6,17.06	7,11.09	(-)13.22
200 Other Services and Supplies	15,28.27	9,83,21.07	9,98,49.34	6,77,45.51	47.39
789 Special Component Plan for Scheduled Castes	92,50.12	2,02,84.21	2,95,34.33	1,44,36.29	104.58
796 Tribal Area Sub-Plan	53,66.69	72,71.07	1,26,37.76	96,25.54	31.29
911 Deduct-Recoveries of Overpayments	...	...	...	(-)3.34	...
Total- 2211	7,27,92.58	12,59,33.77	19,87,26.35	12,77,71.73	55.53
Total-(b) Health and Family Welfare-	46,82,07.64	12,67,92.38	59,50,00.02	49,12,55.26	21.12
(c) Water supply, sanitation, housing and urban development-					
2215 Water Supply and Sanitation-					
<i>01 Water Supply-</i>					
001 Direction and Administration	37,07.12	...	37,07.12	33,48.17	10.72
101 Urban Water Supply Programmes	90.59	...	90.59	94.32	(-)3.95
102 Rural Water Supply Programmes	1,90,34.42	...	1,90,34.42	1,87,54.20	1.49
196 Assistance to Zilla Parishads	1,67.01	...	1,67.01	92,30.00	(-)98.19
911 Deduct-Recoveries of overpayments	...	...	...	(-)2.09	...
Total- 01	2,29,99.14	...	2,29,99.14	3,14,24.60	(-)26.81

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
<i>02 Sewerage and Sanitation-</i>					
105 Sanitation Services	4.91	...	4.91	11.05	(-) <i>55.57</i>
191 Assistance to Local Bodies, Municipalities etc	10.48	...	10.48	...	...
Total- 02	15.39	...	15.39	11.05	39.28
Total- 2215	2,30,14.53	...	2,30,14.53	3,14,35.65	(-)<i>26.79</i>
2216 Housing-					
<i>02 Urban Housing-</i>					
789 Special Component Plan for Scheduled Castes	...	3,06,71.00	3,06,71.00	2,66,71.85	14.99
796 Tribal Area Sub-Plan	...	...	...	22,97.81	...
800 Other Expenditure	...	...	...	93,08.30	...
Total- 02	...	3,06,71.00	3,06,71.00	3,82,77.96	(-)<i>19.87</i>
<i>03 Rural Housing-</i>					
101 Weaker Section Housing Programme	50,06.88	...	50,06.88	18,75.95	166.90
190 Assistance to Public Sector and Other Undertakings	1,00,00.00	...	1,00,00.00	32,00.00	212.50
789 Special Component Plan for Scheduled Castes	...	...	...	2,21,55.00	...
796 Tribal Area Sub-Plan	...	...	...	1,41,41.00	...
800 Other Expenditure	...	...	...	75,33.21	...
Total- 03	1,50,06.88	...	1,50,06.88	4,89,05.16	(-)<i>69.31</i>

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
<i>05 General Pool Accommodation-</i>					
053 Maintenance and Repairs	<i>64.37</i>	...			
	2,63.26	...	3,27.63	3,85.04	(-)14.91
	<i>64.37</i>	...			
Total- 05	2,63.26	...	3,27.63	3,85.04	(-)14.91
	<i>64.37</i>				
Total- 2216	1,52,70.14	3,06,71.00	4,60,05.51	8,75,68.16	(-)47.46
2217 Urban Development-					
<i>05 Other Urban Development Schemes-</i>					
001 Direction and Administration	8,87.29	...	8,87.29	9,03.77	(-)1.82
912 Deduct Recoveries of unspent balance	...	...	...	(-)1,18.47	...
	8,87.29	...	8,87.29	7,85.30	12.99
<i>80 General-</i>					
001 Direction and Administration	3,05,23.18	...	3,05,23.18	2,80,41.00	8.85
191 Assistance to Municipal Corporation	11,17,13.21	3,47,23.36	14,64,36.57	11,65,01.56	25.69
192 Assistance to Municipalities	...	...	...	1,54,84.72	...
789 Special Component Plan for Scheduled Castes	2,76,94.65	13,39.17	2,90,33.82	86,63.22	235.14
796 Tribal Area Sub-Plan	8,63.56	7,97.90	16,61.46	50,94.80	(-)67.39

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
800 Other Expenditure	80,52.71	...	80,52.71	2,83,84.55	(-)71.63
Total- 80	17,88,47.31	3,68,60.43	21,57,07.74	20,21,69.85	6.70
Total- 2217	17,97,34.60	3,68,60.43	21,65,95.03	20,29,55.15	6.72
Total- (c) Water supply, sanitation, housing and urban development-	64.37	...			
	21,80,19.27	6,75,31.43	28,56,15.07	32,19,58.96	(-)11.29
(d) Information and Broadcasting-					
2220 Information and Publicity-					
<i>01 Films-</i>					
105 Production of Films	...	...	...	2,50.00	...
Total- 01	...	...	...	2,50.00	(-)100.00
<i>60 Others-</i>					
001 Direction and Administration	27,73.18	...	27,73.18	31,15.37	(-)10.98
003 Research and Training in Mass Communication	1,80.63	...	1,80.63	6,10.23	(-)70.40
101 Advertising and Visual Publicity	1,48,18.04	...	1,48,18.04	2,24,28.62	(-)33.93
103 Press Information Services	70.50	...	70.50	98.00	(-)28.06
800 Other Expenditure	4,45.23	...	4,45.23	4,71.47	(-)5.57
911 Deduct - Recovery of Overpayments	...	...	...	(-)0.06	...
Total- 60	1,82,87.58	...	1,82,87.58	2,67,23.63	(-)31.57
Total- 2220	1,82,87.58	...	1,82,87.58	2,69,73.63	(-)32.20
Total-(d) Information and Broadcasting-	1,82,87.58	...	1,82,87.58	2,69,73.63	(-)32.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-					
<i>01 Welfare of Scheduled Castes-</i>					
001 Direction and Administration	36,28.32	...	36,28.32	37,25.23	(-)2.60
102 Economic Development	11,65,21.12	...	11,65,21.12	3,69,23.22	215.58
190 Assistance to Public Sector and Other Undertakings	59,90.00	...	59,90.00	46,20.00	29.65
277 Education	16,25,52.36	5,40.70	16,30,93.06	15,86,55.46	2.80
283 Housing	2,48.18	...	2,48.18	4,89.50	(-)49.30
793 Special Central Assistance for Scheduled Castes Component Plan	...	18,54.00	18,54.00	41,68.00	(-)55.52
800 Other Expenditure	4,03,52.60	16,58.12	4,20,10.72	3,32,61.50	26.30
911 Deduct-Recoveries of Overpayments	(-)2.03	...	(-)2.03	...	...
Total- 01	32,92,90.55	40,52.82	33,33,43.37	24,18,42.91	37.83
<i>02 Welfare of Scheduled Tribes-</i>					
001 Direction and Administration	35,29.38	...	35,29.38	37,21.96	(-)5.17
003 Training	...	2,00.00	2,00.00	3,02.70	(-)33.93
102 Economic Development	1,72,20.17	1,61,24.95	3,33,45.12	3,07,53.75	8.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
190 Assistance to Public Sector and Other Undertakings	15,04.05	...	15,04.05	3,98.69	277.25
277 Education	12,97,14.05	15,77.27	13,12,91.32	10,83,59.12	21.16
282 Health	56.39	...	56.39	4,34.48	(-)87.02
800 Other Expenditure	2,72,58.80	...	2,72,58.80	1,54,84.82	76.04
911 Deduct Recoveries of Over Payment	(-)0.09	...	(-)0.09	...	...
Total- 02	17,92,82.75	1,79,02.22	19,71,84.97	15,94,55.52	23.66
<i>03 Welfare of Backward Classes-</i>					
001 Direction and Administration	21,32.73	...	21,32.73	22,41.01	(-)4.83
102 Economic Development	...	...	...	87,77.84	...
190 Assistance to Public Sector and Other Undertakings	3,05,74.25	...	3,05,74.25	7,23,46.47	(-)57.74
277 Education	21,33,86.18	50,78.55	21,84,64.73	20,09,97.80	8.69
283 Housing	...	...	...	6,50.00	...
800 Other Expenditure	6,98,91.72	...	6,98,91.72	6,91,68.74	1.05
911 Deduct Recoveries of Over Payment	(-)0.30	...	(-)0.30	(-)12,29.14	(-)99.98
Total- 03	31,59,84.58	50,78.55	32,10,63.13	35,29,52.72	(-)9.04
<i>04 Welfare of Minorities-</i>					
001 Direction and Administration	12,33.05	...	12,33.05	20,15.76	(-)38.83
003 Training	4,12.50	...	4,12.50	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
190 Assistance to Public Sector and Other Undertakings	11,24.55	...	11,24.55	13,64.00	(-)17.55
800 Other Expenditure	12,52,21.62	42,99.98	12,95,21.60	12,30,09.88	5.29
Total- 04	12,79,91.72	42,99.98	13,22,91.70	12,63,89.64	4.67
<i>80 General-</i>					
800 Other Expenditure	14,20.00	...	14,20.00	15,20.00	(-)6.58
Total- 80	14,20.00	...	14,20.00	15,20.00	(-)6.58
Total- 2225	95,39,69.60	3,13,33.57	98,53,03.17	88,21,60.79	11.69
Total- (e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	95,39,69.60	3,13,33.57	98,53,03.17	88,21,60.79	11.69
(f) Labour and Labour welfare-					
2230 Labour, Employment and Skill Development-					
<i>01 Labour-</i>					
001 Direction and Administration	28,38.43	...	28,38.43	31,84.70	(-)10.87
101 Industrial Relations	8,64.71	...	8,64.71	8,74.53	(-)1.12
102 Working Conditions and Safety	13,28.42	...	13,28.42	14,87.13	(-)10.67
103 General Labour Welfare	11,78.82	...	11,78.82	35.17	3251.78
112 Rehabilitation of Bonded labour	30.00	...	30.00	3,00.00	(-)90.00
Total- 01	62,40.38	...	62,40.38	58,81.53	6.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
<i>02 Employment Service-</i>					
001 Direction and Administration	5,19.08	...	5,19.08	4,70.24	10.39
101 Employment Services	11,89.45	...	11,89.45	12,51.88	(-)4.99
191 Assistance to Municipal Corporation	...	3,29.62	3,29.62	20,88.36	(-)84.22
789 Special Component Plan for Scheduled Castes	...	...	...	7,20.63	...
796 Tribal Area Sub-Plan	...	...	...	73.51	...
Total- 02	17,08.53	3,29.62	20,38.15	46,04.62	(-)55.74
<i>03 Training-</i>					
101 Industrial Training Institutes	55,88.16	15,58.76	71,46.92	58,49.20	22.19
102 Apprenticeship Training	2,18.52	...	2,18.52	2,11.72	3.21
789 Special Component Plan for Scheduled Castes	...	1,29.40	1,29.40	35.49	264.61
796 Tribal Area Sub-Plan	...	1,43.51	1,43.51	24.49	485.99
911 Deduct - Recoveries of Overpayments	(-)0.28	...	(-)0.28	...	...
Total- 03	58,06.40	18,31.67	76,38.07	61,20.90	24.79
Total- 2230	1,37,55.31	21,61.29	1,59,16.60	1,66,07.05	(-)4.16
Total- (f) Labour and Labour welfare-	1,37,55.31	21,61.29	1,59,16.60	1,66,07.05	(-)4.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
(g) Social Welfare and Nutrition-					
2235 Social Security and Welfare-					
<i>02 Social Welfare-</i>					
101 Welfare of Handicapped	59,60.18	4,23.81	63,83.99	44,88.11	42.24
102 Child Welfare	4,67,67.93	2,85,18.42	7,52,86.35	7,71,11.21	(-)2.37
103 Women's Welfare	41,70.55	3,01.73	44,72.28	9,37,26.32	(-)95.23
104 Welfare of Aged, Infirm and Destitute	1.11	...	1.11	1.84	(-)39.67
106 Correctional Services	9,69.41	...	9,69.41	9,49.67	2.08
789 Special Component Plan for Scheduled Castes	1,04,72.34	41,49.25	1,46,21.59	3,78,12.87	(-)61.33
796 Tribal Area Sub-Plan	61,56.66	28,50.04	90,06.70	1,46,13.61	(-)38.37
911 Deduct Recoveries of Over Payment	(-)0.01	...	(-)0.01	(-)0.70	(-)98.57
Total- 02	7,44,98.17	3,62,43.25	11,07,41.42	22,87,02.93	(-)51.58
<i>03 National Social Assistance Programme-</i>					
101 National Old Age Pension Scheme (NOAPS)	...	2,51,19.74	2,51,19.74	80,28.90	212.87
789 Special Component Plan for Scheduled Castes	...	59,77.97	59,77.97	19,10.10	212.97
796 Tribal Area Sub-Plan	...	31,85.20	31,85.20	10,18.57	212.71
Total- 03	...	3,42,82.91	3,42,82.91	1,09,57.57	212.87

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
<i>(` in Lakh)</i>					
<i>04 Debt Relief for Farmers-</i>					
101 Debt Relief / Waiver of Agricultural Loans	13,36.50	...	13,36.50	...	...
Total- 04	13,36.50	...	13,36.50	...	...
<i>60 Other Social Security and Welfare programmes-</i>					
104 Deposit Linked Insurance Scheme - Government P.F.	1,23.71	...	1,23.70	1,29.32	(-)4.35
105 Government Employees Insurance Scheme	15,47.16	...	15,47.16	14,51.28	6.61
107 Swatantrata Sainik Samman Pension Scheme	3,33.95	...	3,33.95	4,33.47	(-)22.96
200 Other Programmes	62,51,06.28	4,52.90	62,55,59.19	34,87,39.99	79.38
789 Special Component Plan for Scheduled Castes	14,11,76.21	...	14,11,76.21	9,17,49.43	53.87
796 Tribal Area Sub-Plan	7,06,32.67	...	7,06,32.67	6,91,10.55	2.20
800 Other Expenditure	...	4,70.45	4,70.45	1,16.00	305.56
902 Deduct - Amount met from Telangana State Life Insurance Fund	(-)14,96.53	...	(-)14,96.53 ⁽¹⁾	(-)14,01.02	6.82
903 Deduct Amount met from the Group Insurance Fund	(-)50.63	...	(-)50.63 ⁽²⁾	(-)50.17	0.92
911 Deduct Recoveries of Over Payment	...	...	...	(-)0.09	...
Total- 60	83,73,72.82	9,23.35	83,82,96.17	51,02,78.76	64.28
Total- 2235	91,32,07.49	7,14,49.51	98,46,57.00	74,99,39.26	31.30

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
2236 Nutrition-					
<i>01 Production of Nutritious Foods and Beverages-</i>					
101 Production of Nutritious Beverages	45,81.21	50,11.51	95,92.72	1,25,64.81	(-)23.65
789 Special Component Plan for Scheduled Castes	...	17,63.81	17,63.81	15,94.11	10.65
796 Tribal Area Sub-Plan	...	12,09.27	12,09.27	10,36.02	16.72
Total- 01	45,81.21	79,84.59	1,25,65.80	1,51,94.94	(-)17.30
<i>02 Distribution of Nutritious Food and Beverages-</i>					
101 Special Nutrition Programmes	90,18.07	2,60,04.70	3,50,22.77	3,34,35.46	4.75
789 Special Component Plan for Scheduled Castes	6,25,36.62	63,42.72	6,88,79.34	7,35,62.32	(-)6.37
796 Tribal Area Sub-Plan	1,99,37.57	36,56.94	2,35,94.51	2,57,61.06	(-)8.41
800 Other Expenditure	13,36,91.42	...	13,36,91.42	14,32,40.00	(-)6.67
Total- 02	22,51,83.68	3,60,04.36	26,11,88.04	27,59,98.84	(-)5.37
Total- 2236	22,97,64.89	4,39,88.95	27,37,53.84	29,11,93.78	(-)5.99
2245 Relief on account of Natural Calamities-					
<i>01 Drought-</i>					
101 Gratuitous Relief	35.39	...	35.39	12.49	183.35
102 Drinking Water Supply	1.99	...	1.99	12,07.85	(-)99.84
911 Deduct - Recoveries of Overpayments	(-)1,66.02	...	(-)1,66.02	...	...
912 Deduct Recoveries of unspent balances	...	...	...	(-)6,14.18	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
Total- 01	-1,28.64	...	-1,28.64	6,06.16	(-)121.22
<i>02 Floods, Cyclones etc.-</i>					
101 Gratuitous Relief	25,43.21	...	25,43.21	2,98.53	751.91
113 Assistance for repairs/reconstruction of Houses	...	...	...	4.39	...
912 Deduct Recoveries of unspent balances	...	...	...	(-)2.67	...
Total- 02	25,43.21	...	25,43.21	3,00.25	747.03
<i>05 State Disaster Response Fund-</i>					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	6,50,00.00	...	6,50,00.00 ⁽¹⁾	3,02,00.00	115.23
901 Deduct - Amount met from State Disaster Response Fund	(-)25,80.60	...	(-)25,80.60 ⁽²⁾	(-)15,23.26	69.41
Total- 05	6,24,19.40	...	6,24,19.40	2,86,76.74	117.67
<i>80 General-</i>					
001 Direction and Administration	1,22.95	...	1,22.95	1,43.70	(-)14.44
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	1.31	...	1.31	1.20	9.17
800 Other Expenditure	11,86,57.72	...	11,86,57.72	...	...
Total- 80	11,87,81.98	...	11,87,81.98	1,44.90	81875.14
Total- 2245	18,36,15.95	...	18,36,15.95	2,97,28.05	517.65
Total-(g) Social Welfare and Nutrition-	1,32,65,88.33	11,54,38.46	1,44,20,26.79	1,07,08,61.09	34.66

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
(h) Other Social Services-					
2250 Other Social Services-					
102 Administration of Religious and Charitable Endowments Acts	1,58,20.22	...	1,58,20.22	1,15,61.32	36.84
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)29,22.61	...	(-)29,22.61 ⁽¹⁾	(-)28,57.27	2.29
911 Deduct-Recoveries of Overpayments	(-)30.09	...	(-)30.09	(-)0.05	60080.00
Total- 2250	1,28,67.52	...	1,28,67.52	87,04.00	47.83
2251 Secretariat-Social Services-					
090 Secretariat	33,16.07	...	33,16.07	32,38.56	2.39
Total- 2251	33,16.07	...	33,16.07	32,38.56	2.39
Total-(h) Other Social Services-	1,61,83.59	...	1,61,83.59	1,19,42.56	35.51
Total- B Social Services	64.37	...	4,58,32,80.17	3,97,21,16.13	15.39
4,09,26,37.86	49,05,77.94				
C Economic Services					
(a) Agriculture and Allied Activities-					
2401 Crop Husbandry-					
001 Direction and Administration	2,66,66.02	...	2,66,66.02	2,52,57.56	5.58
103 Seeds	87,78.51	...	87,78.51	66,81.57	31.38
105 Manures and Fertilizers	75,00.00	...	75,00.00	...	...
108 Commercial Crops	...	9,56.19	9,56.19	33.97	2714.81

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
109 Extension and Farmers' Training	13.40	...	13.40	1,64.91	(-)91.87
110 Crop Insurance	14,04.14	...	14,04.14	33,52.70	(-)58.12
113 Agricultural Engineering	2,36,13.92	...	2,36,13.92	63,28.13	273.16
114 Development of Oil Seeds	...	2,22.55	2,22.55	4.96	4386.90
119 Horticulture and Vegetable Crops	33,57.81	12,85.48	46,43.29	1,39,23.23	(-)66.65
789 Special Component Plan for Scheduled Castes	13,82,36.96	12,47.40	13,94,84.36	14,95,11.41	(-)6.71
796 Tribal Area Sub-Plan	16,32,32.37	7,16.93	16,39,49.30	10,94,07.04	49.85
800 Other Expenditure	93,00,27.07	38,92.20	93,39,19.27	81,51,01.79	14.58
911 Deduct Recoveries of Over Payment	...	...	...	(-)1.10	...
Total- 2401	1,30,28,30.20	83,20.75	1,31,11,50.95	1,12,97,66.17	16.06
2402 Soil and Water Conservation-					
101 Soil Survey and Testing	9,12.33	...	9,12.33	8,42.08	8.34
102 Soil Conservation	56.24	74,10.54	74,66.78	28,50.76	161.92
789 Special Component Plan for Scheduled Castes	...	16,61.89	16,61.89	5,73.28	189.89
796 Tribal Area Sub-Plan	...	8,37.94	8,37.94	3,37.32	148.41
911 Deduct Recoveries of Over Payment	...	...	...	(-)6.50	...
Total- 2402	9,68.57	99,10.37	1,08,78.94	45,96.94	136.66
2403 Animal Husbandry-					
001 Direction and Administration	2,88,64.56	...	2,88,64.56	2,86,31.79	0.81
101 Veterinary Services and Animal Health	34,59.16	8,88.22	43,47.38	48,95.30	(-)11.19

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
102 Cattle and Buffalo Development	74,39.07	...	74,39.07	63,19.47	17.72
103 Poultry Development	...	...	...	1.50	...
104 Sheep and Wool Development	1.52	...	1.52	1.62	(-)6.17
105 Piggery Development	...	...	...	9.00	...
107 Fodder and Feed Development	1.05	...	1.05	95.18	(-)98.90
789 Special Component Plan for Scheduled Castes	0.70	95.24	95.94	3,04.57	(-)68.50
796 Tribal Area Sub-Plan	0.16	99.51	99.67	1,62.11	(-)38.52
800 Other Expenditure	...	1,39.75	1,39.75	4,66.93	(-)70.07
911 Deduct Recoveries of Over Payment	...	...	...	(-)1.96	...
Total- 2403	3,97,66.22	12,22.72	4,09,88.94	4,08,85.51	0.25
2404 Dairy Development-					
191 Assistance to Cooperatives and Other Bodies	3,04.78	...	3,04.78	6.89	4323.51
Total- 2404	3,04.78	...	3,04.78	6.89	4323.51
2405 Fisheries-					
001 Direction and Administration	26,32.51	...	26,32.51	25,58.93	2.88
101 Inland Fisheries	19.46	...	19.46	25.00	(-)22.16
120 Fisheries Co-operatives	47.94	...	47.94	37.50	27.84
796 Tribal Area Sub-Plan	94.40	...	94.40	1,13.32	(-)16.70
800 Other Expenditure	4,92.42	76.36	5,68.78	21,94.77	(-)74.08
911 Deduct Recoveries of Over Payment	(-)52.51	...	(-)52.51	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	<i>(` in Lakh)</i>					
Total- 2405	32,34.22	76.36	33,10.58	49,29.52	(-)32.84	
2406 Forestry and Wild Life-						
<i>01 Forestry-</i>						
001 Direction and Administration	2,26,29.94	...	2,26,29.94	2,06,47.09	9.60	
003 Education and Training	1,38.18	...	1,38.18	1,69.55	(-)18.50	
070 Communications and Buildings	3,54.27	...	3,54.27	2,20.82	60.43	
101 Forest Conservation, Development and Regeneration	2.50	1,35.88	1,38.38	9.79	1313.48	
102 Social and Farm Forestry	1,35.05	...	1,35.05	15,87.44	(-)91.49	
Total- 01	2,32,59.94	1,35.88	2,33,95.82	2,26,34.69	3.36	
<i>02 Environmental Forestry and Wild Life-</i>						
110 Wild Life Preservation	18,04.73	14,52.18	32,56.91	21,64.66	50.46	
111 Zoological Parks	4,14.96	...	4,14.96	4,43.81	(-)6.50	
112 Public Gardens	16,77.39	...	16,77.39	19,99.93	(-)16.13	
Total- 02	38,97.08	14,52.18	53,49.26	46,08.40	16.08	
<i>04 Afforestation and Ecology Development-</i>						
103 State Compensatory Afforestation (SCA)	5,01,26.10	...	5,01,26.10	...	...
902 Deduct - Amount met from State Compensatory Afforestation Fund	(-)5,01,26.10	...	(-)5,01,26.10 ⁽¹⁾	
Total- 04	...	...	...	...	...

⁽¹⁾ Represent the amount met from State Compensatory Afforestation Fund (8121-00-129).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
Total- 2406	2,71,57.02	15,88.06	2,87,45.08	2,72,43.09	5.51
2408 Food Storage and Warehousing-					
<i>01 Food-</i>					
103 Food Processing	1,11.11	...	1,11.11	75.00	48.15
190 Assistance to Public Sector and Other Undertakings	2,36.71	...	2,36.71	1,90.60	24.19
Total- 01	3,47.82	...	3,47.82	2,65.60	30.96
Total- 2408	3,47.82	...	3,47.82	2,65.60	30.96
2415 Agricultural Research and Education-					
<i>01 Crop Husbandry-</i>					
120 Assistance to other Institutions	3,11,20.72	...	3,11,20.72	3,46,05.43	(-)10.07
Total- 01	3,11,20.72	...	3,11,20.72	3,46,05.43	(-)10.07
<i>03 Animal Husbandry-</i>					
277 Education	62,05.23	...	62,05.23	60,17.77	3.12
Total- 03	62,05.23	...	62,05.23	60,17.77	3.12
Total- 2415	3,73,25.95	...	3,73,25.95	4,06,23.20	(-)8.12
2425 Co-operation-					
001 Direction and Administration	83,89.54	...	83,89.54	87,12.57	(-)3.71
003 Training	2,93.70	...	2,93.70	2,97.06	(-)1.13
105 Information and Publicity	5.00	...	5.00	4.00	25.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
107 Assistance to Credit Co-operatives	33.75	...	33.75	72.13	(-)53.21
911 Deduct Recoveries of Over Payment	(-)0.24	...	(-)0.24	...	...
Total- 2425	87,21.75	...	87,21.75	90,85.76	(-)4.01
2435 Other Agricultural Programmes-					
<i>01 Marketing and quality control-</i>					
001 Direction and Administration	7,35.85	...	7,35.85	6,73.11	9.32
Total- 01	7,35.85	...	7,35.85	6,73.11	9.32
<i>60 Others-</i>					
101 Scheme for Debt relief to farmers	7,00,00.00	...	7,00,00.00	19,71.78	3450.09
789 Special Component Plan for Scheduled Castes	1,87,00.00	...	1,87,00.00	...	...
796 Tribal Areas Sub-Plan	1,09,82.00	...	1,09,82.00	...	...
Total- 60	9,96,82.00	...	9,96,82.00	19,71.78	4955.43
Total- 2435	10,04,17.85	...	10,04,17.85	26,44.89	3696.67
Total-(a) Agriculture and Allied Activities-	1,52,10,74.38	2,11,18.26	1,54,21,92.64	1,26,00,47.57	22.39
(b) Rural Development-					
2501 Special Programmes for Rural Development-					
<i>02 Drought Prone Areas Development Programme-</i>					
001 Direction and Administration	2,64.89	...	2,64.89	2,73.64	(-)3.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
003 Training	49,32.52	6,21.62	55,54.14	54,19.67	2.48
307 Soil and Water Conservation	25.11	...	25.11	27.20	(-)7.68
789 Special Component Plan for Scheduled Castes	3,24.33	9,95.00	13,19.33	12,56.67	4.99
796 Tribal Area Sub-Plan	...	...	...	7,61.66	...
800 Other Expenditure	66,28.86	9,98.95	76,27.81	3,82,66.09	(-)80.07
Total- 02	1,21,75.71	26,15.57	1,47,91.28	4,60,04.93	(-)67.85
<i>06 Self Employment Programmes-</i>					
102 National Rural Livelihood Mission	...	35,48.77	35,48.77	85,42.86	(-)58.46
789 Special Component Plan for Scheduled Castes	...	20,58.28	20,58.28	27,57.63	(-)25.36
796 Tribal Areas Sub-Plan	...	14,90.48	14,90.48	29,67.55	(-)49.77
Total- 06	...	70,97.53	70,97.53	1,42,68.04	(-)50.26
Total- 2501	1,21,75.71	97,13.10	2,18,88.81	6,02,72.97	(-)63.68
2506 Land Reforms-					
001 Direction and Administration	9,95.68	...	9,95.68	9,99.52	(-)0.38
101 Regulation of Land Holding and Tenancy	...	...	...	0.04	...
Total- 2506	9,95.68	...	9,95.68	9,99.56	(-)0.39

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
2515 Other Rural Development Programmes-					
(` in Lakh)					
001 Direction and Administration	55.95	...			
	2,27,95.70	...	2,28,51.65	2,19,19.26	4.25
003 Training	6,52.66	...	6,52.66	5,55.76	17.44
101 Panchayati Raj	12,05.03	1,39.71	13,44.74	13,27.68	1.28
102 Community Development	...	72.00	72.00	25,00.00	(-)97.12
196 Assistance to Zilla Parishads	50,20.19	...	50,20.19	44,77.13	12.13
197 Assistance to Mandal Parishads	4,78,93.59	...	4,78,93.59	3,16,37.60	51.38
198 Assistance to Gram Panchayats	23,96,44.94	...	23,96,44.94	14,20,28.43	68.73
789 Special Component Plan for Scheduled Castes	2,13,44.01	2,38.80	2,15,82.81	34,73.15	521.42
796 Tribal Area Sub-Plan	1,24,98.27	92.45	1,25,90.72	20,34.75	518.78
797 Transfer to Reserve Funds and Deposit Accounts	...	...	...	1,44,85.19	...
911 Deduct - Recoveries of Overpayments	(-)44.46	...	(-)44.46	(-)0.41	10743.90
	55.95				
Total- 2515	35,10,09.93	5,42.96	35,16,08.84	22,44,38.54	56.66
Total-(b) Rural Development-	55.95	...			
	36,41,81.32	1,02,56.06	37,44,93.33	28,57,11.07	31.07
(d) Irrigation and Flood Control-					
2700 Major Irrigation-					
<i>01 Major Irrigation - Commercial-</i>					
101 Nagarjuna Sagar Project	68,21.59	...	68,21.59	71,95.47	(-)5.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
110 Rajolibanda Diversion Scheme	3,17.55	...	3,17.55	4,84.60	(-)34.47
112 Kadam Project	6,34.75	...	6,34.75	8,03.56	(-)21.01
116 Sriramsagar Project	53,96.82	...	53,96.82	54,51.65	(-)1.01
124 Jurala Project	4.01	...	4.01	37.22	(-)89.23
127 Srisailam Left Bank Canal	1,73.52	...	1,73.52	1,91.06	(-)9.18
172 Alisagar Lift Irrigation Scheme Argula	2,19.14	...	2,19.14	2,36.67	(-)7.41
174 Raja Ram Guthpa Lift Irrigation Scheme	1,57.85	...	1,57.85	1,91.22	(-)17.45
800 Other Expenditure	34,47.15	...	34,47.15	36,63.99	(-)5.92
Total- 01	1,71,72.38	...	1,71,72.38	1,82,55.44	(-)5.93
<hr/>					
<i>80 General-</i>					
001 Direction and Administration	<i>0.63</i>	...			
	76,74.17	...	76,74.80	99,72.89	(-)23.04
800 Other Expenditure	54,19.47	...	54,19.47	63,98.47	(-)15.30
Total- 80	1,30,93.64	...	1,30,94.27	1,63,71.36	(-)20.02
<hr/>					
Total- 2700	3,02,66.02	...	3,02,66.65	3,46,26.80	(-)12.59
<hr/>					
2701 Medium Irrigation-					
<i>80 General-</i>					
800 Other Expenditure	...	...	...	8.50	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
Total- 80	...	...	...	8.50	(-)100.00
Total- 2701	...	...	...	8.50	(-)100.00
2702 Minor Irrigation-					
<i>02 Ground Water-</i>					
001 Direction and Administration	5,31.37	...	5,31.37	5,62.98	(-)5.61
005 Investigation	16,92.78	...	16,92.78	17,64.76	(-)4.08
789 Special Component Plan for Scheduled Castes	2,25.36	...	2,25.36	38.06	492.12
796 Tribal Area Sub-Plan	3,05.27	...	3,05.27	1,50.39	102.99
Total- 02	27,54.78	...	27,54.78	25,16.19	9.48
<i>03 Maintenance-</i>					
101 Water Tanks	...	...	...	0.50	...
Total- 03	...	...	...	0.50	(-)100.00
Total- 2702	27,54.78	...	27,54.78	25,16.69	9.46
2705 Command Area Development-					
001 Direction and Administration	2,36.61	...	2,36.61	2,44.02	(-)3.04
103 Srirama Sagar Project	...	30.00	30.00	10.00	200.00
200 Other Schemes	12,00.00	...	12,00.00	15,00.00	(-)20.00
Total- 2705	14,36.61	30.00	14,66.61	17,54.02	(-)16.39

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
Total-(d) Irrigation and Flood Control-	<i>0.63</i>	...			
	3,44,57.41	30.00	3,44,88.04	3,89,06.01	(-)11.36
(e) Energy-					
2801 Power-					
<i>05 Transmission and Distribution-</i>					
789 Special Component Plan for Scheduled Castes	7,55,26.08	...	7,55,26.08	7,67,58.22	(-)1.61
796 Tribal Area Sub-Plan	4,81,87.04	...	4,81,87.04	4,88,46.14	(-)1.35
800 Other Expenditure	39,40,35.40	...	39,40,35.40	37,04,64.71	6.36
Total- 05	51,77,48.52	...	51,77,48.52	49,60,69.07	4.37
<i>80 General-</i>					
800 Other Expenditure	14,52.09	...	14,52.09	6,30.95	130.14
Total- 80	14,52.09	...	14,52.09	6,30.95	130.14
Total- 2801	51,92,00.61	...	51,92,00.61	49,67,00.02	4.53
2810 New and Renewable Energy-					
800 Other Expenditure	30,13.45	...	30,13.45	15,63.68	92.72
Total- 2810	30,13.45	...	30,13.45	15,63.68	92.72
Total- (e) Energy-	52,22,14.06	...	52,22,14.06	49,82,63.70	4.81
(f) Industry and Minerals-					
2851 Village and Small Industries-					
102 Small Scale Industries	55.03	...	55.03	1,26.84	(-)56.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	(` in Lakh)				
103 Handloom Industries	8,36.77	...	8,36.77	13,07.59	(-)36.01
105 Khadi and Village Industries	2,78.69	...	2,78.69	5,50.57	(-)49.38
107 Sericulture Industries	20,59.36	...	20,59.36	26,00.40	(-)20.81
789 Special Component Plan for Scheduled Castes	1,90,15.44	...	1,90,15.44	13,14.00	1347.14
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	19.41	...	19.41 ⁽¹⁾	19.83	(-)2.12
800 Other Expenditure	0.58	...	0.58	74,73.87	(-)99.99
902 Deduct - Amount met from Sericulture Development Fund	(-)6.14	...	(-)6.14 ⁽²⁾	(-)47.18	(-)86.99
Total- 2851	2,22,59.14	...	2,22,59.14	1,33,45.92	66.79
2852 Industries-					
<i>08 Consumer Industries-</i>					
201 Sugar	4,16.62	...	4,16.62	6,78.08	(-)38.56
Total- 08	4,16.62	...	4,16.62	6,78.08	(-)38.56
<i>80 General-</i>					
001 Direction and Administration	25,26.61	...	25,26.61	26,61.37	(-)5.06
789 Special Component Plan for Scheduled Castes	17,46.38	...	17,46.38	99,65.25	(-)82.48
796 Tribal Area Sub-Plan	1,29,78.90	...	1,29,78.90	1,35,58.25	(-)4.27
800 Other Expenditure	44,69.90	...	44,69.90	38,73.19	15.41
Total- 80	2,17,21.79	...	2,17,21.79	3,00,58.06	(-)27.73

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

⁽²⁾ Represent the amount transferred from Sericulture Development Fund (8229-00-106).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
	<i>(` in Lakh)</i>				
Total- 2852	2,21,38.41	...	2,21,38.41	3,07,36.14	(-)27.97
2853 Non-Ferrous Mining and Metallurgical Industries-					
<i>02 Regulation and Development of Mines-</i>					
001 Direction and Administration	19,36.14	...	19,36.14	22,03.86	(-)12.15
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	1,45,15.82	...	1,45,15.82	2,82,00.17	(-)48.53
Total- 02	1,64,51.96	...	1,64,51.96	3,04,04.03	(-)45.89
Total- 2853	1,64,51.96	...	1,64,51.96	3,04,04.03	(-)45.89
2875 Other Industries-					
<i>60 Other Industries-</i>					
800 Other Expenditure	3,13.66	...	3,13.66	5,99.80	(-)47.71
Total- 60	3,13.66	...	3,13.66	5,99.80	(-)47.71
Total- 2875	3,13.66	...	3,13.66	5,99.80	(-)47.71
Total- (f) Industry and Minerals-	6,11,63.17	...	6,11,63.17	7,50,85.89	(-)18.54
(g) Transport-					
3053 Civil Aviation-					
<i>01 Air Services-</i>					
190 Assistance to Public Sector and Other Undertakings	21,17.39	...	21,17.39	38,27.52	(-)44.68
Total- 01	21,17.39	...	21,17.39	38,27.52	(-)44.68

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	<i>(` in Lakh)</i>					
<i>80 General-</i> 003 Training and Education	74.60	...	74.60	95.00	(-)21.47	
Total- 80	74.60	...	74.60	95.00	(-)21.47	
Total- 3053	21,91.99	...	21,91.99	39,22.52	(-)44.12	
3054 Roads and Bridges-						
<i>03 State Highways-</i> 337 Road Works	5,76.28	...	5,76.28	10,27.28	(-)43.90	
Total- 03	5,76.28	...	5,76.28	10,27.28	(-)43.90	
<i>04 District and Other Roads-</i> 196 Assistance to Zilla Parishads	...	...	...	3,18.21	...
797 Transfer to Reserve Funds Deposit Account	2,34,06.00	...	2,34,06.00 ⁽¹⁾	2,79,08.00	(-)16.13	
800 Other Expenditure	98,14.74	...	98,14.74	3,87,53.88	(-)74.67	
Total- 04	3,32,20.74	...	3,32,20.74	6,69,80.09	(-)50.40	
<i>80 General-</i> 001 Direction and Administration	22,09.81	...	22,09.81	22,37.41	(-)1.23	
Total- 80	22,09.81	...	22,09.81	22,37.41	(-)1.23	
Total- 3054	3,60,06.83	...	3,60,06.83	7,02,44.78	(-)48.74	

⁽¹⁾ Represents the amount transferred to Central Road Fund (8449-00-103).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
3055 Road Transport-					
190 Assistance to Public Sector and Other Undertakings	4,60,00.00	...	4,60,00.00	1,30,00.00	253.85
Total- 3055	4,60,00.00	...	4,60,00.00	1,30,00.00	253.85
Total-(g) Transport-	8,41,98.82	...	8,41,98.82	8,71,67.30	(-)3.41
(i) Science, Technology and Environment-					
3425 Other Scientific Research-					
60 Others-					
200 Assistance to other Scientific Bodies	7,92.34	...	7,92.34	6,06.29	30.69
Total- 60	7,92.34	...	7,92.34	6,06.29	30.69
Total- 3425	7,92.34	...	7,92.34	6,06.29	30.69
3435 Ecology and Environment-					
03 Environmental Research and Ecological Regeneration-					
101 Conservation Programmes	85.55	...	85.55	1,21.07	(-)29.34
Total- 03	85.55	...	85.55	1,21.07	(-)29.34
Total- 3435	85.55	...	85.55	1,21.07	(-)29.34
Total- (i) Science, Technology and Environment-	8,77.89	...	8,77.89	7,27.36	20.70
(j) General Economic Services-					
3451 Secretariat-Economic Services-					
090 Secretariat	1,04,20.77	...	1,04,20.77	1,69,04.33	(-)38.35
092 Other Offices	35,12.49	...	35,12.49	3,71,51.44	(-)90.55

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
	<i>(` in Lakh)</i>					
101 Niti Aayog	...	...	...	10.00	...
102 District Planning Machinery	8,87.38	...	8,87.38	8,43.42	5.21	
800 Other Expenditure	12,30.17	...	12,30.17	6,70.00	83.61	
911 Deduct Recoveries of Over Payments	(-)5.41	...	(-)5.41	(-)0.02	26950.00	
Total- 3451	1,60,45.40	...	1,60,45.40	5,55,79.17	(-)71.13	
3452 Tourism-						
<i>01 Tourist Infrastructure-</i>						
102 Tourist Accommodation	10,49.12	2,60.00	13,09.12	18,11.39	(-)27.73	
190 Assistance to Public Sector and Other Undertakings	3,01.70	...	3,01.70	2,66.34	13.28	
Total- 01	13,50.82	2,60.00	16,10.82	20,77.73	(-)22.47	
<i>80 General-</i>						
001 Direction and Administration	4,35.88	...	4,35.88	3,55.89	22.48	
Total- 80	4,35.88	...	4,35.88	3,55.89	22.48	
Total- 3452	17,86.70	2,60.00	20,46.70	24,33.62	(-)15.90	
3453 Foreign Trade and Export Promotion-						
106 Administration of Export Promotion Schemes	94.61	...	94.61	82.30	14.96	
Total-3453	94.61	...	94.61	82.30	14.96	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
3454 Census, Surveys and Statistics-					
<i>02 Surveys and Statistics-</i>					
003 Training	80.95	...	80.95	2.53	3099.60
110 Gazetteer and Statistical Memoirs	61.82	...	61.82	62.22	(-)0.64
112 Economic Advice and Statistics	27,93.76	5,18.60	33,12.36	30,62.18	8.17
800 Other Expenditure	15,82.81	...	15,82.81	11,49.73	37.67
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.29	...
Total- 02	45,19.34	5,18.60	50,37.94	42,76.37	17.81
Total- 3454	45,19.34	5,18.60	50,37.94	42,76.37	17.81
3456 Civil Supplies-					
001 Direction and Administration	78,03.77	92.94	78,96.71	54,26.91	45.51
103 Consumer Subsidies	3,29.53	...	3,29.53	50.17	556.83
104 Consumer Welfare Fund	0.32	...	0.32	0.75	(-)57.33
196 Assistance to Consumers' Co-operatives in Urban Areas	27.22	...	27.22	12.02	126.46
789 Special Component Plan for Scheduled Castes	4.51	...	4.51	10.42	(-)56.72
796 Tribal Area Sub-Plan	2.65	...	2.65	6.13	(-)56.77
911 Deduct Recoveries of Over Payment	(-)0.09	...	(-)0.09	...	...
Total- 3456	81,67.91	92.94	82,60.85	55,06.40	50.02
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	12,91.61	...	12,91.61	19,60.47	(-)34.12
Total- 3475	12,91.61	...	12,91.61	19,60.47	(-)34.12

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2019-20			Actuals for 2018 - 19	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)					
Total- (j) General Economic Services-	3,19,05.57	8,71.54	3,27,77.11	6,98,38.33	(-)53.07
Total- C Economic Services	<i>56.58</i>	...	2,65,24,05.06	2,31,57,47.23	14.54
D Grants-in-aid and Contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
103 Entertainment Tax	...	...	...	4,93.36	(-)100.00
106 Taxes on Vehicles	...	...	...	5.57	(-)100.00
200 Other Miscellaneous Compensations and Assignments	...	...	...	27.84	(-)100.00
Total- 3604	...	...	...	5,26.77	(-)100.00
Total- D Grants-in-aid and Contributions	0.00	...	0.00	5,26.77	(-)100.00
Total - Revenue Expenditure	<i>1,49,08,29.66</i> 8,86,61,04.15	<i>52,28,53.80</i> ⁽³⁾	<i>10,87,97,87.61</i> ⁽¹⁾⁽²⁾	9,70,83,07.87	12.07

⁽¹⁾ Includes the amount of Salaries ₹1,70,42.26 crore, Subsidies ₹68,45.67 crore and Grants-in aid ₹4,49,61.06 crore.

⁽²⁾ Includes ₹76.89 crore towards expenditure met from user charges collected.

⁽³⁾ Includes State share of expenditure.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹10,87,97,87.61 lakh) recorded an increase of ₹1,17,14,79.74 lakh during the year 2019-20 as against expenditure of ₹9,70,83,07.87 lakh during 2018-19. The increase was mainly under:

Head of Account	Increase (₹in lakh)	Reasons
A GENERAL SERVICES		
<i>(c) Interest payment and servicing of Debt</i>		
2049 Interest Payments	17,99,27.04	Increase in expenditure was due to additional expenditure incurred mainly on Interest on State Development Loans.
B SOCIAL SERVICES		
<i>(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes</i>		
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	10,31,42.38	Increase in expenditure was due to additional expenditure incurred mainly on Assistance to TSREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes , 'Economic Support Schemes and LPS, 'Kalyana Lakshmi and Scholarships
<i>(g) Social Welfare and Nutrition</i>		
2235 Social Security and Welfare	23,47,17.74	Increase in expenditure was due to additional expenditure incurred mainly on Aasara Pensions, 'Financial Assistance to Beedi Workers, Integrated Child Development Services(ICDS) and National Social Assistance Programme.
2245 Relief on account of Natural Calamities	15,38,87.90	Increase in expenditure was due to additional expenditure incurred mainly on 'COVID-19 Pandemic
C ECONOMIC SERVICES		
<i>(a) Agriculture and Allied Activities</i>		
2401 Crop Husbandry	18,13,84.78	Increase in expenditure was due to additional expenditure incurred mainly on 'Farm Mechanization, 'Insurance to Farmers and Investment Support Scheme
<i>(b) Rural Development</i>		
2515 Other Rural Development Programmes	12,71,70.30	Increase in expenditure was due to additional expenditure incurred mainly on Assistance to Mandal Praja Parishads, Fourteenth Finance commission grants and SFC Grants to Gram Panchayats.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

The above increases were partly offset by decreases under:

Head of Account	Decrease (₹in lakh)	Reasons
A GENERAL SERVICES		
<i>(a) Organs of State</i>		
2015 Elections	1,18,11.75	Decrease in expenditure due to incurring less expenditure on preparation and printing of Electoral Rolls and charges for conduct of elections to Legislative Assembly
<i>(b) Fiscal Services</i>		
2029 Land Revenue	1,48,06.39	Decrease in expenditure due to incurring less expenditure mainly on National Land Record Management Programme (NLRMP), Dharani (ILRMS) Project and Distribution of Pattadar pass book cum title deed and on headquarters expenditure
B - SOCIAL SERVICES		
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>		
2216 Housing	4,15,62.65	Decrease in expenditure due to incurring less expenditure mainly on construction of two bed room houses and Pradhan Mantri Awas Yojana (Urban & Rural)
<i>(g) Social Welfare and Nutrition</i>		
2236 Nutrition	1,74,39.94	Decrease in expenditure due to incurring less expenditure mainly on MDM I to VIII Classes (Egg cost), Nutritious Meal Programme (MDM - Cooking Cost), Nutritious Meals Programme and Subsidy on Rice (Human Resource Development)
C ECONOMIC SERVICES		
<i>(b) Rural Development</i>		
2501 Special Programmes for Rural Development	3,83,84.16	Decrease in expenditure due to incurring less expenditure mainly on Assistance to SERP, 'Assistance to SERP under TRIGP,'Honorarium towards Village Organization Assistants, National Rural Livelihood Mission ,Pradhan Mantri Krishi Sinchayee Yojana (NRLM) and 'Shyam Prasad Mukherjee RURBAN Mission

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Decrease (₹in lakh)	Reasons
<i>(f) Industry and Minerals</i>		
2853 Non-ferrous Mining and Metallurgical Industries	1,39,52.07	Decrease in expenditure due to incurring less expenditure mainly on Reimbursement of expenses incurred by TSMDC for sand exploration, 'Revolving Fund for Reimbursement of expenditure of Sand Exploration and District and Headquarters office.
<i>(g) Transport</i>		
3054 Roads and Bridges	3,42,37.95	Decrease in expenditure due to incurring less expenditure mainly on District and Other Roads under Government, Core network roads under Telangana Road Development Corporation, 'Highways Works, Subvention From Central Road Fund and Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads

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

Sl.No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts booked under "Major Head 1601-06-Centrally Sponsored Schemes"	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess (-)/(+)
					<i>(₹ in Lakh)</i>
1	Green Revolution	18635.66	18635.66	11861.02	6774.64
2	White Revolution (Animal Husbandry and Dairying)	2938.52	2938.52	1222.72	1715.80
3	Blue Revolution (Integrated Development of Fisheries)	154.00	154.00	76.36	77.64
4	Pradhan Mantri Krishi Sinchai Yojana	3350.00	3407.30	8977.66	-5570.36
5	Pradhan Mantri Gram Sadak Yojana (PMGSY)	26737.50	26737.50	16691.05	9676.45
6	Pradhan Mantri Awas Yojana (PMAY)	96.18	96.18	30671.00	-30574.82
7	National Rural Drinking Water Mission	10551.83	10551.83	0.00	10551.83
8	Swachh Bharat Mission (SBM)	11992.57	11992.57	1621.67	10370.90
9	National Health Mission (NHM)	97368.47	93370.20	126792.38	-33422.18
10	National Education Mission (NEM)	115032.41	115032.41	176548.02	-61515.61
11	Mid Day Meal Programme	18821.14	18821.14	18882.42	-61.28
12	Integrated Child Development Services	54722.00	54722.00	60702.33	-5980.33
13	Mission for Protection and Empowerment for Women	1802.88	1802.88	517.68	1285.20
14	National Livelihood Mission (NLM)	33115.60	33146.38	7499.15	25647.23
15	Environment, Forestry and Wildlife (EFWL)	359.91	359.91	1588.06	-1228.15
16	Urban Rejuvenation Mission (AMRUT and Smart Cities Mission)	42777.50	42777.50	35238.76	7538.74
17	Modernization of Police Forces (including Security Related Expenditure)	11844.10	11714.10	9574.02	7069.08

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

Sl.No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts booked under "Major Head 1601-06-Centrally Sponsored Schemes"	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess (-)/(+)
					<i>(₹ in Lakh)</i>
18	Shyama Prasad Mukherjee Rurban Mission	35.00	35.00	0.00	35.00
19	National Social Assistance Programme	10548.29	10548.29	34282.91	-23734.62
20	MGNREGA	53580.11	53580.11	57711.47	-4131.36
21	Umbrella Scheme for Development of Scheduled Castes	4823.65	29662.25	4052.82	25609.43
22	Umbrella Scheme for Development of Scheduled Tribes	26067.64	6457.04	16596.10	-10139.06
23	Umbrella Programme for Development of Minorities	25303.84	25303.84	4447.69	20856.15
24	Umbrella Scheme for Development of Backward Classes, Differently Abled and other Vulnerable Groups	6075.50	556.65	1436.96	-880.31

Note: 1) Linking of PFMS data to release under MH-1601 and to schemes in the state budget is done matching to the nearest scheme(s) in the absence of Plan Link Budget document.

2) The Annexure is compiled with the data available; hence the figures vary with those given in Notes to Accounts.

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
EXPENDITURE HEADS (Capital Account)							
A. Capital Account of General Services							
4055 Capital Outlay on Police-							
003 Training							
(a) Up-gradation of Police Training Colleges	6,40.03	...	98.46	...	98.46	75,54.61	(-)84.62
						28,24.97	...
Total- 003	6,40.03	...	98.46	...	98.46	75,54.61	(-)84.62
						28,24.97	...
207 State Police							
(a) City Wide CCTV Surveillance	50,40.18	...	17,39.60	...	17,39.60	2,22,99.15	(-)65.49
					
(b) City Wide CCTV Surveillance (Cyberabad)	4,50.00	...	77.80	...	77.80	5,27.80	(-)82.71
					
(c) Construction of Barracks, Reception Centres, Additional Floor etc	...	...	...	...	...	1,01,73.54	...
					
(d) Construction of Buildings for Grey Hounds Units	86.78	...	9.95	...	9.95	7,70.63	(-)88.53
						42,10.79	...
(e) Construction of Buildings for Police Department	2,45.99	...	...	...	...	1,87,22.67	(-)100.00
						6,31,20.75	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(f) Construction of Buildings for Police Department for Front Offices	...	...	64.03	...	64.03	64.03	...
					
(g) Construction of District Police Office Complex	18,26.01	...	15,84.21	...	15,84.21	44,51.02	(-)13.24
					
(h) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	16,24.60	...	8,78.37	...	8,78.37	36,06.25	(-)45.93
					
(i) Construction of Police Station Building under Up-gradation of Standards of Police Administration	...	...	...	...	...	...	...
						47,84.18	...
(j) Construction of Quarters for Police Department	5,24.83	...	...	...	...	25,97.18	(-)100.00
						35,05.25	...
(k) Construction/Strengthening of fortified Police Stations	...	...	...	...	...	...	...
						25,45.90	...
(l) Crime and Criminal Network System	...	...	...	...	...	65,32.38	...
					
(m) Establishment of New IR Battalions	11,97.57	...	1,13.30	22,13.67	23,26.97	48,09.76	94.31
					
(n) Expenditure on security matters for curbing extremist activities in the State	...	...	...	...	...	3,00.00	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(o) Implementation of Crime and Criminal Tracking Network System(CCTNS)	7,40.00	...	...	2,40.16	2,40.16	9,80.16	(-)67.55
(p) Installation of HD CCTV with connectivity at important Junctions	...	...	...	...	...	25,00.00	...
(q) National Scheme for Modernization of Police and Other Forces	35,75.25	...	...	58,38.63	58,38.63	2,89,75.02	63.31
(r) Nationwide Emergency Response System	25,00.00	...	...	...	...	34,57.15	(-)100.00
(s) New Police Commissionerate Building in Warangal	1,30.29	...	...	...	...	1,57.93	(-)100.00
(t) New Police Commissionerate Head Quarters	...	...	...	...	...	99,03.52	...
(u) New Police Commissionerate Head Quarters (Command Control Centre cum Technology Fusion Centre)	71,10.57	...	1,02,04.51	33,34.00	1,35,38.51	2,06,49.08	90.40
(v) Police Academy	2,07.10	...	6,60.79	...	6,60.79	34,97.56	219.07
(w) Police Stations as Citizen Friendly Service Delivery Units	...	...	48.13	...	48.13	48.13	...
						46,41.19	...
							66,34.84

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(x) Police Stations as Citizen Friendly Service Delivery Units (Rachakonda)	3,02.66	...	...	...	...	40,51.42	(-)100.00
					
(y) Police Stations as Citizen Friendly Service Delivery Units(Cyberabad)	2,70.00	...	...	...	...	16,31.57	(-)100.00
					
(z) Safe City Project for Safety of Women in Hyderabad City(Nirbhaya Fund)	...	...	...	95.50	95.50	95.50	...
					
(aa) Special Infrastructure Schemes(SIS) Left Wing Extremism	91.27	...	29.03	...	29.03	6,11.07	(-)68.19
					
(ab) State wide CCTV Technology for Urban Centres	...	...	...	...	...	9,49.85	...
					
(ac) State wide Police Communications Network Technologies	...	...	2,91.90	...	2,91.90	2,91.90	...
					
(ad) Technology Backbone for Citizen Centric Traffic Management	4,31.83	...	2,85.02	...	2,85.02	76,28.21	(-)34.00
					
(ae) Technology Backbone for Citizen Centric Traffic Management(Commr.City Police)	...	...	...	...	...	50,00.00	...
					
(af) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics	3,93.09	...	8,12.71	...	8,12.71	67,01.89	106.75
					

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(ag) Technology and IT Backbone for Fighting Organized Crime and Criminal Gangs with Data Analytics (Cyberabad)	...	...	64.84	...	64.84	64.84	...
					
(ah) Technology and IT backbone for Fighting Organised Crime and Criminal Gangs with Data Analytics(Commr.City Police)	3,74.98	...	...	...	...	19,69.26	(-)100.00
					
(ai) Technology backbone for citizen centric Traffic Management (DG&IGP)	...	...	...	...	...	5,00.00	...
					
(aj) Technology upgrading of Greyhounds	...	...	...	...	...	5,63.54	...
					
(ak) VVIPs Security	...	...	...	...	...	80.93	...
					
Total- 207	2,71,23.00	...	1,68,64.19	1,17,21.96	2,85,86.15	17,51,62.94	5.39
						8,94,42.90	...
208 Special Police							
(a) Construction of Head Quarters Office	...	...	3.51	...	3.51	3.51	...
					
(b) Development of SPF Training Academy	42.18	...	76.40	...	76.40	4,27.12	81.13
					
(c) Strengthening of Greyhounds Regional Training Facilities at Hyderabad	...	...	...	...	...	1,09.88	...
						5,05.48	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 208	42.18	...	79.91	...	79.91	5,40.51	89.45
						5,05.48	...
789 Special Component Plan for Scheduled Castes							
(a) National Scheme for Modernization of Police and Other Force	2,13.96	...	...	...	...	2,13.96	(-)100.00
					
Total- 9;	4,350.8	...	...	...	...	2,13.96	(-)100.00
					
796 Tribal Areas Sub-Plan							
(a) National Scheme for Modernization of Police and Other Forces	1,03.17	...	...	...	...	4,28.46	(-)100.00
					
Total- 996	1,03.17	...	...	...	...	4,28.46	(-)100.00
					
800 Other Expenditure							
(a) Construction of buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	4,24.69	...	1,23.43	...	1,23.43	51,79.96	(-)70.94
						50,70.02	...
(b) Intelligence Branch	...	...	...	...	...	...	...
						13,48.71	...
(c) Special Infrastructure Scheme (SIS) in Left Wing extremism	...	...	...	...	...	...	...
						38,87.43	...
Total- 800	4,24.69	...	1,23.43	...	1,23.43	51,79.96	(-)70.94
						1,03,06.16	...
912 Deduct-Recoveries of unspent balances	...	...	...	...	...	...	...
						(-)0.02	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 4055	2,85,47.03	...	1,71,65.99	1,17,21.96	2,88,87.95	18,90,80.44	1.19
						10,30,79.49	...
4058 Capital Outlay on Stationery and Printing-							
103 Government Presses	...	...	...	...	...	1,33.07	...
						6,13.86	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						2.88	...
Total- 4058	...	...	...	..	...	1,33.07	...
						6,16.74	...
4059 Capital Outlay on Public Works-							
01 Office Buildings-							
051 Construction							
(a) Construction of Buildings for Treasuries	6.60	...	...	...	...	6.60	(-)100.00
					
(b) Construction of Buildings for APPSC Buildings	...	...	...	...	...	...	...
						6,42.99	...
(c) Construction of Buildings for Collectorate Complexes	2,21,77.08	...	1,44,47.72	...	1,44,47.72	4,03,75.55	(-)34.85
						4,58.85	...
(d) Construction of Buildings for Collectorate Complexes at Chittoor, Medak and Kadapa Districts	...	...	...	...	...	9.07	...
						63,11.11	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(e) Construction of Buildings for Director of Works and Accounts	22.07	...	27.39	...	27.39	4,20.61	24.11
(f) Construction of Buildings for Education Department	...	...	...	...	...	...	...
(g) Construction of Buildings for Other Departments	...	...	...	...	...	1,69.61	...
(h) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
(i) Construction of Buildings for Roads and Buildings Department	19,62.36	...	11,64.13	...	11,64.13	87,01.85	(-)40.68
(j) Construction of Buildings for Secretariat	10.44	...	99.15	...	99.15	6,18.48	849.71
(k) Construction of Court Buildings for Treasuries	...	...	...	...	...	58.66	...
(l) Construction of Director General Intelligence Buildings	2,28.37	...	...	...	...	8,03.15	(-)100.00
(m) Construction of State Election Commission Buildings	64.35	...	61.56	...	61.56	2,19.18	(-)4.34

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(n) Revenue Mandal Buildings Complex	...	...	...	...	...	...	...
						11,73.52	...
(o) Strengthening of Office Buildings and Construction of Pushkar Ghats	...	...	...	...	...	31,23.75	...
					
(p) Up-gradation of Standards of record rooms under Land revenue	...	...	...	...	...	...	...
						12,12.02	...
Total- 051	2,44,71.27	...	1,57,99.95	...	1,57,99.95	5,45,06.51	(-)35.43
						2,75,32.78	...
Total- 01	2,44,71.27	...	1,57,99.95	...	1,57,99.95	5,45,06.51	(-)35.43
						2,75,32.78	...
(` in Lakh)							
<i>60 Other Buildings-</i>							
051 Construction							
(a) Construction of APAT Buildings	...	...	...	...	...	43.93	...
					
(b) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
						1,63.12	...
(c) Construction of Buildings Treasuries	...	...	...	...	...	...	...
						1,08.81	...
(d) Construction of Buildings Under Modernisation of Prison Administration	...	...	...	...	...	...	...
						6,62.32	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(e) Construction of Buildings at New Delhi	...	...	...	...	...	...	...
						2,32.54	...
(f) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...	...
						2,47.42	...
(g) Construction of Buildings for Jails Department	...	...	...	...	...	...	...
						1,18.37	...
(h) Construction of Buildings for Legislature Department	...	...	...	...	...	...	...
						3,06.38	...
(i) Construction of Buildings for Telangana Journalists	...	...	1,81.81	...	1,81.81	1,81.81	...
					
(j) Construction of Buildings for Telangana Kalabharathi and other Departments	9,31.78	...	40,37.67	...	40,37.67	58,52.89	333.33
					
(k) Construction of Buildings for other Departments	...	...	...	...	...	23.53	...
						1,63,19.77	...
(l) Construction of Community Halls in the Districts	...	...	...	...	...	36.22	...
					
(m) Construction of Comprehensive Check posts (CCT at Icchhapuram, B.V. Palam, Chiragpally)	...	...	...	...	...	0.25	...
						28.59	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(n) Construction of Comprehensive Check posts (CCT)	...	...	...	...	...	4.31	...
					
(o) Construction of Court Buildings	16,74.66	...	14,17.88	...	14,17.88	1,05,61.70	(-)15.33
					
(p) Construction of Cyclone Shelters	...	...	...	...	...	...	...
						12,43.00	...
(q) Construction of Inspection Bungalows	2,00.12	...	1,66.81	...	1,66.81	9,32.48	(-)16.65
						40,29.93	...
(r) Construction of Lake View Annexe	...	...	...	...	...	1,95.79	...
						3,74.84	...
(s) Construction of New Court Buildings	...	...	...	...	...	...	...
						87,01.40	...
(t) Construction of Permanent Buildings for Secretariat as per Master Plan	...	...	...	...	...	...	...
						2,81.27	...
(u) Construction of Protocol Office	...	...	...	...	...	...	...
						5,16.90	...
(v) Construction of buildings for Transport Department	52.21	...	1,42.86	...	1,42.86	4,03.04	173.63
						7,87.79	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(w) Construction of Buildings for Fire Stations
						7,98.93	...
(x) Construction of Buildings for Police Department
						1,86,53.53	...
(y) Court Buildings
						1,42,44.65	...
(z) Improvement of Guest Houses	36.81	...
					
(aa) Improvement of Jubilee Hall
						2,02.43	...
(ab) Others
						1,82.30	...
(ac) Strengthening of Infrastructure and Construction of Buildings for Institution of Administration
						28,62.99	...
(ad) Up-gradation of Standards of District & Revenue Administration
						1,68.87	...
(ae) Up-gradation of Standards of Training Administration
						1,24.77	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(af) Upgradation of Standards of Jails Administration	...	...	...	...	...	...	...
						5,39.15	...
(ag) Upgradation of Standards of Judicial Administration	...	...	...	...	...	...	...
						7,14.81	...
Total- 051	28,58.77	...	59,47.03	...	59,47.03	1,82,72.76	108.03
						7,26,14.88	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						0.80	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						4.51	...
901 Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-1,46.85)	...
Total- 60	28,58.77	...	59,47.03	...	59,47.03	1,82,72.76	108.03
						7,24,73.34	...
<i>80 General-</i>							
001 Direction and Administration	...	...	...	...	...	...	...
						19,04.87	...
052 Machinery and Equipment	5.34	...	...	...	...	2,54.07	...
						1,60.86	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
800 Other Expenditure	...	...	...	...	...	...	...
						95.00	...
Total- 80	5.34	...	...	...	...	2,54.07	(-)100.00
						21,60.73	...
Total- 4059	2,73,35.38	...	2,17,46.98	...	2,17,46.98	7,30,33.34	(-)20.44
						10,21,66.85	...
4070 Capital Outlay on Other Administrative Services-							
190 Investments in Public Sector Undertakings							
(a) T HUB Foundation Capital Outlay	...	...	3,64.87	...	3,64.87	3,64.87	...
					
195 Investments in Co-operatives	...	...	...	...	...	...	...
						3,10.00	...
789 Special Component Plan for Scheduled Castes							
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						27.85	...
(b) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						10.49	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 789	...	...	...	...	...	...	...
						38.34	...
796 Tribal Area Sub-Plan							
(a) Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
						10.99	...
(b) Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
						1.01	...
Total- 796	...	...	...	...	...	...	...
						12.00	...
800 Other Expenditure							
(a) Construction of APPSC Building	...	...	...	...	...	...	...
						41.20	...
(b) Construction of Buildings for Anti Corruption Bureau	20.20	...	12.60	...	12.60	2,73.10	(-)37.62
						10,57.43	...
(c) Construction of CT Check Posts	...	...	...	...	...	3,50.94	...
					
(d) Construction of Commercial Tax Department Buildings	...	...	...	...	...	...	...
						7,28.82	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(e) Construction of Excise Department Buildings	1,56.03	...	79.98	...	79.98	8,45.22 8,81.26	(-)48.74 ...
(f) Construction of Fire Station Buildings	5,17.46	...	24.24	...	24.24	25,98.83 17,51.96	(-)95.32 ...
(g) Construction of Godowns for safe custody of Electronic Voting Machines	49.65	...	76.85	...	76.85	5,24.40 12,75.23	54.78 ...
(h) Construction of New Fire Station Buildings	3,11.22	...	4,03.85	...	4,03.85	10,25.30 ...	29.76 ...
(i) Construction of Prison Buildings	...	...	...	...	...	15,41.15 46,24.43	......
(j) Construction of Prison Outlet Visitors Hall Security Enclosure and Other Buildings	1,69.85	...	12.90	...	12.90	1,82.75 ...	(-)92.41 ...
(k) Construction of Registration and Stamps Buildings	...	...	...	...	...	10,45.65 17,42.48	......
(l) Construction of Revenue Buildings	...	...	...	...	...	... 8,14.71	......
(m) Construction of StateTax Department Buildings	72.73	...	...	...	...	72.73 ...	(-)100.00 ...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(n) Construction of Tahsildar Buildings	1,89.98	...	1,23.99	...	1,23.99	14,61.11	(-)34.74
						14,98.61	...
(o) Contribution for Reduction of the Open Market Loans	...	...	...	...	...	...	...
						4,23,98.57	...
(p) Digitalisation of Records Registration and Stamps Department	...	...	...	...	...	20,00.00	...
					
(q) Establishment of temporary checkposts and Improvisation of existing checkposts	...	...	...	...	...	9,97.10	...
					
(r) Guarantee Redemption Fund	...	...	...	...	...	...	...
						2,35,85.33	...
(s) Implementation of E-Prison Project	1,81.23	...	...	1,61.23	1,61.23	3,42.46	(-)11.04
					
(t) Infrastructure facilities for Development of IT	90,00.00	...	1,10,92.80	...	1,10,92.80	2,88,42.80	23.25
					
(u) Investments in PHOTONICS Valley Corporation	...	...	...	...	...	75.00	...
					
(v) Land Acquisition for Collectorates and Other Buildings	17,32.80	...	...	...	...	37,09.78	(-)100.00
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(w) Modernization of Prison Industries and Other Security Equipments etc.,	2,72.96	...	1,17.23	...	1,17.23	14,16.19	(-) <i>57.05</i>
					
(x) Modernization of Treasuries	10,00.00	...	13,52.00	...	13,52.00	23,52.00	35.20
					
(y) Other Departments	...	...	...	...	...	2,20.78	...
						1,54.01	...
(z) Other Expenditure	...	...	...	...	...	30.00	...
						1,06.62	...
(aa) Protection of Government Lands	15.33	...	...	...	...	11,24.59	(-) <i>100.00</i>
					
(ab) Providing External Electrification and CCTV Surveillance System at Central Prison, Hyderabad	...	...	...	...	...	17.41	...
					
(ac) Purchase of Furniture in Prison Buildings	1.86	...	...	...	...	18.37	(-) <i>100.00</i>
					
(ad) Purchase of New Vehicle for Industries Secretariat Department	...	...	...	...	...	12.27	...
					
(ae) Purchase of Vehicles to Chief Electoral Officer	3,13.32	...	...	...	...	3,13.32	(-) <i>100.00</i>
					

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(af) Purchase of Vehicles to Legislature	...	...	...	...	...	1,83.11	...
					
(ag) Share Capital Contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	23.96	...
(ah) Strengthening of Infrastructure and Construction of Buildings for Institute of Administration	3,45.55	...	95.90	...	95.90	14,78.34	(-)72.24
						3,92.56	...
(ai) THUB Foundation Capital Outlay	75.00	...	...	...	...	3,50.00	(-)100.00
					
(aj) Vehicle to Rajbhavan	...	...	...	...	...	1,41.63	...
					
Total- 800	1,44,25.17	...	1,33,92.34	1,61.23	1,35,53.57	5,35,46.33	(-)6.04
						8,10,77.18	...
Total- 4070	1,44,25.17	...	1,37,57.21	1,61.23	1,39,18.44	5,39,11.20	(-)3.51
						8,14,37.52	...
Total- A Capital Account of General Services	7,03,07.58	...	5,26,70.18	1,18,83.19	6,45,53.37	31,61,58.05	(-)8.18
						28,73,00.60	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
B. Capital Account of Social Services							
(a) Capital Account of Education, Sports, Art and Culture-							
4202 Capital Outlay on Education, Sports, Art and Culture-							
<i>01 General Education-</i>							
201 Elementary Education							
(a) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	...	...
						3,68.96	...
(b) Construction and Maintenance of School Buildings	93.75	...	3,38.86	...	3,38.86	11,04.72	261.45
						33,90.70	...
(c) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	92,24.97	...
						2,94,93.79	...
(d) Construction of Buildings for Teachers Training Institutes	...	...	...	...	...	...	...
						4,87.83	...
(e) Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...	...
						9,64.11	...
(f) Other Schemes	...	...	...	...	...	2.36	...
						14,41.61	...
(g) Protection of High School Buildings	...	...	...	...	...	45.39	...
						1,04.93	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(h) Upgradation of Primary Education School Buildings	...	...	...	...	...	...	...
						54,35.96	...
Total- 201	93.75	...	3,38.86	...	3,38.86	1,03,77.44	261.45
						4,16,87.89	...
202 Secondary Education							
(a) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...	...
						6,07.16	...
(b) Buildings	2,53.56	...	...	...	...	6,30.82	(-)100.00
						1,96.12	...
(c) Buildings (DSE)	...	...	1,32.45	...	1,32.45	1,32.45	...
					
(d) Civil Works under SSA	1,13,49.55	...	...	1,44,12.47	1,44,12.47	2,89,67.02	26.99
					
(e) Completion of Incomplete Model Schools Buildings	2,43.07	...	1,96.16	...	1,96.16	9,33.12	(-)19.30
					
(f) Construction of Compound Wall and Maintenance of KGBV Schools	6,14.35	...	1,32.61	...	1,32.61	32,45.23	(-)78.41
						6,63.06	...
(g) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	...	1,75.29	...
					

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(h) Construction of Buildings to TREI Society	1,55.93	...	2,34.60	...	2,34.60	8,03.56	50.45
(i) Construction of Girl Hostel for Students	...	...	...	...	...	...	...
(j) Construction of Restrooms for girls in High Schools	...	...	...	...	...	10.08	...
(k) Construction of School Buildings	...	...	...	...	...	76.97	...
(l) Construction of School Buildings under RIDF	5,48.24	...	1,06.05	...	1,06.05	21,55.32	(-)80.66
(m) Construction of buildings for Director of Government Examinations	...	...	...	...	...	2,11.00	...
(n) Other Schemes	...	...	...	...	...	75.50	...
(o) Providing of additional Infrastructure in Residential Schools and Colleges	9,56.05	...	4,90.30	...	4,90.30	36,86.13	(-)48.72
(p) Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	7,63.03	...	...	3,70.75	3,70.75	1,34,20.43	(-)51.41
						25,11.20	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 202	1,48,83.78	...	12,92.17	1,47,83.22	1,60,75.39	5,45,22.92	8.01
						4,30,65.10	...
203 University and Higher Education							(in Lakh)
(a) Buildings	43,51.37	...	9,13.51	...	9,13.51	2,12,98.96	(-)79.01
					
(b) Construction of Additional Class Rooms and Infrastructure in Government Junior Colleges	3,87.83	...	3,23.76	...	3,23.76	21,71.48	(-)16.52
						1,47.08	...
(c) Construction of Buildings for Government Degree Colleges	4,86.84	...	7,90.25	...	7,90.25	43,69.70	62.32
						5,52.16	...
(d) Construction of Buildings for Government Degree Colleges RIAD	...	...	...	...	...	74.73	...
						12,82.61	...
(e) Construction of Government Junior Colleges(RIAD)	...	...	...	...	...	2,56.29	...
						3,26.67	...
(f) Construction of buildings of Government Junior Colleges in rural areas	59.94	...	...	...	...	3,37.77	(-)100.00
					
(g) Establishment of Model Colleges	...	...	...	...	...	5,02.17	...
						1,56,06.44	...
(h) Pilot Project for National Curriculum on Vocationalization of Education Frame Work	...	...	...	...	...	2,46.97	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 203	52,85.98	...	20,27.52	...	20,27.52	2,92,58.07	(-)61.64
						1,79,14.96	...
789 Special Component Plan for Scheduled Castes							
(a) Buildings	...	...	...	...	...	...	...
						8,76.46	...
(b) Civil Works under SSA	25,91.65	...	...	33,37.43	33,37.43	66,60.93	28.78
					
(c) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	...	...
						1,30.51	...
(d) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
						11,48.35	...
(e) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
						9,08.91	...
(f) Protection of High School Buildings	...	...	...	...	...	...	...
						7.38	...
Total- 789	25,91.65	...	...	33,37.43	33,37.43	66,60.93	28.78
						30,71.61	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
796 Tribal Area Sub-Plan							
(a) Civil Works under SSA	18,61.54	...	...	51,39.93	51,39.93	75,27.15	176.11
					
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
						4,40.22	...
(c) Construction of Government Junior Colleges (RIAD)	...	...	...	...	...	1,24.24	...
						2,01.04	...
(d) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
						13.92	...
(e) Other Buildings	...	...	...	...	...	9.09	...
						10,62.78	...
Total- 796	18,61.54	...	...	51,39.93	51,39.93	76,60.48	176.11
						17,17.96	...
800 Other Expenditure	...	...	...	...	...	...	...
						2,89.33	...
Total- 01	2,47,16.70	...	36,58.55	2,32,60.58	2,69,19.13	10,84,79.84	8.91
						10,77,46.85	...
<i>02 Technical Education-</i>							
103 Technical Schools	...	...	...	...	...	...	...
						4,44.93	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
104 Polytechnics							
(a) Buildings	21,35.60	...	7,24.29	...	7,24.29	1,57,82.89	(-)66.08
						1,61,07.82	...
(b) Buildings for Minorities Polytechnics	9.64	...	...	...	...	1,47.02	(-)100.00
					
(c) Construction of Buildings for Government Polytechnics	1,33.60	...	...	...	...	5,35.53	(-)100.00
					
(d) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
						3,02.57	...
(e) Construction of Women Hostels for Government Polytechnics	...	...	...	...	...	7,19.84	...
						13,03.72	...
Total- 104	22,78.84	...	7,24.29	...	7,24.29	1,71,85.28	(-)68.22
						1,77,14.11	...
789 Special Component Plan for Scheduled Castes							
(a) Buildings	...	...	...	...	...	29.67	...
						5,34.95	...
(b) Construction of Hostels to Women Polytechnics	...	...	...	...	...	96.75	...
						2,04.62	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(c) Other Schemes	...	...	...	...	...	...	...
						1,04.97	...
Total- 789	...	...	...	...	...	1,26.42	...
						8,44.54	...
796 Tribal Area Sub-Plan							
(a) Buildings	...	...	...	...	...	14.09	...
						1,42.20	...
(b) Construction of Hostels to Women Polytechnics	...	...	...	...	...	47.95	...
						79.20	...
(c) Other Schemes	...	...	...	...	...	...	...
						46.98	...
Total- 796	...	...	...	...	...	62.04	...
						2,68.38	...
Total- 02	22,78.84	...	7,24.29	...	7,24.29	1,73,73.74	(-)68.22
						1,92,71.96	...
03 Sports and Youth Services-							
102 Sports Stadia							
(a) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
						26.00	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
						43.74	...
(c) Construction of Stadia and Modernization of Sports facilities	8,80.94	...	4,15.94	...	4,15.94	1,13,25.33	(-)52.78
						32,52.64	...
(d) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
						1,04.58	...
(e) Youth Advancement, Tourism & Cultural Department	...	...	...	...	...	19.88	...
					
Total- 102	8,80.94	...	4,15.94	...	4,15.94	1,13,45.21	(-)52.78
						34,26.96	...
800 Other Expenditure	...	...	...	...	...	...	...
						1,43.86	...
Total- 03	8,80.94	...	4,15.94	...	4,15.94	1,13,45.21	(-)52.78
						35,70.82	...
<i>04 Art and Culture-</i>							
104 Archives	...	...	...	...	...	...	...
						30.71	...
105 Public Libraries	...	...	...	...	...	...	...
						9.40	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
106 Museums	...	...	...	...	...	...	...
						31.51	...
800 Other Expenditure							
(a) Construction of Category-II Multi Purpose Cultural Complex	...	...	...	...	...	18.15	...
					
(b) Construction of Cultural Complexes at Hyderabad and Warangal	...	...	...	...	...	76.85	...
					
(c) Construction of MPCC at Kavuri Hills, Hyderabad	...	...	1,63.17	...	1,63.17	1,88.32	...
					
(d) Modernization of Ravindra Bharathi and Lalitha Kala Thoranam	...	...	...	...	...	3,19.23	...
					
(e) Other Schemes	...	...	...	...	...	...	...
						4,45.95	...
Total- 800	...	...	1,63.17	...	1,63.17	6,02.55	...
						4,45.95	...
Total- 04	...	...	1,63.17	...	1,63.17	6,02.55	...
						5,17.57	...
Total- 4202	2,78,76.48	...	49,61.95	2,32,60.58	2,82,22.53	13,78,01.34	1.24
						13,11,07.20	...

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

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- (a)	2,78,76.48	...	49,61.95	2,32,60.58	2,82,22.53	13,78,01.34	1.24
						13,11,07.20	...
(` in Lakh)							
(b) Capital Account of Health and Family Welfare-							
4210 Capital Outlay on Medical and Public Health-							
<i>01 Urban Health Services-</i>							
110 Hospitals and Dispensaries							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad	2,89.77	...	1,50.81	...	1,50.81	40,91.98	(-)47.96
						10,25.10	...
(b) Construction of Medical Colleges and Hospitals	1,17,13.90	...	1,20,81.73	...	1,20,81.73	4,25,80.28	3.14
					
(c) Construction of Buildings of Institute of Mental Health (IMH) and Protection of Wall and Fencing of Erragada Hospital	...	...	...	...	...	59.50	...
					
(d) Construction of Outpatient Block in Osmania General Hospital,Hyderabad	...	...	...	...	...	3,55.42	...
						1,37.63	...
(e) Dental College, RIMS, KADAPA	...	...	...	...	...	...	...
						5,44.53	...
(f) Development of NIMS University, Rangapur	...	...	...	...	...	45,00.00	...
						32,02.00	...
(g) Diagnostic Equipment and Regents in TVVP Hospitals	6,00.00	...	4,09.47	...	4,09.47	16,09.47	(-)31.76
					

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

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(h) Establishment of All India Institute of Medical Sciences	27,02.00	...	...	...	...	27,02.00	(-)100.00
(i) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	43.03	...
(j) Kaloji Health University of Sciences , Warangal	...	...	...	...	...	1,00.00	...
(k) Modernisation of NIMS	...	...	...	...	...	20,00.00	...
(l) NIMS Trauma Care Centre	...	...	...	...	...	34,97.55	...
(m) Other Buildings	...	...	...	...	...	60,64.82	...
(n) Purchase of Diagnostic Equipments	...	...	...	...	...	6,00.00	...
(o) Purchase of Diagonostic Regents, Disposable Equipments	65,00.00	...	10,00.00	...	10,00.00	75,00.00	(-)84.62
(p) Purchase of Surgical Consumables	54,50.00	...	7,07.05	...	7,07.05	1,01,57.05	(-)87.03

(` in Lakh)

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

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(q) Purchase of other than Diagnostic Equipments in TVVP Hospitals	65,00.00	...	...	...	...	72,50.00	(-)100.00
(r) Strengthening of ENT Hospital, Koti	1,65.24	...
(s) Strengthening of Fever Hospital	1,49.51	...
(t) Strengthening of Gandhi General Hospital	9,00.82	...
(u) Strengthening of Government Maternity Hospital Petlaburj	26.22	...
(v) Strengthening of Government Maternity Hospital Sultanbazar	1,97.68	...
(w) Strengthening of Niloufer Hospital	55.05	...
(x) Strengthening of Sarojini Devi Eye Hospital	47.32	...
(y) Upgradation of District Hospitals to NIMS level at Adilabad	68.78	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(z) Upgradation of District Hospitals to NIMS level at Khammam	...	...	...	...	...	96.57	...
					
(aa) Upgradation of Institutions	35,49.48	...	8,93.43	...	8,93.43	1,39,54.53	(-)74.83
					
(ab) Upgradation of PHCs	7,36.92	...	3,57.30	...	3,57.30	45,90.41	(-)51.51
					
Total- 110	3,80,42.07	...	1,55,99.79	...	1,55,99.79	10,72,55.38	(-)58.99
						1,23,96.11	...
200 Other Health Schemes							
(a) Purchase of Diagnostic Equipments	...	...	...	...	...	36,00.00	...
					
(b) Purchase of Diagonostic regents and disposable	...	...	2,49.74	...	2,49.74	2,49.74	...
					
(c) Purchase of Surgical Consumables	6,00.00	...	10,00.00	...	10,00.00	26,75.00	66.67
					
(d) Purchase of other than Diagnostic Equipments	5,80.00	...	2,46.49	...	2,46.49	85,11.49	(-)57.50
					
Total- 200	11,80.00	...	14,96.23	...	14,96.23	1,50,36.23	26.80
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
789 Special Component Plan for Scheduled Castes							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad
						59.78	...
(b) Development of NIMS University Rangapur
						6,48.00	...
(c) NIMS Trauma Care Centre
						1,21.50	...
Total- 789
						8,29.28	...
796 Tribal Area Sub-Plan							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Center,Hyderabad
						13.83	...
(b) Development of NIMS University Rangapur
						33.00	...
(c) NIMS Trauma Care Centre
						49.50	...
(d) Other Schemes
						2,42.94	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
Total- 796	...	...	...	...	...	...	...
						3,39.27	...
800 Other Expenditure	...	...	...	...	...	...	...
						3,69.28	...
Total- 01	3,92,22.07	...	1,70,96.02	...	1,70,96.02	12,22,91.61	(-)56.41
						1,39,33.94	...
<i>02 Rural Health Services-</i>							
101 Health sub-centres	...	...	...	...	...	...	...
						5,98.48	...
103 Primary Health Centre							
(a) Buildings under Minimum needs Programme	...	...	...	...	...	...	...
						1,48,11.98	...
(b) Other Buildings	...	...	...	...	...	...	...
						2,44.05	...
Total- 103	...	...	...	...	...	...	...
						1,50,56.03	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						1,33.00	...
Total- 02	...	...	...	...	...	...	...
						1,57,87.51	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
<i>03 Medical Education, Training and Research-</i>							
101 Ayurveda
						73.20	...
102 Homoeopathy
						30.57	...
103 Unani
						7,77.56	...
105 Allopathy							
(a) Construction & Renovation of Government General Hospital, Kurnool
						2,28.53	...
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	66.19	...
						85,79.11	...
(c) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad
						29.47	...
(d) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam
						20,49.72	...
(e) Construction of Hostels to Senior Residential Doctors	1,86.88	...
						6,93.51	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(f) Construction of Medical Buildings	65,46.25	...
						5,73,94.74	...
(g) Construction of Millineum Block at Government General Hospital, Guntur
						7,40.36	...
(h) Construction of Nursing College, Hyderabad	2,71.33	...
					
(i) Extension and Renovation of facilities in Medical Colleges
						29,80.34	...
(j) National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	30,20.00	...
					
(k) Operationalization of Super Speciality Block in KGH, Visakhapatnam
						2,93.08	...
(l) Other buildings
						64,80.28	...
(m) Purchase of Vehicles to DME and Teaching Hospitals	4,64.24	...
					
(n) Repairs & Renovation to S.V. Medical College, Tirupathi
						2,22.66	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(o) Sanitation Security and Pest Control for Patient Care Services	69,47.25	...	59,53.04	...	59,53.04	1,45,00.29	(-)14.31
(p) Strengthening of Medical Colleges	...	...	...	...	...	...	...
						1,31.79	...
Total- 105	69,47.25	...	59,53.04	...	59,53.04	2,50,55.18	(-)14.31
						7,98,23.59	...
200 Other Systems							
(a) Other Schemes	...	...	...	...	...	20.04	...
						5,82.04	...
(b) Strengthening of AYUSH Colleges	67.71	...	22.82	...	22.82	1,83.70	(-)66.30
						7,80.61	...
Total- 200	67.71	...	22.82	...	22.82	2,03.74	(-)66.30
						13,62.65	...
789 Special Component Plan for Scheduled Castes							
(a) Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	...	...
						16.09	...
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
						9,17.46	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(c) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam
						1,58.45	...
(d) Construction of Medical Buildings
						3,24.00	...
(e) Extension and Renovation of facilities in Medical Colleges
						1,13.96	...
(f) Other Buildings
						11,26.67	...
(g) Repairs & Renovation to S.V. Medical College, Tirupathi
						3.66	...
Total- 789
						26,60.29	...
796 Tribal Area Sub-Plan							
(a) Construction of Buildings for Medical College and Hospital at Nizamabad
						3,93.77	...
(b) Construction of Medical Buildings
						1,32.00	...
(c) Other Buildings
						5,46.11	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 796	...	...	...	...	...	...	...
						10,71.88	...
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	...	...	...	...	...	...	...
						55.19	...
Total- 03	70,14.96	...	59,75.86	...	59,75.86	2,52,58.92	(-)14.81
						8,58,54.93	...
<i>04 Public Health-</i>							
101 Prevention and Control of Diseases							
(a) National Leprosy Control Programme	...	...	...	...	...	...	...
						1,65.83	...
(b) Other schemes	...	...	...	...	...	...	...
						60.30	...
Total- 101	...	...	...	...	...	...	...
						2,26.13	...
107 Public Health Laboratories							
(a) Buildings	44.85	...	1,15.93	...	1,15.93	16,02.49	158.48
						6,25.55	...
200 Other Programmes	...	...	...	...	...	...	...
						1,78.42	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20		Total	Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(` in Lakh)
Total- 04	44.85	...	1,15.93	...	1,15.93	16,02.49	158.48
						10,30.10	...
<i>80 General-</i>							
789 Special Component Plan for Scheduled Castes							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						11,17.88	...
796 Tribal Area Sub-Plan							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						1,12.57	...
800 Other Expenditure							
(a) Construction of Medical Buildings	...	...	...	...	...	...	...
						15,59.16	...
(b) Other Schemes	...	...	...	...	...	...	...
						27,73.56	...
Total- 800	...	...	...	...	...	...	...
						43,32.72	...
Total- 80	...	...	...	...	...	...	...
						55,63.17	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
Total- 4210	4,62,81.88	...	2,31,87.81	...	2,31,87.81	14,91,53.02	(-)49.90
						12,21,69.65	...
4211 Capital Outlay on Family Welfare-							
101 Rural Family Welfare Service	...	...	...	...	...	2.04	...
						40,75.06	...
103 Maternity and Child Health	...	...	...	...	...	...	...
						2,03.12	...
106 Services and Supplies	...	...	...	...	...	...	...
						0.81	...
108 Selected Area Programmes							
(a) India Population Project-II	...	...	...	...	...	...	...
						13,15.50	...
(b) Other Schemes	...	...	...	...	...	...	...
						88.96	...
Total- 108	...	...	...	...	...	...	...
						14,04.46	...
Total- 4211	...	...	...	...	...	2.04	...
						56,83.45	...
Total- (b)	4,62,81.88	...	2,31,87.81	...	2,31,87.81	14,91,55.06	(-)49.90
						12,78,53.10	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(c) Capital Account of Water supply, Sanitation, Housing and Urban Development-							
4215 Capital Outlay on Water Supply and Sanitation-							
<i>01 Water Supply-</i>							
101 Urban Water Supply							
(a) Hyderabad Water Works including Manjira	4,30,61.88	...
(b) Manjira Water Supply Scheme	4,43.95	...
(c) Meghadrigadda Reservoir Scheme	5,18.11	...
(d) Other Schemes	2,04.65	...
(e) State Finance Commission - Water Supply Schemes in Municipal Areas	19,53.43	...
(f) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	9,08.42	...
(g) Warangal Water Supply	30,80.32	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 101
						5,01,70.76	...
102 Rural Water Supply							
(a) 13th Finance Commission (UIDAI) Grant	12,44.64	...
(b) ARWSP for Problem Villages
						6,35,08.44	...
(c) Assistance to P.R. Bodies under SFC for Rural Water Supply Schemes
						41,97.55	...
(d) Assistance to PR Bodies
						2,92,24.54	...
(e) Assistance to PR Bodies for S.M.P.
						1,21,52.71	...
(f) Assistance to Panchayat Raj Bodies for Major Panchayats (UWS)
						3,26.79	...
(g) Assistance to Panchayat Raj Bodies for P.W.S.	1,23.67	...
						2,58,60.44	...
(h) Assistance to Panchayati Raj Bodies for P.W.S. under EFC
						14,86.71	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(i) Capacity and Sector Development	...	...	...	...	...	...	...
						1,26.15	...
(j) Flouride Affected Areas - NITI AAYOG	94,58.00	...	...	...	...	1,89,16.00	(-)100.00
					
(k) Infrastructure Development	32,81.93	...	...	...	...	2,89,14.56	(-)100.00
						2,48,10.30	...
(l) Mission Bhagiradha	21,35,22.38	...	7,39,91.29	...	7,39,91.29	53,06,27.36	(-)65.35
					
(m) National Rural Drinking Water Programme(NRDWP)	5,13,16.89	...	...	...	...	12,99,82.54	(-)100.00
					
(n) National Water Supply and Sanitation	...	...	...	...	...	...	...
						1,30.50	...
(o) Financial inclusion camp (Seal Loan Campaign)	...	...	0.47	...	0.47	0.47	...
					
(p) Other Schemes	...	...	...	...	...	...	...
						1,24.45	...
(q) PMGY Programme	...	...	...	...	...	...	...
						60,51.46	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(r) Project implementation support	...	...	...	...	...	...	...
						10,00.76	...
(s) RWS Schemes under UIDAI Project	...	...	...	...	...	...	...
						12,27.34	...
(t) Rural Water Supply Schemes under SWSM	3,83.73	...	4,36.09	...	4,36.09	2,36,47.90	13.65
						6,29,67.70	...
(u) Water Grid	...	...	...	...	...	14,50,20.57	...
					
Total- 102	27,79,62.93	...	7,44,27.85	...	7,44,27.85	87,84,77.71	(-)73.22
						23,31,95.84	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...	...
						1,11,44.89	...
789 Special Component Plan for Scheduled Castes							
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...	...
						22,76.04	...
(b) Infrastructure Development	...	...	...	...	...	32.18	...
						13,32.63	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(c) Mission Bhagiradha	1,85,40.00	...	...	...	...	1,85,40.00	(-)100.00
					
(d) National Rural Drinking Water Programme(NRDWP)	59,27.27	...	...	...	...	2,77,94.96	(-)100.00
					
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
						1,09,36.00	...
(f) SCs. Pushkarams	...	...	...	...	...	...	...
						0.16	...
Total- 789	2,44,67.27	...	...	...	...	4,63,67.14	...
						1,45,44.83	...
796 Tribal Area Sub-Plan							
(a) Assistance to ITDAs for PWDSS	...	...	...	...	...	...	...
						24,73.39	...
(b) Infrastructure Development	...	...	...	...	...	2,87.74	...
						41,55.31	...
(c) Mission Bhagiradha	1,08,96.00	...	...	...	...	1,08,96.00	(-)100.00
					
(d) National Rural Drinking Water Programme(NRDWP)	24,73.02	...	...	...	...	1,25,29.78	(-)100.00
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
						24,85.16	...
Total- 796	1,33,69.02	...	...	...	...	2,37,13.52	...
						91,13.86	...
800 Other Expenditure							
(a) Improvement Works under Local Bodies	...	...	...	...	...	...	...
						2,06.42	...
(b) Other Schemes	8.37	...	...	...	...	60.81	(-100.00)
						94.21	...
Total- 800	8.37	...	...	...	...	60.81	...
						3,00.63	...
Total- 01	31,58,07.59	...	7,44,27.85	...	7,44,27.85	94,86,19.18	(-76.43)
						31,84,70.81	...
<i>02 Sewerage and Sanitation-</i>							
101 Urban Sanitation Services	...	...	...	...	...	...	...
						1,22.98	...
789 Special Component Plan for Scheduled Castes							
(a) Swachh Bharat Mission-Gramin(SBM-G)	2,20,26.98	...	...	...	...	2,20,26.98	(-100.00)
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
796 Tribal Areas Sub-Plan							
(a) Swach Bharat Mission-Gramin(SBM-G)	1,12,98.10	...	...	...	...	1,12,98.10	(-)100.00
					
800 Other Expenditure							
(a) Providing of Sanitation Facilities during Krishna Pushakaralu	...	...	...	...	...	3,47.77	...
					
(b) Swach Bharat Mission-Gramin(SBM-G)	7,45,07.58	...	...	...	...	7,45,07.58	(-)100.00
					
Total- 800	7,45,07.58	...	...	...	...	7,48,55.35	...
					
Total- 02	10,78,32.66	...	...	...	...	10,81,80.43	(-)100.00
						1,22.98	...
Total- 4215	42,36,40.25	...	7,44,27.85	...	7,44,27.85	1,05,67,99.61	(-)82.43
						31,85,93.79	...
4216 Capital Outlay on Housing-							
01 Government Residential Buildings-							
106 General Pool Accommodation							
(a) Construction of Buildings for Raj Bhavan	3,79.64	...	30.11	...	30.11	58,92.77	(-)92.07
						12,17.28	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(b) Construction of Residential Flats for Government Officers	7.30	...	35.64	...	35.64	1,37.13	388.22
						70,99.62	...
(c) Construction of multi storied buildings at old and new MLA quarters	4,01.53	...	78.53	...	78.53	76,99.95	(-)80.44
						42,20.88	...
(d) Other Schemes	...	...	...	...	...	...	...
						12,95.70	...
(e) Rental Housing Scheme	3,36.15	...	1,53.73	...	1,53.73	10,86.52	(-)54.27
						81,60.49	...
(f) Residential Accommodation			<i>1,69.69</i>	...			
	5,37.64	...	7,19.36	...	8,89.05	63,77.90	65.36
						59,14.38	...
(g) Up-gradation of standards of Jails Administration	...	...	...	...	...	...	...
						2,09.63	...
(h) Up-gradation of standards of Judicial Administration	...	...	...	...	...	...	...
						2,81.43	...
(i) Up-gradation of standards of Medical & Health Administration	...	...	...	...	...	...	...
						2,48.23	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			<i>1,69.69</i>	...			
Total- 106	16,62.26	...	10,17.37	...	11,87.06	2,11,94.27	(-)28.59
						2,86,47.64	...
700 Other Housing							
(a) Industrial Housing Scheme	...	...	...	...	...	...	...
						2,14.68	...
(b) Low Income Group Housing Scheme	...	...	...	...	...	...	...
						1,14.13	...
(c) Other schemes	...	...	...	...	...	...	...
						57.78	...
Total- 700	...	...	...	...	...	...	...
						3,86.59	...
789 Special Component Plan for Scheduled Castes							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
						36.81	...
(b) Rental Housing Scheme	...	...	...	...	...	...	...
						18.14	...
Total- 789	...	...	...	...	...	...	...
						54.95	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
796 Tribal Area Sub-Plan							
(a) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
						18.27	...
(b) Rental Housing Scheme	...	...	...	...	...	...	...
						17.62	...
Total- 796	...	...	...	...	...	...	...
						35.89	...
			<i>1,69.69</i>	...			
Total- 01	16,62.26	...	10,17.37	...	11,87.06	2,11,94.27	(-)28.59
						2,91,25.07	...
<i>02 Urban Housing-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Other Schemes	...	...	...	...	...	...	...
						25.00	...
(b) State Police Housing Corporation	...	...	...	...	...	...	...
						1,80.74	...
Total- 190	...	...	...	...	...	...	...
						2,05.74	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
195 Investments in Co-operatives
						57.21	...
800 Other Expenditure Each class of scheme will be a minor head	2,03.05	...
901 Deduct-Recoveries and Receipts	(-)0.14	...
Total- 02	4,65.86	...
<i>03 Rural Housing-</i>							
190 Investments in Public Sector and Other Undertakings	25.00	...
Total- 03	25.00	...
<i>80 General-</i>							
001 Direction and Administration	50.33	...
052 Machinery and Equipment	5.26	...
190 Investments in Public Sector and Other Undertakings

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(a) Investment in Andhra Pradesh Rajiv Swagruha Corporation Ltd.	...	...	...	...	...	2.90	...
						9.34	...
(b) Investment in Telangana State Housing Corporation Ltd.	...	...	...	...	...	25.00	...
					
Total- 190	...	...	...	...	...	27.90	...
						9.34	...
800 Other Expenditure	...	...	...	...	...	18,29.16	...
					
Total- 80	...	...	...	...	...	18,57.06	...
						64.93	...
Total- 4216	16,62.26	...	<i>1,69.69</i>	...	11,87.06	2,30,51.33	(-)28.59
			10,17.37	..		2,96,80.86	...
4217 Capital Outlay on Urban Development-							
60 Other Urban Development Schemes-							
052 Machinery and Equipment							
(a) Purchase of EVMs	...	...	...	...	...	8,03.25	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Andhra Pradesh Urban Finance and Infrastrure Development Corporation Ltd.	...	...	...	...	...	...	...
						15.00	...
800 Other Expenditure							
(a) Assistance to Municipalities under State Finance Commission for Construction of School Buildings	...	...	...	...	...	...	...
						7,50.00	...
Total- 60	...	...	...	...	...	8,03.25	...
						7,65.00	...
Total- 4217	...	...	...	...	...	8,03.25	...
						7,65.00	...
Total- (c)	42,53,02.51	...	<i>1,69.69</i> 7,54,45.22	...	7,56,14.91	1,08,06,54.19	(-)82.22 ...
(d) Capital Account of Information and Broadcasting-							
4220 Capital Outlay on Information and Publicity-							
01 Films-							
190 Investments in Public Sector and Other Undertakings							
(a) Film Development Corporation	...	...	...	...	...	...	...
						6,45.27	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 01
						6,45.27	...
<i>60 Others-</i>							
101 Buildings	13,78.16	...
						2.51	...
190 Investments in Public Sector and Other Undertakings
						2.00	...
Total- 60	13,78.16	...
						4.51	...
Total- 4220	13,78.16	...
						6,49.78	...
Total- (d)	13,78.16	...
						6,49.78	...
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes-							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-							
<i>01 Welfare of Scheduled Castes-</i>							
190 Investments in Public Sector and Other Undertakings							

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
						94,56.16	...
195 Investments in Co-operatives							
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...	...
						1,55,32.75	...
277 Education							
(a) Buildings	...	...	...	...	...	1,01,85.30	...
						1,44,80.27	...
(b) Construction of Babu Jagjeevanram Chatrawas Yojana Hostels for SC Students	...	...	...	...	...	98.24	...
					
(c) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	...	1,11.91	...
						2,86.40	...
(d) Construction of Buildings for Integrated Hostels	...	...	...	...	...	41,13.04	...
						83,28.01	...
(e) Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	...	...
						92,77.40	...
(f) Construction of Buildings for Residential School Complex	56,67.84	...	1,23,33.83	...	1,23,33.83	5,96,51.73	117.61
						3,23,19.24	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(g) Construction of Buildings for Residential School Complex HUDCO Loan	...	...	...	...	...	...	...
						39,32.51	...
(h) Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	...	...	...	...	...	2,75.15	...
					
(i) Educational Development Infrastructure (Construction of Buildings,RIAD,Integrated Hostels, Study Circles, VM Homes)	5,23.79	...	7,18.03	...	7,18.03	24,19.68	37.08
					
(j) Integrated Residential Schools	4,37.70	...	1,55.16	...	1,55.16	92,65.90	(-) <i>64.55</i>
						3,22,67.87	...
(k) Other Schemes	...	...	...	...	...	...	...
						61,85.91	...
(l) Velugu Project - Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	...	...
						2,06,15.17	...
Total- 277	66,29.33	...	1,32,07.02	...	1,32,07.02	8,61,20.95	99.22
						12,76,92.78	...
800 Other Expenditure							
(a) Ambedkar Bhavan in Districts and Divisional Head Quarters	...	...	...	...	...	2,38.40	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(b) Construction of Community Hall under promotion of Inter Caste Marriage and erection of Ambedkar Statue	...	...	...	...	...	9,11.61	...
						1,14.35	...
(c) Construction of Telangana Study Circle Buildings	...	...	...	...	...	2,89.24	...
						1,38.72	...
(d) Other Schemes	...	...	...	...	...	...	...
						22,60.08	...
(e) Social Development Infrastructure (Construction of Community Halls, Ambedkar Bhavans , Erections of Statues)	6,20.41	...	14,64.90	...	14,64.90	24,41.00	136.12
					
Total- 800	6,20.41	...	14,64.90	...	14,64.90	38,80.25	136.12
						25,13.15	...
Total- 01	72,49.74	...	1,46,71.92	...	1,46,71.92	9,00,01.20	102.38
						15,51,94.84	...
<i>02 Welfare of Scheduled Tribes-</i>							
<i>195 Investments in Co-operatives</i>							
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...	...
						3,56.93	...
(b) Other Investments	...	...	...	...	...	...	...
						73.13	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 195	...	...	...	...	...	...	...
						4,30.06	...
277 Education							
(a) Areas with ACA	...	...	...	...	...	9,03.57	...
					
(b) Buildings for Girijan Bhavans	9,99.99	...	7,33.98	...	7,33.98	19,09.11	(-)26.60
					
(c) Buildings for School Complexes	96.47	...	72.55	...	72.55	1,03,23.14	(-)24.80
						3,01,01.03	...
(d) Construction of Buildings for Ashram Schools Boys /Girls Hostels	...	...	...	...	...	4,19.50	...
						2,05,72.13	...
(e) Construction of Buildings for Ashram Schools Boys /Girls Hostels	...	...	...	...	...	...	...
						86,97.48	...
(f) Construction of Buildings for Ashram Schools for STs Girls/Boys in Naxal Affected Areas with ACA	...	...	29.81	...	29.81	6,85.03	...
					
(g) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...	...
						2,72.09	...
(h) Construction of Buildings for Vocational Training Institutes	...	...	...	...	...	...	...
						4,15.51	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(i) Construction of High Schools in RIAD areas	...	...	...	...	...	5.67	...
						45,81.18	...
(j) Construction of Hostel Buildings for Girls	...	...	...	...	...	...	...
						2,48.99	...
(k) Educational Infrastructure	63,31.95	...	55,51.56	...	55,51.56	2,33,32.55	(-)12.32
						25,23.83	...
(l) Establishment of Tribal University	...	...	15,00.00	...	15,00.00	15,00.00	...
					
(m) Hostel Buildings for 8 Degree Colleges in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	45.00	...
						10,41.91	...
(n) Other Buildings	...	...	...	...	...	1,33.81	...
						13,76.01	...
(o) Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	...	...	50.45	...
						21,13.10	...
(p) Schemes under Article 275	...	...	...	...	...	...	...
						7,67.50	...
Total- 277	74,28.41	...	78,87.90	...	78,87.90	3,93,07.83	6.19
						7,27,10.76	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
800 Other Expenditure							(in Lakh)
(a) BT Roads to ST Habitations	49,38.73	...	57,76.76	...	57,76.76	1,07,15.49	16.97
					
(b) Construction of Buildings for Integrated Residential Schools	...	...	1,71.84	...	1,71.84	13,42.44	...
					
(c) Construction of Buildings for Integrated Residential Schools for STs	...	...	...	...	...	49,15.16	...
						65,21.31	...
(d) Construction of Godowns/Storage Points/Offices	...	...	...	...	...	26.08	...
						9,99.77	...
(e) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	...	...
						1,69.98	...
(f) Construction of Roads under NABARD Programmes	...	...	...	...	...	10,48.24	...
						4,21,64.08	...
(g) Drinking water in inaccessible tribal areas	...	...	...	...	...	25,40.47	...
						47,05.32	...
(h) Road Infrastructure in 11 Districts of 3 ITDAs	69,93.49	...	1,45,99.68	...	1,45,99.68	2,49,70.63	108.76
					
(i) Works under Medaram Jathara	20,28.45	...	41,24.63	...	41,24.63	2,04,90.31	103.34
						5,49.99	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
Total- 800	1,39,60.67	...	2,46,72.91	...	2,46,72.91	6,60,48.82	76.73
						5,51,10.45	...
Total- 02	2,13,89.08	...	3,25,60.81	...	3,25,60.81	10,53,56.65	52.23
						12,82,51.27	...
<i>03 Welfare of Backward Classes-</i>							
001 Direction and Administration							
(a) Commissioner for Backward Classes	...	...	...	...	...	49.28	...
					
(b) Headquarters Office	...	...	...	...	...	22.00	...
					
Total- 001	...	...	...	...	...	71.28	...
					
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Telangana Backward Classes Co-operative Finance Corporation	1,77,50.00	...	...	...	...	3,31,27.00	(-100.00)
						2,57,92.83	...
(b) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	67,50.00	...	...	...	...	99,26.06	(-100.00)
						56,62.49	...
(c) Investments in Telangana Washermen Co-operative Societies Federation	54,00.00	...	...	...	...	82,65.18	(-100.00)
						46,67.49	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(d) Other Schemes	...	...	...	...	...	...	...
						1,92.50	...
Total- 190	2,99,00.00	...	...	...	...	5,13,18.24	...
						3,63,15.31	...
195 Investments in Co-operatives							
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...	...
						69,55.58	...
(b) Investments in Andhra Pradesh Washerman Co-operative Societies Federation Classes Finance Corporation	...	...	...	...	...	...	...
						4,18.73	...
(c) Other Schemes	...	...	...	...	...	...	...
						1,71.91	...
Total- 195	...	...	...	...	...	...	...
						75,46.22	...
277 Education							
(a) Buildings	32,18.22	...	8,25.44	...	8,25.44	1,04,75.44	(-)74.35
						58,70.48	...
(b) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	...	...
						14,41.28	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(c) Construction of Residential School Hostel Buildings	...	...	...	...	...	...	...
						12,88.55	...
(d) Other Buildings	...	...	...	...	...	...	...
						61,87.47	...
Total- 277	32,18.22	...	8,25.44	...	8,25.44	1,04,75.44	(-)74.35
						1,47,87.78	...
Total- 03	3,31,18.22	...	8,25.44	...	8,25.44	6,18,64.96	(-)97.51
						5,86,49.31	...
<i>04 Welfare of Minorities-</i>							
800 Other Expenditure							
(a) Construction of Minority Residential Schools/Colleges	...	...	...	...	...	40.00	...
					
(b) District Offices	9.10	...	1.18	...	1.18	49.26	(-)87.03
					
(c) Headquarters Office	...	...	...	...	...	22.00	...
					
Total- 800	9.10	...	1.18	...	1.18	1,11.26	(-)87.03
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20		Total	Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(` in Lakh)
Total- 04	9.10	...	1.18	...	1.18	1,11.26	(-)87.03
					
<i>80 General-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P.State Minorities Finance Corporation Ltd.	...	...	...	...	...	...	...
						1,18,05.00	...
(b) Other Schemes	...	...	...	...	...	...	...
						99.37	...
Total- 190	...	...	...	...	...	...	...
						1,19,04.37	...
800 Other Expenditure							
(a) Construction of Buildings for Hostels and Residential Schools	...	...	...	...	...	15,06.07	...
						1,80.06	...
(b) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	...	...
						13,82.56	...
Total- 800	...	...	...	...	...	15,06.07	...
						15,62.62	...
Total- 80	...	...	...	...	...	15,06.07	...
						1,34,66.99	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(in Lakh)
Total- 4225	6,17,66.14	...	4,80,59.35	...	4,80,59.35	25,88,40.14	(-)22.19
						35,55,62.41	...
Total- (e)	6,17,66.14	...	4,80,59.35	...	4,80,59.35	25,88,40.14	(-)22.19
						35,55,62.41	...
(g) Capital Account of Social Welfare-							
4235 Capital Outlay on Social Security and Welfare-							
01 Rehabilitation-							
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
						3.00	...
800 Other Expenditure Each major scheme will be a minor head	...	...	...	...	...	...	...
						1.13	...
Total- 01	...	...	...	...	...	...	...
						4.13	...
02 Social Welfare-							
101 Welfare of Handicapped							
(a) Construction of Buildings/Hostels/Schools/ Homes for Handicapped Persons	...	...	78.77	...	78.77	2,16.63	...
						8,49.21	...
(b) Investments in Telangana Vikalangula Co-operative Corporation	5.00	...	...	...	...	2,74.84	(-)100.00
						15,88.73	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(c) Other Schemes	...	...	...	...	...	...	...
						5.00	...
Total- 101	5.00	...	78.77	...	78.77	4,91.47	1475.40
						24,42.94	...
102 Child Welfare							
(a) Construction of Buildings for Anganwadi Centres	2,62.09	...	81.74	...	81.74	18,32.41	(-)68.81
						2,20,86.26	...
(b) Construction of Buildings for Children Homes	...	...	...	...	...	...	...
						79.45	...
(c) Construction of Buildings for Orphanages (Anuraga Nilayam)	...	...	...	...	...	4.19	...
					
(d) Integrated Child Development Service (ICDS)	1,20.31	...	...	71.60	71.60	77,78.71	(-)40.49
						6.30	...
(e) Integrated Child Protection Scheme (ICPS)	1.86	...	...	6.49	6.49	3,67.01	248.92
					
(f) Investments in A.P. Women's Co-operative Fianance Corporation	...	...	...	...	...	...	...
						10,22.00	...
Total- 102	3,84.26	...	81.74	78.09	1,59.83	99,82.32	(-)58.41
						2,31,94.01	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
103 Women's Welfare							
(a) Buildings	...	...	...	...	...	1,65.40	...
						2,50.00	...
(b) Construction of Aganwadi Buildings under MGNREGA]	...	...	...	...	...	25,30.41	...
					
(c) Construction of Buildings for AWCs	1,23.50	...	1,96.28	...	1,96.28	9,69.82	58.93
						40.06	...
(d) Construction of Buildings with the Assistance of Netherlands, (Phase-II)	...	...	...	...	...	...	...
						2,27.50	...
(e) Investments in A.P. Women's Co-operative Fiance Corporation	...	...	...	...	...	...	...
						4,04.28	...
(f) Other Schemes	...	...	...	...	...	...	...
						16,00.78	...
(g) Scheme for setting up of One Stop Centre in Telangana	...	...	...	...	...	33.10	...
					
Total- 103	1,23.50	...	1,96.28	...	1,96.28	36,98.73	58.93
						25,22.62	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
104 Welfare of Aged, Infirm and Destitute							(in Lakh)
(a) Construction of Buildings for Children Homes for Child Beggars
						3,16.61	...
(b) Rehabilitation of Beggars Maintenance of homes for beggars including child beggars
						71.05	...
Total- 104
						3,87.66	...
106 Correctional Services
						10,74.87	...
195 Investments in Co-operatives	18.75	...	18.75	18.75	...
						3,89.33	...
789 Special Component Plan for Scheduled Castes							
(a) Construction of Buildings for Anganwadi Centres	33.11	...
						5,84.85	...
(b) Investments in Telangana Vikalangula Co-operative Corporation	55.19	...
						33.46	...
(c) Other Schemes
						1,31.57	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(₹ in Lakh)
Total- 789	...	...	...	...	...	88.30	...
						7,49.88	...
796 Tribal Area Sub-Plan							
(a) Construction of Buildings for Anganwadi Centres	...	...	...	...	...	32.80	...
						2,42.05	...
(b) Investments in A.P.Vikalangula Co-operative Corporation	...	...	...	...	...	...	...
						9.90	...
(c) Other Schemes	...	...	...	...	...	...	...
						1,16.03	...
Total- 796	...	...	...	...	...	32.80	...
						3,67.98	...
Total- 02	5,12.76	...	3,75.54	78.09	4,53.63	1,43,12.37	(-)11.53
						3,11,29.29	...
<i>60 Other Social Security and Welfare Programmes-</i>							
800 Other Expenditure							
(a) Construction of Sainik Bhavans	1,41.49	...	...	...	...	1,82.03	(-)100.00
						51.75	...
Total- 60	1,41.49	...	...	...	...	1,82.03	(-)100.00
						51.75	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
Total- 4235	6,54.25	...	3,75.54	78.09	4,53.63	1,44,94.40	(-)30.66
						3,11,85.17	...
Total- (g)	6,54.25	...	3,75.54	78.09	4,53.63	1,44,94.40	(-)30.66
						3,11,85.17	...
(h) Capital Account of other Social Services-							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities							
(a) Construction of Cyclone Shelters	...	...	...	...	...	...	...
						31,63.74	...
(b) Construction of Roads and Bridges	...	...	...	...	...	...	...
						2,32,32.25	...
(c) Headquarters Office (Project Implementation Unit (P.I.U))	...	...	...	...	...	...	...
						23,30.75	...
(d) Other Schemes	...	...	...	...	...	...	...
						1,21,67.74	...
(e) Saline Embankments	...	...	...	...	...	...	...
						6,13.81	...
Total- 101	...	...	...	...	...	...	...
						4,15,08.29	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
190 Assistance to Public Sector and Other Undertakings							
(a) Investments in TOMCOM	...	...	18.99	...	18.99	18.99	...
					
Total- 190	...	...	18.99	...	18.99	18.99	...
					
195 Investments in Co-operatives	...	...	...	...	...	...	...
						1.35	...
203 Employment							
(a) Buildings	...	...	...	...	...	...	...
						8,38.36	...
(b) Buildings for Centre for Excellence	...	...	...	...	...	...	...
						3,21.14	...
(c) Buildings for Industrial Training Institutes (ITIs)	1,14.03	...	9,09.02	...	9,09.02	28,30.40	697.18
						14,43.36	...
(d) Employment Production oriented Co-operative Societies	...	...	...	...	...	...	...
						1,80.29	...
(e) Investments in TOMCOM	7.50	...	...	...	...	2,02.50	(-)100.00
					
(f) Other Schemes	...	...	...	...	...	...	...
						23,25.51	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
Total- 203	1,21.53	...	9,09.02	...	9,09.02	30,32.90	647.98
						51,08.66	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						8.82	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						80.90	...
800 Other Expenditure							
(a) Construction of Building for Model Residential I.T.Is	...	...	...	...	...	...	...
						2,00.00	...
(b) Other Schemes	0.89	...	...	...	...	0.89	(-)100.00
						11.84	...
(c) Upgradation of ITIs (Centres of Excellence)	...	...	...	...	...	...	...
						14,02.99	...
Total- 800	0.89	...	...	...	...	0.89	...
						16,14.83	...
Total- 4250	1,22.42	...	9,28.01	...	9,28.01	30,52.78	658.05
						4,83,22.85	...
Total- (h)	1,22.42	...	9,28.01	...	9,28.01	30,52.78	658.05
						4,83,22.85	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
Total- B Capital Account of Social Services	56,20,03.68	...	<i>1,69.69</i> 15,29,57.88	... 2,33,38.67	17,64,66.24	1,64,53,76.07 1,04,37,20.16	(-)68.60 ...
C. Capital Account of Economic Services							
(a) Capital Account of Agriculture and Allied Activities-							
4401 Capital Outlay on Crop Husbandry-							
001 Direction and Administration	...	...	...	...	...	... 7.92	......
103 Seeds	...	...	...	...	...	... 3,80.18	......
104 Agricultural Farms							
(a) Construction of Buildings with Netherlands Assistance	...	...	...	...	...	... 1,00.00	......
105 Manures and Fertilizers							
(a) Purchase and Distribution of Manures	...	...	...	...	...	... (-)6,93.60⁽¹⁾
107 Plant Protection	...	...	...	...	...	... 89.11	......
113 Agricultural Engineering							

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(a) Investment in Andhra Pradesh Agro Industries Corporation, Hyd	...	...	...	...	...	...	...
						3,11.78	...
119 Horticulture and Vegetable Crop							
(a) Development of Horticulture Colleges	14.61	...	...	...	...	2,58.50	(-)100.00
						37,97.51	...
190 Investments in Public Sector and Other Undertakings							
(a) Investment in TS Seed Corporations	6,77,02.00	...	...	...	...	11,47,99.68	(-)100.00
					
195 Investments in Co-operatives							
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)24.87⁽¹⁾	...
(b) Investments in Farming Co-operative Societies	...	...	...	...	...	...	...
						14.58	...
(c) Investments in P.A.C.S. for non-credit business promotion activities	...	...	...	...	...	...	...
						1,14.48	...
(d) Other Schemes	...	...	...	...	...	...	...
						4.13	...
Total- 195	...	...	...	...	...	...	...
						1,08.32	...

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
789 Special Component Plan for Scheduled Castes							
(a) Construction of Buildings with Netherlands Assistance
						2,09.48	...
(b) Development of Horticulture Colleges	83.33	...
						5,63.93	...
(c) Pradhan Mantri Krishi Sinchayee Yojana	2,45.35	...
					
Total- 789	3,28.68	...
						7,73.41	...
796 Tribal Area Sub-Plan							
(a) Construction of Buildings with Netherlands Assistance
						1,37.33	...
(b) Development of Horticulture Colleges
						2,29.75	...
(c) Other Schemes
						28.58	...
(d) Pradhan Mantri Krishi Sinchayee Yojana	1,03.11	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 796	...	...	...	...	...	1,03.11	...
						3,95.66	...
800 Other Expenditure							
(a) Buildings	17.73	...	...	...	...	17.73	(-100.00)
					
(b) Buildings for Agriculture Department	...	...	...	...	...	87.60	...
					
(c) Establishment of Spice Park at Nizambad	...	...	...	...	...	5,00.00	...
					
(d) Headquarters Office	...	...	...	...	...	17.44	...
					
(e) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...
						2,80.00	...
(f) Other Schemes	...	...	...	...	...	...	...
						3,55.93	...
(g) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	12,40.26	...
					
(h) Supply of Tablet PCs to Agriculture Department	3,26.76	...	...	...	...	3,26.76	(-100.00)
					

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
Total- 800	3,44.49	...	...	...	...	21,89.79	...
						6,35.93	...
Total- 4401	6,80,61.10	...	...	...	...	11,76,79.76	(-)100.00
						59,06.22	...
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	...	...	...	...	...	...	...
						1.33	...
Total- 4402	...	...	...	...	...	...	...
						1.33	...
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health							
(a) Buildings	1.64	...	15.62	...	15.62	59.61	(-)100.00
					
(b) Construction of Veterinary Hospitals and Dispensaries	...	...	...	...	...	...	...
						6,30.84	...
(c) Infrastructure Support to Veterinary Institutions	10,07.30	...	7,02.68	...	7,02.68	1,02,94.06	(-)30.24
						32,53.46	...
(d) Other Schemes	...	...	...	...	...	81.50	...
						3,38.08	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(e) Other Schemes	...	...	...	...	...	...	...
						74.44	...
Total- 101	10,08.94	...	7,18.30	...	7,18.30	1,04,35.17	(-)28.81
						42,96.82	...
102 Cattle and Buffalo Development	...	...	...	...	...	...	...
						2,69.25	...
104 Sheep and Wool Development	...	...	...	...	...	...	...
						15.29	...
106 Other Live Stock Development	...	...	...	...	...	...	...
						0.69	...
107 Fodder and Feed Development	...	...	...	...	...	...	...
						16.58	...
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						0.53	...
789 Special Component Plan for Scheduled Castes							
(a) Buildings	...	...	...	...	...	...	...
						29.71	...
(b) Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
						1,52.68	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(c) Other Schemes	...	...	...	...	...	...	...
						22.51	...
Total- 789	...	...	...	...	...	...	...
						2,04.90	...
796 Tribal Area Sub-Plan	...	...	...	...	...	11.31	...
						56.51	...
800 Other Expenditure							
(a) Buildings under CMs Package	...	...	...	...	...	...	...
						11,08.53	...
(b) Other Schemes	...	...	...	...	...	...	...
						5.16	...
Total- 800	...	...	...	...	...	...	...
						11,13.69	...
Total- 4403	10,08.94	...	7,18.30	...	7,18.30	1,04,46.48	(-)28.81
						59,74.26	...
4404 Capital Outlay on Dairy Development-							
109 Extension and Training Each Milk supply scheme will be a minor head	...	...	...	...	...	...	...
						(-1,13.90⁽¹⁾	...
190 Investments in Public Sector and Other Undertakings							

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(a) Investments in APDDCF
						15,00.00	...
195 Investments in Co-operatives							
(a) Deduct - Receipts and Recoveries on Capital Account
						(-)12.31	...
(b) Investments in A.P. Dairy Development Co-operative Federation Ltd. under Integrated Dairy Development Project
						55,66.16	...
(c) Other Co-operatives
						20.39	...
Total- 195
						55,74.24	...
Total- 4404
						69,60.34	...
4405 Capital Outlay on Fisheries-							
101 Inland Fisheries							
(a) National Programme for Fish Seed Development
						3,30.96	...
102 Estuarine/Brackish Water Fisheries							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(a) A.P. Aquaculture Project Unit (World Bank Aided)
						6,71.96	...
(b) Shrimp and Fish Cultural Project
						7.37	...
Total- 102
						6,79.33	...
103 Marine Fisheries
						9.60	...
104 Fishing Harbour and Landing Facilities							
(a) Fishing Harbour
						6,74.45	...
(b) Landing and Berthing facilities
						29,18.47	...
(c) Other Schemes
						5.25	...
Total- 104
						35,98.17	...
105 Processing, Preservation and Marketing
						51.75	...
190 Investments in Public Sector and Other							

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
Undertakings							
(a) Investments in A.P. Fisheries Corporation Ltd	...	...	...	...	...	...	...
						6,60.71	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
							(-)28.35⁽¹⁾
799 Suspense	...	...	...	...	...	...	...
							0.29
800 Other Expenditure							
(a) Construction of Community Halls for Fisherman	...	...	...	...	...	...	...
							1,78.37
(b) Construction of Fishery Science College at Pebbair, Wanaparthy District	1,02.33	...	...	...	...	1,02.33	(-)100.00
					
(c) Laying of fishing Village access roads	...	...	...	...	...	...	...
							5,91.15
(d) Other Schemes	...	...	...	...	...	...	...
							25.37
Total- 800	1,02.33	...	...	...	...	1,02.33	...
							7,94.89
Total- 4405	1,02.33	...	...	...	...	1,02.33	(-)100.00
							60,97.35

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
4406 Capital Outlay on Forestry and Wild Life-							
<i>01 Forestry-</i>							
001 Direction and Administration	...	...	...	...	...	...	...
						0.18	...
070 Communication and Buildings							
(a) Forest College and Research Institute (FCRI) Mulugu	7,65.17	...	10,24.44	...	10,24.44	37,39.43	33.88
					
(b) Communication and Buildings	...	...	...	...	...	...	...
						1,41.55	...
101 Forest Conservation, Development and Regeneration							
(a) Compensatory Afforestation of Non-Forestry lands under CAMPA	...	...	...	...	...	...	...
						32,79.94	...
(b) Compensatory Afforestation of Non-Forestry Lands taken under TGP	...	...	...	...	...	7.04	...
						21,40.57	...
(c) Other Schemes	...	...	...	...	...	...	...
						36,15.26	...
Total- 101	...	...	...	...	...	7.04	...
						90,35.77	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20		Total	Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
102 Social and Farm Forestry							(` in Lakh)
(a) Afforestation Fund	2,09,06.30	...	52,04.20	...	52,04.20	2,61,10.50	(-)75.11
					
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...	...
						20,20.95	...
800 Other Expenditure	...	...	...	...	...	...	...
						50.00	...
Total- 01	2,16,71.47	...	62,28.64	...	62,28.64	2,98,56.97	(-)71.26
						1,12,48.45	...
<i>02 Environmental Forestry and Wild Life-</i>							
111 Zoological Park	48.97	...	...	...	...	48.97	...
						60.01	...
800 Other Expenditure	...	...	...	...	...	...	...
						4.67	...
Total- 02	48.97	...	...	...	...	48.97	(-)100.00
						64.68	...
Total- 4406	2,17,20.44	...	62,28.64	...	62,28.64	2,99,05.94	(-)71.32
						1,13,13.13	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20		Total	Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(` in Lakh)							
4408 Capital Outlay on Food Storage and Warehousing-							
<i>01 Food-</i>							
195 Investments in Co-operatives
						1.17	...
Total- 01
						1.17	...
<i>02 Storage and Warehousing-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. State Warehousing corporation, Hyderabad
						3,80.86	...
195 Investments in Co-operatives
						(-0.03⁽¹⁾)	...
800 Other Expenditure
						5,36.34	...
Total- 02
						9,17.17	...
Total- 4408
						9,18.34	...

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
4415 Capital Outlay on Agricultural Research and Education- 03 Animal Husbandry- 277 Education							(in Lakh)
(a) Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	...	...
						25,00.00	...
(b) Providing of Infrastructure facilities and Others to Veterinary Science College At Mamnoon, Warangal	14,00.00	...	...	...	...	14,00.00	(-)100.00
					
Total- 277	14,00.00	...	...	...	...	14,00.00	...
						25,00.00	...
Total- 03	14,00.00	...	...	...	...	14,00.00	(-)100.00
						25,00.00	...
Total- 4415	14,00.00	...	...	...	...	14,00.00	(-)100.00
						25,00.00	...
4425 Capital Outlay on Co-operation- 001 Direction and Administration							
(a) Construction of Office Buildings and Godowns, Platforms and Compound Wall to the PACs	...	...	1,42.33	...	1,42.33	1,42.33	...
					
Total- 001	...	...	1,42.33	...	1,42.33	1,42.33	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
107 Investments in Credit Co-operatives							(` in Lakh)
(a) Co-operative Agricultural Development Bank
						1,10.97	...
(b) Co-operative Central Bank Limited
						2,61.02	...
(c) Contribution to Share Capital Co-operative Credit Institutions Borrowing from RBI
						18,09.49	...
(d) Deduct-Recoveries on Capital Account
						(-16,70.41)	...
(e) Investments In Co-Operative Credit Institutions (Borrowing from the NABARD)
						(-3,08.21⁽¹⁾)	...
(f) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras
						1,36.00	...
(g) Other Schemes
						1,29.37	...
(h) State Contribution to Share Capital credit Co-operative Institutions
						17,01.88	...
(i) Strengthening of Seed Infrastructure and Working Capital assistance to HACA	20,00.00	...
					
Total- 107	20,00.00	...
						21,70.11	...

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
108 Investments in Other Co-operatives							
(a) Assistance to ICDP, Guntur
						1,84.66	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	1,92.20	...
						71,99.07	...
(c) Investments in Co-operative Farmers Service Centres 100% NCDC
						7,29.13	...
(d) Investments in other Co-operative Societies
						5,43.65	...
(e) Other Schemes
						(-)1,68.44⁽¹⁾	...
Total- 108	1,92.20	...
						84,88.07	...
195 Investments in Co-operatives							
(a) Deduct-Recoveries
						(-)30.40	...
(b) Investments in Co-operative Central Bank.
						2,16,57.86	...

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

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

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Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(c) Other Schemes
						9,50.00	...
Total- 195
						2,25,77.46	...
789 Special Component Plan for Scheduled Castes							
(a) Investments for Assistance to Integrated Co-operative Development
						2,62.69	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	41.04	...
						19.44	...
(c) Other Schemes
						3,38.35	...
Total- 789	41.04	...
						6,20.48	...
796 Tribal Area Sub-Plan							
(a) Investments for Assistance to Integrated Co-operative Development
						1,07.02	...
(b) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	16.72	...
						7.92	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(c) Other Schemes	...	...	...	...	...	...	...
						2,98.25	...
Total- 796	...	...	...	...	...	16.72	...
						4,13.19	...
911 Deduct - Recoveries of Overpayments	...	...	...	...	...	(-)0.28	...
						(-)17,50.83	...
Total- 4425	...	...	1,42.33	...	1,42.33	23,92.01	...
						3,25,18.48	...
4435 Capital Outlay on Other Agricultural Programmes-							
<i>01 Marketing and Quality Control-</i>							
101 Marketing facilities							
(a) Ware housing Infrastructure fund	88,37.89	...	64,35.79	...	64,35.79	9,07,21.09	(-)27.18
					
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	15.00	...
					
195 Investments in Co-operatives							
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)3,72.06	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(b) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	...	...
						49,12.23	...
(c) Investment in Rice Mills under Crash Programme	...	...	...	...	...	...	...
						1,52.95	...
(d) Other Schemes	...	...	...	...	...	...	...
						1,13.06	...
(e) Share Capital Contribution to Tobacco growers' Association	...	...	...	...	...	...	...
						1,50.00	...
(f) Share Capital Contribution for distribution of Chemical Fertilizer	...	...	...	...	...	...	...
						1,54.25	...
Total- 195	...	...	...	...	...	...	...
						51,10.43	...
789 Special Component Plan for Scheduled Castes							
(a) Integrated Scheme on Agriculture Marketing	36.17	...	...	95.00	95.00	1,31.17	162.65
					
Total- 01	88,74.06	...	64,35.79	95.00	65,30.79	9,08,67.26	(-)26.41
						51,10.43	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(in Lakh)
Total- 4435	88,74.06	...	64,35.79	95.00	65,30.79	9,08,67.26	(-)26.41
						51,10.43	...
Total- (a)	10,11,66.87	...	1,35,25.06	95.00	1,36,20.06	25,27,93.78	(-)86.54
						7,72,99.88	...
(b) Capital Account of Rural Development-							
4515 Capital Outlay on Other Rural Development Programmes-							
101 Panchayati Raj							
(a) APRI For Construction of Rural Roads R.I.D.F-VIII	...	...	...	...	...	...	...
						2,59.35	...
(b) Assistance To PR Institutions Under RIDF-IV	...	...	...	...	...	...	...
						71,64.47	...
(c) Assistance to Mandal Praja Parishads for Construction of Buildings	11,78.86	...	94.47	...	94.47	44,91.40	(-)91.99
						29,76.68	...
(d) Assistance to P.R. Institutions for Construction of Rural Roads under R.I.D.F-VI	...	...	...	...	...	...	...
						53,52.58	...
(e) Assistance to P.R. Institutions for Construction of Rural Roads under RIDF,VII	...	...	...	...	...	...	...
						1,47,49.73	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(f) Assistance to P.R.Institutions for Construction of Rural Roads under R.I.D.F-II	...	...	...	...	...	...	...
						5,30.90	...
(g) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	...	...
						1,09,14.90	...
(h) Assistance to Panchayat Raj Institutions under R.I.D.F-V	...	...	...	...	...	...	...
						1,64,42.33	...
(i) Assistant to Panchyati Raj Bodies for construction of Cyclone Shelters	...	...	...	...	...	...	...
						1,20.42	...
(j) Assistant to Panchyati Raj Institutions for construction of Rural Roads	...	...	...	...	...	...	...
						2,43,41.87	...
(k) Assistant to Panchyati Raj Institutions for new Rural Roads	...	...	...	...	...	...	...
						57,76.10	...
(l) Construction of Checkdams	...	...	...	...	...	...	...
						36,81.18	...
(m) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	...	...
						39,45.26	...
(n) Construction of New Roads	1,08,17.92	...	66,70.26	...	66,70.26	4,10,49.61	(-)38.34
						24,87.89	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(o) Construction of Panchayati Raj Rural Roads	1,99,15.48	...	1,53,62.65	...	1,53,62.65	7,65,75.77	(-)22.86
(p) Construction of Roads and Bridges in Rural Areas	15,95.41	...	17,58.90	...	17,58.90	33,54.31	10.25
(q) Construction of Roads under RIAD Programme	...	...	...	...	...	35,32.62	...
(r) Construction of School Buildings under SFC	...	...	...	...	...	84,34.65	...
(s) District Panchayat Offices	...	...	66.22	...	66.22	66.22	...
(t) Godavari Pushkarams	...	...	...	...	...	1,70.41	...
(u) Grants To Local Bodies Under Eleventh Finance Commission	...	...	...	...	...	4,76.19	...
(v) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	61,35.62	...
(w) Infrastructure Development	...	...	...	...	...	2,25.54	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(x) Mahatma Gandhi National Employment Guarantee Act	9,33,82.59	...	...	4,05,82.45	4,05,82.45	16,89,65.04	(-)56.54
(y) Other Schemes	...	...	...	...	...	...	...
						1,64.92	...
(z) Pradhan Mantri Gram Sadak Yojana (PMGSY)	2,06,15.63	...	...	1,44,84.11	1,44,84.11	3,53,32.74	(-)29.74
						1,90,48.35	...
Total- 101	14,75,05.89	...	2,39,52.50	5,50,66.56	7,90,19.06	33,35,93.25	(-)46.43
						13,31,73.80	...
102 Community Development	...	...	...	...	...	...	...
						30.72	...
103 Rural Development							
(a) Construction Of Checks Dams	...	...	...	...	...	...	...
						52,97.82	...
(b) Othert Schemes	...	...	...	...	...	...	...
						7,38.87	...
(c) Water Shed Development Activities under Water Development Fund	...	...	...	...	...	...	...
						3,53.86	...
(d) Water Shed Works (RIDF-IX)	...	...	...	...	...	...	...
						2,14,56.79	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 103
						2,78,47.34	...
196 Assistance to Zilla Parishads							
(a) Assistance to Panchayat Raj Institutions for Rural Roads	35,72.21	...
(b) Assistance to Panchayat Raj Institutions for Rural Roads under Rajiv Palle Bata	15,75.35	...
(c) Assistance to Panchayat Raj Bodies for Construction of Rural Roads	27,45.97	...
(d) Assistance to Panchayat Raj Institutions under Rural Infrastructure Development Fund - V	1,10,81.37	...
(e) Construction of New Roads	1,06.05	...
(f) P.M.G.Y. Programme	8.85	...
Total- 196	1,90,89.80	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
197 Assistance to Mandal Praja Parishad							(in Lakh)
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	...	...
						16,59.51	...
789 Special Component Plan for Scheduled Castes							
(a) Assistance to P.R.Institutions for Rural Roads	...	...	...	...	...	...	...
						8,41.54	...
(b) Construction of Check Dams,RIDF(VIII)	...	...	...	...	...	...	...
						1,56.45	...
(c) Construction of High Schools under RIAD Programme	...	...	...	...	...	9.96	...
					
(d) Construction of Panchayat Raj Rural Roads	32,07.20	...	...	...	...	1,04,96.72	(-)100.00
					
(e) Construction of Roads under RIAD Programme	...	...	...	...	...	7,63.09	...
					
(f) Construction of Rural Roads	...	...	14,01.19	...	14,01.19	14,01.19	...
					
(g) Infrastructure Development	...	...	...	...	...	1,20.94	...
					
(h) Mahatma Gandhi National Employment Guarantee Act	2,69,49.13	...	...	1,00,63.34	1,00,63.34	3,70,12.47	(-)62.66
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(i) Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	...	...	14,20.80	14,20.80	87,59.55	...
(j) Water Shed Works RIDF (VI)	...	...	...	...	...	...	...
						1,57.20	...
(k) Watershed Works, RIDF-IX	...	...	...	...	...	...	...
						16,83.20	...
Total- 789	3,01,56.33	...	14,01.19	1,14,84.14	1,28,85.33	5,85,63.92	(-)57.27
						28,38.39	...
796 Tribal Area Sub-Plan							
(a) Assistance to P.R.Institutions for Rural Roads	...	...	...	...	...	...	...
						4,94.89	...
(b) Construction of Panchayat Raj Rural Roads	21,37.78	...	10,48.45	...	10,48.45	1,20,52.83	(-)50.96
					
(c) Constructuion of Roads under RIAD Programme	...	...	...	...	...	4,65.44	...
					
(d) Constructure of Check Dams,RIDF (VIII)	...	...	...	...	...	...	...
						62.58	...
(e) Infrastructure Development	...	...	...	...	...	7.48	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(f) Mahatma Gandhi National Employment Guarantee Act	1,98,06.28	...	...	70,65.68	70,65.68	2,68,71.96	(-)64.33
					
(g) Pradhan Mantri Gram Sadak Yojana (PMGSY)	...	...	...	7,86.14	7,86.14	50,99.13	...
					
(h) Water Shed Works,RIDF (VI)	...	...	...	...	...	...	...
						62.88	...
Total- 796	2,19,44.06	...	10,48.45	78,51.82	89,00.27	4,44,96.84	(-)59.44
						6,20.35	...
800 Other Expenditure	...	...	...	...	...	...	...
						16.60	...
Total- 4515	19,96,06.28	...	2,64,02.14	7,44,02.52	10,08,04.66	43,66,54.01	(-)49.50
						18,52,76.51	...
Total- (b)	19,96,06.28	...	2,64,02.14	7,44,02.52	10,08,04.66	43,66,54.01	(-)49.50
						18,52,76.51	...
(d) Capital Account of Irrigation and Flood Control-							
4700 Capital Outlay on Major Irrigation-							
01 Major Irrigation - Commercial-							

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
101 Sriramsagar Project			25.23	...			
	3,72,91.37	...	2,94,17.56	...	2,94,42.79	13,68,92.23	(-)21.05
						34,96,51.92	...
102 Thungabhadra Project (Low Level Canal)	...	...	...	...	...	...	...
						1,86,36.52	...
103 Thungabhadra Project (High Level Canal) Stage - I	...	...	...	...	...	...	...
						2,71,88.70	...
104 Thungabhadra Project (High Level Canal) Stage - II	...	...	...	...	...	...	...
						10,65,74.12	...
105 Kadam Project	13.67	...	27.64	...	27.64	18,17.45	102.19
						64,39.31	...
106 Vamsadhara Project Stage - I	...	...	...	...	...	...	...
						1,64,90.83	...
107 Nizamsagar Project	59,55.83	...	47,41.15	...	47,41.15	3,88,65.24	(-)20.39
						3,95,75.60	...
108 Rajoli Banda Diversion Scheme	1,08,69.58	...	20,11.41	...	20,11.41	1,68,87.71	(-)81.50
						1,29,92.91	...
109 Kurnool - Cuddapah Canal	...	...	...	...	...	...	...
						11,53,40.71	...
110 Godavari Barrage	...	...	...	...	...	...	...
						2,04,11.38	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
111 Prakasam Barrage Scheme	...	...	...	...	...	...	...
						27,67.28	...
112 Somasila Project	...	...	...	...	...	...	...
						11,47,45.60	...
113 Vamsadhara Project (Stage - II)	...	...	...	...	...	...	...
						3,75.94	...
114 Godavari Delta System	...	...	...	...	...	...	...
						9,16,99.29	...
115 Pennar River Canal System	...	...	...	...	...	...	...
						4,90,50.15	...
116 Yeleru Reservoir Scheme	...	...	...	...	...	...	...
						3,76,49.40	...
117 Singur Project			4,49.47	...			
	18,63.14	...	2,27.98	...	6,77.45	1,55,40.88	(-)63.64
						3,75,84.05	...
118 Samarlakot sumer Storage Reservoir for Nagarjuna Feertilizers	...	...	...	...	...	...	...
						1,96.27	...
119 Modernisation and National Water Management	...	...	...	...	...	...	...
						73,78.21	...
120 Polavaram Barrage (Indira Sagar Project)	...	...	...	...	...	...	...
						45,03,36.11	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
121 Srisailem Right Branch Canal (Neelam Sanjeeva Reddy Sagar)	...	...	...	...	...	...	...
						16,84,04.14	...
122 Jurala Project	62,73.22	...	3,17.44 20,92.17	...	24,09.61	2,56,18.22	(-)61.59
						15,66,30.10	...
123 Telugu Ganga Project	...	...	...	...	...	...	...
						39,89,18.18	...
125 Srisailem Left Bank Canal (Alemineti Madhava Reddy Project)	4,90,15.83	...	5,31,18.78	...	5,31,18.78	32,49,54.74	8.37
						33,40,94.13	...
126 Ichampally Project	...	...	...	...	...	...	...
						0.06	...
127 Bheema Project	...	...	...	...	...	...	...
						2,14.47	...
128 Pulichintala Project (Dr K.L.Rao Sagar Project)	...	...	...	...	...	...	...
						10,75,84.42	...
129 Nagarjunasagar Project	2,50,93.56	...	81,81.95	...	81,81.95	17,40,84.28	(-)67.39
						26,71,32.31	...
130 Sunkesula Barrage	...	...	...	...	...	...	...
						61,32.64	...

(in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
131 Neradi Barrage under Vamsadhara Project (Stage - II) (Boddepalli Raja Gopala Rao Project)	...	...	...	...	...	...	...
						8,83,84.81	...
132 Sriramsagar Project (Stage - II)	35,77.21	...	10,43.08	...	10,43.08	2,51,70.98	(-)70.84
						8,87,95.31	...
133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	...	...	...	...	...	...	...
						49,31,38.83	...
134 Alaganooru Balancing reservoir	...	...	...	...	...	...	...
						11,23.95	...
135 Pulivendula Canal Scheme	...	...	...	...	...	...	...
						22,06,64.98	...
136 Krishna Delta System	...	...	...	...	...	...	...
						13,09,97.73	...
137 Handri Niva Sujala Sravanthi	...	...	...	...	...	...	...
						65,83,72.16	...
138 Poola Subbaiah Valigonda Project	...	...	...	...	...	...	...
						34,54,42.51	...
139 Chagalnadu Lift Irrigation Scheme	...	...	...	...	...	...	...
						87,07.83	...
140 Industrial Water Supply Scheme to Visakhapatnam	...	...	...	...	...	...	...
						4.48	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
141 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	...	...	...
						27,64.36	...
144 Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	63,71.27	...	51,35.57	...	51,35.57	4,95,72.62	(-)19.40
						17,35,34.35	...
145 Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	3,67,25.05	...	6,79,64.72	...	6,79,64.72	21,68,87.90	85.06
						27,28,32.39	...
146 Thotapalli Reservoir	...	...	...	...	...	...	...
						6,18,56.52	...
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	...	...	...
						3,84,62.83	...
149 Nizamsagar Lift Irrigation Scheme	...	...	...	...	...	...	...
						5,57.98	...
150 Gostanadi Drain-cum-Canal	...	...	...	...	...	...	...
						3,36.72	...
151 Chittoor Water Supply Scheme	...	...	...	...	...	...	...
						9,33.67	...
152 Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						47,81,31.93	...
154 Flood Flow Canal Project	2,45,95.24	...	1,04,48.78	...	1,04,48.78	24,19,95.58	(-)57.52
						35,26,80.96	...

(in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
156 Gundlakamma Reservoir (Kandula Obula Reddy Reservoir) Project	...	...	...	...	...	...	...
						6,17,34.36	...
157 Polavaram Lift Irrigation Scheme (Pushkaram Lift Irrigation Scheme)	...	...	...	...	...	...	...
						6,10,80.77	...
158 Tatipudi Lift Irrigation Scheme	...	...	...	...	...	...	...
						4,48,04.47	...
159 Rajiv Bheema Lift Irrigation Scheme			<i>2,25.07</i>	...			
	1,39,32.69	...	1,34,76.87	...	1,37,01.94	6,27,23.96	(-)1.66
						18,49,55.41	...
160 Magunta Subbarami Reddy Ramathirtham Balancing Reservoir	...	...	...	...	...	...	...
						43,46.45	...
161 Venkatanagaram Pumping Scheme	...	...	...	...	...	...	...
						84,33.22	...
162 Tunga Bhadra Project (High Level Canal - Board Area)	...	...	...	...	...	...	...
						85,42.97	...
163 Tunga Bhadra Project (Low Level Canal - Board Area)	...	...	...	...	...	...	...
						1,39,10.52	...
164 Sripada Sagar Yellampally Project	86,17.28	...	1,02,91.58	...	1,02,91.58	11,64,24.63	19.43
						24,64,69.45	...
165 Mylavaram Canal Under Thungabhadra Project (High Level Canal), Stage-II	...	...	...	...	...	...	...
						67,07.89	...

(in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
166 J.Chokka Rao Devadula Lift Irrigation Scheme	1,34,61.41	...	5,05,46.64	...	5,05,46.64	27,03,42.02 45,13,90.92	275.49 ...
167 Pranahita Chevalla Lift Irrigation Scheme	26,34.03	...	21,53.36	...	21,53.36	62,39,48.59 63,12,70.19	(-)18.25 ...
168 Rajiv Dummu Gudem Lift Irrigation Scheme	...	...	...	...	...	17,32.16 7,75,36.82	......
169 Indira Dummugudem Lift Irrigation Scheme	...	...	...	...	...	55.54 8,22,30.75	......
170 Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	...	...	76.78 7,06,47.59	......
171 Lendi Project	...	...	...	...	...	1,56.38 1,30,83.53	......
172 Ali Sagar Lift Irrigation Scheme	...	...	...	...	...	3,07.06 54,14.65	......
174 Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	1,49.77	...	1,49.77	5,20.30 89,81.55	......
175 Choutpally Hanmantha Reddy Lift Irrigation Scheme	1,64.21	...	4,81.27	...	4,81.27	13,89.98 30,91.74	1,93.08 ...
176 Chintalapudi Lift Irrigation Scheme	...	...	...	...	...	... 1,01,35.53	......

(` in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
177 P.V.Narasimha Rao Kanthanapalli, Sujala Sravanthi	1,19,01.97	...	23,97.02	...	23,97.02	3,52,27.45	(-)79.86
						16,74.48	...
190 Assistance to Public Sector and Other Undertakings	...	...	...	...	...	1,00,00.00	...
					
226 Y.C.P.R.Korisapadu Lift Irrigation Scheme	...	...	...	...	...	...	...
						66,06.01	...
227 Lower Penuganga Project	1,46,10.66	...	90,05.69	...	90,05.69	5,53,91.40	(-)38.36
						62.38	...
228 Jurala-Pakala Lift Irrigation Scheme	...	...	...	...	...	1,34.25	...
					
229 Palamuru - Ranga Reddy Lift Irrigation Scheme	26,15,03.97	...	19,73,65.42	...	19,73,65.42	76,64,12.29	(-)24.53
					
230 Godavari River Management Board	...	...	...	...	...	9,58.63	...
					
231 Krishna River Management Board	4,07.32	...	5,14.00	...	5,14.00	11,05.99	26.19
					
232 Kaleshwaram Project	13,82,28.88	...	29,19,78.42	...	29,19,78.42	1,37,93,53.79	111.23
					
233 Sitarama Lift Irrigation Project	1,89,47.18	...	1,45,70.24	...	1,45,70.24	6,03,78.90	(-)23.10
					

(in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(in Lakh)
234 Bhaktha Ramadasu Lift Irrigation Scheme	37,72.85	...	34,18.25	...	34,18.25	1,94,31.64	(-)9.40
					
235 Dindi LIS	6,57,86.11	...	3,71,71.92	...	3,71,71.92	14,05,45.42	(-)43.50
					
789 Special Component Plan for Scheduled Castes (For GWUA)							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						3,73,18.27	...
796 Tribal Area Sub-Plan							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						1,10,32.97	...
800 Other Expenditure	2,04,75.95	...	1,83,70.26	...	1,83,70.26	11,08,45.22	(-)10.28
						35,36,28.16	...
911 Recoveries of Overpayments	...	...	...	...	...	...	...
						(-1,07.60)	...
			<i>10,17.21</i>	...			
Total- 01	78,20,89.48	...	83,63,01.50	...	83,73,18.71	4,92,57,50.21	7.06
						8,76,69,02.50	...
<i>80 General-</i>							
001 Direction and Administration	...	...	...	...	...	...	...
						4,15.91	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
003 Training
						2.98	...
052 Machinery and Equipment	(-0.20⁽¹⁾)	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. State Construction Corporation Ltd.,	5,05.00	...
(b) Investments in A.P.Irrigation Development Corporation	1,10.00	...
(c) Investments in A.P.W.R.D.C	50.00	...
(d) Telangana State Water Resources Development Corporation Limited	50.00	...	50.00	50.00	...
					
Total- 190	50.00	...	50.00	50.00	...
						6,65.00	...
799 Suspense	(-0.87)	...

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
800 Other Expenditure							(in Lakh)
(a) Commissioner (R&R)	1,26.82	...	97.04	...	97.04	5,00.22	(-)23.48
						4,88.53	...
(b) Construction of Jalasoudha Buildings	...	...	...	...	...	...	...
						1,23.30	...
(c) Minimum Restoration of Irrigation Sources	...	...	...	...	...	...	...
						10,85.63	...
(d) Other Schemes	...	...	...	...	...	18.21	...
						1,42.80	...
(e) Project Establishment under TILIP	1.98	...	...	...	...	1,05.72	(-)100.00
						6.88	...
(f) Rehabilitation of Medium Irrigation Projects under TILIP	...	...	...	...	...	49,77.26	...
						4,36.80	...
(g) Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						1,88.77	...
(h) WUA Programme under TILIP	...	...	...	...	...	9.49	...
						16.60	...
(i) Water Users Association	...	...	...	...	...	...	...
						2,69.70	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20		Total	Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(` in Lakh)
Total- 800	1,28.80	...	97.04	...	97.04	56,10.90	(-)24.66
						27,59.01	...
Total- 80	1,28.80	...	1,47.04	...	1,47.04	56,60.90	14.16
						38,41.83	...
			<i>10,17.21</i>	...			
Total- 4700	78,22,18.28	...	83,64,48.54	...	83,74,65.75	4,93,14,11.11	7.06
						8,77,07,44.33	...
4701 Capital Outlay on Medium Irrigation-							
03 Medium Irrigation-Commercial-							
001 Direction and Administration	...	...	...	...	...	...	...
						14.99	...
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...
						2,58.52	...
102 Upper Sagileru Project	...	...	...	...	...	...	...
						3,02.85	...
103 Pakhala Lake	...	...	16.59	...	16.59	67.14	...
						11,82.06	...
104 Pocharam Project	1,21.63	...	12.23	...	12.23	3,28.30	(-)89.94
						20,32.10	...
105 Siddalagandi Project	...	...	...	...	...	...	...
						2.48	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
106 Ramappa Lake	11.98	...	11.98	1,49.52 2,43.92	......
107 Andhra Reservoir 40,74.51	......
108 Buggavanka Reservoir 46,46.70	......
109 Maddileru Project 65,44.60	......
112 Upper Koulasanala Project	49.19	...	14.29	...	14.29	15,33.02 77,03.77	(-)70.95 ...
114 Bhairavanitippa Project 5,56.97	......
115 Pulivendla Canal Scheme 13,12.58	......
116 Guntur Channel Scheme 8,03.96	......
117 Vottigedda Project 3,38.18	......
118 Bahuda Reservoir 1,09.91	......

(in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
119 Varaha Reservoir	...	...	...	...	...	...	...
						1,40.21	...
120 Thandava Reservoir (Gantavari Kothagudem Project)	...	...	...	...	...	60,86.92	...
121 Swarna Project	7,81.40	...	4,64.79	...	4,64.79	25,04.05	(-)40.52
						11,63.04	...
122 Gazuladinne Project	...	...	...	...	...	...	...
						12,30.79	...
123 Kanupur Canal Scheme	...	...	...	...	...	...	...
						76,20.85	...
124 Ukkachetty Vagu Project (Ramakrishna-puram Anicut)	...	...	...	...	...	...	...
						2,64.06	...
125 Nallavagu Project	...	...	2,65.05	...	2,65.05	2,65.05	...
						16,42.36	...
126 Kotipallivagu Project	...	...	...	...	...	...	...
						4,07.43	...
127 Koilsagar Project	20,78.19	...	18,37.03	...	18,37.03	1,65,45.68	(-)11.60
						4,06,49.74	...
128 Lankasagar Project	...	...	...	...	...	...	...
						2,50.69	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
129 Pampa Reservoir	...	...	...	...	...	...	...
						2,38.53	...
130 Musi Project	...	...	13,76.03	...	13,76.03	14,13.69	...
						8,61.18	...
131 Araniyar Project	...	...	...	...	...	...	...
						30,04.02	...
132 Zurreru Project	...	...	...	...	...	...	...
						64.23	...
133 Raiwada Project	...	...	...	...	...	...	...
						23,06.27	...
134 Konam Project	...	...	...	...	...	...	...
						13,07.53	...
135 Pedda Ankalam Project	...	...	...	...	...	...	...
						3,19.05	...
136 Janjavati Project (Vasi Reddy Krishna Murthy Naidu Project)	...	...	...	...	...	...	...
						1,15,27.19	...
137 Cheyyeru Project	12.12	...	...	...	...	12.12	...
						76,55.44	...
138 Malluruvagu Project	...	...	...	...	...	...	...
						6,32.33	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
139 Vottivagu Project	11.25	...	...	...	...	63.41	...
						75,20.90	...
140 Boggulavagu Project	...	...	...	...	...	8.51	...
						4,54.50	...
141 Vengalaraya Sagaram Project	...	...	...	...	...	...	...
						65,93.35	...
142 Mukkamamidi Project	...	...	...	...	...	...	...
						2,09.34	...
143 Maddulavalasa Project	...	...	...	...	...	...	...
						1,90,31.71	...
144 Krishnapuram Reservoir	...	...	...	...	...	...	...
						6,83.25	...
145 Pedderu Project Stage - I (Visakhapatnam District)	...	...	...	...	...	...	...
						51,56.18	...
146 Yerrakalva Reservoir	...	...	...	...	...	...	...
						1,16,21.04	...
147 Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Schemes)	...	...	...	...	...	...	...
						5,49.18	...
148 Lower Sagileru Project	...	...	...	...	...	...	...
						12,35.35	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
149 Pincha Project	...	...	...	...	...	...	...
						1,55.48	...
150 Sarala Sagar Project	...	...	...	...	...	...	...
						2,49.34	...
151 Mannair Project	2.51	...	...	...	...	3,79.30	...
						2,16.37	...
152 Laknapur Project	...	...	...	...	...	...	...
						97.40	...
153 Varadaraja Swamy Gudi Project	...	...	...	...	...	...	...
						36,15.45	...
154 Wyra Project	...	...	...	...	...	...	...
						1,66.35	...
155 Ramadugu Project			<i>15.97</i>	...			
	30.00	...	30.84	...	46.81	6,68.79	56.03
						24,45.82	...
156 Mallimadugu Project	...	...	...	...	...	...	...
						1,99.73	...
157 Salivagu Project	...	...	...	...	...	...	...
						4,74.08	...
158 Kalingi Reservoir	...	...	...	...	...	...	...
						1,22.91	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
159 Jutpalli Project	...	...	...	...	...	...	...
						26.84	...
160 Lakhnnavaram Project	...	...	...	...	...	45.28	...
						7,92.42	...
161 Ghanapur System (Extension of Fathenahar Canal To Papanapet)	15,46.15	...	20,65.24	...	20,65.24	59,08.66	33.57
						10,59.68	...
162 Sanigaram Project	10,07.75	...	...	...	...	17,33.67	...
						80.10	...
163 Dindi Project	...	...	...	...	...	25.83	...
						7,86.61	...
164 Chennaraya Swami Gudi Project	...	...	...	...	...	...	...
						49.78	...
165 Ghanapur Lake	...	...	...	...	...	...	...
						9.77	...
166 Cumbum Tank	...	...	...	...	...	...	...
						1,60.58	...
167 Tammileru Reservoir Scheme	...	...	...	...	...	...	...
						6,44.65	...
168 Upper Pennar Project	...	...	...	...	...	...	...
						2,14.13	...

(` in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
169 Pennar Kumudavathi Project
						37.19	...
170 Swarnamukhi Project(Including Construction of Swarnamukhi Barrage)	64,32.09	...
171 Gandipalem Project	7,05.84	...
172 Jalasoudha	3,48.48	...
173 Torrigadda Pumping Scheme	12,11.76	...
174 Paidigam Project	1,92.63	...
175 Tatipudi Project	1,79.35	...
176 Denkada Anicut Scheme	40.62	...
177 Seethanagaram Anicut	21.89	...
181 Nagavali River System	1,67.48	...

(` in Lakh)

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
182 Narayanapuram Anicut Scheme	...	...	...	...	...	...	...
						19,50.32	...
183 Nagavali Right Side Channel	...	...	...	...	...	...	...
						1.81	...
184 Muniveru System	...	...	...	...	...	...	...
						41,61.76	...
186 Improvement to Khanapur Channel	...	...	...	...	...	...	...
						6.12	...
189 Reservoir near Velligallu	...	...	...	...	...	...	...
						1,77,95.57	...
191 Lower Upputeru System (Lachirajupalem Tank)	...	...	...	...	...	...	...
						2,02.38	...
192 Palem Vagu	26.20	...	...	...	...	13,31.52	...
						1,90,10.03	...
193 Sadarmat L.F. Khanapur Canal	...	...	...	...	...	...	...
						2,49.51	...
194 Paleru Reservoir Project	...	...	...	...	...	...	...
						1,41.56	...
195 Reconstruction of Rallapadu, Stage II (V.R.Kota)	...	...	...	...	...	...	...
						41,77.45	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
196 Mopad Reservoir	...	...	...	...	...	...	...
						2,25.66	...
197 Bollaram Mathadi	...	...	...	...	...	...	...
						1,22.51	...
198 Asifnagar Project	...	...	...	...	...	11.19	...
						5,84.91	...
199 Vijayrai Anicut schemes	...	...	...	...	...	...	...
						2,49.47	...
200 Pedderu Project (CHITTOR DIST.)	...	...	...	...	...	...	...
						6,34.43	...
201 Vottivagu Stage II	...	...	...	...	...	...	...
						32,85.85	...
202 Tarakarama Theerthasagar Project	...	...	...	...	...	...	...
						1,27,19.23	...
203 Peddagedda Reservoir	...	...	...	...	...	...	...
						92,47.52	...
204 Suddavagu Project	1,21.47	...	...	...	...	29,98.31	...
						1,81,60.96	...
205 Suram Palem Project	...	...	...	...	...	...	...
						54,05.29	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
206 Subba Reddy Sagar Project	...	...	...	...	...	...	...
						10,10.82	...
207 Gollavagu Project	1,12.97	...	...	...	...	8,16.22	...
						86,43.29	...
208 Yerravagu Project (P.P. Rao Project)	1,66.18	...	...	...	...	4,01.83	...
						48,15.91	...
209 Kovvadakalava Project	...	...	...	...	...	...	...
						64,56.96	...
210 L.T.Bayyaram Project	...	...	...	...	...	1,68.33	...
						8,75.10	...
211 Mathadivagu Project	...	...	29.13	...	29.13	5,62.06	...
						58,22.21	...
212 Bhupathi Palem Reservoir	...	...	...	...	...	...	...
						1,31,70.82	...
213 NTR Sagar Project	3,88.82	...	3,97.10	...	3,97.10	15,17.52	2.13
						1,47.14	...
214 Sangambanda Project	3,05.55	...	24.63	...	24.63	21,30.63	(-)91.94
						94,64.75	...
215 Maddigedda Project (Addateegala Project)	...	...	...	...	...	...	...
						13,15.21	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
216 Taliperu Project	3,02.50	...	1,66.70	...	1,66.70	6,27.21	(-)44.89
						57,99.17	...
217 Sathnala Project	5,06.51	...	6.95	...	6.95	26,46.76	(-)98.63
						26,05.39	...
218 Gundlavagu Project	...	...	...	...	...	...	...
						29,64.29	...
220 Peddavagu Project	5.41	...	18.27	...	18.27	23.68	237.71
						3,27.38	...
221 Peddavagu Near Adda (Komaram Bhim Project)	65,06.45	...	11,46.19	...	11,46.19	2,79,81.30	(-)82.38
						4,28,05.86	...
225 Peddavagu Project near Jagannadhapur	20,74.10	...	26,82.40	...	26,82.40	79,47.24	29.33
						83,09.98	...
226 Kinnerasani Project	3,28.46	...	...	...	...	5,48.91	...
						31,43.72	...
236 Ralivagu Project	0.40	...	6,96.08	...	6,96.08	7,32.48	173920.00
						47,63.88	...
237 Nilwai Project	30,93.17	...	3,39.34	...	3,39.34	73,78.22	(-)89.03
						1,10,95.78	...
239 Modikuntavagu Project	11.11	...	7.77	...	7.77	12,31.05	(-)30.06
						58,99.07	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
240 Musuramalli Project
						2,14,84.96	...
242 Utkumarepally
						49.92	...
243 Jalleru Project
						36.26	...
245 Mahendratanya River Flood Flow Canal
						52,81.24	...
246 Pennar Kumudwathi Project
						46.67	...
796 Tribal Area Sub-Plan							
(a) Chalamala Vagu near Irkapally
						30,68.53	...
(b) Jalleru Project
						7,29.81	...
(c) Peddavagu Project
						8,17.03	...
Total- 796
						46,15.37	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20		Total	Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
800 Other Expenditure							(in Lakh)
(a) General Establishment under Chief Engineer, Medium Irrigation	...	...	...	...	...	...	...
						2,37,12.14	...
(b) Immediate restoration of flood affected medium irrigation sources	...	...	...	...	...	7.19	...
						5,13.50	...
(c) Irrigation Works under Drought Relief Programme	...	...	...	...	...	...	...
						7,43.74	...
(d) Other Schemes costing less than 1 crore	...	...	...	...	...	43.70	...
						8,52.11	...
(e) Project Establishment under Chief Engineer, Godavari LIS, Warangal	29.90	...	22.03	...	22.03	5,36.51	(-)26.32
					
Total- 800	29.90	...	22.03	...	22.03	5,87.40	(-)26.32
						2,58,21.49	...
911 Deduct - Recoveries	...	...	...	...	...	...	...
						(-)37.95	...
			<i>15.97</i>	...			
Total- 03	1,96,19.39	...	1,16,30.66	...	1,16,46.63	9,12,93.88	(-)40.64
						48,65,26.61	...
<i>04 Medium Irrigation-Non-Commercial-</i>							
101 Kinnerasani Project	...	...	...	...	...	...	...
						2,72.73	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 04	...	...	...	...	...	...	...
						2,72.73	...
			<i>15.97</i>	...			
Total- 4701	1,96,19.39	...	1,16,30.66	...	1,16,46.63	9,12,93.88	(-)40.64
						48,67,99.34	...
4702 Capital Outlay on Minor Irrigation-							
101 Surface water							
(a) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...	...
						56,74.80	...
(b) Administration of TSCBTMP	...	...	...	...	...	4,01.31	...
						4,59.61	...
(c) Agriculture Production Enhancement of Program under TSCBTMP	...	...	...	...	...	8,48.84	...
						6,56.86	...
(d) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	5,67.12	...	49.35	...	49.35	29,93.54	(-)91.30
						60,45.20	...
(e) Construction and Restoration of Minor Irrigation Sources	3,20,30.89	...	<i>27.01</i>	...	2,66,52.26	12,02,55.15	(-)16.79
			2,66,25.25	...		20,80,10.79	...
(f) Construction of new Minor Irrigation Tanks under TSILIP	...	...	...	...	...	90,21.40	...
						1,03.54	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(g) Consultancy Services under TSILIP	...	...	...	...	...	46.96	...
						1,11.87	...
(h) Deduct Recoveries	...	...	...	...	...	(-)9.20	...
						(-)1,81.47	...
(i) Establishment under TSCBTMP	...	...	...	...	...	41.08	...
						9.97	...
(j) Immediate restoration of Flood affected Minor Irrigation sources	2,73.40	...	62.89	...	62.89	54,51.37	(-)77.00
						1,62,31.99	...
(k) Lift Irrigation Works	54,89.65	...	97,92.93	...	97,92.93	3,12,77.42	78.39
						23,50,81.87	...
(l) Lift Irrigation Works under RIAD	...	...	...	...	...	3,37,56.71	...
						13,83.08	...
(m) Minor Irrigation Schemes	...	...	...	...	...	2,67,53.46	...
						5,97,42.75	...
(n) Minor Irrigation works under RIDF	...	...	...	...	...	2,46.09	...
						7,29,55.11	...
(o) Mission Kakatiya	6,47,49.04	...	5,95,86.78	...	5,95,86.78	43,19,83.03	(-)7.97
					

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(p) Need based schemes to Lift Irrigation Schemes (TSIDC)	9,47.19	...	6,95.87	...	6,95.87	52,58.34 15,68.72	(-)26.53 ...
(q) Other Expenditure	...	...	...	...	...	42.01 19,24.16	......
(r) Resettlement and Rehabilitation	...	...	...	...	...	... 4,72.27	......
(s) Restoration of Flood Damaged Lift Irrigation Schemes (TSSIDC)	4.39	...	...	...	...	14.14 3,65.90	(-)100.00 ...
(t) Restoration of Minor Irrigation Tanks	11,11.16	...	92.35	...	92.35	1,23,66.23 2,05,63.01	(-)91.69 ...
(u) Sector Reforms Programme under TSILIP	...	...	...	...	...	9.62 (-)37.66⁽¹⁾
(v) Surface Water, Water Tanks	...	...	...	...	...	... 7,43,20.80	......
(w) Tank Information and Preservation System	...	...	...	...	...	1,65.50 4.98	......
(x) Tank System Improvement under TSCBTMP	...	...	...	...	...	93,35.11 27,80.91	......

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(y) Tribal Area Sub Plan (TSP)	...	...	...	...	...	...	...
						5.27	...
(z) Upgradation of NREGS works	...	...	46.29	...	46.29	32,72.10	...
						1,43,42.27	...
(aa) Upgradation of standards of Administration for construction and restoration of Minor Irrigation Sources	...	...	...	...	...	...	...
						9,98,30.64	...
(ab) WUA Programme under TSCBTMP	...	...	...	...	...	14,59.15	...
						2,60.18	...
(ac) WUA Programme under TSILIP	...	...	...	...	...	79.03	...
						31.10	...
			<i>27.01</i>	...			
Total- 101	10,51,72.84	...	9,69,51.71	...	9,69,78.72	69,50,68.39	(-)7.79
						82,27,18.52	...
102 Ground Water							
(a) Buildings	...	...	...	...	...	61.13	...
						33.57	...
(b) Survey and Investigation of Ground Water Resources	13.15	...	9.63	...	9.63	55.00	(-)26.77
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(c) Tube Wells	...	...	...	...	...	...	...
						10,23.48	...
Total- 102	13.15	...	9.63	...	9.63	1,16.13	(-)26.77
						10,57.05	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						18.62	...
789 Special Component Plan for Scheduled Castes							
(a) Construction and Restoration of Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	...	...
						26,04.34	...
(b) Construction and Restoration of Minor Irrigation Sources	...	...	...	...	...	12,40.56	...
						3,26,42.87	...
(c) Investments in A.P State Irrigation Development Corporation Ltd	...	...	...	...	...	...	...
						2,30.62	...
(d) Lift Irrigation Works	...	...	...	...	...	20,69.04	...
						10,88.04	...
(e) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
						5,29.20	...
(f) Other Schemes	...	...	...	...	...	...	...
						22,82.71	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(g) Restoration of Minor Irrigation Tanks	...	...	...	...	...	1,53.01	...
						11,53.58	...
(h) Upgradation of NREGS works	...	...	...	...	...	30.42	...
						1,80.92	...
Total- 789	...	...	...	...	...	34,93.03	...
						4,07,12.28	...
796 Tribal Area Sub-Plan							
(a) A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...
						4,67.37	...
(b) Accelerated Irrigation Benefit Programme AIIBP	...	...	...	...	...	...	...
						1,71.75	...
(c) Construction and Restoration of Lift Irrigation Schemes (TSIDC)	18,08.93	...	8,92.83	...	8,92.83	1,29,55.03	(-)50.64
						45,28.87	...
(d) Construction and Restoration of Minor Irrigation Sources	10,22.95	...	9,20.45	...	9,20.45	78,89.92	(-)10.02
						3,63,59.81	...
(e) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)21.78	...
(f) Lift Irrigation Works	39.47	...	4,05.83	...	4,05.83	10,40.29	928.20
						47,79.02	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(g) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
						7,75.65	...
(h) Mission Kakatiya	92.05	...	2,13.05	...	2,13.05	1,07,51.09	131.45
					
(i) Other Schemes	...	...	...	...	...	...	...
						1,23,67.73	...
(j) Restoration of Minor Irrigation Tanks	...	...	1,34.13	...	1,34.13	10,65.66	...
						10,66.38	...
(k) Upgradation of NREGS works	...	...	...	...	...	1,62.98	...
						4,27.80	...
Total- 796	29,63.40	...	25,66.29	...	25,66.29	3,38,64.97	(-)13.40
						6,09,22.60	...
800 Other Expenditure							
(a) Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)19.44	...
(b) European Economic Aid	...	...	...	...	...	...	...
						34,17.80	...
(c) Indo Dutch Assistance - Construction of L.I.Schemes at Chinnamarrur (Village) Kollapur (Tq) Mahaboobnagar District	...	...	...	...	...	...	...
						11,00.70	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(d) Investments in Rural Irrigation Corporation	...	...	...	...	...	...	...
						1,74.20	...
(e) Investments in Telangana State Irrigation Development Corporation Limited	...	...	...	...	...	5.00	...
						1,56,98.17	...
(f) Lift Irrigation Schemes	...	...	...	...	...	...	...
						42,91.28	...
(g) Other Items	...	...	...	...	...	...	...
						46,83.07	...
Total- 800	...	...	...	...	...	5.00	...
						2,93,45.78	...
Total- 4702	10,81,49.39	...	<i>27.01</i>	...	9,95,54.64	73,25,47.52	(-)7.95
			9,95,27.63	...		95,47,74.85	...
4705 Capital Outlay on Command Area Development-							
101 Nagarjunasagar Project Command Area	...	...	...	...	...	89.38	...
						13,92.44	...
102 Sri Ramsagar Project Command Area	...	...	...	...	...	...	...
						1,21,31.95	...
103 Srisailam Project Command Area	...	...	...	...	...	...	...
						44,80.81	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
104 Tungabhadra Project Command Area	...	...	...	...	...	...	...
						4,66.69	...
200 Other Schemes	...	...	...	...	...	...	...
						47,90.36	...
796 Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						5,78.14	...
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	...	...	...	...	...	23.94	...
						59.16	...
Total- 4705	...	...	...	...	...	1,13.32	...
						2,38,99.55	...
4711 Capital Outlay on Flood Control Projects-							
01 Flood Control-							
103 Civil Works							
(a) Canals and Distributaries	41.33	...	...	...	...	1,55.97	(-)100.00
					
(b) Embankments	17,49.38	...	1,01.10	...	1,01.10	2,80,64.11	(-)94.22
						5,52,85.60	...
(c) Other Schemes	...	...	...	...	...	...	...
						10,90,43.82	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(d) Special Component Plan for Scheduled Casts (SCP)	...	...	...	...	...	...	...
						23,81.92	...
(e) Tribal Area Sub Plan (TSP)	...	...	...	...	...	...	...
						3,99.24	...
Total- 103	17,90.71	...	1,01.10	...	1,01.10	2,82,20.08	(-)94.35
						16,71,10.58	...
Total- 01	17,90.71	...	1,01.10	...	1,01.10	2,82,20.08	(-)94.35
						16,71,10.58	...
<i>03 Drainage-</i>							
001 Direction and Administration	...	...	...	...	...	31.59	...
						77,02.49	...
103 Civil Works							
(a) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						3,28,93.33	...
(b) Deduct - Recoveries	...	...	...	...	...	...	...
						(-)6.11	...
(c) Godavari Delta Area	...	...	...	...	...	...	...
						2,05,52.20	...
(d) Krishna Delta Area	...	...	...	...	...	...	...
						2,66,34.84	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(e) Nallamada Drain	...	...	...	...	...	...	...
						29,38.47	...
(f) Other Drainage Schemes	...	...	...	...	...	...	...
						12,36.49	...
(g) Pennar Delta Area	...	...	...	...	...	...	...
						38,56.83	...
(h) Poturaju Nala Drain	...	...	...	...	...	...	...
						11,23.28	...
(i) Special Component Plan for Scheduled Casts (SCP)	...	...	...	...	...	...	...
						59.05	...
Total- 103	...	...	...	...	...	...	...
						8,92,88.38	...
Total- 03	...	...	...	...	...	31.59	...
						9,69,90.87	...
Total- 4711	17,90.71	...	1,01.10	...	1,01.10	2,82,51.67	(-)94.35
						26,41,01.45	...
Total- (d)	91,17,77.77	...	<i>10,60.19</i>	...	94,87,68.12	5,78,36,17.50	4.06
			94,77,07.93	...		10,50,03,19.52	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(e) Capital Account of Energy-							(` in Lakh)
4801 Capital Outlay on Power Projects-							
<i>01</i> <i>Hydel Generation-</i>							
101 Srisailam Hydro-Electric Scheme							
(a) Andhra Power House at Balimela
						0.14	...
(b) Balimeda Dam
						21,00.00	...
(c) Dam and Appurtenant Works	63.43	...
						26,99.06	...
(d) Machkund Hydro Electric Scheme
						12,54.21	...
(e) Machkund Hydro thermal Area
						0.41	...
(f) Road and Bridges	6.38	...
						16.82	...
(g) Srisailam Hydro Electric Scheme
						7,62,82.72	...
(h) Tungabhadra Hydro Electric Headworks Schemes
						5,15.85	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(in Lakh)							
(i) Tungabhadra Hydro thermal Area	...	...	...	...	...	...	...
						(-)2.97 ⁽¹⁾	...
(j) Tungabhadra Nellore Hydro thermal Scheme	...	...	...	...	...	1,56.47	...
(k) Upper Sileru Hydro Electric Scheme	...	...	...	...	...	...	...
						(-)5.03 ⁽¹⁾	...
Total- 101	...	...	...	...	...	69.81	...
						8,30,17.68	...
Total- 01	...	...	...	...	...	69.81	...
						8,30,17.68	...
<i>02 Thermal Power Generation-</i>							
<i>190 Investments in Public Sector and Other Undertakings</i>							
(a) Investment in APGENCO	...	...	...	...	...	...	...
						21,06,80.00	...
(b) Investments in A.P. Power Development Company Ltd.	...	...	...	...	...	...	...
						1,00,00.00	...
(c) Investments in DISCOMS	24,00,00.00	...	20,00,00.00	...	20,00,00.00	1,76,18,89.00	(-)16.67
					

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(d) Investments in TS GENCO	...	...	...	...	...	8,69,59.00	...
					
Total- 190	24,00,00.00	...	20,00,00.00	...	20,00,00.00	1,84,88,48.00	(-)16.67
						22,06,80.00	...
Total- 02	24,00,00.00	...	20,00,00.00	...	20,00,00.00	1,84,88,48.00	(-)16.67
						22,06,80.00	...
<i>05 Transmission and Distribution-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Assistance to AP Transmission Corpn.	...	...	...	...	...	...	...
						20,88,55.17	...
(b) Investment in Power Development Projects	...	...	...	...	...	...	...
						1,73,84.35	...
Total- 190	...	...	...	...	...	...	...
						22,62,39.52	...
Total- 05	...	...	...	...	...	...	...
						22,62,39.52	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
<i>06 Rural Electrification-</i>							
195 Investments in Co-operatives							
(a) Investments in Rural Electric Co-operatives	...	...	...	...	...	...	...
						1,56.60	...
Total- 06	...	...	...	...	...	1,56.60	...
<i>80 General-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Power Finance Corporation	...	...	...	...	...	...	...
						27,00.00	...
(b) Investments in Power Finance Corporation Limited	...	...	...	...	...	1,16.00	...
					
Total- 190	...	...	...	...	...	1,16.00	...
						27,00.00	...
Total- 80	...	...	...	...	...	1,16.00	...
						27,00.00	...
Total- 4801	24,00,00.00	...	20,00,00.00	...	20,00,00.00	1,84,90,33.81	(-)16.67
						53,27,93.80	...
4810 Capital Outlay on New and Renewable Energy-							
101 New and Renewable Energy Programmes & Applications	...	...	...	...	...	...	...
						59.13	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
190 Assistance to Public Sector and Other Undertakings							
(a) Telangana New and Renewable Energy Development Corporation	...	...	...	...	...	5.00	...
					
Total- 4810	...	...	...	...	...	5.00	...
						59.13	...
Total- (e)	24,00,00.00	...	20,00,00.00	...	20,00,00.00	1,84,90,38.81	(-)16.67
						53,28,52.93	...
(f) Capital Account of Industry and Minerals-							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates							
(a) Establishment of Industrial Estate	...	...	...	...	...	...	...
						3,43.74	...
(b) Investment in AP Industrial Infrastructure Corporation Ltd	...	...	...	...	...	...	...
						1,05.68	...
(c) Other Schemes	...	...	...	...	...	...	...
						40.39	...
Total- 101	...	...	...	...	...	...	...
						4,89.81	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(in Lakh)							
102 Small Scale Industries							
(a) Deduct Receipts and Recoveries on Capital Account
						(-)6.22	...
(b) Investments in AP Small Scale Industrial Development Corporation Ltd
						9,35.62	...
(c) Other Schemes
						3,84.50	...
(d) SSI Clusters under Critical Infrastructure Balancing Scheme
						11,43.73	...
Total- 102
						24,57.63	...
103 Handloom Industries							
(a) AP State Textile Processing cooperative Society Ltd, Hyderabad
						4,04.42	...
(b) Apex Weavers cooperative societies
						4,26.09	...
(c) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore Dist
						1,34.93	...
(d) Deduct Receipts and Recoveries on Capital Account
						(-)34.13	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(e) Investment in AP Handloom Weavers Central Cooperative Society
						6,25.20	...
(f) Other Schemes
						3,91.65	...
(g) Primary Weavers Cooperative Society
						7,83.06	...
Total- 103
						27,31.22	...
104 Handicraft Industries							
(a) Investments in Handicrafts Development corporation
						1,46.03	...
(b) Other Schemes
						34.38	...
Total- 104
						1,80.41	...
106 Coir Industries
						11.96	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
107 Sericulture Industries							(` in Lakh)
(a) Catalytic Development programme under Sericulture	6,23.38	...
					
(b) Construction of Buildings under National Sericulture Project	12,79.83	...
(c) Deduct - Receipts on Capital account	(-37.95)	...
(d) Investments in the Federation of Sericulturists and Silk Weavers Cooperative Societies Ltd., Hyd.	0.31	...
						1,96.32	...
(e) Other Schemes
						74.72	...
Total- 107	6,23.69	...
						15,12.92	...
108 Powerloom Industries
						19.85	...
109 Composite Village and Small Industries Co-operatives
						28.33	...
789 Special Component Plan for Scheduled Castes	60.37	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
796 Tribal Area Sub-Plan	91.32	...
						93.90	...
800 Other Expenditure
						60.00	...
902 Deduct amount met from Reserve Fund/Deposit
						(-5.00)	...
Total- 4851	7,75.38	...
						75,81.03	...
4852 Capital Outlay on Iron and Steel Industries-							
<i>02 Manufacture-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Tungabhadra Steel Industries
						1,00.46	...
Total- 02
						1,00.46	...
<i>80 General-</i>							
800 Other Expenditure							
(a) Other Schemes
						1,50.00	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(b) e-biz Project
						2,22.41	...
Total- 800	3,72.41	...
Total- 80	3,72.41	...
Total- 4852	4,72.87	...
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries-							
<i>01 Mineral Exploration and Development-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP State Mining Corporation Ltd, Hyderabad	6,29.44	...
(b) Investments in Singareni Collieries , Kothagudem	8,85,07.72	...
Total- 190	8,91,37.16	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 01
						8,91,37.16	...
<i>60 Other Mining and Metallurgical Industries-</i>							
190 Investments in Public Sector and Other Undertakings	0.21	...
902 Deduct amount met from Reserve Fund/Deposit	(-)10.00	...
Total- 60	(-)9.79	...
Total- 4853	8,91,27.37	...
4854 Capital Outlay on Cement and Non-Metallic Mineral Industries-							
<i>01 Cement-</i>							
800 Other Expenditure	21.84	...
Total- 01	21.84	...
Total- 4854	21.84	...

(₹ in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
4855 Capital Outlay on Fertilizer Industries-							(in Lakh)
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Godavari Fertilizers and Chemical Ltd, Kakinada
						8,28.00	...
(b) Investments in Nagarjuna Fertilizers Ltd, Kakinada
						19,06.00	...
(c) Other Schemes
						11.62	...
Total- 190
						27,45.62	...
Total- 4855
						27,45.62	...
4858 Capital Outlay on Engineering Industries-							
01 <i>Electrical Engineering Industries-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Hyderabad Allwyn Auto Ltd
						1,76.90	...
(b) Investments in Hyderabad Allwyn Metal works Ltd
						20,89.84	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(c) Other Schemes
						1,38.88	...
Total- 190	24,05.62	...
Total- 01	24,05.62	...
(` in Lakh)							
<i>60 Others-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Decuct Receipts and Recoveries on Capital Account	(-17.14)	...
(b) Investments in Andhra Pradesh ScootersLtd	6,31.00	...
(c) Investments in republic Forge Company	6,91.37	...
(d) Other Schemes each costing Rs. 1.00 crore and less	26.45	...
Total- 190	13,31.68	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
800 Other Expenditure
						5.12	...
Total- 60	13,36.80	...
Total- 4858
						37,42.42	...
4859 Capital Outlay on Telecommunications and Electronic Industries-							
02 <i>Electronics-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Electronic Development Corporation Ltd
						12,90.00	...
901 Deduct Receipts and Recoveries on Capital Account
						(-2.15)	...
Total- 02
						12,87.85	...
Total- 4859
						12,87.85	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
4860 Capital Outlay on Consumer Industries-							
<i>01 Textiles-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Textile Development Corporation, Hyderabad	10,40.54	...
(b) Other Schemes	21.69	...
Total- 190	10,62.23	...
195 Investments in Co-operatives							
(a) Coperative Spinning and Weaving Mills	53,36.46	...
800 Other Expenditure	78.07	...
Total- 01	64,76.76	...
<i>03 Leather-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Leather Industries Development Corporation	36,28.80	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(b) Investments in TSLIPCO	...	...	50.00	...	50.00	50.00	...
					
Total- 190	...	...	50.00	...	50.00	50.00	...
						36,28.80	...
789 Special Component Plan for Scheduled Castes							
(a) Investments in LIDCAP	...	...	...	...	...	3,20.28	...
						15,83.00	...
(b) Investments in TSLIPCO	1,75.00	...	1,50.00	...	1,50.00	6,43.53	(-)14.29
					
Total- 789	1,75.00	...	1,50.00	...	1,50.00	9,63.81	(-)14.29
						15,83.00	...
Total- 03	1,75.00	...	2,00.00	...	2,00.00	10,13.81	14.29
						52,11.80	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
<i>04 Sugar-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investment in Co-operative Sugar Factories	1,91,65.18	...
Total- 190	1,91,65.18	...
195 Investments in Co-operatives							
(a) Coperative Sugar Factories	38,29.58	...
Total- 04	2,29,94.76	...
<i>05 Paper and Newsprint-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Paper Mills Rajahmundry	1,56.85	...
Total- 05	1,56.85	...
<i>60 Others-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Bakelite Hylam Limited	1,04.99	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(b) Investments in TSIIC	...	...	...	...	...	57,95.95	...
					
(c) Other Schemes	...	...	...	...	...	...	...
						(-)1,25.44⁽¹⁾	...
Total- 190	...	...	...	...	...	57,95.95	...
						(-)20.45	...
Total- 60	...	...	...	...	...	57,95.95	...
						(-)20.45	...
Total- 4860	1,75.00	...	2,00.00	...	2,00.00	68,09.76	14.29
						3,48,19.72	...
4875 Capital Outlay on Other Industries-							
60 Other Industries-							
004 Research and Development	...	...	...	...	...	...	...
						0.23	...
190 Investments in Public Sector and Other Undertakings							
(a) Equity Contribution of State Government in Ramagundam Fertilizers and Chemicals Ltd.	9,90.58	...	47,93.16	...	47,93.16	1,30,04.74	383.87
					
(b) Establishment of Industrial Development Areas	...	...	...	...	...	...	...
						16,08.47	...

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(c) Investments in Andhra Padesh Financial Coporation	...	...	...	...	...	...	...
						15,29.10	...
(d) Investments in Andhra Padesh Industrial Infrastructure Corporation Ltd	...	...	...	...	...	...	...
						12,65.08	...
(e) Investments in Andhra Padesh Industrial development Coporation Ltd	...	...	...	...	...	...	...
						97,15.62	...
(f) Investments in Handicrafts Development Corporation Ltd.	...	...	...	...	...	4,00.00	...
					
(g) Investments in Non-resident Indian Industrial Investment Corporation	...	...	...	...	...	...	...
						1,54.83	...
(h) Other Schemes each costin Rs. 1.00 crores and less	...	...	...	...	...	1.00	...
						19.76	...
(i) Revival of Ramagundam Fertilizers and Chemicals Ltd.	55,00.00	...	...	...	...	55,00.00	(-)100.00
					
Total- 190	64,90.58	...	47,93.16	...	47,93.16	1,89,05.74	(-)26.15
						1,42,92.86	...
800 Other Expenditure							
(a) A.P. Infrastructure Authority	...	...	...	...	...	...	...
						2,66.66	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(b) Acquisition/Alienation of Land for NIMZ	25,00.00	...
(c) Chittoor drinking water supply project implemented by INCAP	69,66.36	...
(d) Deduct Receipts and Recoveries on Capital Account	(-12,39.06)	...
(e) Establishment of Growth Centres	25,19.74	...
(f) Implementation of AP Infrastructure Development of Enabling Act, 2001	6,15.00	...
(g) Industrial Infrastructure Development Scheme	1,22,28.49	...
(h) Infrastructure Corporation of A.P. Limited	24,70.83	...
(i) Other Schemes	24.27	...
(j) Revival of Ramagundam Fertilizers and Chemicals Ltd.	15,00.00	...	15,00.00	15,00.00	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(k) Special Economic Zone Parks	...	...	...	...	...	...	...
						2,20,00.00	...
Total- 800	...	...	15,00.00	...	15,00.00	40,00.00	...
						4,58,52.29	...
Total- 60	64,90.58	...	62,93.16	...	62,93.16	2,29,05.74	(-)3.04
						6,01,45.38	...
Total- 4875	64,90.58	...	62,93.16	...	62,93.16	2,29,05.74	(-)3.04
						6,01,45.38	...
4885 Other Capital Outlay on Industries and Minerals-							
01 Investments in Industrial Financial Institutions-							
190 Investments in Public Sector and Other Undertakings							
(a) Investment in AP State Financial Corporation towards Equity Capital to new Ventures by Unemployed Educated	...	...	...	...	...	...	...
						39,18.49	...
(b) Investment in AP State Minorities Financial Corporation	...	...	...	...	...	...	...
						30,75.00	...
(c) Investments in APIDC	...	...	...	...	...	...	...
						2,00.00	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20		Total	Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)							
(d) Other Schemes	...	...	...	...	...	...	...
						(-)25.04⁽¹⁾	...
Total- 190	...	...	...	...	...	71,68.45	...
Total- 01	...	...	...	...	...	71,68.45	...
Total- 4885	...	...	...	...	...	71,68.45	...
Total- (f)	66,65.58	...	64,93.16	...	64,93.16	3,04,90.88	(-)2.59
(g) Capital Account of Transport-							
5051 Capital Outlay on Ports and Light Houses-							
02 Minor Ports-							
101 Kakinada Port	...	...	...	...	...	...	...
						3,58,53.60	...
200 Other Small Ports	...	...	...	...	...	...	...
						1,25.46	...
208 Gangavaram Port	...	...	...	...	...	...	...
						1,82,51.52	...

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

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
209 Krishnapatnam Port
						2,69,39.70	...
210 Machilipatnam Port
						5,94.59	...
211 Nizampatnam and Vodarevu Port
						8,30.31	...
213 Other Minor Ports
						40,00.00	...
901 Deduct-Receipts and Recoveries on Capital Account
						(-1.87)	...
Total- 02
						8,65,93.31	...
Total- 5051
						8,65,93.31	...
5053 Capital Outlay on Civil Aviation-							
01 Air Services-							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in TS Aviation Corporation	5.00	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 01	5.00	...
					
<i>02 Air Ports-</i>							
102 Aerodromes							
(a) Green and Brown Field Airports	1,09.20	...	1,09.20	1,09.20	...
					
Total- 102	1,09.20	...	1,09.20	1,09.20	...
					
Total- 02	1,09.20	...	1,09.20	1,09.20	...
					
<i>60 Other Aeronautical Services-</i>							
101 Communications
						69.00	...
Total- 60
						69.00	...
<i>80 General-</i>							
800 Other Expenditure							
(a) Infrastructure and Investment Department	12.64	...
					
(b) Purchase of Helicopter for A.P. Aviation Corporation
						71,54.82	...

16. DETAILED STATEMENT OF CAPITAL EXPENDITURE BY MINOR HEADS AND SUB HEADS
(Figures in *italics* represent Charged expenditure and figures in **bold** represent un-apportioned expenditure)

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(c) TS Aviation Corporation	15,00.00	...
					
Total- 800	15,12.64	...
						71,54.82	...
Total- 80	15,12.64	...
						71,54.82	...
Total- 5053	1,09.20	...	1,09.20	16,26.84	...
						72,23.82	...
5054 Capital Outlay on Roads and Bridges-							
01 National Highways-							
337 Road Works
						26.28	...
Total- 01
						26.28	...
03 State Highways-							
101 Bridges
						79,75.32	...
337 Road Works
(a) Construction and Improvement of Roads
						2,05.50	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(b) Construction of Puthaparthi Link Road	...	...	...	...	...	...	...
						0.79	...
(c) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						55,87.94	...
(d) Development of Hyderabad International Airport	20.51	...	<i>1,72.79</i>	...	3,22.79	15,00.27	1473.82
			1,50.00	...		62,74.80	...
(e) Development of Vijayawada Air Port	...	...	...	...	...	...	...
						1,79.27	...
(f) Development of Visakhapatnam Air Port	...	...	...	...	...	...	...
						30,37.07	...
(g) Establishment of Hyderabad International Airport	...	...	...	...	...	...	...
						5,18,11.06	...
(h) Highway Works	...	...	...	...	...	...	...
						1,19,49.04	...
(i) Improvements to Hyderabad - Karimnagar - Ramagundam Road with the Assistance of Asian Development Bank	...	...	...	...	...	...	...
						1,50,29.29	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(j) Improvements to Kakinada - Rajanagaram Road with the Assistance of Asian Development Bank	...	...	...	...	...	...	...
						54,37.76	...
(k) Land Acquisition to NH Works	...	...	<i>93.00</i>	...	...	93.00	93.00
			...	...	93.00	93.00	...
					
(l) Projects taken by Public Private Parties (PPP)/B.O.T	...	...	...	...	...	...	...
						1,28.30	...
(m) Rajahmundry Airport	...	...	...	...	...	...	...
						1,00.00	...
(n) Regional Air Ports	...	...	...	...	...	26.30	...
					
(o) Road Safety Engineering Works	<i>3,27.69</i>	...	<i>2,31.99</i>	...	<i>2,31.99</i>	23,07.96	(-)29.20
						63,12.96	...
(p) Tirupathi Airport	...	...	...	...	...	...	...
						86,45.00	...
(q) Warangal Airport	...	...	...	...	...	...	...
						1,00.00	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			<i>2,65.79</i>	...			
Total- 337	3,48.20	...	3,81.99	...	6,47.78	39,27.53	86.04
						11,47,98.78	...
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						39.77	...
796 Tribal Area Sub-Plan							
(a) Other tribal Roads	...	...	...	...	...	...	...
						1,23.55	...
800 Other Expenditure							
(a) Major District Roads	...	...	...	...	...	...	...
						3,95.69	...
			<i>2,65.79</i>	...			
Total- 03	3,48.20	...	3,81.99	...	6,47.78	39,27.53	86.04
						12,33,33.11	...
<i>04 District and Other Roads-</i>							
789 Special Component Plan for Scheduled Castes							
(a) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	...	...
						18,30.37	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
(b) Construction and Development of Road Works under RIDF
						47,92.92	...
(c) Major District Roads	1.03	...
						30,48.03	...
(d) Other Roads	27.96	...
						65,77.19	...
(e) Roads and Bridges	3,90.93	3,90.93	21,79.52	...
					
Total- 789	3,90.93	3,90.93	22,08.51	...
						1,62,48.51	...
796 Tribal Area Sub-Plan							
(a) Construction and Development of Road Works under RIDF
						12,39.66	...
(b) Construction and Development of Road Works under RIAD
						35,55.59	...
(c) Major District Roads	17,69.57	...
						83,08.13	...
(d) Other Roads
						1,05,43.71	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(e) Roads and Bridges	3,46.40	...	...	20,31.72	20,31.72	31,88.49	486.52
(f) Upgradation of NREGP works	...	...	...	...	...	7,96.94	...
Total- 796	3,46.40	...	...	20,31.72	20,31.72	57,55.00	486.52
						2,75,46.39	...
797 Transfers to Reserve Funds/Deposit Account	...	...	...	...	...	...	...
						2,63,02.20	...
800 Other Expenditure							
(a) A.P. State Road Project	...	...	...	...	...	...	...
						12,14,86.63	...
(b) Andhra Pradesh Road Sector Project (PPP - Facilitation Support)	...	...	...	...	...	...	...
						2.82	...
(c) Andhra Pradesh Road Sector Project - Institutional Strengthening	...	...	...	...	...	...	...
						10,43.11	...
(d) Andhra Pradesh Road Sector Project- Road Safety	...	...	...	...	...	...	...
						3,18.61	...
(e) Area Development Authority, Gajwel and other Connected Roads in Medak District.	19,91.59	...	12,54.10	...	12,54.10	67,12.95	(-)37.03
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(f) B.O.T. Project for the work of Formation of Mini Bye-pass Road to Eluru town in West Godavari District	...	...	...	...	...	...	...
						4,48.51	...
(g) Bridge Works taken from toll Cess	...	...	...	...	...	...	...
						17,13.44	...
(h) Central Road Fund Works	...	...	...	...	...	...	...
						1,83,45.74	...
(i) Construction of Burgampahad-Eturnagaram Road KM 6/0 to 40/0	...	...	...	...	...	...	...
						1,51.20	...
(j) Construction of Road under RIAD	...	...	...	...	...	1,37,01.47	...
						52.31	...
(k) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	4,78.61	...
						3,41,44.97	...
(l) Construction and Development of Road Works under RIDF	48,85.27	...	18,92.10	...	18,92.10	3,30,23.88	(-)61.27
						19,95,87.93	...
(m) Construction and Improvement of Roads in Sugarcane area	...	...	...	...	...	...	...
						5,28.15	...
(n) Construction of Approaches to Railway cum Road Bridge acrosss river Goadavari at Rajahmundry	...	...	...	...	...	...	...
						1,41.09	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(o) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovvur side Joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & by-pass BOT project
						1,52,53.04	...
(p) Construction of Bridge across vriddagautami in 12/7
						1,95.47	...
(q) Construction of Roads and Bridges connecting Agricultural Fields under A.P. Rural Development Fund (45%)
						8,83,74.67	...
(r) Construction of Roads and Bridges connecting Agricultural Fields under Telangana Rural Development Fund (45%)	3,56,67.78	...
(s) Construction of Super Highway connecting Hyderabad Airport to the Intermediate Ring Road Situated at Kondapur Village
						9,51.69	...
(t) Construction of a Bridget across river Godavari in between Ramagundem and Bellampally
						4,00.99	...
(u) Construction of bridge accross Gowthami branch of river Godavari between Yanam-Yedurulanka
						44,20.81	...
(v) Construction of Bridge across river Sabar on Maredumilli - Chintoor Road
						4,98.60	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(w) Core Network Roads (Works)	85,33.05	...	54,41.60	...	54,41.60	11,49,57.28 4,68,27.29	(-)36.23 ...
(x) Cyclone Reconstruction Projects
(y) Development of Rural Roads
(z) Fisheries Roads
(aa) Improvement of Roads and Development of Rural Roads
(ab) Improvement of Roads and Development of Rural Roads under RIDF - II
(ac) Improvement of Roads and Development of Rural Roads under RIDF - III
(ad) Improvement of Roads and Development of Rural Roads under RIDF - IV
(ae) Improvement of Roads and Development of Rural Roads under RIDF - V

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20		Total	Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
							(` in Lakh)
(af) Improvement of Roads and Development of Rural Roads under RIDF - VI	...	...	...	...	...	...	...
						89,62.23	...
(ag) Improvement of Roads and Development of Rural Roads under RIDF - VII	...	...	...	...	...	...	...
						92,87.17	...
(ah) Improvement of Roads and Development of Rural Roads with World Bank Assistance	...	...	...	...	...	...	...
						19,98,42.77	...
(ai) Improvement to Vijaywada-Masula Road KM 12 to 25	...	...	...	...	...	...	...
						1,04.90	...
(aj) Improvements to Amalapuram-Bobbarlanka Road KM 0/0 to 16/0	...	...	...	...	...	...	...
						1,69.95	...
(ak) Kadapa Annuity Projects	...	...	...	...	...	...	...
						3,97,67.91	...
(al) Kadapa Road Widening	...	...	...	...	...	...	...
						41,05.95	...
(am) Left wing extremism works	87,49.99	...	1,47,00.18	...	1,47,00.18	2,35,66.21	68.00
						4,73.32	...
(an) Lumpsum provision for PPP Projects	...	...	...	...	...	...	...
						4,45,20.85	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(ao) Major District Roads	3,03,15.00	...	2,65,94.13	...	2,65,94.13	32,74,88.34	(-)12.27
						26,61,49.90	...
(ap) Mineral Roads	...	...	...	...	...	...	...
						10,70.67	...
(aq) Other Roads	14.37	...	10,43.74	...	10,43.74	63,47.94	7163.33
						4,45,49.02	...
(ar) Other Works	...	...	...	...	...	9,37.07	...
						1,25,62.26	...
(as) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...	...
						1,86.53	...
(at) Providing Double line Roads from Mandal to District Headquarters	89,10.73	...	58,46.91	...	58,46.91	8,69,03.18	(-)34.38
					
(au) Radial Roads	23,57.34	...	13,89.40	...	13,89.40	85,07.79	(-)41.06
					
(av) Road Development Fund - State Allocation Works	...	...	...	...	...	...	...
						19,97,19.45	...
(aw) Road Development Fund-Reserve Works	...	...	...	...	...	...	...
						15,72.11	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(ax) Road Development Works under APERP	...	...	...	...	...	...	...
						5,14,11.72	...
(ay) Road Development Works under APSHP	...	...	...	...	...	...	...
						5,85.60	...
(az) Road Works	...	...	...	...	...	2,38.58	...
						3,43,59.98	...
(aaa) Road Works under APRDC	...	...	...	...	...	...	...
						5,74,99.80	...
(aab) Road Works under HUDCO	...	...	...	...	...	...	...
						2,20,85.36	...
(aac) Roads and Bridges	3,34,66.39	...	...	2,22,22.83	2,22,22.83	14,34,94.88	(-)33.60
					
(aad) Roads under Special Assistance Fund	...	...	...	...	...	6,44,37.51	...
					
(aae) Sadak Yojana (Prime Minister Sadak Gramodyog Yojana)	...	...	...	...	...	...	...
						1.88	...
(aaf) State support to PPP Projects	5,35.00	...	14,05.15	...	14,05.15	99,07.95	162.64
						1,60,63.99	...

(in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(aag) Strengthening of Rural Roads	79,45.45	...	34,66.29	...	34,66.29	2,75,15.11	(-)56.37
					
(aah) Telangana Road Sector Project - Institutional Strengthening	94.99	...	73.75	...	73.75	5,78.82	(-)22.36
					
(aai) Telangana Road Sector Project - Road Safety	4,02.21	...	10,66.61	...	10,66.61	84,64.20	165.19
					
(aaj) Telangana State Road Sector Project (TSRDC)	58,37.88	...	22.44 1,05,18.19	...	1,05,40.63	3,07,46.47	80.56
					
(aak) Upgradation of NREGP works	...	...	...	...	...	82,99.60	...
						4,45.97	...
(aal) Widening and Strengthening of Road from Tallaveru to site near Gadimoga BOT Basis	...	...	...	...	...	...	...
						3,50.00	...
(aam) Widening of roads in Poru mamilla (V) in Kadapa district	...	...	...	...	...	...	...
						2,84,38.10	...
(aan) Improvements to Tirvuur-Turkipadu Road KM0/0 to 30/996	...	...	...	...	...	...	...
						1,47.21	...

(` in Lakh)

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			22.44	...			
Total- 800	11,40,39.26	...	7,46,92.15	2,22,22.83	9,69,37.42	95,19,75.62	(-)15.00
						1,62,13,78.69	...
902 Deduct - Amount met from Central Road Fund Deposit Account	(-)2,79,08.00	...	(-)2,22,22.83	...	(-)2,22,22.83	(-)9,71,01.83	(-)20.37
						(-)15,44,62.94	...
903 Deduct Amount met from Telangana Rural Development Fund	...	...	...	...	...	(-)3,56,67.78	...
						(-)11,20,53.15	...
911 Deduct - Recoveries	...	...	...	...	...	...	...
						(-)1,77.65	...
Total- 04	8,64,77.66	...	5,24,69.32	2,46,45.48	7,71,37.24	82,71,69.52	(-)10.80
						1,42,47,82.05	...
<i>80 General-</i>							
001 Direction and Administration							
(a) Construction of Roads and Bridges under Railway Safety Works	(-)4,22.87	...	(-)3,45.60	...	(-)3,45.60	1,85,09.42	(-)18.27
						7,95,41.10	...
(b) Construction of Roads and Bridges under Railway Safety Works	...	...	27.73	...	...	...	...
			30,53.99	...	30,81.72	30,81.72	...
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(c) District Offices Division and Sub-Division Offices	...	...	...	...	...	...	...
						25,46.47	...
(d) Headquarters Office	...	...	...	...	...	...	...
						12,48.67	...
(e) Other Expenditure	...	...	...	...	...	...	...
						3,04,63.86	...
(f) Works	...	...	...	...	...	...	...
						1,37,33.24	...
			<i>27.73</i>	...			
Total- 001	(-)4,22.87	...	27,08.39	...	27,36.12	2,15,91.14	(-)747.04
						12,75,33.34	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Road Development Corporation	...	...	...	...	...	...	...
						1,00.00	...
800 Other Expenditure							
(a) Construction of Roads and Bridges under Railway Safety Works	...	...	...	...	...	...	...
						30.99	...
(b) Construction of Rural Roads	1,14,72.16	...	65,60.78	...	65,60.78	1,80,32.94	(-)42.81
					

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
(c) Cost sharing with Railways for Construction of New Railway Lines	15,00.00	...	...	...	...	1,45,26.00	(-)100.00
						1,10,00.00	...
(d) Deposits with Railways for construction of New Railway Lines	30,47.49	...	85,80.80	...	85,80.80	1,23,86.47	181.57
						61,00.00	...
(e) Machinery and Equipment	...	...	...	...	...	...	...
						13,10.64	...
(f) Other Expenditure	...	...	...	...	...	...	...
						1,83.07	...
(g) Railway Safety Works	...	...	...	...	...	...	...
						2,36,70.59	...
(h) Roads for Economic Improvement	...	...	...	...	...	...	...
						20.31	...
(i) Roads of Inter State Importance	...	...	...	...	...	...	...
						7,81.44	...
Total- 800	1,60,19.65	...	1,51,41.58	...	1,51,41.58	4,49,45.41	(-)5.48
						4,30,97.04	...
902 Deduct amount met from Reserve Fund/Deposit	...	...	...	...	...	...	...
						(-)5,84.44	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
			<i>27.73</i>	...			
Total- 80	1,55,96.78	...	1,78,49.97	...	1,78,77.70	6,65,36.55	14.62
						17,01,45.94	...
			<i>3,15.96</i>				
Total- 5054	10,24,22.64	...	7,07,01.28	2,46,45.48	9,56,62.72	89,76,33.60	(-)6.60
						1,71,82,87.38	...
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	...	...	...	...	...	...	...
						3.03	...
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Light Rail Transit Project	...	...	...	...	...	...	...
						7,42.74	...
(b) Investments in TSRTC	...	...	...	...	...	12,19,00.00	...
						1,43,26.87	...
Total- 190	...	...	...	...	...	12,19,00.00	...
						1,50,69.61	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
						83.94	...
800 Other Expenditure							

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(a) Modernisation of Check Posts	1,15.64	...
(b) Motor Transport Services	31,27.15	...
(c) Strengthening of Transport Department	95.63	...
Total- 800	2,11.27	...
Total- 5055	12,21,11.27	...
5056 Capital Outlay on Inland Water Transport-						1,82,83.73	...
104 Navigation							
(a) Buckingham canal	6,06.85	...
(b) Godavari Delta System	1,67.88	...
(c) Other Schemes	6.55	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(` in Lakh)
Total- 104	...	...	...	...	...	...	...
						7,81.28	...
Total- 5056	...	...	...	...	...	...	...
						7,81.28	...
			<i>3,15.96</i>	...			(-)6.49
Total- (g)	10,24,22.64	...	7,08,10.48	2,46,45.48	9,57,71.92	1,02,13,71.71	...
						1,83,11,69.52	...
(j) Capital Account of General Economic Services-							
5452 Capital Outlay on Tourism-							
<i>01 Tourist Infrastructure-</i>							
102 Tourist Accommodation							
(a) New Tourism Projects	...	...	...	...	...	19,32.51	...
						19,64.12	...
(b) Tourist Accommodation	...	...	...	...	...	...	...
						45.15	...
Total- 102	...	...	...	...	...	19,32.51	...
						20,09.27	...
Total- 01	...	...	...	...	...	19,32.51	...
						20,09.27	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
80 <i>General-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Travel and Tourism Development corporation Limited, Hyderabad
						3,01.12	...
800 Other Expenditure
						24.70	...
Total- 80
						3,25.82	...
Total- 5452	19,32.51	...
						23,35.09	...
5453 Capital Outlay on Foreign Trade and Export Promotion-							
80 <i>General-</i>							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in AP Industrial Infrastructure Corporation Ltd., for export promotion of Industrial Parks
						13,00.00	...
Total- 80
						13,00.00	...
Total- 5453
						13,00.00	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
5465 Investments in General Financial and Trading Institutions-							
<i>01 Investments in General Financial Institutions-</i>							
190 Investments in Public Sector and Other Undertakings, Banks etc.							
(a) Grameena Banks
						26,95.70	...
(b) Investments in Agriculture Business Finance A.P. Limited
						2,00.00	...
Total- 190	28,95.70	...
Total- 01	28,95.70	...
Total- 5465	28,95.70	...
5475 Capital Outlay on Other General Economic Services-							
101 Land Ceilings (other than agricultural land)
						8.66	...
102 Civil Supplies	57.50	...
						6,21.35	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(` in Lakh)							
190 Investments in Public Sector and Other Undertakings Etc.							
(a) Other Schemes	...	...	...	...	...	...	...
						29.94	...
195 Investments in Co-operatives							
(a) Investment In Consumer Co-operatives	...	...	...	...	...	...	...
						7,81.89	...
202 Compensation to Land holders on abolition of Zamindari System	...	...	...	...	...	...	...
						14,56.59	...
789 Special Component Plan for Scheduled Castes							
(a) Assembly Constituency Development Programme	...	...	...	...	...	...	...
						93,05.72	...
(b) Constituency Development Programme	74,16.00	...	13,95.24	...	13,95.24	1,43,73.24	(-)81.19
						2,08,45.09	...
(c) Decentralised Planning	...	...	...	...	...	...	...
						48,89.41	...
(d) Deduct Recoveries	...	...	...	...	...	...	...
						(-)71.63	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
							(in Lakh)
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						1,45,66.58	...
(f) Special Development Fund for Welfare and Development activities	68,97.14	...	59,88.12	...	59,88.12	3,19,34.39	(-)13.18
						2,85,27.31	...
Total- 789	1,43,13.14	...	73,83.36	...	73,83.36	4,63,07.63	(-)48.42
						7,80,62.48	...
796 Tribal Area Sub-Plan							
(a) Assembly Constituency Development Programme	...	...	...	...	...	...	...
						37,58.73	...
(b) Constituency Development Programme	43,58.40	...	7,43.27	...	7,43.27	83,70.47	(-)82.95
						82,12.91	...
(c) Decentralised Planning	...	...	...	...	...	...	...
						23,61.03	...
(d) Deduct Recoveries	...	...	...	...	...	...	...
						(-)53.31	...
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						55,15.02	...
(f) Special Development Fund for Welfare and Development activities	29,08.69	...	1,16,45.77	...	1,16,45.77	3,83,34.38	300.38
						1,03,21.14	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 796	72,67.09	...	1,23,89.04	...	1,23,89.04	4,67,04.85	70.48
						3,01,15.52	...
800 Other Expenditure							
(a) Constituency Development Programme	...	...	48,16.63	...	48,16.63	6,83,20.35	...
						10,48,09.01	...
(b) Crucial Balancing Fund	87,48.20	...	43,07.24	...	43,07.24	2,52,50.44	(-)50.76
					
(c) Deduct Recoveries	...	...	...	...	...	...	...
						(-)60.45	...
(d) Gajwel Area Development Authority	65,00.00	...	16,25.00	...	16,25.00	2,93,41.66	(-)75.00
					
(e) Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
						5,95,36.05	...
(f) Other Schemes	...	...	...	...	...	...	...
						7,29,18.61	...
(g) Special Development Fund for welfare and development activities	3,32,74.22	...	4,88,81.72	...	4,88,81.72	32,01,10.03	46.91
						11,52,04.55	...
Total- 800	4,85,22.42	...	5,96,30.59	...	5,96,30.59	44,30,22.48	22.89
						35,24,07.77	...

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

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

Nature of Expenditure	Expenditure during 2018-19	Amount Allocated to Telangana	Expenditure during 2019-20			Expenditure to end of 2019 - 20	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
901 Deduct - Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)0.07	...	
902 Deduct-Amount met from Reserve Funds/Deposit Account	...	...	...	...	...	...	...
						(-)99.46	...	
Total- 5475	7,01,02.65	...	7,94,02.99	...	7,94,02.99	53,60,92.46	13.27	
						46,33,84.67	...	
Total- (j)	7,01,02.65	...	7,94,02.99	...	7,94,02.99	53,80,24.97	13.27	
						46,99,15.46	...	
Total- C Capital Account of Economic Services	1,63,17,41.79	...	<i>13,76.15</i> 1,34,43,41.76	...	9,91,43.00	1,44,48,60.91	9,91,19,91.66	(-)11.45
						13,80,39,46.37	...	
Total - Expenditure Capital Account	2,26,40,53.05	...	<i>15,45.84</i> 1,54,99,69.82	13,43,64.86	1,68,58,80.52	11,87,35,25.77	(-)25.54	
						15,13,49,67.13		

(1) Includes State share of expenditure.

(2) Includes ₹5,85.58 lakh pertaining to Grants-in-Aid classified under Capital Section.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<i>(₹ in lakh)</i>								
E. PUBLIC DEBT-								
6003 Internal Debt of the State Government-								
101 Market Loans	13,37,19,58.55		3,71,09,00.00	64,11,70.84	16,44,16,87.71	3,06,97,29.16	22.96	1,14,89,81.94
103 Loans from Life Insurance Corporation of India	72,22.40		0.00	11,69.89	60,52.51	(-)11,69.89	(-)16.20	4,31.74
104 Loans from General Insurance Corporation of India	15,52.78		...	...	15,52.78	0.00	0.00	80.84
105 Loans from the National Bank for Agriculture and Rural Development	45,45,91.14		9,65,93.06	6,49,58.02	48,62,26.18	3,16,35.04	6.96	2,48,70.12
106 Compensation and Other Bonds	89,22,97.58		...	0.79	89,22,96.79	(-)0.79	0.00	7,34,08.81
108 Loans from National Co-operative Development Corporation	87,57.18		3,39.00	15,61.66	75,34.52	(-)12,22.66	(-)13.96	7,65.15
	(-6,97.20)				(-6,97.20)			
109 Loans from Other Institutions	7,10,07.69		...	1,37,13.72	5,72,93.97	(-)1,37,13.72	(-)19.31	86,59.35
	(-88,19.90)				(-88,19.90)			
110 Ways and Means Advances from the Reserve Bank of India	0.00		3,72,47,58.87	3,72,47,58.87	0.00	0.00	0.00	29,18.62
111 Special Securities issued to NSSF of Central Government	88,59,67.28		...	8,27,30.26	80,32,37.02	(-)8,27,30.26	(-)9.34	8,52,60.32
			
Total-6003	15,69,33,54.60		7,53,25,90.93	4,53,00,64.05	18,69,58,81.48	3,00,25,26.88	19.13	1,34,53,76.89
	(-95,17.10)				(-95,17.10)			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<i>(₹ in lakh)</i>								
E. PUBLIC DEBT- Contd.								
6004 Loans and Advances from the Central Govt								
01 Non-Plan Loans-								
115 Loans for Modernisation of Police Force	16,23.36		...	2,11.80	14,11.56	(-)2,11.80	(-)13.05	...
201 House Building Advances	31.41		...	7.90	23.51	(-)7.90	(-)25.14	...
277 General Education Scholarships	...		...		...	...	...	...
	1,75.52				1,75.52			
Total- 01	16,54.77		...	2,19.70	14,35.07	(-)2,19.70	(-)13.28	197.30
	1,75.52				1,75.52			
02 Loans for State/Union Territory Plan Schemes-								
101 Block Loans	58,61,82.18		...	1,44,14.83	57,17,67.35	(-)1,44,14.83	(-)2.46	44,70.56
105 State Plan loans consolidated in terms of recommendations of the 12th Finance Commission	12,82,33.77		...	2,93,04.40	9,89,29.37	(-)2,93,04.40	(-)22.85	1,40,03.45
Total- 02	71,44,15.95		...	4,37,19.23	67,06,96.72	(-)4,37,19.23	(-)6.12	1,84,74.01
03 Loans for Central Plan Schemes-								
288 Relief & Rehabilitation of displaced persons & repatriates	...		...		...	...	...	...
	6.46				6.46			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-) Amount	Per cent	Interest paid
<i>(₹ in lakh)</i>								
E. PUBLIC DEBT – (Contd.)								
6004 Loans and Advances from the Central Govt.(Contd)								
328 Mining and Metallurgical Industries	3,52.66	...	...	...	3,52.66	...	...	...
Total- 03	3,59.12	...	...	...	3,59.12	...	...	...
04 Loans for Centrally Sponsored Plan Schemes-								
298 Co-operation	0.02	...	...	...	0.02	...	...	...
Total- 04	0.02	...	...	...	0.02	...	...	...
07 Pre 1984-85 Loans-								
101 Rehabilitation of Displaced persons Repatriates etc.	1,28.71	...	...	...	1,28.71	...	...	...
102 National Loan Scholarship Scheme	6,43.98	...	...	...	6,43.98	...	...	...
109 Rehabilitation of Goldsmiths	1,00.79	...	...	...	1,00.79	...	...	...
Total- 07	8,73.48	...	...	...	8,73.48	...	...	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<i>(₹ in lakh)</i>								
E. PUBLIC DEBT-(Concl'd)								
6004 Loans and Advances from the Central Govt.(Concl'd)								
09 Other Loans for States/Union Territory with Legislature Schemes								
101 Block Loans	10,70,14.37	...	2,07,46.19	...	12,77,60.56	2,07,46.19	19.39	0.00
Total-09	10,70,14.37	...	2,07,46.19	...	12,77,60.56	2,07,46.19	19.39	...
Total- 6004	82,30,85.09	...	2,07,46.19	4,39,38.93	79,98,92.35	(-)2,31,92.74	(-)2.82	1,86,71.31
	14,08.14				14,08.14			
Total- E. PUBLIC DEBT	16,51,64,39.69	...	7,55,33,37.12	4,57,40,02.98	19,49,57,73.83	2,97,93,34.14	18.04	1,36,40,48.20
	(-)81,08.96				(-)81,08.96			
B. PUBLIC ACCOUNT-								
I. SMALL SAVINGS, PROVIDENT FUNDS, ETC.								
(b) State Provident Funds-								
8009 State Provident Funds	64,76,31.69	...	17,79,99.19	15,78,54.08	66,77,76.80	2,01,45.11	3.11	4,57,37.85
Total- (b) State Provident Funds	64,76,31.69	...	17,79,99.19	15,78,54.08	66,77,76.80	2,01,45.11	3.11	4,57,37.85
(c) Other Accounts-								
8011 Insurance and Pension Funds	36,40,35.45	...	8,38,30.14	2,55,83.23	42,22,82.36	5,82,46.91	16.00	2,84,59.13
Total- (c) Other Accounts	36,40,35.45	...	8,38,30.14	2,55,83.23	42,22,82.36	5,82,46.91	16.00	2,84,59.13
Total- I. Small Savings, Provident Funds, etc.	1,01,16,67.14	...	26,18,29.33	18,34,37.31	1,09,00,59.16	7,83,92.02	7.75	7,41,96.98

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<i>(₹ in lakh)</i>								
J. Reserve Funds-								
(a) Reserve Funds bearing Interest-								
8115 Depreciation/Renewal Reserve Funds	7,42.59	...	(-)7,42.59	...	...	(-)7,42.59	(-)100.00	...
B. PUBLIC ACCOUNT- (Contd)								
J. Reserve Funds- (Concl'd)								
8121 General and Other Reserve Funds ⁽¹⁾	3,69,64.01	...	37,61,12.15	5,27,06.70	36,03,69.46	32,34,05.45	8,74.92	...
Total- (a) Reserve Funds bearing Interest	3,77,06.60	...	37,53,69.56	5,27,06.70	36,03,69.46	32,26,62.86	8,55.72	...
(b) Reserve Funds not bearing Interest-								
8222 Sinking Funds	40,46.73	...	10,87,66.23	10,87,66.23	40,46.73	...	...	...
8226 Depreciation Renewal Reserve Fund	6,90.72	...	(-)6,90.72	...	...	(-)6,90.72	(-)100.00	...
8229 Development and Welfare Funds	14,46,47.04	...	(-)18.75	1,14.94	14,45,13.35	(-)1,33.69	(-)0.09	...
8235 General and Other Reserve Funds	97,08.22	...	4,81,62.90	4,66,34.63	1,12,36.49	15,28.27	15.74	...
Total- (b) Reserve Funds Not bearing Interest	15,90,92.71	...	15,62,19.66	15,55,15.80	15,97,96.57	7,03.86	0.44	...
Total- J. Reserve Funds	19,67,99.31	...	53,15,89.22	20,82,22.50	52,01,66.03	32,33,66.72	1,64.31	...

(1) Includes contribution of ₹6,50,00.00 lakh (SDRF) received and the expenditure of ₹25,80.60 lakh (NDRF) incurred during 2019-20 met from the fund.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the Year	Discharges during the year	Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		Interest paid
						Amount	Per cent	
<i>(₹ in lakh)</i>								
B. PUBLIC ACCOUNT- (Concl'd)								
K. Deposits – (Concl'd)								
(a) Deposits bearing Interest -								
8338 Deposits of Local Funds	20,46,41.05	...	6,52,74.23	5,10,54.54	21,88,60.74	1,42,19.69	6.95	0.00
	(-)1,56,55.24				(-)1,56,55.24			
8342 Other Deposits	3,93,52.75	...	12,01,57.24	12,03,06.97	3,92,03.02	(-)1,49.73	(-)0.38	3,10.72
	3,58,47.76				3,58,47.76			
Total- (a) Deposits bearing Interest	24,39,93.80	...	18,54,31.47	17,13,61.51	25,80,63.76	1,40,69.96	5.77	3,10.72
	2,01,92.52				2,01,92.52			
(b) Deposits not bearing Interest-								
8443 Civil Deposits	46,28,68.20	...	3,68,55,48.56	3,73,85,51.32	40,98,65.44	(-)5,30,02.76	(-)11.45	0.00
	20,45,70.16				20,45,70.16			
8448 Deposits of Local Funds	82,09,60.34	...	1,23,97,15.65	1,21,85,10.08	84,21,65.91	2,12,05.57	2.58	0.00
	(-)99,14.74				(-)99,14.74			
8449 Other Deposits	44,36,08.62	...	92,95,39.30	77,11,51.97	60,19,95.95	15,83,87.33	35.70	0.00
	23,55,19.09				23,55,19.09			
Total- (b) Deposits not bearing Interest	1,72,74,37.16	...	5,85,48,03.51	5,72,82,13.37	1,85,40,27.30	12,65,90.14	7.33	0.00
	43,01,74.51				43,01,74.51			
Total- K. Deposits	1,97,14,30.96	...	6,04,02,34.98	5,89,95,74.88	2,11,20,91.06	14,06,60.10	7.13	3,10.72
	45,03,67.03				45,03,67.03			
GRAND TOTAL	19,69,63,37.10	...	14,38,69,90.65	10,86,52,37.67	23,21,80,90.08	3,52,17,52.98	17.88	1,43,85,55.90
	44,22,58.07				44,22,58.07			

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institution s 6003-00- 109	Total
										<i>(₹ in Lakh)</i>
2019-20	...	...	...	...	3.79	...	...	...	...	3.79
2020-21	50,01,70.72	16,44.31	2,85.21	7,12,35.45	...	...	8,27,30.26	51,87.73	...	66,12,53.68
2021-22	64,60,40.00	9,42.86	2,76.06	9,42,06.82	...	...	8,27,30.26	8,33.13	...	82,50,29.13
2022-23	83,36,00.00	9,42.86	2,63.79	10,40,11.94	8,92,29.30	...	8,27,30.26	8,33.13	...	1,11,16,11.27
2023-24	93,41,16.99	8,69.73	2,39.47	8,43,42.33	8,92,29.30	...	8,27,30.26	6,83.78	...	1,19,22,11.86
2024-25	1,21,17,60.00	8,69.73	2,13.64	6,65,54.12	8,92,29.30	...	8,27,30.26	6,83.79	...	1,45,20,40.84
2025-26	1,38,50,00.00	3,51.00	1,75.09	4,65,54.13	8,92,29.30	...	7,25,16.97	...	...	1,59,38,26.49
2026-27	1,77,85,98.00	2,10.33	1,25.33	1,93,18.61	8,92,29.30	...	5,81,76.07	...	...	1,94,56,57.64
2027-28	1,90,50,00.00	2,10.33	81.54	...	8,92,29.30	...	5,57,89.24	...	...	2,05,03,10.41
2028-29	...	...	81.54	...	8,92,29.30	...	5,02,43.74	...	...	13,95,54.58
2029-30	19,49,02.00	...	45.81	...	8,92,29.30	...	4,27,87.89	...	...	32,69,65.00
2030-31	...	...	...	...	8,92,29.30	...	3,26,34.71	...	...	12,18,64.01
2031-32	51,61,00.00	...	...	...	8,92,29.30	...	2,23,93.87	...	...	62,77,23.17
2032-33	49,00,00.00	...	...	...	...	...	1,37,58.26	...	...	50,37,58.26
2033-34	...	...	...	...	...	...	1,29,50.83	...	...	1,29,50.83
2034-35	2,35,00.00	...	...	...	...	...	1,22,77.28	...	...	3,57,77.28
2035-36	...	...	...	...	...	...	90,86.28	...	...	90,86.28
2036-37	17,00,00.00	...	...	...	...	...	28,22.30	...	...	17,28,22.30

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institution s 6003-00- 109	Total
2037-38	1,72,00,00.00	...	...	...	...	...	28,22.30	...	...	1,72,28,22.30
2038-39	90,00,00.00	...	...	...	...	...	13,25.98	...	...	90,13,25.99
2039-40	...	...	...	...	...	...	...	...	...	...
2040-41	...	...	...	...	...	...	...	...	...	...
2042-43	25,00,00.00	...	...	...	...	...	...	...	...	25,00,00.00
2043-44	1,67,18,00.00	...	...	...	...	...	...	...	...	1,67,18,00.00
2048-49	10,22,00.00	...	...	...	...	...	...	...	...	10,22,00.00
2053-54	30,00,00.00	...	...	...	...	...	...	...	...	30,00,00.00
2054-55	30,00,00.00	...	...	...	...	...	...	...	...	30,00,00.00
2058-59	20,00,00.00	...	...	...	...	...	...	...	...	20,00,00.00
2059-60	40,89,00.00	...	...	...	...	...	...	...	...	40,89,00.00
Maturity details not Available	...	...	...	...	...	...	...	...	5,72,93.97	5,72,93.97
Total	16,44,16,87.71	60,41.15	17,87.48	48,62,23.40	89,22,96.79	...	80,32,37.02	82,21.56	5,72,93.97	18,69,67,89.08
Ledger Balance	16,44,16,87.71	60,52.51	15,52.78	48,62,26.18	89,22,96.79	...	80,32,37.02	75,34.52	5,72,93.97	18,69,58,81.48
Difference	...	11.36 ⁽¹⁾	(-),2,34.70 ⁽¹⁾	2.78 ⁽¹⁾	(-),6,87.04 ^{(1) (2)}	...	(-),9,07.60

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

(2) Minus balance of ₹(-)6,70,68,400/- under SH(08) has not been reflected since the outstanding loan amount has not been apportioned.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh-07)	Total <i>(₹ in Lakh)</i>
2020-21	2,16.80	3,65,81.71	...	...	...	3,67,98.51
2021-22	2,14.12	3,65,81.71	...	...	...	3,67,95.83
2022-23	2,12.37	3,65,81.71	...	...	...	3,67,94.08
2023-24	2,06.45	1,82,93.44	...	...	...	1,84,99.89
2024-25	1,94.66	72,77.31	...	...	...	74,71.97
2025-26	1,91.70	28,32.65	...	...	...	30,24.35
2026-27	1,31.66	16,00.23	...	...	...	17,31.89
2027-28	67.31	9,12.79	...	...	...	9,80.10
2028-29	...	3,96.38	...	...	...	3,96.38
2029-30	...	2,06.60	...	...	...	2,06.60
2030-31	...	31.61	...	...	...	31.61
2031-32	...	18.79	...	...	...	18.79
2032-33	...	10.05	...	...	...	10.05
B2B Loans	...	65,71,32.30	...	...	...	65,71,32.30
Total	14,35.07	79,84,57.28	...	...	...	79,98,92.35
Ledger Balance	14,35.07	79,84,57.28	...	...	...	79,98,92.35
Difference	...	....	...	...	...	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(c) Interest Rate Profile of Outstanding Loans
(i) MH 6003- Internal Debt of the State Government

Amount Outstanding as on 31 March 2020

Rate of Interest (Per cent)	Market Loans bearing interest	Compensa- tion and other Bonds	Spl. Securities issued to NSSF of the Central Govt.	LIC	GIC	Ways and Means Advance	NABARD	NCDC	Others	Total	Share
											in total
											<i>(₹ in Lakh)</i>
5.00 to 5.99	...	3.79	...	...	...	...	...	...	...	3.79	...
6.00 to 6.99	17,65,00.00	...	...	...	...	...	...	...	...	17,65,00.00	0.94
7.00 to 7.99	7,60,23,60.00	51,60,46.50	...	...	...	...	...	...	...	8,11,84,06.50	43.42
8.00 to 8.99	7,10,66,72.49	37,62,46.50	...	6,09.20	...	...	...	...	...	7,48,35,28.19	40.03
9.00 to 9.99	1,55,61,44.49	...	80,32,37.02	54,31.96	4,58.03	...	...	...	...	2,36,52,71.70	12.65
10.00 to 10.99	...	...	...	...	...	...	...	56,36.71	...	56,36.71	0.03
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...	...
12.00 to 12.99	...	...	...	...	2,96.66	...	...	4,97.21	...	7,93.87	0.00
13.00 to 13.99	...	...	...	...	10,32.76	...	...	...	...	10,32.78	0.01
Information is not available with A.G(A&E)	...	...	...	...	...	...	48,62,23.40 ⁽¹⁾	20,87.64	5,72,93.98	54,56,05.02	2.92
Floating Rate	...	...	...	...	...	...	...	...	...	...	...
Total	16,44,16,76.98	89,22,96.79	80,32,37.02	60,41.16	17,87.48	...	48,62,23.40	82,21.56	5,72,93.98	18,69,67,78.37	100.00
Ledger Balance	16,44,16,76.98	89,22,96.79	80,32,37.02	60,52.51	15,52.78	...	48,62,26.18	75,34.52	5,72,93.98	18,69,58,70.77 ⁽⁴⁾	
Difference	...	...	...	11.36 ⁽²⁾	(-),2,34.70 ⁽²⁾	...	2.78	(-),6,87.04 ⁽²⁾⁽³⁾	...	(-),9,07.60	

(1) Differs from maturity profile by ₹0.01 lakh due to rounding.

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

(3) Minus balance of ₹(-) 6,70,68.400/- under SH(08) has not been reflected since the outstanding loan amount has not been apportioned.

(4) The statement does not include ₹10.71 lakh relating to Market Loans not bearing interest.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES
(c) Interest rate Profile of Loans and Advances from the Central Government (MH 6004)
(ii) MH 6004-Loans and Advances from the Central Government

(₹ in Lakh)

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2020	
	Loans & Advances from the Central Government	Share in Total
7 to 7.99	9,89,29.36	12.37
8 to 8.99	...	...
9 to 9.99	4,24,19.13	5.30
10 to 10.99	...	...
11 to 11.99	5,38.45	0.07
12 to 12.99	8,45.80	0.11
13 to 13.99	27.31	0.00
B2B Loans	65,71,32.30	82.15
Total	79,98,92.35	100.00
Ledger Balance	79,98,92.35	
Difference	...	

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(01) Market Loans bearing Interest-					
I) 7.50% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	4,16,80.00	...
II) 7.11% Andhra Pradesh State Government Stock 2019	6,66,88.00 ...	...	...	6,66,88.00	...
III) 7.45% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	4,16,80.00	...
IV) 7.83% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	4,16,80.00	...
V) 7.93% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	4,16,80.00	...
VI) 7.85% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	4,16,80.00	...
VII) 8.19% Andhra Pradesh State Government Stock 2019	8,33,60.00 ...	...	...	8,33,60.00	...
VIII) 8.10% Andhra Pradesh State Government Stock 2019	5,83,52.00 ...	...	...	5,83,52.00	...
IX) 8.22% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	4,16,80.00	...
X) 8.10% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	4,16,80.00	...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 (₹ in Lakh)
6003	Internal Debt of the State Government-(Contd.)					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XI)	8.26% Andhra Pradesh State Government Stock 2019	2,08,40.00 ...	...	...	2,08,40.00	...
XII)	8.25% Andhra Pradesh State Government Stock 2019	2,08,40.00 ...	...	...	2,08,40.00	...
XIII)	8.48% Andhra Pradesh State Government Stock 2019	4,16,80.00 ...	...	...	4,16,80.00	...
XIV)	8.39% Andhra Pradesh State Government Stock 2019	5,76,49.28 ...	...	...	5,76,49.28	...
XV)	8.57% Andhra Pradesh State Government Stock 2020	6,25,20.00 ...	...	...	...	6,25,20.00
XVI)	8.49% Andhra Pradesh State Government Stock 2020	2,08,40.00 ...	...	...	...	2,08,40.00
XVII)	8.07% Andhra Pradesh State Government Stock 2020	4,16,80.00 ...	...	...	...	4,16,80.00
XVIII)	8.11% Andhra Pradesh State Government Stock 2020	4,16,80.00 ...	...	...	...	4,16,80.00
XIX)	8.18% Andhra Pradesh State Development Loan 2020	4,16,80.00 ...	...	...	...	4,16,80.00
XX)	8.42% Andhra Pradesh State Development Loan 2020	4,16,80.00 ...	...	...	...	4,16,80.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 (₹ in Lakh)
6003	Internal Debt of the State Government-(Contd.)					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XXI)	8.37% Andhra Pradesh State Development Loan 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXII)	8.52% Andhra Pradesh State Government Stock 2020	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XXIII)	8.39% Andhra Pradesh State Government Stock 2020	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXIV)	8.35% Andhra Pradesh State Government Stock 2020	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XXV)	8.53% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXVI)	8.51% Andhra Pradesh State Government Stock 2021	6,04,36.00 ...	...	...	...	6,04,36.00 ...
XXVII)	8.37% Andhra Pradesh State Government Stock 2021	2,29,24.00 ...	...	...	...	2,29,24.00 ...
XXVIII)	8.47% Andhra Pradesh State Government Stock 2021	5,00,16.00 ...	...	...	...	5,00,16.00 ...
XXIX)	8.67% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXX)	8.60% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 (₹ in Lakh)
6003	Internal Debt of the State Government-(Contd.)					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
XXXI)	8.66% Andhra Pradesh State Government Stock 2021	7,50,24.00 ...	...	...	...	7,50,24.00 ...
XXXII)	8.56% Andhra Pradesh State Government Stock 2021	8,33,60.00 ...	...	...	...	8,33,60.00 ...
XXXIII)	8.63% Andhra Pradesh State Government Stock 2021	8,33,60.00 ...	...	...	...	8,33,60.00 ...
XXXIV)	8.90% Andhra Pradesh State Government Stock 2021	6,77,12.49 ...	...	...	...	6,77,12.49 ...
XXXV)	9.04% Andhra Pradesh State Government Stock 2021	1,56,47.51 ...	...	...	...	1,56,47.51 ...
XXXVI)	9.17% Andhra Pradesh State Government Stock 2021	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXXVII)	9.25% Andhra Pradesh State Government Stock 2021	2,08,40.00 ...	...	...	...	2,08,40.00 ...
XXXVIII)	8.72% Andhra Pradesh State Government Stock 2022	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XXXIX)	8.71% Andhra Pradesh State Government Stock 2022	4,16,80.00 ...	...	...	...	4,16,80.00 ...
XL)	8.97% Andhra Pradesh State Government Stock 2022	4,16,80.00 ...	...	...	...	4,16,80.00 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-(Contd.)						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd.)						
XLI)	9.20% Andhra Pradesh State Government Stock 2022	6,25,20.00	...	...	...	6,25,20.00
	
XLII)	9.14% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
	
XLIII)	9.12% Andhra Pradesh State Government Stock 2022	4,16,80.00	...	...	...	4,16,80.00
	
XLIV)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
	
XLV)	8.89% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
	
XLVI)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
	
XLVII)	8.84% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
	
XLVIII)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
	
XLIX)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
	
L)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
	

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 (₹ in Lakh)
6003	Internal Debt of the State Government-(Contd.)					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
L I)	8.89% Andhra Pradesh State Development Loans 2022	3,12,60.00	...	...	...	3,12,60.00
L II)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
L III)	8.80% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
L IV)	8.85% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
L V)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
L VI)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	...	3,12,60.00
L VII)	8.59% Andhra Pradesh State Government Stock 2023	8,33,60.00	...	...	...	8,33,60.00
L VIII)	8.72% Andhra Pradesh State Government Stock 2023	10,42,00.00	...	...	...	10,42,00.00
L IX)	8.59% Andhra Pradesh State Government Stock 2023	2,08,40.00	...	...	...	2,08,40.00
L X)	8.64% Andhra Pradesh State Government Stock 2023	8,33,60.00	...	...	...	8,33,60.00
L XI)	8.25% Andhra Pradesh State Government Stock 2023	4,16,80.00	...	...	...	4,16,80.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 (₹ in Lakh)
6003	Internal Debt of the State Government-(Contd.)					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
LXII)	7.57% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXIII)	9.84% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXIV)	9.71% Andhra Pradesh State Government Stock 2023	7,50,24.00 ...	...	...	...	7,50,24.00 ...
LXV)	9.77% Andhra Pradesh State Government Stock 2023	4,16,80.00 ...	...	...	...	4,16,80.00 ...
LXVI)	9.55% Andhra Pradesh State Government Stock 2023	7,78,38.98 ...	...	...	...	7,78,38.98 ...
LXVII)	9.84% Andhra Pradesh State Government Stock 2023	3,31,27.26 ...	...	...	...	3,31,27.26 ...
LXVIII)	9.38% Andhra Pradesh State Government Stock 2023	5,05,49.50 ...	...	...	...	5,05,49.50 ...
LXIX)	9.39% Andhra Pradesh State Government Stock 2023	4,18,83.32 ...	...	...	...	4,18,83.32 ...
LXX)	9.52% Andhra Pradesh State Government Stock 2023	7,63,14.00 ...	...	...	...	7,63,14.00 ...
LXXI)	9.38% Andhra Pradesh State Development Loan 2024	7,91,92.00 ...	...	...	...	7,91,92.00 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 (₹ in Lakh)
6003	Internal Debt of the State Government-(Contd.)					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd)					
LXXII)	9.26% Andhra Pradesh State Development Loan 2024	6,25,20.00 ...	...	...	...	6,25,20.00 ...
LXXIII)	9.40% Andhra Pradesh State Development Loan 2024	3,78,30.44 ...	...	...	...	3,78,30.44 ...
LXXIV)	9.63% Andhra Pradesh State Development Loan 2024	6,13,86.30 ...	...	...	...	6,13,86.30 ...
LXXV)	9.84% Andhra Pradesh State Development Loan 2024	4,66,91.19 ...	...	...	...	4,66,91.19 ...
LXXVI)	9.71% Andhra Pradesh State Development Loan 2024	7,29,40.00 ...	...	...	...	7,29,40.00 ...
LXXVII)	9.48% Andhra Pradesh State Development Loan 2024	5,21,00.00 ...	...	...	...	5,21,00.00 ...
LXXVIII)	9.40% Andhra Pradesh State Development Loan 2024	8,33,60.00 ...	...	...	...	8,33,60.00 ...
LXXIX)	9.21% Andhra Pradesh State Development Loan 2024	12,50,40.00 ...	...	...	...	12,50,40.00 ...
LXXX)	9.18% Andhra Pradesh State Development Loan 2024	8,33,60.00 ...	...	...	...	8,33,60.00 ...
LXXXI)	9.08% Telangana State Development Loan 2024	20,00,00.00 ...	...	...	...	20,00,00.00 ...
LXXXII)	8.89% Telangana State Development Loan 2024	8,00,00.00 ...	...	...	...	8,00,00.00 ...

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 (₹ in Lakh)
6003	Internal Debt of the State Government-(Contd.)					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd)					
LXXXIII)	8.46% Telangana State Development Loan 2024	8,00,00.00 ...	...	...	...	8,00,00.00 ...
LXXXIV)	8.18% Telangana State Development Loan 2024	10,00,00.00 ...	...	...	...	10,00,00.00 ...
LXXXV)	8.16% Telangana State Development Loan 2025	8,00,00.00 ...	...	...	...	8,00,00.00 ...
LXXXVI)	8.09% Telangana State Development Loan 2025	8,00,00.00 ...	...	...	...	8,00,00.00 ...
LXXXVII)	8.08% Telangana State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
LXXXVIII)	8.12% Telangana State Development Loan 2025	10,00,00.00 ...	...	...	...	10,00,00.00 ...
LXXXIX)	8.10% Telangana State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
XC)	8.33% Telangana State Development Loan 2025	13,48,20.00	...	...	...	13,48,20.00
XCI)	8.28% Telangana State Development Loan 2025	13,00,00.00	...	...	...	13,00,00.00
XCII)	8.35% Telangana State Development Loan 2025	15,00,00.00	...	...	...	15,00,00.00
XCIII)	8.31% Telangana State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government-(Contd.)						
101 Market Loans-(Contd.)						
(01) Market Loans bearing Interest-(Contd)						
XCIV)	8.26% Telangana State Development Loan 2025	8,00,00.00	...	...	...	8,00,00.00
XCV)	8.24% Telangana State Development Loan 2025	12,00,00.00	...	...	...	12,00,00.00
XCVI)	7.98% Telangana State Development Loan 2025	12,00,00.00	...	1,80.00 ⁽¹⁾	...	12,01,80.00
XCVII)	8.18% Telangana State Development Loan 2025	10,00,00.00	...	...	...	10,00,00.00
XCVIII)	8.19% Telangana State Development Loan 2025	5,00,00.00	...	...	...	5,00,00.00
XCIX)	8.31% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
C)	8.27% Telangana State Development Loan 2025	5,00,00.00	...	...	...	5,00,00.00
CI)	8.52% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CII)	8.53% Telangana State Development Loan 2026	5,00,00.00	...	...	...	5,00,00.00
CIII)	7.98% Telangana State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CIV)	8.00% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CV)	8.02% Telangana State Development Loan 2026 (41/2016/14773/84)	15,00,00.00	...	...	...	15,00,00.00

⁽¹⁾ Misclassification of previous year rectified.

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on
					31 March 2020 (₹ in Lakh)
6003 Internal Debt of the State Government- (Contd.)					
101 Market Loans-(Contd.)					
(01) Market loans bearing Interest-(Contd)					
CVI) 8.02% Telangana State Development Loan 2026 (41/2016/14836/39)	5,00,00.00	...	...	...	5,00,00.00
CVII) 7.97% Telangana State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CVIII) 7.85% Telangana State Development Loan 2026	10,00,00.00	...	...	...	10,00,00.00
CIX) 7.69% Telangana State Development Loan 2026	5,00,00.00	...	...	...	5,00,00.00
CX) 7.62% Telangana State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXI) 7.39% Telangana State Development Loan 2026	20,00,00.00	...	...	...	20,00,00.00
CXII) 7.16% Telangana State Development Loan 2026	15,00,00.00	...	...	...	15,00,00.00
CXIII) 7.40% Telangana State Development Loan 2026	30,00,00.00	...	...	...	30,00,00.00
CXIV) 7.15% Telangana State Development Loan 2031	9,61,00.00	...	...	...	9,61,00.00
CXV) 7.18% Telangana State Development Loan 2032	15,00,00.00	...	...	...	15,00,00.00
CXVI) 7.65% Telangana State Development Loan 2032	12,00,00.00	...	...	...	12,00,00.00
CXVII) 7.79% Telangana State Development Loan 2027	10,00,00.00	...	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government- (Contd.)						
101 Market Loans-(Contd.)						
(01) Market loans bearing Interest-(Contd)						
CXVIII)	7.95% Telangana State Development Loan 2037	10,00,00.00	...	...	...	10,00,00.00
CXIX)	7.66% Telangana State Development Loan 2037	7,00,00.00	...	...	...	7,00,00.00
CXX)	7.70% Telangana State Development Loan 2037	40,00,00.00	...	...	...	40,00,00.00
CXXI)	7.58% Telangana State Development Loan 2037	12,00,00.00	...	...	...	12,00,00.00
CXXII)	7.16% Telangana State Development Loan 2037	18,00,00.00	...	...	...	18,00,00.00
CXXIII)	7.22% Telangana State Development Loan 2032	20,00,00.00	...	...	...	20,00,00.00
CXXIV)	7.24% Telangana State Development Loan 2037	10,00,00.00	...	...	...	10,00,00.00
CXXV)	7.23% Telangana State Development Loan 2037	10,00,00.00	...	...	...	10,00,00.00
CXXVI)	7.32% Telangana State Development Loan 2032	10,00,00.00	...	...	...	10,00,00.00
CXXVII)	7.52% Telangana State Development Loan 2037	10,00,00.00	...	...	...	10,00,00.00
CXXVIII)	7.49% Telangana State Development Loan 2032	11,00,00.00	...	...	...	11,00,00.00
CXXIX)	7.67% Telangana State Development Loan 2037	10,00,00.00	...	...	...	10,00,00.00
CXXX)	7.70% Telangana State Development Loan 2037	10,00,00.00	...	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government (Contd)						
101 Market Loans-(Contd.)						
(01) Market loans bearing Interest-(Contd)						
CXXXI)	7.68% Telangana State Development Loan 2037	12,00,00.00	...	...	...	12,00,00.00
CXXXII)	7.79% Telangana State Development Loan 2032	8,00,00.00	...	...	...	8,00,00.00
CXXXIII)	7.83% Telangana State Development Loan 2038	16,00,00.00	...	...	...	16,00,00.00
CXXXIV)	8% Telangana State Development Loan 2043	6,00,00.00	...	...	...	6,00,00.00
CXXXV)	8.16% Telangana State Development Loan 2038	12,00,00.00	...	...	...	12,00,00.00
CXXXVI)	8.24% Telangana State Development Loan 2043	8,00,00.00	...	...	...	8,00,00.00
CXXXVII)	8.22% Telangana State Development Loan 2038	12,00,00.00	...	...	...	12,00,00.00
CXXXVIII)	8.1% Telangana State Development Loan 2043	11,00,00.00	...	...	...	11,00,00.00
CXXXIX)	7.75% Telangana State Development Loan 2043	20,00,00.00	...	...	...	20,00,00.00
CXL)	8.15% Telangana State Development Loan 2038	20,00,00.00	...	...	...	20,00,00.00
CXLI)	8.22% Telangana State Development Loan 2038	5,00,00.00	...	...	...	5,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government (Contd)					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
CXLII) 8.05% Telangana State Development Loan 2043	20,00,00.00	...	...	...	20,00,00.00
CXLIII) 8.28% Telangana State Development Loan 2043	10,00,00.00	...	...	...	10,00,00.00
CXLIV) 8.5% Telangana State Development Loan 2038	12,50,00.00	...	...	...	12,50,00.00
CXLV) 8.42% Telangana State Development Loan 2043	12,50,00.00	...	...	...	12,50,00.00
CXLVI) 8.51% Telangana State Development Loan 2038	5,00,00.00	...	...	...	5,00,00.00
CXLVII) 8.75% Telangana State Development Loan 2043	19,68,00.00	...	...	...	19,68,00.00
CXLVIII) 8.56% Telangana State Development Loan 2043	20,00,00.00	...	...	...	20,00,00.00
CXLIX) 8.6% Telangana State Development Loan 2038	10,00,00.00	...	...	...	10,00,00.00
CL) 8.48% Telangana State Development Loan 2038	10,00,00.00	...	...	...	10,00,00.00
CLI) 8.52% Telangana State Development Loan 2043	10,00,00.00	...	...	...	10,00,00.00
CLII) 8.52% Telangana State Development Loan 2043	10,00,00.00	...	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
6003	Internal Debt of the State Government (Contd)					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Concl.)					
CLIII)	8.43% Telangana State Development Loan 2043	15,00,00.00	...	...	...	15,00,00.00
CLIV)	8.25% Telangana State Development Loan 2039	20,00,00.00	...	...	...	20,00,00.00
CLV)	8.33% Telangana State Development Loan 2044	20,00,00.00	...	...	...	20,00,00.00
CLVI)	8.52% Telangana State Development Loan 2039	7,50,00.00	...	...	...	7,50,00.00
CLVII)	8.42% Telangana State Development Loan 2044	10,00,00.00	...	...	...	10,00,00.00
CLVIII)	8.38% Telangana State Development Loan 2049	10,22,00.00	...	...	...	10,22,00.00
CLIX)	8.14% Telangana State Development Loan 2031	...	...	15,00,00.00	...	15,00,00.00
CLX)	7.78% Telangana State Development Loan 2027	...	...	25,00,00.00	...	25,00,00.00
CLXI)	7.61% Telangana State Development Loan 2027	...	...	15,00,00.00	...	15,00,00.00
CLXII)	7.38% Telangana State Development Loan 2027	...	...	18,00,00.00	...	18,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020
						<i>(₹ in Lakh)</i>
CLXIII)	7.28% Telangana State Development Loan 2027	...	...	10,00,00.00	...	10,00,00.00
CLXIV)	7.05% Telangana State Development Loan 2027	...	...	20,00,00.00	...	20,00,00.00
CLXV)	7.03% Telangana State Development Loan 2027	...	...	15,00,00.00	...	15,00,00.00
CLXVI)	7.03% Telangana State Development Loan 2027	...	...	10,00,00.00	...	10,00,00.00
CLXVII)	7.11% Telangana State Development Loan 2027	...	...	15,00,00.00	..	15,00,00.00
CLXVIII)	7.38% Telangana State Development Loan 2027	...	...	15,00,00.00	...	15,00,00.00
CLXIX)	7.35% Telangana State Development Loan 2049	...	...	20,00,00.00	...	20,00,00.00
CLXX)	7.35% Telangana State Development Loan 2054	...	...	10,00,00.00	...	10,00,00.00
CLXXI)	7.43% Telangana State Development Loan 2054	...	...	20,00,00.00	...	20,00,00.00
CLXXII)	7.03% Telangana State Development Loan 2027	...	...	10,00,00.00	...	10,00,00.00
CLXXIII)	7.11% Telangana State Development Loan 2027	...	...	10,00,00.00	...	10,00,00.00
CLXXIV)	7.39% Telangana State Development Loan 2059	...	...	3,24,00.00	...	3,24,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020
						<i>(₹ in Lakh)</i>
CLXXV)	7.31% Telangana State Development Loan 2060	...	...	20,00,00.00	...	20,00,00.00
CLXXVI)	7.31% Telangana State Development Loan 2060	...	...	10,00,00.00	...	10,00,00.00
CLXXVII)	7.39% Telangana State Development Loan 2059	...	...	20,00,00.00	...	20,00,00.00
CLXXVIII)	7.35% Telangana State Development Loan 2054	...	...	30,00,00.00	...	30,00,00.00
CLXXIX)	6.94% Telangana State Development Loan 2060	...	...	5,65,00.00	...	5,65,00.00
CLXXX)	7.03% Telangana State Development Loan 2027	...	...	12,85,98.00	...	12,85,98.00
CLXXXI)	6.94% Telangana State Development Loan 2060	...	...	2,00,00.00	...	2,00,00.00
CLXXXII)	7.99% Telangana State Development Loan 2030	...	...	11,25,05.00	...	11,25,05.00
CLXXXIII)	7.99% Telangana State Development Loan 2035	...	...	2,35,00.00	...	2,35,00.00
CLXXXIV)	7.35% Telangana State Development Loan 2030	...	...	8,23,97.00	...	8,23,97.00
CLXXXV)	6.88% Telangana State Development Loan 2025	...	...	10,00,00.00	...	10,00,00.00
CLXXXVI)	7.25% Telangana State Development Loan 2028	...	...	7,50,00.00	...	7,50,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
Total- (01) Market Loans bearing Interest	13,37,19,46.27	...	3,71,09,00.00	64,11,69.28	16,44,16,76.99
6003 Internal Debt of the State Government (Contd.)					
101 Market Loans-(Contd.)					
(02) Market Loans not bearing Interest-(Contd.)					
(02) Market Loans not bearing Interest-					
I) 9.75% Andhra Pradesh State Development Loan 1998	1.57	...	...	1.57	...

II) 9% Andhra Pradesh State Development Loan 1999	1.27	...	...	...	1.27

III) 11% Andhra Pradesh State Development Loan 2001	1.58	...	...	...	1.58

IV) 11% Andhra Pradesh State Development Loan 2002	0.46	...	...	...	0.46

V) 12.50% Andhra Pradesh State Development Loan 2004	0.83	...	...	...	0.83

VI) 14% Andhra Pradesh State Development Loan 2005	4.50	...	...	...	4.50

VII) 13.00 % Andhra Pradesh State Development Loan 2007	0.16	...	...	...	0.16

VIII) 11.50% Andhra Pradesh State Development Loan 2008	0.44	...	...	...	0.44

IX) 11.50% Andhra Pradesh State Development Fund Loan 2009	...	...	...	...	1.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
6003	Internal Debt of the State Government (Contd)					...
101	Market Loans-(Concl.)					
(02)	Market Loans not bearing Interest-(Concl.)					
X)	11.50% Andhra Pradesh State Development Loan 2010	0.02	...	...	...	0.02
	
XI)	11.50% Andhra Pradesh State Development Loan 2011	0.34	...	...	...	0.34
	
XII)	12.00% Andhra Pradesh State Development Loan 2011	0.11	...	...	...	0.11
	
	Total-(02) Market Loans not bearing interest	12.28	...	...	1.57	10.71
	
	Total-101	13,37,19,58.55	...	3,71,09,00.00	64,11,70.85	16,44,16,87.70
	
106	Compensation and other Bonds					
(06)	Uday Bonds					
I)	7.63% Telangana UDAY Bond - 2023	6,99,00.00	...	...	...	6,99,00.00
II)	7.70% Telangana UDAY Bond - 2023	1,93,29.30	...	...	...	1,93,29.30
III)	7.87% Telangana UDAY Bond - 2024	6,99,00.00	...	...	...	6,99,00.00
IV)	7.94% Telangana UDAY Bond - 2024	1,93,29.30	...	...	...	1,93,29.30
V)	8.01% Telangana UDAY Bond - 2025	6,99,00.00	...	...	...	6,99,00.00
VI)	8.05% Telangana UDAY Bond - 2025	1,93,29.30	...	...	...	1,93,29.30
VII)	7.62% Telangana UDAY Bond - 2026	6,99,00.00	...	...	...	6,99,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt		Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 (₹ in Lakh)
6003	Internal Debt of the State Government (Contd)					
106	Compensation and other Bonds(Concl'd)					
(06)	Uday Bonds(Concl'd)					
VIII)	7.71% Telangana UDAY Bond - 2026	1,93,29.30	...	...	...	1,93,29.30
IX)	7.81% Telangana UDAY Bond - 2027	6,99,00.00	...	...	...	6,99,00.00
X)	7.93% Telangana UDAY Bond - 2027	1,93,29.30	...	...	...	1,93,29.30
XI)	8.27% Telangana UDAY Bond - 2028	6,99,00.00	...	...	...	6,99,00.00
XII)	8.27% Telangana UDAY Bond - 2028	1,93,29.30	...	...	...	1,93,29.30
XIII)	8.08% Telangana UDAY Bond - 2029	6,99,00.00	...	...	...	6,99,00.00
XIV)	8.07% Telangana UDAY Bond - 2029	1,93,29.30	...	...	...	1,93,29.30
XV)	7.98% Telangana UDAY Bond - 2030	6,99,00.00	...	...	...	6,99,00.00
XVI)	8.04% Telangana UDAY Bond - 2030	1,93,29.30	...	...	...	1,93,29.30
XVII)	8.04% Telangana UDAY Bond - 2031	6,99,00.00	...	...	...	6,99,00.00
XVIII)	8.08% Telangana UDAY Bond - 2031	1,93,29.30	...	...	...	1,93,29.30
XIX)	7.96% Telangana UDAY Bond - 2032	6,99,00.00	...	...	...	6,99,00.00
XX)	7.95% Telangana UDAY Bond - 2032	1,93,29.30	...	...	...	1,93,29.30
	Total 106-06-Uday Bonds	89,22,93.00	...	...	...	89,22,93.00
109	Loans from Other Institutions-					
I)	Loans from the Rural Electrification Corporation	7,33.24	...	...	...	7,33.24
	
II)	Loans from Oil Industries Development Board	20.84	...	...	...	20.84
	

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
6003 Internal Debt of the State Government (Concl'd)					
109 Loans from Other Institutions-(Concl'd)					
III) Loans from Telangana TRANSCO Bonds	(-)1,48,67.64	...	...	39,99.00	(-)1,88,66.64 ⁽¹⁾
IV) Loans from Telangana Power Finance Corpn	(-)1,48,90.00	...	...	...	(-)1,48,90.00 ⁽²⁾
V) Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	(-)85,51.33	...	...	...	(-)85,51.33 ⁽¹⁾
VI) Loans from State Bank of Hyderabad	3,93,61.27	...	...	37,42.61	3,56,18.66
VII) Loans from APSRRDA (HUDCO)	11,81.88	...	...	2,20.15	9,61.73
VIII) Loans from State Water and Sanitary Mission (HUDCO)	(-)18,93.43	...	...	6,56.71	(-)25,50.14 ⁽²⁾
IX) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	(-)45.31	...	...	...	(-)45.31 ⁽¹⁾
X) Loans from Andhra Pradesh Road Development Corporation(HUDCO)	32,98.81	...	...	10,12.53	22,86.28
XI) Loans from Andhra Bank	5,80,62.72	...	...	40,82.72	5,39,80.00

(1) Minus balance is due to repayment without any opening balance, under correspondence with State Government.

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

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

(2) Minus balance is under investigation

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2019	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2020 <i>(₹ in Lakh)</i>
Total- 109 Loans from Other Institutions	7,10,07.69 (-)88,19.90	...	...	1,37,13.72	5,72,93.97 (-)88,19.90⁽¹⁾

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
F. LOANS AND ADVANCES								
A. GENERAL SERVICES								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
800 Other Loans								
(01) Loan to IFST	...	...	...	...	...	...	...	...
	(-)0.71					(-)0.71⁽¹⁾		
(05) Loans to Associations and Organisations	...	...	...	...	...	...	...	...
	30.00					30.00		
(06) Loans to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...	...
	20.52					20.52		
Telangana State Police Housing Corporation	39,81.96	...	93,09.03	...	...	1,32,90.99	93,09.03	...
		
(07) Loans to A.P., Housing Board for construction of Buildings for Commercial Taxes Department	...	...	...	...	...	...	...	...
	(-)42.43					(-)42.43⁽¹⁾		
(08) Loans to PSUs for implementing VRS	...	...	...	...	...	...	...	...
	58.47					58.47		
(09) Loans to A.P.H.B for Construction of Mandal Revenue Office Buildings	...	...	...	...	...	...	...	...
	(-)0.60					(-)0.60⁽¹⁾		
Total- 800	39,81.96	...	93,09.03	...	...	1,32,90.99	93,09.03	...
	65.25					65.25		

⁽¹⁾ Minus balance is under investigation

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
A. GENERAL SERVICES								
6075 Loans for Miscellaneous General Services								
Total- 6075	39,81.96	...	93,09.03	...	...	1,32,90.99	93,09.03	...
	65.25					65.25		
Total- (i) Pension and Miscellaneous General Services	39,81.96	...	93,09.03	...	...	1,32,90.99	93,09.03	...
	65.25					65.25		
Total- A GENERAL SERVICES	39,81.96	...	93,09.03	...	...	1,32,90.99	93,09.03	...
	65.25					65.25		
B. SOCIAL SERVICES								
(i) Education, Sports, Art & Culture								
6202 Loans for Education, Sports, Art and Culture								
01 General Education								
202 Secondary Education								
(01) Loans for Secondary Education	...	...	...	...	...	...	...	...
	12,56.00					12,56.00		
Total- 202	...	...	...	...	...	...	...	...
	12,56.00					12,56.00		
203 University and Higher Education								
(01) Loans for Higher Education	...	...	...	...	...	...	...	...
	6,58.75					6,58.75		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6202	Loans for Education, Sports, Art and Culture							
(04)	Loans to Nagarjuna University							

	13.30					13.30		
Total-	203	...	...	...	...	...	...	...
	6,72.05					6,72.05		
Total-	01	...	...	...	...	...	...	...
	19,28.05					19,28.05		
03	Sports and Youth Services							
789	Special Component Plan for Scheduled Castes							
(05)	Loans to SAAP							

	81.00					81.00		
Total-	789	...	...	...	...	...	...	...
	81.00					81.00		
796	Tribal Area Sub-Plan							
(05)	Loans to SAAP							

	33.00					33.00		
Total-	796	...	...	...	...	...	...	...
	33.00					33.00		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
(₹ in Lakh)								
6202 Loans for Education, Sports, Art and Culture								
800 Other Loans								
(04) Loans to Sports Authority of Telangana	6,57.48	...	...	...	...	6,57.48	...	...
	2,04,22.81					2,04,22.81		
(05) Loans to SAAP	...	...	...	...	...	...	...	...
	3,86.00					3,86.00		
Total- 800	6,57.48	...	...	...	...	6,57.48	...	...
	2,08,08.81					2,08,08.81		
Total- 03	6,57.48	...	...	...	...	6,57.48	...	...
	2,09,22.81					2,09,22.81		
Total- 6202	6,57.48	...	...	...	...	6,57.48	...	...
	2,28,50.86					2,28,50.86		
Total- (i) Education, Sports, Art & Culture	6,57.48	...	...	...	...	6,57.48	...	...
	2,28,50.86					2,28,50.86		
(ii) Health and Family Welfare								
6210 Loans for Medical and Public Health								
01 Urban Health Services								
190 Loans to Public Sector and other under takings								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	13,75.44	...	...	...	...	13,75.44	...	...
	5,20,55.11					5,20,55.11		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6210 Loans for Medical and Public Health								
Loans to Telangana Vaidya Vidhana Parishad	...	...	...	...	...	...	...	...
(09) Loans to Aarogayasree Health Care Trust	14,26,14.16	...	7,20,12.21	...	...	21,46,26.37	7,20,12.21	...
Total- 190	14,39,89.60	...	7,20,12.21	...	...	21,60,01.81	7,20,12.21	...
	5,20,55.11					5,20,55.11		
789 Special Component Plan for Scheduled Castes								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	...	...	...	...	...	...	...	...
Total- 789	...	...	...	...	...	...	...	...
	8,00.64					8,00.64		
796 Tribal Area Sub-Plan								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	...	...	...	...	...	...	...	...
Total- 796	...	...	...	...	...	...	...	...
	3,26.18					3,26.18		
Total- 01	14,39,89.60	...	7,20,12.21	...	...	21,60,01.81	7,20,12.21	...
	5,31,81.93					5,31,81.93		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
(₹ in Lakh)								
6210 Loans for Medical and Public Health								
80 General								
800 Other Loans								
(04) Construction of Medical Buildings	...	...	...	...	...	...	...	...
	24,94.20					24,94.20		
Total- 800	...	...	...	...	...	...	...	...
	24,94.20					24,94.20		
Total- 80	...	...	...	...	...	...	...	...
	24,94.20					24,94.20		
Total- 6210	14,39,89.60	...	7,20,12.21	...	...	21,60,01.81	7,20,12.21	...
	5,56,76.13					5,56,76.13		
6211 Loans for Family Welfare								
190 Loans to Public Sector and Other Undertakings								
(07) Loans to ANMs for purchase of Mopeds	...	...	...	...	...	...	...	...
	5,40.00					5,40.00		
Total- 190	...	...	...	...	...	...	...	...
	5,40.00					5,40.00		
Total- 6211	...	...	...	...	...	...	...	...
	5,40.00					5,40.00		
Total- (ii) Health and Family Welfare	14,39,89.60	...	7,20,12.21	...	...	21,60,01.81	7,20,12.21	...
	5,62,16.13					5,62,16.13		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
(iii) Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
190 Loans to Public Sector and Other Undertakings								
(04) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
	57,54.93					57,54.93		
(05) Loans to A.P. Urban Infrastructure Corporation	...	...	...	...	...	...	...	...
	2,29,39.53					2,29,39.53		
Loans to Municipalities for Drinking Water to Twin Cities of Hyderabad and Surrounding Municipalities	...	...	...	...	...	...	...	...
		
(06) Loans to TDWSCL	24,60,46.03	...	28,10,73.00	...	...	52,71,19.03	28,10,73.00	...
	60,15.90					60,15.90		
(07) Loans To Hyderabad Metro Water Supply & Sewerage Board for repayment of Loans	13,41,00.00	...	8,25,00.00	...	...	21,66,00.00	8,25,00.00	...
		
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	28,20,46.64	...	...	...	...	28,20,46.64	...	...
	11,55,36.00					11,55,36.00		
(09) Loans to HMWSSB for Krishna Water Supply Project	3,88,95.00	...	...	...	...	3,88,95.00	...	...
	1,06,06.00					1,06,06.00		
(10) Water Supply distribution network project for the peripheral circles of GHMC	3,00,00.00	...	...	...	...	3,00,00.00	...	...
		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
Total- 190	73,10,87.67	...	36,35,73.00	...	...	1,09,46,60.67	36,35,73.00	...
	16,08,52.36					16,08,52.36		
191 Loans to Local Bodies, Municipalities Etc.								
(01) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
	18,44.77					18,44.77		
Total- 191	...	...	...	...	...	...	...	...
	18,44.77					18,44.77		
789 Special Component Plan for Scheduled Castes								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	...	...	...	...	...	...	...
	2,27,27.50					2,27,27.50		
(09) Loans to HMWSSB for Krishna Water Supply Project	1,05.00	...	...	...	...	1,05.00	...	...
	6,96.00					6,96.00		
Total- 789	1,05.00	...	...	...	...	1,05.00	...	...
	2,34,23.50					2,34,23.50		
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metropolitan Water Supply and Sewerage Board, Godavari Water Supply	...	...	...	...	...	...	...	...
	84,97.50					84,97.50		
(09) Loans to HMWSSB for Krishna Water Supply Project	...	...	...	...	...	...	...	...
	1,98.00					1,98.00		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6215 Loans for Water Supply and Sanitation								
Total-	796	...	...	...	...	...	...	...
	86,95.50					86,95.50		
Total-	01	73,11,92.67	...	36,35,73.00	...	1,09,47,65.67	36,35,73.00	...
		19,48,16.13				19,48,16.13		
02 Sewerage and Sanitation								
190 Loans to Public Sector and Other Undertakings								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	10,80,83.31	...	...	...	...	10,80,83.31	...	...
	1,68,87.50					1,68,87.50		
Total-	190	10,80,83.31	...	...	...	10,80,83.31	...	...
		1,68,87.50				1,68,87.50		
191 Loans to Local Bodies , Municipalities etc.								
(01) Loans for Drainage Schemes	...	...	...	...	...	...	...	...
	3,08.19					3,08.19		
(04) Loans for Sewerage Schemes	...	...	...	...	...	...	...	...
	4,87.42					4,87.42		
Total-	191	...	...	...	...	...	...	...
		7,95.61				7,95.61		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
(₹ in Lakh)								
6215 Loans for Water Supply and Sanitation								
789 Special Component Plan for Scheduled Caste								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	...
	24,90.00					24,90.00		
Total- 789	...	...	...	...	...	...	...	...
	24,90.00					24,90.00		
796 Tribal Area Sub-Plan								
(08) Loans to Hyderabad Metro Water Supply & Sewerage Board for implementation of Sewerage Master Plan	...	...	...	...	...	...	...	...
	9,07.50					9,07.50		
Total- 796	...	...	...	...	...	...	...	...
	9,07.50					9,07.50		
Total- 02	10,80,83.31	...	...	...	...	10,80,83.31	...	...
	2,10,80.61					2,10,80.61		
Total- 6215	83,92,75.98	...	36,35,73.00	...	...	1,20,28,48.98	36,35,73.00	...
	21,58,96.74					21,58,96.74		
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and Other Undertakings								
(01) Telangana Rajiv Swagruha Corporation Limited	7,55,61.81	...	1,61,49.00	...	...	9,17,10.81	1,61,49.00	...
	3,51,00.00					3,51,00.00		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
(₹ in Lakh)								
6216 Loans for Housing								
(06) Loans for Construction of Houses at Vanasthalipuram	...	...	...	...	...	...	...	...
	1,45.48					1,45.48		
Total- 190	7,55,61.81	...	1,61,49.00	...	...	9,17,10.81	1,61,49.00	...
	3,52,45.48					3,52,45.48		
195 Loans for Co-operation								
(02) Loans to Co-operatives under MIGH Scheme	(-)0.08	...	...	...	...	(-)0.08 ⁽¹⁾
		
Total- 195	(-)0.08	...	...	...	...	(-)0.08	...	...
		
201 Loans to Housing Boards								
(04) Loans to Low Income Group Housing (LIGH) Schemes	...	...	...	...	...	...	...	...
	13,32.57					13,32.57		
(05) Loans to Middle Income Group Housing (MIGH) Schemes	...	...	...	...	...	...	...	...
	14,07.24					14,07.24		
(06) Loans for Construction of Houses under Other Housing Schemes	...	...	...	...	...	...	...	...
	1,33.66					1,33.66		
Total- 201	...	...	...	...	...	...	...	...
	28,73.47					28,73.47		
800 Other Loans								
(04) Loans for Construction of Houses to Urban Poor	...	...	...	...	...	...	...	...
	8,39.77					8,39.77		

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

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
(₹ in Lakh)								
6216 Loans for Housing								
(05) Loans to L.I.G.H. Schemes	...	...	...	...	...	...	...	...
	27.23					27.23		
(06) Loans for Slums Clearance and Sweepers Housing Scheme	...	...	...	...	...	...	...	...
	10,76.43					10,76.43		
(06) Loans to M.I.G.H Schemes	(-)0.33	...	...	...	...	(-)0.33 ⁽¹⁾
	49.94					49.94		
(08) Loans to Co-operatives under L.I.G.H. Schemes	...	...	...	...	...	...	...	...
	20,21.89					20,21.89		
(10) Loans for Construction of houses under Other Housing Schemes	...	...	...	...	...	...	...	...
	2,50.00					2,50.00		
Total- 800	(-)0.33	...	...	...	...	(-)0.33	...	...
	42,65.26					42,65.26		
Total- 02	7,55,61.40	...	1,61,49.00	...	...	9,17,10.40	1,61,49.00	...
	4,23,84.21					4,23,84.21		
03 Rural Housing								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	14,40,06.22	...	...	...	...	14,40,06.22	...	...
	45,17,58.35					45,17,58.35		
(05) Weaker Section Housing Programme through LIC and GIC	...	...	...	...	...	...	...	...
	3,34,95.43					3,34,95.43		

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

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6216 Loans for Housing								
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
	56,08,52.78					56,08,52.78		
(07) Weaker Section Housing Programme	15,98,79.78	...	...	...	...	15,98,79.78	...	...
	43,73.16					43,73.16		
(08) Loans to Financial Institutions	...	...	8,30,28.28	...	...	8,30,28.28	8,30,28.28	...
		
Total- 190	30,38,86.00	...	8,30,28.28	...	...	38,69,14.28	8,30,28.28	...
	1,05,04,79.72					1,05,04,79.72		
789 Special Component Plan for Scheduled Castes								
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
	15,16,53.10					15,16,53.10		
Total- 789	...	...	...	...	...	...	...	...
	15,16,53.10					15,16,53.10		
796 Tribal Area Sub-Plan								
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
	5,56,89.88					5,56,89.88		
Total- 796	...	...	...	...	...	...	...	...
	5,56,89.88					5,56,89.88		
Total- 03	30,38,86.00	...	8,30,28.28	...	...	38,69,14.28	8,30,28.28	...
	1,25,78,22.70					1,25,78,22.70		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6216 Loans for Housing								
80	General							
190	Loans to Public Sector and Other Undertakings							
(04)	Loans for Construction of Police Quarters							

	1,71,25.59					1,71,25.59		
(10)	Loans for Construction of Sainik Aram Garh							

	2,67.00					2,67.00		
(12)	Loans for construction of Fire Station Buildings							
	8,37.02	...	...	...	...	8,37.02	...	...
		
	8,37.02					8,37.02		
	1,73,92.59					1,73,92.59		
201	Loans to Housing Boards							
(04)	Loans for Other Housing Schemes							

	5,38.60					5,38.60		
	5,38.60					5,38.60		
800	Other Loans							
(04)	Loans for Subsidised Industrial Housing							

	85.46					85.46		
(05)	Loans for Other Housing Schemes							

	(-6.62)					(-6.62)⁽¹⁾		

⁽¹⁾ Minus balance is under investigation

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6216 Loans for Housing								
Total- 800	...	...	...	...	...	...	...	...
	78.84					78.84		
Total- 80	8,37.02	...	...	...	...	8,37.02	...	...
	1,80,10.03					1,80,10.03		
Total- 6216	38,02,84.42	...	9,91,77.28	...	...	47,94,61.70	9,91,77.28	...
	1,31,82,16.94					1,31,82,16.94		
6217 Loans for Urban Development								
01 State Capital Development								
191 Loans to Local Bodies, Corporations etc.								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	...
	10,53.35					10,53.35		
Total- 191	...	...	...	...	...	...	...	...
	10,53.35					10,53.35		
789 Special Component Plan for Scheduled Castes								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
	1,76,90.00					1,76,90.00		
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	...	...	...
	1,59,92.42					1,59,92.42		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	9,68.33	...	...	...	...	9,68.33	...	...
	1,16,44.41					1,16,44.41		
Total- 789	9,68.33	...	...	...	...	9,68.33	...	...
	4,53,26.83					4,53,26.83		
<hr/>								
796 Tribal Area Sub-Plan								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	...	...	...
	62,70.00					62,70.00		
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	...	...	...
	63,80.93					63,80.93		
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	...	...	...	...	...	...	...	...
	38,56.38					38,56.38		
Total- 796	...	...	...	...	...	...	...	...
	1,65,07.31					1,65,07.31		
<hr/>								
800 Other Loans								
(04) Loans to HMRL for Hyderabad Metro Rail Project	8,12,00.32	...	95,00.00	...	...	9,07,00.32	95,00.00	...
	10,43,40.00					10,43,40.00		
(05) Loans to HMDA for Outer Ring Road Project	4,84,41.36	...	71.39	...	...	4,85,12.75	71.39	...
	24,75,76.33					24,75,76.33		
(06) Loans to HMDA for payment of annuity works to outer Ring Road Project	5,18,74.99	...	...	...	...	5,18,74.99	...	...
	8,01,74.21					8,01,74.21		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
(07) HMDA Loans and Payment of Income Tax	65,37.00	...	...	...	...	65,37.00	...	...
		
(08) Loans to HMDA for repayment of HUDCO Loans	64,69.97	...	...	...	...	64,69.97	...	...
		
(09) Loans to HMDA for taking up for developmental activities	4,88,72.91	...	...	...	...	4,88,72.91	...	...
		
Total- 800	24,33,96.55	...	95,71.39	...	...	25,29,67.94	95,71.39	...
	43,20,90.54					43,20,90.54		
Total- 01	24,43,64.88	...	95,71.39	...	...	25,39,36.27	95,71.39	...
	49,49,78.03					49,49,78.03		
03 Integrated Development of Small and Medium Towns								
800 Other Loans								
(04) Loans for Integrated Development of Small and Medium Towns	...	...	...	...	...	...	...	...
	26,41.48					26,41.48		
Total- 800	...	...	...	...	...	...	...	...
	26,41.48					26,41.48		
Total- 03	...	...	...	...	...	...	...	...
	26,41.48					26,41.48		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
(₹ in Lakh)								
6217 Loans for Urban Development								
60 Other Urban Development Schemes								
191 Loans to Municipal Corporation								
(01) Loans for Town Planning Schemes	...	...	...	...	...	...	...	...
	2,90.24					2,90.24		
(05) Loans for Remunerative Schemes	...	...	...	...	...	...	...	...
	42.52					42.52		
(06) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	...
	1,02.82					1,02.82		
(07) Loans for Other Purposes	...	...	...	...	...	...	...	...
	22.18					22.18		
(08) Loans for conduct of Elections to Municipalities	...	...	...	...	...	...	...	...
	18.04					18.04		
(09) Short term loans to Municipalities	...	...	...	...	...	...	...	...
	2,94.04					2,94.04		
Total- 191	...	...	...	...	...	...	...	...
	7,69.84					7,69.84		
800 Other Loans								
(04) Short term loans to Municipalities	...	...	...	...	...	...	...	...
	23,10.98					23,10.98		
(05) Loans to Corporations / Municipalities for Conduct of Elections	...	...	...	...	...	...	...	...
	1,83.25					1,83.25		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6217 Loans for Urban Development								
(06) Loans to APUFIDC	...	...	...	...	...	...	...	...
	13,76.56					13,76.56		
(09) Loans to Municipalities for conduct of Elections	...	...	...	...	...	...	...	...
	8,75.69					8,75.69		
Total- 800	...	...	...	...	...	...	...	...
	47,46.48					47,46.48		
Total- 60	...	...	...	...	...	...	...	...
	55,16.32					55,16.32		
Total- 6217	24,43,64.88	...	95,71.39	...	...	25,39,36.27	95,71.39	...
	50,31,35.83					50,31,35.83		
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	1,46,39,25.28	...	47,23,21.67	...	...	1,93,62,46.95	47,23,21.67	...
	2,03,72,49.51					2,03,72,49.51		
(iv) Information and Broadcasting								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to AP State Film Development Corporation Ltd	...	...	...	...	...	...	...	...
	4,26.88					4,26.88		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6220 Loans for Information and Publicity								
(05) Loans to APSFDC under IMPACT Programme	...	...	...	...	...	...	...	...
	40,00.00					40,00.00		
Total- 190	...	...	...	...	...	...	...	...
	44,26.88					44,26.88		
796 Tribal Area Sub-Plan								
(01) Loans to AP State Film Development Corporation Ltd	...	...	...	...	...	...	...	...
	9.07					9.07		
Total- 796	...	...	...	...	...	...	...	...
	9.07					9.07		
Total- 01	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		
Total- 6220	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		
Total- (iv) Information and Broadcasting	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		
(v) Social Welfare and Nutrition								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
01								
190								
(04)	...	...	...	...	...	...	...	...
	7,46,04.60					7,46,04.60		
(05)	...	...	...	...	...	...	...	...
	85.68					85.68		
(07)	...	...	...	...	...	...	...	...
	1,73,42.62					1,73,42.62		
Total- 190	...	...	...	...	...	...	...	...
	9,20,32.90					9,20,32.90		
195								
(04)	...	...	...	...	...	...	...	...
	8,94.72					8,94.72		
(05)	...	...	...	...	...	...	...	...
	32,65.95					32,65.95		
(08)	...	...	...	...	...	...	...	...
	94.67					94.67		
(09)	...	...	...	...	...	...	...	...
	90.41					90.41		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. SOCIAL SERVICES								
(₹ in Lakh)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
(10) Loans for Village Housing Schemes	...	...	...	...	...	...	...	...
	15,34.16					15,34.16		
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	...	...	...	...	...	...	...	...
	54.00					54.00		
Total- 195	...	...	...	...	...	...	...	...
	59,33.91					59,33.91		
800 Other Loans								
(06) Loans for Purchase of Agricultural lands	...	...	...	...	...	...	...	...
	10,62.37					10,62.37		
(07) Loans to SC Development Corporation	30,00,00.00	...	...	...	...	30,00,00.00	...	...
		
Total- 800	30,00,00.00	...	...	...	...	30,00,00.00	...	...
	10,62.37					10,62.37		
Total- 01	30,00,00.00	...	...	...	...	30,00,00.00	...	...
	9,90,29.18					9,90,29.18		
02 Welfare of Scheduled Tribes								
190 Loans to Public Sector and Other Undertakings								
(08) Loans for Repayment of NSFDC Loans	...	...	...	...	...	...	...	...
	21,44.19					21,44.19		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
(09)	Loans to A.P. Girijan Co-operative Corporation	...	...	...	...	...	...	...
		3,38.78				3,38.78		
	Total- 190	...	...	...	...	...	...	...
		24,82.97				24,82.97		
195	Loans to Co-operatives							
(04)	Loans to Girijan Co-operative Corporation	...	...	...	...	...	...	...
		10,72.71				10,72.71		
(05)	Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for Agricultural Purposes	...	...	...	...	...	...	...
		67.27				67.27		
(06)	Loans to A.P. STs Co-operative Finance Corporation	...	...	...	...	...	...	...
		1,73.00				1,73.00		
	Total- 195	...	...	...	...	...	...	...
		13,12.98				13,12.98		
800	Other Loans							
(04)	Loans to Members of Scheduled Tribes	...	...	...	...	...	...	...
		2,80.98				2,80.98		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
(06)	Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers	...	...	...	...	...	...	...
		1,01.79				1,01.79		
(14)	Loans to TRICOR	17,00,00.00	...	...	...	17,00,00.00	...	...
			
	Total- 800	17,00,00.00	...	...	...	17,00,00.00	...	...
		3,82.77				3,82.77		
	Total- 02	17,00,00.00	...	...	...	17,00,00.00	...	...
		41,78.72				41,78.72		
03	Welfare of Backward Classes							
190	Loans to Public Sector and Other Undertakings							
(04)	Loans to APBCCFC	...	...	...	...	...	...	...
		3,79.00				3,79.00		
(10)	Loans to APBCCFC	...	...	...	...	...	...	...
		10,00.00				10,00.00		
	Total- 190	...	...	...	...	...	...	...
		13,79.00				13,79.00		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities								
195 Loans to Co-operatives								
(04) Loans to APBCCFC	...	...	...	...	...	...	...	...
	98.63					98.63		
Total- 195	...	...	...	...	...	...	...	...
	98.63					98.63		
Total- 03	...	...	...	...	...	...	...	...
	14,77.63					14,77.63		
80 General								
800 Other Loans								
(05) Loans to AP State Minorities Finance Corporation	...	...	...	...	...	...	...	...
	10,04.57					10,04.57		
Total- 800	...	...	...	...	...	...	...	...
	10,04.57					10,04.57		
Total- 80	...	...	...	...	...	...	...	...
	10,04.57					10,04.57		
Total- 6225	47,00,00.00	...	...	...	...	47,00,00.00	...	2.89
	10,56,90.10					10,56,90.10		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
Total- (v) Social Welfare and Nutrition	47,00,00.00	...	...	...	...	47,00,00.00	...	2.89
	10,56,90.10					10,56,90.10		
(vii) Others								
6235 Loans for Social Security and Welfare								
02 Social Welfare								
101 Welfare of Handicapped								
(05) Loans to Handicapped persons for their Economic Rehabilitation & Development	...	...	...	...	...	...	...	...
	2,93.80					2,93.80		
Total- 101	...	...	...	...	...	...	...	...
	2,93.80					2,93.80		
789 Special Component Plan for Scheduled Castes								
(04) Economic Rehabilitation of Handicapped persons & Development	...	...	...	...	...	...	...	...
	15.04					15.04		
Total- 789	...	...	...	...	...	...	...	...
	15.04					15.04		
800 Other Loans								
(04) Loans to APIIC for Execution of Schemes under half a Million Job Programme	...	...	...	...	...	...	...	...
	1,57.19					1,57.19		
(07) Loans for re-settlement of Agricultural workers in Blocks of waste land	...	...	...	...	...	...	...	...
	23.16					23.16		
(08) Special Employment Programmes	...	...	...	...	...	...	...	...
	37,78.15					37,78.15		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
B. SOCIAL SERVICES								
6235 Loans for Social Security and Welfare								
Total- 800	...	...	...	...	...	...	...	...
	39,58.50					39,58.50		
Total- 02	...	...	...	...	...	...	...	...
	42,67.34					42,67.34		
60 Other Social Security and Welfare Programmes								
800 Other Loans								
(04) Interest free Margin Money Loans	...	...	...	...	...	...	...	...
	26.10					26.10		
(07) Loans to Gold Smiths	...	...	...	...	...	...	...	...
	1,23.74					1,23.74		
(08) Loans for Special Employment Programmes	...	...	...	...	...	...	...	...
	6,05.56					6,05.56		
Total- 800	...	...	...	...	...	...	...	...
	7,55.40					7,55.40		
Total- 60	...	...	...	...	...	...	...	...
	7,55.40					7,55.40		
Total- 6235	...	...	...	...	...	...	...	...
	50,22.74					50,22.74		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited	
1	2	3	4	5	6	7	8	9	
(₹ in Lakh)									
B. SOCIAL SERVICES									
6245	Loans for Relief on account of Natural Calamities								
02	Floods, Cyclones								
800	Other Loans								
(05)	Loans for Restoration of Electrical Installations								
	
	20,23.88					20,23.88			
Total-	800	...	...	...	...	...	...	...
	20,23.88					20,23.88			
Total-	02	...	...	...	...	...	...	...
	20,23.88					20,23.88			
Total-	6245	...	...	...	...	...	...	...
	20,23.88					20,23.88			
Total- (vii) Others	...	...	...	...	...	...	...	...
	70,46.62					70,46.62			
Total- B	SOCIAL SERVICES	2,07,85,72.36	...	54,43,33.88	2,62,29,06.24	54,43,33.88	2.89
		2,23,34,89.17					2,23,34,89.17		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
(₹ in Lakh)								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry								
103 Seeds								
(04) Loans for Purchase of Motor Cycles, Bicycles under Agricultural Extension	...	...	...	...	...	...	...	...
	24,60.09					24,60.09		
(06) Loans to A.P. State Seeds Development Corporation towards Purchase and Supply of Seeds	...	...	...	...	...	...	...	...
	1,94,92.43					1,94,92.43		
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	...	...	...	...	...	...	...	...
	1,00.00					1,00.00		
Total- 103	...	...	...	...	...	...	...	...
	2,20,52.52					2,20,52.52		
105 Manures and Fertilizers								
(04) Loans for Purchase of Chemical Fertilizers	...	...	...	...	...	...	...	...
	68,82.50					68,82.50		
Total- 105	...	...	...	...	...	...	...	...
	68,82.50					68,82.50		
107 Plant Protection								
(04) Loans for Purchase of Pesticides	...	...	...	...	...	...	...	...
	1,45.69					1,45.69		
Total- 107	...	...	...	...	...	...	...	...
	1,45.69					1,45.69		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
(₹ in Lakh)								
6401 Loans for Crop Husbandry								
109 Commercial Crops								
(07) Redrying of Tobacco Purchase of Inputs etc.	...	...	...	...	...	...	...	...
	1,87.38					1,87.38		
(10) Loans towards Working Capital for purchase of Tobacco	...	...	...	...	...	...	...	...
	4,50.00					4,50.00		
Total- 109	...	...	...	...	...	...	...	...
	6,37.38					6,37.38		
113 Agricultural Engineering								
(04) Loans to AP State Agro Industries Development Corporation	...	...	...	...	...	...	...	...
	12,64.05					12,64.05		
Total- 113	...	...	...	...	...	...	...	...
	12,64.05					12,64.05		
119 Horticulture and Vegetable Crops								
(05) Loans to Provide Credit to Farmers for replanting Programme	...	...	...	...	...	...	...	...
	(-15.18)					(-15.18⁽¹⁾)		
Total- 119	...	...	...	...	...	...	...	...
	(-15.18)					(-15.18⁽¹⁾)		
195 Loans to Farming Co-operatives								
(07) Loans to Other Industrial Co-operatives	...	...	...	...	...	...	...	...
	4,22.31					4,22.31		

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6401 Loans for Crop Husbandry								
Total- 195	...	...	...	...	...	...	...	...
	4,22.31					4,22.31		
800 Other Loans								
(05) Loans to Horticulture Development Corporation	70,95.16	...	2,51,28.89	...	...	3,22,24.05	2,51,28.89	...
	59.05					59.05		
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs	...	...	...	...	...	...	...	...
	42.50					42.50		
Total- 800	70,95.16	...	2,51,28.89	...	...	3,22,24.05	2,51,28.89	...
	1,01.55					1,01.55		
Total- 6401	70,95.16	...	2,51,28.89	...	...	3,22,24.05	2,51,28.89	...
	3,14,90.82					3,14,90.82		
6402 Loans for Soil and Water Conservation								
102 Soil Conservation Schemes								
(04) Soil Conservation Schemes in Other Areas	...	...	...	...	...	...	...	...
	1,75.48					1,75.48		
(05) Rainfed Farming Project	...	...	...	...	...	...	...	...
	70.63					70.63		
Total- 102	...	...	...	...	...	...	...	...
	2,46.11					2,46.11		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES (₹ in Lakh)								
6402 Loans for Soil and Water Conservation								
203 Land Reclamations and Development								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands	...	...				...	...
	(-61.96)					(-61.96)⁽¹⁾		
Total- 203	...	...	...	...	...	...	...	...
	(-61.96)					(-61.96)		
Total- 6402	...	...	...	...	...	...	...	...
	1,84.15					1,84.15		
6403 Loans for Animal Husbandry								
104 Sheep and Wool Development								
(05) Loans to TSSGDCFL	5,48,69.38	...	8,20,64.11	...	...	13,69,33.49	8,20,64.11	...
		
Total- 104	5,48,69.38	...	8,20,64.11	...	...	13,69,33.49	8,20,64.11	...
		
195 Loans to animal Husbandry Co-operatives								
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	...	...	...	...	...	...	...	...
	8.31					8.31		
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union Kadapa (NCDC)	...	...	...	...	...	...	...	...
	1,13.72					1,13.72		

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6403 Loans for Animal Husbandry								
(06) Assistance to Sheep and Goat Development Coop Federation	1,07,46.20	...	...	...	...	1,07,46.20	...	...
	5,36.10					5,36.10		
Total- 195	1,07,46.20	...	...	...	...	1,07,46.20	...	...
	6,58.13					6,58.13		
800 Other Loans								
(05) Loans to A.P. State Meat and Poultry Development Corporation	...	...	...	...	...	...	...	...
	1,55.19					1,55.19		
Total- 800	...	...	...	...	...	...	...	...
	1,55.19					1,55.19		
Total- 6403	6,56,15.58	...	8,20,64.11	...	...	14,76,79.69	8,20,64.11	...
	8,13.32					8,13.32		
6404 Loans for Dairy Development								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APDDCF Ltd	...	...	...	...	...	...	...	...
	58,12.40					58,12.40		
(05) Loans to TSDDCFL	8,55.00	...	68,49.70	...	...	77,04.70	68,49.70	...
		
(05) Loans to Co-operative Milk Union	...	...	...	...	...	...	...	...
	17,40.28					17,40.28		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6404 Loans for Dairy Development								
(06) Loan Assistance to APDDCF Limited	...	...	...	...	...	...	...	...
	1,50.00					1,50.00		
Total- 190	8,55.00	...	68,49.70	...	...	77,04.70	68,49.70	...
	77,02.68					77,02.68		
Total- 6404	8,55.00	...	68,49.70	...	...	77,04.70	68,49.70	...
	77,02.68					77,02.68		
6405 Loans for Fisheries								
190 Loans to Public Sector and Other Undertakings								
(05) Loans to Telangana State Fishermen Cooperative Societies Federation	27,80.65	...	1,22,23.88	...	...	1,50,04.53	1,22,23.88	...
		
Total- 190	27,80.65	...	1,22,23.88	...	...	1,50,04.53	1,22,23.88	...
		
195 Loans to Co-operatives								
(01) Loans to Fishermen Co-operatives (NCDC)	...	...	...	...	...	...	...	...
	2,27.10					2,27.10		
(03) Loans to Fishermen cooperatives under shrimp fish culture development project with World Bank Aid	...	...	...	...	...	...	...	...
	79.90					79.90		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6405 Loans for Fisheries								
(04) Loans for other purposes	...	...	...	...	...	...	...	...
	63.00					63.00		
(05) Loans for Supply of Catamaran logs to fishermen	...	...	...	...	...	...	...	...
	97.44					97.44		
(06) Loans for construction of New inland and Coastal Navas	...	...	...	...	...	...	...	...
	34.52					34.52		
(07) Loans to fishermen for aquisition of additional fishing gear	...	...	...	...	...	...	...	...
	55.76					55.76		
(08) Loans to Prawn Farmers for repairs to Ponds and restarting	...	...	...	...	...	...	...	...
	58.00					58.00		
(09) Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting	...	...	...	...	...	...	...	...
	22.05					22.05		
Total- 195	...	...	...	...	...	...	...	...
	6,37.77					6,37.77		
800 Other Loans								
(04) Loans for Distribution of Logs for Teppas boats	...	...	...	...	...	...	...	...
	4,00.84					4,00.84		
(06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries	...	...	...	...	...	...	...	...
	2,81.90					2,81.90		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6405 Loans for Fisheries								
(09) Loans to Fishermen Co-operative Societies(NCDC)	...	...	...	...	...	...	...	...
	3,80.61					3,80.61		
(10) Loans to Fishermen Co-operative Societies	...	...	...	...	...	...	...	...
	5,46.62					5,46.62		
Total- 800	...	...	...	...	...	...	...	...
	16,09.97					16,09.97		
Total- 6405	27,80.65	...	1,22,23.88	...	...	1,50,04.53	1,22,23.88	...
	22,47.74					22,47.74		
6406 Loans for Forestry and Wild Life								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to AP Forest Development Corporation	...	...	...	...	...	...	...	...
	13,78.50					13,78.50		
Total- 190	...	...	...	...	...	...	...	...
	13,78.50					13,78.50		
Total- 6406	...	...	...	...	...	...	...	...
	13,78.50					13,78.50		
6408 Loans for Food Storage and Warehousing								
02 Storage and Warehousing								
195 Loans to Co-operatives								

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6408 Loans for Food Storage and Warehousing								
(04) Loans for Constructions of Godowns	...	...	...	...	...	...	...	...
	(-)3.23					(-)3.23⁽¹⁾		
(11) Loans to Co-operative Marketing Societies	...	...	...	...	...	...	...	...
	2,21.81					2,21.81		
(15) Short Term Loans to A.P. Markfed for Procurement of Cotton	...	...	...	...	...	...	...	...
	3,18.86					3,18.86		
(16) Short Term Loans to A.P. Co-operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower oil for Buffer Stock	...	...	...	...	...	...	...	...
	5,00.00					5,00.00		
Total- 195	...	...	...	...	...	...	...	...
	10,37.44					10,37.44		
Total- 02	...	...	...	...	...	...	...	...
	10,37.44					10,37.44		
Total- 6408	...	...	...	...	...	...	...	...
	10,37.44					10,37.44		
6425 Loans for Co-operation								
107 Loans to Credit Co-operatives	...	...	...	...	...	...	...	...
(04) Loans to Co-operative Banks towards non-over due cover(50% G.O.I)	...	...	...	...	...	...	...	...
	4,79.50					4,79.50		

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
(₹ in Lakh)								
6425 Loans for Co-operation								
(05) Loans for Ordinary Debentures	...	...	...	...	...	...	...	...
	14,79.65					14,79.65		
(06) Loans for Special Debentures	...	...	...	...	...	...	...	...
	2,25,69.55					2,25,69.55		
(07) Loans to Primary Agricultural Credit Co-operatives	...	...	...	...	...	...	...	...
	77.60					77.60		
(09) Loans to Other Credit Co-operative Societies	...	...	...	...	...	...	...	...
	2,50.98					2,50.98		
(12) Loans for conversion of short term loans into medium term loans	...	...	...	...	...	...	...	...
	20,11.23					20,11.23		
(13) Loans to Other Agricultural Development Bank	...	...	...	...	...	...	...	...
	76.68					76.68		
(90) Deduct Recoveries	...	...	...	...	...	...	...	...
	(-)0.60					(-)0.60⁽¹⁾		
Total- 107	...	...	...	...	...	...	...	...
	2,69,44.59					2,69,44.59		
108 Loans to Other Co-operatives								
(04) Loans for Construction of Godowns	...	...	...	...	...	...	...	...
	(-)5.17					(-)5.17⁽¹⁾		
(05) Loans to AP Markfed	...	...	...	...	...	...	...	...
	21.50					21.50		

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
(₹ in Lakh)								
6425 Loans for Co-operation								
(06) Loans for Establishment of Processing Plant(NCDC)	...	...	...	...	...	...	...	...
	1,06.69					1,06.69		
(08) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	...
	(-5.98)					(-5.98)⁽¹⁾		
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	(-)28,56.44	...	...	32.15	...	(-)28,88.59 ⁽²⁾	(-)32.15	...
	65,80.21					65,80.21		
(12) Loans for Co-operatives for installation of Rice Mills	...	...	...	...	...	...	...	...
	(-21.54)					(-21.54)⁽¹⁾		
(19) Loans to Weaker Sections Co-operatives	...	...	...	...	...	...	...	...
	2,22.50					2,22.50		
(22) Loans to ICDP , Guntur	...	...	...	...	...	...	...	...
	79.90					79.90		
(23) Loans to Co-operatives for conduct of Elections	...	...	...	...	...	...	...	...
	1,67.48					1,67.48		
Total- 108	(-)28,56.44	...	...	32.15	...	(-)28,88.59 ⁽²⁾	(-)32.15	...
	71,45.59					71,45.59		
<hr/>								
789 Special Component Plan for Scheduled Castes								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	20.78	...	...	...	...	20.78	...	...
	3,93.41					3,93.41		
Total- 789	20.78	...	...	...	...	20.78	...	...
	3,93.41					3,93.41		

⁽¹⁾ Minus balance is under investigation.

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

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES (₹ in Lakh)								
6425 Loans for Co-operation								
796 Tribal Area Sub-Plan								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C.)	8.46	...	...	...	...	8.46	...	...
	2,05.15					2,05.15		
Total- 796	8.46	...	...	...	...	8.46	...	...
	2,05.15					2,05.15		
Total- 6425	(-)28,27.20	...	...	32.15	...	(-)28,59.35 ⁽¹⁾	(-)32.15	17.72
	3,46,88.74					3,46,88.74		
6435 Loans for Other Agricultural Programmes								
01 Marketing and quality control								
195 Loans for Co-operatives								
(04) Loans to MARKFED	(-)1.80	...	...	...	...	(-)1.80 ⁽¹⁾
	5,09.48					5,09.48		
(08) Loans for Working Capital	...	...	...	...	...	...	...	...
	20,46.91					20,46.91		
Total- 195	(-)1.80	...	...	...	...	(-)1.80	...	...
	25,56.39					25,56.39		
Total- 01	(-)1.80	...	...	...	...	(-)1.80	...	...
	25,56.39					25,56.39		

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

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES (₹ in Lakh)								
6435 Loans for Other Agricultural Programmes								
Total- 6435	(-)1.80	...	...	...	...	(-)1.80	...	...
	25,56.39					25,56.39		
Total- (i) Agriculture and Allied Services	7,35,17.39	...	12,62,66.58	32.15	...	19,97,51.82	12,62,34.43	17.72
	8,20,99.78					8,20,99.78		
(iii) Irrigation & Flood Control								
6700 Loans for Major Irrigation								
01 Major Irrigation								
232 Kaleshwaram Project								
(05) Loans to Kaleshwaram Corporation	...	...	3,26,94.76	...	...	3,26,94.76	3,26,94.76	...
		
Total- 232	...	...	3,26,94.76	...	...	3,26,94.76	3,26,94.76	...
		
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure								
(05) Telangana State Water Resource Infrastructure Development Corporation Ltd.	...	...	3,61,23.67	...	...	3,61,23.67	3,61,23.67	...
		
Total- 800	...	...	3,61,23.67	...	...	3,61,23.67	3,61,23.67	...
		
Total- 01	...	...	6,88,18.43	...	...	6,88,18.43	6,88,18.43	...
		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6700 Loans for Major Irrigation								
Total- 6700	...	...	6,88,18.43	...	...	6,88,18.43	6,88,18.43	...
		
6701 Loans for Medium Irrigation								
60 Others								
190 Loans to Public Sector and Other Undertakings								
(01) Loans for Irrigation	...	...	...	...	...	...	...	...
	10,44.37					10,44.37		
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	...	...	...	...	...	...	...	...
	10,70.00					10,70.00		
Total- 190	...	...	...	...	...	...	...	...
	21,14.37					21,14.37		
Total- 60	...	...	...	...	...	...	...	...
	21,14.37					21,14.37		
Total- 6701	...	...	...	...	...	...	...	...
	21,14.37					21,14.37		
6702 Loans for Minor Irrigation								
800 Other Loans								
(01) New Well Subsidy Schemes	...	...	...	...	...	...	...	...
	8,16.56					8,16.56		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6702 Loans for Minor Irrigation								
(02) For Irrigation and Reclamation	...	...	...	...	...	...	...	...
	1,54.93					1,54.93		
(04) Loans to A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...	...
	1,04,89.09					1,04,89.09		
(05) Loans to A.P. State Irrigation Development Corporation	...	...	...	...	...	...	...	...
	26,98.39					26,98.39		
Total- 800	...	...	...	...	...	...	...	...
	1,41,58.97					1,41,58.97		
Total- 6702	...	...	...	...	...	...	...	...
	1,41,58.97					1,41,58.97		
6705 Loans for Command Area Development								
190 Loans to Public Sector and Other Undertakings								
(01) Integrated Development of Select Irrigation Command Area	...	...	...	...	...	...	...	...
	61.30					61.30		
Total- 190	...	...	...	...	...	...	...	...
	61.30					61.30		
Total- 6705	...	...	...	...	...	...	...	...
	61.30					61.30		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES (₹ in Lakh)								
Total- (iii) Irrigation & Flood Control	...	...	6,88,18.43	...	...	6,88,18.43	6,88,18.43	...
	1,63,34.64					1,63,34.64		
(iv) Energy								
6801 Loans for Power Projects								
190 Loans to Public Sector and Other Undertakings								
(06) Repayment of Loans of PFC Bonds	5,20,92.46	...	2,87,35.18	...	...	8,08,27.64	2,87,35.18	...
		
Total- 190	5,20,92.46	...	2,87,35.18	...	...	8,08,27.64	2,87,35.18	...
		
202 Thermal Power Generation								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	(-)9,49.39	...	...	...	...	(-)9,49.39 ⁽¹⁾
	8,99,90.80					8,99,90.80		
Total- 202	(-)9,49.39	...	...	...	...	(-)9,49.39 ⁽¹⁾
	8,99,90.80					8,99,90.80		
205 Transmission and Distribution								
(04) Loans for Power Development	(-)4,18.28	...	...	...	...	(-)4,18.28 ⁽¹⁾
		
(06) Village Electrification Programme Dalit Basties	...	...	...	...	...	...	...	...
	53,99.88					53,99.88		
(07) Loans to Telangana TRANSCO for High Voltage Distribution System (HVDS)	4,26,11.11	...	57,48.25	...	...	4,83,59.36	57,48.25	...
	14,74.66					14,74.66		

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

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
6801 Loans for Power Projects								
(₹ in Lakh)								
(10) Loans to Telangana Transco for Modernisation and Strengthening of Transmission system in Hyderabad Metropolitan Area	(-)1,45,16.00	...	...	...	...	(-)1,45,16.00 ⁽¹⁾
	4,33,49.18					4,33,49.18		
Total- 205	2,76,76.83	...	57,48.25	...	...	3,34,25.08	57,48.25	...
	5,02,23.72					5,02,23.72		
789 Special Component Plan for Scheduled Castes								
(01) Loans to APGENCO for super critical thermal Power Station Krishnapatnam	...	...	...	...	...	...	...	...
	3,02,62.58					3,02,62.58		
(06) Loans to A.P. Transco for Modernisation and Strengthening of transmission System in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	...
	1,61,22.47					1,61,22.47		
(07) Loans to A.P. Transco for High Voltage Distribution System (HVDS)	...	...	...	...	...	...	...	...
	3,70.00					3,70.00		
Total- 789	...	...	...	...	...	...	...	...
	4,67,55.05					4,67,55.05		
796 Tribal Area Sub-Plan								
(01) Loans to APGENCO for super critical thermal Power Station Krishnapatnam	...	...	...	...	...	...	...	...
	1,23,89.00					1,23,89.00		
(06) Loans to A.P. Transco for Modernisation and Strengthening of transmission System in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	...
	36,75.74					36,75.74		

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

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES (₹ in Lakh)								
6801 Loans for Power Projects								
Total-	796	...	...	...	...	...	...	...
	1,60,64.74					1,60,64.74		
Total-	6801	7,88,19.90	...	3,44,83.43	...	...	11,33,03.33	3,44,83.43
		20,30,34.31					20,30,34.31	
Total- (iv) Energy		7,88,19.90	...	3,44,83.43	...	...	11,33,03.33	3,44,83.43
		20,30,34.31					20,30,34.31	
(v) Industry and Minerals								
6851 Loans for Village and Small Industries								
102 Small Scale Industries								
(05) Loans to Artisans under District Industries Centers Programme		...	...	...	...	...	...	...
		1,51.11				1,51.11		
(09) Loans to APIDC for setting up of Bio-technology Park at Hyderabad for SSI Units under approach		...	...	...	...	...	...	...
		3,00.00				3,00.00		
Total-	102	...	...	...	...	...	...	...
		4,51.11				4,51.11		
103 Handloom Industries								
(05) Loans to Primary Weavers Co-operative Societies		...	...	...	...	...	...	...
		(-)10,96.08				(-)10,96.08⁽¹⁾		

⁽¹⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6851 Loans for Village and Small Industries								
(19) Loan Assistance under NCDC Scheme	...	...	...	...	...	...	...	...
	1,79,92.27					1,79,92.27		
Total- 103	...	...	...	...	...	...	...	...
	1,68,96.19					1,68,96.19		
108 Powerloom Industries								
(04) Loans to Powerlooms in Co-operative Societies	...	...	...	...	...	...	...	...
	89.05					89.05		
Total- 108	...	...	...	...	...	...	...	...
	89.05					89.05		
109 Composite Village and Small Industries Co-operatives								
(08) Loans to Industrial Co-operatives under Rural Industrial Co-operatives	...	...	...	...	...	...	...	...
	1,11.01					1,11.01		
Total- 109	...	...	...	...	...	...	...	...
	1,11.01					1,11.01		
190 Loans to Public Sector and Other Undertakings								
(04) Loans to APSSIDC	...	...	...	...	...	...	...	...
	1,53.10					1,53.10		
Total- 190	...	...	...	...	...	...	...	...
	1,53.10					1,53.10		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6851 Loans for Village and Small Industries								
Total- 6851	...	...	...	...	...	...	...	...
	1,77,00.46					1,77,00.46		
6855 Loans for Fertilizer Industries								
190 Loans to Public Sector and Other Undertakings								
(12) Loans to Hyderabad Chemicals & Fertilizers Limited								
Total- 190	...	...	...	...	...	...	...	...
	5,80.00					5,80.00		
Total- 6855	...	...	...	...	...	...	...	...
	5,80.00					5,80.00		
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P. Scooters Limited								
Total- 60	...	...	...	...	...	...	...	...
	5,97.70					5,97.70		
(05) Loans to RFC								
Total- 190	...	...	...	...	...	...	...	...
	13,78.56					13,78.56		
(06) Loans to Other Companies								
Total- 6858	...	...	...	...	...	...	...	...
	74,90.95					74,90.95		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6858 Loans for Engineering Industries								
(07) Loans to Hyderabad Allwyn Ltd	...	...	...	...	...	...	...	...
	51,23.10					51,23.10		
(08) Loans to A.P. Heavy Machinery & Engineering Ltd	...	...	...	...	...	...	...	...
	1,00.00					1,00.00		
Total- 190	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
Total- 60	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
Total- 6858	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	...	...	...	...	...	...	...	...
	1,20.00					1,20.00		
(04) Loans for Rehabilitation of Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	1,25.56					1,25.56		
(05) Margin Money to Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	27,54.90					27,54.90		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
(06) Loans to Guntakal Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	1,17.94					1,17.94		
(07) Loan to rehabilitation of Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	52,13.45					52,13.45		
Total- 101	...	...	...	...	...	...	...	...
	83,31.85					83,31.85		
190 Loans to Public Sector and Other Undertakings								
(01) Loans to A.P. Textiles Development Corporation	...	...	...	...	...	...	...	...
	43.18					43.18		
(02) Loans to M/s Sir Silk Mills	...	...	...	...	...	...	...	...
	2,54.51					2,54.51		
(03) Loans to Azamjahi Mills Ltd	...	...	...	...	...	...	...	...
	1,23.61					1,23.61		
(04) Margin Money Loans to Co-operative Spinning Mills	...	...	...	...	...	...	...	...
	56.06					56.06		
Total- 190	...	...	...	...	...	...	...	...
	4,77.36					4,77.36		
195 Loans to Co-operatives								
(01) Loans to Textile Processing Co-op Society Ltd, Hyderabad for Creating Processing Facility(NCDC)	...	...	...	...	...	...	...	...
	1,81.39					1,81.39		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
Total-	195	...	...	...	...	...	...	...
		1,81.39				1,81.39		
Total-	01	...	...	...	...	...	...	...
		89,90.60				89,90.60		
03 Leather								
190 Loans to Public Sector and Other Undertakings								
(01) Loans to LIDCAP		...	...	...	...	...	...	...
		74.49				74.49		
(04) Loans to Rehabilitation of LIDCAP		...	...	...	...	...	...	...
		4,43.28				4,43.28		
(05) Loans for Export Infrastructure and allied activities		...	...	...	...	...	...	...
		1,70.00				1,70.00		
Total-	190	...	...	...	...	...	...	...
		6,87.77				6,87.77		
Total-	03	...	...	...	...	...	...	...
		6,87.77				6,87.77		
04 Sugar								
101 Loans to Co-operative Sugar Mills								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution		...	...	...	...	...	...	...
		47,67.80				47,67.80		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
(02) Sugarcane Development	...	...	...	...	...	...	...	...
	13,17.70					13,17.70		
(04) Interest free Loans for Payment of Purchase Tax	...	...	...	...	...	...	...	...
	1,54.27					1,54.27		
(05) Loans for payment of Higher Sugarcane price	...	...	...	...	...	...	...	...
	25,32.94					25,32.94		
(06) Loans for repayment of financial institutional loans	...	...	...	...	...	...	...	...
	9,16.94					9,16.94		
(07) Loans for Rehabilitation of Co-operative Sugar Factories	...	...	...	...	...	...	...	...
	9,52.58					9,52.58		
(08) Loans to Cooperative Sugar Factories	3,19.00	...	...	...	...	3,19.00	...	...
	71,37.13					71,37.13		
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills	...	...	...	...	...	...	...	...
	17,53.99					17,53.99		
(10) Interest Free Loans to Sick Co-operative Sugar Factories	...	...	...	...	...	...	...	...
	1,07.72					1,07.72		
Total-101	3,19.00	...	...	...	...	3,19.00	...	...
	1,96,41.07					1,96,41.07		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
(₹ in Lakh)								
6860 Loans for Consumer Industries								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies	...	...	...	...	...	...	...	...
	2,95.09					2,95.09		
Total- 190	...	...	...	...	...	...	...	...
	2,95.09					2,95.09		
800 Other Loans								
(01) Loans for payment of Higher Sugarcane Price	...	...	...	...	...	...	...	...
	7,83.00					7,83.00		
Total- 800	...	...	...	...	...	...	...	...
	7,83.00					7,83.00		
Total- 04	3,19.00	...	...	...	...	3,19.00	...	...
	2,07,19.16					2,07,19.16		
05 Paper and Newsprint								
800 Other Loans								
(01) Loans to incentives of Power cost reimbursement to Sirpur Paper Mills Ltd.,	2,19.06	...	...	...	...	2,19.06	...	...
		
Total- 800	2,19.06	...	...	...	...	2,19.06	...	...
		
Total- 05	2,19.06	...	...	...	...	2,19.06	...	...
		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6860 Loans for Consumer Industries								
Total- 6860	5,38.06	...	...	...	...	5,38.06	...	...
	3,03,97.53					3,03,97.53		
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Other Companies for implementing V.R.S.	...	...	...	...	...	...	...	...
	1,14,22.80					1,14,22.80		
(06) Payment of Service Benefits to the retired/expired Employees TSLIPCO	1,01.57	...	...	...	...	1,01.57	...	...
		
Total- 190	1,01.57	...	...	...	...	1,01.57	...	...
	1,14,22.80					1,14,22.80		
800 Other Loans								
(04) Loans to APIDC	...	...	...	...	...	...	...	...
	10,76.00					10,76.00		
(05) Repayment of Loans of TSIIC	47,58.70	...	2,22,71.39	...	...	2,70,30.09	2,22,71.39	...
		
(06) Loans to APIIC for Establishment of APSEZ	...	...	...	...	...	...	...	...
	69,72.99					69,72.99		
(17) Publicity Campaign for Handicrafts Development Corporation	22.00	...	...	...	...	22.00	...	...
		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6875 Loans for Other Industries								
Total-	800	47,80.70	...	2,22,71.39	...	2,70,52.09	2,22,71.39	...
		80,48.99				80,48.99		
Total-	60	48,82.27	...	2,22,71.39	...	2,71,53.66	2,22,71.39	...
		1,94,71.79				1,94,71.79		
Total-	6875	48,82.27	...	2,22,71.39	...	2,71,53.66	2,22,71.39	...
		1,94,71.79				1,94,71.79		
6885 Other loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to A.P. Industrial Development Corporation		...	...	...	...	...	...	...
		2,28.52				2,28.52		
(05) Loans for Re-financing		...	...	...	...	...	...	...
		24,29.89				24,29.89		
Total-	190	...	...	...	...	...	...	...
		26,58.41				26,58.41		
800 Other Loans								
(04) Interest Free Sales Tax Loans under State Incentive Schemes		...	...	...	...	...	...	...
		7,55.20				7,55.20		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
6885 Other loans to Industries and Minerals								
Total-	800	...	...	...	...	...	...	...
	7,55.20					7,55.20		
Total-	01	...	...	...	...	...	...	...
	34,13.61					34,13.61		
Total-	6885	...	...	...	...	...	...	...
	34,13.61					34,13.61		
Total- (v) Industry and Minerals	54,20.33	...	2,22,71.39	...	...	2,76,91.72	2,22,71.39	...
	8,62,53.70					8,62,53.70		
(vi) Transport								
053 Loans for Civil Aviation								
190 Loans to Public Sector and Other Undertakings								
(04) Repayment of Loans to Financial Institutions	38,67.29	...	...	...	...	38,67.29	...	...
	2,07,30.89					2,07,30.89		
(06) Loans to TS Aviation Academy	5,00.00	...	...	...	...	5,00.00	...	...
		
Total-	190	...	...	...	...	...	...	...
	43,67.29					43,67.29		
	2,07,30.89					2,07,30.89		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
7053 Loans for Civil Aviation								
800 Other Loans								
(04) Loans to Airports Authority of India for Expansion of Airports	...	...	...	...	...	...	...	...
	4,00.00					4,00.00		
Total- 800	...	...	...	...	...	...	...	...
	4,00.00					4,00.00		
Total- 7053	43,67.29	...	...	...	...	43,67.29	...	...
	2,11,30.89					2,11,30.89		
7055 Loans for Road Transport								
190 Loans to Public Sector and Other Undertakings								
(04) Loans to Telangana State Road Transport Corporation	11,34,23.60	...	2,40,00.00	...	...	13,74,23.60	2,40,00.00	...
	8,04,76.88					8,04,76.88		
(05) Loans to TSRTC for purchase of Buses	1,53,74.44	...	5,00.00	...	...	1,58,74.44	5,00.00	...
	4,31,13.66					4,31,13.66		
(06) Loans to Telangana State Road Development Corporation	2,20,81.00	...	3,26,19.54	...	...	5,47,00.54	3,26,19.54	...
		
(07) Loans to TSRTC for repayment of loans	70,00.00	...	...	...	...	70,00.00	...	...
		
Total- 190	15,78,79.04	...	5,71,19.54	...	...	21,49,98.58	5,71,19.54	...
	12,35,90.54					12,35,90.54		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								
(₹ in Lakh)								
7055 Loans for Road Transport								
796 Tribal Area Sub-Plan								
(05) Loans to Telangana State Road Transport Corporation	1,37.53	...	...	...	...	1,37.53	...	...
	7,70.00					7,70.00		
Total- 796	1,37.53	...	...	...	...	1,37.53	...	...
	7,70.00					7,70.00		
Total- 7055	15,80,16.57	...	5,71,19.54	...	...	21,51,36.11	5,71,19.54	...
	12,43,60.54					12,43,60.54		
Total- (vi) Transport	16,23,83.86	...	5,71,19.54	...	...	21,95,03.40	5,71,19.54	...
	14,54,91.43					14,54,91.43		
(viii) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
101 General Financial Institutions								
(04) Loans to A.P. Finance Corporation	...	...	...	...	...	...	...	...
	35.00					35.00		
Total- 101	...	...	...	...	...	...	...	...
	35.00					35.00		
Total- 7465	...	...	...	...	...	...	...	...
	35.00					35.00		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
C. ECONOMIC SERVICES								
7475	Loans for Other General Economic Services							
103	Civil Supplies							
(04)	Loans for A.P. Civil Supplies Corporation Ltd							

	19,42.00					19,42.00		
(05)	Loans to Civil Supplies Corporation							
	3,93,78.20	...	...	...	...	3,93,78.20	...	...
		
Total-	103	3,93,78.20	...	...	...	3,93,78.20	...	...
		19,42.00				19,42.00		
195	Loans to Co-operatives							
(04)	Loans to Consumer Co-operatives							

	1,76.20					1,76.20		
(05)	Loans to Co-operative Sales Societies							

	90.92					90.92		
Total-	195	...	...	...	...	...	...	...
		2,67.12				2,67.12		
Total-	7475	3,93,78.20	...	...	...	3,93,78.20	...	...
		22,09.12				22,09.12		
Total-	(viii) General Economic Services							
	3,93,78.20	...	...	...	...	3,93,78.20	...	...
	22,44.12					22,44.12		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. ECONOMIC SERVICES								(₹ in Lakh)
Total- C	35,95,19.68	...	30,89,59.37	32.15	...	66,84,46.90	30,89,27.22	17.72
	53,54,57.98					53,54,57.98		
D. LOANS TO GOVERNMENT SERVANTS								
(i) Loans to Government Servants								
7610 Loans to Government Servants etc.								
201 House Building Advances								
(04) Loans to All India Services Officers	(-)44.63	...	25.00	25.50	...	(-)45.13 ⁽¹⁾	(-)0.50	...
	59.82					59.82		
(05) Loans to other officers	47,31.12	...	18,88.86	20,40.03	...	45,79.95	(-)1,51.17	...
	1,34,23.28					1,34,23.28		
(06) Loans to Employees of Panchayat Raj Institutions	(-)45.49	...	...	...	...	(-)45.49 ⁽¹⁾
	6,81.16					6,81.16		
Total- 201	46,41.00	...	19,13.86	20,65.53	...	44,89.33	(-)1,51.67	5,13.20
	1,41,64.26					1,41,64.26		
202 Advances for purchase of Motor Conveyances								
(04) Loans for purchase of Motor Cars	21,23.44	...	7,87.30	6,63.18	...	22,47.56	1,24.12	...
	7,64.62					7,64.62		
(05) Loans for purchase of Motor Cycles	2,64.84	...	68.07	1,70.49	...	1,62.42	(-)1,02.42	...
	5,76.16					5,76.16		
(06) Loans to Ministers, Speaker etc for purchase of Motor Cars	47.43	...	30.00	16.65	...	60.78	13.35	...
	39.81					39.81		

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

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
D. LOANS TO GOVERNMENT SERVANTS								
(₹ in Lakh)								
7610 Loans to Government Servants etc.								
(07) Loans to M.L.As to purchase of Motor Cars	2,57.81	...	20,60.00	5,22.58	...	17,95.23	15,37.42	...
	96.81					96.81		
Total- 202	26,93.52	...	29,45.37	13,72.90	...	42,65.99	15,72.47	38.78
	14,77.40					14,77.40		
203 Advances for purchase of Other Conveyances								
(04) Loans for purchase of other conveyance	(-)7.94	...	...	0.28	...	(-)8.22 ⁽¹⁾	(-)0.28	...
	(-)31.19					(-)31.19⁽²⁾		
Total- 203	(-)7.94	...	...	0.28	...	(-)8.22	(-)0.28	15.90
	(-)31.19					(-)31.19		
204 Advances for purchase of computers								
(04) Other Advances	...	...	...	...	...	...	...	...
	(-)2.98					(-)2.98⁽²⁾		
(12) Advances for purchase of Personal Computers	70.80	...	28.99	40.51	...	59.28	(-)11.52	...
	23.53					23.53		
(13) Advances to Ministers for purchase of Personal Computers	...	...	...	...	...	...	...	...
	60.10					60.10		
(14) Advances to MLAs for purchase of Personal Computers	...	...	...	...	...	...	...	...
	(-)3.26					(-)3.26⁽²⁾		
Total- 204	70.80	...	28.99	40.51	...	59.28	(-)11.52	...
	77.39					77.39		

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

⁽²⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
D. LOANS TO GOVERNMENT SERVANTS								
(₹ in Lakh)								
7610 Loans to Government Servants etc.								
206 Loans for Purchase of Handlooms/Khadi	...	...	...	...	...	...	...	...
(00) Loans for Purchase of Handloom/Khadi	(-0.22)	...	...	...	...	(-0.22)⁽¹⁾
(04) Loans for Purchase of Handloom/Khadi	(-2.26)	...	...	...	...	(-2.26)⁽¹⁾
Total- 206	(-2.48)	...	...	...	...	(-2.48)	...	...
800 Other Advances								
(04) Festival Advances	16,63.04	...	23,97.21	25,48.38	...	15,11.87	(-)1,51.17	...
	25,75.62					25,75.62		
(05) Marriage Advances	(-)9.36	...	82.90	87.93	...	(-)14.39 ⁽¹⁾	(-)5.03	...
	3,78.09					3,78.09		
(06) Advances to Junior I.A.S. Officers	...	...	...	...	...	...	...	...
	2.49					2.49		
(07) Trade Deposit Advances	...	...	...	...	...	...	...	...
	4.07					4.07		
(08) Cultural Advances	(-)0.41	...	...	...	...	(-)0.41 ⁽³⁾
	(-4.56)					(-4.56)⁽¹⁾		
(09) Advances for Purchase of Solar Cookers	...	...	...	...	...	...	...	...
	1.46					1.46		
(10) Advances for N.G.Os. for Education of their children and other Miscellaneous purposes	(-)5.14	...	7.03	15.65	...	(-)13.76 ⁽¹⁾	(-)8.62	...
	(-28.33)					(-28.33)⁽²⁾		

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

⁽²⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
D. LOANS TO GOVERNMENT SERVANTS								
(₹ in Lakh)								
7610 Loans to Government Servants etc.								
(11) Cyclone and Flood Advances	...	...	...	...	...	...	...	...
	6.90					6.90		
(12) Advances for purchase of Personal Computers	(-)0.75	...	...	0.05	...	(-)0.80 ⁽¹⁾	(-)0.05	...
	(-)8.94					(-)8.94 ⁽²⁾		
(13) Advance for purchase of Personal Computers for Ministers	0.06	...	...	...	...	0.06	...	...
	(-)2.88					(-)2.88 ⁽²⁾		
(80) Other Advances	(-)2,01.23	...	...	31.06	...	(-)2,32.29 ⁽¹⁾	(-)31.06	...
	2,14,00.45					2,14,00.45		
(81) Other Advances	...	...	...	0.16	...	(-)0.16 ⁽¹⁾	(-)0.16	...
	(-)2.84					(-)2.84 ⁽²⁾		
Total- 800	14,46.21	...	24,87.14	26,83.23	...	12,50.12	(-)1,96.09	14.73
	2,43,21.53					2,43,21.53		
Total- 7610	88,43.59	...	73,75.36	61,62.45	...	1,00,56.50	12,12.91	5,82.61
	4,00,06.91					4,00,06.91		
Total- (i) Loans to Government Servants	88,43.59	...	73,75.36	61,62.45	...	1,00,56.50	12,12.91	5,82.61
	4,00,06.91					4,00,06.91		
Total- D LOANS TO GOVERNMENT SERVANTS	88,43.59	...	73,75.36	61,62.45	...	1,00,56.50	12,12.91	5,82.61
	4,00,06.91					4,00,06.91		

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

⁽²⁾ Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
(₹ in Lakh)								
E. LOANS FOR MISCELLANEOUS PURPOSES								
(i) Loans for Miscellaneous Purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans								
(01) Loans to Other Scientific Bodies(ACA)	...	...	...	...	...	...	...	...
	9,42.92					9,42.92		
(08) Advances to Cultivators	...	...	...	...	...	...	...	...
	0.10					0.10		
(09) Advances to Local bodies to cover deficit	...	...	...	...	...	...	...	...
	3.49					3.49		
(81) Other Miscellaneous Loans	...	...	...	...	...	...	...	...
	2.73					2.73		
Total- 200	...	...	...	...	...	...	...	...
	9,49.24					9,49.24		
Total- 7615	...	...	...	...	...	...	...	...
	9,49.24					9,49.24		
Total- (i) Loans for Miscellaneous Purposes	...	...	...	...	...	...	...	...
	9,49.24					9,49.24		
Total- E LOANS FOR MISCELLANEOUS PURPOSES	...	...	...	...	...	...	...	...
	9,49.24					9,49.24		

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

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

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

Head of Account	Balance on 01 April 2019	Balance allocated to Telangana during the year	Disbursements during the year	Repayments during the year	Irrecoverable loans and advances written off	Balance on 31 March 2020	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
								(₹ in Lakh)
Total - F - LOANS AND ADVANCES	2,45,09,17.59	...	86,99,77.64	61,94.60	...	3,31,47,00.63	86,37,83.04	6,03.22
	2,80,99,68.55					2,80,99,68.55		

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

Section: 2 Repayments in arrears from other Loanee Entities

(₹ in Lakh)

Loanee-Entity	Amount of arrears as on 31 March 2020			Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2020
	Principal	Interest	Total		
1	2	3	4	5	6
7610- Loans to Government
7615 – Miscellaneous Loans

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

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

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

Additional Disclosures

Fresh Loans and Advances made during the Year:

<i>(₹ in Lakh)</i>					
Sl.No.	Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period if any
	1	2	3	4	5
1.	State Housing Corporation	6	2,15,59.77	NA	NA
2.	Kaleshwaram Irrigation Project Corporation Ltd	5	3,26,94.77	NA	NA
3.	Telangana State Water Resource Infrastructure Development Corporation Ltd	5	3,61,23.67	NA	NA
4.	Telangana State Road Transport Corpoarion	4	5,00.00	NA	NA

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

- Following are the cases of a loan having been sanctioned as 'loan in perpetuity':

<i>(₹ in Lakh)</i>					
Sl.No.	Year of Sanction	Sanction Order No.	Amount	Rate of Interest	
	
	

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

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

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

(₹ in Lakh)

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
...

Note: No information has been received from the State Government. Information for the above table may be treated as 'NIL'

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

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

Sl.No	Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2020			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Rate of Interest ^(*)	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8	9
1.	Aarogyasri health care trust	...	7,20,12.21	8,97,98.00	1,11,55.47	10,09,53.47	2017-18	...
2.	Hyderabad Metropolitan Development Authority	...	71.39	16,31,64.56	5,20,51.00	21,52,15.56	2014-15	...
3.	Hyderabad Metro Rail Ltd	...	95,00.00	8,12,00.32	3,05,86.99	11,17,87.31	2014-15	...
4.	Hyderabad Metro Water Supply and Sewerage Board	...	8,25,00.00	59,32,29.95	16,87,19.70	76,19,49.65	2014-15	...
5.	Horticulture Development Corporation	...	2,51,28.89	70,95.16	9,16.42	80,11.58	2017-18	...
6.	Power Finance Corporation	...	2,87,35.18	5,20,92.46	76,78.63	5,97,71.09	2017-18	...
7.	State Housing Corporation	...	8,30,28.28	14,40,06.22	2,11,97.03	16,52,03.25	2014-15	...
8.	Telangana Drinking Water Supply Corporation Ltd	...	28,10,73.00	24,60,46.03	3,18,59.79	27,79,05.82	2017-18	...
9.	TS Rajiv Swagruha Corporation Ltd	...	1,61,49.00	7,55,61.81	2,36,91.25	9,92,53.06	2015-16	...
10.	TS TRANSCO	...	57,48.25	2,76,76.83	1,31,09.00	4,07,85.83	2015-16	...
11.	TS Dairy Development Federation Corporation Ltd	...	68,49.70	8,55.00	81.23	9,36.23	2018-19	...

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

<i>(₹ in Lakh)</i>								
Sl.No	Name of the Loanee entity	Loans disbursed during the current year		Amount of arrears as on 31 March 2020			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Rate of Interest ^(*)	Principal	Principal	Interest	Total		
1	2	3	4	5	6	7	8	9
12.	TS Fishermen Co operative Societies Federation Ltd	...	1,22,23.88	27,80.65	2,64.16	30,44.81	2018-19	...
13.	TSIIC	...	2,22,71.39	86,25.99	21,28.50	1,07,54.49	2014-15	...
14.	Telangana State Police Housing	...	93,09.03	39,81.96	3,78.29	43,60.25	2018-19	...
15.	Telangana State Road Development Corporation	...	3,26,19.55	2,20,81.00	20,97.70	2,41,78.70	2018-19	...
16.	TSRTC	...	2,45,00.00	13,59,35.57	3,11,51.70	16,70,87.27	2014-15	...
17.	Telangana State Sheep and Goat Development Corporation Federation Ltd	...	8,20,64.11	6,56,15.58	89,99.92	7,46,15.50	2017-18	...

(*) 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.

Note: Above details are for the loans given by Telangana Government after the State was formed.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
I.	STATUTORY CORPORATIONS									
	Working Corporations									
1	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	57,96.96 <small>(1,2,3)</small>	68.40	...	...
2	Telangana State Road Transport Corporation, Hyd.	Upto 2016-17 To end of 01 June 2014	...	...	...	12,19,00.00	98.05	...	...
			Equity	...	...	1,43,26.87	69.66	...	...
3	Andhra Pradesh State Warehousing Corporation, Hyd	To end of 01 June 2014	Equity	3,80,703	100	3,83.00	50.00	8,25.00	...	
	Total-Statutory Corporations		...	...	...	12,19,00.00	...	8,25.00	...	
						2,05,06.83				
II.	RURAL BANKS									
	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	26,95.70	...	...	...
	Total – Rural Banks		...	...	...	26,95.70	...	...	...

Note:- (1) Figures in **Bold** represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apportioned.

(2) In the absence of full Share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases and the details of paid-up capital is not received from State Government/Institutions.

⁽¹⁾ Includes ₹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

⁽²⁾ 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.

⁽³⁾ APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹1,08.79 crore. Shares for ₹30.16 crore are yet to be allotted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	GOVERNMENT COMPANIES									
	Working Companies									
1	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	18,074	1,000	1,80.74	100	...	...	The Corporation is running on no Profit & no loss basis.
2	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO) <small>(#)Conversion of Equity into Loan vide GOMs No.139 Energy (Pr.III)Dept dt. 10/11/2006, later repaid to Govt vide Challan No. 95050 dt 11/12/2008.</small>	To end of 01 June 2014	Equity	9,87,49,350	100	15,44,05.52	...	...	...	(@)Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt.21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
						{ (+)7,34,34.00 ^(@) (-)16,00.00 ^(#)				
						22,62,39.52				
3	Singareni Collieries Company Limited, Kothagudem	To end of 01 June 2014	Bonus Equity	6,13,032 88,55,99,147	10 10	61.30 8,84,46.41	51	88,55.99	...	...
						8,85,07.71⁽¹⁾				
4	Telangana State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	99,15.63	100	...	...

⁽¹⁾ The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	Government Companies- (Contd.) Working Companies(Contd.)									
5	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	62,973	1,000	6,29.73	100	...	...
6	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	5,92,780	100	5,92.78⁽¹⁾	87.48	...	...
7	Leather Industries Development Corporation of A.P. Limited, Hyderabad and Telangana State Leather Industries Promotion Corporation	2019-20 up to 2018-19	...	...	...	50.00	100	...	...
			Equity	3,90,000	100	52,11.80	...	...	...
			...	...	...	6,92.95	...	...	...
			...	...	...	52,11.80	...	...	...
8	Telangana Industrial Infrastructure Corporation Limited, Hyderabad	Up to 2016-17	...	...	...	57,95.95	...	...	...
		To end of 01 June 2014	Equity	1,63,275	1,000	27,41.16	100	...	...

⁽¹⁾ Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	Government Companies- (Contd.)									
	Working Companies(Contd.)									
9	Telangana State Civil Supplies Corporation Limited, Hyderabad.	Up to 2016-17	...	...	...	10.00	...	...	...
		To end of 01 June 2014	Equity	30,000	1,000	3,00.00	100	...	...
10	Telangana State Irrigation Development Corporation Limited, Hyderabad	Up to 2016-17	Equity	50,000	10	5.00	...	...	...
		To end of 01 June 2014	Equity	1,50,96,666	100	1,70,21.2	87.39	...	...
11	Telangana State Seeds Development Corporation Limited, Hyderabad	up to 2018-19	...	...	...	11,48,04.68				
		To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	...	...
12	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	6,22,050	100	6,45.27	100	...	...
13	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	20,20,950	100	20,20.95	97.59	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	Government Companies- (Contd.)									
	Working Companies(Contd.)									
14	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	3,01.13	100	...	...
15	Telangana State Housing Corporation Limited, Hyd.	Up to 2016-17	...	...	...	25.00	...	...	...
		To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...
16	Telangana Handicrafts Development Corporation Limited, Hyderabad	Up to 2017-18	...	40,00,000	10	4,00.00	...	...	...
		To end of 01 June 2014	Equity	14,603	1,000	1,46.03	75.04	...	...
17	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	31,00,000	100	1,48,40.00	...	...	...
18	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...
19	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 01 June 2014	Ordinary	2,00,000	10	30.07	100	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	Government Companies- (Contd.)									
	Working Companies(Contd.)									
20	Telangana New & Renewable Energy Development Corporation, Hyderabad ⁽¹⁾	Up to 2016-17 To end of 01 June 2014	...	...	...	5.00	...	...	...
			Equity	3,827	500	59.13	96.09	...	...
21	Power Finance Corporation	Up to 2016-17 To end of 01 June 2014	...	...	...	1,16.00	...	...	...
			...	...	...	27,00.00	...	...	...
22	Infrastructure Corporation Limited of Andhra Pradesh	To end of 01 June 2014	Equity	1,56,25,000	10	24,70.83⁽²⁾	99.99	...	...
23	Telangana Rajiv Swagruha Corporation Limited	2017-18 To end of 01 June 2014	Equity	50,000	10	2.90 5.00	100	...	...

⁽¹⁾ Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

⁽²⁾ Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	Government Companies- (Contd.)									
	Working Companies(Contd.)									
24	TS GENCO	Upto 2016-17	...	...	...	8,69,59.00	...	...	...
		To end of 01 June 2014	...	...	...	21,06,80.00^(S)	...	...	...	^(S) Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
25	Telangana State Urban Finance Infrastructure Development Corporation Ltd.	To end of 01 June 2014	...	...	...	15.00^(#)	...	...	...	^(#)Treated as share capital vide DO Lr No. 9429A/36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt of Andhra Pradesh.
26	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	9,35.59⁽¹⁾	100.00	...	...
27	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706 6,40,555	100 100	10.71 6,80.66	...	...	...
						6,91.37				

⁽¹⁾ Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	Government Companies- (Contd.)									
	Non Working Companies (Concl'd.)									
28	Andhra Pradesh Fisheries Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,82,740	100	5,76.92	100	...	...
29	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	4,27.34	100	...	...
30	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	6,31.00	...	...	...
31	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	1,55.83^(x)	99	...	...	(x) Includes ₹1.00 lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
32	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	(x)	(x)	(x)	11.62	...	...	...	(x)Information awaited from the Government. The company is under liquidation.
33	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,22,35,000	10	12,90.00	...	...	...	Corporation is under liquidation
34	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	1,76.90	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	Government Companies- (Contd.)									
	Others(Contd.)									
35	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...
36	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35.00	17.75	3.87	...	...	...
37	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	1,00.46	14	...	...	...
38	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
39	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.
40	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	6,00.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
41	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	(X)	(X)	(X)	17.06	...	...	...	(X) Information awaited from the Government.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	Government Companies- (Contd.)									
	Others(Contd.)									
42	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117 1,62,64,519	4 10	0.82 20,89.05	...	...	...
						20,89.87				
43	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	7,42.74	...	...	...
44	Investments in A.P. Water Resources Development Corporation	2019-20 Up to 2018-19 To end of 01 June 2014	...	...	...	50.00 1,00.00 50.00	...	...	...
45	Investments in A.P. Road Development Corporation	To end of 01 June 2014	...	...	...	1,00.00	100	...	...
46	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014	...	...	...	2,00.00	...	...	...
47	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	4,89,62.64	...	...	...
48	Development of Krishnapatnam Port	To end of 01 June 2014	...	...	...	22,75.00	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
49	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	1,00,00.00	...	...	...
50	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	2,66.66	...	...	...
51	Telangana Overseas Manpower Company Ltd.(TOMCOM)	2019-20 up to 2018-19	...	...	...	18.99 2,02.50^(&)	...	...	...	(&)Share particulars are given only for the year 2016-17.
52	Photonics Valley Corporation, Cyberabad, Hyderabad.	Upto 2016-17	...	...	...	75.00	...	...	...
53	Telangana Drinking Water Supply Corporation (TDWSCL)	Upto 2016-17	...	...	...	1,00,00.00	...	...	...
54	Power Distribution Companies of Telangana(DISCOMS)	2019-20 upto 2018-19	...	20,00,00,0000 15,68,71,33,518 ⁽²⁾	10 10	20,00,00.00 ⁽¹⁾ 1,56,18,89.00	100	...	...
55	TS Aviation Corporation	Upto 2016-17	...	...	...	5.00	...	...	...
56	THUB Foundation Capital Outlay	2019-20 Up to 2018-19	...	...	...	3,64.87 3,50.00	...	...	...

⁽¹⁾ ₹20,00,00.00 lakhs investments in DISCOMS is sum of ₹14,00,00.00 lakhs invested in TSSPDCL and ₹6,00,00.00 lakhs invested in TSNPDCL for the year 2019-20

⁽²⁾ Total number of shares 15,68,71,33,518 includes 12,01,79,30,306 shares of SPDCL and 566,92,03,212 shares of NPDCL. The difference in the total number of shares is due to the difference in the information provided by the Institutions.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
III.	Government Companies- (Concl'd.)									
	Others(Contd.)									
57	Telangana State Trade Promotion Corporation	Upto 2016-17	...	...	...	1.00	...	...	...
58	Ramagundam Fertilizers and chemicals Ltd	2019-20 up to 2018-19	Equity	4,79,31,503	10	47,93.16				
59	Kaleshwaram Irrigation Project Corporation Ltd.	2017-18	Equity	10,00,00,000	10	1,00,00.00	100			
	Total-Government Companies	2014-15(II) to 2017-18	...	...	...	2,00,48,77.58	...	88,55.99	...	
			...	...	...	65,57,69.04		...		
IV.	Other Joint Stock Companies & Partnerships									
1	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity	1,19,788	100	1,19.85	26.62	...	...
			Bonus	30,000	100	30.00				
						1,49.85⁽¹⁾				
2	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference	1,440	50	0.36	...	...	...	...
			Equity	1,440	100					

⁽¹⁾ Investments figure of ₹1,19.85 lakh did not include ₹7.00 lakh representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
IV	Other Joint Stock Companies & Partnerships- (Contd.)									
3	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Bonus	7,037	100	7.04	...	...	...	Shares were purchased at rates varying from ₹105 to ₹230.
4	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Bonus	26,664		13.33	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	31,663	10	3.17				
			Bonus	31,663	40	12.67				
			Bonus	1,51,650	50	75.82				
						1,04.99				
5	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	62.49	...	...	...	...
6	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	...	...	...	32.60⁽¹⁾				
7	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	0.54	3	...	...	Dividend not declared since 1963-64.
8	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	0.13	...	...	...	...

⁽¹⁾ Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
IV.	Other Joint Stock Companies & Partnerships- (Contd.)									
9	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.01	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
10	The Hyderabad Industries Limited, Hyderabad ⁽¹⁾	To end of 01 June 2014	Bonus	1,33,679	2.50	7.16	5.39	...	...	...
			Bonus	38,194	10.00					
			Bonus	76,388	10.00	7.64				
						14.80				
11	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity	5,000		0.14	...	...	...	...
						0.07				
						0.21				
12	Samachar Bharathi, New Delhi	To end of 01 June 2014	(**)	(**)	(**)	2.00	...	...	...	(**)Information awaited from the Government.
13	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	19,06.00	22.08	...	...

⁽¹⁾ Renamed as Hyderabad Industries Limited on 07-11-1984. (Formerly The Hyderabad Asbestos Cement Limited, Hyderabad).

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
IV.	Other Joint Stock Companies & Partnerships- (Concl'd.)									
14	Godavari Fertilizers and Chemicals Limited Secunderabad ⁽¹⁾	To end of 01 June 2014	...	82,80,000	10	8,28.00	26	...	...	Government disinvested entire equity holding. Information awaited from Government.
15	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	24,55.82⁽²⁾	...	12,28.50	...	...
Total- Other Joint Stock Companies & Partnerships						55,64.84	...	12,28.50	...	
V.	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES⁽³⁾									
Credit Co-operatives-										
1	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	2,19,18.88	...	...	...	...

⁽¹⁾ Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

⁽²⁾ Differs by ₹4,07.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated : 02-02-2008

⁽³⁾ Information regarding types of shares, no. of shares and face value of each share is awaited from the Director of Co-operation and Registrar of Co-operative Societies, Hyderabad in many cases.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-									
	Credit Co-operatives-									
ii)	Telangana State Co-operative Apex Bank Limited, Hyd.	To end of 01 June 2014	A Class	68,000	100	68.00	...	5.37		
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	1,10.97	...	...	...	...
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	10.75	...	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 01 June 2014	Equity	8,799	1,000	1,89.40	...	...	...	...
2	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 01 June 2014	...	...	...	64.00	...	...	...	...
3	Contribution to share Capital for co-operative Credit Institutions	To end of 01 June 2014	...	...	...	28,84.94	...	...	...	...
	Total-Credit Co-operatives					2,52,46.94		5.37		

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-									
	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	50,03.15	...	...	...	...
6	Andhra Pradesh State Co-operative Marketing Federation	To end of 01 June 2014	...	...	...	8.06	...	...	...	...
7	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 01 June 2014	...	...	...	20.00	...	...	...	...
8	Co-operative Societies for distribution of Chemical Fertilizers	To end of 01 June 2014	...	...	...	1,54.25	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-									
	Warehousing and Marketing Co-operatives-									
9	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	1,49.15	...	...	...	...
	Total- Warehousing and Marketing		Co-operatives			53,34.61				...
	Processing Co-operatives-									
10	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	1,94.48	...	...	...	...
11	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	85.00	...	...	...	...
	Total-Processing Co-operatives					2,79.48				
	Dairy Co-operatives-									
12	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	20.39	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-										
Dairy Co-operatives-										
13	Telangana Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516	100	67,94.52	...	...	...	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.
			...	18,000	1,000		2,71.64			
Total- Dairy Co-operatives						70,66.16				
Co-operative Sugar Mills-						70,86.55				
14	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	2,29,94.76	...	...	...	...
Total- Co-operative Sugar Mills						2,29,94.76				
Co-operative Spinning Mills-										
15	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	60,19.43	...	...	...	...
Total- Co-operative Spinning Mills						60,19.43				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives-									
16	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	80.00	...	...	...	...
17	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Sicca ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
18	Hyderabad Handloom Weavers Central Co-operative Association	To end of 01 June 2014	Equity	941	1,000	9.41	...	...	...	...
19	Andhra Pradesh State Hand-loom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	16.59	...	...	...	...
20	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd,Hyd	To end of 01 June 2014	A Class	63,000	100	6,53.93	...	...	...	...
21	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	7,83.06	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives- (Contd.)									
22	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...
23	Federation of Sericulturists and Silk Weavers Co-operative Societies	Up to 2016-17	...	...	...	0.31	...	...	...	...
		To end of 01 June 2014	Ordinary	5,000	100	1,96.26				
				100	2,500	2.50				
						8.53				
						0.31				
						2,07.29				
24	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	15.93	...	...	...	...
25	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	1,02.03	...	...	...	...
26	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	73.96	...	...	...	...
27	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	5.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives (Concl.)									
28	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	4,26.09	...	...	...	...
31	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	60.00	...	...	...	...
32	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	50.25	...	...	...	...
33	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	86.86	...	...	...	...
34	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	4.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives (Concl'd.)									
35	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	16.16	...	...	...	...
						0.31				
	Total-Industrial Co-operatives					27,81.26				
	Consumer Co-operatives-									
36	Consumer Co-operatives	To end of 01 June 2014	...	...	...	7,26.52	...	...	...	...
	Total-Consumer Co-operatives					7,26.52				
	Other Co-operatives-									
37	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	1,50.00	...			
38	Co-operative Printing Press	To end of 01 June 2014	...	...	...	2.88	...	...	...	...
39	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	3.42	...	...	...	...
40	Rice Mills	To end of 01 June 2014	...	...	...	1,52.95	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Other Co-operatives(Contd.)									
41	Telangana Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	19,40.81	...	...	...	...
42	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	1,80.29^(x)	...	...	...	(x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
43	Transport Co-operatives	To end of 01 June 2014	...	...	...	98.28	...	...	...	...
44	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	1,95.84	...	...	...	...
45	Telangana Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	...	...	...	...	...	...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment.
			B&C Class	55,12,590	100	2,31,64.00^(@)	51			(z) Margin Money
			B Class	...	...	8,25.00^(z)				Loans to SCs
				...	...	10,00.00				beneficiaries.
						2,49,89.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
46	Investments for assistance to Integrated Co-operative Development Projects (NCDC) Schemes	Up to 2016-17	...	...	...	2,49.96	...	...	...	...
		To end of 01 June 2014	...	...	...	87,79.94	...	...	...	...
47	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	3,56.93	95	...	...	...
48	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.
49	Telangana Vikalangula Co-operative Finance Corporation Limited, Hyderabad.	2019-20 up to 2018-19	...	...	...	18.75	...	...	...	...
		To end of 01 June 2014	...	...	...	16,32.09	...	...	...	...
50	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	Up to 2018-19	...	...	...	3,31,27.00	...	...	...	...
		To end of 01 June 2014	A Class	1,29,92,009	100	2,93,15.08^(x)	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment. .
		2014-15(I)	...	1,25,000	100		...	...	...	...
						34,33.33				
						3,27,48.41				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Other Co-operatives(Contd.)									
51	Telangana Washermen Co-operative Societies Federation Limited, Hyderabad	Up to 2018-19 To end of 01 June 2014	...	...	...	82,65.18 50,86.22	...	...	...	...
52	Other Co-operative Societies	To end of 01 June 2014	...	...	...	5,80.42^(x)	...	...	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
53	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	1,76.38	...	...	...	...
54	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	1,00.74	...	...	...	...
55	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	7.53	...	...	...	...
56	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	49.20	73.45	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
<i>(₹ in Lakh)</i>										
V.	Co-operative Institutions and Local Bodies- (Concl.)									
	Other Co-operatives(Contd.)									
57	Share Capital Contribution to	Up to 2018-19	...	...	...	99,26.06	...	...	...
	Telangana Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014	C Class	50,000	100	59,26.99	...	...	...
58	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	3,10.00	...	...	...	...
	Total- Other Co-operatives					5,19,16.98				
						8,34,95.82	...	...	...
	Tribal Area-Sub Plan-									
59	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	1,34.17	...	...	...	...
60	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	74.80	...	...	...	...
61	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	42.11	...	...	...	...
62	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	7.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2019-20

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
										<i>(₹ in Lakh)</i>
63	State Contribution to Co-operative Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	13,01.75	...	...	...	...
64	Strengthening of Seed Infrastructure and working capital assistance to HACA	2017-18				20,00.00				
65	Streenidhi Bank Ltd.	2017-18		...	...	...	...	5,22.24		
			Total-Tribal Area-Sub Plan			20,00.00		5,22.24		
						15,59.83	...		...
	Total- Other Co-operatives and Tribal Area Sub Plan					5,39,16.98		5,22.24		...
						8,50,55.65				
	Total- V Co-operative Institutions & Local Bodies					5,39,17.29		5,27.60		...
						15,55,84.80				
						2,18,06,94.87		1,14,62.08 ⁽¹⁾		
			GRAND TOTAL			84,01,21.21				

⁽¹⁾ Details of ₹0.24 Crore are not available.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class (No of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of 2019-20	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2019-20	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in Lakh)</i>										
Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks.	7,73,14,86.15	7,73,14,86.15	1,60,02,24.89	37,16,32.27	...	...	8,96,00,78.77	...	...	...
Total	7,73,14,86.15	7,73,14,86.15⁽¹⁾	1,60,02,24.89	37,16,32.27	...	...	8,96,00,78.77	...	...	...

Note:

(*) Details of no. of guarantees and information pertaining to column Nos 9 and 10 have not been provided by the State Government.

⁽¹⁾The opening balance differs with Closing Balance of the previous year by ₹3,98,00.00 lakh as guarantee given to State Finance Corporation is not included.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class (No of Guarantees) ^(*)	Maximum Amount Guaranteed	Outstanding at the beginning of 2019-20	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2019-20	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
<i>(₹ in Lakh)</i>										

Guarantees given to Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks-										
Power	46,49,70.00	46,49,70.00	0.00	14,98,60.00	...	...	31,51,10.00	...	...	...
Co-operatives	38,47,38.55	38,47,38.55	2,24,98.45	4,22,86.00	...	...	36,49,51.00	...	...	...
Irrigation	3,21,30,76.40	3,21,30,76.40	1,26,30,91.60	0.00	...	...	4,47,61,68.00	...	...	...
Roads and Transport	27,70,00.00	27,70,00.00	84,00.00	5,91,40.00	...	...	22,62,60.00	...	...	...
Urban Development and Housing	88,21,00.08	88,21,00.08	20,55,40.63	4,20,00.94	...	...	1,04,56,39.77	...	...	...
Other Infrastructure	7,25,00.00	7,25,00.00	0.00	1,28,75.00	...	...	5,96,25.00	...	...	...
Any Others	2,43,71,01.12	2,43,71,01.12	10,06,94.21	6,54,70.33	...	...	2,47,23,25.00	...	...	...
Grand Total	7,73,14,86.15	7,73,14,86.15⁽¹⁾	1,60,02,24.89	37,16,32.27	...	...	8,96,00,78.77	...	...	...

Note: The Statement is compiled based on the Budget Document of 2020-21(Vol V/2).

(*) Details of no. of guarantees and information pertaining to column Nos. 9 and 10 have not been provided by the State Government.

⁽¹⁾ The opening balance differs with Closing Balance of the previous year by ₹3,98,00.00 lakh as guarantee given to State Finance Corporation is not included.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2020	
		Principal	Interest
		<i>(₹ in lakh)</i>	
1 Power			
(i) Telangana State Power Finance Corporation Ltd.	33,60,70.00	31,51,10.00	...
(ii) TS TRANSCO, TS GENCO and DISCOMS	12,89,00.00	...	...
Total- Power	46,49,70.00	31,51,10.00	...
2 Co-operatives			
(i) Telangana State Fishermen Co-operative Societies Federation Ltd.	2,54,51.55	4,79,50.00	...
(ii) Telangana State Sheep and Goat Development Co-operative Societies Federation Ltd.	31,60,00.00	28,26,43.00	...
(iii) Telangana State Dairy Development Co-operative Federation Ltd.	3,70,00.00	3,43,58.00	...
(iv) Telangana State Co-operative Oil Seeds Growers Federation Ltd.	62,87.00	...	...
Total-Co-operatives	38,47,38.55	36,49,51.00	...
3 Irrigation			
(i) Kaleshwaram Irrigation Project Corporation Ltd.(KIPCL)	2,79,89,60.17	3,50,86,37.00	...
(ii) Telangana State Water Resources Infrastructure Development Corporation Ltd.	41,41,16.23	96,75,31.00	...
Total- Irrigation	3,21,30,76.40	4,47,61,68.00	...
4 Roads and Transport			
(i) Telangana State Road Development Corporation	19,20,00.00	20,04,00.00	...
(ii) Telangana State Road Transport Corporation	8,50,00.00	2,58,60.00	...
Total-Roads and Transport	27,70,00.00	22,62,60.00	...
5 Urban Development and Housing			
(i) Greater Hyderabad Municipal Corporation	1,00,00.00	1,20,00.00	...
(ii) Hyderabad Metro Rail Ltd.	1,30,00.00	2,14,67.00	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2020	
		Principal	Interest
			<i>(₹ in lakh)</i>
(iii) Hyderabad Metropolitan Water Supply and Sewerage Board	34,87,39.00	34,81,51.00	...
(iv) Police Housing Corporation	4,33,24.08	4,19,11.14	...
(v) Rajiv Swagruha	4,00,00.00	...	...
(vi) Telangana State Housing Corporation Ltd.	42,70,37.00	58,45,87.63	...
(vii) Telangana Urban Finance Infrastructure Development Corporation Ltd.	...	3,75,23.00	...
Total- Urban Development and Housing	88,21,00.08	1,04,56,39.77	...
6 Other Infrastructure			...
(i) Telangana state Industrial Infrastructure Corporation Ltd.	7,25,00.00	5,96,25.00	...
Total- Other Infrastructure	7,25,00.00	5,96,25.00	...
7 Any Other			...
(i) A.P. Khadi and Village Industries Board	16,24.00	...	...
(ii) Directorate of Sugar and Cane Commissioner	5,19.32	...	...
(iii) ITE&C Department	3,80,00.00	...	...
(iv) Streenidhi	77,82.00	...	...
(v) Telangana Drinking Water Supply Corporation Ltd.(Mission Bhagiratha)	2,30,14,05.79	2,40,21,00.00	...
(vi) Telangana State Horticulture Development Corporation Ltd.	8,74,00.01	7,02,25.00	...
(vii) Telangana State Warehousing Corporation Ltd.	3,70.00	...	...
Total- Any Other	2,43,71,01.12	2,47,23,25.00	...
Grand Total	7,73,14,86.15	8,96,00,78.77	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

(A) **Guarantee Redemption Fund:** The Guarantee Redemption Fund account is given below:-

	<i>(₹ in lakh)</i>
(i) Opening Balance	8,37,69.68
(ii) Add: Amount transferred to the Fund during the year	3,95,05.94
(iii) Total	12,32,75.62
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	...
(ii) Payments	7,50.58
(v) Closing Balance	12,25,25.04
(vi) Amount of investment made out of the Guarantee Redemption Fund	12,25,25.04

Government of Telangana has adapted “ The Andhra Pradesh Fiscal Responsibility and Budget Management Act, 2005” as “The Telangana Fiscal Responsibility and Budget Management Act, 2005” in accordance with Section 101 of the A.P. Re-organisation Act, 2014 vide GO Ms.No.45 dated 01 June 2016, Law(F) Department.

“The Telangana Fiscal Responsibility and Budget Management Act, 2005” and amended in September 2020 has laid down the limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 200 *per cent* of the Total Revenue Receipts in the year preceding the current year. As per the information published in Annexure to Budget Estimates for the year 2020-21 (Vol.V/2), total outstanding annual incremental risk weighted guarantees to end of 31 March 2020 was ₹4,02,41.32 crore which works out to 39.68 *per cent* of the Total Revenue Receipts amounting to ₹10,14,20.16 crore as on 31 March 2019 and was within the limit. These figures are tentative as per the Annexure.

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

(C) No letters of comfort were issued during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year		Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
		(a)	(b)	(c)	(d)		(e)	(f)	(g)	
<i>(₹ in Lakh)</i>										
A. CONTINGENCY FUND-										
8000 Contingency Fund-										
	Appropriation from the Consolidated Fund	CR	50,00.00	...	...	...	CR	50,00.00	...	...
2039	State Excise	DR	...	...	...	9.56	DR	9.56	9.56	...
2053	District Administration	DR	...	...	...	2,31.32	DR	2,31.32	2,31.32	...
2055	Police	DR	14.84	...	14.84	...	DR	...	(-)14.84	...
2210	Medical and Public Health	DR	...	...	...	21.50	DR	21.50	21.50	...
2217	Urban Development	DR	...	...	...	1,59.55	DR	1,59.55	1,59.55	...
5054	Capital outlay on Roads and Bridges	DR	1,95.23	...	1,95.23	...	DR	...	(-)1,95.23	...
	Total(-) 8000 Contingency Fund	CR	47,89.93	...	2,10.07	4,21.93	CR	45,78.07	(-)2, 11.86	...
B. PUBLIC ACCOUNT-										
I. Small Savings, Provident Funds, etc.-										
(b) State Provident Funds-										
8009 State Provident Funds										
01 Civil-										
101	General Provident Fund	CR	64,21,25.68	...	17,71,21.52	15,73,73.92	CR	66,18,73.28	1,97,47.60	3.08
102	Contributory Provident Fund	CR	21.63	...	...	...	CR	21.63	...	...
103	ICS Provident Fund	CR	(-)72.04	...	...	...	CR	(-)72.04	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)				
	(a)	(b)	(c)	(d)	(e)	(f)	(g)			
<i>(₹ in Lakh)</i>										
B. PUBLIC ACCOUNT-										
I. Small Savings, Provident Funds, etc.- (concl.)										
(b) State Provident Funds-										
8009 State Provident Funds										
01 Civil-										
104	All India Services Provident Fund	CR	51,07.40	...	8,77.67	4,80.16	CR	55,04.91	3,97.51	7.78
Total- 01		CR	64,71,82.67	...	17,79,99.19	15,78,54.07	CR	66,73,27.78	2,01,45.11	3.11
60 Other Provident Funds-										
103	Other Miscellaneous Provident Funds	CR	4,49.02	CR	4,49.02
Total- 60		CR	4,49.02	CR	4,49.02
Total- 8009 State Provident Funds		CR	64,76,31.69	...	17,79,99.19	15,78,54.07	CR	66,77,76.80	2,01,45.11	3.11
Total- (b) State Provident Funds		CR	64,76,31.69	...	17,79,99.19	15,78,54.07	CR	66,77,76.80	2,01,45.11	3.11
(c) Other Accounts-										
8011 Insurance and Pension Funds-										
101	Postal Insurance and Life Annuity Fund	CR	51.09	...	5.16	...	CR	56.25	5.16	10.10
102	Family Pension Funds	CR	12.25	...	0.49	...	CR	12.74	0.49	4.00

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
	<i>(₹ in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd)								
I. Small Savings, Provident Funds etc. - (Concl)								
(c) Other Accounts- (Concl)								
8011 Insurance and Pension Funds- (Concl)								
103	Central Government Employees' Group Insurance Scheme	CR 0.39	...	...	...	CR 0.39	...	...
104	Union Territory Employees' Group Insurance Scheme	CR 0.42	...	...	...	CR 0.42	...	...
105	State Government Insurance Fund	CR 33,90,36.85	...	7,98,60.72	2,20,28.69	CR 39,68,68.88	5,78,32.03	17.06
106	Other Insurance and Pension Funds	CR (-)24,92.41	...	2.95	65.73	CR (-)25,55.19	(-)62.78	2.52
107	Telangana State Government Employees' Group Insurance Scheme	CR 2,74,26.86	...	39,60.82	34,88.81	CR 2,78,98.87	4,72.01	1.72
Total - 8011		CR 36,40,35.45	...	8,38,30.14	2,55,83.23	CR 42,22,82.36	5,82,46.91	16.00
Total- (c) Other Accounts		CR 36,40,35.45	...	8,38,30.14	2,55,83.23	CR 42,22,82.36	5,82,46.91	16.00
Total - I. Small Savings Provident Funds etc.		CR 1,01,16,67.14	...	26,18,29.33	18,34,37.31	CR 1,09,00,59.16	7,83,92.02	7.75

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
	(a)	(b)	(c)	(d)	(e)	Amount	Per cent
	<i>(₹ in Lakh)</i>						
B. PUBLIC ACCOUNT- (Contd)							
J. Reserve Funds-							
(a) Reserve Funds bearing Interest-							
8115 Depreciation/Renewal Reserve Funds-							
103 Depreciation Reserve Funds Government commercial departments and undertakings	CR	7,42.59	...	(-)7,42.59	CR	...	(-)7,42.59 (-)1,00.00
Total- 8115 Depreciation/ Renewal Reserve Funds	CR	7,42.59	...	(-)7,42.59	CR	...	(-)7,42.59 (-)1,00.00
8121 General and Other Reserve Funds-							
101 General and Other Reserve Funds of Government Commercial Departments / undertakings	CR	0.01	...	(-)0.01	CR	...	(-)0.01 (-)1,00.00
117 Employees Welfare Fund(A.P.)	CR	16,16.07	...	74.13	CR	16,90.20	74.13 4.59
122 State Disaster Response Fund ⁽¹⁾	CR	3,53,47.93	...	6,50,00.00	CR	9,77,67.33	6,24,19.40 1,76.59
129 State Compensatory Afforestation Fund(SCAF)	CR	...	...	31,10,38.03	CR	26,09,11.93	26,09,11.93
Total- 8121 General and Other Reserve Funds	CR	3,69,64.01	...	37,61,12.15	CR	36,03,69.46	32,34,05.45 8,74.92
Total- (a) Reserve Funds bearing Interest	CR	3,77,06.60	...	37,53,69.56	CR	36,03,69.46	32,26,62.86 8,55.72

⁽¹⁾ Refer MH 2245-05-101 for transfer of contribution ₹6,50,00.00 lakh (SDRF) and MH 2245-05-901 for expenditure ₹25,80.60 lakh (NDRF) of Statement No.15.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)				
	(a)	(b)	(c)	(d)	(e)	Amount	Per cent			
						(f)	(g)			
<i>(₹ in Lakh)</i>										
B. PUBLIC ACCOUNT- (Contd)										
J. Reserve Funds- (Contd)										
(b) Reserve Funds not bearing Interest-										
8222 Sinking Funds-										
01	Appropriation for reduction or avoidance of Debt-									
101	Sinking Funds	CR	49,17,61.63	...	7,50,15.94	17,04.99	CR	56,50,72.58	7,33,10.95	14.91
02	Sinking Fund Investment Account-									
101	Sinking Fund-Investment	DR	48,77,14.90	...	3,37,50.29	10,70,61.24	DR	56,10,25.85	7,33,10.95	15.03
	Account									
	Total- 8222 Sinking Funds	CR	40,46.73	...	10,87,66.23	10,87,66.23	CR	40,46.73	...	...
8226 Depreciation /Renewal Reserve Fund-										
101	Depreciation Reserve Funds	CR	6,90.72	...	(-)6,90.72	...	...	(-)6,90.72	(-)1,00.00	
	of Govt. Commercial									
	Departments/Undertakings									
	Total- 8226 Depreciation	CR	6,90.72	...	(-)6,90.72	...	...	(-)6,90.72	(-)1,00.00	
	Renewal Reserve Fund									
8229 Development and Welfare Funds-										
106	Industrial Development	CR	5,63.24	...	19.69	6.14	CR	5,76.79	13.55	2.41
	Funds									
200	Other Development &	CR	14,40,83.80	...	(-)38.44	1,08.80	CR	14,39,36.56	(-)1,47.24	(-)0.10
	Welfare Fund									
	Total- 8229 Development	CR	14,46,47.04	...	(-)18.75	1,14.94	CR	14,45,13.35	(-)1,33.69	(-)0.09
	and Welfare Funds									

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd)							
J. Reserve Funds- (Concl'd)							
(b) Reserve Funds not bearing Interest- (Concl'd)							
8235 General and Other Reserve Funds							
101 General Reserve Funds of Government Commercial Departments/Undertakings	CR	0.76	...	(-)0.76	..	...	(-)0.76 (-)100
103 Religious and Charitable Endowment Funds	CR	96,56.92	...	44,97.46	29,22.61	CR	1,12,31.77 15,74.85 16.31
117 Guarantee Redemption Fund Main account	CR	8,37,69.68	...	3,95,05.94	7,50.58	CR	12,25,25.04 3,87,55.36 46.26
120 Guarantee Redemption Fund Investment account	DR	8,37,69.68	...	42,06.08	4,29,61.44	DR	12,25,25.04 3,87,55.36 46.26
200 Other Funds ⁽¹⁾	CR	50.54	...	(-)45.82	CR	4.72	(-)45.82 (-)90.66
Total- 8235 General and Other Reserve Funds	CR	97,08.22	...	4,81,62.90	4,66,34.63	CR	1,12,36.49 15,28.27 15.74
Total- (b) Reserve Funds Not bearing Interest	CR	15,90,92.71	...	15,62,19.66	15,55,15.80	CR	15,97,96.57 7,03.86 0.44
Total- J. Reserve Funds	CR	19,67,99.31	...	53,15,89.22	20,82,22.50	CR	52,01,66.03 32,33,66.72 1,64.31

(1) For fund wise break up refer Statement No. 22.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
	(a)	(b)	(c)	(d)	(e)	Amount	Per cent
						(f)	(g)
<i>(₹ in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances-							
(a) Deposits Bearing Interest							
8338 Deposits of Local Funds-							
104 Deposits of other Autonomous Bodies	CR 20,46,41.05 CR (-)1,56,55.24	...	6,52,74.23	5,10,54.54	CR 21,88,60.74 CR (-)1,56,55.24	1,42,19.69	6.95
Total- 8338 Deposits of Local Funds	CR 20,46,41.05 CR (-)1,56,55.24⁽¹⁾	...	6,52,74.23	5,10,54.54	CR 21,88,60.74 CR (-)1,56,55.24⁽¹⁾	1,42,19.69	6.95
8342 Other Deposits							
101 National Defence Fund	CR 0.16 CR 14.37	...	...	...	CR 0.16 CR 14.37	...	...
103 Deposits of Government Companies Corporations etc.	CR (-)18,18.51 CR (-)71,13.73⁽¹⁾	...	12,13.50	11,82.29	CR (-)17,87.30 CR (-)71,13.73⁽¹⁾	31.21	(-)1.72
117 Defined Contribution Pension Scheme for Government Employees	CR 2,73,56.77 CR 3,65,42.98	...	11,85,64.13	11,89,35.12	CR 2,69,85.78 CR 3,65,42.98	(-)3,70.99	(-)1.36
120 Miscellaneous Deposits	CR 1,38,14.33 CR 64,04.15	...	3,79.61	1,89.56	CR 1,40,04.38 CR 64,04.15	1,90.05	1.38
Total- 8342 Other Deposits	CR 3,93,52.75 CR 3,58,47.77	...	12,01,57.24	12,03,06.97	CR 3,92,03.02 CR 3,58,47.77	(-)1,49.73	(-)0.38

⁽¹⁾ Minus balance is due to misclassification and is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year		Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)		(e)	(f)	(g)
<i>(₹ in Lakh)</i>									
Total- (a) Deposits Bearing Interest	CR	24,39,93.80	...	18,54,31.47	17,13,61.51	CR	25,80,63.76	1,40,69.96	5.77
		2,01,92.53				CR	2,01,92.53		
B. PUBLIC ACCOUNT- (Contd)									
K. Deposits and Advances- (Contd)									
(b) Deposits not bearing Interest									
8443 Civil Deposits-									
101 Revenue Deposits	CR	(-)3,38.28	...	2,78.95	2,25.58	CR	(-)2,84.91 ⁽¹⁾	53.37	(-)15.78
	CR	(-)59,08.13				CR	(-)59,08.13⁽¹⁾		
102 Customs and Opium Deposits	CR	64.53	...	5.16	...	CR	69.69	5.16	8.00
	CR	86.80				CR	86.80		
103 Security Deposits	CR	19,50.01	...	7,26.55	5.46	CR	26,71.10	7,21.09	36.98
	CR	(-)5,16.17				CR	(-)5,16.17⁽¹⁾		
104 Civil Courts Deposits	CR	5,95,49.52	...	13,89,49.22	12,98,97.46	CR	6,86,01.28	90,51.76	15.20
	CR	42,92.98				CR	42,92.98		
105 Criminal Courts Deposits	CR	9,09.67	...	8,14.14	1,11.01	CR	16,12.80	7,03.13	77.30
	CR	(-)12,38.56				CR	(-)12,38.56⁽¹⁾		
106 Personal Deposits	CR	70,41.69	...	6,92,93.25	7,31,83.85	CR	31,51.09	(-)38,90.60	(-)55.25
	CR	66,47.63				CR	66,47.63		
107 Trust Interest Funds	CR	2.46	...	...	...	CR	2.46	0.00	0.00
	CR	2,40,34.91				CR	2,40,34.91		
108 Public Works Deposits	CR	9,50,40.58	...	6,01,82.11	7,25,28.64	CR	8,26,94.05	(-)1,23,46.53	(-)12.99
	CR	17,00,59.70	...			CR	17,00,59.70		

⁽¹⁾ Minus balance is due to misclassification and is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>							
B. PUBLIC ACCOUNT – (Contd)							
K. Deposits and Advances –(Contd)							
(b) Deposits not bearing Interest – (Contd)							
8443 Civil Deposits							
109 Forest Deposits	CR (-)11,29.34 ⁽¹⁾	...	0.21	3.79	CR (-)11,32.92	(-)3.58	0.32
	CR 42,64.66				CR 42,64.66		
110 Deposits of Police Funds	CR 0.82	...	2.15	...	CR 2.97	2.15	262.20
111 Other Departmental Deposits	CR 4,96.30	...	...	...	CR 4,96.30	...	...
	CR 10,31.88				CR 10,31.88		
112 Deposits for purchases etc. in India	CR ...	...	...	...	CR 0.00	...	...
	CR 0.10				CR 0.10		
113 Deposits for purchases etc. abroad	CR ...	...	...	...	CR ...	...	...
	CR 1,04.90				CR 1,04.90		
115 Deposits received by Government Commercial Undertakings	CR ...	...	...	...	CR 0.00	...	...
	CR 14.02				CR 14.02		
116 Deposits under various Central and State Acts	CR 7,79.53	...	8,94.61	8,32.72	CR 8,41.42	61.89	7.94
	CR (-)22,02.79				CR (-)22,02.79⁽¹⁾		

⁽¹⁾ Minus balance is due to misclassification and is under reconciliation

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
K. Deposits and Advances- (Contd)								
(b) Deposits not bearing Interest- (Contd)								
117	Deposits for work done for Public bodies or private individuals	CR (-)23,89.50 ⁽¹⁾ CR (-)2,01,74.09⁽¹⁾	...	0.01	...	CR (-)23,89.49 CR (-)2,01,74.09⁽¹⁾	0.01	...
118	Deposits of fees received by Govt. servants for work done for Pvt. bodies	... CR 38.51	...	...	...	CR ... CR 38.51	...	...
120	Deposits of Autonomous District and Regional Funds (Assam , Meghalaya and Mizoram)	CR 3.84 CR 4.58	...	...	...	CR 3.84 CR 4.58	...	...
121	Deposits in connection with Elections	CR 1,05.17 CR (-)91.21⁽¹⁾	...	0.92	1.7	CR 1,04.39 CR (-)91.21⁽¹⁾	(-)0.78	(-)0.74
123	Deposits of Educational Institutions	CR 1,26,92.83 CR (-)1,30.34⁽¹⁾	...	87,17.79	1,03,88.90	CR 1,10,21.73 CR (-)1,30.34⁽¹⁾	(-)16,71.10	(-)13.17
124	Unclaimed Deposits in the General Provident Fund	CR 4,50.94 CR 1,27.26	...	...	...	CR 4,50.94 CR 1,27.26	...	...

⁽¹⁾Minus balance is due to misclassification and is under reconciliation

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)			
						Amount	Per cent		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
<i>(₹ in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd)									
K. Deposits and Advances- (Contd)									
(b) Deposits not bearing Interest- (Contd)									
8443 Civil Deposits- (Concl'd)									
125 Unclaimed Savings Bank Deposits	...	...	...	...	CR	...	...	...
	CR	0.29			CR	0.29			
800 Other Deposits	CR	28,76,37.43	...	3,40,56,83.49	3,45,13,72.22	CR	24,19,48.70	(-)4,56,88.73	(-)15.88
	CR	2,41,23.23				CR	2,41,23.23		
Total- 8443 Civil Deposits	CR	46,28,68.20	...	3,68,55,48.56	3,73,85,51.32	CR	40,98,65.44	(-)5,30,02.76	(-)11.45
	CR	20,45,70.16				CR	20,45,70.16		
8448 Deposits of Local Funds-									
101 District Funds	CR	3.53	...	0.70	...	CR	4.23	0.70	19.83
	CR	3,02.30				CR	3,02.30		
102 Municipal Funds	CR	16,77,95.22	...	21,99,67.13	20,29,53.03	CR	18,48,09.32	1,70,14.10	10.14
	CR	28,37.88				CR	28,37.88		
103 Cantonment Funds	CR	5.14	...	0.38	...	CR	5.52	0.38	7.39
	CR	60.51				CR	60.51		
104 Funds of Insurance Association of India	CR	1,15.99	...	(-)0.77	...	CR	1,15.22	(-)0.77	(-)0.66
	CR	10,87.46				CR	10,87.46		
107 State Electricity Boards Working Funds	CR	...	...	...	...	CR	...	...	...
	CR	1.61				CR	1.61		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)			
	(a)	(b)	(c)	(d)	(e)	Amount	Per cent		
	<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)									
K. Deposits and Advances- (Contd)									
(b) Deposits not bearing Interest- (Contd)									
8448 Deposits of Local Funds-(Concl'd)									
108 State Housing Boards Funds	...	...	...	...	CR	...	...
	CR	1,17.76			CR	1,17.76			
109 Panchayat Bodies Funds	CR	19,60,26.61	...	32,93,06.24	32,10,21.94	CR	20,43,10.91	82,84.29	4.23
	CR	14,72.56			CR	14,72.56			
110 Education Funds	CR	4,55,49.45	...	27,57,03.19	24,80,77.99	CR	7,31,74.65	2,76,25.20	60.65
	CR	3,15,93.93			CR	3,15,93.93			
111 Medical and Charitable Funds	CR	(-)1.62	CR	(-)1.62 ⁽¹⁾
	CR	(-)2,61.47			CR	(-)2,61.47⁽¹⁾			
120 Other Funds	CR	41,14,66.02	...	41,47,38.78	44,64,57.12	CR	37,97,47.68	(-)3,17,18.34	(-)7.71
	CR	(-)4,71,27.28			CR	(-)4,71,27.28⁽¹⁾			
Total- 8448 Deposits of Local Funds	CR	82,09,60.34	...	1,23,97,15.65	1,21,85,10.08	CR	84,21,65.91	2,12,05.57	2.58
	CR	(-)99,14.74			CR	(-)99,14.74⁽¹⁾			

⁽¹⁾ Minus balance is due to misclassification and is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)			
		(a)	(b)	(c)	(d)	(e)	Amount	Per cent		
<i>(₹ in Lakh)</i>										
B. PUBLIC ACCOUNT- (Contd)										
K. Deposits and Advances- (Contd)										
(b) Deposits not bearing Interest- (Concl'd)										
8449 Other Deposits-										
103	Subventions from Central Road Fund	CR	...	...	2,34,06.00	2,22,22.83	CR	11,83.17	11,83.17	...
		CR	3,06,61.44				CR	3,06,61.44		
120	Miscellaneous Deposits	CR	44,09,94.26	...	90,43,73.01	74,89,29.14	CR	59,64,38.13	15,54,43.87	35.25
		CR	20,48,57.65				CR	20,48,57.65		
123	National Mineral Exploration Trust		26,14.36	...	17,60.29	...	CR	43,74.65	17,60.29	67.33
	Total- 8449 Other Deposits	CR	44,36,08.62	...	92,95,39.30	77,11,51.97	CR	60,19,95.95	15,83,87.33	35.70
		CR	23,55,19.09				CR	23,55,19.09		
	Total- (b) Deposits not bearing Interest	CR	1,72,74,37.16	...	5,85,48,03.51	5,72,82,13.37	CR	1,85,40,27.30	12,65,90.14	7.33
		CR	43,01,74.51				CR	43,01,74.51		
(c) Civil Advances										
8550 Civil advances-										
101	Forest Advances	DR	(-)23,35.66	...	...	...	DR	(-)23,35.66	...	...
		DR	17,49.21				DR	17,49.21		
102	Revenue Advances	DR	...	...	...	...	DR	...	...	...
		DR	1,65.22				DR	1,65.22		
103	Other Departmental Advances	DR	...	...	...	...	DR	...	...	...
		DR	8,99.24				DR	8,99.24		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year		Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
		(a)	(b)	(c)	(d)		(e)	(f)	(g)	
<i>(₹ in Lakh)</i>										
B. PUBLIC ACCOUNT- (Contd)										
K. Deposits and Advances- (Concl'd)										
(c) Civil Advances(Concl'd)										
8550 Civil advances-(Concl'd)										
104	Other Advances	DR	(-)1.00	...	1.30	...	DR	(-)2.30	(-)1.30	130.00
		DR	1,49.06				DR	1,49.06		
	Total- 8550 Civil Advances	DR	(-)23,36.66	...	1.30	...	DR	(-)23,37.96	(-)1.30	0.06
		DR	29,62.73				DR	29,62.73		
	Total- (c) Civil Advances	DR	(-)23,36.66	...	1.30	...	DR	(-)23,37.96	(-)1.30	0.06
		DR	29,62.73				DR	29,62.73		
	Total- K. Deposits and Advances	CR	1,97,37,67.62	...	6,04,02,36.28	5,89,95,74.88	CR	2,11,44,29.02	14,06,61.40	7.13
		CR	44,74,04.31				CR	44,74,04.31		
L. Suspense and Miscellaneous-										
(b) Suspense-										
8658 Suspense Accounts-										
101	Pay and Accounts Office Suspense	DR	1,44,60.73	...	1,28,10.25	87,55.05	DR	1,04,05.53	(-)40,55.20	(-)28.04
		DR	63,96.57				DR	63,96.57		
102	Suspense Account (Civil)	CR	2,17,33.14	...	6,22,21.84	6,48,37.49	CR	1,91,17.49	(-)26,15.65	(-)12.04
		CR	39,09.23				CR	39,09.23		
103	Suspense Account (P&T)		...	...	...	...	DR	...	...	...
109	Reserve Bank Suspense- Headquarters	DR	44.17	...	(-)3,54.60	(-)7.42	DR	3,91.35	3,47.18	7,86.01
		CR	1,09.49				CR	1,09.49		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year		Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
		(a)	(b)	(c)	(d)		(e)	(f)	(g)	
<i>(₹ in Lakh)</i>										
B. PUBLIC ACCOUNT- (Contd)										
L Suspense and Miscellaneous- (Contd)										
(b) Suspense- (Concl'd)										
8658 Suspense Accounts (Concl'd.)										
110	Reserve Bank Suspense- Central Accounts Office	DR DR	6,53.69 44,59.62	...	12,32.18	(-)17,54.60 CR	CR DR	23,33.09 44,59.62	29,86.78	4,56.91
112	Tax Deducted at source (TDS) Suspense	CR	63,24.40	...	2,51,04.03	(-)2.12 CR	CR	3,14,30.55	2,51,06.15	3,96.97
113	Provident Fund Suspense	CR CR	0.05 4.00	...	(-)0.05	... CR	CR CR	... 4.00	(-)0.05	(-)100
120	Additional Dearness Allowance Deposit Suspense Account (new)	DR	0.07	...	...	... DR	DR	0.07	...	...
123	A.I.S. Officers' Group Insurance Scheme	CR CR	4.34 28.33	...	4.09	2.92 CR	CR CR	5.51 28.33	1.17	26.96
	Total- 8658 Suspense Accounts	CR DR	1,29,03.27 68,05.14	...	10,10,17.74	7,18,31.32 CR	CR DR	4,20,89.69 68,05.14	2,91,86.42	2,26.19
	Total- (b) Suspense	CR DR	1,29,03.27 68,05.14	...	10,10,17.74	7,18,31.32 DR	CR DR	4,20,89.69 68,05.14	2,91,86.42	2,26.19

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
		(a)	(b)	(c)	(d)	(e)	Amount	Per cent
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
L Suspense and Miscellaneous- (Contd)								
(c) Other Accounts-								
8670 Cheques and Bills-								
102	PAO Cheques	CR 74,10.04	...	14,42.40	9,46.00	CR 79,06.44	4,96.40	6.70
		DR 1,95,35.08				DR 1,95,35.08		
103	Departmental Cheques	DR 1,99.19	...	20,42.06	20,45.81	DR 2,02.94	3.75	1.88
		CR 27,28.19				CR 27,28.19		
	Total- 8670 Cheques and Bills	CR 72,10.85	...	34,84.46	29,91.81	CR 77,03.50	4,92.65	6.83
		DR 1,68,06.89				DR 1,68,06.89		
8671 Departmental Balances-								
101	Civil	CR 0.14	...	...	...	CR 0.14	...	...
		DR 89.84				DR 89.84		
	Total- 8671 Departmental Balances	CR 0.14	...	...	...	CR 0.14	...	...
		DR 89.84				DR 89.84		
8672 Permanent Cash Imprest-								
101	Civil	DR 30.36	...	...	0.60	DR 30.96	0.60	1.98
		DR 1,43.85				DR 1,43.85		
	Total - 8672 Permanent Cash Imprest	DR 30.36	...	...	0.60	DR 30.96	0.60	1.98
		DR 1,43.85				DR 1,43.85		
8673 Cash Balance Investment Account-								
101	Cash Balance Investment Account	DR 15,88,95.20	...	3,56,54,28.33	4,10,10,71.54	DR 69,45,38.41	53,56,43.21	3,37.10
	Total- 8673 Cash Balance Investment Account	DR 15,88,95.20	...	3,56,54,28.33	4,10,10,71.54	DR 69,45,38.41	53,56,43.21	3,37.10

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)			
	(a)	(b)	(c)	(d)	(e)	Amount	Per cent		
						(f)	(g)		
<i>(₹ in Lakh)</i>									
B. PUBLIC ACCOUNT- (Contd)									
L Suspense and Miscellaneous- (Concl)									
(d) Accounts with Governments of Foreign Countries-									
8674 Security Deposits made by Govt. -									
101 Security Deposits made by Govt.	...	...	...	... CR	...	...	...
	CR	46.41		CR	46.41				
Total- 8674 Security Deposits made by Government	...	...	...	...	...	...	...
	CR	46.41		CR	46.41				
Total- (c) Other Accounts	DR	15,17,14.57	...	3,56,89,12.79	4,10,40,63.95	DR	68,68,65.73	53,51,51.16	352.74
	DR	1,69,94.17				DR	1,69,94.17		
8679 Accounts with Governments of Other Countries-									
103 Burma	DR	9.85	2.31	DR	12.16	2.31	23.45
	DR	0.90				DR	0.90		
Total- 8679 Account with Governments of Other Countries	DR	9.85	2.31	DR	12.16	2.31	23.45
	DR	0.90				DR	0.90		
Total- (d) Accounts with Governments of Foreign Countries	DR	9.85	2.31	DR	12.16	2.31	...
	DR	0.90				DR	0.90		
Total- L. Suspense and Miscellaneous	DR	13,88,21.15	...	3,66,99,30.53	4,17,58,97.58	DR	64,47,88.20	50,59,67.05	3,64.47
	DR	2,38,00.21				DR	2,38,00.21		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)			
		(a)	(b)	(c)	(d)	(e)	Amount	Per cent		
							(f)	(g)		
							<i>(₹ in Lakh)</i>			
B. PUBLIC ACCOUNT- (Contd)										
M. Remittances-										
(a) Money orders and other Remittances-										
8782 Cash Remittances and adjustments etc-										
101	Cash remittances between Treasuries and currency chests	CR	5.04	...	1.14	...	CR	6.18	1.14	22.62
102	Public Works Remittances	DR	2,03,57.13	...	1,32,36,15.66	1,32,36,42.91	DR	2,03,84.38	27.25	0.13
		DR	4,81,99.43				DR	4,81,99.43		
103	Forest Remittances	CR	3,53,28.27	...	6,23,56.62	5,89,39.38	CR	3,87,45.51	34,17.24	9.67
		CR	1,67,74.87				CR	1,67,74.87		
108	Other Departmental Remittances		...	...	...	...		...	...	...
		CR	0.29				CR	0.29		
	Total- 8782 Cash Remittances and adjustments etc.	CR	1,49,76.18	...	1,38,59,73.42	1,38,25,82.29	CR	1,83,67.31	33,91.13	22.64
		DR	3,14,24.27				DR	3,14,24.27		
	Total- (a) Money orders and other Remittances	CR	1,49,76.18	...	1,38,59,73.42	1,38,25,82.29	CR	1,83,67.31	33,91.13	22.64
		DR	3,14,24.27				DR	3,14,24.27		

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
<i>(₹ in Lakh)</i>							
B. PUBLIC ACCOUNT- (Contd)							
M. Remittances- (Contd)							
(b) Inter-Government Adjustment Accounts-							
8786 Adjusting Account between Central and State Govt.							
101 Adjusting Account between Central and State Governments	CR 4,17.63	...	...	... CR	... CR 4,17.63	...	...
102 Other items	DR 16.94	...	...	... DR	... DR 16.94	...	...
Total- 8786 Adjusting Accounts etc.	CR 4,00.69	...	...	... CR	... CR 4,00.69	...	...
8793 Inter-State Suspense Account-							
101 Arunachal Pradesh	DR	4.07	...	... 0.48 DR	4.55	0.48	11.79
102 Assam	DR	1.44	...	(-)0.53 (-)1.04 DR	0.93	(-)0.51	(-)35.42
103 Bihar	CR	...	...	... DR	...	...	...
104 Gujarat	DR	6.86	...	(-)0.26 2.03 DR	9.15	2.29	33.38
105 Haryana	DR	2.94	...	(-)0.28 (-)0.09 DR	3.13	0.19	6.46
106 Himachal Pradesh	DR	1.51	...	... (-)0.05 DR	1.46	(-)0.05	(-)3.31
107 Jammu & Kashmir	DR	0.86	...	... 0.24 DR	1.10	0.24	27.91
108 Karnataka	DR	91.80	...	(-)2.11 (-)15.37 DR	78.54	(-)13.26	(-)14.44
109 Kerala	DR	1.66	...	(-)0.01 3.80 DR	5.47	3.81	2,29.52
110 Madhya Pradesh	DR	11.65	...	(-)0.02 2.76 DR	14.43	2.78	23.86

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2019	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2020	Net Increase(+)/Decrease(-)		
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	
<i>(₹ in Lakh)</i>								
B. PUBLIC ACCOUNT- (Contd)								
M. Remittances- (Contd)								
(b) Inter-Government Adjustment Accounts- (Contd)								
8793 Inter-State Suspense Account- (Contd)								
111 Maharashtra	CR	1,53.87	...	(-)0.57	1,23.73 DR	2,78.17	1,24.30	80.78
112 Manipur	DR	0.44	...	(-)0.84	0.01 DR	0.41	0.85	1,93.18
113 Meghalaya	DR	0.16	...	...	... DR	0.16	...	...
114 Mizoram	DR	0.95	...	(-)0.01	0.20 DR	1.16	0.21	22.11
115 Nagaland	DR	2.96	...	...	0.10 DR	3.06	0.10	3.38
116 Orissa	DR	19.56	...	(-)0.10	(-)1.03 DR	18.63	(-)0.93	(-)4.75
117 Punjab	DR	2.92	...	(-)0.07	0.09 DR	3.08	0.16	5.48
118 Rajasthan	DR	4.85	...	...	0.31 DR	5.16	0.31	6.39
119 Sikkim	DR	...	...	...	...	...	...	...
120 Tamil Nadu	DR	22.30	...	0.05	2.06 DR	24.31	2.01	9.01
121 Tripura	CR	3.07	...	...	... CR	3.07	...	...
122 Uttar Pradesh	DR	8.27	...	0.25	6.19 DR	14.21	5.94	71.83
123 West Bengal	DR	4.74	...	...	(-)1.38 DR	3.36	(-)1.38	(-)29.11

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances yet to be apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance	Balance allocated	Receipts	Payments	Closing Balance	Net Increase(+)/Decrease(-)		
		as on 01 April 2019	to Telangana during the year	during the Year	during the year	as on 31 March 2020	Amount	Per cent	
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	
<i>(₹ in Lakh)</i>									
B. PUBLIC ACCOUNT-	(Concl'd)								
M. Remittances-	(Concl'd)								
(b) Inter-Government Adjustment Accounts-	(Concl'd)								
8793 Inter-State Suspense Account-	(Concl'd)								
124	Chattisgarh	DR	6.95	...	...	(-)0.74 DR	6.21	(-)0.74	(-)10.65
126	Jharkhand	DR	2.62	...	(-)0.09	0.73 DR	3.44	0.82	31.30
127	Puduchery	DR	0.10	...	...	... DR	0.10	...	...
128	Goa	DR	1.55	...	...	0.22 DR	1.77	0.22	14.19
129	Andhra Pradesh	DR	15,17.46	...	10.32	25,74.54 DR	40,81.68	25,64.22	1,68.98
	Total- 8793 Inter- State Suspense Account	DR	18,68.54	...	5.73	26,97.79 DR	45,60.60	26,92.06	1,44.07
	Total- (b) Inter-Government Adjustment Account	DR	18,68.54	...	5.73	26,97.79 DR	45,60.60	26,92.06	1,44.07
		CR	4,00.69			CR	4,00.69		
	Total- M. Remittances	CR	1,31,07.64	...	1,38,59,79.14	1,38,52,80.07 CR	1,38,06.71	6,99.07	5.33
		DR	3,10,23.58			DR	3,10,23.58		
	Total- PUBLIC ACCOUNT	CR	3,05,65,20.56	...	11,88,95,64.50	11,85,24,12.34 CR	3,09,36,72.72	3,71,52.16	1.22
		CR	39,25,80.52			CR	39,25,80.52		

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<i>(₹ in lakh)</i>						
I.	8658	Suspense Account-				
	101	Pay & Accounts Office Suspense-				
	i)	Ministry of Finance New Delhi	98,80.92	14.18	Outward Claim	2019-20 On settlement increase in cash balance.
	ii)	Ministry of Shipping & Transport	9,02.87	...	Claims of National High-ways & Bridges	2014-15 On clearance increase in cash balance
	iii)	Others	2,30,12.38	2,33,76.46		2014-15 On clearance increase in cash balance
	102	Suspense Account (Civil)-				
	i)	Unclassified Suspense	(-)0.66	47.72	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)	2014-15 No impact on cash balance
	ii)	National Defence Fund	...	1.14	Outward Claim	2014-15 No impact on cash balance
	iii)	Account with Railways	21,57.12	...	Outward Claim	2014-15 On clearance increase in cash balance
	iv)	Other items	8,22,31.13	10,34,56.22	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	2014-15 No impact on cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<i>(₹ in lakh)</i>						
I	8658	Suspense Account (Concl'd.)				
	109	Reserve Bank Suspense – Head Quarters	5,23.73	1,32.38	Balances lying for want of documents from Ministries/Departments	2014-15 On clearance increase in cash balance
	110	Reserve Bank Suspense- Central Accounts Office	(-)11,00.91	12,32.18	Balances lying for want of documents from Ministries/Departments	2014-15 No impact on cash balance
	112	Tax Deducted at source	(-)1.17	3,14,29.38	Receipt on account of income tax deducted. Payable to CBDT by means of cheque	2019-20 On clearance decrease in cash balance
	120	Additional dearness allowance deposit suspense account	...	(-)0.01	Transactions of recoveries of compulsory deposit of 100 per cent of additional wages	2014-15 On clearance increase in cash balance
	123	AIS Officers Group Insurance Scheme	17.50	23.01	Adjustments of contributions and final payment on account of A.I.S Group Insurance Scheme	2014-15 On clearance decrease in cash balance
II.	8782	Cash Remittances-				
	102	Public Works Remittances-				
	i)	Remittances into Treasuries	...	4,40,44.39	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	2014-15 No impact on Cash Balance
	ii)	Public Works Cheques	6,44,28.77	...	Cheques issued by PWD for payment.	2014-15 On clearance increase in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2020		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
<i>(₹ in lakh)</i>						
II.	8782 Cash Remittances-(Concl'd)					
	103 Forest Remittances-					
	i) Remittances into Treasuries	...	7,67,67.87	The revenue of Forest Divisions deposited in the Treasuries	2014-15	No impact on Cash Balance
	ii) Forest cheques	4,36,77.01		Cheques issued by the Forest Divisions	2014-15	Decrease in Cash Balance
	iii) Other Remittances	...	55,97.83	Book adjustment between two accounting circles	2014-15	No impact on Cash Balance
	iv) Remittances of EMD	...	56.82	Earnest Money Deposits	2014-15	-do-
III.	8793 Inter-State Suspense Account	73,14.92	27,54.32	Outward Claim - Inter state Pension claims	2014-15	On clearance increase in cash balance

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2020			Balance as on 31 March 2019		
	Cash	Investment	Total	Cash	Investment	Total
<i>(₹ in Lakh)</i>						
J Reserve Funds-						
(a) Reserve Funds bearing Interest						
8115 Depreciation/renewal Reserve Funds						
103 Depreciation Reserve Funds-Government Commercial Departments & Undertakings	...	...	...	7,42.59	...	7,42.59
(03) Andhra Pradesh Text Book Press	...	...	...	7,42.59	...	7,42.59
Total-8115	...	...	...	7,42.59	...	7,42.59
8121 General and Other Reserve Funds-						
101 General & Other Reserve Funds of Government Commercial Departments/Undertakings	...	...	...	0.01	...	0.01
117 Employees Welfare Fund (Telangana State)	16,90.20	...	16,90.20	16,16.07	...	16,16.07
122 State Disaster Response Fund ⁽¹⁾	9,77,67.33	...	9,77,67.33	3,53,47.93	...	3,53,47.93
129 State Compensatory Afforestation Fund (SCAF)	26,09,11.93	...	26,09,11.93	...	...	...
Total- 8121	36,03,69.46	...	36,03,69.46	3,69,64.01	...	3,69,64.01
Total- (a) Reserve Funds bearing Interest	36,03,69.46	...	36,03,69.46	3,77,06.60	...	3,77,06.60
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds						
101 Sinking Funds	40,46.73	56,10,25.85	56,50,72.58	40,46.73	48,77,14.90	49,17,61.63
Total-8222	40,46.73	56,10,25.85	56,50,72.58	40,46.73	48,77,14.90	49,17,61.63

(1) Contribution of ₹6,50,00.00 lakh (SDRF) received and the expenditure of ₹25,80.60 lakh (NDRF) incurred during 2019-20 under MH2245 is met from the fund account leaving a balance of ₹9,77,67.33 lakh(Cr).

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2020			Balance as on 31 March 2019		
	Cash	Investment	Total	Cash	Investment	Total
<i>(₹ in Lakh)</i>						
J Reserve Funds-(Contd)						
(b) Reserve Funds not bearing Interest-(Contd)						
8226 Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	...	...	...	6,90.72	...	6,90.72
Total- 8226	...	...	...	6,90.72	...	6,90.72
8229 Development and Welfare Funds-						
106 Industrial Development Funds-						
(i) Industrial Research & Development Fund	1,94.70	2,74.21	4,68.91	1,94.42	2,74.21	4,68.63
(ii) Sericulture Development Fund	3,82.09	...	3,82.09	3,68.82	...	3,68.82
200 Other Development and Welfare Fund-						
(i) Funds for Development Schemes	9,74.44	1,06.19	10,80.63	9,67.53	2,15.00	11,82.53
(ii) Industrial Plantation Fund	...	...	...	5.21	...	5.21
(iii) Telangana Rural Development Fund	14,29,62.12	0.00	14,29,62.12	14,29,62.12	...	14,29,62.12
(iv) Corpus Fund for up gradation of public libraries	...	...	...	1,48.94	...	1,48.94
Total- 8229	14,45,13.35	3,80.40	14,48,93.75	14,46,47.04	4,89.21	14,51,36.25
8235 General and other Reserve Funds						
101 General Reserve Funds of Government Commercial Departments/Undertakings	...	...	...	0.76	...	0.76
103 Religious Charitable Endowment Funds	1,12,31.77	...	1,12,31.77	96,56.92	...	96,56.92

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2020			Balance as on 31 March 2019		
	Cash	Investment	Total	Cash	Investment	Total
<i>(₹ in Lakh)</i>						
J Reserve Funds-(Concl'd)						
(b) Reserve Funds not bearing Interest - (Concl'd)						
8235 General and other Reserve Funds – (Concl'd)						
120 Guarantee Redemption Fund- Investment Account	...	12.25.25.04	12.25.25.04	...	8,37,69.68	8,37,69.68
200 Other Funds-						
(i) Security adjustment Reserve	4.72	(-)4.72	0.00	50.54	(-)4.72	45.82
Total- 8235	1,12,36.49	12,25,20.32	13,37,56.81	97,08.22	8,37,64.96	9,34,73.18
Total- (b) Reserve Funds not bearing Interest	15,97,96.57	68,39,26.57	84,37,23.14	15,90,92.71	57,19,69.07	73,10,61.78
Total- J - Reserve Funds	52,01,66.03	68,39,26.57	1,20,40,92.60	19,67,99.31	57,19,69.07	76,87,68.38

SINKING FUNDS

Description of Loan	Opening Balance as on 01 April 2019	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 2020	Remarks
<i>(₹ in Lakh)</i>									
A. For Amortization of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	49,17,61.63	3,00,00.00	4,50,15.94	56,67,77.57	17,04.99	...	...	56,50,72.58	...
Total Amortization	49,17,61.63	3,00,00.00	4,50,15.94	56,67,77.57	17,04.99	...	...	56,50,72.58	...
B. For Depreciation of Loans	...	....	...	...	...	...	...	...	...
C. For Repayment of Life Insurance Corporation of India	...	....	...	...	...	...	...	...	...
Total for repayment of loans taken from LIC of India	...	....	...	...	...	...	...	...	...
GRAND TOTAL	49,17,61.63	3,00,00.00	4,50,15.94	56,67,77.57	17,04.99	...	...	56,50,72.58	...

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Opening Balance as on 01 April 2019	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2020	Face Value	Market Value
							<i>(₹ in Lakh)</i>
Sinking Fund for Open Market Loans	48,77,14.90	10,70,61.24	59,47,76.14	3,37,50.29	56,10,25.85	54,99,93.36	59,78,15.17 ⁽¹⁾
Total	48,77,14.90	10,70,61.24	59,47,76.14	3,37,50.29	56,10,25.85	54,99,93.36	59,78,15.17

(1) Market value given here is as on 31st March 2020 as per RBI indicative prices

Part-II

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
State Legislature	2011	Parliament/State/Union Territory Legislatures	<i>2,13.19</i>		<i>1,93.69</i>	
			66,10.65	...	55,16.87	...
	Total	State Legislature	<i>2,13.19</i> <i>66,10.65</i>	...	<i>1,93.69</i> <i>55,16.87</i>	...
Governor and Council of Ministers	2012	President, Vice-President/ Governor, Administrator of Union Territories	<i>9,12.02</i>		<i>10,00.12</i>	...
		
	2013	Council of Ministers	13,71.78	...	14,03.80	...
	Total	Governor and Council of Ministers	<i>9,12.02</i> <i>13,71.78</i>	...	<i>10,00.12</i> <i>14,03.80</i>	...
Administration of Justice	2014	Administration of Justice	<i>68,21.86</i>		<i>1,08,33.40</i>	
			3,39,35.84	...	3,31,33.79	...
	2052	Secretariat - General Services	3,20.84	...	2,97.21	...
	Total	Administration of Justice	<i>68,21.86</i> <i>3,42,56.68</i>	...	<i>1,08,33.40</i> <i>3,34,31.00</i>	...
General Administration and Elections	2014	Administration of Justice	4,19.02	...	3,94.66	...
	2015	Elections	27,54.16	...	15,83.96	...
	2051	Public Service Commission	<i>11,23.95</i>		<i>11,73.46</i>	
		
	2052	Secretariat - General Services	54,42.07	...	52,79.44	...
	2062	Vigilance	28,98.86	...	29,89.61	...
2070	Other Administrative Services	16,77.06	...	19,41.81	...	

Note: The figures represent expenditure booked on the accounts under the Object Head '010-Salaries'. Also refer note at the end of Statement-4B

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	Total	General Administration and Elections	<i>11,23.95</i> <i>13,191.17</i>	...	<i>11,73.46</i> <i>1,21,89.48</i>	...
Revenue, Registration and Relief	2029	Land Revenue	48,08.19	...	48,46.60	...
	2030	Stamps and Registration	53,80.47	...	53,22.89	...
	2052	Secretariat - General Services	8,58.38	...	8,34.51	...
	2053	District Administration	5,73,54.58	...	5,54,68.83	...
	2070	Other Administrative Services	39.74	...	61.34	...
	2245	Relief on account of Natural Calamities	75.66	...	95.75	...
	2506	Land Reforms	9,86.14	...	9,46.48	...
		Total	Revenue, Registration and Relief	6,95,03.16	...	6,75,76.40
Excise Administration	2039	State Excise	20220.77	...	1,89,04.38	...
	Total	Excise Administration	2,02,20.77	...	1,89,04.38	...
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	1,52,93.58	...	1,50,77.77	...
	Total	Commercial Taxes Administration	1,52,93.58	...	1,50,77.77	...
Transport Administration	2041	Taxes on Vehicles	53,37.30	...	51,59.42	...
	Total	Transport Administration	53,37.30	...	51,59.42	...
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	19,93.66	...	20,99.81	...
	2054	Treasury and Accounts Administration	1,48,07.63	...	1,39,73.21	...
	2235	Social Security and Welfare	11,39.68	...	10,59.15	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	3451	Secretariat-Economic Services	6,08.31	...	5,78.23	...
	3454	Census, Surveys and Statistics	41,16.26	4,60.96	30,93.09	416.20
	Total	Fiscal Administration, Planning, Surveys and Statistics	2,26,65.54	4,60.96	2,08,03.49	416.20
Home Administration	2052	Secretariat - General Services	5,57.51	...	5,17.91	...
	2055	Police	42,55,62.64	...	40,57,40.02	...
	2056	Jails	77,71.57	...	74,74.73	...
	2058	Stationery and Printing	50,48.94	...	50,01.97	...
	2070	Other Administrative Services	84,33.32	...	82,20.07	...
	2235	Social Security and Welfare	4,39.03	...	4,33.93	...
	Total	Home Administration	44,78,13.01	...	42,73,88.63	...
Roads, Buildings and Ports	2059	Public Works	1,56,40.14	...	1,48,47.71	...
	3054	Roads and Bridges	19,90.98	...	19,07.82	...
	3451	Secretariat-Economic Services	4,49.47	...	4,35.34	...
	Total	Roads, Buildings and Ports	1,80,80.59	...	1,71,90.87	...
School Education	2202	General Education	80,97,89.98	2,90,34.82	76,31,69.99	2,69,24.17
	2204	Sports and Youth Services	1,28.09	...	1,14.28	...
	2205	Art and Culture	3,89.57	...	3,72.37	...
	2251	Secretariat-Social Services	3,45.44	...	3,37.42	...
	Total	School Education	81,06,53.08	2,90,34.82	76,39,94.06	2,69,24.17
Higher Education	2202	General Education	4,43,75.61	49.13	4,12,69.26	32.15
	2205	Art and Culture	3,74.54	...	4,41.16	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	2251	Secretariat-Social Services	2,31.01	...	2,13.86	...
	3454	Census, Surveys and Statistics	61.32	...	57.96	...
	Total	Higher Education	4,50,42.48	49.13	4,19,82.24	32.15
Technical Education	2203	Technical Education	1,78,02.15	...	1,71,00.35	...
	Total	Technical Education	1,78,02.15	...	1,71,00.35	...
Sports and Youth Services	2204	Sports and Youth Services	20,01.91	...	19,82.50	...
	2251	Secretariat-Social Services	2,05.13	...	2,00.06	...
	Total	Sports and Youth Services	22,07.04	...	21,82.56	...
Medical and Health	2210	Medical and Public Health	13,68,36.50	...	12,87,88.46	...
	2211	Family Welfare	1,02,10.75	2,15,42.87	1,00,12.69	2,09,11.32
	2251	Secretariat-Social Services	4,33.63	...	3,81.18	...
	Total	Medical and Health	14,74,80.88	2,15,42.87	13,91,82.33	2,09,11.32
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	33,24.38	...	28,28.42	...
	2217	Urban Development	2,70,43.86	...	2,74,65.79	...
	2251	Secretariat-Social Services	4,76.65	...	4,27.95	...
	Total	Municipal Administration and Urban Development	3,08,44.89	...	3,07,22.16	...
Housing	2216	Housing	6.73	...	6.66	...
	2251	Secretariat-Social Services	1,52.57	...	1,46.66	...
	Total	Housing	1,59.30	...	1,53.32	...
Information and Public Relations	2220	Information and Publicity	32,65.21	...	31,27.02	...
	Total	Information and Public Relations	32,65.21	...	31,27.02	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Labour and Employment	2210	Medical and Public Health	1,33,51.00	...	1,32,43.39	...
	2230	Labour, Employment and Skill Development	1,05,82.22	...	1,05,01.63	...
	2251	Secretariat-Social Services	1,82.07	...	1,79.99	...
	Total	Labour and Employment	2,41,15.29	...	2,39,25.01	...
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,55,83.18	0.25	1,61,32.26	1,67.92
	2251	Secretariat-Social Services	2,77.84	...	2,90.74	...
	Total	Social Welfare	1,58,61.02	0.25	1,64,23.00	1,67.92
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	3,10,67.81	...	2,95,31.98	...
	2251	Secretariat-Social Services	1,61.12	...	1,47.52	...
	Total	Tribal Welfare	3,12,28.93	...	2,96,79.50	...
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	91,45.66	...	93,04.56	...
	2251	Secretariat-Social Services	1,68.69	...	1,38.10	...
	Total	Backward Classes Welfare	93,14.35	...	94,42.66	...
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,47.49	...	12,18.44	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	2251	Secretariat-Social Services	1,48.47	...	1,39.02	...
	Total	Minority Welfare	13,95.96	...	13,57.46	...
Women, Child and Disabled Welfare	2235	Social Security and Welfare	41,21.58	98,52.29	40,85.49	90,87.08
	2251	Secretariat-Social Services	1,79.56	...	1,70.41	...
	Total	Women, Child and Disabled Welfare	43,01.14	98,52.29	42,55.90	90,87.08
Administration of Religious Endowments	2250	Other Social Services	25,86.74	...	24,00.61	...
	Total	Administration of Religious Endowments	25,86.74	...	24,00.61	...
Agriculture	2401	Crop Husbandry	2,79,80.53	...	2,58,51.80	...
	2402	Soil and Water Conservation	9,53.23	...	8,68.08	...
	2406	Forestry and Wild Life	12,70.75	...	12,74.77	...
	2435	Other Agricultural Programmes	7,34.19	...	6,44.50	...
	2851	Village and Small Industries	15,43.78	...	16,21.24	...
	3451	Secretariat-Economic Services	4,64.47	...	4,62.03	...
	Total	Agriculture	3,29,46.95	...	3,07,22.42	...
Animal Husbandry and Fisheries	2403	Animal Husbandry	2,67,20.50	3.45	2,51,57.03	2.12
	2405	Fisheries	19,70.16	...	19,17.48	...
	3451	Secretariat-Economic Services	1,92.83	...	1,78.73	...
	Total	Animal Husbandry and Fisheries	2,88,83.49	3.45	2,72,53.24	2.12
Forest, Science, Technology and	2406	Forestry and Wild Life	2,39,67.82	...	2,10,15.88	...
	3451	Secretariat-Economic Services	1,96.33	...	1,59.27	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Environment	Total	Forest, Science, Technology and Environment	2,41,64.15	...	2,11,75.15	...
Co-operation	2425	Co-operation	81,38.26	...	79,79.70	...
	Total	Co-operation	81,38.26	...	79,79.70	...
Panchayat Raj	2215	Water Supply and Sanitation	1,57,06.22	...	1,44,75.86	...
	2515	Other Rural Development Programmes	6,78,17.85	...	6,54,34.20	...
	3451	Secretariat-Economic Services	6,73.35	...	6,07.97	...
	Total	Panchayat Raj	8,41,97.42	...	8,05,18.03	...
Rural Development	2501	Special Programmes for Rural Development	2,73.37	...	2,74.71	...
	2515	Other Rural Development Programmes	5,60.83	...	4,64.37	...
	Total	Rural Development	8,34.20	...	7,39.08	...
Major and Medium Irrigation	2700	Major Irrigation	2,15,66.87	...	2,28,25.07	...
	2705	Command Area Development	2,16.83	...	2,09.71	...
	3451	Secretariat-Economic Services	8,53.07	...	8,40.36	...
	Total	Major and Medium Irrigation	2,26,36.77	...	2,38,75.14	...
Minor Irrigation	2702	Minor Irrigation	18,97.65	...	18,84.34	...
	Total	Minor Irrigation	18,97.65	...	18,84.34	...
Energy	2045	Other Taxes and Duties on Commodities and Services	6,67.00	...	7,29.61	...
	3451	Secretariat-Economic Services	2,01.90	...	1,84.38	...
	Total	Energy	8,68.90	...	9,13.99	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Industries and Commerce	2851	Village and Small Industries	8,30.85	...	7,77.66	...
	2852	Industries	27,32.65	...	27,69.69	...
	2853	Non-Ferrous Mining and Metallurgical Industries	17,36.55	...	17,60.12	...
	3451	Secretariat-Economic Services	2,72.36	...	2,74.26	...
	3453	Foreign Trade and Export Promotion	78.87	...	78.85	...
	Total	Industries and Commerce	56,51.28	...	56,60.58	...
Tourism, Art and Culture	2205	Art and Culture	13,55.64	...	14,08.89	...
	3452	Tourism	2,38.65	...	2,36.81	...
	Total	Tourism, Art and Culture	15,94.29	...	16,45.70	...
Civil Supplies Administration	2408	Food Storage and Warehousing	64.65	...	12.95	...
	3451	Secretariat-Economic Services	44.92	...	55.12	...
	3456	Civil Supplies	41,22.00	...	39,23.06	...
	3475	Other General Economic Services	1149.66	...	11,19.22	...
	Total	Civil Supplies Administration	53,81.23	...	51,10.35	...
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	2,29.33	...	2,05.62	...
	Total	Information Technology, Electronics and Communications	2,29.33	...	2,05.62	...
Public Enterprises	3451	Secretariat-Economic Services	90.35	...	1,02.69	...
	Total	Public Enterprises	90.35	...	1,02.69	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Total Revenue			<i>90,71.02</i> 2,01,81,16.96	6,09,43.77	<i>1,32,00.67</i> 1,91,83,56.32	5,75,40.96
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	2,46,94.34	...	2,30,03.83	...
	Total	Major and Medium Irrigation	2,46,94.34	...	2,30,03.83	...
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	93,91.21	...	77,88.24	...
	Total	Minor Irrigation	93,91.21	...	77,88.24	...
Total Capital			3,40,85.55		3,07,92.07	...
Total			<i>90,71.02</i> 2,05,22,02.51	6,09,43.77	<i>1,32,00.67</i> 1,94,91,48.39	5,75,40.95

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	0.17	...	0.73	...
	Total	Home Administration	0.17	...	0.73	...
Roads, Buildings and Ports	3055-00-190-04	Assistance to T.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	4,60,00.00	...	1,30,00.00	...
	Total	Roads, Buildings and Ports	4,60,00.00	...	1,30,00.00	...
Social Welfare	2225-01-800-08	Providing free power to SC House holds	31,70.32	...	10,14.77	...
	2236-02-789-11	Subsidy on Rice (Human Resource Development)	6,06,85.80	...	6,50,20.00	...
	2401-00-789-43	Farm Mechanisation	45,75.13	...	10,66.43	...
	2401-00-789-47	Supply of Seeds to Farmers	87.08	...	4,76.93	...
	2401-00-789-49	Subsidy for Poly houses (1000 Acres)	...	...	3,86.25	...
	3456-00-789-12	Distribution of L.P.G Connection to women in rural areas/municipal areas	4.51	...	10.42	...
	Total	Social Welfare	6,85,22.84	...	6,79,74.80	...

Note: The figures represent expenditure booked in the accounts under the object head “330-Subsidies” and are exclusive of implicit subsidy for which no data/information is available. Also refer note at the end of Statement No.4-B.

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Tribal Welfare	2225-02-800-12	Providing free power to ST House holds	...	...	69.06	...
	2236-02-796-11	Subsidy on Rice (Human Resource Development)	1,90,68.00	...	2,04,30.00	...
	2401-00-796-43	Farm Mechanisation	30,09.50	...	5,19.16	...
	2401-00-796-47	Supply of Seeds to Farmers	1,43.81	...	2,87.44	...
	2401-00-796-49	Subsidy for Poly houses (1000 Acres)	...	...	2,27.00	...
	3456-00-796-12	Distribution of L.P.G Connection to women in rural areas/municipal areas	2.65	...	6.13	...
	Total	Tribal Welfare	2,22,23.96	...	2,15,38.79	...
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	...	...	16.24	...
	Total	Backward Classes Welfare	...	...	16.24	...
Minority Welfare	2225-04-800-18	Subsidy for Bank Linked Income Generated Schemes	...	...	23,50.00	...
	Total	Minority Welfare	...	...	23,50.00	...

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Women, Child and Disabled Welfare	2235-02-101-39	Managerial subsidy to Telangana Vikalangua Co-operative Corporation	7,00.00	...	8,00.00	...
	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	7,63.50	...	1,08.50	...
	Total	Women, Child and Disabled Welfare	14,63.50	...	9,08.50	...
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	7,00.62	...	12,96.25	...
	2401-00-113-08	Farm Mechanization	2,36,08.41	...	63,21.52	...
	2401-00-119-34	Subsidy for Poly houses (1000 Acres)	4,46.49	...	23,75.00	...
	2401-00-119-57	Promotion of Horticulture Activities	18.01	...	7,88.85	...
	Total	Agriculture	2,47,73.53	...	1,07,81.62	...
Energy	2801-05-800-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	38,72,13.40	...	37,04,64.71	...
	Total	Energy	38,72,13.40	...	37,04,64.71	...

APPENDIX - II

COMPARATIVE EXPENDITURE ON SUBSIDY

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2019-20		Actuals for the year 2018-19	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Civil Supplies Administration	2236-02-800-04	Subsidy on Rice (Human Resource Development)	13,36,91.42	...	14,32,40.00	...
	3456-00-103-07	Distribution of L.P.G Connection to women in rural areas/municipal areas	3,24.34	...	0.00	...
	Total	Civil Supplies Administration	13,40,15.76	...	14,32,40.00	...
Information Technology, Electronics and Communications	3451-00-090-22	Information Technology, Electronics and Communications Department	3,53.99	...	81.93	...
	Total	Information Technology, Electronics and Communications	3,53.99	...	81.93	...
		Grand Total	68,45,67.15	...	63,03,57.32	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Zilla Parishads	SFC Grants to Panchayat Raj Bodies	N	...	...	...	...	90.93	...	90.93	...
	SFC Grants to Panchayat Raj Bodies	S	6274.28	...	6274.28	...	3473.15	...	3473.15	...
	SFC Grants to Panchayat Raj Bodies	T	3646.49	...	3646.49	...	2034.75	...	2034.75	...
	Fourteenth Finance Commission Grants	N	64939.05	...	64939.05	...	23538.76	...	23538.76	...
	Assistance to Panchayat Raj Bodies for Maintenance of School Buildings	N	...	...	...	...	147.28	...	147.28	...
	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	...	...	...	...	318.21	...	318.21	...
	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	167.01	...	167.01	...	9230.00	...	9230.00	...
	Assistance to Swamy Ramananda Thirtha Rural Institution	N	374.23	...	374.23	...	374.23	...	374.23	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Zilla Parishads	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	3902.99	...	3902.99	...	3714.43	...	3714.43	...
	Assistance to Zilla Praja Parishads towards Payment of Honorarium to ZPTC Members.	N	1117.20	...	1117.20	...	375.90	...	375.90	...
	Chief Engineer (Panchayat Raj and General)	N	...	...	...	...	1.00	...	1.00	...
	Teaching Grants to Zilla Praja Parishads	N	334730.26	...	334730.26	...	331308.33	...	331308.33	...
Panchayat Samities	Assistance to Mandala Parishads	N	41800.84	...	41800.84	...	29076.70	...	29076.70	...
	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	6092.75	...	6092.75	...	2560.90	...	2560.90	...
	Teaching Grants to Mandal Praja Parishads	N	24.60	...	24.60	...	23.40	...	23.40	...
Gram Panchayats	Deen Dayal Upadhyaya - Grameena Koushalya Yojana (DDU-GKY)	N	...	139.71	139.71	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Gram Panchayats	Deen Dayal Upadhyaya - Grameena Koushalya Yojana (DDU-GKY)	S	...	213.20	213.20	...	...	...	...	...
	Deen Dayal Upadhyaya - Grameena Koushalya Yojana (DDU-GKY)	T	...	92.45	92.45	...	...	...	...	...
	Pradhan Mantri Awas Yojana(Rural)	N	...	...	...	...	...	7533.21	7533.21	...
	Pradhan Mantri Awas Yojana(Rural)	S	...	...	...	...	...	6405.00	6405.00	...
	Pradhan Mantri Awas Yojana(Rural)	T	...	...	...	...	...	4891.00	4891.00	...
	Shyama Prasad Mukherjee RURBAN Mission	N	...	...	...	...	...	4941.28	4941.28	...
	Shyama Prasad Mukherjee RURBAN Mission	S	...	...	...	...	...	668.72	668.72	...
	Shyama Prasad Mukherjee RURBAN Mission	T	...	...	...	...	...	1454.90	1454.90	...
Rural Development	Two bed Room Houses	S	...	...	...	...	15750.00	...	15750.00	...
	Two bed Room Houses	T	...	...	...	...	9250.00	...	9250.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Gram Panchayats	Fourteenth Finance Commission Grants to PR Bodies	N	133121.56	...	133121.56	...	106822.24	...	106822.24	...
	Fourteenth Finance Commission Grants to PR Bodies	S	15069.73	...	15069.73	...	...	...	...	...
	Fourteenth Finance Commission Grants to PR Bodies	T	8851.78	...	8851.78	...	...	...	...	...
	Assistance to Gram Panchayats	N	17816.08	...	17816.08	...	22391.33	...	22391.33	...
	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	N	8489.15	...	8489.15	...	1296.15	...	1296.15	...
	SFC Grants to Gram Panchayats	N	70182.83	...	70182.83	...	...	...	...	...
	Start up Village Entrepreneurship Programme (SVP)	N	...	72.00	72.00	...	...	...	...	...
	Telengana State Gram Panchayat Tribunal	N	36.94	...	36.94	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Gram Panchayat	Pradhana Mantri Adarsh Gram Yojana (PMAGY)	S	...	25.60	25.60	...	...	...	...	...
Local Bodies, Municipalities	Assistance to Panchayati Raj Bodies for Rural Sanitation	N	10.48	...	10.48	10.48	...	...	...	...
Panchayatraj Institutions	Elections to Panchayats	N	9998.39	...	9998.39	...	11518.72	...	11518.72	...
	First State Finance Commission	N	139.32	...	139.32	...	386.22	...	386.22	...
Municipal Corporations	AMRUT	N	...	29102.85	29102.85	...	...	22966.76	22966.76	...
	AMRUT	S	...	1042.17	1042.17	...	...	...	...	...
	AMRUT	T	...	620.94	620.94	...	...	...	...	...
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	N	918.78	...	918.78	...	14164.00	...	14164.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Municipal Corporations	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	S	101.73	...	101.73	...	1568.17	...	1568.17	...
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	T	59.72	...	59.72	...	920.62	...	920.62	...
	Assistance to Municipal Corporations of Khammam, Karimnagar, Nizamabad and Ramagundam	N	9416.40	...	9416.40	...	4528.20	...	4528.20	...
	Assistance to Municipal Corporations of Khammam, Karimnagar, Nizamabad and Ramagundam	S	...	...	...	...	927.00	...	927.00	...
	Assistance to Municipal Corporations of Khammam, Karimnagar, Nizamabad and Ramagundam	T	...	...	...	...	544.80	...	544.80	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Municipal Corporation	Assistance to Warangal Municipal Corporation	N	1468.65	...	1468.65	...	3396.00	...	3396.00	...
Warangal Municipal Corporation	Assistance to Warangal Municipal Corporation	S	300.66	...	300.66	...	695.25	...	695.25	...
	Assistance to Warangal Municipal Corporation	T	...	...	...	...	408.60	...	408.60	...
Municipal Corporations	Hyderabad Road Development	N	10.00	...	10.00	...	24150.50	...	24150.50	...
	Hyderabad Road Development	S	751.65	...	751.65	...	2896.88	...	2896.88	...
	Hyderabad Road Development	T	441.75	...	441.75	...	1702.50	...	1702.50	...
	Musi Riverfront Development	N	2216.00	...	2216.00	...	...	...	...	...
	Musi Riverfront Development	S	501.10	...	501.10	...	...	...	...	...
	Musi Riverfront Development	T	294.50	...	294.50	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Compensation to Greater Hyderabad Municipal Corporation	N	...	...	...	...	5.57	...	5.57	...
Municipal Corporations	Establishment cost of Municipalities / Corporations	N	12.20	...	12.20	...	11.80	...	11.80	...
	Multi Model Suburban Rail Transport System	N	...	...	...	...	5000.00	...	5000.00	...
	Property Tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of Certain Concessions given to Tax payers	N	...	...	...	...	27.84	...	27.84	...
	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	...	108.66	108.66	...	...	2055.04	2055.04	...
	Urban Infrastructure and Governance under JNNURM	N	...	...	...	...	...	369.62	369.62	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Municipalities	Assistance to Municipalities for Development works	N	4197.30	...	4197.30	...	4847.26	...	4847.26	...
Municipalities	Assistance to Municipalities for Development works	S	84.94	...	84.94	...	196.40	...	196.40	...
	Assistance to Municipalities for Development works	T	49.92	...	49.92	...	115.42	...	115.42	...
	Assistance to Municipalities under State Finance Commission	N	13157.98	...	13157.98	...	7775.00	...	7775.00	...
	Assistance to Municipalities under State Finance Commission	S	30.07	...	30.07	...	69.52	...	69.52	...
	Assistance to Municipalities under State Finance Commission	T	17.67	...	17.67	...	40.86	...	40.86	...
	Assistance to New Municipalities for Developmental Works	N	...	...	...	...	750.00	...	750.00	...
	Elections to Municipalities	N	4012.98	...	4012.98	...	30.00	...	30.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	637.37	...	637.37	...	148.05	...	148.05	...
Municipalities	Municipal Development Project	N	7530.01	...	7530.01	...	8116.90	...	8116.90	...
Urban Local Bodies	SFC Grants to Urban Local Bodies	S	25924.50	...	25924.50	...	2310.00	...	2310.00	...
	SFC Grants to Urban Local Bodies	T	...	...	...	...	1362.00	...	1362.00	...
Urban Development	National Urban Livelihood Mission	N	...	329.62	329.62	...	...	2088.36	2088.36	...
	National Urban Livelihood Mission	S	...	...	...	...	...	720.63	720.63	...
	National Urban Livelihood Mission	T	...	...	...	...	...	73.51	73.51	...
	Swachh Bharat	N	...	1621.67	1621.67	...	...	...	...	...
Urban Local bodies	Pradhan Mantri Awas Yojana(Urban)	N	...	...	...	...	...	9308.30	9308.30	...
	Pradhan Mantri Awas Yojana(Urban)	S	...	30671.00	30671.00	...	...	26671.85	26671.85	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Pradhan Mantri Awas Yojana(Urban)	T	...	...	...	...	...	2297.81	2297.81	...
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	...	...	...	...	493.36	...	493.36	...
JNNURM	Integrated Housing and Slum Development Programme under JNNURM	N	...	230.47	230.47	...	...	485.57	485.57	...
Telangana Power Finance Corporation	Assistance to Telangana Power Finance Corporation	N	27.65	...	27.65	...	16.12	...	16.12	...
Telangana State Minorities Finance Corporation Ltd.,	Assistance to Telangana State Minorities Finance Corporation Ltd., and Christians Finance Corporation	N	824.55	...	824.55	...	1064.00	...	1064.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	300.00	...	300.00	...	300.00	...	300.00	...
Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	S	75526.08	...	75526.08	...	76758.22	...	76758.22	...
Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	T	48187.04	...	48187.04	...	48846.14	...	48846.14	...
TUFIDC	Assistance TUFIDC	N	5189.34	...	5189.34	...	3000.00	...	3000.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Seed Development Corporation	Assistance to Seed Development Corporation	N	7500.00	...	7500.00	...	5000.00	...	5000.00	...
Telangana Travel and Tourism Development Corporation	Assistance to Telangana Travel and Tourism Development Corporation	N	301.70	...	301.70	...	266.34	...	266.34	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	1504.05	...	1504.05	...	348.69	...	348.69	...
Telangana Medara Finance Corporation Limited, Hyderabad	Financial Assistance to Telangana Medara Finance Corporation Limited, Hyderabad	N	19.46	...	19.46	...	400.00	...	400.00	...
Telangana Aviation Corporation	Telangana Aviation Corporation	N	2117.39	...	2117.39	...	3827.52	...	3827.52	...
Telangana Electricity Regulatory Commission	Telangana Electricity Regulatory Commission	N	402.44	...	402.44	...	614.83	...	614.83	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Handicrafts Development Corporation	Telangana Handicrafts Development Corporation	N	51.86	...	51.86	...	259.80	...	259.80	...
Jawaharlal Nehru Technological University College at Sultanpur Medak	Assistance to Jawaharlal Nehru Technological University College at Sultanpur, Medak District	N	329.66	...	329.66	...	460.00	...	460.00	...
Jawaharlal Nehru Technological University College at Manthani, Karimnagar	Assistance to Jawaharlal Nehru Technological University College at Manthani, Karimnagar District	N	57.48	...	57.48	...	57.50	...	57.50	...
Jawaharlal Nehru Technological University, Hyderabad	Assistance to Jawaharlal Nehru Technological University, Hyderabad	N	5858.97	...	5858.97	...	6604.06	...	6604.06	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
JNTU for New Engineering Colleges at Karimnagar	Assistance to JNTU for New Engineering College at Karimnagar	N	289.75	...	289.75	...	503.91	...	503.91	...
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1623.48	...	1623.48	...	1623.52	...	1623.52	...
Kaloji Narayana Rao Univeristy of Health Science, Warangal	Assistance to Kaloji Narayana Rao Univeristy of Health Science, Warangal	N	202.41	...	202.41	...	159.95	...	159.95	...
Sri P.V.Narasimha Rao Telangana State Veterinary University	Assistance to Sri P.V. Narasimha Rao Telangana State University for Veterinary, Animal and Fisheries Sciences	N	6205.23	...	6205.23	...	6017.77	...	6017.77	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Universities	Construction of Centenary Building & other related Expenditure in view of Osmania University Centenary	N	...	...	...	...	900.00	...	900.00	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	1044.57	...	1044.57	...	1344.64	...	1344.64	...
Hindi Academy	Hindi Academy	N	17.91	...	17.91	...	19.03	...	19.03	...
Kakatiya University	Kakatiya University	N	7455.00	...	7455.00	...	8712.89	...	8712.89	...
Mahatma Gandhi University, Nalgonda	Mahatma Gandhi University, Nalgonda	N	2174.24	...	2174.24	...	2699.25	...	2699.25	...
Osmania University	Osmania University	N	30450.21	...	30450.21	...	30953.93	...	30953.93	...
Palamur University, Mahabubnagar	Palamur University, Mahabubnagar	N	753.14	...	753.14	...	963.14	...	963.14	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	2466.64	...	2466.64	...	2249.59	...	2249.59	...
Professor Jayashankar Telangana State Agriculture University	Professor Jayashankar Telangana State Agriculture University	N	27753.22	...	27753.22	...	30741.38	...	30741.38	...
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technologies (RGUKT)	N	2983.75	...	2983.75	...	2012.50	...	2012.50	...
Satavahana University, Karimnagar	Satavahana University, Karimnagar	N	960.52	...	960.52	...	1170.54	...	1170.54	...
Universities	Sri Konda Lakshman Telangana State Horticulture University	N	3367.50	...	3367.50	...	3864.05	...	3864.05	...
Telangana University	Telangana University	N	2466.77	...	2466.77	...	2676.79	...	2676.79	...
DRDA	DRDA Administration	N	4921.03	621.62	5542.65	...	5087.66	322.19	5409.85	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutub Shah Urban Development Authority	N	443.63	...	443.63	...	804.41	...	804.41	...
Yadagirigutta Temple Development Authority	Yadagirigutta Temple Development Authority	N	9472.51	...	9472.51	...	17353.24	...	17353.24	...
TS Toddy Tappers co-operative finance Corporation Ltd	Assistance to TS Toddy Tappers Co-operative Finance Corporation Ltd.,	N	10.00	...	10.00	...	4081.00	...	4081.00	...
Co-operative Sugar Factories	Assistance to Cane Suppliers as Purchase Tax Incentive	N	...	...	...	...	264.30	...	264.30	...
Telangana B.C., Cooperative Finance Corporation	Assistance to Telangana B.C., Cooperative Finance Corporation towards repayment of loans to NBCFDC	N	3.24	...	3.24	...	50.00	...	50.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana State Co-operative Consumer Federation Limited	Assistance to Telangana State Co-operative Consumer Federation Limited	N	27.22	...	27.22	...	12.01	...	12.01	...
Co-operatives	Corpus Fund for Traniee of Member of MC and Employee of Co-operative Union	N	33.75	...	33.75	...	...	...	...	...
Girijan Co-operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	...	...	...	...	50.00	...	50.00	...
TS Sagara (Uppara) Co-operative Societies Federation Ltd.,	Financial Assistance to TS Sagara (Uppara) Co-operative Societies Federation Ltd.,	N	10.00	...	10.00	...	1000.00	...	1000.00	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Telangana Bhatraja Cooperative Federation Ltd.,	N	12.97	...	12.97	...	300.00	...	300.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Krishna Balija Poosala Cooperative Federation Ltd.,	Financial Assistance to Telangana Krishna Balija Poosala Cooperative Federation Ltd.,	N	32.43	...	32.43	...	1200.00	...	1200.00	...
Telangana Kummari Salivahana Co-Operative Societies Federation Limited, Hyderabad	Financial Assistance to Telangana Kummari Salivahana Co-Operative Societies Federation Limited, Hyderabad	N	10.00	...	10.00	...	1500.00	...	1500.00	...
Telangana Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to Telangana Nayee Brahman Cooperative Societies Federation Ltd	N	3.31	...	3.31	...	51.05	...	51.05	...
Telangana State Backward Classes Co- operative Finance Corporation	Financial Assistance to Telangana State Backward Classes Co-operative Finance Corporation	N	32.43	...	32.43	...	75.00	...	75.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Vaddera Co-operative Federation Ltd.	Financial Assistance to Telangana Vaddera Co-operative Federation Ltd.,	N	35.35	...	35.35	...	2345.00	...	2345.00	...
Telangana Valmiki/Boya Cooperative Federation Ltd.,	Financial Assistance to Telangana Valmiki/Boya Cooperative Federation Ltd.,	N	13.63	...	13.63	...	1910.12	...	1910.12	...
Telangana Viswa Brahmins Co-operative Corporation	Financial Assistance to Telangana Viswa Brahmins Co-operative Corporation	N	10.00	...	10.00	...	4200.00	...	4200.00	...
Telangana Scheduled Castes Co-operative Finance Corporation Ltd.,	Managerial subsidy to Telangana Scheduled Castes Co-operative Development Corporation	N	5990.00	...	5990.00	...	4620.00	...	4620.00	...
TSCO	Margin Money Assistance to TSCO under NCDC Scheme	N	...	...	...	...	...	384.00	384.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
HACA	Strengthening of Seed Infrastructure and Working Capital Assistance to HACA	N	...	...	...	...	72.13	...	72.13	...
TS Washermen Co-operative Societies Federation Ltd.,	TS Washermen Co-operative Societies Federation Ltd.,	N	5.47	...	5.47	...	84.30	...	84.30	...
Telangana Women's Co-operative Finance Corporation	Telangana State Womens Co-operative Development Corporation	N	521.79	...	521.79	...	695.75	...	695.75	...
Aarogya Sri Health Care Trust	Aarogyasri Health Care Trust	S	14742.13	...	14742.13	...	14610.00	...	14610.00	...
Aarogya Sri Health Care Trust	Aarogyasri Health Care Trust	T	10644.91	...	10644.91	...	8164.00	...	8164.00	...
SERP	Assistance to SERP	N	1377.00	...	1377.00	...	13584.00	...	13584.00	...
SERP	Assistance SERP under TRIGP	N	...	...	...	...	10000.00	...	10000.00	...
Urdu Academy	Assistance to Urdu Academy	N	181.47	...	181.47	...	227.95	...	227.95	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Urdu Academy	Assistance to Urdu Academy and Urdu Ghar cum Shadikhana	N	820.00	...	820.00	...	1060.00	...	1060.00	...
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	89.87	...	89.87	...	500.00	...	500.00	...
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	S	12.53	...	12.53	...	57.92	...	57.92	...
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	T	7.36	...	7.36	...	33.90	...	33.90	...
Telangana Haj Committee	Assistance to Telangana Haj Committee	N	250.84	...	250.84	...	180.00	...	180.00	...
IT Services	Assistance to IT Services	N	4.91	...	4.91	4.91	11.05	...	11.05	11.05
C.E.S.S	Assistance to C.E.S.S	N	232.50	...	232.50	...	60.00	...	60.00	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	301.95	...	301.95	...	304.54	...	304.54	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
NIMS	Life Saving Medicine and Disposables for NIMS	N	50.95	...	50.95	...	200.00	...	200.00	...
Sports Authority of Telangana	Assistance to Sports Authority of Telangana	N	1472.53	...	1472.53	...	2531.58	...	2531.58	...
TS Medicinal & Aromatic Plants Board, Hyderabad	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	83.48	...	83.48	...	138.48	...	138.48	...
TVVP	Assistance to TVVP for Strengthening of Hospitals	N	100.00	...	100.00	...	300.00	...	300.00	...
TVVP	Assistance to TVVP for Upgradation of Hospitals	N	2097.30	...	2097.30	...	1500.00	...	1500.00	...
Telangana Aviation Academy	Assistance to Telangana Aviation Academy	N	74.60	...	74.60	...	95.00	...	95.00	...
Telangana Biodiversity Board	Assistance to Telangana Biodiversity Board	N	68.75	...	68.75	...	50.00	...	50.00	...
SRAC	Assistance to Telangana S.R.A.C.	N	450.00	...	450.00	...	225.00	...	225.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana State Council of Higher Education	Assistance to Telangana State Council of Higher Education	N	66.83	...	66.83	...	29.06	...	29.06	...
Telangana Vaidya Vidhana Parishad	Assistance to Telangana Vaidya Vidhana Parishad	N	40187.41	...	40187.41	...	44156.86	...	44156.86	...
Telangana Wakf Board	Assistance to Telangana Wakf Board And Honorarium to Imams /Mouzans	N	4058.50	...	4058.50	...	7500.00	...	7500.00	...
Telangana Yogadhyayana Parishad	Assistance to Telangana Yogadhyayana Parishad	N	732.65	...	732.65	...	1019.80	...	1019.80	...
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	97.00	...	97.00	...	2.11	...	2.11	...
E-Seva	E Seva Centres / Computerisation	N	...	...	...	...	300.00	...	300.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Indian Institute of Health and Family Welfare, Hyderabad	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P.VI	N	144.50	...	144.50	...	173.22	...	173.22	...
Indian Red Cross Society, TS State Headquarters	Indian Red Cross Society, TS State Headquarters	N	396.00	...	396.00	...	455.00	...	455.00	...
Nizam's Institute of Medical Sciences, Hyderabad	Nizam's Institute of Medical Sciences, Hyderabad	N	20959.89	...	20959.89	...	12846.72	...	12846.72	...
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	0.39	...	0.39	...	0.90	...	0.90	...
SETWIN	SETWIN- Skill Development and Upgradation Trading Centers	N	12.98	...	12.98	...	30.00	...	30.00	...
Science Academy	Science Academy	N	8.57	...	8.57	...	11.30	...	11.30	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	70.64	...	70.64	...	81.66	...	81.66	...
Telangana State Development Planning Society(TSDPS)	Telangana State Development Planning Society (TSDPS)	N	450.00	...	450.00	...	90.00	...	90.00	...
Telangana Study Circle	Telangana Study Circle	N	600.00	...	600.00	...	...	...	...	...
Water Management Research and Training Centre	Water Management Research and Training Centre	N	1200.00	...	1200.00	...	1500.00	...	1500.00	...
Telangana Study Circles	Providing Coaching to Students in Telangana Study Circles	N	200.00	...	200.00	...	200.00	...	200.00	...
Polytechnics	Community Development through Politechnics	N	...	...	...	...	...	16.28	16.28	...
Polytechnics	Community Development through Politechnics	S	...	...	...	...	...	0.60	0.60	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Polytechnics	Community Development through Politechnics	T	...	...	...	...	...	1.57	1.57	...
Aided Colleges	Assistance to Aided Colleges	N	7193.73	...	7193.73	...	7173.52	...	7173.52	...
ICADR	Assistance to International Centre for Alternative Dispute Resolution	N	2.60	...	2.60	...	40.00	...	40.00	...
Nataka Samajam	Assistance to Nataka Samajam	N	2.34	...	2.34	...	10.00	...	10.00	...
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	1500.00	...	1500.00	...	77.48	...	77.48	...
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	109.49	...	109.49	...	107.77	...	107.77	...
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	4067.99	...	4067.99	...	4094.32	...	4094.32	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Non-Government Sanskrit Schools	Assistance to Non-Government Sanskrit Schools	N	142.99	...	142.99	...	232.06	...	232.06	...
Private Aided Institutions	Assistance to Private Aided Institutions	N	11713.60	...	11713.60	...	14142.78	...	14142.78	...
Private Polytechnics	Assistance to Private Polytechnics	N	465.94	...	465.94	...	557.16	...	557.16	...
Medical and Public Health	Assistance to Public Health Foundation of India , Hyderabad for Construction Buildings	N	250.00	...	250.00	...	...	...	...	...
Service Associations	Assistance to Service Associations	N	...	...	...	...	30.00	...	30.00	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	293.70	...	293.70	...	297.06	...	297.06	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
TSREI Society for Residential High Schools- Cum-Junior Colleges for Backward Classes	Assistance to TSREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	44900.00	...	44900.00	...	25747.00	...	25747.00	...
Telangana State IAS Officers Institute	Assistance to Telangana State IAS Officers Institute	N	...	...	...	...	500.00	...	500.00	...
Telangana Khadi and Village Industries Board	Assistance to Telangana Khadi and Village Industries Board	N	278.69	...	278.69	...	550.57	...	550.57	...
Telangana Secretariat Service Association	Assistance to Telangana Secretariat Service Association for Sports and Games	N	17.30	...	17.30	...	22.64	...	22.64	...
Various Institutions	Assistance to Various Institutions	N	32.79	...	32.79	...	19.22	...	19.22	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Residential Educational Institution Society	Assistance to the Telangana Residential Educational Institution Society	N	11064.00	...	11064.00	...	6546.00	...	6546.00	...
CDO	Chief Engineer Central Designs Organization	N	...	...	...	...	0.20	...	0.20	...
Institutions and Ravindra Bharathi	Grants to Institutions and Ravindra Bharathi	N	240.00	...	240.00	...	145.00	...	145.00	...
HRD	HRD - Reorientation and Capacity Buildup of Public Servants in the Context of Telangana	N	132.43	...	132.43	...	156.74	...	156.74	...
Village Organization Assistants	Honorarium towards Village Organization Assistants	N	5251.86	...	5251.86	...	6237.75	...	6237.75	...
TREIS	Maintenance of TREIS School Buildings	N	54.00	...	54.00	...	270.00	...	270.00	...
Press Academy of Telangana	Press Academy of Telangana	N	70.50	...	70.50	...	93.00	...	93.00	...
Civil Supplies	Setting up Corpus Fund	N	...	72.94	72.94	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Setting up of State Consumer Help Line	N	...	20.00	20.00	...	...	...	...	...
Education	Teaching Grants	N	7005.93	...	7005.93	...	8409.60	...	8409.60	...
Various Dept	Telangana Sanskruthika Saradhi	N	1070.16	...	1070.16	...	1812.61	...	1812.61	...
Agriculture Dept	Crop Insurance	N	1404.14	...	1404.14	...	3352.70	...	3352.70	...
Agriculture Dept	Crop Insurance	S	150.32	...	150.32	...	1166.36	...	1166.36	...
Agriculture Dept	Crop Insurance	T	133.94	...	133.94	...	267.05	...	267.05	...
Various Dept	Amenities to SC and ST Students in Polytechnics	S	...	...	...	...	21.10	...	21.10	...
	Amenities to SC and ST Students in Polytechnics	T	0.90	...	0.90	...	17.57	...	17.57	...
Dairatual- Marif-i- Osmania	Assistance to Dairatual- Marif-i-Osmania	N	125.00	...	125.00	...	125.00	...	125.00	...
Industries	Incentives for Industrial Promotion	N	1117.33	...	1117.33	...	7470.12	...	7470.12	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Dept	Incentives for Industrial Promotion	S	646.41	...	646.41	...	9965.25	...	9965.25	...
	Incentives for Industrial Promotion	T	12755.00	...	12755.00	...	13558.25	...	13558.25	...
Animal Husbandry & Fisheries	Incentives for Milk Production	N	5545.93	...	5545.93	...	...	...	...	...
	Incentives for Milk Production	S	...	...	...	...	23.17	...	23.17	...
	Incentives for Milk Production	T	...	...	...	...	13.62	...	13.62	...
Information Technology, Electronics and Communications department	Information Technology, Electronics and Communications department	N	...	...	...	...	262.50	...	262.50	...
Medical Dept	Contingency Fund for PHCs and CHCs	T	...	...	...	...	0.20	...	0.20	...
Rural Development	Insurance/Pension Scheme to DWACRA Women(Abhaya Hastam)	N	59.39	...	59.39	...	137.25	...	137.25	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Insurance/ Pension Scheme to DWACRA women (Abhayastam)	S	6.01	...	6.01	...	60.25	...	60.25	...
	Insurance/ Pension Scheme to DWACRA women (Abhayastam)	T	3.53	...	3.53	...	35.41	...	35.41	...
Social Welfare Dept	Integrated Child Development Services (ICDS)	N	256.27	...	256.27	...	...	...	...	...
Women, child and Disabled Welfare Dept	Integrated Child Development Services (ICDS)	N	...	51.20	51.20	...	984.54	15.99	1000.53	...
Women, child and Disabled Welfare Dept	Integrated Child Protection Scheme (ICPS)	N	...	1107.64	1107.64	...	...	770.75	770.75	...
Social Welfare	Dawat - e - Iftar and Christmas Feast	N	6600.00	...	6600.00	...	4500.00	...	4500.00	...
Medical and Health	National Health Mission (Incentives to ASHA Workers)	N	...	12332.52	12332.52	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	National Health Mission (Incentives to ASHA Workers)	S	...	2596.32	2596.32	...	...	...	...	...
	National Health Mission (Incentives to ASHA Workers)	T	...	1298.16	1298.16	...	...	...	...	...
Animal Husbandry & Fisheries	Development of Fisheries	N	397.10	...	397.10	...	617.07	...	617.07	...
	Development of Fisheries	T	71.86	...	71.86	...	90.32	...	90.32	...
Finance Department	Constituency Development Programme	N	3249.84	...	3249.84	...	36225.60	...	36225.60	...
Various Dept	Employment Exchanges	N	0.40	...	0.40	...	0.20	6.03	6.23	...
Irrigation Dept	Micro Irrigation	N	281.73	...	281.73	...	585.88	...	585.88	...
	Micro Irrigation	S	10.02	...	10.02	...	38.63	...	38.63	...
Irrigation Dept	Micro Irrigation	T	64.86	...	64.86	...	250.00	...	250.00	...
Tribal Welfare Dept	Monetary Relief and Legal Aid to the Victims of Atrocities on Scheduled Tribes	N	...	...	...	...	91.35	...	91.35	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Social Welfare Dept	Monetary Relief and Legal aid to the Victims of atrocities on Scheduled Castes	N	303.54	1634.97	1938.51	...	322.69	1886.71	2209.40	...
Rural Development	NSAP (National Social Assistance Programme)	N	...	25119.74	25119.74	...	...	8028.90	8028.90	...
	NSAP (National Social Assistance Programme)	S	...	5977.97	5977.97	...	...	1910.10	1910.10	...
	NSAP (National Social Assistance Programme)	T	...	3185.20	3185.20	...	...	1018.57	1018.57	...
Agriculture Dept	National Food Security Mission	N	...	956.19	956.19	...	...	33.97	33.97	...
Rural Development	National Food Security Mission	S	...	195.75	195.75	...	...	1019.58	1019.58	...
	National Food Security Mission	T	...	115.04	115.04	...	...	573.41	573.41	...
Medical and Health	Assistance to Voluntary Organizations to CHFW	N	...	126.35	126.35	...	...	...	...	...
Medical and Health	National Health Mission(NHM)	N	...	56683.90	56683.90	...	...	43863.85	43863.85	...
	National Health Mission(NHM)	S	...	17673.59	17673.59	...	...	7390.36	7390.36	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	National Health Mission(NHM)	T	...	5966.33	5966.33	...	...	5063.31	5063.31	...
Horticulture Dept	National Horticulture Mission	N	...	585.52	585.52	...	...	2325.60	2325.60	...
Agriculture Dept	National Horticulture Mission	S	...	120.19	120.19	...	...	471.20	471.20	...
	National Horticulture Mission	T	...	72.71	72.71	...	...	243.20	243.20	...
Various Dept	National Land Record Management Programme (NLRMP)	N	...	...	...	...	...	4123.22	4123.22	...
	National Land Record Management Programme (NLRMP)	S	...	...	...	...	...	1854.68	1854.68	...
	National Land Record Management Programme (NLRMP)	T	...	...	...	...	...	1091.15	1091.15	...
Animal Husbandry & Fisheries	National Livestock Management Programme	N	...	811.45	811.45	...	...	310.83	310.83	...
Animal Husbandry &	National Livestock Management Programme	S	...	26.68	26.68	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			
Fisheries	National Livestock Management Programme	T	...	9.99	9.99	...	...	...	...	...
Agriculture Dept	National Mission on Agricultural Extension and Technology	N	...	691.64	691.64	...	...	600.52	600.52	...
	National Mission on Agricultural Extension and Technology	S	...	166.39	166.39	...	...	757.83	757.83	...
	National Mission on Agricultural Extension and Technology	T	...	97.79	97.79	...	...	300.85	300.85	...
	National Mission on Oilseed and Oil Palm	N	...	222.55	222.55	...	...	4.96	4.96	...
	National Mission on Oil seed and Oil Palm	S	80.81	80.81	1.11	1.11	...
	National Mission on Oilseed and OilPalm	T	26.78	26.78	0.69	0.69	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	0.40	...	0.40	...	1.10	...	1.10	...	
Agriculture Dept	National Mission on Sustainable Agriculture	N	...	2820.72	2820.72	...	...	2772.65	2772.65	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Agriculture Dept	National Mission on Sustainable Agriculture	S	...	678.03	678.03	...	...	573.28	573.28	...
	National Mission on Sustainable Agriculture	T	...	411.74	411.74	...	...	337.32	337.32	...
Education	Samagra Shiksha Abhiyan	N	...	74125.93	74125.93	...	...	...	...	...
	Samagra Shiksha Abhiyan	S	...	23293.08	23293.08	...	...	...	...	...
	Samagra Shiksha Abhiyan	T	...	13334.33	13334.33	...	...	...	...	...
Rural Development	National Rural Livelihood Mission (NRLM)	N	...	3548.77	3548.77	...	...	3601.58	3601.58	...
	National Rural Livelihood Mission (NRLM)	S	...	2058.28	2058.28	...	...	2088.91	2088.91	...
	National Rural Livelihood Mission (NRLM)	T	...	1490.48	1490.48	...	...	1512.65	1512.65	...
Tourism, Art & Culture	Old Age Pension to Artists	N	554.37	...	554.37	...	439.11	...	439.11	...
Medical and Health Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	4741.36	...	4741.36	...	1485.00	...	1485.00	...
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	S	765.08	...	765.08	...	121.66	...	121.66	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	T	419.59	...	419.59	...	158.90	...	158.90	...
Governor and Council of Ministers	Other Expenditure	N	12.00	...	12.00	...	3.00	...	3.00	...
Various Dept	Other Offices	N	311.55	...	311.55	...	617.90	...	617.90	...
Industries Dept	Power Subsidy for Industries	N	1710.38	...	1710.38	...	1863.67	...	1863.67	...
Industries Dept	Power Subsidy for Industries	S	380.97	...	380.97	...	...	...	...	...
	Power Subsidy for Industries	T	223.90	...	223.90	...	...	...	...	...
Education	Primary Schools	N	193.30	...	193.30	...	128.07	...	128.07	...
Irrigation Dept	Project Establishment	N	3.20	...	3.20	...	3.60	...	3.60	...
Polytechnics	Project work and Industrial visit to Polytechnic Students for SCs and STs	N	1.44	...	1.44	...	20.01	...	20.01	...
Agriculture Dept	Subsidy for polyhouses (1000 acres)	S	98.62	...	98.62	...	...	...	...	...
	Subsidy for polyhouses (1000 acres)	T	57.43	...	57.43	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Agriculture Dept	Rashtriya Krushi Vikas Yojana (RKVY)	N	...	2640.63	2640.63	...	...	...	...	...
	Rashtriya Krushi Vikas Yojana (RKVY)	S	...	540.58	540.58	...	...	68.96	68.96	...
	Rashtriya Krushi Vikas Yojana (RKVY)	T	...	317.70	317.70	...	...	40.60	40.60	...
Animal Husbandry & Fisheries	Fish Seed Farms	N	19.46	...	19.46	...	25.00	...	25.00	...
	Fish Seed Farms	T	22.54	...	22.54	...	23.00	...	23.00	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	1000.00	...	1000.00	...	100.00	...	100.00	...
	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	S	...	...	...	...	16.50	...	16.50	...
Women and Child Welfare	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	T	13.80	...	13.80	...
Education	Sarva Shiksha Abhiyan (SSA)	N	36962.42	36962.42	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Sarva Shiksha Abhiyan (RVM)	S	...	...	...	...	...	8366.20	8366.20	...
Education	Sarva Shiksha Abhiyan (RVM)	T	...	...	...	...	...	6009.38	6009.38	...
Energy Department	Energy Conservation Fund	N	...	...	...	...	30.00	...	30.00	...
Beedi Workers	Financial Assistance to Beedi Workers	N	71869.77	...	71869.77	...	49302.92	...	49302.92	...
	Financial Assistance to Beedi Workers	S	7725.87	...	7725.87	...	5460.69	...	5460.69	...
Women & Child Welfare	Financial Assistance to Single Women	N	16270.86	...	16270.86	...	9953.03	...	9953.03	...
	Financial Assistance to Single Women	S	4882.25	...	4882.25	...	5202.40	...	5202.40	...
	Financial Assistance to Single Women	T	2121.30	...	2121.30	...	7125.00	...	7125.00	...
Rural Development	Streenidhi	N	25.95	...	25.95	...	60.00	...	60.00	...
Animal Husbandry &	Incentives for Livestock and Poultry Production	N	393.40	...	393.40	...	6311.97	...	6311.97	...
	Incentives for Livestock and Poultry Production	S	...	...	...	...	64.14	...	64.14	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Fisheries	Incentives for Livestock and Poultry Production	T	...	...	...	...	36.62	...	36.62	...
Agriculture Dept	Insurance to Farmers	N	68078.57	...	68078.57	...	48411.73	...	48411.73	...
Agriculture Dept	Insurance to Farmers	S	14770.22	...	14770.22	...	9852.49	...	9852.49	...
	Insurance to Farmers	T	16413.98	...	16413.98	...	7609.25	...	7609.25	...
Telangana Amaravirula Pathakam	Telangana Amaravirula Pathakam	N	...	...	...	...	40.00	...	40.00	...
Agriculture Dept (farmers)	Investment Support Scheme	N	861789.60	...	861789.60	...	764524.88	...	764524.88	...
Animal Husbandry & Fisheries (farmers)	Investment Support Scheme	S	116920.16	...	116920.16	...	133114.94	...	133114.94	...
Agriculture Dept (farmers)	Investment Support Scheme	T	141736.56	...	141736.56	...	98506.38	...	98506.38	...
Medical and Public Health	Tertiary Care in TVVP Hospitals	N	...	403.05	403.05	...	...	...	...	...
	Tertiary Care in TVVP Hospitals	S	...	82.51	82.51
	Tertiary Care in TVVP Hospitals	T	...	48.49	48.49

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Various Dept	E-Governance	N	0.99	...	0.99	...	43.73	...	43.73	...
Women, child and Disabled Welfare Dept	KCR Kit (Ammavodi)	N	...	7000.00	7000.00	...	...	...	...	...
Women, child and Disabled Welfare Dept	KCR KIT (Ammavodi)	S	7122.45	...	7122.45	...	5935.38	...	5935.38	...
	KCR KIT (Ammavodi)	T	4185.88	...	4185.88	...	3837.06	...	3837.06	...
Education	Support for Educational Development incl. Teachers Training and Adult Education	S	...	...	...	...	...	89.06	89.06	...
	Support for Educational Development incl. Teachers Training and Adult Education	T	...	...	...	...	...	55.72	55.72	...
Animal Husbandry & Fisheries	Livestock health and Veterinary Services	N	1498.45	...	1498.45	...	3688.95	...	3688.95	...
	Livestock health and Veterinary Services	S	0.70	...	0.70	...	23.07	...	23.07	...
	Livestock health and Veterinary Services	T	13.15	...	13.15	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
ITIs	Upgradation of ITIs and opening new ITIs	N	...	171.66	171.66	...	...	...	...	...
	Upgradation of ITIs and opening new ITIs	S	...	41.43	41.43	...	...	...	...	...
ITIs	Upgradation of ITIs and opening new ITIs	T	...	20.91	20.91	...	...	...	...	...
Social Welfare	Aasara Pensions to Disabled Persons	S	27758.53	...	27758.53	...	18163.50	...	18163.50	...
	Aasara Pensions to Disabled Persons	T	13720.10	...	13720.10	...	13973.13	...	13973.13	...
	Aasara Pensions to old age persons & widows	S	100803.55	...	100803.55	...	62862.59	...	62862.59	...
	Aasara Pensions to old age persons & widows	T	54787.74	...	54787.74	...	47977.01	...	47977.01	...
Minorities Welfare Dept	Multi Sectoral Development Programme for Minorities	N	...	4299.99	4299.99	...	...	2250.00	2250.00	...
Education	Assistance to State Institute of Educational Technology	N	248.66	...	248.66	...	221.79	...	221.79	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Various Dept	Office of the Commissioner of Cyberabad Police	N	1.00	...	1.00	...	1.20	...	1.20	...
	Office of the Commissioner of Rachakonda Police	N	1.20	...	1.20	...	2.40	...	2.40	...
Minority Welfare	Repairs and Maintanace of Macca Masjid and Royal Mosque	N	0.90	...	0.90	...	319.69	...	319.69	...
Women and Child Welfare	Safety and Security of Women	N	...	...	...	...	585.52	...	585.52	...
	Safety and Security of Women	S	15.99	...	15.99	...	53.30	...	53.30	...
	Safety and Security of Women	T	9.39	...	9.39	...	31.32	...	31.32	...
Agriculture	Scheme for Debt relief to farmers	N	70000.00	...	70000.00	...	1971.77	...	1971.77	...
	Scheme for Debt relief to farmers	S	18700.00	...	18700.00	...	...	...	...	...
	Scheme for Debt relief to farmers	T	10982.00	...	10982.00	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Minority Welfare Dept	Shaadi Mubarak	N	35995.47	...	35995.47	...	29154.95	...	29154.95	...
Labour and Employment	Skill Development Mission	N	...	1387.10	1387.10	...	...	...	...	...
	Skill Development Mission	S	...	87.97	87.97	...	...	...	...	...
	Skill Development Mission	T	...	122.60	122.60	...	...	...	...	...
Social Welfare	Smart Cities	N	...	3659.71	3659.71	...	...	12600.00	12600.00	...
	Smart Cities	S	...	297.00	297.00	...	...	...	...	...
	Smart Cities	T	...	176.96	176.96	...	...	...	...	...
Education	Telangana State Minorities Residential Schools and Hostels	N	38977.48	...	38977.48	...	33075.00	...	33075.00	...
	Training and Employment for Minorities	N	412.50	...	412.50	...	750.00	...	750.00	...
Industries Dept	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	19015.44	...	19015.44	...	1314.00	...	1314.00	...
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	2036.77	...	2036.77	...	90747.00	...	90747.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	S	10448.10	...	10448.10	...	36284.00	...	36284.00	...
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	T	6140.37	...	6140.37	...	13183.00	...	13183.00	...
	Interest free Loans to Farmers (Vaddileni Runalu) & Crop Insurance	S	1623.24	...	1623.24	...	...	...	...	...
	Interest free Loans to Farmers (Vaddileni Runalu) & Crop Insurance	T	1670.97	...	1670.97	...	...	...	...	...
Education	Assistance to Adolescent Girls	N	471.69	...	471.69	...	3396.15	...	3396.15	...
	Assistance to Adolescent Girls	S	96.57	...	96.57	...	695.25	...	695.25	...
	Assistance to Adolescent Girls	T	56.75	...	56.75	...	408.60	...	408.60	...
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	N	...	244.94	244.94	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	National Mission on Ayush including Mission on Medicinal Plants	S	...	50.15	50.15	...	...	...	...	...
	National Mission on Ayush including Mission on Medicinal Plants	T	...	29.47	29.47	...	...	...	...	...
Rural Development	Nutritious Meals Programme	N	...	2605.65	2605.65	...	...	3253.89	3253.89	...
	Nutritious Meals Programme	S	...	951.62	951.62	...	...	891.26	891.26	...
Rural Development	Nutritious Meals Programme	T	...	683.86	683.86	...	...	677.99	677.99	...
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	N	...	699.96	699.96	...	...	5368.42	5368.42	...
	Per Drop more Crop (Micro Irrigation)	S	...	143.68	143.68	...	...	1073.96	1073.96	...
	Per Drop more Crop (Micro Irrigation)	T	...	86.91	86.91	...	...	572.49	572.49	...
Education	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	0.60	0.60	...	...	2615.45	2615.45	...
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	S	...	...	...	...	...	1176.59	1176.59	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	T	...	...	...	...	...	612.55	612.55	...
Women, child and Disabled Welfare Dept	Schemes to setup the SRCW under National Mission for Empowerment of Women	N	...	19.45	19.45	...	...	...	...	...
Energy Department	Solar Energy Programme	N	2445.13	...	2445.13	...	653.32	...	653.32	...
Animal Husbandry	Veterinary services and Animal Health	N	...	139.74	139.74	...	...	466.93	466.93	...
Animal Husbandry	Veterinary services and Animal Health	S	...	68.56	68.56	...	...	176.45	176.45	...
Animal Husbandry & Fisheries	Veterinary services and Animal Health	T	...	89.52	89.52	...	...	88.27	88.27	...
Women, child and Disabled Welfare Dept	Kalyana Lakshmi	N	104329.71	...	104329.71	...	96606.34	...	96606.34	...
Agriculture Dept	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	N	...	4589.82	4589.82	...	...	...	...	...
	Pradhan Mantri Krishi Sinchai Yojana (PMKSY)	S	...	983.86	983.86	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	T	...	426.20	426.20	...	...	...	...	...
Education Dept	Saakshar Bharat Programme	N	...	...	...	...	...	126.04	126.04	...
	Saakshar Bharat Programme	S	...	...	...	...	...	27.25	27.25	...
	Saakshar Bharat Programme	T	...	...	...	...	...	17.03	17.03	...
Social Welfare	Social Security Scheme for Transport Drivers	N	1137.63	...	1137.63	...	...	...	...	...
Tribal Welfare Dept	Vanbandhu Kalyan Yojana	N	...	...	...	...	...	250.00	250.00	...
Various Dept	Swadhar Greh Scheme	N	...	120.45	120.45	...	...	116.00	116.00	...
Revenue Dept	Cash Doles	N	159.35	...	159.35	...	25.52	...	25.52	...
Various Dept	District Offices	N	101.60	...	101.60	...	32.50	...	32.50	...
Social Welfare Dept	Economic Support Schemes	N	16708.63	...	16708.63	...	5604.47	...	5604.47	...
	Economic Support Schemes and LPS	N	116400.00	...	116400.00	...	36709.47	...	36709.47	...
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	1212.33	...	1212.33	...	1479.99	...	1479.99	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	S	719.00	...	719.00	...	...	...	...	...
Animal Husbandry & Fisheries	Fodder and Feed Development	N	1.05	...	1.05	...	95.18	...	95.18	...
	Fodder and Feed Development	S	...	...	...	...	17.75	...	17.75	...
	Fodder and Feed Development	T	0.16	...	0.16	...	10.46	...	10.46	...
Women, child and Disabled Welfare Dept	Girl Child Protection Scheme	N	81.23	...	81.23	...	632.50	...	632.50	...
Social Welfare Dept	Government Hostels	N	2.00	...	2.00	...	2.40	...	2.40	...
	Government Hostels/Ananda Nilayams(Pre-Matric)	N	355.40	...	355.40	...	357.20	...	357.20	...
Various Dept	Headquarters Office	N	237.68	...	237.68	...	194.54	...	194.54	...
	Headquarters Office	N	128.06	...	128.06	...	16.00	...	16.00	...
	Headquarters Office	N	0.20	...	0.20	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Headquarters Office (Chief Commissioner of Land Administration)	N	0.40	...	0.40	...	...	...	...	...
	Headquarters Office (Special Protection Force)	N	5.26	...	5.26	...	4.53	...	4.53	...
	Headquarters Office - Commissionerate of State Archives	N	0.40	...	0.40	...	...	...	...	...
	Headquarters Office - Director of Adult Education	N	0.20	...	0.20	...	...	...	...	...
	Headquarters Office - Directorate of Public Libraries	N	0.75	...	0.75	...	...	...	...	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	1.20	...	1.20	...	0.20	...	0.20	...
Revenue Dept	Housing	N	188.48	...	188.48	...	284.18	...	284.18	...
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yojana	N	...	998.95	998.95	...	...	8444.34	8444.34	...
	Pradhan Mantri Krishi Sinchayee Yojana	S	...	995.00	995.00	1256.67	1256.67	...
	Pradhan Mantri Krishi Sinchayee Yojana	T	761.66	761.66	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Education Dept	New 25 SC hostel buildings in existing Polytechnics @ Rs. 1.Cr Per hostel(where the admission of SC Students of more than 40 %)	N	672.85	...	672.85	...	...	...	...	...
Various Dept	District Offices (Divisional and Sub-Divisional Offices)	N	1.60	...	1.60	...	2.00	...	2.00	...
Social Welfare	Aasara Pensions	N	532667.65	...	532667.65	...	285553.96	...	285553.96	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections & Payment of Decretal Charges	N	248.18	...	248.18	...	489.50	...	489.50	...
Education Dept	Additional Facilities to the SC Student/youth in the New State of Telangana	N	2692.92	...	2692.92	...	4921.20	...	4921.20	...
Judicial Dept	Additional Session Courts (Fast Track Courts)	N	...	...	...	...	0.20	...	0.20	...
Education Dept	Additional facilities to students	N	7479.51	...	7479.51	...	2465.84	...	2465.84	...
Medical and Health	Administration of Drugs Act	N	...	...	...	...	0.40	...	0.40	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Various Dept	Advertisement of Government Departments	N	...	...	...	...	0.20	...	0.20	...
Animal Husbandry	Allowances and Remuneration to Gopala Mithras	N	1499.75	...	1499.75	...	...	...	...	...
Animal Husbandry & Fisheries	Animal Welfare Activiteis	N	3.25	...	3.25	...	2.40	...	2.40	...
Legislature Dept	Assembly Secretariat	N	...	...	...	...	0.60	...	0.60	...
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	...	...	...	...	4.35	...	4.35	...
Textiles Dept	Assistance to Spinning Mills	N	6822.00	...	6822.00	...	...	...	...	...
Endowments Dept	Assistance to salaries of Archakas and Temple Employees Fund	N	9755.23	...	9755.23	...	7190.00	...	7190.00	...
Minorty Welfare Dept	Assistance to Centre for Education Development of Minorities	N	100.00	...	100.00	...	180.00	...	180.00	...
Medical Dept	Assistance to Civil Dispensaries (Dedicated)	N	1000.00	...	1000.00	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Endowments Dept	Assistance to Common Good Fund (CGF)	N	1637.33	...	1637.33	...	...	...	...	...
Cultural Academies	Assistance to Cultural Academies	N	51.90	...	51.90	...	...	...	...	...
Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	N	...	...	...	...	122.64	...	122.64	...
Welfare of SC, STs	Assistance to Nodal Agency for implementing ST Special Development Fund	N	...	...	...	...	90.00	...	90.00	...
Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency of SCSDF and maintenance of Online Portals(SDF,EPASS,EHMS, Eoffice ,Web Portals etc)	N	121.47	...	121.47	...	...	...	...	...
PHOTONICS Valley Corporation	Assistance to PHOTONICS Valley Corporation	N	12.98	...	12.98	...	75.00	...	75.00	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
TS Sports Schools at Warangal and Karimnagar	Assistance to TS Sports Schools at Warangal and Karimnagar	N	306.92	...	306.92	...	426.50	...	426.50	...
Telangana Sate Seed and Organic Certification Authority	Assistance to Telangana Sate Seed and Organic Certification Authority	N	441.88	...	441.88	...	383.33	...	383.33	...
Telangana Science Centre	Assistance to Telangana Science Centre	N	40.00	...	40.00	...	75.85	...	75.85	...
State Sports School	Assistance to Telangana State Sports School	N	...	...	...	...	226.50	...	226.50	...
Assistance to AP Study Circle	Assistance to Telangana Study Circle	N	1420.00	...	1420.00	...	1520.00	...	1520.00	...
Telugu Academy	Assistance to Telugu Academy	N	9.75	...	9.75	...	9.75	...	9.75	...
Weavers	Assistance to Weavers	N	30350.00	...	30350.00	...	30000.00	...	30000.00	...
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	172.50	...	172.50	...	741.50	...	741.50	...

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
SETWIN	Assistence to SETWIN	N	611.30	...	611.30	...	1315.52	...	1315.52	...
STEP	Assistence to STEP	N	995.80	...	995.80	...	1081.95	...	1081.95	...
Industries Dept	Awards to SSI Units for Productivity, Innovations and Safety	N	0.58	...	0.58	...	3.75	...	3.75	...
Medical and Health	Ayurvedic Colleges	N	0.20	...	0.20	...	...	...	...	...
BIRED	Bankers Institute for Rural Enterprenuership Development (BIRED)	N	11.49	...	11.49	...	9.82	...	9.82	...
Social Welfare	Blue Revolution Integrated Development and Management of Fisheries	N	...	69.00	69.00	...	...	1280.20	1280.20	...
	Bonalu Festival	N	1500.00	...	1500.00	...	1500.00	...	1500.00	...
	Bonded Labour Rehabilitational Fund	N	30.00	...	30.00	...	300.00	...	300.00	...
	Brahmin Welfare Fund	N	648.68	...	648.68	...	1500.00	...	1500.00	...
Tribal Welfare	CM ST Entrepreneursip and Innovation Scheme	N	3875.00	...	3875.00	...
Medical and Health	Care and Support Centres for HIV/ AIDS	N	124.84	...	124.84

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Minorities Welfare	Cash Grants, Yomias and Akhrajth	N	7.50	...	7.50	...	...	...	...	...
Minorities Welfare	Cash Grants, Yomias and Mamools	N	...	...	...	...	2.25	...	2.25	...
Sericulture Dept	Catalytic Development programme under Sericulture	N	...	...	...	...	...	16.56	16.56	...
General Administratio n Dept	Charges in Connection with State Functions	N	...	...	...	...	3.00	...	3.00	...
Medical and Health	City Hospitals	N	0.20	...	0.20	...	0.20	...	0.20	...
Various Dept	City Police Force	N	0.40	...	0.40	...	5.20	...	5.20	...
Judicial Dept	Civil and Sessions Courts	N	2.20	...	2.20	...	4.60	...	4.60	...
Medical and Health	Clinical Laboratories	N	...	73.33	73.33	...	...	...	...	...
Welfare of SC, STs	Commission of Inquiry STs	N	28.47	...	28.47	...	142.35	...	142.35	...
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	0.80	...	0.80
Backward Classes Welfare Dept	Community Services	N	650.00	...	650.00	...

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Finance Dept	Comprehensive Financial Management System (CFMS)	N	1060.56	...	1060.56	...	1808.10	...	1808.10	...
Various Dept	Computerisation of All Offices upto Sub Division Level	N	...	...	...	...	148.61	...	148.61	...
Rural Development	Construction of Two Bed Rooms House to the Rural Poor	N	10000.00	...	10000.00	...	3200.00	...	3200.00	...
TVVP Hospitals	Contingency Fund for TVVP Hospitals	N	103.79	...	103.79	...	...	...	...	...
Social Welfare	Contribution to Social Welfare Fund	N	76.49	...	76.49	...	76.49	...	76.49	...
Finance Department	Council for Social Development	N	12.98	...	12.98	...	150.00	...	150.00	...
Farmers	Debt Relief to Farmers suicide cases	N	1336.50	...	1336.50	...	...	...	...	...
Irrigation Dept	Deepening of Open Wells	N	1.91	...	1.91	...	...	...	...	...
	Demonstration Farms	N	...	30.00	30.00	...	...	10.00	10.00	...
Various Dept	Department of Vigilance and Enforcement - Head Quarters	N	0.20	...	0.20

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Development of Clusters in Training Sector	Development of Clusters in Tiny Sector	N	0.58	...	0.58	...	3.75	...	3.75	...
Animal Husbandry & Fisheries	Deworming of Sheep and Goat	N	711.82	...	711.82	...	...	...	...	...
Information and Public Relations	Digitalisation of Old News Papers	N	...	...	...	...	5.00	...	5.00	...
NCC	Directorate of N.C.C.	N	...	...	...	...	0.20	...	0.20	...
Discretionary Grants by Governor and Council of Ministers	Discretionary Grants	N	10.00	...	10.00	...	9.00	...	9.00	...
Medical and Health	Dispensaries	N	1.80	...	1.80	...	2.40	...	2.40	...
Education	District Bal Bhavans	N	9.60	...	9.60	...	11.80	...	11.80	...
Various Dept	District Museums	N	...	...	...	...	0.40	...	0.40	...
	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.40	...	0.40	...	0.20	...	0.20	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Various Dept	District Offices (Zilla Sainik Welfare Offices)	N	0.53	...	0.53	...	81.26	...	81.26	...
	District Offices Collectors Establishment	N	2.80	...	2.80	...	1.60	...	1.60	...
	District Offices, Common Establishment (Engineer-in-Chief, Administration)	N	0.80	...	0.80	...	0.80	...	0.80	...
	District Panchayat Offices	N	0.80	...	0.80	...	86.79	...	86.79	...
	District Police Force	N	33.00	...	33.00	...	28.70	...	28.70	...
	District Survey Establishment	N	1.60	...	1.60	...	2.35	...	2.35	...
	District Treasuries	N	0.80	...	0.80	...	1.60	...	1.60	...
Roads and Bridges	District and Other Roads under Government	N	0.40	...	0.40	...	...	...	...	...
Revenue Dept	Drinking Water Supply, Flush and Desilting (Rural)	N	0.08	...	0.08	...	1207.85	...	1207.85	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	N	384.45	...	384.45	...	166.66	...	166.66	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Tribal Welfare Dept	Educational Institutions	N	225.36	...	225.36	...	267.56	...	267.56	...
Forest Dept	Environment, Forest, Science and Technology Department	N	0.20	...	0.20	...	...	...	...	...
Animal Husbandry & Fisheries	Establishment Check Posts for Animal Movement	N	...	...	...	...	3.38	...	3.38	...
Innovation Hub	Establishment of Innovation Hub	N	...	...	...	...	...	56.00	56.00	...
Medical and Health	Establishment of Teaching Hospitals	N	4.40	...	4.40	...	3.90	...	3.90	...
Various Dept	Excavations	N	0.40	...	0.40	...	...	...	...	...
Endowments Dept	Executive Officers of Temples	N	0.20	...	0.20	...	0.20	...	0.20	...
Excise Dept	Exgratia payment to toddy tappers	N	998.90	...	998.90	...	31.40	...	31.40	...
Ex-Governors and thier families	Expenditure on medical reimbursement to the Ex-Governors and thier families	N	...	...	...	...	22.91	...	22.91	...
Various Dept	Family Welfare Centres	N	0.40	...	0.40	...	1.40	...	1.40	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Finance Dept	Finance Department	N	0.40	...	0.40	...	...	...	...	...
Apparel Export Park /Textile parks	Financial Assistance to Handloom and Textile Promotion	N	15.00	...	15.00	...	...	...	...	...
Industries Dept	Financial Assistance to Weavers	N	...	...	...	...	91.09	...	91.09	...
Women and Child welfare	Financial Assistance to Women and Girl Victims affected by cognisable offences under CRPC	N	14.88	...	14.88	...	...	...	...	...
Agriculture Dept	Food Commission of Telangana	N	134.88	...	134.88	...	117.12	...	117.12	...
Revenue Dept	Food and Clothing	N	6.65	...	6.65	...	1.32	...	1.32	...
Home Dept	Forensic Science Laboratory	N	...	...	...	...	0.20	...	0.20	...
Animal Husbandry & Fisheries	Formulation of Comprehensive Policy for transforming Animal Husbandry and Fisheries Sectors	N	6.77	...	6.77	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
General Administration Dept	General Administration Department	N	0.60	...	0.60	...	0.40	...	0.40	...
Education	Government Degree Colleges	N	1.40	...	1.40	...	0.80	...	0.80	...
	Government Junior Colleges	N	1.60	...	1.60	...	2.80	...	2.80	...
Education	Government Polytechnics	N	1.40	...	1.40	...	0.60	...	0.60	...
Home Dept	Government Press	N	5.50	...	5.50	...	10.33	...	10.33	...
Social Welfare Dept	Government Residential Centralised Schools	N	78542.44	...	78542.44	...	70380.00	...	70380.00	...
Women, Child & Disabled Welfare Dept	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	N	...	...	...	...	0.20	...	0.20	...
Education	Government Secondary Schools	N	23.48	...	23.48	...	27.54	...	27.54	...
	Government Text Book Press	N	1.40	...	1.40	...	0.80	...	0.80	...
	Government Training Colleges	N	178.42	...	178.42	...	217.24	...	217.24	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Sports Associations	Grants to Sports Associations and Cash Incentives to Sports Persons	N	226.76	...	226.76	...	690.00	...	690.00	...
Various Dept	Grants under Proviso to Art. 275 (1)	N	...	10615.95	10615.95	...	...	7019.62	7019.62	...
	Head Quarters Office (Directorate of Sainik Welfare)	N	...	...	...	...	38.00	...	38.00	...
Education	Headquarters Office Director of Intermediate Education	N	...	...	...	...	0.20	...	0.20	...
	Headquarters Office Director of School Education	N	0.20	...	0.20	...	0.40	...	0.40	...
Various Dept	Headquarters Office(DT&CP)	N	...	...	...	...	0.20	...	0.20	...
	Headquarters Office-Common Establishment (Engineer-in-Chief, Administration)	N	0.20	...	0.20	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Medical & Health	Institute of Preventive Medicine (Head Quarters Office)	N	0.60	...	0.60	...	1.00	...	1.00	...
	Health Services	N	2.00	...	2.00	...	2.60	...	2.60	...
	Health Transport	N	0.20	...	0.20	...	...	...	...	...
	Health, Medical and Family Welfare Department	N	...	...	...	...	0.20	...	0.20	...
Judicial Dept	High Court (Charged)	N	...	...	...	...	1.00	...	1.00	...
Judicial Dept	High Court Legal Service Committee	N	...	...	...	...	0.20	...	0.20	...
Establishment of Governor and Council of Ministers	Household Establishment	N	0.40	...	0.40	...	0.20	...	0.20	...
Revenue Dept	Hut Insurance	N	...	...	...	...	0.03	...	0.03	...
Minority Welfare	Iftar/Dinner State Function	N	250.00	...	250.00	...	250.00	...	250.00	...
Agriculture Dept	Implementation of Sericulture Schemes	N	41.84	...	41.84	...	310.25	...	310.25	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	63.90	...	63.90	...	22.70	...	22.70	...
Industries Dept	Industrial Infrastructure Development Scheme	N	229.37	...	229.37	...	265.00	...	265.00	...
Various Dept	Industrial Training Institutes	N	1.60	...	1.60	...	0.40	...	0.40	...
Tourism Dept	Infrastructure Development for Destination and Circuits	N	...	260.00	260.00	...	...	...	...	...
Agriculture Dept	Integrated Development of Sericulture from the Sericulture Development Fund	N	6.10	...	6.10	...	47.00	...	47.00	...
	Integrated Development of Wild Life Habitats	N	...	6.90	6.90	...	...	71.04	71.04	...
Energy	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	1.10	...	1.10	...	2.55	...	2.55	...
Various Dept	Intelligence Branch	N	0.20	...	0.20	...	0.20	...	0.20	...
	Jails	N	...	...	...	...	0.60	...	0.60	...
Social Welfare	Juvenile Justice Fund	N	64.50	...	64.50	...	15.00	...	15.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Endowments Dept	Krishna Pushkaralu 2016	N	1022.00	...	1022.00	...	...	...	...	...
Labour and Employment	Labour, Employment, Training and Factories Department	N	...	...	...	...	0.20	...	0.20	...
Revenue Dept	Land Development Scheme for STs	N	...	...	...	...	8525.00	...	8525.00	...
Judicial Dept	Law Department	N	0.20	...	0.20	...	...	...	...	...
Various Dept	Legal Advisors and Counsels	N	0.20	...	0.20	...	...	...	...	...
Judicial Dept	Legal aid to poor	N	30.00	...	30.00	...	40.00	...	40.00	...
Legislature Dept	Legislative Assembly	N	45.00	...	45.00	...	...	...	...	...
	Loksabha	N	20.00	...	20.00	...	...	...	...	...
Medical and Health	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	4532.03	...	4532.03	...	3702.23	...	3702.23	...
Mahila Shakthi Kendra	Mahila Shakthi Kendra	N	...	169.90	169.90	...	...	20.94	20.94	...
Medical and Health	Maintenance of Equipment in Teaching Hospitals	N	4292.59	...	4292.59	...	5000.00	...	5000.00	...
Endowment Dept	Making arrangement of Jatharas	N	5.06	...	5.06

APPENDIX-III
GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Revenue Dept	Mandal Administration	N	7.60	...	7.60	...	3.70	...	3.70	...
Telangana Employees Welfare Fund	Matching grant to Telangana Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	130.50	...	130.50	...	120.40	...	120.40	...
Medical and Health	Medical Colleges	N	0.20	...	0.20	...	...	...	...	...
	Medical and Health Service Recruitment Board	N	22.09	...	22.09	...	...	...	...	...
Education	Model Schools	N	19658.00	...	19658.00	...	19673.00	...	19673.00	...
Welfare Dept	Most Backward Classes Development Corporation	N	25.96	...	25.96	...	25150.00	...	25150.00	...
Social Welfare Dept	National Action Policy for Senior Citizens (NAPSrC) Scheme	N	...	75.00	75.00	...	...	...	...	...
Agriculture Dept	National Bamboo Mission	N	...	559.94	559.94	...	...	...	...	...
Various Dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.40	...	0.40	...	0.40	...	0.40	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Agriculture Dept	National Mission Bovine Productivity	N	...	...	...	...	...	132.49	132.49	...
Women, child Welfare	National Nutrition Mission	N	...	2129.87	2129.87	...	...	3616.60	3616.60	...
Social Welfare	National Policy on Prevention of Alcoholism and Drug Abuse	N	...	275.00	275.00	...	...	...	...	...
Animal Husbandry & Fisheries	National Scheme of Welfare of Fishermen	N	...	7.36	7.36	...	...	247.50	247.50	...
Polytechnic	Newly Established Government Polytechnics	N	0.40	...	0.40	...	0.20	...	0.20	...
Home Dept	Office of the Commissioner of City Police	N	...	...	...	...	0.20	...	0.20	...
Telangana Vaidya Vidhana Parishad	Other Contractual Services (TVVP Hospitals)	N	4800.00	...	4800.00	...	4800.00	...	4800.00	...
Judicial Dept	Other Courts	N	...	...	...	...	0.40	...	0.40	...
General Administratio n Dept	Other Ex-Gratia Relief	N	653.89	...	653.89	...	60.00	...	60.00	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Animal Husbandry & Fisheries	Other Fishermen Co-operative Societies (Assistance to Apex Federation)	N	47.94	...	47.94	...	37.50	...	37.50	...
Education Dept	Other Government Libraries	N	4182.03	...	4182.03	...	4368.71	...	4368.71	...
Various Dept	Panchayat Raj Engineering Establishment	N	1.00	...	1.00	...	1.60	...	1.60	...
Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	N	2092.50	...	2092.50	...	2141.05	...	2141.05	...
Social Welfare	Pension to Filaria Patients	N	2680.16	...	2680.16	...	...	...	...	...
Animal Husbandry	Piggery Development	N	9.00	...	9.00	...
Planning	Planning Department	N	26.48	...	26.48	...	46.15	...	46.15	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Department	Planning and Research	N	0.60	...	0.60	...	0.40	...	0.40	...
Police Academy	Police Academy	N	0.20	...	0.20	...	0.60	...	0.60	...
Police Training Institutions	Police Training Institutions	N	...	...	...	...	0.20	...	0.20	...
Social Welfare Dept	Post Matric Hostels for College Students	N	...	...	...	...	0.20	...	0.20	...
Agriculture Dept	Pradhan Mantri Awas Yojana(PMAY)	N	...	...	...	...	...	2385.52	2385.52	...
Industries Dept	Prevention of Incipient Sickness of SMEs	N	259.49	...	259.49	...	242.70	...	242.70	...
Medical and Health	Primary Health Centres	N	4.40	...	4.40	...	4.20	...	4.20	...
Irrigation Dept	Project Establishment under Chief Engineer, Srisailam Project	N	0.60	...	0.60	...	...	...	...	...
Forest Dept	Project Tiger	N	...	1445.28	1445.28	...	...	442.91	442.91	...
Information and Public Relations	Promotion of Film Industry	N	250.00	...	250.00	...

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Horticulture Dept	Promotion of Horticulture Activities	N	2.48	...	2.48	...	255.19	...	255.19	...
Tribal welfare Dept	Providing Quality Education for STs	N	5025.00	...	5025.00	...	3375.00	...	3375.00	...
Various Dept	Public Gardens	N	0.80	...	0.80	...	0.80	...	0.80	...
Medical and Health	RIMS Medical Colleges	N	412.18	...	412.18	...	425.90	...	425.90	...
Home Dept	Railway Police	N	0.40	...	0.40	...	0.20	...	0.20	...
Backward Classes Welfare Dept	Rajiv Abhyudaya Yojana	N	...	...	...	...	8750.00	...	8750.00	...
Various Dept	Regional Offices	N	0.20	...	0.20	...	0.20	...	0.20	...
Various Dept	Regional and District Offices	N	...	...	...	...	0.60	...	0.60	...
Women, child and Disabled Welfare Dept	Rehabilitation Economic Development Liberation and Home for Jugin Women	N	1.11	...	1.11	...	1.84	...	1.84	...
Social Welfare	Rehabilitation of Surrendered Extremists	N	1600.00	...	1600.00	...

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Various Dept	Reimbursement of expenses incurred by TSMDC for sand exploration	N	14321.22	...	14321.22	...	25200.17	...	25200.17	...
Finance Department	Research Schemes	N	...	...	...	...	10.00	...	10.00	...
Various Dept	Research and Innovation Circle of Hyderabad (RICH)	N	25.95	...	25.95	...	200.00	...	200.00	...
Tribal Welfare Dept	Residential Schools for Tribals	N	23831.00	...	23831.00	...	17641.34	...	17641.34	...
Agriculture Dept	Resilience of Agriculture Households through Adaptation to Climate Change	N	...	...	...	...	53.39	...	53.39	...
Various Dept	Revolving Fund for Reimbursement of expenditure of Sand Exploration	N	194.60	...	194.60	...	3000.00	...	3000.00	...
Sanctuaries	Sanctuaries	N	1.20	...	1.20	...	0.80	...	0.80	...
Social Welfare	Scheduled Castes Development Department, Secretariat Department	N	0.40	...	0.40	...

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Women, child Welfare	Schemes for implementation of Persons with Disability Act	N	...	423.81	423.81	...	...	...	...	...
Women, Child & Disabled Welfare Dept	Schemes for implementation of the Rights of Persons with Disability Act	N	...	...	...	...	...	459.62	459.62	...
Education	School Education Department	N	0.40	...	0.40	...	...	...	...	...
Education	Scouts and Guides	N	70.00	...	70.00	...	35.00	...	35.00	...
Women, child and Disabled Welfare Dept	Services for Children in need of care and protection	N	80.73	...	80.73	...	10.72	...	10.72	...
Skill Training for STs	Skill Training for STs	N	...	...	...	...	773.10	...	773.10	...
Judicial Dept	Small Causes Courts	N	...	...	...	...	0.20	...	0.20	...
Home Dept	Special Armed Force	N	7.42	...	7.42	...	8.91	...	8.91	...
Social Welfare Dept	Special Central Assistance for Scheduled Castes Component Plan	N	...	1854.00	1854.00	4168.00	4168.00	...

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Revenue Dept	Special Courts for Land Grabbing Prohibition Act, 1982	N	...	...	...	...	0.80	...	0.80	...
Judicial Dept	Special Courts for dealing C.B.I Cases	N	...	...	...	...	0.40	...	0.40	...
	Special Courts for the Trial of Prohibition and Excise Offences	N	0.20	...	0.20	...	...	...	...	...
Social Welfare Dept	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	0.20	0.23	0.43	...	0.55	4.18	4.73	...
Education Dept	Special Nutritious food for students in GMR Polytechnics for SCs and STs	N	5.06	...	5.06	...	39.38	...	39.38	...
Child Welfare	State Commission for Protection of Child Rights	N	0.23	...	0.23

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Education	State Council of Educational Research and Training	N	18.84	...	18.84	...	126.46	...	126.46	...
welfare Dept	State Funds for Persons with Disabilities	N	100.00	...	100.00	...	...	...	...	...
Various Dept	State Museums	N	...	...	...	...	0.20	...	0.20	...
Legal Meterology Dept	Strenghtening of Legal Metrology Infrastructure	N	...	...	...	...	...	668.37	668.37	668.37
Animal Husbandry & Fisheries	Strengthening of Dairy infrastructure in erstwhile Adilabad District	N	304.78	...	304.78	...	6.89	...	6.89	...
Medical and Health	Strengthening of Drugs Control Administration	N	...	...	...	...	...	1333.33	1333.33	...
Various Dept	Strengthening of Price Monitoring Cell (PMC)	N	...	...	...	...	...	38.17	38.17	...
Agriculture Dept	Supply of Seeds, Fertilisers and Agricultural Implements	N	2224.12	...	2224.12	...	...	...	...	...
Animal Husbandry	Support for Breed Development	N	...	...	...	...	7.50	...	7.50	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Education	Support for Educational Development including Teachers Training and Adult Education	N	19.47	0.20	19.67	...	3.00	128.30	131.30	...
Medical and Public Health	Surgical Consumables in TVVP Hospitals	N	2000.00	...	2000.00	...	450.00	...	450.00	...
Survey Commission of Wakf	Survey Commission of Wakf	N	...	...	...	...	25.00	...	25.00	...
Irrigation Dept	Survey and Investigation of Ground Water Resources	N	0.40	...	0.40	...	...	...	...	...
Various Dept	Survey, Compilation & Dissemination of Information	N	...	...	...	...	14.65	...	14.65	...
Welfare Dept	TCR and TI	N	...	200.00	200.00	...	...	...	...	...
various Dept	THUB Foundation	N	364.87	...	364.87	...	75.00	...	75.00	...
Energy Dept	Telangana New and Renewable Energy Development Corporation Ltd(TNREDC)	N	567.22	...	567.22	...	877.81	...	877.81	...
Home Dept	Telangana Special Police Units	N	6.60	...	6.60	...	6.00	...	6.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Agriculture Dept	Telangana State Food Processing and Preservation	N	111.11	...	111.11	...	75.00	...	75.00	...
Various Dept	Telanganaku Harithaharam	N	...	...	...	...	2500.00	...	2500.00	...
Director, Protocol	The Director, Protocol	N	0.40	...	0.40	...	0.20	...	0.20	...
Industries Dept	Trade Promotion Corporation	N	32.43	...	32.43	...	75.00	...	75.00	...
Home Dept	Training	N	3.75	...	3.75	...	55.00	...	55.00	...
	Training Programmes under ICDS	N	...	592.99	592.99	...	...	...	...	...
Minority Welfare	Training and Employment for Minorities	N	412.50	...	412.50	...	...	...	...	...
Animal Husbandry & Fisheries	Training on Livestock Management	N	0.10	...	0.10	...	3.00	...	3.00	...
Welfare of SCs, STs & other OBCs	Tribal Fairs and Festivals	N	47.25	...	47.25	...	322.85	...	322.85	...
Tribal Welfare Dept	Tribal Health and Nutritional Support	N	...	...	...	...	375.00	...	375.00	...
	Tribal Sub Plan	N	...	5509.00	5509.00	...	...	4284.50	4284.50	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Women & Child Welfare	Ujjawala Scheme	N	...	112.38	112.38	...	...	20.96	20.96	...
Education Dept	Universalization of Secondary Education (Andariki Vidya)	N	16013.53	...	16013.53	...	12862.05	...	12862.05	...
Endowments Dept	Vemulavada Temple Area Development Authority	N	168.91	...	168.91	...	1300.00	...	1300.00	...
Revenue Dept	Village Establishment	N	44.36	...	44.36	...	43.53	...	43.53	...
Education Dept	Vocationalisation of Education	N	0.60	...	0.60	...	...	...	...	...
Municipal Administration and Urban Development	Weaker Section Housing Programme	N	5000.00	...	5000.00	...	1868.75	...	1868.75	...
Home Dept	Welfare of Police Personnel	N	150.00	...	150.00	...	129.80	...	129.80	...
Various Dept	Amenities to SC and ST Students under Collegiate Education	S	0.13	...	0.13	...	...	...	...	...
Medical and Health	Centralised Purchase of Drugs and Medicines	S	4635.00	...	4635.00	...	2039.00	...	2039.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal /FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Various Dept	Comprehensive Land Development Programme	S	324.33	...	324.33	...	...	...	...	...
Education Dept	Hostel Buildings for SCs	S	111.72	...	111.72	...	559.43	...	559.43	...
Telangana Guest House, New Delhi	Telangana Guest House, New Delhi	S	8.25	...	8.25	...	...	...	...	...
Telangana Guest House, New Delhi	Telangana Guest House, New Delhi	T	6.90	...	6.90	...	...	...	...	...
Revenue Total			4111790.06	384316.45	4496106.51	15.39	3476889.52	309030.35	3785919.87	679.42

Capital Section:										
TSWRDC	Project Establishment under Chief Engineer, FFC (SRSP) & SSP	N	0.80	...	0.80	...	...	...	...	...
TSWRDC	Telangana State Water Resources Development Corporation Limited	N	42.88	...	42.88	...	65.00	...	65.00	...
LIPCO	Investments in TSLIPCO	S	150.00	...	150.00	...	100.00	...	100.00	...
Finance Department	Constituency Development Programme	T	...	...	...	...	4358.40	...	4358.40	...
Finance	Roads and Bridges	T	...	384.30	384.30	...	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Department										
Horticulture Dept	Development of Horticulture Colleges	N	...	...	...	...	14.61	...	14.61	14.61
Irrigation Dept	Project Establishment	N	1.00	...	1.00	...	0.20	...	0.20	...
Police Dept	National Scheme for Modernization of Police and Other Forces	S	...	...	...	...	...	213.96	213.96	...
Police Dept	National Scheme for Modernization of Police and Other forces	T	...	...	...	...	...	103.17	103.17	...
Irrigation Dept	Construction and Restoration of Minor Irrigation Sources	N	3.40	...	3.40	...	0.60	...	0.60	...
Irrigation Dept	Proejct Establishment under Chief Engineer, Mahabubnagar	N	2.00	...	2.00	...	3.00	...	3.00	...
Irrigation Dept	Project Establishment under Chief Engineer, Godavari LIS, Warangal	N	...	...	...	...	0.40	...	0.40	...
Irrigation Dept	Project Establishment under Chief Engineer, Kanthanapalli Project	N	...	...	...	...	0.20	...	0.20	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2019-20		Total	Of the total amount released, amount sanctioned for creation of assets	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Irrigation Dept	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	N	0.80	...	0.80	...	0.40	...	0.40	...
Irrigation Dept	Project Establishment under Commissioner, Planning and Development of Godavari Basin	N	0.40	...	0.40	...	0.20	...	0.20	...
Capital Total			201.28	384.30	585.58	...	4543.01	317.13	4860.14	14.61
Grand Total			4111991.34	384700.75	4496692.09	15.39	3481432.53	309347.48	3790780.01	694.03

Note:

1.N-Normal, SCSP- Scheduled Castes Sub-plan, TSP- Tribal Area Sub plan, EAP-Externally Aided Project, FC-Finance Commission.

2.As per the guidelines of the then Planning Commission, the expenditure under Centrally Sponsored Schemes (GSH-10), Matching State Share of Centrally Sponsored Schemes (GSH-06) have been regrouped as Centrally Assisted State Plan Schemes (GSH-12).

APPENDIX – IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(X)			Amount received						Amount Repaid		Expenditure ^(Z)		
					During the year			Up to the year			During the year	Up to the year ^(Y)	During the year	Up to the year	
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total					
IDA	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	...	...	...	...	...	71676.41	71676.41	...	...	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	...	...	...	...	163.34	163.34	...	...	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	...	...	...	...	12668.39	12668.39	...	410.80	...	...
	AP Rural Telangana Water Supply & Sanitation Project Loan ID no 4653	...	...	...	...	...	...	...	...	35940.55	35940.55	1251.01	5479.35	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	...	...	...	18897.68	18897.68	...	...	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	...	...	...	14296.27	14296.27	...	489.45	...	...
	AP&TS Community Based Tank Management Project Loan ID no 4291	...	...	...	...	...	...	...	4974.03	11828.92	16802.95	240.41	1139.35	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4697
IBRD	TS Rural Inclusive Growth Project Loan ID no 5573	...	...	...	...	...	...	...	...	1456.33	1456.33	...	...	...	...

APPENDIX – IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(X)			Amount received						Amount Repaid		Expenditure ^(Z)	
					During the year			Up to the year			During the year	Up to the year ^(Y)	During the year	Up to the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
IBRD	AP&TS Community Based Tank Management Project Loan ID no 4857	...	...	...	...	...	...	...	15983.85	15983.85	74.16	2972.37	...	...
	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	...	...	...	...	...	648.88	648.88	...	269.39	...	...
	3rd AP Economic Reform Program Loan I D no 4854	...	...	...	...	...	...	...	26843.65	26843.65	...	5143.87	...	...
	AP&TS Road Sector Project Loan ID no 7792	...	...	156800.00	...	5291.52	5291.52	...	40155.93	40155.93	549.75	1280.37	...	...
	AP&TS Municipal Development Project Loan ID no 7816	...	...	143190.00	...	4447.26	4447.26	...	49688.90	49688.90	992.70	3711.65	...	...
	AP&TS Water Sector Improvement Project Loan ID no 7897	...	...	...	...	...	...	...	107329.43	107329.43	3411.15	9449.48	...	...
GOJP	Hussain Sagar Lake & Catchment area Loan ID no 174	...	...	31000.00	...	...	...	...	11716.24	11716.24	66.01	66.01	...	...
	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	94200.00	...	...	...	...	36904.11	36904.11	...	...	...	...
	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95131.00	...	...	...	...	38140.94	38140.94	413.19	413.19	...	...

APPENDIX – IV

DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(X)			Amount received						Amount Repaid		Expenditure ^(Z)	
					During the year			Up to the year			During the year	Up to the year ^(Y)	During the year	Up to the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
	Hyderabad Ring Road Project Loan ID no 193	...	...		...	...	...	...	52646.35	52646.35	43.33	43.33	...	...
GOJP	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...	312353.00	...	...	...	...	1688.95	1688.95	...	...	...	...
	Hyderabad Ring Road Project Loan ID no 198	...	...		...	10862.55	10862.55	...	91697.48	91697.48	95.45	2634.90	...	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...		...	144.86	144.86	...	5237.17	5237.17	0.36	47.03	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	41167.91	41167.91	...	31096.26	...
GODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	...	665580.00	...	...	...	...	11221.76	11221.76	...	...	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...		...	...	...	...	23779.63	23779.63	...	...	...	...
(EAP-Block Loans) Total Amount sanctioned during 2004-05		...	...	...	...	...	...	...	76194.21	76194.21	4444.66	53970.88	...	...
(EAP-Block Loans) Total Amount sanctioned during 2005-06		...	...	...	...	...	...	...	21127.18	21127.18	1232.42	13732.67	...	...
(EAP-Block Loans) Total Amount sanctioned during 2006-07		...	...	...	...	...	...	...	11784.62	11784.62	687.43	6972.54	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(X)			Amount received						Amount Repaid		Expenditure ^(Z)	
					During the year			Up to the year			During the year	Up to the year ^(Y)	During the year	Up to the year
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total				
	(EAP-Block Loans) Total Amount sanctioned during 2007-08	...	...	...	...	...	...	...	8852.73	8852.73	516.41	4721.46	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2008-09	...	...	...	...	...	...	...	3253.49	3253.49	189.79	1545.42	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2009-10	...	...	...	...	...	...	...	2999.68	2999.68	174.98	1249.86	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2010-11	...	...	...	...	...	...	...	219.88	219.88	12.83	78.81	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2011-12	...	...	...	...	...	...	...	149.70	149.70	8.73	44.9	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2012-13	...	...	...	...	...	...	...	172.33	172.33	10.05	41.65	...	...
	GRAND TOTALS	...	...	...	...	20746.19	20746.19	4974.03	846532.89	851506.92	14414.83	147004.99	...	...

Note:

^(X) Total approved Assistance is as communicated by the Government of Telangana, (break-up of Loan/Grant under Total approved Assistance not available).

^(Y) Differ due to increase/decrease with the previous year's figures by rounding to higher/lower.

^(Z) Expenditure details are not furnished.

**APPENDIX-V
EXPENDITURE ON SCHEMES**

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/T SP/S CSP	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
National Education Mission (NEM)	National Education Mission (NEM)	N	...	...	104168.06	82378.08	...	...	129581.20	53007.78	...	...	45762.86
		S	...	...	23337.39	19646.79	...	...	27792.98	12484.23	...	...	4390.08
		T	...	...	14039.69	13007.54	...	...	19173.84	7519.08	...	...	2870.25
	TOTAL		...	...	141545.14	115032.41	...	...	176548.02	73011.10	...	...	53023.19
National Health Mission (NHM)	National Health Mission (NHM)	N	...	...	138624.66	47355.82	...	...	99026.48	30433.51	...	...	66197.24
		S	...	...	31987.94	28337.02	...	...	20416.87	19056.09	...	...	7405.95
		T	...	...	12400.69	17677.36	...	...	7349.02	15032.24	...	...	5069.76
	TOTAL		...	...	183013.29	93370.20	...	...	126792.38	64521.84	...	...	78672.96
Integrated Child Development Services (ICDS)	Integrated Child Development Services (ICDS)	N	...	...	56551.24	39040.01	...	...	47186.87	43000.42	...	...	46636.44
		S	...	...	10757.61	10979.00	...	...	8284.80	7579.82	...	...	6045.39
		T	...	...	6983.71	4702.99	...	...	5230.66	4518.30	...	...	3915.60
	TOTAL		...	...	74292.56	54722.00	...	...	60702.33	55098.54	...	...	56597.43
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	N	...	...	38146.35	53580.11	...	...	40582.45	113835.24	...	...	93382.59
		S	...	...	10063.34	...	...	...	10063.34	...	...	...	26949.13
		T	...	...	7065.68	...	...	...	7065.68	...	...	...	19806.28
	TOTAL		...	...	55275.37	53580.11	...	...	57711.47	113835.24	...	...	140138.00

**APPENDIX-V
EXPENDITURE ON SCHEMES**

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T SP/S CSP	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Urban Rejuvenation Mission	AMRUT and Smart Cities	N	...	...	33101.87	42777.50	...	...	33101.69	22480.33	...	...	35566.76
		S	...	...	1339.17	...	...	...	1339.17	...	...	...	...
		T	...	...	797.90	...	...	...	797.90	...	...	...	...
	TOTAL		...	...	35238.94	42777.50	...	...	35238.76	22480.33	...	...	35566.76
National Social Assistance Programme	National Social Assistance Programme	N	...	...	30239.06	10548.29	...	...	25119.74	20309.59	...	...	8028.90
		S	...	...	7196.17	...	...	...	5977.97	...	...	...	1910.10
		T	...	...	3834.34	...	...	...	3185.20	...	...	...	1018.57
	TOTAL		...	...	41269.57	10548.29	...	...	34282.91	20309.59	...	...	10957.57
Pradhan Mantri Awas Yojana (PMAY)	Pradhan Mantri Awas Yojana (PMAY)	N	...	...	13606.80	96.18	...	...	...	35.00	...	...	19227.03
		S	...	...	2785.55	...	...	...	30671.00	...	...	...	33076.85
		T	...	...	1637.07	...	...	...	...	...	...	...	7188.81
	TOTAL		...	...	18029.42	96.18	...	...	30671.00	35.00	...	...	59492.69
National Programme of Mid Day meal in Schools		N	...	...	23640.81	13503.15	...	...	12425.86	11273.19	...	...	15287.25
		S	...	...	6599.25	3179.25	...	...	3970.97	2788.22	...	...	3731.80
		T	...	...	4179.47	2138.74	...	...	2485.59	1695.93	...	...	2343.24
	TOTAL		...	...	34419.53	18821.14	...	...	18882.42	15757.34	...	...	21362.29

**APPENDIX-V
EXPENDITURE ON SCHEMES**

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T SP/S CSP	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	...	...	14484.11	26737.50	...	...	14484.11	9964.36	...	...	20615.63
		S	...	...	1420.80	...	...	...	1420.80	...	...	...	...
		T	...	...	786.14	...	...	...	786.14	...	...	...	...
	TOTAL		...	...	16691.05	26737.50	...	...	16691.05	9964.36	...	...	20615.63
Umbrella Programme for Development of Scheduled Tribes		N	...	...	...	...	...	...	...	...	...	...	...
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	13967.08	6457.04	...	...	16596.10	3837.32	...	...	11799.69
	TOTAL		...	...	13967.38	6457.04	...	...	16596.10	3837.32	...	...	11799.69
Green Revolution		N	...	...	9756.13	12177.57	...	...	8942.51	13045.77	...	...	6132.04
		S	...	...	1845.89	3964.37	...	...	1876.75	3875.40	...	...	2928.13
		T	...	...	1078.87	2493.72	...	...	1041.76	2384.47	...	...	1496.06
	TOTAL		...	...	12680.89	18635.66	...	...	11861.02	19305.64	...	...	10556.23
Modernization of Police Forces		N	...	...	8597.80	11714.10	...	...	9574.02	10330.85	...	...	4496.48
		S	...	...	165.96	...	...	...	...	...	...	...	213.96
		T	...	...	97.53	...	...	...	...	...	...	...	103.17
	TOTAL		...	...	8861.29	11714.10	...	...	9574.02	10330.85	...	...	4813.61

**APPENDIX-V
EXPENDITURE ON SCHEMES**

A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T SP/S CSP	Budget Provision 2019-20			2019-20				2018-19			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure		
							GOI Share	State Share	Total		GOI Share	State Share	Total
Pradhan Mantri Krishi Sinchayee Yojana	Pradhan Mantri Krishi Sinchayee Yojana	N	...	...	5956.15	2407.30	...	...	6342.00	15841.15	...	...	13812.76
		S	...	...	1943.93	1000.00	...	...	2122.54	3181.00	...	...	2330.63
		T	...	...	541.56	...	...	...	513.11	1555.00	...	...	1334.15
		TOTAL		8441.64	3407.30	8977.66	20577.15	...	...	17477.54
National Livelihood Mission-Ajeevika		N	...	...	3950.39	18193.48	...	...	3950.39	3023.39	...	...	5689.94
		S	...	...	2058.28	8866.38	...	...	2058.28	1244.77	...	...	2809.54
		T	...	...	1490.48	6086.52	...	...	1490.48	714.81	...	...	1586.16
		TOTAL		7499.15	33146.38	7499.15	4982.77	...	...	10085.64
Umbrella Programme for Development of Minorities		N	...	...	6871.43	25303.84	...	...	4447.69	6126.00	...	...	2383.88
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
		TOTAL		6871.43	25303.84	4447.69	6126.00	...	...	2383.88

FOOT NOTE:

Total Expenditure under GOI Schemes (CSS & CP)	N	...	...	567698.73	1005308.10	...	...	488882.24	416157.18	...	...	655277.15
	S	...	...	104798.16	86030.42	...	...	116849.84	78762.45	...	...	130875.19
	T	...	...	58668.31	84682.31	...	...	51486.57	55821.20	...	...	69536.37
Total		...	...	730723.20	1176020.83	...	...	657218.65	550740.83	...	...	855688.71

Note: (1) Due to change in Budget depiction from 2014-15, the State share of budget/Expenditure could not be shown distinctly.
(2) Top 15 Schemes based on expenditure for 2019-20 are only included.

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Investment Support Scheme	N	90,56,40.00	76,52,86.00	86,19,23.20	76,52,85.73
	SCSP	18,54,00.00	18,54,00.00	11,69,20.16	13,31,14.94
	TASP	13,05,70.25	10,89,60.00	14,17,36.56	9,85,06.38
	Total	1,22,16,10.25	1,05,96,46.00	1,12,05,79.92	99,69,07.05
Aasara Pensions	N	60,26,67.65	28,55,53.96	53,26,67.65	28,55,53.96
	Total	60,26,67.65	28,55,53.96	53,26,67.65	28,55,53.96
Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	N	59,84,00.00	37,04,64.71	38,72,13.40	37,04,64.71
	SCSP	12,32,00.00	7,67,58.22	7,55,26.08	7,67,58.22
	TASP	7,84,00.00	5,28,46.14	4,81,87.04	4,88,46.14
	Total	80,00,00.00	50,00,69.07	51,09,26.52	49,60,69.07
Teaching Grants to Mandal Praja Parishads	N	30,92,69.70	34,91,01.00	35,90,17.31	34,90,97.95
	Total	30,92,69.70	34,91,01.00	35,90,17.31	34,90,97.95
Teaching Grants to Zilla Praja Parishads	N	28,45,56.60	33,13,03.00	33,47,30.26	33,13,08.33
	Total	28,45,56.60	33,13,03.00	33,47,30.26	33,13,08.33
Kaleshwaram Project	N	30,93,64.46	13,82,30.21	29,19,78.43	13,82,28.87
	Total	30,93,64.46	13,82,30.21	29,19,78.43	13,82,28.87
Subsidy on Rice (Human Resource Development)	N	14,32,40.00	10,38,61.80	13,36,91.42	14,32,40.00
	SCSP	6,50,20.00	7,80,30.00	6,06,85.80	6,50,20.00
	TASP	2,04,30.00	2,45,16.00	1,90,68.00	2,04,30.00
	Total	22,86,90.00	20,64,07.80	21,34,45.22	22,86,90.00
Investments to DISCOMS	N	44,00,00.00	29,48,53.00	20,00,00.00	24,00,00.00
	Total	44,00,00.00	29,48,53.00	20,00,00.00	24,00,00.00
Palamuru - Ranga Reddy Lift Irrigation Scheme	N	19,37,35.37	26,15,03.44	19,73,65.42	26,15,03.98
	Total	19,37,35.37	26,15,03.44	19,73,65.42	26,15,03.98

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Fourteenth Finance Commission Grants to PR Bodies	N	12,29,16.48	5,23,35.20	13,31,21.56	10,68,22.24
	SCSP	3,01,39.44	77,25.00	1,50,69.73	0.00
	TASP	1,77,03.54	45,40.00	88,51.78	0.00
	Total	17,07,59.46	6,46,00.20	15,70,43.07	10,68,22.24
Aasara Pensions to old age persons & widows	SCSP	10,87,00.00	6,46,19.16	10,08,03.55	6,28,62.59
	TASP	5,90,00.00	4,89,99.96	5,47,87.74	4,79,77.01
	Total	16,77,00.00	11,36,19.12	15,55,91.29	11,08,39.60
Kalyana Lakshmi	N	12,87,01.61	11,12,14.23	12,82,08.04	11,12,75.84
	Total	12,87,01.61	11,12,14.23	12,82,08.04	11,12,75.84
COVID-19 Pandemic	N	0.00	0.00	11,86,57.71	0.00
	Total	0.00	0.00	11,86,57.71	0.00
Economic Support Schemes and LPS	N	2,14,00.00	3,67,09.47	11,64,00.00	3,67,09.47
	Total	2,14,00.00	3,67,09.47	11,64,00.00	3,67,09.47
Scheme for Debt relief to farmers	N	45,28,20.00	19,71.77	7,00,00.00	19,71.77
	SCSP	9,27,00.00	0.00	1,87,00.00	0.00
	TASP	5,44,80.00	0.00	1,09,82.00	0.00
	Total	60,00,00.00	19,71.77	9,96,82.00	19,71.77
Insurance to Farmers	N	8,58,93.65	4,84,11.73	6,80,78.57	4,84,11.73
	SCSP	1,75,63.45	98,52.51	1,47,70.22	98,52.49
	TASP	1,64,13.97	76,09.26	1,64,13.98	76,09.25
	Total	11,98,71.07	6,58,73.50	9,92,62.77	6,58,73.47
City Police Force	N	8,89,66.72	8,22,06.38	9,78,93.04	9,86,19.47
	Total	8,89,66.72	8,22,06.38	9,78,93.04	9,86,19.47

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Financial Assistance to Beedi Workers	N	8,03,00.00	4,93,02.92	7,18,69.77	4,93,02.92
	SCSP	96,00.00	54,60.69	77,25.87	54,60.69
	Total	8,99,00.00	5,47,63.61	7,95,95.64	5,47,63.61
Government Residential Centralised Schools	N	7,85,46.00	8,28,00.00	7,85,42.44	7,03,80.00
	Total	7,85,46.00	8,28,00.00	7,85,42.44	7,03,80.00
Mission Bhagiradha	N	6,40,63.32	18,53,07.58	7,61,69.44	21,60,17.74
	SCSP	16,15.78	3,70,80.00	0.00	1,85,40.00
	TASP	0.00	2,17,92.00	0.00	1,08,96.00
	Total	6,56,79.10	24,41,79.58	7,61,69.44	24,54,53.74
SFC Grants to Gram Panchayats	N	8,19,44.32	0.00	7,01,82.83	0.00
	Total	8,19,44.32	0.00	7,01,82.83	0.00
Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	N	3,92,95.26	3,67,25.05	6,79,64.72	3,67,25.05
	Total	3,92,95.26	3,67,25.05	6,79,64.72	3,67,25.05
Special Development Fund for welfare and development activities	N	74,00,00.00	3,32,74.22	4,88,81.72	3,32,74.22
	SCSP	16,00,00.00	4,63,50.00	59,88.12	68,97.15
	TASP	10,00,00.00	2,72,40.00	1,16,45.77	29,08.69
	Total	100,00,00.00	10,68,64.22	6,65,15.61	4,30,80.06
Fourteenth Finance Commission Grants	N	10,36,98.00	2,35,38.76	6,49,39.05	2,35,38.76
	Total	10,36,98.00	2,35,38.76	6,49,39.05	2,35,38.76
Scholarships (RTF)	N	8,67,58.31	11,89,33.80	6,38,75.88	11,82,19.13
	Total	8,67,58.31	11,89,33.80	6,38,75.88	11,82,19.13
Mission Kakatiya	N	8,21,64.70	6,47,49.04	5,95,86.78	6,47,49.04
	TASP	2,13.03	92.05	2,13.04	92.05
	Total	8,23,77.73	6,48,41.09	5,97,99.82	6,48,41.09

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Government Secondary Schools	N	4,92,55.38	5,85,85.00	5,95,30.75	5,90,14.78
	Total	4,92,55.38	5,85,85.00	5,95,30.75	5,90,14.78
Srisailam Left Bank Canal (Alemineti Madhava Reddy Project)	N	4,65,69.42	4,90,15.84	5,31,18.78	4,90,15.83
	Total	4,65,69.42	4,90,15.84	5,31,18.78	4,90,15.83
Educational Institutions	N	4,69,45.57	4,80,85.10	5,20,13.78	4,85,22.27
	Total	4,69,45.57	4,80,85.10	5,20,13.78	4,85,22.27
J Chokka Rao Devadula Lift Irrigation Scheme	N	9,04,04.93	1,34,61.21	5,05,46.64	1,34,61.41
	Total	9,04,04.93	1,34,61.21	5,05,46.64	1,34,61.41
Village Establishment	N	5,64,64.62	5,01,17.00	4,95,78.00	5,01,50.73
	Total	5,64,64.62	5,01,17.00	4,95,78.00	5,01,50.73
Telangana Special Police Units	N	3,86,72.44	3,74,52.04	4,95,38.26	5,05,89.95
	Total	3,86,72.44	3,74,52.04	4,95,38.26	5,05,89.95
Assistance to T.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	N	5,40,00.00	1,30,00.00	4,60,00.00	1,30,00.00
	Total	5,40,00.00	1,30,00.00	4,60,00.00	1,30,00.00
Integrated Child Development Service (ICDS)	N	4,90,87.25	4,19,61.67	4,55,48.53	4,70,30.15
	Total	4,90,87.25	4,19,61.67	4,55,48.53	4,70,30.15
Assistance to TSREI Society for Residential High Schools-Cum- Junior Colleges for Backward Classes	N	3,81,47.00	2,81,47.00	4,49,00.00	2,57,47.00
	Total	3,81,47.00	2,81,47.00	4,49,00.00	2,57,47.00
Establishment of Teaching Hospitals	N	4,59,16.41	4,41,62.51	4,48,96.99	4,45,11.81
	Total	4,59,16.41	4,41,62.51	4,48,96.99	4,45,11.81

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
Assistance to Mandala Praja Parishads	N	4,88,79.64	2,90,72.10	4,18,00.84	2,90,76.70
	Total	4,88,79.64	2,90,72.10	4,18,00.84	2,90,76.70
Government Junior Colleges	N	4,46,77.45	3,71,06.85	4,16,96.83	3,74,44.27
	Total	4,46,77.45	3,71,06.85	4,16,96.83	3,74,44.27
Aasara Pensions to Disabled Persons	SCSP	2,83,00.00	1,82,17.56	2,77,58.53	1,81,63.50
	TASP	1,39,50.00	1,39,99.92	1,37,20.10	1,39,73.13
	Total	4,22,50.00	3,22,17.48	4,14,78.63	3,21,36.63
Assistance to Telangana Vaidya Vidhana Parishad	N	4,01,87.41	4,41,57.00	4,01,87.41	4,41,56.86
	Total	4,01,87.41	4,41,57.00	4,01,87.41	4,41,56.86
Telangana State Minorities Residential Schools and Hostels	N	8,76,49.28	3,30,75.00	3,89,77.48	3,30,75.00
	Total	8,76,49.28	3,30,75.00	3,89,77.48	3,30,75.00
Dindi LIS	N	4,17,00.08	6,57,86.11	3,71,71.92	6,57,86.11
	Total	4,17,00.08	6,57,86.11	3,71,71.92	6,57,86.11
Shaadi Mubarak	N	2,89,99.96	2,91,54.95	3,59,95.47	2,91,54.95
	Total	2,89,99.96	2,91,54.95	3,59,95.47	2,91,54.95
Medical Colleges	N	2,93,50.09	2,58,87.07	3,55,45.54	2,61,64.16
	Total	2,93,50.09	2,58,87.07	3,55,45.54	2,61,64.16
Sriramsagar Project	N	4,06,01.15	4,27,52.90	3,48,39.61	4,27,43.02
	Total	4,06,01.15	4,27,52.90	3,48,39.61	4,27,43.02
Net Present value of Forest Land	N	3,39,26.10	0.00	3,39,26.10	0.00
	Total	3,39,26.10	0.00	3,39,26.10	0.00
Osmania University	N	3,09,53.87	3,09,53.93	3,04,50.21	3,09,53.93
	Total	3,09,53.87	3,09,53.93	3,04,50.21	3,09,53.93

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget Allocation		Expenditure	
		2019-20	2018-19	2019-20	2018-19
(₹ in lakh)					
KCR KIT (Ammavodi)	N	3,07,41.67	2,56,18.06	3,07,41.67	2,06,18.06
	SCSP	71,22.45	80,22.45	71,22.45	59,35.38
	TASP	41,85.88	46,05.88	41,85.88	38,37.06
	Total	4,20,50.00	1,26,28.33	1,13,08.33	97,72.43
Farm Mechanization	N	3,04,39.90	63,28.13	2,36,13.92	63,28.13
	SCSP	64,00.00	77,00.00	45,75.13	10,66.43
	TASP	40,00.00	45,40.00	30,09.50	5,19.16
	Total	4,08,39.90	1,85,68.13	3,11,98.55	79,13.72
Centralised Purchase of Drugs and Medicines	N	2,26,41.00	99,62.00	2,26,41.00	51,62.00
	SCSP	46,35.00	67,98.00	46,35.00	20,39.00
	TASP	27,24.00	39,95.20	27,24.00	11,99.60
	Total	3,00,00.00	2,07,55.20	3,00,00.00	84,00.60
Assistance to Weavers	N	4,07,00.00	3,00,00.00	3,03,50.00	3,00,00.00
	Total	4,07,00.00	3,00,00.00	3,03,50.00	3,00,00.00

Note:- Top 50 Schemes based on expenditure for the year 2019-20 are only depicted.
N-Normal, SCSP- Scheduled 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)

Ministry/GOI Scheme	Implementing Agency	GOI releases (₹ in lakh)		
		2019-20	2018-19	2017-18
Agriculture-				
Integrated scheme on Agricultural Marketing	Commissioner & Director of Agricultural Marketing	...	21,16.14	...
Pradhan Mantri Kisan Samman Nidhi	Agriculture Department	21,76,34.38	3,76,84.74	...
Rashtriya Gokul Mission	Telangana State Livestock Development Agency	29,62.34	45,28.73	...
National Animal Disease Control Programme For Foot And Mouth Disease (FMD) And Brucellosis	Telangana State Livestock Development Agency	61,35.91	...	...
		Total	22,67,32.63	4,43,29.61
Consumer Affairs & Public Distribution-				
Food Subsidy for Decentralized Procurement of Food grains under NFSA	Telangana State Civil Supplies Corporation Limited	44,39,07.00	25,59,31.00	38,53,71.00
Sugar Subsidy payable under PDS	Telangana State Civil Supplies Corporation Limited	...	...	26,58.30
		Total	44,39,07.00	25,59,31.00
Statistics and Programme Implementation-				
MPs Local Area Development Scheme(MPLADS)	District Collectors	1,15,00.00	90,00.00	37,50.00
		Total	1,15,00.00	90,00.00
Health and Family Welfare-				
National Aids and STD control Programme (NACO)	Telangana State Aids Control Society	48,10.56	37,21.31	...
		Total	48,10.56	37,21.31

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

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in lakh)		
			2019-20	2018-19	2017-18
Industry-					
Scheme for faster adoption and manufacturing of Hybrid and Electric Vehicles in India-(FAME-India)	Telangana State Road Transport Corporation		34,00.00	10,00.00	...
		Total	34,00.00	10,00.00	...
Rural Development-					
Mahatma Gandhi National Rural Employment Guarantee Programme	Commissioner, Rural Development		63,35,89.79	63,75,93.00	50,94,02.50
		Total	63,35,89.79	63,75,93.00	50,94,02.50
Information Technology-					
Promotion of Electronics IT Hardware	Telangana State Industrial Infrastructure Corporation Limited		....	43,60.44	34,60.00
		Total		43,60.44	34,60.00
New and Renewable Energy-					
Solar Power-Grid interactive	Telangana New & Renewable Energy Development Corporation Limited		20,23.33	18,24.88	...
Solar Power-Off Grid	Telangana New & Renewable Energy Development Corporation Limited		...	...	1,23,96.77
		Total	20,23.33	18,24.88	1,23,96.77
Civil Aviation & Tourism-					
Swadesh Darshan-Integrated development of theme based Tourism circuits	Telangana State Tourism Development Corporation Limited		....	79,32.73	68,86.11
		Total		79,32.73	68,86.11
Panchayati Raj-					
Capacity Buiding: Panchayat Sashaktikaran Abhiyan	Telangana State Institute of Panchayati Raj and Rural Development		...	...	98,19.17
		Total	...	...	98,19.17

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

Ministry/GOI Scheme	Implementing Agency	GOI releases (₹ in lakh)		
		2019-20	2018-19	2017-18
Women and Child Development-				
Pradhan Mantri Matru Vandana Yojana	Health, Medical and Family Welfare Dept., Telangana	...	...	65,20.38
	Total		...	65,20.38
Law & Justice-				
E-Court Phase-II	Registrar General, High Court	..	...	33,94.79
	Total		...	33,94.79
Environment and Forests-				
Hazardous Substances management	Telangana State Pollution Control Board	...	...	24,00.00
	Total		...	24,00.00
Culture-				
Support to Museums	Salar Jung Museum	...	...	22,44.74
	Total		...	22,44.74
Road Transport & Highways-				
National Highway Authority of India	CALA & Revenue Divisional Officer, Suryapet and Nalgonda	...	...	36,78.97
	Total		...	36,78.97
Food Processing Industries-				
Pradhan Mantri Kisan Sampada Yojana	Telangana State Industrial Infrastructure Corporation Limited	11,90.32	...	...
National Mission on Food Processing (SAMPDA)	Telangana State Industrial Infrastructure Corporation Limited	...	...	12,50.00
	Total	11,90.32	...	12,50.00

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

Ministry/GOI Scheme	Implementing Agency		GOI releases (₹ in lakh)		
			2019-20	2018-19	2017-18
Tribal Affairs-					
Grants-in-Aid to voluntary organization working for the welfare of Scheduled Tribes	Gurukulam (Telangana Tribal Welfare Residential Educational Institutional Society)		...	...	12,27.61
		Total	...	...	12,27.61
		Grand Total	1,32,71,53.63	96,56,92.97	95,44,60.34

-Out of the total releases of ₹ **2,03,47,56.98** lakh, an amount of ₹**1,33,98,95.01** lakh including ₹**1,32,71,53.63** lakh as shown in the above statement was released to State Implementing Agencies. An amount of ₹**69,48,61.97** lakh was also released to various other organizations outside the purview of the Government of Telangana.

-Data includes only items of ₹10.00 crore and above.

-Source: PFMS(Public Financial Management System) of CGA portal(pfms.nic.in)(earlier known as CPSMS)

APPENDIX – VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Sl.No	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2020
1.	6075- Loans for Miscellaneous General Services	1	2018-19	...
2.	6202-Loans for Education, Sports, Art and Culture	1	2015-16	...
3.	6210 -Loans for Vaidya Vidhana Parishad	3	2015-16	...
4.	6215-Loans for Water Supply and Sanitation	8	2015-16	...
5.	6216-Loans for Housing	5	2015-16	...
		2	2019-20	...
6.	6217-Loans for Urban Development	7	2015-16	...
		2	2017-18	...
7.	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2	2017-18	...
8.	6401- Loans for Crop Husbandry	1	2019-20	...
9.	6403-Loans for Animal Husbandry	3	2015-16	...
10.	6404-Loans for Dairy Development	1	2018-19	
11.	6405-Loans for Fisheries	1	2018-19	
12.	6425-Loans for Co-operation	4	2015-16	...
13.	6435-Loans for Other Agricultural Programmes	1	2015-16	...
14.	6700-Loans for Major Irrigation	2	2019-20	
15.	6801-Loans for Power Projects	6	2015-16	...
16.	6860-Loans for Consumer Industries	3	2015-16	...
17.	6875- Loans for Other Industries	2	2017-18	...

APPENDIX – VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Sl.No	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2020
18.	7053-Loans for Civil Aviation	3	2015-16	...
19.	7055-Loans for Road Transport	6	2015-16	...
20.	7475-Loans for other General Economic Services	0	2018-19	...

Note: As the acceptances of balances were not received, the amount of difference was not indicated if any, for the period under report.

APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES (*)

(₹ in Lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2019-20			Capital Outlay to end of 31 March 2020			Revenue Receipts during the year 2019-20		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

**APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES**

(₹ in Lakh)

Revenue foregone or remission of Revenue during 2019-20	Total revenue during the year 2019-20 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2019-20			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate per cent on capital outlay to end of 31 March 2020	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 31 March 2020
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

(₹ In Lakh)

Period	Road Amount (No of works)	Bridges Amount (No of works)	Building Amount (No of works)	Others@ Amount (No of works)	Total Amount involved
Upto 2017-18	354494.25(232)	71942.05(90)	7660.00(61)	15,81,46,59.63 (224)	16,24,87,55.93
2018-19	379715.98(273)	31506.69(18)	0	31361.00(5)	4,42,583.67
2019-20	107508.00(16)	35150.00(5)	475.00(2)	0	1,43,133.00

@ Other categories in addition to Roads, Bridges, Buildings etc, are mentioned for greater granularity as per information in respective State Accounts. 'Others' in the column indicates works in residual categories.

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	ROADS								
1.	T01-Karjevelly to Motlaguda	667.60/ 09.11.2012	2012-13	08-10-2014	65.72	...	438.75	...	...
2.	R and B Road at 7/0 - Yesapur	483.00/ 09.11.2012	2016-17	23-12-2017	79.69	79.11	384.92	...	...
3.	L029-ZP Road to Doddiguda	402.63/ 09.11.2012	2012-13	...	...	...	...	...	...
4.	L043-ZP road to Nagu Guda	300.49/ 09.11.2012	2012-13	...	...	...	...	...	...
5.	T05-Nawabpet to Gangapur	383.89/ 09.11.2012	2017-18	02-02-2019	66.07	74.46	253.62	...	...
6.	L035-R and B Road to Paspula	149.02/ 09.11.2012	2013-14	30-01-2015	56.04	11.79	83.51

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
7.	T05-Palimela to Devadula via Kamanpally to Muknur	1009.13/ 15.02.2014	2014-15	18-05-2016	28.55	...	288.06
8.	ML04- Govindapur to Line thanda via Janguthanda,Piligundlathanda	150.00/ 16.11.2017	2017-18	09-03-2019	88.97	133.45	133.45	...	203.75
9.	ML01-Cheruvumundu thanda to Doravarivempally	356.50/ 16.11.2017	2017-18	09-03-2019	80.96	288.63	288.63	...	471.79
10.	ML01-T02 Road to Thallookal via Chapla thanda	108.00/ 16.11.2017	2017-18	08-03-2019	83.16	89.81	89.81	...	150.85
11.	ML03-Thalla Ookal to Roopsingh Thanda	122.00/ 16.11.2017	2017-18	08-03-2019	93.52	114.09	114.09	...	154.49
12.	Sarvapur - Ankannagudem	314.05/ 09.11.2012	2013-14	31-12-2014	65.38	...	205.32	...	425.00
13.	C/o Causeway Across Jampannavagu at Km 0/140 on R/F PWD Road to Motlagudem	389.50/ 27.02.2017	2017-18	08-11-2018	56.46	127.59	219.91	...	...
14.	C/o Causeway across Jampannavagu at Km 1/0 on R/F Vengalapur to Gonepally	401.70/ 27.02.2017	2017-18	08-11-2018	91.12	309.07	366.02	...	...
15.	ML03- Venkatapur to Lingapur	295.50/ 16.11.2017	2017-18	11-03-2019	25.26	...	74.63	...	...
16.	L032-R and B road to Mallapuram	216.00/ 16.11.2017	2017-18	15-03-2019	47.94	103.54	103.54	...	261.31
17.	L023-R B Road to Thippapuram	366.00/ 16.11.2017	2017-18	15-03-2019	...	...	...	...	442.02
18.	C/o causeway on R/F Pegadapally to Edumotlapallythanda	100.00/ 04.04.2015	2015-16	2020-21	62.04	...	99.27	...	160.00
19.	C/o High level causeway on R/F Dacharam to Ellanthakunta	300.00/ 04.04.2015	2015-16	2020-21	55.32	...	165.97

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
20.	C/o Low level cause way on R/F Narayanapur to Kondapur, MP Yellareddypet	900.00/ 04.04.2015	2015-16	2020-21	78.79	679.62	1517.30	...	1925.70/ 19.12.2017
21.	Construction of Low Level Causeway on R/F Narayanaraopet to Pedda Lingareddypally via Yellamma Temple in Siddipet Mandal	144.00/ 04.04.2015	2015-16	2020-21	55.86	55.06	105.01	...	188.00 / 08.03.2016
22.	Providing BT and Construction of causeway across Kagna River on Road from Darga (Tandur) to Vershettepally	400.00/ 04.04.2015	2015-16	2020-21	57.39	151.61	229.57	...	...
23.	C/o Low Level Causeway on R/F Therlumaddi to Battuvani Thallu	110.00/ 04.04.2015	2015-16	2020-21	36.19	...	39.81	...	...
24.	Construction of Low Level Causeway Across Local Stream on R/F Thummanpet to Zinkunta	100.00/ 04.04.2015	2015-16	2020-21	28.24	50.84	52.24	74.00	185.00 / 23.05.2017
25.	C/o Casueway on R/F Buttaigudem To Sarvai	333.00/ 04.04.2015	2015-16	2020-21	19.68	...	65.52	...	...
26.	C/o.Causeway on R/F Kannegundla to Thodellagudem, Dornakal Mandal	107.00/ 04.04.2015	2015-16	2020-21	26.53	2.12	28.39	...	...
27.	C/o Causeway on R/F Kannur to Pangidipally	250.00/ 04.04.2015	2015-16	2020-21	31.12	77.79	77.79	...	...
28.	C/o 5V 6M Slab Culvert @ 3/000 on Road from Bahadoorpur to Jamini, Jainath Mandal	250.00/ 04.04.2015	2015-16	2019-20	100	...	225.77	4.09	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
29.	C/o Low level cause way on R/F Maddimalla ZP Road to Guguloth Thanda H/o Veernapally	170.00/ 04.04.2015	2015-16	2019-20	100	...	103.39	28.14	...
30.	C/o Low level cause way (2 Nos.) on R/F Vanpally to Kothapalli Thanda at 0/0 to 0/2 & 1/4 to 2/0	350.00/ 04.04.2015	2015-16	2019-20	100	...	97.91	50.15	...
31.	C/o Low level cause way on R/F Akkapally to Dumala	105.00/ 04.04.2015	2015-16	2019-20	100	...	49.53	27.83	...
32.	R/F Vardharajpur to Bhongiri PWD Road via Dharmaram	210.00/ 04.04.2015	2015-16	2019-20	100	...	197.92	1.56	270.00 / 19.06.2017
33.	Construction of low level causeway on R/F Nandinne to Irkichedu via Guvvaldinne MP Dharur	200.00/ 04.12.2015	2015-16	2019-20	100	...	163.67	84.97	247.00/
34.	Casueway on R/F PWD Road To Nagaragadda Thanda	100.00/ 04.12.2015	2015-16	2019-20	100	...	94.27	55.00	183.00/ 23.5.2017
35.	C/o Low Level Causeway on R/F Sikindlapur to Cherlankireddypally in Chinnakodur(M)	105.00/ 04.12.2015	2015-16	2019-20	100	...	79.07	11.69	...
36.	C/o cause way on R/F Kasturipally to Obulapur in Chinnakodur(M)	160.00/ 04.12.2015	2015-16	2019-20	100	...	130.38	12.15	...
37.	C/o Low Level Causeway on R/F Narayanaraopet to Gurralagondi of Siddipet(M)	100.00/ 04.12.2015	2015-16	2019-20	100	...	41.74	3.80	...
38.	Constn.of Causway on R/F Nakrekal-Gurajala road 17 Km 100 Mtrs to Bairaunibanda	166.00/ 04.12.2015	2015-16	2019-20	100	...	148.79	35.81	...
39.	Construction on R/F Sangem to Agriculture fields	130.00/ 04.12.2015	2015-16	2019-20	100	...	85.73	16.86	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
40.	C/o of Causeway across local vagu on R/F Lingampaly to Pullaguda of Bachannapet Mandal.	173.00/ 04.12.2015	2015-16	2019-20	100	...	67.78	60.80	...
41.	R/F PWD Road to Chinna loni via thakkadapally,Bodapally	264.04/ 30.12.2014	2015-16	29.09.2016	100	...	172.29	53.07	...
42.	Providing BT surface on Road from Palvatla to Khadhirabad	310.00/ 30.12.2014	2015-16	07.09.2016	100	...	148.17	124.02	...
43.	Providing BT on road from Mirzapur N to Gangapur via Tekur	175.00/ 18.02.2016	2017-18	19.04.2018	100	...	114.42	12.71	...
44.	Dubbak Bus Depot to Dharmajipet (V)	173.91/ 30.12.2014	2014-15	29.03.2016	100	...	121.56	37.75	...
45.	Road from Rajiv Rahadari to Pidched PWD road via Burugupalli, Dacharam	900.00/ 30.12.2014	2015-16	16.09.2016	100	...	696.84	50.84	900.00/ 18.07.2016
46.	Road from Pidched PWD road to Tipparam via singatam	1005.00/ 30.12.2014	2015-16	31.03.2019	100	...	632.40	182.26	1005.00/ 18.07.2016
47.	Road from Gajwel to Rajiv Rahadari via Muthrajpalli	1790.00/ 30.12.2014	2015-16	31.12.2018	100	208.72	1455.47	98.50	1790.00/ 18.07.2016
48.	Road from R.R.road Duddeda to Jangoan border via. Bandaram up to Tadoor	165.00/ 30.12.2014	2015-16	16.09.2016	100	...	92.32	61.72	...
49.	Road from R.R.road to Jangaon Road via.Darga, Anki reddypally, Yellamma Temple up to Jangaon Road	1900.00/ 30.12.2014	2015-16	16.09.2016	100	...	1417.77	434.27	1900.00/ 21.04.2016
50.	Road from Mailaram PWD road to Nemtoor Komati Banda Road via Jabbapur(0/0 to 4/5 Kms)	160.00/ 30.12.2014	2015-16	01.07.2016	100	...	85.91	23.81	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
51.	Masireddypally to R&B Road Akunoor	136.99/ 30.12.2014	2015-16	26.4.2016	100	...	121.42	14.82	...
52.	R/F Ensanpally to Burugupally Waddera Colony	180.00/ 12.09.2017	2017-18	09.11.2018	100	129.18	129.18	29.86	...
53.	Bt road from Pallikonda to Bheemgal Lingapur Chout of Bheemgal (M)	150.00/ 23.09.2013	2014-15	16.07.2015	100	...	9.98	77.18	...
54.	BT on R/F Naganpalli to Salampad	186.20/ 30.12.2014	2015-16	29.10.2016	100	...	155.25	28.16	...
55.	BT on R/F MKPK road to Kaldurki	111.00/ 30.12.2014	2015-16	12.10.2016	100	...	67.90	26.86	...
56.	Domakonda to Yelpugonda tanda(Ambaripet ZP Road to yelpugonda tanda via Markandeya temple)	236.00/ 12.06.2017	2017-18	01.03.2019	100	46.75	172.44	64.13	...
57.	Muthyampet to Bhavanipet	200.00/ 12.06.2017	2017-18	28.03.2019	100	...	...	121.80	...
58.	PWD Road to Adlooor Drivers colony(Ramareddy R&B Road ZP road Gudem via Beedi workers colony)	100.00/ 12.06.2017	2017-18	01.12.2018	100	20.26	34.84	63.22	...
59.	ZP Road to potharam	100.00/ 12.06.2017	2017-18	01.03.2019	100	...	35.50	59.21	...
60.	R/F Pandithapuram R&B Road to Dornakal R&B Road via Bandipadu	300.00/ 30.12.2014	2015-16	31.03.2018	100	114.63	136.00	103.82	...
61.	BT to R/F Banigandlapadu to Banjar road in Banigandlapadu (P)	410.00/ 17.02.2016	2016-17	08.11.2017	100	...	50.33	187.77	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
62.	Earlapudi to Lachiramthanda (T)	196.00/ 17.02.2016	2016-17	22.08.2017	100	...	43.33	152.67	...
63.	BT to R/f Sublaid to Islavaththanda	396.00/ 08.08.2017	2017-18	09.11.2018	100	80.98	298.56	91.27	...
64.	R/F Mukundapuram to Asannagudem Via Thotipampu	195.00/ 30.12.2014	2015-16	08.04.2016	100	...	185.00	65.00	...
65.	BT on R/f Mahabubabad-Yellandu road to Vodugudem via., Mukundapuram	150.00/ 10.03.2017	2017-18	17.04.2018	100	...	92.09	15.00	...
66.	Formation & CD works on R/f R&B road to Bangaruchelaka to Thokabandala	100.00/ 31.01.2014	2014-15	30.07.2015	100	...	98.85	69.15	...
67.	Andakur to Venkur via Penchikalpad, Vittapur	443.00/ 30.12.2014	2015-16	09.07.2016	100	...	361.79	63.75	443.00
68.	Edbid to Kamol	106.00/ 30.12.2014	2015-16	30.04.2016	100	...	73.81	27.72	...
69.	Providing BT on R/F Z.P. to Rasimatalla via Burdapally	135.00/ 30.12.2014	2015-16	18.05.2016	100	...	134.90	13.97	...
70.	Providing BT on R/F PWD Chinchoil-B to Vengwapet via Laxmipur	325.00/ 30.12.2014	2015-16	02.09.2016	100	...	319.04	55.77	...
71.	MBNR PWD road at Padamatapally to Iddampally	176.00/ 30.12.2014	2015-16	28.04.2016	100	...	151.45	23.94	...
72.	Layin of Internal CC Payment with CC Drains in SC Locality at Iddampally	166.50/ 17.02.2016	2016-17	29.09.2016	100	...	130.59	35.90	...
73.	Balance BT renewal on R/F Damacherla to Janphad upto Musi bridge	110.00/ 12.03.2016	2016-17	06.09.2016	100	...	12.50	2.48	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
74.	R/f Bommakkal to Seetyathanda	123.00/ 30.12.2014	2015-16	NA	100	...	24.74	4.408	...
75.	BT on R/F Janareddynagar to Mohammadapuram	250.00/ 17.02.2014	2015-16	25.02.2017	100	...	234.57	36.73	...
76.	T K Pahad PWD road at 2/750km to Kasarbad to Vederevarigudem	157.50/ 30.12.2014	2015-16	28.04.2016	100	...	122.43	44.20	...
77.	T01 Road at 9km to Loyapally	122.00/ 30.12.2014	2015-16	12.04.2016	100	...	117.55	17.36	...
78.	R/f Bikumalla to Machanpally	140.00/ 30.12.2014	2015-16	21.05.2016	100	...	122.57	22.77	...
79.	R/F Kothakonda to Mallampally Via Dharmaram	425.00/ 30.12.2014	2015-16	28.9.2016	100	37.12	376.60	36.60	...
80.	R/F Mallaram to Veerlagadda thanda	151.00/ 30.12.2014	2015-16	29.11.2016	100	...	126.59	24.41	...
81.	L/o BT R/F Gudur R&B Road to Nerella	200.00/ 13.02.2016	2016-17	29.3.2018	100	...	104.74	19.84	...
82.	Providing BT Road from Sannur to Annaram (via) Ookal and Kondapur (Balance length)	455.00/ 25.07.2016	2017-18	03.03.2019	100	54.05	54.05	392.93	...
83.	Improvements to R/F PWD road to Kottagattu to Malakpet	125.00/ 21.12.2017	2017-18	09.03.2019	100	90.33	90.33	34.50	...
84.	Improvements to R/F Sangem to Upparpally via Gavicherla, Lohitha upto Mandal Limits(7/4 to 11/2)	250.00/ 20.12.2017	2017-18	04.03.2019	100	196.61	196.61	53.39	...
85.	R/F PWD road to Gavicherla to Shapur	107.00/ 20.12.2017	2017-18	04.03.2019	100	71.62	71.62	35.13	...
86.	BT R/F PWD raod at Thimmapur to Elugur Station via Narsanagar	150.00/ 21.12.2017	2017-18	04.03.2019	100	95.01	95.01	32.93	...

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(₹ in Lakh)									
87.	BT R/F Anantharam to Teryala	220.00/ 07.11.2017	2017-18	11.03.2019	100	158.20	158.20	55.93	...
88.	Lingala Ghanpur to Kallem	162.75/ 30.12.2014	2015-16	24.08.2016	100	...	28.05	118.89	...
89.	Alimpur PWD Road to PWD Road Cherial Via Gangapur, Nagireddypalli	396.40/ 30.12.2014	2015-16	18.09.2016	100	...	289.97	116.61	...
90.	Neredupally to Vencharami	250.00/ 30.12.2014	2015-16	21.10.2016	100	...	...	197.17	...
91.	R/F Muchiniparthi to Kothapeta, H/o Vodithala	420.00/ 29.10.2016	2017-18	28.12.2018	100	...	124.20	301.51	...
92.	R/F Nawabpet to Somanpally	165.00/ 29.10.2016	2017-18	05.07.2018	100	...	86.36	66.68	...
93.	R/F R&B Motlapally to Kasulapadu via Gundlakarthy	132.00/ 30.12.2014	2015-16	02.06.2016	100	...	63.99	58.81	...
94.	R/F Chinthalapally to Narsakkapally	260.00/ 29.10.2016	2017-18	26.08.2018	100	38.60	219.13	28.60	...
95.	R&B Road to Kousettivai	100.50/ 30.12.2014	2015-16	28.06.2016	100	...	45.95	41.06	...
96.	Bt Road From Amistapur To Yedira Village	175.00/ 23.02.2016	2016-17	21.07.2017	100	...	90.70	80.65	...
97.	Providing BT on R/F NH7 at 80/0km to Rayapally	115.00/ 30.12.2014	2015-16	06.04.2016	100	...	114.03	0.80	...
98.	Providing BT on R/F Jadcherla R&B to Masigundlpally via Wadyala, Vemula	488.00/ 30.12.2014	2015-16	06.04.2016	100	...	475.21	3.16	...
99.	R/F ZP Road at lingampally to Rajapoor	253.00/ 30.12.2014	2015-16	06.04.2016	100	...	244.99	1.46	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
100.	Providing BT on Road from PWD Road Ankiraopally to PWD Road Yenmanbetla	112.80/ 30.12.2014	2015-16	06.04.2016	100	...	72.87	36.97	...
101.	Providing BT on Road from PWD ROAD to Bacharam of Peddakothapally Mandal	156.80/ 30.12.2014	2015-16	06.04.2016	100	...	...	156.80	...
102.	Providing BT On Road from Madharam Sirsawada	230.00/ 03.10.2017	2017-18	17.01.2019	100	35.46	115.43	79.98	...
103.	Providing BT On Road From Urkondapet to Jillela in urkondapet Mandal	256.00/ 03.08.2017	2017-18	12.03.2019	100	...	152.06	46.11	...
104.	Road From PWD Thimmajipet to Avancha (via) Ippalapally	310.00/ 03.10.2017	2017-18	17.01.2019	100	15.78	183.08	74.21	...
105.	R/F Kondapur to Koilsagar project	162.50/ 30.12.2014	2015-16	06.04.2016	100	...	151.42	0.90	...
106.	Road from Jallapur to Maramungala Cross road of Manopad(M)	100.00/ 12.03.2016	2016-17	24.07.2016	100	...	86.91	7.92	...
107.	Providing approach road from Maramungala village to Pushkarghat	120.00/ 29.06.2016	2016-17	03.02.2017	100	...	48.25	28.43	...
108.	Providing BT on Road from Sugur to Budidapadu Pushkar Ghat	100.00/ 02.02.2018	2016-17	24.07.2016	100	...	197.25	31.98	...
109.	Providing BT on Road from Thippaipally to Pushkar Ghat	215.00/ 12.03.2016	2016-17	24.07.2016	100	...	91.80	46.98	...
110.	Providing BT on Road from Penchikalapadu to Pushkar Ghat	150.00/ 12.03.2016	2016-17	24.07.2016	100	...	74.33	23.60	...
111.	Providing BT on Road from Yaparla to Pushkar Ghat	100.00/ 12.03.2016	2016-17	24.07.2016	100	...	133.22	27.49	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
112.	R/F Tekurthy to Ellanthakunta	175.00/ 12.03.2016	2015-16	29.06.2016	100	32.80	278.74	131.51	...
113.	R/F Odela to Haripuram	330.00/ 30.12.2014	2015-16	29.10.2016	100	...	262.36	62.33	...
114.	R/F Shannagonda to Roopnarayanpet via Gollapally	132.00/ 30.12.2014	2015-16	30.07.2016	100	...	...	111.00	...
115.	R/F PWD Road Thangallapally Laxmipur	234.00/ 30.12.2014	2015-16	28.08.2016	100	...	184.08	36.78	234.00
116.	23/2 Km T01 PWD Road To Adavipadira	234.00/ 30.12.2014	2015-16	08.10.2016	100	...	200.73	23.85	234.00
117.	BT Road from Narmala to Lachapet R & B road	200.00/ 23.02.2016	2016-17	13.10.2017	100	84.32	84.32	36.84	200.00
118.	BT Road from Peddur to Babajigudem	108.00/ 23.02.2016	2016-17	...	100	...	...	82.88	108.00
119.	BT Road from ZP road Narayanour to Padira	280.00/ 23.02.2016	2016-17	13.10.2017	100	...	...	131.28	280.00
120.	BT Road from ZP Road Yellareddypet to Korutlapet	180.00/ 23.02.2016	2016-17	19.09.2017	100	...	140.47	10.77	180.00
121.	BT Road from Yellareddypet Harijana Wada to Ragatlapally ZP Road	160.00/ 23.02.2016	2016-17	13.10.2017	100	...	105.84	21.77	160.00
122.	Internal CC roads and drains Potharam	100.00/ 06.04.2016	2016-17	08.09.2017	100	...	51.66	21.50	...
123.	Vengalapur to Gutrajpally	420.00/ 30.12.2014	2015-16	31.03.2018	100	...	258.72	111.00	Go Rt 108, Dt:10.02.17
124.	R&B Road Shakapur to Kondapur	150.00/ 30.12.2014	2015-16	07.07.2016	100	...	...	121.28	...
125.	PWD Road to Sankenapally	113.00/ 30.12.2014	2015-16	30.07.2016	100	...	96.82	11.13	Go Rt 566, Dt:01.09.17

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
126.	Road from Gorrepally to Walgonda	303.00/ 17.03.2015	2015-16	04.01.2016	100	...	56.48	178.00	...
127.	Providing BT on Road from Chilkamarry to Burgula Via Madhurapur	465.00/ 30.12.2014	2015-16	16.09.2016	100	...	402.00	47.46	...
128.	Providing BT on Road Ippalapally to Kondareddypally Via Pomala pally	445.00/ 30.12.2014	2015-16	11.08.2016	100	62.82	361.15	2.24	445.00
129.	R/F Reddypally to Mothukupally	102.00/ 30.12.2014	2015-16	30.12.2015	100	...	48.48	44.09	...
130.	Laying of CC R/F Puppalguda X road to Outer ring road at Kokapet (V) Rajendranagar (M)	150.00/ 24.06.2017	2017-18	23.06.2018	100	...	99.26	12.32	...
131.	Mandaipally to Yamjal PWD Road and upto ORR of Shamirpet Mandal	286.00/ 30.12.2014	2015-16	27.08.2016	100	...	147.89	50.32	286.00
132.	PWD Road to Madanpally Zaidpally, Mailaram	196.00/ 30.12.2014	2015-16	04.06.2016	100	...	150.00	30.80	...
133.	PWD Road Marpally to Panchalingal	135.20/ 30.12.2014	2015-16	24.05.2016	100	...	80.00	3.34	...
134.	Panchlingala to Narsapur Chinna Thanda	122.70/ 30.12.2014	2015-16	14.05.2016	100	...	79.86	34.73	...
135.	BT Surface on Road from PWD Road to Chandravancha	109.09/ 30.12.2014	2015-16	14.05.2016	100	...	103.45	43.34	...
136.	BT Surface and Culvert on Road from Gotlapally to Ghazipur	147.30/ 30.12.2014	2015-16	19.04.2016	100	78.78	124.34	26.50	...
137.	BT Surface on R/F PWD Road to Khanapur	110.00/ 30.12.2014	2015-16	19.04.2016	100	40.85	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
138.	BT Surface on R/F PWD Road to Ramsing Thanda	103.00/ 30.12.2014	2015-16	19.04.2016	100	19.83	...
139.	R/F Basheerabad to Ayyalam via Inderched upto Karnataka boarder	171.50/ 30.12.2014	2015-16	19.04.2016	100	...	67.97	48.60	...
140.	BT Surface and Road dam on R/F Agganoor to Juntupally via Mallreddypally	355.00/ 30.12.2014	2015-16	19.07.2016	100	...	219.61	37.76	...
141.	R/F PWD road to Mukundapur Thada via Jekkepally and Mukundapur villages	175.00/ 30.12.2014	2015-16	24.05.2016	100	...	145.64	16.93	...
142.	BT Surface on R/F Road from PWD Road to Rukmapur Rly Station via Annasagar	143.37/ 30.12.2014	2015-16	24.05.2016	100	...	79.02	6.06	...
143.	Providing BT on R/F Kasimpur ZP Road to Kuppankote	150.00/ 20.06.2016	2016-17	19.03.2018	100	...	52.00	22.30	...
144.	Road from NH44 to Venkataipalli via Toopran SC Colony, Kistapur	880.00/ 30.12.2014	2015-16	25.09.2016	46.76	...	411.51	...	...
145.	Road from Ghanpur PWD road to NH44 via Ghanpur, Ramaipalli	480.00/ 30.12.2014	2015-16	25.09.2016	15.00	...	0.55	...	...
146.	Dakur to Neeredgunta	168.00/ 30.12.2014	2015-16	07.09.2016	33.77	...	56.74	...	...
147.	Road from Bhanoor PWD road to Nandigama Kyasaram road	118.89/ 30.12.2014	2015-16	01.03.2016	5.47	6.50	6.50	...	...
148.	PWD road to Byathole, Byathole Thanda	250.00/ 30.12.2014	2017-18	19.11.2018	15.00	...	...	...	...
149.	Chittapur to Chowderpally	171.50/ 30.12.2014	2015-16	16.07.2016	27.67	...	47.46	11.57	...
150.	Road from Erravelli to Tipparam PWD Road	280.00/ 30.12.2014	2015-16	03.12.2018	68.62	192.13	192.13	...	280.00/ 18.05.2019

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
151.	Road from Gouraram to Kasireddypalli via Mamidyala, Tanedarpalli, Damarakunta	1850.00/ 30.12.2014	2015-16	01.10.2016	52.71	...	975.14
152.	Double Lane BT surface on R/F Rajeev rahadari to vatimamdidi PWD Road Via Laxmakkapally Thunki Bollaram, MP Mulugu	900.00/ 16.11.2016	2017-18	28.06.2018	22.95	...	206.53	...	900.00
153.	R/F Koheda to Arepally Via Dharmasagarpally	410.00/ 30.12.2014	2015-16	15.12.2018	59.53	87.09	244.07	...	...
154.	R/F Jakkapur to Dacharam of Sircilla Constituency Border	130.00/ 12.09.2017	2017-18	06.05.2019	17.43	22.66	22.66	57.34	...
155.	R/F Malyala to Peddaligareddypally	180.00/ 12.09.2017	2017-18	28.04.2019	20.37	36.66	36.66	75.93	...
156.	Road from Siddipet to Venkatapur	677.00/ 30.12.2014	2015-16	25.09.2016	23.13	...	156.60	...	677.00
157.	R/F Ameenapoor to Govindpet (via) Lakkora	294.00/ 30.12.2014	2016-17	13.01.2018	48.82	...	143.53	...	...
158.	BT on R/F Rejnal to Brahmanpally upto Dupally cross roads	154.65/ 17.03.2015	2015-16	13.12.2016	16.24	...	25.12	...	...
159.	BT on R/F Brahmanpally to Dupally cross roads	102.90/ 17.03.2015	2015-16	13.12.2015	20.63	...	21.23	...	...
160.	R/F Sirnapally to Ramsagar Thanda	196.00/ 30.12.2014	2015-16	05.05.2016	59.94	...	117.48	...	...
161.	Providing BT on R/F Dharmaraopet to to Kankal via Amarlabanda	280.00/ 30.12.2014	2015-16	21.09.2015	31.18	...	87.30	...	...
162.	R/f Allapadu to Narayanapuram	210.00/ 08.01.2012	2012-13	08-05-2013	15.57	...	32.70

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
163.	R/F R&B Road to Dharmapuram via Mondithogu	314.00/ 30.12.2014	2015-16	31-01-2018	33.80	...	106.12	22.00	...
164.	Providing BT on R/F Jafrapur Road to Muktapur	107.80/ 30.12.2014	2015-16	09.07.2016	10.40	...	11.21	...	...
165.	Kondaparthi to Venkatapur	250.00/ 30.12.2014	2015-16	18.09.2016	49.15	...	122.88	...	...
166.	PWD road Kankunoor 32/0km of T01 to Reddypalli	300.00/ 30.12.2014	2015-16	29.10.2016	20.00	...	...	146.08	...
167.	Kotagadda to Laxmipur via Sandragudem	247.50/ 30.12.2014	2015-16	28.09.2016	42.48	...	105.13	...	...
168.	Bussapur to Laknavaram	200.00/ 17.02.2016	2016-17	18.06.2017	20.00	...	...	...	...
169.	Providing BT on road from PWD Road to Gotur (via) Venkataipally, Gaddegudem, Ajilapur and Chinna Rajamur	283.00/ 30.12.2014	2015-16	06.04.2016	25.81	...	73.03	...	...
170.	Road From Narasimhapur To Machinenipally	120.00/ 17.02.2016	2016-17	09.08.2016	27.38	...	32.85	7.60	...
171.	Providing BT Renewal on R/F	185.00/ 31.03.2016	2016-17	15.12.2017	27.44	...	50.77	...	...
172.	Construction of BT Road from PWD road to Mirjapur (via) Baktimalla, Balabhadraipally, Hanmanpally	500.00/ 22.11.2017	2017-18	15.06.2019	18.95	94.73	94.73	...	...
173.	Construction of BT Road from PWD road to Gundmal (V) Narsampally, Sarangarao Pally, Mudireddypally	500.00/ 22.11.2017	2017-18	15.06.2019	28.84	...	144.20	247.79	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
174.	BT on R/F Kistapur to Venderagutta tanda (via) Dodla Tanda and Mudugula Mallaiah tanda	460.00/ 17.11.2017	2017-18	31.07.2018	20.00
175.	Providing BT on road from Thappetmorsu to Gorkhandoddi	100.00/ 30.12.2014	2015-16	06.04.2016	4.02	...	4.02	...	...
176.	Providing BT on road from Bijwaram to Bureddypally	160.00/ 30.12.2014	2015-16	06.04.2016	29.37	...	46.99	...	...
177.	Providing BT on road from Thatikunta to Thappetmorsu	110.00/ 30.12.2014	2015-16	06.04.2016	4.47	...	4.92	...	...
178.	Providing BT on road from Nethavanipalli Tanda to Maddelabanda	140.00/ 30.12.2014	2015-16	06.04.2016	16.11	...	22.56	...	...
179.	Providing BT on Road from Kadirapad to Shagapur	395.20/ 30.12.2014	2015-16	06.04.2016	37.13	...	146.75	...	...
180.	Providing BT On Road From Mallaipally To Chandapur (Via) Thatipamula Of Pangal Mandal	350.00/ 05.10.2017	2017-18	23.10.2018	54.28	189.97	189.97	...	...
181.	Providing BT Renewal on R/F Govardhanagiri to Tumkunta Village	340.00/ 31.03.2016	2016-17	15.12.2017	68.99	...	234.56	258.24	2200.00
182.	Prov. BT on R/F Peddadagada to Peddamarur	201.00/ 30.12.2014	2015-16	06.04.2016	20.00	...	...	...	400.00
183.	R&B Road Amarchintha to Nandimalla cross road via Mastipur	330.00/ 01.07.2016	2016-17	22.03.2017	36.35	...	119.94	...	...
184.	R/f Balijapally To Karne Thanda	400.00/ 30.12.2014	2015-16	06.04.2016	68.58	...	274.32	...	...
185.	BT road from R&B road to kasapaly H/o of Ghambiraopet	230.00/ 06.04.2016	2016-17	15.12.2017	20.00	230.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
186.	BT Road to Ellanthakunta via Dammannapalli, Thimmapur, Venkatapur, Jangamreddypalli MP. Ellanthakunta	396.00/ 07.01.2017	2017-18	17.11.2018	20.00	...	156.11	...	396.00
187.	Balance work C/o Low Level Causeway on R/F Chowlamaddi to Maruthinagar	150.00/ 17.02.2016	2016-17	02.03.2018	6.36	...	9.54	...	...
188.	BT on R/F ORR Service road to Donthigutta of Koheda (V), Hayathnagar (M)	277.00/ 19.10.2016	2016-17	24.01.2018	40.43	...	112.00	...	277.00
189.	Yeravally to Pulmaddi	107.80/ 30.12.2014	2015-16	14.05.2016	20.00	...	...	...	...
190.	PWD Road to Madhavapur	108.00/ 30.12.2014	2015-16	14.05.2016	20.00	...	...	...	...
191.	BT Surface on Belkatur to Veerareddypally	126.95/ 30.12.2014	2015-16	24.05.2016	20.00	...	...	...	...
192.	BT Surface and Causway across Kagna River on R/F Road from Tandur to Narayanapur	920.00/ 30.12.2014	2015-16	30.9.2017	67.95	441.07	625.11	75.44	...
193.	R/F Mansanpally PWD Road to Madananthapur	110.00/ 30.12.2014	2015-16	19.04.2016	20.00	...	...	...	...
194.	Providing BT R/F Buddaram to Peddamul Tanda	150.00/ 20.06.2016	2017-18	30.06.2019	33.89	...	50.84	54.84	...
195.	Widening & Strenthening of NH 167 from km 227/6 to 283/0 in the State of Telangana (Job No.167-AP-2013-14-614)	12724.00/ 18.08.2014	2015-16	2017	96.00	327.40	8134.00	...	...
196.	Providing Road Safety measures from km.128/600 to 191/100,	1782.00/ 05.03.2015	2015-16	2016	22.00	48.79	348.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	widening of curves, construction of 170m retaining wall from km.188/408 & km.190/2-6 & Construction of 1500m toe wall from km.128/6 to 130/4 of Hyderabad-Tokapalle section via Srisailam road section of NH-765 in the State of Telangana (Job No. 765-TS-2014-15-002)								
197.	Widening of existing 2-lane/intermediate lane to 2-lane with paved shoulders in km.67/2 to 109/0 of NH-363 under Corridor Approach on EPC mode in the State of Telangana (Job No. 363-TS-2014-15-006)	15321.00/ 31.03.2015	2015-16	2017	93.11	14.43	10010.00	...	...
198.	Wideining to two/four lane with Paved Shoulders from existing Km 182.120 to Km 227.600 of NH-167 on Haggiri-Jadcherla road in the State of Telangana (Job No.NH-167-TS-2016-17- 028)	29832.00/ 06.10.2016	2017-18	2019	47.82	3133.76	8434.00	...	...
199.	Wideining to two/four lane with Paved Shoulders from existing Km 180.60 to Km 223.00 of NH-63 on Nizamabad-Jagadapur road in the State of Telangana (Job No.NH-063-TS-2016-17- 029)	24883.00/ 06.10.2016	2017-18	2019	51.11	2109.42	9848.00	...	...
200.	Widening to two lane with paved shoulders from Km 59.500 to Km	35927.00/ 20.01.2017	2017-18	2019	98.16	11789.60	25547.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	132.033 of Manneguda-Ravulapally section of NH-163 on EPC mode in the State of Telangana (Job No.NH-163-TS-2017- 034)								
201.	Widening to two lane with paved shoulders from Km 67.00 to 114.425 of Kalwakurthy-Mallepally section of NH-167 (Erstwhile SH-18) in the State of Telangana on EPC mode under NH(O) (Job No.NH-167-TS-2017- 035)	30000.00/ 20.01.2017	2017-18	2019	61.23	3148.73	10891.00	...	...
202.	Rehabilitation and Up-gradation of NH-221 from km 121/0 to 165/0 of Vijayawada-Jagdapur road (AP Border to Rudrampur)	33482.00/ 27.01.2015/ 04.02.2015/ 24.04.2017	2015-16	2017	80.39	3301.92	18080.00	...	...
203.	Rehabilitation and Up-gradation to Two lane with Paved Shoulders from Km 0/0 to 72/6 of NH-365 (Nakrekal to Thanamcherla section) in the State of Telangana under NHDP-IV on EPC basis.	60508.00/ 31.01.2017	2017-18	2019	91.10	15166.70	33329.00	...	...
204.	Widening and Strengthening of Machapur - Nangnoor road from Km 17/0 to 27/0 in Medak District	800/ 02.06.2017	2017-18	2018	85.00	...	370.97	...	...
205.	Widening and Strengthening of Marpally-Kotepally road from KM 0/0 to 10/0 in Rangareddy District	1000/ 25.01.2017	2017-18	2018	85.00	297.54	805.19	...	...
206.	Widening and Strengthening of Amangal to Charakonda road from km 12/0 to 25/0 in Mahabubnagar	1300/ 17.04.2017	2017-18	2018	96.00	147.57	475.39

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	District								
207.	Widening and Strengthening of Mahabubnagar to Mannanur road (Intermediate Lane to two Lane) from Km. 43/6 to 53/750 in Mahabubnagar District	1000/ 16.05.2017	2017-18	2018	45.00	34.32	414.64
208.	Widening and Strengthening of Yanagundi - Damaragidda road from Km 0/0 to 12/5 in Mahabunagar District	1300/ 16.05.2017	2017-18	2018	85.00	277.76	768.79	...	...
209.	Widening and Strengthening of Thornala to Narayanraopet road from Km 0/0 to 12/0 in Medak District	1000/ 21.04.2017	2017-18	2018	95.00	...	606.62	...	...
210.	Widening and Strengthening of road NH-7 to Ramadugu via Yanampally, Siddulam road from Km 0/0 to 8/5 & Road from Kulaspur junction to Bibipur on NH(44) via Kulaspur (T), Dugam (T), Nand (T), Nakkulyuth thanda, Dugam (V),Dichpally(V) from Km 0/0 to 8/0 in Nizamabad District	2000/ 22.05.2017	2017-18	2018	70.00	327.26	978.23	...	...
211.	Construction of Additional vent to the existing R.U.B. No. 482/A at Railway Km.376/19-21 of Kazipet - Vijayawada Section and at Km.1/2-4 of Venkatrama Theatre to Khammam road in Warangal town	750/	2017-18	2020	40.00	...	69.78

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	limits in Warangal Dist.								
212.	Constructions of Road Under Bridge in lieu of L.C.No.BP-11 at East Anandbagh on Sanathnagar - Moulali Bye-pass line	2700/ 21.06.2013	2014-15	2021	50.00	112.93	112.93	159.29	...
213.	1) Construction of approach road to ROB at km311/6 to 312/4 on Old NH7 road for Railway bridge no.773. 2)ROB at km0/100 to 0/9 on Armoor- Bhemmgal road for Railway bridge no.771 in Nizamabad District (DEPOSIT WORK)	2800/ 17.12.2016	2016-17	2020	40.00	150.57	586.29	176.76	...
214.	Widening & Strengthening of Vepa - Ixampur road from Km. 0/0 to 5/6 in Adilabad	800 / 01.11.2017	2018	2020	65.00	184.84	184.84	217.34	...
215.	Widening & Strengthening of Gudem - Madaripet road from Km. 0/0 to 15/8 in Adilabad District	1800 / 08.09.2016	2017	2020	73.00	351.01	706.87	105.04	...
216.	Widening Single lane to Double lane road connecting Mandal Head Quarters to Dist., Head quarters for	49.00/ 27-11-2014	2016	2020	45.00	434.01	1099.68	250.67	...
217.	Widening Single lane to Double lane road connecting Mandal Head Quarters to Dist., Head quarters for Asifabad to Tiryani (via) Chirrakunta, Dampur road 0/0 to 32/0 in Kumrambheem Asifabad District	3850.00	2016	2020	60.00	105.54	1521.00	3.63	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
218.	Improvements to Karimnagar - Kamareddy (old) Road from Km 4/4 to 9/6 including CD works in Karimnagar District(Formation of approaches & connecting road between two bridges)	3200.00/ 27-11-2014	2017	2021	30.00	84.44	740.71	...	6000.00
219.	Improvements to Karimnagar - Kamareddy (old) Road from Km 4/4 to 9/6 including CD works in Karimnagar District	3200.00	2017	2020	30.00	...	530.83	...	...
220.	Widening to Four lane road from Km 0/0 to 12/74 Jammikunta to Lalithapur road in Karimnagar District	3300.00/ 20-06-2016	2017	2020	60.00	887.93	1271.88	...	...
221.	Widening of SL to DL road from Sulthanabad to Kalvasrirampur road from Km.0/360 to 7/4 & 15/0 to 25/4 in Peddapally Dist.	2100.00	2015-16	2020	63.00	1217.28	1335.71	...	...
222.	Widening of SL to DL road from (a) Madaka to Pegadapaly road from km 0/0-4/0 (b) PWD Road to Gumpula from km 0/0-13/8 in Peddapally Dist	2150.00	2015-2016	2020	63.00	753.51	1362.85	...	...
223.	Widening SL to DL connecting Mandal hqtrs to District hqtrs for the road Sirikonda -Vemulawada road from Km. 0/0 to 20/5 in Nizamabad District	2000.00	2015-16	2020	50.00	322.51	969.64	...	...
224.	Widening and Strengthening NH44 to NH16 via Manikbandar road Km	1000.00	2016-17	2021	39.00	148.33	392.17

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	0/0 to 12/4 in Nizamabad District								
225.	Widening and Strengthening of Dichpally - Nizamabad road from KM 3/7 to 12/4 in Nizamabad District	2750.00	2017-18	2021	12.00	317.22	445.98
226.	Widening and Strengthening of Gungal - Loyapally road from Km 0/0 to 20/0 in Ranga reddy District	3200.00	2017-18	2020	60.00	1030.58	1301.20	...	...
227.	Widening and Strengthening of Tandur-Turmamidi road from KM 0/0 to 23/325 in Vikarabad District	2400.00	2015-16	2020	40.00	156.51	1006.09	58.53	...
228.	Widening and strengthening from Single lane to Double lane road to Thorrur - Valigonda road from Km 43/0 to 67/7 in Yadadri Bhongir District (Working reach Km 43/0 to 60/0)	1787.00	2015-16	2021	12.00	238.21	...	...	...
229.	Widening and strengthening to Bibinagar - Pochampally road from Km 0/0 to 16/4 in Yadadri Bhongir District	1878.00	2015-16	2020	62	1164.00	...	...	...
230.	Widening and strengthening of existing Single lane to Double lane road of NH7 to Devarkadra (via) Vemula Laxmipally from Km 0/0 to 17/3 in Mahabubnagar Dist	2336.00	2015-16	2021	14	142.74	316.66	...	...
231.	Widening SL to DL road connecting Mandal Head Quarters to District Head Quarters (a) Pedda	1350.00	2016-17	2020	61.82	...	731.56

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	kothapalli to Nagulapally road from Km 0/0 to 9/0. (b) Narsaipally to Nagarkurnool road from Km 10/0 to 12/0 in Nagarkurnool District								
232.	Widening & Strengthening of existing Single lane to double lane road of Teegalapally-Yapatla from Km.0/0 to 23/050 Road in Nagarkurnool District.	3112.00	2016-17	2020	52.17	281.76	1098.65	...	...
233.	L027-PWD road to Indervelly K	171.50/ 30.04.2018	2018-19	31-03-2019	39.22	67.27	67.27	...	...
234.	L052-PR road to Tummalapahad	143.50/ 30.04.2018	2018-19	31-03-2019	...	...	...	...	...
235.	L054-PR road to Lachimpur B	126.98/ 30.04.2018	2018-19	31-03-2019	...	...	...	...	...
236.	T02-Muthnur to Pakkernaiktanda	659.50/ 30.04.2018	2018-19	31-03-2019	...	...	...	...	...
237.	L029-Road from PWD road to Ganeshpur	178.17/ 30.04.2018	2018-19	31-03-2019	40.74	72.58	72.58	...	...
238.	L028-PWD Road to Yempally Kolamgua	249.60/ 30.04.2018	2018-19	31-03-2019	58.43	145.83	145.83	...	...
239.	L039-Kuntala K to Mathurathanda	443.32/ 30.04.2018	2018-19	31-03-2019	...	...	...	...	...
240.	L026-NH7 to Boregoan	156.30/ 30.04.2018	2018-19	31-03-2019	...	...	...	...	...
241.	ITDA Road at 21/2 Km - Koudian Movad	437.00/ 09.11.2012	2018-19	04-09-2019	11.53	49.66	50.37
242.	L022-Etiguda to Thalai	205.00/ 30.04.2018	2018-19

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
243.	T01-Karjvelly to Motlaguda	593.00/ 30.04.2018	2018-19	(-)438.75
244.	L035-Pothepalli to Katepalli	154.00/ 30.04.2018	2018-19
245.	L038-Bejjur to Somini	336.00/ 30.04.2018	2018-19
246.	L035-R & B Road to Chinnagudipet Via Parvathipet	371.50/ 30.04.2018	2018-19	...	66.99	48.65	248.87
247.	L041-Karji to motlaguda via rampur	625.00/ 30.04.2018	2018-19	...	31.78	198.61	198.61
248.	L039-PWD road to Jhaduguda	220.50/ 30.04.2018	2018-19	(-)131.18
249.	L029-PWD road to Potharajtemple	131.30/ 30.04.2018	2018-19	...	45.76	60.08	60.08
250.	L028-Ravindranager to Korsini	128.50/ 30.04.2018	2018-19
251.	L036-PWD road to Rollapahad	213.97/ 30.04.2018	2018-19	...	68.36	146.27	146.27
252.	L032-PWD Road to Edlagudam	120.00/ 30.04.2018	2018-19
253.	L028-Ramnaiktanda to Yellapatar	132.50/ 30.04.2018	2018-19	...	55.67	73.76	73.76
254.	L042-ZP road to Dantanpally	208.00/ 30.04.2018	2018-19
255.	L027-Laxmipur to KarjiBheempur	516.23/ 30.04.2018	2018-19	31-03-2020	32.92	169.94	169.94
256.	L024-Mallampet to Bopparam	358.41/ 30.04.2018	2018-19	31-03-2020	77.81	150.56	278.89

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
257.	L026-Kotapally to Pangidi Somaram	475.12/ 30.04.2018	2018-19	31-03-2020	74.43	353.63	353.63
258.	L028-Laxmipur to Baddampally	707.50/ 30.04.2018	2018-19	31-03-2020	2.84	20.08	20.08	...	...
259.	L030-8/600 of L028 to Chamanapally	114.50/ 30.04.2018	2018-19	31-03-2020	...	...	...	...	...
260.	T06-Rasimatla to Korkal	317.50/ 30.04.2018	2018-19	31-03-2019	22.99	72.99	72.99	...	...
261.	L033-Kosagutta to Yapalguda	181.50/ 30.04.2018	2018-19	31-03-2019	3.32	6.02	6.02	...	...
262.	L035-R & B road Kudunuru to Boddugudem	117.00/ 16.11.2017	2018-19	17-05-2019	...	...	...	...	149.27
263.	L031-ZP road at Chelamala to Uyyalamadugu	101.05/ 16.11.2017	2018-19	17-05-2019	...	...	...	...	125.69
264.	ML01-ZP road Gannavaram Colony to Singasamudram	105.00/ 16.11.2017	2018-19	17-05-2019	6.62	...	6.95	...	132.29
265.	L056-R and B road to Kommanapally	182.50/ 16.11.2017	2018-19	17-05-2019	...	...	...	...	226.70
266.	L043-R and B road at Sayanapalli to Kommugudem	145.00/ 16.11.2017	2018-19	19-04-2019	98.83	143.30	143.30	...	178.15
267.	L041-Kodavatancha to Nadimigudem via Palagudem, Nagaram	470.00/ 16.11.2017	2018-19	19-04-2019	...	...	...	...	572.77
268.	L039-Settipally to Lingapuram	533.45/ 16.11.2017	2018-19	19-04-2019	96.11	512.71	512.71	...	635.66
269.	L032-R & B road at Sayanapalli to Ghanapuram via Takkellagudem	159.00/ 16.11.2017	2018-19	19-04-2019	10.25	16.30	16.30	...	194.36
270.	L040-Suddarevu to Nadimigudem via Jakaram, Loddigudem	378.50/ 16.11.2017	2018-19	19-04-2019	70.36	79.83	266.30	...	468.01

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
271.	L044-Modugulagudem to Sajjalabodu	193.05/ 16.11.2017	2018-19	19-04-2019	237.25
272.	ML01-R & B road Ulvanoor to Gangadevipally(Palagudem)via Kothur	122.00/ 16.11.2017	2018-19	19-04-2019	51.75	34.83	63.13	...	160.95
273.	L030-PWD Road Mondikunta to Mamillavai	159.90/ 30.04.2018	2018-19	12-03-2019	...	...	...	...	223.78
274.	ML01-T02 PWD Road to Beersagar	216.00/ 16.11.2017	2018-19	16-03-2019	6.95	15.02	15.02	...	265.73
275.	PWD Road - Neelavancha	205.03/ 09.11.2017	2018-19	01-03-2019	99.74	19.42	204.49	...	308.03
276.	L042-ZP Road to Thatigumpu	115.00/ 16.11.2017	2018-19	31-03-2019	80.79	92.91	92.91	...	143.73
277.	L032-Mattewada road to veerampet	327.00/ 16.11.2017	2018-19	31-03-2019	132.03	431.73	431.73	...	451.64
278.	L062-T02 near Pakhal lake to Gundam thanda	223.00/ 16.11.2017	2018-19	31-03-2019	77	171.72	171.72	...	274.94
279.	ML08-Maripeda to Giripuram thanda	115.00/ 16.11.2017	2018-19	31-03-2019	73.73	14.39	84.79	...	143.18
280.	L059-Balinidharmaram to Mansinghthanda	125.45/ 16.11.2017	2018-19	31-03-2019	116.39	146.01	146.01	...	155.29
281.	L028-Thimmapur to Ramaraopally	133.95/ 16.11.2017	2018-19	14-05-2019	...	...	...	...	...
282.	Upgradation of Bollaram to Ameenpur border of Bollaram (V)	100.00/ 10.05.2018	2018-19	25.06.2019	100	...	...	70.32	...
283.	R/f Bollaram to Gangigudem	170.00/ 10.05.2018	2018-19	17.09.2019	100	151.55	...
284.	R/f Mutharam to Khanapuram	140.00/ 21.12.2017	2018-19	22.02.2019	100	94.70	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
285.	R/f Puligilla to Veeravelly	126.00/ 07.11.2017	2018-19	13-02-2019	100	93.91	93.91	97.02	...
286.	BT to R/F Konne to Bondhugula via Dubbaguntapally	220.00/ 26.05.2018	2018-19	13.08.2019	100	...	...	187.04	...
287.	Providing BT on road from Christianpally to Palkonda via Marlu	126.00/ 20.12.2017	2018-19	05.09.2019	100	...	...	84.05	...
288.	Providing BT on road from PWD road to Kothapally (V) Chandravancha	356.00/ 02.02.2018	2018-19	22.05.2019	100	201.12	247.91	127.94	...
289.	Providing BT on road from PWD road to Hanumanpally (V) to Kadampally	250.00/ 02.02.2018	2018-19	22.05.2019	100	88.47	117.01	67.01	...
290.	Gopaldinne road to R&B road	170.00/ 02.02.2018	2018-19	22.05.2019	100	59.11	59.11	50.97	...
291.	Pragatur to Seripally	100.00/ 02.02.2018	2018-19	14.06.2019	100	...	...	50.15	...
292.	BT to R/F Vavilala to Yempad	200.00/ 07.11.2017	2018-19	29.04.2019	100	93.92	93.92	103.93	...
293.	BT to R/F Tekurthy to Ellandakunta via Chinnakomatipally	165.00/ 22.11.2017	2018-19	22.05.2019	100	...	...	20.00	...
294.	R/F Velegonda to Buggaram via Sirivanchkota	205.00/ 21.12.2017	2018-19	18.06.2019	100	83.85	83.85	120.00	...
295.	Providing BT Road from Arepalli to Chinnakolvai	170.00/ 21.12.2017	2018-19	18.06.2019	100	81.36	81.36	77.99	...
296.	Providing Road from PWD Road to Jaina via Mallakapally	170.00/ 21.12.2017	2018-19	26.03.2019	100	112.79	131.35	26.69	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
297.	Providing Road from Narsaiahpally to Thummenala via Shalapally	125.00/ 21.12.2017	2018-19	26.03.2019	100	103.11	103.11	18.86	...
298.	Providing BT on Road from Nandigama to Chegur via Narsappaguda	155.00/ 02.02.2018	2018-19	...	100	...	66.54	63.88	...
299.	R/F Nandigama to Kolbai(T) via Pittalguda and Sanghiguda	176.00/ 17.11.2017	2018-19	27.05.2019	100	...	...	146.92	...
300.	R/F NH44 to Bahadur Ali Maktha via Shamshabad PS	120.00/ 17.11.2017	2018-19	06.01.2019	100	...	...	58.44	120.00
301.	Providing BT on R/F ZP Road Thallapally to Regadidosawada via Makthaguda of Shabad Mandal	240.00 21.11.2017	2018-19	08.04.2019	100	...	65.94	166.20	240.00
302.	Laying of Pucca roads in Pavani harmony colony to the Sun city and Bandlaguda Jagir	190.00/ 20.12.2017	2018-19	19.09.2018	100	84.02	84.02	83.17	...
303.	R/F Sagar PWD Road to Anneboinapally	150.00/ 21.12.2017	2018-19	10.03.2019	100	4.67	4.67	89.71	...
304.	R/F Miyapur Main Road to Kousalya Colony via Surya Global School upto R&B Road at Bachupally Village of Quthbullapur Mandal	100.00/ 17.11.2017	2018-19	29.04.2019	100	...	...	64.94	...
305.	Providing BT on Road from Approach Road to Annaram	120.00/ 02.02.2018	2018-19	16.09.2019	100	14.00	14.00	25.19	...
306.	Providing BT on Road from Ravalpally PWD road to Mator	141.00/ 02.02.2018	2018-19	09.09.2019	100	...	...	40.63	...
307.	Providing BT on Road from R&B Road to Saleempur via Suraipalle	160.00/ 02.02.2018	2018-19	15.07.2019	100	20.32	20.32	136.76	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
308.	Providing BT on Road from Doultabad to Imdapur (Via) Desaipally and Yamki gate 4/4 to 7/0	185.00/ 02.02.2018	2018-19	24.04.2019	100	142.54	142.54	37.09	...
309.	Providing BT on Road from PWD Road to Erpumalla	139.50/ 02.02.2018	2018-19	28.08.2019	100	85.00	85.00	54.50	...
310.	Providing BT on Road from PWD Road to Metlakunta	115.00/ 02.02.2018	2018-19	20.02.2019	100	25.00	25.00	71.11	...
311.	Providing BT on Road from Burhanpur to Salindapur via Tekulagadda Tanda	249.50/ 02.02.2018	2018-19	28.08.2019	100	145.39	145.39	104.11	...
312.	R/F Poreddypally to PWD road (Siddipet to Husnabad)	370.00/ 16.11.2016	2018-19	25.07.2019	48.94	181.06	181.06	5.68	...
313.	R/F Chowdarm to Gundaram of Chinnakodur Mandal of Siddipet Assembly Constituency in Siddipet district	540.00/ 17.01.2018	2018-19	09.08.2019	15	...	...	...	...
314.	R/F Bussapur to Varadarajpally via Yellamma Temple	120.00/ 12.09.2017	2018-19	26.04.2019	15	...	...	...	...
315.	Providing BT on R/F Vannel (B) to Chittapur X road at Vannel (B) GP	150.00/ 02.11.2017	2018-19	12.09.2019	82.82	124.23	124.23	...	...
316.	Providing BT on R/F Hasakothuru to Metla Chittapur of Kammarpally (M)	325.00/ 11.02.2017	2018-19	12.12.2019	15	...	...	...	...
317.	R/F Mukundapuram to Lachagudem	300.00/ 20.12.2017	2018-19	25-04-2019	15	...	...	14.05	...
318.	Providing BT on R/f PWD road at Ambedkar Centre to Railway gate near Bombay colony from Km.	250.00/ 28.07.2018	2018-19	11-12-2019	25	153.75	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	0/00 to 2/750 at Manuguru								
319.	R/F State Highway Khairgoan to Navegoan	180.00/ 20.12.2017	2018-19	07.08.2019	25
320.	Construction of Road from Kumrambheem Chowk (on SH1) to Collector Camp Office	241.00/ 31.07.2018	2018-19	15.02.2020	25	...	...	...	...
321.	R/F Sh-1 to Bugga Temple	300.00/ 07.11.2017	2018-19	22.05.2019	5.62	16.85	16.85	44.83	...
322.	R/f Masaipet to Akkakonda Temple via Yelagadapa, Dildarnagar	268.00/ 21.12.2017	2018-19	28.06.2019	12.49	33.46	33.46	...	...
323.	R/F Walegoan to Pipri	225.00	2018-19	11.07.2019	25	...	...	54.38	...
324.	Nagarjuna Sagar PWD road to Vinjamur.	200.00/ 20.12.2017	2018-19	18.08.2019	25	...	...	5.39	...
325.	R/F Danbasco College, Chandur (M) to Sri Ramalingeshwara Temple, Yethapuvvari Gududem	270.00/ 21.12.2017	2018-19	20.05.2019	23.83	54.65	64.34	...	...
326.	R/f Areguda village to Koigoni Bavi via Koppole	200.00/ 21.12.2017	2018-19	09.01.2020	25	...	...	66.29	...
327.	R/F Naagarjunasagar to Nadigadda via Chintalapalem	125.00/ 30.12.2017	2018-19	13-02-2019	25	...	...	64.86	...
328.	BT of R/f Keshavapuram to Vallapur	250.00/ 21.12.2017	2018-19	13.05.2019	25	...	...	113.15	...
329.	R/f Janagoan - Suryapet PWD Phanigir-Shantinagar PWD road via Nagaram (V)	230.00/ 30.12.2017	2018-19	...	25	...	...	...	...
330.	Valigonda Chithapur X road PWD road at 15KM to Goparajupally	121.50/ 20.12.2017	2018-19	09.10.2019	25	...	...	...	...
331.	R/F Dharmasagar to Devunoor (via) Waddigudem and Repakapally	900.00/ 12.07.2018	2018-19	26.12.2020	20.61	185.45	185.45

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
332.	R/F Narayanagiri X Road to Venkateswarlapally (via Mallikudurla	1200.00/ 12.07.2018	2018-19	30.12.2020	4.91	58.97	58.97
333.	B/W BT Renewal on R/F Kannur to Ankushapur cross road	134.00/ 21.11.2017	2018-19	10.05.2019	25	...	...	...	...
334.	BT R/f Thimmapur Cross road to Mamnoor of Inavole (M)	150.00/ 16.07.2018	2018-19	19.12.2019	76.49	114.73	114.73	...	...
335.	R/F Parkal-HNK R&B Road to Govindapur via Darga	120.00/ 13.07.2018	2018-19	25.09.2019	20	...	...	57.62	...
336.	R/F Pattipaka to Neredupally	242.00/ 13.07.2018	2018-19	25.12.2019	20	...	...	99.59	...
337.	R/F Surampet to Pulukurthy	140.00/ 13.07.2018	2018-19	25.09.2019	20	...	...	...	...
338.	Widening to double lane BT R/f Puligilla to Varikole (Km 0/0 to 3/1) in Parkal (M)	575.00/ 18.06.2018	2018-19	21.03.2020	47.42	272.64	272.64	...	...
339.	R/F R&B Road to Theegaram via Samudrala, Narayanapur	315.00/ 12.07.2018	2018-19	26.12.2019	20	...	...	...	...
340.	R/F Konne to Sri Laxminarasimha Swamy Tempe	180.00/ 30.12.2017	2018-19	13.08.2019	54.96	98.92	98.92	...	...
341.	Formation of Metal Road from Kompally to Jangedu	490.00/ 07.07.2018	2018-19	19.06.2020	20	...	...	...	...
342.	R&B Road to Chinthakunta Ramaiahpally	130.00/ 13.07.2018	2018-19	30.10.2020	20	...	...	...	...
343.	Buddaram to Pottigutta	140.00/ 13.07.2018	2018-19	12.06.2020	20	...	...	99.21	...
344.	R/F Mettupally to Marripallygudem	210.00	2018-19	26.09.2019	20	...	...	62.99	...
345.	Motlapally to Parlapally	300.00/ 13.07.2018	2018-19	26.12.2019	24.82	74.47	74.47

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
346.	R/F Rangapur to Chalivagu	100.00/ 13.07.2018	2018-19	19.09.2019	20	...	...	43.90	...
347.	Dubylala to Nagarampally via Vavilala	130.00/ 13.07.2018	2018-19	25.09.2019	20	...	...	...	...
348.	R/f Jaggaiahpet to Chennapur via Ramagudalapally	340.00/ 03.01.2018	2018-19	17.12.2019	43.46	108.34	147.75	64.57	...
349.	R/f Pochampally to Dumpillapally	210.00/ 03.01.2018	2018-19	17.006.2019	20	...	...	48.95	...
350.	R&B Road to Narayanapur	157.00/ 07.07.2018	2018-19	25.09.2019	20	...	...	...	...
351.	R/F Kakarlapally to Ponagandla	150.00/ 13.07.2018	2018-19	25.09.2019	20	...	...	68.40	...
352.	Ramannagudem thanda to Bheemnagar thanda	140.00/ 13.07.2018	2018-19	25.09.2019	20	...	...	85.24	...
353.	Velishala to Raghavapur via Peddapally	270.00/ 13.07.2018	2018-19	25.12.2019	20	...	...	...	...
354.	R/F R&B Road to Subbakkapally	200.00/ 13.07.2018	2018-19	25.09.2019	20	...	...	...	...
355.	Road from Thadicherla (V) to Vencharami (Alugulapalli)	900.00/ 21.12.2017	2018-19	19.10.2019	1.57	14.11	14.11	...	...
356.	R/F Maredman Dinne to R &B road Yapatla (via) Chadrabanda Tanda	310.00/ 16.11.2017	2018-19	05.01.2019	20	...	...	...	...
357.	R/F Peddapuram Village to Kuppagandla Village	250.00/ 16.11.2017	2018-19	23.04.2019	55.12	...	137.82	...	...
358.	Kudikilla to Tirunampally	150.00/ 21.12.2017	2018-19	05.10.2019	20
359.	R/f Chandarkal to Peddapally	175.00/ 18.06.2018	2018-19	NA	20

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
360.	R/F Singotam to Yetham (v)	200.00/ 07.11.2017	2018-19	31.07.2018	24.66	49.31	49.31
361.	BT on R/F Kudikilla Sunnapubavi tanda	200.00/ 17.11.2017	2018-19	31.07.2018	20	...	...	...	...
362.	BT on R/F Chintalapalli to Nawazkatta	250.00/ 17.11.2017	2018-19	31.07.2018	20	...	...	...	...
363.	R/F Peddakarpamula to Mustipally (V)	300.00/ 07.11.2017	2018-19	31.07.2018	20	...	...	...	...
364.	Balance work road fromation and BT on R/F R & B Pebbair/Kollpur road upto Ellor road to Kollapur (via) Somasila Cross road	315.00/ 16.11.2017	2018-19	23.04.2019	20	...	...	127.42	...
365.	BT PWD road to ZP Road Thoomkunta via Yenmanbetla	340.00/ 21.12.2017	2018-19	05.10.2019	38.92	132.34	132.34	50.00	...
366.	R/f Chinna Kothapally to Vattipally (via) Chinnakarupmula and Dedinenipally	350.00/ 16.11.2017	2018-19	23.04.2019	20	...	...	...	...
367.	Road from Gantraopally of Peddakothapally mandal to Kodair	400.00/ 21.12.2017	2018-19	10.03.2020	20	...	...	...	...
368.	R/F Vangoor to Jalala (via) Polkampally and Rangapur (Dandu Bata)	450.00/ 16.11.2017	2018-19	05.01.2019	20	...	...	18.14	...
369.	Chintalapally to Kunduru via Thadakalavally(T), Jalubai (T)	600.00/ 21.12.2017	2018-19	05.10.2019	20	...	...	150.00	...
370.	Providing BT on road from Khajipur to Desaipally R&B road	350.00/ 16.07.2018	2018-19	...	20	...	...	102.53	...
371.	Providing BT on road from Gokulnagar to Yellareddipally BT	161.00/ 16.07.2018	2018-19	...	20

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	road end								
372.	Providing BT on road from Duppatghat to Duppatghat thanda	245.00/ 16.07.2018	2018-19	...	20
373.	Providing BT on road from Bhuneed to Vinjamur BT road end	280.00/ 16.07.2018	2018-19	...	20	...	...	81.18	...
374.	Providing BT on road from Amallikunta to Muddireddipally	155.00/ 02.02.2018	2018-19	22.05.2019	20	...	...	96.31	...
375.	Providing BT on road from PWD road to Mallreddyapilly	120.00/ 02.02.2018	2018-19	...	12	14.39	14.39	10.14	...
376.	Providing BT on road from PWD road to PC Tanda (v) Bollonpally	280.00/ 02.02.2018	2018-19	22.05.2019	50.31	96.79	140.88	...	...
377.	Providing BT on road from R & B road to Mungimalla (v) Mukthipadu	146.00/ 02.02.2018	2018-19	22.05.2019	24.55	35.85	35.85	...	...
378.	Providing BT on road from Kosgi to Gumdal (v) Pothireddypally	544.00/ 02.02.2018	2018-19	22.05.2019	54.17	222.53	294.69	...	...
379.	Providing BT on road from Maddur PR Road to Chintaldinne	210.00/ 02.02.2018	2018-19	22.05.2019	13.73	28.83	28.83	40.53	...
380.	Providing BT on road from Madur R&B Road to Achampally (V) Appireddypally	102.00/ 02.02.2018	2018-19	22.05.2019	20	...	...	50.58	...
381.	Providing BT on road from Palleralla PR Road to Jadavaraopally (via) Seethanaik tanda	270.00/ 02.02.2018	2018-19	22.05.2019	20	...	...	...	...
382.	Providing BT on road from Kothapally R &B Road to Nidjinta	150.00/ 02.02.2018	2018-19	22.05.2019	20

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
383.	Providing BT on road from R & B road to Hanumanaik tanda (via) BC Colony, Denyanayak tanda and connecting Sarlonigadda tanda	227.50/ 02.02.2018	2018-19	22.05.2019	20
384.	Providing BT on road from PWD road at Pagidimarri X road to Utkoor via Oblapur (V)	390.00/ 02.02.2018	2018-19	22.05.2019	20	...	...	79.83	...
385.	Providing BT on road from R&B road to Laxmipally (via) Nidugurthy (v)	630.00/ 02.02.2018	2018-19	22.05.2019	26.56	167.32	167.32	91.63	...
386.	Providing BT on road from PWD road to Peddaparla (V)	210.00/ 02.02.2018	2018-19	22.05.2019	15.44	...	32.42	...	...
387.	Providing BT on road from PWD road to Bapur (v)	210.00/ 02.02.2018	2018-19	22.05.2019	20	...	...	53.52	...
388.	Providing BT on road from Kollur to Samistapur	180.00/ 02.02.2018	2018-19	22.05.2019	20	...	...	28.01	...
389.	Providing BT on road from PWD road to Suddabanda thanda	120.00/ 02.02.2018	2018-19	06.06.2019	20	...	...	...	...
390.	Providing BT on road from Kollampally to Lingampally	132.00/ 02.02.2018	2018-19	22.05.2019	20	...	...	...	...
391.	Providing BT on road from PWD Road to Pusalpad	150.00/ 02.02.2018	2018-19	15.04.2019	39.81	59.72	59.72	...	...
392.	Providing BT on road from Gunmukla to Manthronipally	168.00/ 02.02.2018	2018-19	22.05.2019	32.02	53.80	53.80	...	...
393.	Kasipur zp road to singavaram	195.00/ 02.02.2018	2018-19	22.05.2019	46.95	91.55	91.55	...	...
394.	Pudur R&B road to Jellellapad via Sultanpur	460.00/ 02.02.2018	2018-19	22.05.2019	20	45.97	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
395.	Peddadinne to Shivanampally	150.00/ 02.02.2018	2018-19	22.05.2019	20
396.	Raichur R&B road to Gokulpad	138.00/ 02.05.2018	2018-19	13.12.2019	35.17	48.53	48.53	...	...
397.	Providing BT on R/F ZP road to Lingapur in Lingapuram Village	105.00/ 02.02.2018	2018-19	22.05.2019	50.7	...	53.23	...	...
398.	Providing BT on R/F R&B road to Obulonipally in Obulonipally H/o Ryalampad Village	103.00/ 02.02.2018	2018-19	22.05.2019	20	...	...	28.26	...
399.	Providing Bt on R/F Peddapalley to Pavanampalley in Pavanampally Village	139.50/ 02.02.2018	2018-19	22.05.2019	43.03	60.03	60.03	...	...
400.	Providing BT on R/F Ghattu to Sompur via Salkapur in Village	440.00/ 02.02.2018	2018-19	22.05.2019	12.69	55.84	55.84	...	...
401.	Providing BT on R/F Yelkur to Charlagrlapad to Eedulapally in Eedulapally Village	400.00/ 02.02.2018	2018-19	22.05.2019	34.04	58.92	136.16	...	...
402.	Road from Chinnambavi to Gudem from Km 0/0 to 4/0	200.00/ 21.12.2017	2018-19	23.04.2019	34.89	69.77	69.77	...	...
403.	Kethepally to Shakapur raod via Nizamabad (V), Ankiraopalli, Balapeerlu	400.00/ 20.12.2017	2018-19	26.09.2018	30.96	123.84	123.84	...	...
404.	Busireddypally to Nagarala	100.00/ 22.11.2017	2018-19	26.09.2019	20	...	...	...	...
405.	Mahmmadapur to Kambalapur	500.00/ 21.12.2017	2018-19	23.04.2019	10.16	50.79	50.79	...	...
406.	Busireddypally to Jammapur	250.00/ 22.11.2017	2018-19	26.09.2019	20	44.84	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
407.	R/F Goapldinne to Rangavaram	115.00/ 07.11.2017	2018-19	14.07.2018	33.52	38.55	38.55
408.	R/F Vallabapur to Weepangandla via Ontigutta tanda (GP Sanginenipally tanda)	600.00/ 07.11.2017	2018-19	14.07.2018	6.86	41.16	41.16	...	...
409.	R/F Govardhanagiri to Rangavaram (V)	350.00/ 07.11.2017	2018-19	31.07.2018	93.49	327.20	327.20	...	...
410.	Providing BT on R/F Amarchintha to Mastipur	145.00/ 16.07.2018	2018-19	...	20	...	...	...	...
411.	Providing BT on R/F Pinnamcherla to Amarchintha	140.00/ 16.07.2018	2018-19	...	20	...	...	38.53	...
412.	Providing BT On R/F Appareddypally To Ghanpur R&B Road of Ghanpur Mandal	160.00/ 19.07.2018	2018-19	31.09.2019	20	...	...	...	...
413.	BT road from Gopalpet to R&B road via Chennur	100.00/ 04.07.2018	2018-19	...	20	...	...	...	...
414.	B.T on R/f Nagapur vilalge to Gouridevipally village	125.00/ 04.07.2018	2018-19	...	20	...	...	...	...
415.	R/F Kanchiraopally to thanda	132.00/ 21.11.2017	2018-19	02.11.2018	20	...	...	50.31	...
416.	Providing BT On R/F Nagasanipally To Srirangapur of Srirangapur Mandal	310.00/ 19.07.2018	2018-19	...	20	...	...	...	...
417.	Providing BT on road from PWD road to PWD road (via) Pinnemcherla (V)	120.00/ 02.02.2018	2018-19	22.05.2019	20	...	...	38.52	...
418.	Providing BT on road from PWD road to Guntipally (V)	110.00/ 02.02.2018	2018-19	22.05.2019	37.25	40.98	40.98	28.94	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
419.	BT Road from Nagavaram PWD Road to Marrikunta	127.40/ 04.07.2018	2018-19	...	20
420.	Improvements to the R/F Nagnur village to Irukulla via Elabotharam	480.00/ 22.08.2017	2018-19	30.03.2019	40.3	...	193.46	...	...
421.	BT R/F Annaram to Veldhi via Rangapet	180.00/ 02.11.2017	2018-19	10.07.2019	20	...	...	...	...
422.	BT R/F Vannaram (V) of Manakondur (M) to Thadikal of Shankarapatnam (M)	115.00/ 02.11.2017	2018-19	15.07.2019	20	...	...	...	...
423.	BT to R/F Korkal to Mallareddypally	235.00/ 07.11.2017	2018-19	29.04.2019	74.58	109.76	175.27	...	...
424.	B/W R/F PWD Road to Achampally via Gattubuthkur, Baddipally ZP Road	378.00/ 02.01.2018	2018-19	18.09.2019	20	181.29	181.29	...	...
425.	B/W R/F Gundi Gopalraopet to Flood flow canal via Marrigadda, Sarvareddypally, Burugupally	286.00/ 02.01.2018	2018-19	18.09.2019	20	59.91	59.91	59.91	...
426.	R/F PWD Road to Gurukul School at Rukmapur	155.00/ 02.01.2018	2018-19	31.07.2019	20	...	...	...	...
427.	Upgradation of R/F Kurkyala R&B Road to Kasturba School via Nyalakondapally	277.00/ 02.01.2018	2018-19	11.09.2019	20	...	...	...	...
428.	BT Road from Gollapally to Jangamreddypally via Chinthakuntapally, Arepally of Ellanthakunta (M)	354.00/ 02.11.2017	2018-19	02.09.2019	20	...	...	...	354.00
429.	R/F Dammannapet R&B road to Chinnaqkkalapet via Gudipet	238.00/ 21.12.2017	2018-19	14.12.2019	20	77.77	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
430.	Upgradation of R/F Pegadapally to Medampally via Suddapally and Bathkepally	210.00/ 21.11.2017	2018-19	28.12.2019	20
431.	Providing BT on R/F PWD road to Ponnagutta thanda	103.00/ 30.12.2014	2018-19	12.05.2019	20	...	...	...	...
432.	Providing BT on R/F R&B Road to Sankatonipally	214.00/ 02.02.2018	2018-19	26.05.2019	20	...	...	...	...
433.	Providing BT on Road from Chwdariguda to Veerannapet via Padmaram	345.00/ 02.02.2018	2018-19	30.3.2020	20	...	...	...	...
434.	Providing BT on Road from PWD Road to Lemamidi via Bodunampally	158.00/ 02.02.2018	2018-19	05.11.19	20	...	...	...	...
435.	Providing BT on R/F R&B Road to Brahmanpally (old) via Nallachervu	263.00/ 02.02.2018	2018-19	08.10.2019	20	...	...	52.16	...
436.	Providing BT on Road from R&B Road to Girikothapally	230.00/ 02.02.2018	2018-19	08.10.2019	11.28	25.95	25.95	12.00	...
437.	Providing BT on NH7 at Ayyappaswamy Temple to Fathimapur via Jangoniguda, Theegapur	250.00/ 02.02.2018	2018-19	05.07.20	20	...	...	...	...
438.	Providing BT on R/F Chukkapur to Khanapur	149.10/ 02.02.2018	2018-19	26.05.2019	20	...	...	...	...
439.	R/F Kasireddyguda to Chintaguda	100.00/ 30.12.2017	2018-19	17.04.2019	20	...	...	...	...
440.	R/F ZP Road to Kesaram Sivar via Mothukulaguda	100.00/ 30.12.2017	2018-19	10.03.2019	20	...	...	...	...
441.	Laying of BT on R/f Ravalkol to Medchal-Shamirpet PWD road via	400.00/ 29.08.2018	2018-19	19-05-2020	20

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Akbarjapet, Medchal (M)								
442.	BT road and Causway on R/F PWD Road to Veershattipally via Gonoor	625.00/ 30.12.2014	2018-19	10.09.2019	9.58	54.13	59.90	127.75	...
443.	Providing BT on Road from PWD road to Kondareddypally	170.00/ 02.02.2018	2018-19	28.09.2019	37.33	63.46	63.46	27.37	...
444.	Providing BT on Road from PWD road to Pyalamaddi	107.50/ 02.02.2018	2018-19	25.6.2019	20	...	...	41.69	...
445.	Providing BT on Road from Doualthabad- Bichal ZP Road to Gundepally	335.00/ 02.02.2018	2018-19	30.11.2019	25.37	85.00	85.00	...	...
446.	Providing BT on Road from ZP Road to Mahanthipur	300.00/ 02.02.2018	2018-19	23.09.2019	23.33	70.00	70.00	...	...
447.	6 laning from Km 9.90 to Km 19.948 (Aramgarh-Samshabad Section) of Hyderabad-Samshabad Section of NH-44 in the State of Telangana (Job No. NH-44-TS-2017-18- 40)	28315.00/ 18.01.2018	2018-19	2020	29.74	4734.36	5235.00	...	...
448.	Widening & Strengthening of existing 2-lane to 2-lane with paved shoulders from Km.159/0 to 165/4 & 186/0 to 215/0 of NH-163 on EPC mode in the State of Telangana (Job No.NH-163-TS-2017-18- 41)	23003.00/ 19.01.2018	2018-19	2019	94.85	12778.10	14711.00	...	...
449.	Widening & Strengthening of existing carriageway in 2 lane with paved shoulders from Km.25/0 to 59/2 (Design Ch. Km.25.467 to	20613.00/ 26.02.2018	2018-19	2020	92	11072.00	13522.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	59.200) of NH-353C on EPC mode in the State of Telangana (Job No.NH-353C-TS-2017-18- 42)								
450.	Rehabilitation and upgradation of NH-167 from design km.157.707 to 187.723 (design length 30.016 kms) to two lane with paved shoulders of Alinagar-Miryalaguda Sec on EPC mode in the State of Telangana (Job No.NH-167-TS- 2017-18- 44)	22028.00/ 26.02.2018	2018-19	2019	69.5	7811.45	7811.45	...	...
451.	Rehabilitation and upgradation of Hyderabad outer ring road to Medak Section of NH-765D from existing km.15.970 (Design km.0.0) to existing km.78.70 (Design km.62.92) to two lane with paved shoulder/four lane on EPC Mode in the State of Telangana (Job No.NH-765D-TS-2017-18- 45)	42652.00/ 27.02.2018	2018-19	2020	91.26	26000.20	33103.00	...	...
452.	Rehabilitation and upgradation of NH-167 from design km.187.723 to 234.434 (Miryalaguda to Kodad Section) to two lane with paved shoulders on EPC mode in the State of Telangana (Job No.NH-167-TS-2017-18-45 (46))	32281.00/ 14.03.2018	2018-19	2020	20	924.26	958.00	...	...
453.	Construction of six lane Elevated Corridor from km.7.950 (Uppal) to km.14.200 of NH-163 to De-Congest the Urban Limits of	62676.00/ 27.03.2018	2018-19	2020	17	6493.94	11151.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Hyderabad-Bhoopalapatnam Section on EPC mode in the State of Telangana (Job No.NH-163-TS-2017-18-47)								
454.	Improvement of road safety through provision of service roads, improvement of junction, drains etc from km.507/000 to 509/000 on Pune-Hyderabad Section of NH-65 in the State of Telangana under Road Safety Annual Plan 2017-18	1262.70/ 27.03.2018	2018-19	2019	90	582.91	583.00	...	...
455.	Rehabilitation and Up gradation from Km. 121/0 to 154/0 of Nakarekal – Mallampally section of NH-365 to two lane with Paved shoulders in the state of Telangana (under EPC mode).	19267.00/ 14.03.2018	2018-19	2019	78	5520.09	12908.00	...	...
456.	Widening and Strengthening of Road from Chinnagottimukla to JeediPally road from Km 0/0 to 16/0 via Gomarum and Manoharabad in Medak District	2000/ 14.03.2018	2018-19	2019	70	525.86	831.18	...	...
457.	Widening & Strengtheing of Boath - Nigini road up to (Maharashtra State Border) from Km 0/0 to 16/0 in Adilabad District	1900/ 22.11.2018	2018-19	2020	...	...	...	...	...
458.	Widening & Strengtheing of kaghaznagar to Penchikalpet road from Km 20/0 to 25/0 & 30/0 to 35/0 in Kumarambheem Asifabad	1400/ 22.11.2018	2018-19	2020	25	...	...	...	...

APPENDIX –IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	District								
459.	Widening & Strengthening of Jamini to Penganga road via Deepaiguda and Bahadurpur from Km 0/0 to 20/3 (Working Reach Km 14/0 to 20/3) in Adilabad District	1000/ 22.11.2018	2018-19	2020	89.97	674.44	674.44	...	...
460.	Widening & Strengthening of Shanthinagar - Soan road from Km 0/0 to 14/6 in Nirmal District	1700/ 22.11.2018	2018-19	2020	80	356.65	356.65	...	...
461.	Widening & Strengthening of Bheemaram Gurijal via Nannel road from Km from 8/0 to 20/0 in Mancherial District	1400/ 20.11.2018	2018-19	2020	13.55	...	...	...	...
462.	Widening & Strengthening of Vemulawada to Dongalamarri road via Chekkapally from Km 0/0 to 18/0 (Working reach from Km 1/2 to15/0) in Rajanna Siricilla District	1400/ 19.11.2018	2018-19	2020	95	...	...	...	...
463.	Widening & Strengthening of Gumpula to Edulapur road from Km 8/250 to 20/200 in Peddapally District	1400/ 20.11.2018	2018-19	2020	95	...	...	...	...
464.	Widening & Strengthening of Sanigaram to Sundaragir road from Km12/0 to 25/4in Karimnagar District	1600/ 22.11.2018	2018-19	2020	46	...	...	...	...
465.	Widening & Strengthening of Medipally to Bornapally road from Km 0/0 to 12/5 in Jagityal District	1400/ 12.08.2018	2018-19	2020	86

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
466.	Widening & Strengthening of Korutla to Bommena road from Km 0/0 to 18/0 (Working reach from 0/0 to 10/0) in Jagtial District	1200/ 12.08.2018	2018-19	2020	95	...	...	...	...
467.	Widening & Strengthening of Shabazpally to Namilikonda road from KM 9/450 to 17/2 in Rajanna Sircilla District	900/ 19.12.2018	2018-19	2020	10	...	...	...	...
468.	Widening & Strengthening of Nustulapur to Mogilipalem road from Km 0/0 to 22/0 (working reach from Km 0/0 to 10/4) in Karimnagar District	1400/ 13.12.2018	2018-19	2020	85	546.71	546.71	...	...
469.	Widening & Strengthening of Gollapally - Arevally road from Km 0/0 to 10/630 in Jagtial District	1300/ 14.12.2018	2018-19	2020	33.95	148.77	148.77	...	...
470.	Widening & Strengthening of A-Power House to Murmoor (Yellampally project) via Anthergaon from Km 0/0 to 10/0 in Peddapally District	1200/ 12.08.2018	2018-19	2020	69.81	241.22	241.22	...	...
471.	Widening & Strengthening of Gollapally to Almaspur junction on Yellareddypet to Marrimadka road from Km 0/0 to 10/3 in Rajanna Sircilla District	1300/ 19.12.2018	2018-19	2020	15	...	...	...	...
472.	Widening & Strengthening of PWD road to Nukalampadu via jannaram from Km 0/0 to 11/0 in Khammam District	1000/ 19.12.2018	2018-19	2020	45

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
473.	b) Widening & Stengthening of Koratlagudem to Pinampally via Surdepalli , Ramachandra Puram & Bodulabanda - Ramachandrapuram including reconstruction of CD Works from Km 0/0 to 14/4 in Khammam District	1500/ 19.12.2018	2018-19	2020	70	...	...	...	...
474.	Widening & Strengtheing of Dornakal-Chandrugonda road from Km 21/0 to 31/0 including reconstruction of CD Works (Mucharla-Enkuru road) in Khammam District	900/ 19.12.2018	2018-19	2020	75	639.96	639.96	...	...
475.	Widening & Strengtheing of Marlapadu to Parvathapuram road from Km 0/0 to 10/620 in Khammam District	1300/ 19.12.2018	2018-19	2020	...	...	...	...	...
476.	Widening & Strengtheing of Thipanapally to Sujatha nagar road from Km 0/0 to 13/300 in Bhadradi Kothagudem District	1500/ 19.12.2018	2018-19	2020	...	...	...	...	...
477.	Widening & Strengtheing of Muthagudem (via) Lankasagar road from Km 0/0 to 10/780 in Khammam District	1300/ 19.12.2018	2018-19	2020	...	...	...	...	...
478.	Widening and Strengtheing of Pentlavally "X" road to Sreerangapur road via Kondur, Thoomkunta from Km 0/0 to 28/1 (Working reach 11/0 to 26/0) in Wanaparathy District	1800/ 08.12.2018	2018-19	2020	30

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
479.	Widening & Strengthening of Amarchinta to Jaklair road via Chinnakadmur, Narva Patharchad, Nagireddipally from Km 0/0 to 16/0 in Mahabubnagar District	1900/ 08.12.2018	2018-19	2020	80	330.11	330.11	...	...
480.	Widening & Strengthening of Kalwakurthy to Raghupathipet road from Km 0/0 to 19/2 (Working reach from Km 1/300 to12/300)in Nagarkurnool District	1400/ 08.12.2018	2018-19	2020	30	304.55	304.55	...	...
481.	Widening & Strengthening of Telkapally - Lingal PWD road to Ambatipalli (via) Komatikunta, Dattaram and Shainpet from Km 0/0 to 11/5 (Working reach from Km 2/8 to Km 11/5)in Nagarkurnool District	1000/ 08.12.2018	2018-19	2019	96	215.98	215.98	...	...
482.	Widening & Strengthening of NagarKurnool to Gopalpet via Thudukurthy from Km 0/0 to 14/0 in Nagarkurnool District	1800/ 08.12.2018	2018-19	2020	10	...	...	...	...
483.	Widening & Strengthening of Kishtapuram - Damaracharla via Rudraram, Laxmipuram, Ramojithanda, Maan Thanda, Dhaniyala Banda Thanda, Thettekunta Thanda, Jaithram Thanda, Bette Thanda from Km 0/0 to 17/5(Woring reach from Km 0/0 to5/0 and 11/0 to 16/5) in Nalgonda District	1000/ 08.12.2018	2018-19	2019	5

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
484.	Widening & Strengthening of Chityala - Munugode road from Km 9/1 to 22/0 in Nalgonda District	1400/ 08.12.2018	2018-19	2020	5	...	...	...	...
485.	Widening & Strengthening of Inupamula - Cherkupally road from Km 0/0 to14/0in Nalgonda District	1700/ 08.12.2018	2018-19	2020	20	131.63	131.63	...	...
486.	Widening & Strengthening of Alair PWD road - Jagdevpur PWD road via Raghunathpally, Challur & Ibrahimpur from Km 0/0 to 12/0 in Yadadri Bhongir District	1400/ 08.12.2018	2018-19	2020	40	123.62	123.62	...	...
487.	Widening & Strengthening of Mothkur to Addagudur road from Km 7/5 to 17/5 in Yadadri Bhongir District	1300/ 08.12.2018	2018-19	2020	30	...	...	...	...
488.	Widening & Strengthening of Thakkellapahad - Tadakamalla - Salkanoor - Bommakal - Bheemanapally - Pamulapahad - Laxmidevigudem from Km 0/0 to 23/0(Working reach from Km 0/0 to 10/0 & 18/0 to 23/0) in Nalgonda District	1800/ 08.12.2018	2018-19	2020	20	...	...	...	...
489.	Widening & Strengthening of a)Mavandi Kurd to Pentakurd road from Km 3/0 to 11/670 b) Manikbandar - Gangaram - Simrajpally road from Km 0/0 to 6/0in Nizamabad District	1600/ 19.12.2018	2018-19	2020	35	2.10	2.10

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
490.	Widening & Strengthening of Palvancha - Mari to Biknur NH-7 via Janagamamarri, Mandapur from Km 0/0 to 22/0 (Working reach from Km 0/0 to 12/0)in Kamareddy District	1500/ 14.12.2018	2018-19	2020	42	2.13	2.13
491.	Widening and Strengtheing of Akkannapet - Uppulingapur road from Km 0/0 to 23/0 in MedaK District	3000/ 17.12.2018	2018-19	2020	50
492.	Widening & Strengthening of a)Malkapur to Mehtabkhan guda from Km 0/0 to 14/9 (Working reach 9/0 to 14/9) & b) IDA BOLLARUM to Gaddapotharam road via Gandigudem & Bollaram from Km 0/0 to 8/0 in Sangareddy District	1700/ 17.12.2018	2018-19	2020
493.	Widening & Strengthening of Dubbak - Kothapally road from km 0/0 to 12/5 (Working reach 5/2 to 12/5) & Surampally to Nacharam from Km 0/0 to 22/0 (Working reach from Km 0/0 to 5/5) in Siddipet District	1300/ 17.12.2018	2018-19	2020	70	341.95	341.95
494.	Widening & Strengthening of PWD road Makthakyasaram to PWD road Sirpur (via) Garlapally, Thakkadpally from Km 0/0 to 9/4 (including construct of HLB at	1600/ 19.12.2018	2018-19	2020

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Thakkadpally) & Budhera - Sirur road from Km 6/0 to 10/4 in Sangareddy District								
495.	Widening & Strengthening of Donti to Malkapur road via Potharam , Palata,Ramayapalli ,Yavapur , Narsampally from Km 0/0 to 24/0 (Working reach from Km 11/0 to 24/0) in Medak District	1500/ 17.12.2018	2018-19	2020	5	...	...	...	...
496.	Widening & Strengthening of NH-163 at Pembarathy to Konney (via) Pochannapet from Km 0/0 to 28/0 (Working reach from Km 12/0 to 28/0) in Jangaon Distict	2000/ 22.11.2018	2018-19	2020	45	133.96	133.96	...	...
497.	Widening and Strengthening of a) Venkatapur - Chelpur road from Km 17/0 to 29/0 b) PWD road to Venkateswerapally (via) Adavi rangapur from Km 0/0 to 1/0 and Approach road to Ramappa Temple lake road from Km 0/0 to 2/0 in Jayashankar Bhupalpally District	1500/ 22.11.2018	2018-19	2020	85	870.99	870.99	...	...
498.	Widening & Strengthening of Arepally to Kanthatmakur from Km 0/0 to16/085 in Warangal Urban District	2000/ 12.08.2018	2018-19	2020	44.56	691.23	691.23	...	...
499.	Widening & Strengthening of Arepally toParkal road from Km 0/0 to 10/0 in Warangal Rural District	1200/ 12.08.2018	2018-19	2020	78	856.02	856.02

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
500.	Widening & Strengtheing of Ghanpur to Inavole from Km 0/0 to 13/0 in Jangaom District	1600/ 22.11.2018	2018-19	2020	70	448.49	448.49
501.	Widening & Strengthening of Shadnagar to Jahangirpir Darga via Duskal from Km 0/0 to 12/0 in Ranga Reddy District	1500/ 14.12.2018	2018-19	2020	10
502.	Widening & Strengthening of PWD Road from Velmal thanda to Thangedapally x Road from Km 0/0 to 11/5 via Kondakal , Mokila , Tangutur , Proddutur in Rangareddy District	1400/ 15.12.2018	2018-19	2020
503.	Widening & Strengthening of PWD road from Kandukur to Kollapadakala road via Kandukur, Kothaguda, Jaithwaram, Pulimamidi, Dhannaram, Chippalapalli, Porandla, Kollapdakala from Km 0/0 to 16/0 (Working reach from Km 0/0 to 13/0) in Rangareddy District	1600/ 12.08.2018	2018-19	2020	10
504.	Widening & Strengthening of road from a) PWD road to Yadaram from Km 0/0 to 7/6 b) Lalgadimalakpet to Hyd-Karimnagar - Ramagundam road from Km 0/0 to 3/8 Medchal - Malkajgiri District	1400/ 15.12.2018	2018-19	2020

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
505.	Widening & Strengthening of Nandaram to Bapalli Thanda from Km 0/0 to 25/0 (Working reach Km9/0 to 23/0) in Vikarabad District	1800/ 19.12.2018	2018-19	2020	30
506.	NH-44 to Kajapur via Shankapur	180.00/ 24.08.2018	2019-20	09.03.2020	100	...	...	83.18	...
507.	Suraram PWD road to Bhagirthapally	100.00/ 24.08.2018	2019-20	09.03.2020	100	...	...	28.87	...
508.	Double Lane BT on R/f HBM PWD Road to Chinna Chintha kunta village	250.00/ 15.05.2018	2019-20	16.06.2020	10	...	...	...	...
509.	R/F Peddachelimada to Chinnachelmdada	182.00/ 07.11.2017	2019-20	09.03.2020	10	...	...	...	...
510.	Rehabilitation and upgradation of NH-167 from design km.113.900 to 154.479 (Mallepally - Haliya section) to two lane with paved shoulders on EPC mode in the State of Telangana (Job No.NH-167-TS-2017-18- 43)	29413.00/ 26.02.2018	2019-20	2019	47.97	4287.80	5646.00	...	...
511.	Widening and Strengthening/ reconstruction of existing pavement to four alne with paved shoulders from Km 266.348 to Km 283.000 of Mahabubnagar-Jadcherla section of NH-167 on EPC mode in the state of Telangana (167-TS-2018-19- 48)	19319.00/ 07.01.2019	2019-20	2021	11.3	1075.42	1075.42

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
512.	Providing Road Safety provisions, junction improvement, Central Lighting on NH-563 of Jagtial-Karimnagar-Warangal road from km.50/0 to 52/050 (563-TS-2018-19- 49)	1510.00/ 28.01.2019	2019-20	2020	98.1	1311.98	1311.98
513.	Widening & Strengthening of a)PWD road Bichkunda - Dongli to Limboor via Kurla, Dongli from Km 2/4 to 12/4 b) Madnoor Pothangal via Limboor, Sirpur r road from km 14/250 to Km18/850 in Kamareddy District	2800/ 04.02.2019	2019-20	2020	5	3.98	3.98	...	...
514.	NH-44 to Kajapur via Shankapur	180.00/ 24.08.2018	2019-20	09.03.2020	100	...	...	83.18	...
515.	Suraram PWD road to Bhagirthapally	100.00/ 24.08.2018	2019-20	09.03.2020	100	...	...	28.87	...
516.	Double Lane BT on R/f HBM PWD Road to Chinna Chintha kunta village	250.00/ 15.05.2018	2019-20	16.06.2020	10	...	...	...	...
517.	R/F Peddachelimada to Chinnachelmdada	182.00/ 07.11.2017	2019-20	09.03.2020	10	...	...	...	...
518.	Rehabilitation and upgradation of NH-167 from design km.113.900 to 154.479 (Mallepally - Haliya section) to two lane with paved shoulders on EPC mode in the State of Telangana (Job No.NH-167-TS-2017-18- 43)	29413.00/ 26.02.2018	2019-20	2019	47.97	4287.80	5646.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
519.	Widening and Strengthening/ reconstruction of existing pavement to four alne with paved shoulders from Km 266.348 to Km 283.000 of Mahabubnagar-Jadcherla section of NH-167 on EPC mode in the state of Telangana (167-TS-2018-19- 48)	19319.00/ 07.01.2019	2019-20	2021	11.3	1075.42	1075.42
520.	Providing Road Safety provisions, junction improvement, Central Lighting on NH-563 of Jagtial-Karimnagar-Warangal road from km.50/0 to 52/050 (563-TS-2018-19- 49)	1510.00/ 28.01.2019	2019-20	2020	98.1	1311.98	1311.98	...	...
521.	Widening & Strengtheing of a)PWD road Bichkunda - Dongli to Limboor via Kurla, Dongli from Km 2/4 to 12/4 b) Madnoor Pothangal via Limboor, Sirpur r road from km 14/250 to Km18/850 in Kamareddy District	2800/ 04.02.2019	2019-20	2020	5	3.98	3.98	...	...
TOTAL ROADS		841718.23				158180.74	308197.91		
BRIDGES									
1.	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Kishannaiktanda	157.34/ 17.09.2010	2010-11	...	...	...	...	...	495.00
2.	C/o Bridge @ 0/0 to 0/4, Km on R/f Anarpally to Karanjiwada	272.22/ 17.09.2010	2016-17	07-06-2018	...	...	...	...	500.00
3.	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Laxmipur	163.33/ 17.09.2010	2010-11	...	83.09	...	135.71	...	502.00
4.	Constn of High level Bridge at 1/000 Km on Kethini to Dimda	300.00/ 27.02.2017	2017-18	13-03-2019

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
5.	Constn of High level Bridge at 13/900 km on R/f Gudem to Bejjur	210.50/ 27.02.2017	2017-18	13-09-2018
6.	Constn of High level Bridge at 15/400 Km on R/f Gudem to Bejjur	178.00/ 27.02.2017	2017-18	13-09-2018	...	...	...	...	...
7.	Construction of 7V 20m span Bridge at 3/8 Km on R/f Ervachintal to Dattojipet	385.83/ 09.11.2012	2017-18	28-11-2020	0.78	...	3.00	...	997.50
8.	Construction of 7V 17 m span Bridge at 0/9 Km on road from R and B road to Paspula	503.50/ 09.11.2012	2017-18	09-08-2018	85.86	89.61	432.28	...	673.00
9.	HLB across Eedulavagu at 7750m on RF Rudrampur to Upparigudem	641.00/ 15.02.2014	2015-16	22-10-2016	22.24	24.20	142.59	...	...
10.	C/o Bridge across Chinnagubbalamangi vagu on Road from R and B Road to Paidigudem	215.50/ 27.02.2017	2017-18	29-08-2018	55.89	...	120.45	...	...
11.	construction of bridge on PWD - Yedukulapally	160.00/ 27.02.2017	2017-18	10-09-2018	...	...	...	...	...
12.	C/O High Level Bridge AT 8/36 KM ON R/F ZP Road Borlagudem to Erraram Via Narsingapur	153.50/ 27.02.2017	2017-18	17-08-2018	63.62	...	97.65	...	...
13.	C/o High Level Bridge across Local Vagu at Km 0/5 on R/F Ponugodu to Line thanda	176.00/ 27.02.2017	2017-18	30-08-2018	32.69	57.53	57.53	...	...
14.	C/o High Level Bridge across local vagu at Km 1/9 on R/F PWD Road to Chikataipalem	100.00/ 27.02.2017	2017-18	16-10-2018	168.51	7.09	168.51	...	182.00
15.	C/O Bridge on R/F Yakinpur to Sangem, MP Korutla	212.00/ 04.04.2015	2015-16	2020-21	54.86	25.59	116.30
16.	C/o Bridge on R/F Thippapur to	700.00/	2015-16	2020-21	51.6	158.59	361.23

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Jayyaram (Towards PWD Road R/F Vemulawada to Sirikonda)	04.04.2015							
17.	Construction of High Level Bridge on R/f Chitkul to Bachuguda	150.00/ 04.04.2015	2015-16	2020-21	34.83	...	76.63	...	220.00/ 16.03.2018
18.	Construction of Bridge on Road from Chittapur to Chowdarpally in Dubbak Mandal	110.00/ 04.04.2015	2015-16	2020-21	37.24	...	40.96	...	...
19.	C/o of High level Bridge A/C Local vagu R/F Kothadummetta to Dummettacolony of Chrial Mandal	490.00/ 04.04.2015	2015-16	2020-21	52.65	...	257.98	...	...
20.	Const. of Bridge at 0/2 to 0/4 on R/f Pasnoor to Nelvalpally	265.00/ 04.04.2015	2015-16	2020-21	51.02	...	184.20	...	361.00/ 01.04.2016
21.	Constn.of of Bridge on ZP road @ 4/600 mtrs to Banavat thanda to PWD road at Kesaram	200.00/ 04.04.2015	2015-16	2020-21	25.2	...	57.95	...	230.00/ 27.08.2018
22.	Constn.of Bridge on R/F PWD road Venkepally to Thallasingaram	310.00/ 04.04.2015	2015-16	2020-21	19.4	...	73.71	...	380.00
23.	C/O of High Level Bridge; On R/F: Daramacha to Old Banswada via Nagaram	232.00/ 04.04.2015	2015-16	2020-21	48.52	157.97	162.54	...	335.00
24.	C/o OF High Level Bridge; Achapally to Peddamavandi	350.00/ 04.04.2015	2015-16	2020-21	67.33	...	235.65	...	...
25.	C/o. High Level Bridge Across Akeru Vagu at Thidugu in Zaffergadh (M) (SCP)	930.00/ 04.04.2015	2015-16	2020-21	56.38	35.06	524.34	...	...
26.	C/o High Level Bridge across Morancha Vaagu on R.F Kothapally to Gudadpally, Bhupalpally Mandal	355.00/ 04.04.2015	2015-16	2020-21	52.63	117.97	186.85	0.65	...

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
27.	C/o. High Level Bridge across Jadi Vaagu on R/F. Annaram to Cherla thanda, MPP. Kesamudram	397.36/ 04.04.2015	2015-16	2020-21	41.27	...	189.00	...	458.00
28.	C/o Bridge on R/F Jagdevpet To Kummaripally, MP Velgatoor	200.00/ 04.04.2015	2015-16	2020-21	71.15	140.29	142.29	...	...
29.	C/o Bridge on R/F Road From Anantharam To Thakkallapalli, MP Jagitial	200.00/ 04.04.2015	2015-16	2020-21	61.42	120.83	122.83	...	...
30.	Construction of Bridge (Low Level) on Road From Korutla Jambi Gadde to Sangem MP.Korutla	350.00/ 04.04.2015	2015-16	2020-21	53.3	183.05	186.55	...	...
31.	Construction of Bridge on road From PWD road Mulapally to Mallupally at ch 0/800	400.00/ 04.04.2015	2015-16	2020-21	62.12	97.25	248.49	...	...
32.	C/o Bridge on R/F Gudur to Pothgal at Km 0/0 and ch 2/200	108.00/ 04.04.2015	2015-16	2020-21	55.56	57.98	60.01	...	...
33.	Construction of High Leval bridge across Vudumula vagu on R/f PWD road Molachintalapally to Mukkidigundam at 4/4 to 4/6 of Kollapur Mandal	575.00/ 04.04.2015	2015-16	2020-21	25.72	...	147.91	...	...
34.	C/o High level bridge on Road from ZP Road to Venkataratnapur Upto Abothpally of Toopran(M)	950.00/ 04.04.2015	2015-16	2020-21	6.77	...	64.27	...	...
35.	Construction of Low Level Bridge @ 1/2 Km on r/F Mahibathpur ZP Road to Peepadpally	100.00/ 04.04.2015	2015-16	2020-21	315.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
36.	Construction of High Level Bridge on R/F Sirgapur to Singanboguda Thanda at 0/5 Km of Kalher Mandal	120.00/ 04.04.2015	2015-16	2020-21	25.13	55.28	55.28	...	220.00
37.	Construction of High level Bridge at 1/1 Km on R/F NH65 to Miligiripet via Aroor of Sdashivpet Mandal.	220.00/ 04.04.2015	2015-16	2020-21	81.97	87.28	278.71	...	340.00
38.	Const. of Bridge on Road From Alwalapahad to Rajendra Nagar	230.00/ 04.04.2015	2015-16	2020-21	50.89	32.60	117.05	...	...
39.	Constn.of Bridge on R/F Midthanapally to Bopparam	300.00/ 04.04.2015	2015-16	2020-21	70.59	...	211.76	...	...
40.	Construction of of Bridge cum CheckDam on R/F Pargi to Laknapoor Project road via Tumkula gadda, Vidyaranyapuri	160.00/ 04.04.2015	2015-16	2020-21	41.38	...	66.20	...	...
41.	Construction of Bridge on R/F PWD Road to Ghanapur via Mogiligundla	126.00/ 04.04.2015	2015-16	2020-21	21.71	...	27.35	...	...
42.	C/o High Level Bridge Across Local Vagu on R/F Bhanjipet to Kundram, Lingalaghanpur (M).	326.00/ 04.04.2015	2015-16	2020-21	29.01	85.60	94.56	...	...
43.	C/o.HLB on Road from Matwada to Kongaragidda Gudur(M)	366.85/ 04.04.2015	2015-16	2020-21	15.73	...	48.51	...	...
44.	C/O HLB ON Road from Damaravancha to Apparajpally, Gudur(M)	320.24/ 04.04.2015	2015-16	2020-21	22.04	...	70.58	...	320.24/ 31.01.2018
45.	Providing BT on road from PWD road to Gundi including	840.00	2016-17	2020-21

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Construction of High Level Bridge across Gundi vagu of Asifabad Mandal in Adilabad District - (Balance work)								
46.	Construction balance work for construction of Bridge across Erravagu on "R/F Vemanpally to Penchikalpet	1900.00	2016-17	2020-21	44.21	713.63	840.00	...	...
47.	XVI Tranche - Construction of Bridge across Peddavagu on road from Kalwakole to Mukkidigundam of Kollapur(M)	510.00	2016-17	2020-21	0.9	4.60	4.60	...	...
48.	C/o Submersible Bridge on Road from Gangaram PWD road to Burgupally alternate work sanctioned as "C/o submersible bridge on road from Muminpet to Tekulapally on Peddavagu of Muminpet(M)"	116.00/ 04.04.2015	2015-16	2020-21	...	...	...	...	...
49.	Const.of high level bridge across Local vagu on R/F NH44 Patha Jangamaipally at 3/0 to 3/2 Km of Kothakota Mandal	290.00/ 04.12.2015	2015-16	2020-21	...	...	...	...	...
50.	Const. of Bridge on R/F Nagireddy Guda to Kavva Guda Village in Moinabad Mandal Ranga Reddy District.	504.00/ 04.12.2015	2015-16	2020-21	...	...	...	...	...
51.	Construction of Bridge on road from old Ellaram to New Ellaram, MP Luxettipet	200.00/ 04.04.2015	2015-16	2019-20	100	...	144.49	1.35	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
52.	C/o 3V 6mtrs Span Bridge at 3/5 on R/F Andakur to Venkur via Penchkalpad	128.00/ 04.04.2015	2015-16	2019-20	100	...	121.09	19.65	...
53.	C/o Bridge on R/F Korutlapet to Mallareddypeta at 5/0 to 5/4 KM	800.00/ 04.04.2015	2015-16	2019-20	100	...	835.69	131.09	936.00
54.	C/o Submersible Bridge on R/F Vanpally to Shanthinagar @ 0/0 to 1/0 KM, MP Yellareddipet	400.00/ 04.04.2015	2015-16	2019-20	100	...	332.91	0.20	440.00
55.	C/O. Bridge on R/F PWD road to Gaddalagudem to Arikayalapadu in Konijerla Mandal	400.00/ 04.04.2015	2015-16	2019-20	100	...	285.44	45.00	...
56.	C/O. Bridge on R/F Chinthonichelka to Mellamadugu in Tekulapally Mandal	450.00/ 04.04.2015	2015-16	2019-20	100	...	366.25	61.28	580.00
57.	C/o high level bridge across Peddavu on R/F NH44 to Polkampally @Km 1/8 to 2/0 of Addakal mandal	400.00/ 04.04.2015	2015-16	2019-20	100	...	239.42	145.00	...
58.	Construction of High level bridge Gangamma vaagu on R/F Medak - Bodan Road to Polkampet via Burgupally, Wadi, Kothapally, Rajpet and Kapraipally.	550.00/ 04.04.2015	2015-16	2019-20	100	...	207.07	71.88	...
59.	C/O Highlevel bridge on R/F Madhapur to Kollanguda at Km 1.40	152.00/ 04.04.2015	2015-16	2019-20	100	...	133.96	3.02	167.00
60.	Construction of Bridge on road from Masanpally to Gangapur	210.00/ 04.04.2015	2015-16	2019-20	100	...	195.12	14.04	...
61.	C/o High Level Bridges At Km 6/9 of 6/2 Mdr Road To Devapur	199.00/ 04.12.2015	2015-16	2019-20	100	...	85.81	77.72	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Road Via Regula Guda , Gurvapur And Chintaguda At 3/0 Mdr								
62.	Construction of Bridge on road from Raasiguttathanda to bukya thanda H/o veernapally of yellareddypet Mandal	250.00/ 04.12.2015	2015-16	2019-20	100	...	175.28	30.27	...
63.	Construction of Bridge on road from Bethampudi to Abbireddygudem in Tekulapally Mandal	147.00/ 04.12.2015	2015-16	2019-20	100	...	133.00	119.05	305.00
64.	Construction of bridge On R/f PWD road Velgonda to Pedda dagada PWD road via Bekkem	120.00/ 04.12.2015	2015-16	2019-20	100	...	97.63	12.89	136.00
65.	Construction of bridge On R/f Ghanpur to Venkatam pally	250.00/ 04.12.2015	2015-16	2019-20	100	...	174.54	15.87	...
66.	Const. of Bridge on Road from Gazinagar to Chintha Chettu thanda	315.00/ 04.12.2015	2015-16	2019-20	100	...	152.17	162.83	...
67.	C/o. Bridge on R/f Pasnoor to Nelvalpally	205.00/ 04.12.2015	2015-16	2019-20	100	...	155.48	49.52	...
68.	Construction Of Bridge On Road From Uddemarry Pwd Road To Keshavaram Thanda In Shamirpet Mandal Ranga Reddy District	112.00/ 04.12.2015	2015-16	2019-20	100	...	73.66	48.20	...
69.	Construction of Bridge on road from Pallepahad-Parupally ZP Road to Suddala	475.00/ 04.12.2015	2015-16	2019-20	100	...	321.54	1.33	...
70.	C/o Bridge on road from Mallapur to Lolam	455.00/ 04.12.2015	2016-17	2019-20	100	...	210.54	143.59	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
71.	C/o Bridge on R/F Anjanapuram to Muvvaguduru across Gangadevipaduvagu (S)	200.00/ 17.02.2016	2016-17	26.09.2017	100	49.06	131.28	15.19	...
72.	C/o Bridge on R/F Haripiralla to Ravulapally in Thorrur mandal	625.00/ 08.09.2015	2016-17	20.09.2018	100	135.00	506.89	41.40	...
73.	C/o of Bridge on R/F Bayyaram to Kotagadda (T)	200.00/ 17.02.2016	2017-18	30.08.2018	100	...	49.60	136.81	...
74.	Providing BT surface on Road from PWD Road at Antaram to Pillodi via Chinachelmada and Bodapally and Construction of bridge across Dabba vagu at Bodapally(V)	330.00/ 30.12.2014	2016-17	06.11.2017	38.04	...	125.53	...	...
75.	Providing BT & Construction of High level bridge on R/F Chennavalli to Karur	465.00/ 30.12.2014	2015-16	06.04.2016	37.95	...	176.47	...	...
76.	Constn. Of bridge on R/f Pamapur to Veeraraghavapur @ 0/2 to 0/4	810.00/ 17.03.2015	2015-16	03.07.2017	65	...	...	42.63	...
77.	Road from Kacharam to Rangapoor + Bridge	206.00/ 30.12.2014	2015-16	29.05.2016	27.68	...	57.02	...	...
78.	Balance BT Surface and Culvert on R/F PWD Road to Kuppankote Thanda via Yenkepally, Pyarkampally and Pyarkamaply Thanda & Construction of Bridge	451.88/ 30.12.2014	2015-16	19.07.2016	11.38	...	51.41	73.74	...
79.	Construction of HLB across river Godavari at km 166/0 of NH 221 under Annual Plan on EPC mode in the State of Telangana (Job No.221-AP-2013-14-615)	9845.00/ 11.03.2014	2014-15	2016	74.6	692.22	4766.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
80.	Construction of ROB in lieu of Lc.No. 80 at Railway km 191/17-20 of Kazipet-Ballarshah section and at km 21/2-4 of Asifabad - Sirpur road Kumrambheem Asifabad District.	3003/ 16.10.2015	2016-17	2020	40	322.03	322.03	371.36	...
81.	Construction of ROB in lieu of LC No 15 at Ghatkesar at Railway Km 214/2-4 of Secunderabad Khazipet section at Km 22/4-6 of Shameerpet Ghatkesar road in RR Dist.	3900/ 11.02.2009	2013-14	2021	20	...	176.19	...	...
82.	Construction of ROB in Lieu of LC No 22 – at Railway Km 226/2-3 of Kazipet – Secunderabad section at Km 34/0-2 of Old Hyderabad – Hanmakonda road at Bibinagar in Nalgonda District	2200/ 01.12.2014	2014-15	2019	98	150.65	820.98	...	...
83.	Construction of ROB in Lieu of L.C. No 28– on Secunderabad-Kazipet sections at Railway Km 237/14-16 on Bhongir-Jagdevpur road in Km 1/0-2 in Nalgonda District.	2400/ 21.08.2013	2013-14	2019	98	254.86	1385.92	...	...
84.	Construction of ROB at Gadwal in Lieu of L.C.No. 99/T at Railway Km 187/4-5 of Secunderabad – Kurnool sections and road km 0/2-4 of Gadwal – Rangapur road in Gadwal townlimits in Mahabubnagar District.	2500/ 11.09.2013	2014-15	2020	95	237.15	1149.37	...	Revised estimate is under preparation

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
85.	Construction of R.O.B at Dhamsalapuram in lieu of LC No.106 in Railway km 489/13-15 of Khazipet - Vijayawada Section in Km.3/2-4 of Khammam-Bonakal road in Khammam District	7700/ 21.11.2016	2017-18	2020	90	1073.42	1356.08
86.	Construction of HLB at Km 3/2-4 of Vemulawada Branch road (Mulavagu) in Rajanna Siricilla District	2800.00	2014-15	2021	23	196.83	642.83	124.44	...
87.	Construction of HLB across Godavari on Medipally - Bornapally at Km 30/8 in Jagityal District	7000.00	2015-16	2020	60	4127.45	1633.00	...	...
88.	Construction of HLB at Km 25/8-10 of Korutla - Mallapur road in Jagityal District	208.00	2016-17	2021	41	85.62	110.83	...	...
89.	Construction of H.L.B across Wyrar River Connecting Rayapatnam - Illuru road at Km.3/2-4 and Dendukur-Chiluukur road at	1550.00	2016-17	2021	41	209.31	628.64	...	...
90.	Construction of HLB across Musi River on Manayakunta - Gurajala road in Nalgonda District	1800.00	2015-16	2020	36	648.93	...	...	...
91.	C/O 4 V 10 Mts Span Bridge At 0/200 TO 0/400 ON R/F PWD ROAD To Ponaguda	192.50/ 30.04.2018	2018-19	31-03-2019	...	...	...	...	...
92.	Construction of 4V 17m span Bridge at 0/4 Km on R/f Jaggaihpet to Chennapuram	280.69/ 09.11.2012	2018-19	08-06-2019	45.5	127.72	127.72

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
93.	C/o Bridge at Km 6/600 on R/f Laxmipur to Baddampally	125.50/ 30.04.2018	2018-19	31-03-2020
94.	C/o Bridge at 8/800 on R/f Laxmipur to Baddampally	824.00/ 30.04.2018	2018-19	...	...	...	...	...	...
95.	Construction of Bridge on road from Sainampally to Ghanapuram	148.00/ 16.11.2017	2018-19	06-04-2019	...	...	...	...	...
96.	Construction of Bridge at 250m on Road from Modugulagudem to Sajjalabodu	312.00/ 16.11.2017	2018-19	04-05-2019	29.09	90.76	90.76	...	...
97.	C/o High level bridge at Km 1/950 on R/F T02 PWD Road to Beersagar	223.00/ 16.11.2017	2018-19	31-03-2019	...	...	...	...	...
98.	Construction of Bridge on Road from ZP road to Laxmathanda via Sambathanda	205.00/ 16.11.2017	2018-19	20-05-2019	37.65	77.18	77.18	...	...
99.	C/o Bridge on R/F Chakru thanda to Bancharai thanda	419.00/ 16.11.2017	2018-19	31-03-2019	67.67	283.55	283.55	...	...
100.	Widening of tank bund and construction of wear bridge on the exisiting way on the tank in Nagasanipally	150.00/ 04.07.2018	2018-19	...	20	...	...	...	...
101.	C/o Bridge and R/f Gangapuri to Buggaram via Yeshwanthraopet	360.00/ 21.12.2017	2018-19	28.12.2019	20	136.58	136.58	...	...
102.	C/o High level bridge on Moosi river at Mubarakpur to Gubbadifathenagar	450.00/ 24.01.2018	2018-19	17.12.2019	10.08	45.38	45.38	38.50	...
103.	Construction of ROB in Km.1/6-8 on Korepally-Tekurthy Road in lieu of L.C.No.24, Railway Km.325/12-	3100/ 25.09.2017	2018-19	2020	80	1371.91	1371.91	123.78	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	14 on Kazipet - Ballarsha Section in Karimnagar district.								
104.	Construction of ROB at Km.7/6-8 of Huzurabad-Parkal road in lieu of L.C.No.14 at Railway Km.342/19-21 between Uppal-Jammikunta on Ballarsha -Kazipet section in Warangal District	6000/ 12.02.2018	2018-19	2020	40	494.79	494.79	743.58	...
105.	Construction of Additional ROB at Km0/0 of ROB Link Road in Warangal town limits in Warangal District.	5000/ 30.05.2018	2018-19	2021	25	311.16	311.16	299.73	...
106.	Construction of 2nd ROB between Hanamkonda-Kazipet on NH-163 at Km.133/4 to 134/2 and Railway Km.365/31-33 of Kazipet-Ballarsha section in Warangal District.	7800/ 30.05.2018	2018-19	2021	10	388.79	407.04	1059.86	...
107.	Construction of ROB in lieu of L.C.No.12 at Cherlapally at Railway Km 206/28-30 of Secunderabad - Kazipet section at Km 0/2-4 of Cherlapally to meet NH-202 in R.R.Dist.	3450/ 24.10.2013	2018-19	2020	40	390.60	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
108.	Construction of ROB in lieu of LC NO. 73 at Railway Km 138/3-4 of Secunderabad - Dhone section, at km 22/6-8 on Mahabubnagar-Raichur road in Mahabubnagar District.	2467/ 27.07.2018	2018-19	2020	30
109.	Construction of ROB in lieu of LC.No.57 at Railway Km.255/16-18 between Ravindrakhani and Manchrial stations in Adilabad District.	2750 /28.02.2018	2019-20	2020	10.75	349.67	349.67	186.26	...
110.	Construction of ROB in Lieu of L.C.No.90 Railway km 460/608 of KZJ-BZA section and at km 14/224 of Satyanarayanapuram-Dornakal road in Warangal District.	8000/ 07.11.2019	2020-21	2023	5	...	...	...	...
111.	Construction of Four Lane ROB in Zaheerabad Town lieu of LC No.32 at railway km 60/10-11 of Vikarabad- Parli Section in Medak District (Newly formed Sangareddy Distric)	9000/ 14.12.2018	2019-20	2022	20	...	...	146.00	...
112.	Construction of New BG line between Bhadrachalam road - Sathupally stations. ROB No.07 on Tallada-Bhadrachalam road (SH) at km 38/022 in Bhadradri-Kothagudem District (Deposit Work)	7700/ 20.04.2019	2019-20	2021	30	956.24	956.24	172.37	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
113.	Construction of New BG line between Bhadrachalam road - Sathupally stations. ROB No.50 on Vijayawada-Jagadapur Road (NH-30) at km 93/224 in Bhadradri-Kothagudem District. (Deposit Work)	7700/ 20.04.2019	2019-20	2021	40	1161.04	1161.04	315.33	...
BRIDGES TOTAL		138598.74				16229.30	30756.19		
BUILDINGS									
1.	Construction of new MPP Building at Adilabad (V & M)	100.00/ 13.10.2015	2015-16	23.03.2017	100	...	73.78	6.98	...
2.	Construction of new MPP Building at Gudihathnur (V & M)	100.00/ 13.10.2015	2015-16	23.03.2017	100	...	74.94	7.69	...
3.	Construction of new MPP Building at Utnoor (V & M)	100.00/ 13.10.2015	2015-16	05.04.2017	100	...	49.99	50.01	...
4.	Construction of new MPP Building at Chennur (V & M)	100.00/ 13.10.2015	2015-16	30.03.2017	100	...	34.95	65.05	...
5.	Construction of new MPP Building at Luxettipet (V &M)	100.00/ 13.10.2015	2015-16	30.03.2017	100	...	33.14	66.86	...
6.	Balance work of C/o MPP Building at Tirumulaipalem	110.00/ 13.10.2015	2015-16	08.03.2017	100	...	92.75	6.53	...
7.	Balance work of C/o MPP Building at Aswaraopeta	100.00/ 13.10.2015	2016-17	01.04.2017	100	...	89.09	10.91	...
8.	Construction of New MPP Building at Gadwal(V&M)	100.00/ 13.10.2015	2016-17	01.04.2017	100	...	47.16	49.21	...
9.	Construction of New MPP Building at Maddur(V&M)	100.00/ 13.10.2015	2016-17	10.04.2017	100	...	41.88	52.94	...
10.	Construction of New MPP Building at Bijnepally(V&M)	100.00/ 13.10.2015	2016-17	29.05.2017	100	...	15.69	50.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
11.	Construction of New MPP Building at Alair Village & Mandal	100.00/ 13.10.2015	2015-16	01.03.2017	100	...	73.11	24.50	...
12.	Const. of ZPP Building at Nalgonda	500.00/ 13.10.2015	2016-17	22.05.2018	100	...	281.63	218.37	...
13.	Construction of MPP Building at Chinthapally	100.00/ 13.10.2015	2015-16	16.03.2017	100	...	49.97	50.00	...
14.	C/O New MPP Building at Rajendranagar Mandal Ranga Reddy District	100.00/ 13.10.2015	2016-17	29.12.2016	100	...	34.04	41.00	...
15.	Const.of New MPP building at Kondurg	100.00/ 13.10.2015	2016-17	08.05.2017	100	...	29.62	65.00	...
16.	Construction of New MPP Building at Mulug (V&M)	100.00/ 13.10.2015	2016-17	12.04.2016	100	...	16.96	71.65	...
17.	Construction of New MPP Building at Venkatapuram (V) &(M)	100.00/ 13.10.2015	2016-17	02.08.2017	100	...	17.18	81.17	...
18.	Construction of New MPP Building at Mahamutharam (V) &(M)	100.00/ 13.10.2015	2016-17	05.08.2017	100	...	...	100.00	...
19.	C/o MPP Building at Kothaguda	100.00/ 13.10.2015	2015-16	16.03.2017	100	...	72.40	27.60	...
20.	C/o MPP Building at Gudur	100.00/ 13.10.2015	2015-16	28.02.2017	100	...	91.33	8.67	...
21.	C/o MPP Building at Wardhannapet	100.00/ 13.10.2015	2015-16	17.03.2017	100	...	65.96	15.75	...
22.	Construction of New MPP Building at Tandur	100.00/ 13.10.2015	2015-16	07.02.2017	100	...	60.34	39.66	...
23.	Construction of MPP Building at Chegunta	100.00/ 13.10.2015	2015-16	24.02.2017	100	...	50.78	29.02	...
24.	Construction of MPP Building at Medak	100.00/ 13.10.2015	2015-16	24.02.2017	100	...	54.66	21.86	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
25.	C/o MPP Building at Banswada (M)	100.00/ 13.10.2015	2016-17	12.04.2017	100	...	89.45	10.55	...
26.	Construction of Panchayat Raj Guest House at Siricilla	100.00/ 19.12.2014	2016-17	...	100	...	25.72	74.28	...
27.	C/o MPDO Building at Gangadhara	100.00/ 13.10.2015& 21.12.2017	2016-17	29.4.2017	100	...	83.44	16.56	...
28.	C/o MPP Building at Kathalapur	100.00/ 06.07.2016	2016-17	27.10.2017	100	...	48.91	51.09	...
29.	Constn.of New MPP Building at Suryapet	100.00/ 13.10.2015	2016-17	17.10.2017	100	...	32.12	67.88	...
30.	Constn.of New MPP Building at Munagala	100.00/ 13.10.2015	2016-17	11.05.2016	100	...	70.18	29.82	...
31.	Construction of new MPP Building at Boath (V & M)	100.00/ 13.10.2015	2016-17	29.04.2017	69	...	68.65	31.35	...
32.	Construction of new MPP Building at Narnoor (V & M)	100.00/ 13.10.2015	2016-17	31.03.2017	61	...	60.76	39.24	...
33.	Construction of new MPP Building at Wankidi (V & M)	100.00/ 13.10.2015	2015-16	17.03.2017	48	...	47.96	...	...
34.	Construction of new MPP Building at Mudhole (V & M)	100.00/ 13.10.2015	2015-16	17.03.2017	35	...	34.73	53.96	...
35.	Construction of New MPP Building at Waddepally(V&M)	100.00/ 13.10.2015	2016-17	17.04.2017	10	...	9.94	57.82	...
36.	Constn.of New MPP Building at Mothkur	100.00/ 13.10.2015	2016-17	11.05.2017	68	...	68.49	29.00	...
37.	Constn.of New MPP Building at Kodad	100.00/ 13.10.2015	2015-16	30.03.2017	26	...	26.34	21.99	...
38.	C/O New MPP Building at Chevella Mandal Ranga Reddy District	100.00/ 13.10.2015	2016-17	29.04.2017	10.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
39.	Construction of New MPP Building at Chityal (V&M)	100.00/ 13.10.2015	2015-16	23.02.2017	12	...	11.89	69.66	...
40.	Construction of New MPP Building at Mahadevpur (V) &(M)	100.00/ 13.10.2015	2016-17	30.05.2017	16	...	15.55	50.00	...
41.	Construction of New MPP Building at Vikarabad	100.00/ 13.10.2015	2015-16	09.02.2017	29	...	28.96	71.04	...
42.	Construction of New MPP Building at Marpally	100.00/ 13.10.2015	2015-16	10.03.2017	...	...	...	100.00	...
43.	Construction of MPP Building at Papannapet	100.00/ 13.10.2015	2015-16	03.03.2017	33	...	32.82	53.06	...
44.	Construction of ZPP Office Building at Sangareddy	500.00/ 13.10.2015	2016-17	09.09.2018	65	...	325.01	174.99	...
45.	Construction of MPP Building at Nangnoor	100.00/ 13.10.2015	2015-16	NA	36	...	36.17	...	...
46.	C/o MPP Building at Husnabad	100.00/ 13.10.2015	2016-17	NA	...	...	...	70.11	...
47.	C/o New MPP Building at Cherial	100.00/ 13.10.2015	2014-15	01.07.2017	55	...	55.06	...	...
48.	C/o New MPP building at Vemulawada	100.00/ 13.10.2015	2017-18	18.03.2019	47	30.38	47.12	44.00	...
49.	C/o ZP Building ZP premises at Karimnagar	500.00/ 13.10.2015	2016-17	31.07.2018	34	...	170.58	300.00	...
50.	C/o New MPP Building Sulthanabad	100.00/ 13.10.2015	2015-16	17.03.2017	46	...	46.33	...	...
51.	C/o New MPP Building at Ramagundam	100.00/ 13.10.2015	2016-17	30.05.2017	51	...	50.56	...	...
52.	Construction of New MPP Building at Jagtial	100.00/ 13.10.2015	2016-17	23.10.2017

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
53.	Construction of New MPP Building at Alampur(V&M)	100.00/ 13.10.2015	2016-17	05.04.2017
54.	Const. of New MPP Buiding at Nakrekal	100.00/ 13.10.2015	2016-17	26.05.2017	...	...	...	...	...
55.	Construction of MPP office Building at Sadasivpet (V&M)	100.00/ 13.10.2015	2015-16	NA	...	...	...	...	...
56.	Construction of New MPP Building at Jogipet	100.00/ 13.10.2015	2015-16	NA	...	...	...	...	...
57.	C/o New MPP building at Thangallapally	100.00/ 13.10.2015	2015-16	NA	...	...	...	...	...
58.	Anual Maintanance of Panchayathi Raj Engineer -in- Chief office Complex at Erramanzil colony Hyderabad	250.00/ 31.10.2015	2015-16	24.02.2016	75	...	186.54	12.06	...
59.	C/o Division Office Building at Siddipet(V&M)	200.00/ 29.09.2015	2015-16	30.03.2017	29	...	57.31	142.69	...
60.	C/o PR Guest house at Nizam Sagar	100.00/ 29.09.2015	2015-16	NA	...	...	...	...	...
61.	C/o PR Division Office building at Sircilla	200.00/ 29.09.2015	2015-16	NA	...	...	...	...	...
62.	Construction of Guest House at Kollapur	175.00/ 30.07.2018	2019-20	23.09.2020	...	...	...	...	...
63.	Construction of Integrated Mandal Complex Building at Chinnambavi(V&M)	300.00/ 09.01.2018	2019-20	NA	...	...	...	...	...
BUILDINGS TOTAL		8135.00				30.38	3181.94		
OTHERS									
1.	AMR SLBC Project	581143.00/ 1983	1983	2021	74.00	53119.00	705566.00	19183.00	809000.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
2.	SRSP Stage-II	83075.00/ 1998	1998	2021	82	1043.00	116132.00	2680.00	122041.00 /
3.	J Chokka Rao Devadula LIS	601600.00/ 2004	2004	2021	53	124636.00	1195440.00	1107.00	1344544.00/ 13.02.2017
4.	Tupakulagudem Barrage(PVNRKSSP)	212100.00/ 2013	2013	2020	84	75041.00	138138.00	...	...
5.	Pranahitha Project	3850000.00/	2008	2021	12	2141.00	206955.00	28329.00	275300.00
6.	Kaleswaram Project		2008	2022	65	1190274.00	6198846.00	344075.00	10259200.00
7.	Indiramma Flood Flow Canal Project from SRSP	246600.00/ 2006	2006	2021	88	113021.00	847873.00	98.00	988621.00/ 02.08.2018
8.	Kaleswaram LIS	44300.00/ 2008	2008	2021	23	...	29324.00	...	63200.00/ 30.07.2008
9.	Sripada Yellampally LIS	317774.00/ 2005	2005	2021	90	10292.00	503101.00	43877.00	583748.00
10.	Jawahar Nettempadu LIS	142800.00/ 2005	2005	2020-21	91	5136.00	223852.00	3447.00	233147.00/ 07.11.2016
11.	Rajiv Bhima LIS	142620.00/ 2005	2005	2020-21	96	13702.00	271039.00	4411.00	250967.00/ 14.07.2017
12.	Tumilla LIS	78300.00/ 2017	2017	2020-21	91	...	14561.00	...	...
13.	Mahatma Gandhi Kalwakurthy LIS	150000.00/ 2005	2005	2020-21	79	72585.00	496495.00	14032.00	489624.00/ 21.10.2016
14.	Palamuru Rangareddy LIS	3520000.00/ 2016	2016	2022-23	6	310362.00	887797.00	166725.00	4959500.00
15.	Dindi LIS	619000.00/ 2016	2016	2022-23	20	37172.00	158486.00	37790.00	...
16.	Chanaka-Korata Incl(Catering ayacut of Lower Penganaga)	159580.00/ 2016	2016	2021	64	9060.00	55222.00	16142.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
17.	Sitarama LIS	792615.00/ 2017	2017	2021	73	220403.00	451699.00	20059.00	1305798.00/ 02.08.2018
18.	Palemvagu	7099.00/ 2005	2005	2021	98	...	20303.00	23.00	22147.66/ 03.03.2017
19.	Peddavagu Jagannathpur Project	12464.00/ 2005	2005	2020	91	2682.00	15812.00	1759.00	24466.00/
20.	Nilwai Project	9050.00/ 2011	2011	2020	68	339.00	19829.00	501.00	21132.00/ 20.12.2016
21.	Komarambheem Project	27464.00/ 2005	2005	2020-21	100	1146.00	72271.00	259.00	88236.00/ 23.09.2016
22.	Lendi Project	20219.00/ 2005	2005	2021-22	21	...	22429.00	...	26389.00/ 16.06.2010
23.	Modikuntavagu Project	12460.00/ 2006	2006	2021-22	...	8.00	6030.00	2722.00	...
24.	Sadarmatt Barrage	52039.00/ 2017	2017	2020	79	908.00	27785.00	...	52039.00/
25.	Karimnagar Water Supply Improvement Scheme under AMRUT (Package-I)	10926.00/ 20.02.2017	2017-18	2018	90	953.28	8068.32	1240.32	...
26.	Ramagundam Water Supply Improvement Scheme under AMRUT (Package-I)	9468.00/ 20.02.2017	2017-18	2017	88	750.09	6469.83	504.12	...
27.	AMRUT -Nalgonda	11653.00/ 20.02.2017	2017-18	2018	90	...	...	...	...
28.	AMRUT - Miryalguda	4421.00/ 20.02.2017	2017-18	2018	90	907.58	3110.81
29.	AMRUT - Suryapet	3017.00/ 20.02.2017	2017-18	2018	90	234.31	1687.55

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
30.	Water Supply Improvement Projects in Greater Warangal Municipal Corporation Under AMRUT	54949.00/ 20.02.2017	2017-18	2018	68	9502.46	29970.50	3049.28	63037.00
31.	AMRUT-SIDDIPET- 1st Year - Construction of STP including interception and diversion facilities, outfall facilities and drainage in Siddipet Municipality under AMRUT	2148.00/ 20-02-2016	2016-17	2017	100	520.07	1087.81	...	...
32.	AMRUT-SIDDIPET-2nd Year- Construction of Under Ground Drainage system in "C" Catchment in Siddipet Municipality.	4919.00/ 28-04-2017	2017-18	2018	100	557.83	3479.66	...	...
33.	AMRUT Package-1, Khammam Water Supply Improvement Scheme.	22995.00/ 20-02-2017	2017-18	2018	77	42.00	162.30	...	...
34.	WSIS in Adilabad Mpty under AMRUT	8216.00/ 20-02-2017	2017-18	2018	91	1927.63	...	601.76	8970.00
35.	NZB - WSIS - AMRUT - Package - II	9800.00/ 20-02-2017	2017-18	2018	96	1847.97	6959.25	...	...
36.	Sircilla Water Supply Improvement Scheme under Mission Bhageeratha (Urban).	6076.00/ 01.03.2017	2017-18	2018	95	...	209.64	...	...
37.	Jagityal WSIS Mission Bhageeratha (Urban) Annuity Mode	3679.00/ 16.11.2016	2017-18	2019	10	...	...	...	...
38.	Korutla WSIS Mission Bhageeratha (Urban) Annuity Mode	5463.00/ 16.11.2016	2017-18	2019	10	...	...	...	...
39.	Metpally WSIS Mission Bhageeratha (Urban) Annuity Mode	4320.00/ 16.11.2016	2017-18	2019	10

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
40.	Vemulawada WSIS Mission Bhageeratha (Urban) Annuity Mode	4350.00/ 01.07.2017	2017-18	2019	10
41.	Peddapalli WSIS Mission Bhageeratha (Urban) Annuity Mode	4150.00/ 01.07.2017	2017-18	2019	10	...	...	...	...
42.	Huzurnagar WSIS Mission Bhageeratha (Urban) - Annuity mode	3643.00/ 01.07.2017	2017-18	Commissioned	100	...	...	...	...
43.	Kodada WSIS Mission Bhageeratha (Urban) - Annuity mode	7575.00/ 01.07.2017	2017-18	Commissioned	100	...	...	...	...
44.	Devarakonda WSIS - Mission Bhageeratha (Urban) - Annuity mode	4250.00/ 01.07.2017	2017-18	Commissioned	100	...	...	...	...
45.	Bhongir WSIS - Mission Bhageeratha (Urban) - Annuity mode	215.00/ 16.11.2016	2017-18	NA	15	...	...	...	...
46.	Mahabubnagar Water Supply Improvement Scheme under AMRUT & Mission Bhageeratha (Package-II)	16693.99/ 20.02.2017	2017-18	2018	95	50.00	120.00	700.00	...
47.	Wanaparthy Water Supply Improvement Scheme under Mission Bhageeratha	3308.00/ 16.11.2016	2017-18	2019	17	...	290.30	290.30	...
48.	Gadwal Water Supply Improvement Scheme under Mission Bhageeratha	3254.00/ 16.11.2016	2017-18	2019	15	...	371.18	371.18	...
49.	Narayanpet Water Supply Improvement Scheme under Mission Bhageeratha	1797.00/ 16-11-2016	2017-18	2019	26	...	283.41	283.41	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
50.	Badepally Water Supply Improvement Scheme under Mission Bhageeratha	4818.00/ 01-07-2017	2017-18	2019	8	...	113.17	113.17	...
51.	Achampet Water Supply Improvement Scheme under Mission Bhageeratha	3650.00/ 01-07-2017	2017-18	2019	3	...	85.00	85.00	...
52.	Nagarkurnool Water Supply Improvement Scheme under Mission Bhageeratha	3704.00/ 01-07-2017	2017-18	2019	9	...	248.75	248.75	...
53.	Kalwakurthy Water Supply Improvement Scheme under Mission Bhageeratha	4000.00/ 01-07-2017	2017-18	2019	11	...	320.59	320.59	...
54.	Ieeja Water Supply Improvement Scheme under Mission Bhageeratha	3331.00/ 01-07-2017	2017-18	2019	2	...	52.25	52.25	...
55.	Parkal WSIS Mission Bhageeratha (Urban) Annuity Mode	5000.00/ 01.07.2017	2017-18	2019	0.58	...	23.01	23.01	...
56.	NarsampetWSIS Mission Bhageeratha (Urban) Annuity Mode	4300.00/ 01.07.2017	2017-18	2019	4.07	...	139.62	139.62	...
57.	Bhupalpally WSIS Mission Bhageeratha (Urban) Annuity Mode	6300.00/ 01.07.2017	2017-18	2019	8.98	...	452.69	452.69	...
58.	Jangaon WSIS Mission Bhageeratha (Urban) Annuity Mode	1962.00/ 16.11.2016	2017-18	2019	44.91	...	661.11	661.11	...
59.	Bellampally WSIS Mission Bhageeratha (Urban) Annuity Mode	4023.00/ 16-11-2016	2017-18	2019	10

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
60.	Bhainsa WSIS Mission Bhageeratha (Urban) Annuity Mode	4460.00/ 16-11-2016	2017-18	2019	10
61.	Kagaznagar WSIS Mission Bhageeratha (Urban) Annuity Mode	3782.00/ 16-11-2016	2017-18	2019	10	...	...	...	...
62.	Mancherial WSIS Mission Bhageeratha (Urban) Annuity Mode	5830.00/ 16-11-2016	2017-18	2019	10	...	...	...	...
63.	Mandamarri WSIS Mission Bhageeratha (Urban) Annuity Mode	3875.00/ 16-11-2016	2017-18	2019	10	...	...	...	...
64.	Nirmal WSIS Mission Bhageeratha (Urban) Annuity Mode	3919.00/ 16-11-2016	2017-18	2019	10	...	...	...	...
65.	Mission Bhagiratha (Urban) –Water Supply Improvement Scheme in Andole-Jogipet Municipality.	3000.00/ 01-07-2017	2017-18	2019	100	469.04	1217.07	1217.07	...
66.	Mission Bhagiratha (Urban) –Water Supply Improvement Scheme in Husnabad Municipality.	2700.00/ 01-07-2017	2017-18	2019	100	1276.30	2480.44	2480.44	...
67.	Mission Bhagiratha (Urban) –Water Supply Improvement Scheme in SangareddyMunicipality.	1551.00/ 16-11-2016	2017-18	2019	11	...	176.25	176.25	...
68.	Mission Bhagiratha (Urban) –Water Supply Improvement Scheme in Zaheerabad Municipality.	2200.00/ 16-11-2016	2017-18	2019	8	...	146.67	146.67	...
69.	Mission Bhagiratha (Urban) –Water Supply Improvement Scheme in Sadasivpet Municipality.	3746.00/ 16-11-2016	2017-18	2019	8	...	295.99	295.99	...

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
70.	Mission Bhagiratha (Urban) –Water Supply Improvement Scheme in Tandur Mpty	3185.00/ 16-11-2016	2017-18	2019	33	...	...	...	...
71.	Mission Bhagiratha (Urban) –Water Supply Improvement Scheme in Vikarabad Mpty	1185.00/ 16-11-2016	2017-18	2019	57	...	...	...	...
72.	Mission Bhagiratha (Urban) –Water Supply Improvement Scheme in Shadnagar Mpty	6364.00/ 01-07-2017	2017-18	2019	15	...	...	...	...
73.	Mission Bhagiratha (Urban) –Water Supply Improvement Scheme in Ibrahimpatnam Mpty	5100.00/ 01-07-2017	2017-18	2019	10	...	...	...	...
74.	Palvancha WSIS Mission Bhageeratha (Urban) Annuity Mode	5753.00/ 16-11-2016	2017-18	2019	10	...	...	...	...
75.	Sathupally WSIS Mission Bhageeratha (Urban) Annuity Mode	1851.00/ 16-11-2016	2017-18	2019	10	...	...	...	...
76.	Yellandu WSIS Mission Bhageeratha (Urban) Annuity Mode	2743.00/ 16-11-2016	2017-18	2019	10	...	...	...	...
77.	Mission Bhageeratha Urban - Kamareddy	1145.00/ 16-11-2016	2017-18	2019	45	...	...	327.00	...
78.	Mission Bhageeratha Urban - Bodhan	657.00/ 16-11-2016	2017-18	2019	40	...	...	306.00	...
79.	Nalgonda -UGD - UIDSSMT	3299.00/ 03.02.2015	2015-16	2017	70	111.78	2097.03
80.	Miryalguda - UGD - UIDSSMT	3301.00/ 15.04.2015	2015-16	2017	80	198.41	1973.42

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
81.	Pkg - I,Wanaparthy Municipality WSIS - UIDSSMT – Construction of Filtration Plant, Clear Water, Sump, balancing reservoir and Pump houses	3000.00/ 14-06-2007	2007-08	2009	100	...	178.30	65.95	...
82.	Pkg-III Wanaparthy -WSIS-UIDSSMT-Laying of HDPE Distribution lines in Wanaparthy		2007-08	2009	100	...	285.00	95.14	...
83.	Wanaparty WSIS-a) Layinf of 250 mm dia DI K7 Pumping main from Gandhi Nagar Sump to 500 KL ELSR at Bal nagar Thanda b) Construction of 100 KL Sump c) Construction of Pump house		2007-08	2009	100	...	87.30	17.85	...
84.	Water supply scheme with river krishna as source in Gadwal Municipality under UIDSSMT	3440.00/ 25-08-2008	2008-09	2009		...	280.96	274.09	...
85.	Warangal WSIS Under UIDSSMT	17866.00/ 16.11.2007	2008-09	2009	100	...	16353.30	3182.56	19656.40
86.	Mancherial WSIS Under UIDSSMT	2960.00/ 24-07-2007	2007-08	2013	100	...	...	282.01	...
87.	Bellampalli WSIS Under UIDSSMT	1880.00/ 04-02-2008	2008-09	2013	98	...	...	231.37	...
88.	HUDCO PHASE-III	49.00/ 15.04.2006	2007-08	2007	100	...	27.26	14.92	...
89.	Mancherial IHSDP	1781.00/ 30-12-2016	2008-09	2012	100	...	...	230.47	...
90.	Sathupally Water Supply Scheme under HUDCO	3200.00/ 18-01-2008	2008-09	2019	100	650.00	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
91.	Khammam water Supply Improvement Scheme, GOI Not Sanctioned	7400.00/ 17-09-2011	2012-13	2018	100	1925.00	
92.	NZB - UGD - PART - B	23100.00/ 31-12-2015	2016-17	2018	99	1228.30	13151.40	...	...
93.	Package of A)Providing Primary Transmission sytem from Yellore Reservoir till secondary Transmission system within Mahabubnagar District to provide Drinking water to Mahabubnagar and Rangareddy Districts(Part-I) B)Providing Secondary transmission system to provide Drinking water to55 Mandals and 9 Municipalities of Mahabubnagar districts(Part-II)	595300.00/ 01.06.2015	2015	2021	99	14057.95	429435.00	1.28	639300.00/ 22.01.2020
94.	Providing of Drinking water to habitations in Gadwal and Alampur constituencies from Jurala Project, Mahabubnagar District under segment -II	70000.00/ 01.06.2015	2015	2021	100	665.67	42750.00	1014.27	...
95.	Providing water supply to 5 constituencies with AKBR as source in Nalgonda District	210600.00/ 01.06.2015	2015	2019	98	1308.51	138955.35	...	180500.00/ 22.01.2020

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
96.	Providing water supply to 4 constituencies with tail pond (Krishna river) as source In Nalgonda district	148500.00/ 01.06.2015	2015	2021	97	6449.54	105429.00	1254.71	162000.00/ 22.01.2020
97.	Package of A) Balance work to CPWS Scheme in Suryapet constituency for bringing to TDWSP Norms B)Providing Drinking water supply project to Tirumalagiri area from HMWS&SB c) Balance work of CPWS scheme in thungaturty constituency for bringing to TDWSP Norms D) Augmentation of Nalgonda drinking water supply scheme E) Balance work of Augmentation of CPWS Scheme to Mothey & other habitations	28900.00/ 01.06.2015 & 23.06.2015	2015	2021	98	137.33	17333.00	2025.07	42500.00/ 22.01.2020
98.	Providing Drinking Water to Chevella, Vikarabad, Pargi, Tandur and Maheshwaram Constituencies in Rangareddy dist from Srisailam Reservoir	180000.00/ 01.06.2015	2015	2021	100	1064.90	138673.00	4329.28	...
99.	Providing Drinking water to Medchal segment from HMWS&SB pipeline in Rangareddy District.	16000.00/ 01.06.2015	2015	2016	100	732.78	12784.00	64.32	...
100.	Providing Drinking Water Medak segment from Singur source in Medak District	75000.00/ 01.06.2015	2015	2019	100	10568.25	66440.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
101.	Providing Drinking water to Sangareddy segment from Singur source in Medak district.	68000.00/ 01.06.2015	2015	2019	100	12242.06	44523.00	368.49	...
102.	Providing Drinking Water to Narsapur Segment of Medak District from Singur Reservoir	34500.00/ 18.09.2015	2015	2019	100	4573.45	24526.00	...	...
103.	Providing Drinking Water to Gajwel segment from Yellampally - HMWS&SB at Kondapak including Intra village pipeline network & service reservoirs in Gajwel constituency of Medak District	44500.00/ 01.06.2015	2015	2019	100	7792.19	54668.00	297.53	70000.00, 18.09.2015
104.	Providing Drinking Water to Balkonda, Armoor, Nizamabad, Kamareddy and part of Yellareddy Constituencies from SRSP Reservoir, Nizamabad District	135000.00/ 23.06.2015	2015	2019	100	8487.24	109508.00	...	...
105.	Providing Drinking Water to Bodhan, Banswada and Jukkal in Nizamabad District from Singur Reservoir	130000.00/ 01.06.2015	2015	2021	100	3329.81	113192.00	0.41	...
106.	Providing drinking water to habitations in Korutla, Jagityal and Dharmapuri Segment	130000.00/ 23.06.2015	2015	2021	100	1953.98	79104.00	20.52	...
107.	Package of a) Providing Drinking Water to Siricilla, Vemulawada and Choppadandi Constituencies in Karimnagar District b) Providing drinking water to habitations in Yellampally – Peddapally,	156800.00/ 01.06.2015 & 23.06.2015	2015	2021	100	4959.21	88709.00	314.38	154300.00, 22.01.2020

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Ramagundam segment								
108.	Providing drinking water to habitations in Manthani-Bhupalapally segment	83500.00/ 23.06.2015	2015	2021	97	2045.88	42463.00	12.54	...
109.	Package of a) Providing Drinking Water to habitations in LMD-Karimnagar,Ramadugu segment b) Providing drinking water to habitations in LMD-Manakondur,Husnabad,Huzurabad segment	204000.00/ 23.06.2015	2015	2021	96	1339.94	83802.00	2185.64	...
110.	Providing drinking water supply to 17 mandals in Warangal ditrict and 1 mandal in khammam district from Paleru segment	170000.00/ 23.06.2015	2015	2021	97	4983.58	112780.00	26.51	...
111.	Providing drinking water to habitations in Godavari-Mangapet Segment of Warangal dist	29000.00/ 23.06.2015	2015	2021	98	4363.77	21398.00	967.29	29889.00, 22.01.2020
112.	Providing drinking water supply to 10 mandals in Warangal ditrict from LMD-Manakondur extn Prakal,Stn Ghanpur, Warangal segment	133500.00/ 23.06.2015	2015	2021	97	1364.29	92162.00	4494.87	...
113.	Providing Drinking water to habitations in HMWSSB Segment in Warangal district	84000.00/ 23.06.2015	2015	2021	100	2568.12	59437.00	296.48	...
114.	Providing drinking water to habitations in SRSP-Adilabad Segment	153000.00/ 23.06.2015	2015	2021	98	6694.52	104516.00	480.78	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
115.	Providing drinking water to habitations in Komarambheem - Asifabad Segment	165000.00/ 23.06.2015	2015	2021	99	15705.89	106889.00	115.47	...
116.	Package of A) Providing drinking water to habitations in Yellampally ,Mancherial and chennur segments B) Providing drinking water to Khanapur constituency (Khanapur,Kadem & Jannaram mandals) in Adilabad district	67000.00/ 01.06.2015 23.06.2015	2015	2021	97	1240.74	42762.00	195.22	...
117.	Providing drinking water to habitations in Godavari and Pusur segments covering Bhadrachalam, Pinapaka, Aswaraopet, Satupally (part), Kothagudem, Yellandu, Wyra (part) Constituencies of Khammam District	208200.00/ 23.06.2015	2015	2021	98	14993.30	137155.60	1423.22	...
118.	Package of A) Providing drinking water to habitations in Palair segment covering Palair, Khammam, Madhira (part) Constituencies of Khammam District.B) Providing drinking water to habitations in wyra segment covering wrya (part), sathupally (part), madhira (part), constituencies of khammam District.	99300.00/ 23.06.2015	2015	2020	100	1781.57	62849.00	4142.17	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
119.	Construction of approach channel cum collection chamber and pump house at Yellore Reservoir Segment – I sources in Mahabubnagar District	12000.00/ 02.04.2015	2015	2018	100	...	5040.00
120.	Construction of Intake structure, pumping main, WTP in Sangareddy Segment , Medak segment of Telangana Drinking Water Supply Project	28000.00/ 07.02.2015	2015	2018	100	325.05	21211.00	423.16	...
121.	Construction of Commom Intake structure cum pump house to meet the raw water requirments of Armoor town and SRSP-segment of Nizamabad covering Nizamabad, Kamareddy, Nandipet and Yellareddy part Constituencies and Kamareddy and Nizamabad towns.	4112.00/ 02.04.2015	2015	2018	100	...	3695.00	...	...
122.	Construction of Pumping Mains, Rapid Sand Filters, Sump, Pump House, Staff quarters and Compound wall near to Yellampally Reservoir for Peddapally – Ramagundam segment	10800.00/ 02.04.2015/	2015	2019	98	...	10135.00	...	12500.00, 24.05.2017 & 15000.00, 22.01.2020
123.	Construction of Intake Well cum pump house, WTP and Raw Water Pumping Main in Manthani, Bhupalapally Segment, Manakondur, Husnabad &	30200.00/ 07.02.2015	2015	2018	100	16.97	14459.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	Huzurabad Segment and Siricilla, Vemulawada & Choppadandi Segment of Telangana Drinking Water Supply Project								
124.	Construction of Intake Well cum pump house, WTP and Raw Water Pumping Main in Mangapet Segment under Phase I of Telangana Drinking Water Supply Project	1300.00/ 07.02.2015	2015	2019	100	...	965.00	...	...
125.	Construction of Intake Well, WTP and Raw Water Pumping Main in Adilabad segment, Kaddam Segment, Asifabad segment and Mancherial segment of Telangana Drinking Water Supply Project	44050.00/ 07.02.2015	2015	2019	100	1133.03	31110.00	...	...
126.	Construction of Intake Well in Godavari river, WTP, pumping main for (17+4) mandals in assembly constituencies of pinapaka, kothagudem, Aswaraopeta , Yellandu	16802.00/ 07.02.2015	2015	2018	100	1316.00	13678.00	...	...
127.	Construction of Intake Well in Palair reservoir for 17 mandals of Warangal dist & 3 mandals of Khammam dist in Assembly constituencies of Khammam, Palalir, Madhira(part), Wyr(part), Sathupally(part) Assembly Constituencies	31500.00/ 07.02.2015	2015	2019	100	...	23253.00	1593.45	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
128.	CPWS Scheme to Utnoor 14 and Other Habitations in Adilabad District	742.17/ 29.01.2009	2012	2020	100	...	303.51
129.	CPWS Scheme to Utnoor and other Habitation PhaseII	7300.00/ 24.07.2012	2013	2020	96	260.93	2937.99	0	...
130.	Providing Protected Drinking Water to Tribal Habitations in Kerameri, Jainoor, Sirpur-U Mandals	4433.00/ 04.07.2012	2012	2020	100	51.74	3332.20	...	...
131.	Providing protected drinking water tribal Habitations of Kerameri, Jainoor, Sirpur-U, Narnoor Manda	720.00/ 01-09-2012	2013	2020	95	...	321.99	...	...
132.	CPWS Scheme at Dummugudem, Cherla and Bhadrachalam Constituency (Phase I) in Khammam Dist B	4500.00/ 24-07-2012	2013	2020	100	...	3482.25	...	...
133.	CPWS Scheme to Ambaripeta and Other Habitations	410.00/ 30-10-2008	2009	2020	98	...	206.30	...	...
134.	AUG to CPWS Scheme to Narmetta	200.00/ 09-06-2010	2011	2020	98	...	145.32	...	...
135.	CPWS Scheme to Alair, Gundala and Rajapet Mandals in Nalgonda Dist.	5000.00/ 04.05.2010	2011	2020	100	218.06	3201.03	...	...
136.	CPWSS to NSS Habs in Narmetta (M)	700.00/ 23.11.2010	2011	2020	98	...	490.06	...	...
137.	Drinking Water Facilities in Tribal Areas of Eturnagaram and Tadvai Mandals	600.00/ 15.03.2011	2011	2020	100	...	471.47

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
138.	CPWS Scheme to Beechupally and Other Habitations	400.00/ 01.11.2013	2013	2020	98	...	325.62
139.	CPWS Scheme to Bukkapur other Habs	400.00/ 28.02.2013	2013	2020	100	...	243.15	...	...
140.	CPWS Scheme to Kamareddy and 281 Habitations	3329.00/ 04.03.2013	2013	2020	100	...	1215.06	...	...
141.	CPWS Scheme at Kowlas and 6 Other Habs in Jukkal Mandal	188.00/ 28-02-2013	2013	2020	100	...	48.97	...	...
142.	CPWS Scheme to Pitlam and other Habs	1500.00/ 24-07-2012	2013	2020	98	105.02	1110.25	...	...
143.	CPWSS Lachan and other Habs In Jukkal Mandal	900.00/ 28-02-2013	2013	2020	98	...	786.72	...	...
144.	CPWSS Scheme to Madnoor and Other Habs	1000.00/ 24.07.2012	2013	2020	100	...	904.91	...	...
145.	CPWSS to Scarcity Habs in Yellareddy Constituency	200.00/ 08-07-2008	2010	2020	100	...	103.74	...	...
146.	Providing Drinking Water Facilities to Yellareddy	800.00/ 09-06-2010	2011	2020	100	...	722.86	...	...
147.	Drinking Water Project to Habitations in Shankarapatnam Mandal	200.00/ 15-03-2011	2012	2020	100	...	125.95	...	...
148.	CPWS Scheme to Lingapur and 13 Other Habitations	450.00/ 30-10-2007	2009	2020	100	...	330.06	...	...
149.	CPWSS to Ramadugu, Karimnagar rural and Boinpally	53.27/ 15-02-2014	2013	2020	95	...	...	...	...
150.	CPWS Scheme to Thimmapur and other Habitations in Karimnagar District.	1000.00/ 16-08-2012	2012	2020	98	...	891.80

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
151.	CWPS Scheme to Chigurumamidi and Husnabad Mandals in Karimnagar District	92.50/ 16-08-2012	2016	2020	100	...	59.45
152.	CPWS Scheme at Edulapuram and other Habitations in Khammam Rural Mandal of Palair Constituency Ph-II	1300.00/ 07-08-2012	2014	2020	100	...	583.53	...	...
153.	CPWS Scheme at Gundala and other Habitations	2250.00/ 28-02-2013	2013	2020	100	...	1429.62	...	...
154.	CPWS Scheme Covering Manuguru Assembly Constituency	500.00/ 02-07-2005	2010	2020	98	...	376.85	...	...
155.	CPWS Scheme Kamepally and 51 other Habitations of Kamepally Mandal	2000.00/ 28-02-2013	2013	2020	100	123.40	1521.05	...	...
156.	CPWS Scheme to Edulapuram and other Habitations in Khammam @ mandal	700.00/ 01-06-2010	2011	2020	100	...	560.07	...	...
157.	CPWS Scheme to Jamalapuram and other Habitations in Yerrupalem Mandal Ph-II	2900.00/ 05-09-2012	2013	2020	100	...	2218.27	...	...
158.	CPWS Scheme to Konijerla and other Habitations	400.00/ 01-06-2010	2010	2020	100	...	177.26	...	...
159.	CPWS Scheme to Konijerla and other Habs	400.00/ 16-08-2012	2013	2020	100	...	337.64	...	...
160.	CPWS Scheme to Mudigonda Mandal in Madhira Constituency	3500.00/ 07-08-2012	2013	2020	100	...	3041.51	...	...
161.	CPWS Scheme to Thallada and other Habs	400.00/ 16-08-2012	2013	2020	100	...	338.87

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
162.	CPWSS at Jalimudi 55 other Habs in Bonakal Madhira Mandals of Madhira Constituency	4300.00/ 23-11-2011	2012	2020	100	20.30	3803.17
163.	CPWSS AT Palair and other Habs	1500.00/ 30-10-2007	2008	2020	100	...	1041.74	...	...
164.	CPWS Scheme in Peddamandadi and Khillaghanpur Mandals of Wanaparthy Constituency	4200.00/ 24-07-2012	2014	2020	100	51.48	3509.46	...	...
165.	CPWS Scheme to 180 Habitations of Kodangal Constituency (Extension Of CPWS Scheme to 30 Habitations	2400.00/ 24-07-2012	2013	2020	100	...	2034.40	...	...
166.	CPWS Scheme to Jadcherla and other Habitations	832.00/ 01-11-2013	2013	2020	98	...	88.85	...	...
167.	CPWSS to Mahabubnagar,Hunwada and Koilkonda Mandals	8100.00/ 24-07-2012	2013	2020	100	...	6478.39	...	...
168.	CPWS Scheme to Bheemaram and 22 other Habitations in Adilabad District	152.00/ 06-08-2012	2013	2020	100	...	109.81	...	...
169.	CPWS Scheme To Indaram And Other Habs	90.00/ 16-08-2012	2013	2020	99	...	77.95	...	...
170.	CPWS Scheme to Itikyala and other (30) Habitations in Luxettipet (M) in Adilabad District	2000.00/ 28-02-2013	2013	2020	100	...	1313.26	...	...
171.	CPWS Scheme to Kasipet and other (41) Habitations in Adilabad District	2100.00/ 28-02-2013	2013	2020	100	...	1134.27

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
172.	CPWS Scheme to Somanpally and other (17) Habitations in Chennur Mandal in Adilabad District	900.00/ 28-02-2013	2013	2020	98	...	659.72
173.	CPWS Scheme to Venchelly and other (9) Habitations in Kotapally Mandal in Adilabad District	775.00/ 28-02-2013	2013	2020	100	...	634.73	...	...
174.	CPWS Scheme to Chennur (Phase II)	450.00/ 24-07-2012	2013	2020	100	...	294.30	...	...
175.	CPWS Scheme at Luxettipet and other Habitations in Luxettipet (M) (Phase II)	141.00/ 24-07-2012	2012	2020	100	...	105.13	...	...
176.	CPWSS Kodapak and 13 other Habitaitons of Papannapet and Tekmal Mandal	61.50/ 01-11-2013	2013	2020	98	...	9.88	...	...
177.	CPWS Scheme to Balance Habitations of Dubbak Consituency(Phase-II)	1000.00/ 16-08-2012	2013	2020	100	...	789.43	...	...
178.	Providing CPWSS to uncovered habitations in Narsapur, Kowdipally, Kulcharam and Hathnoora Mandals	1800.00/ 06-05-2010	2010	2020	100	...	551.44	...	...
179.	CPWS Scheme to Kadirabad and 20 other Habitations	500.00/ 26-12-2005	2007	2020	100	...	403.24	...	...
180.	Providing CPWSS to uncovered habitations in Chegunta and Doultabad mandals of Medak District	1500.00/ 06-05-2010	2010	2020	100	...	629.48	...	...

APPENDIX –IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
181.	Providing CPWSS to uncovered habitations in Gajwel, Mulug, Toopran and Wargal mandals of Medak Distr	900.00/ 06-05-2010	2012	2020	100	...	653.17	...	...
182.	Providing Manjeera Drinking Water Supply to Balance Habitations of Gajwel Constituency	3000.00/ 07-08-2012	2013	2020	100	...	1724.92	...	...
183.	Balance Habitations of Nagarkurnool(Achampet Project)	300.00/ 03-10-2012	2014	2020	95	...	219.71	...	...
184.	Balance Habs of Thimmajipet Scheme (Achampet Project)	750.00/ 06-08-2012	2013	2020	98	...	532.93	...	...
185.	CPWS Scheme to Bijinepally Mandal Habitations (PH-II)	300.00/ 24-07-2012	2013	2020	97	...	187.96	...	...
186.	CPWS Scheme to Kollapur and other Habs (Peddakothapally and Kodair Mandals)	1645.00/ 24-07-2012	2013	2020	98	459.62	871.74	...	...
187.	CPWS Scheme to Madgul and other Habitations (Phase-III)	800.00/ 24-07-2012	2013	2020	98	...	495.68	...	...
188.	CPWS Scheme to Pangal and other Habitations	2300.00/ 24-07-2012	2014	2020	100	30.39	1600.35	...	...
189.	CPWS Scheme to Quality affected habitations of Haligouraram,Mothukur,Alair	2000.00/ 18-03-2008	2009	2020	100	...	570.63	...	...
190.	AUG to CPWS Scheme to Peddavoora Town (Internal Distribution)	100.00/ 19-02-2014	2015	2020	95	...	80.82	...	...
191.	Augmentation to NRDWP in Nalgonda and Nakrekal Constituency	1500.00/ 31-10-2012	2013	2020	100	...	594.44	...	...

APPENDIX –IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
192.	CPWS Scheme to Alair	750.00/ 19-04-2006	2008	2020	100	...	290.27	...	...
193.	CPWS Scheme to Thungathurthy,Arvapally, Nuthankal and Thirumalagiri Mandals	9800.00/ 24-07-2012	2013	2020	100	293.65	8875.18	...	...
194.	Drinking Water Project to Nss Habtations to Nalgonda Mandal	500.00/ 15-03-2011	2011	2020	100	...	225.42	...	...
195.	DWP to QA Habs in Alair,Rajapet,Yadgirigutta,B.Ramarm,Bbnagar,Choutuppall,Narayanpur,Mungod,Pochampal	3500.00/ 15-03-2011	2012	2020	100	...	2553.31	...	...
196.	Providing Drinking Water Facilities to Gurrampode,Peddavora,Tripuraram ,Nidamanur,Anumula,Damarcherla	3200.00/ 15-03-2011	2011	2020	100	...	2043.57	...	...
197.	CPWS Scheme to Khanapur and other habitations Phase-II	250.00/ 24-07-2012	2012	2020	100	...	168.67	...	...
198.	CPWS Scheme to Nirmal and other Habitations Phase-II	5200.00/ 24-07-2012	2013	2020	100	...	4623.22	...	...
199.	Providing protected drinking water to 223 habitations of 6 mandals of Mudhole assembly	11500.00/ 24-07-2012	2013	2020	100	...	10081.38	...	...
200.	AUG. to CPWS Scheme to Dharpally and other Habitations	400.00/ 09-06-2010	2010	2020	95	...	116.62	...	...
201.	CPWS Scheme Yamcha and 77 other Habs	80.00/ 16-08-2012	2013	2020	96	...	39.92	...	...
202.	CPWSS at Nyalkal and other Habitations Ph.III	650.00/ 02-11-2006	2008	2020	95	...	332.70	...	...

APPENDIX –IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
203.	CPWSS to Chinnamavandi and 11 other Habitations PH-II	500.00/ 02-11-2006	2008	2020	98	...	418.00	...	...
204.	CPWSS to Nyalkal and other Habitations PH-I	800.00/ 08-09-2004	2005	2020	95	...	529.08	...	...
205.	CPWSS to Gambhiraopet and Musthabad Mandals	54.75/ 15-02-2014	2013	2020	95	...	...	...	...
206.	CPWS Scheme to Konaraopet and other Habitations in Karimnagar Mandal	1500.00/ 28-02-2013	2013	2020	95	100.08	114.63	...	...
207.	CPWS Scheme to Musthabad and Gambhiraopet Mandal in Sircilla Constituency in Karimnagar Dist	300.00/ 28-02-2013	2014	2020	100	...	189.01	...	...
208.	CPWS Scheme Zaheerabad and other Habitations in Zaheerabad constituency.	3200.00/ 06-05-2010	2010	2020	100	...	1580.76	...	...
209.	CPWS Scheme to Bejjanki and other habs	142.97/ 01-11-2013	2013	2020	95	...	...	...	...
210.	CPWSS to Chigurumamidi and Husnabad Mandals	48.48/ 15-02-2014	2013	2020	96	...	...	...	...
211.	Aug of CPWS Scheme to Madharam and other habs(Ph.I) in Kodad constituency	109.00/ 27-07-2012	2015	2020	100	...	69.44	...	...
212.	Balance Work Of Cpws Scheme to Dondapadu and other Habitations Phase-II	500.00/ 24-07-2012	2013	2020	100	...	354.37	...	...
213.	Balance Work of CPWS Scheme to Mothey and other Habitations	300.00/ 24-07-2012	2013	2020	100	...	233.39	...	...
214.	CPWS Dondapadu and Other Habitations Phase III	500.00/ 06-05-2010	2010	2020	95	...	447.85	...	...

APPENDIX –IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
215.	CPWS Huzurnagar	500.00/ 26-12-2005	2006	2020	100	...	211.74	...	...
216.	CPWS Scheme at Mothey and other Habitations	200.00/ 16-08-2012	2013	2020	100	...	152.89	...	...
217.	CPWS Scheme to Huzurnagar and other Habitations (Phase-Iv) in Huzurnagar Constituency	1500.00/ 14.09-2012	2013	2020	98	...	959.78	...	...
218.	CPWS Scheme to Huzurnagar Project (Neredcherla)	2222.00/ 24-07-2012	2014	2020	100	...	1698.16	...	...
219.	CPWS Scheme to Huzurnagar and other Habitations Phase II	700.00/ 06-05-2010	2010	2020	95	...	664.08	...	...
220.	CPWS Scheme Pebbair Mandal Habitations	500.00/ 24-07-2012	2013	2020	100	...	485.14	...	...
221.	CPWS Scheme to Ghanapur and other Habs(Wanaparthy-III)	700.00/ 24-07-2012	2014	2020	100	...	639.08	...	...
222.	Constrtuction of Check Dam across Munneru Vagu at Khanapur in Warangal Dist (Check Dam)	244.00/ 01-04-2013	2014	2020	95	121.51	122.49	...	...
223.	CPWS Scheme to Parkal and other Habitations in Warangal Dist.	482.00/ 09-06-2006	2011	2020	98	...	244.99	...	...
224.	CPWS Scheme to Quality effected Habitations in Bhongir and Yadagirigutta Mandal and other Habitation	600.00/ 18-07-2008	2009	2020	100	...	464.33	...	...
225.	AMRUT-Siddipet-Construction of Under Ground Drainage system for N&C (part) in Siddipet Municipality under AMRUT for 3rd & Final Year Projects 2017-20.	13513.00/ 07-09-2017	2018-19	2019	80	3419.93	7056.67	1982.36	...

APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2019- 20	Progressive Expenditure to the end of 31 March, 2020	Pending payments to the end of 31March, 2020	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
226.	Suryapet UGD - UIDSSMT	8141.00/ 13.04.2018	2018-19	2020	30	1605.39	1924.17	...	...
227.	Development of sangala cheruvu park in Gadwal Municipality under CM Assurance (State)	175.00/ 07-07-2018	2018-19	2019	7	16.00	16.00	16.00	...
228.	Under Ground Drianage System in Nagarkurnool Municipality under, SDF	6500.00/ 13-07-2018	2018-19	2019	75	1500.00	3800.00	15.00	...
229.	NZB - UGD - NAGARAM	3032.00/ 23-01-2018	2018-19	2019	65	721.25	1444.59	...	...
TOTAL OTHERS		15846020.63				2410941.32	15360608.32		

Note: The Appendix is incomplete to the extent of information not furnished by the Department.

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I	State Legislature	2011-02-104-73-270	Residential Buildings (MLA Quarters)	...	23.02	23.02
		2059-01-053-08-270	Buildings of Legislature	...	60.75	60.75
			Total	...	83.77	83.77
III	Administration of Justice	2014-00-114-04-270	Legal Advisors and Counsels	...	29.46	29.46
		2059-01-053-09-270	Buildings of High Court	...	9,99.80	9,99.80
			Total	...	10,29.26	10,29.26
IV	General Administration and Elections	2059-01-053-10-270	Buildings of General Administration Department	...	14.34	14.34
		2059-01-053-11-270	Buildings of Protocol (TSGH)	...	50.82	50.82
		2070-00-003-05-270	MCR HRD Institute	...	6.52	6.52
			Total	...	71.68	71.68
X	Home Administration	2055-00-117-04-270	Expenditure on Security Matters for curbing extremist activities in the State	...	24.58	24.58
		2055-00-800-74-270	Buildings	...	14.72	14.72
			Total	...	39.30	39.30
XI	Roads Buildings and Ports	2059-01-053-04-130	Maintenance and Repairs of Buildings	...	26.13	26.13
		2059-01-053-04-270	Maintenance and Repairs of Buildings			

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
				5,27.05	2,57.42	7,84.47
		2059-01-053-06-130	Maintenance of BRKR Bhavan	...	13.50	13.50
		2059-01-053-06-270	Maintenance of BRKR Bhavan	...	84.75	84.75
		2059-60-051-17-270	Public Works	...	0.46	0.46
		2059-80-051-12-270	GAD/VIP Barricading Arrangements	...	13,35.95	13,35.95
		2216-05-053-05-270	Maintenance and Repairs of Buildings	1,00.46	1,56.72	2,57.18
		2216-05-053-06-140	Lease Charges	...	6.08	6.08
		2216-05-053-07-270	Maintenance of Raj Bhavan Buildings	...	64.37	64.37
		3054-03-337-04-270	Highways Works	2,59.52	3,16.29	5,75.81
		3054-04-800-07-270	District and Other Roads under Government	33,37.55	49,76.02	83,13.57
		3054-04-800-13-270	Core network roads under Telangana Road Development Corporation	...	14,75.39	14,75.39
		3054-80-001-03-270	District Offices (Divisional and Sub Divisional Offices) (N.H)	1,99.77	...	1,99.77
			Total	44,24.35	87,13.08	1,31,37.43
XII	School Education	2202-80-001-01-270	Headquarters Office Director of School Education	...	14.71	14.71
			Total	...	14.71	14.71

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XIII	Higher Education	2202-03-001-01-270	Headquarters Office - Commissioner of Collegiate Education	...	10.82	10.82
		2202-03-001-03-270	Headquarters Office Director of Intermediate Education	...	2.30	2.30
			Total	...	13.12	13.12
XV	Sports and Youth Services	2204-00-102-05-270	National Cadet Corps Training (Non-Reimbursable Expenditure)	...	4.33	4.33
			Total	...	4.33	4.33
XVI	Medical and Health	2210-01-110-29-270	Establishment of Teaching Hospitals	...	95.98	95.98
			Total	...	95.98	95.98
XVII	Municipal Administration and Urban Development	2215-01-001-01-270	Headquarters Office	...	30.64	30.64
		2215-01-001-03-270	District Offices	...	19.90	19.90
		2215-01-101-10-270	Urban Water Supply Scheme	90.13	...	90.13
			Total	90.13	50.54	1,40.67
XX	Labour and Employment	2210-01-102-05-270	Dispensaries (Reimbursable from ESIC)	...	21.66	21.66
			Total	...	21.66	21.66
XXI	Social Welfare	2225-01-277-07-270	Government Hostels/ Ananda Nilayams(Pre-Matric)	...	2,02.32	2,02.32
		2225-01-277-31-270	Repairs & Maintenance of Residential	...		

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
			School Buildings		17,16.90	17,16.90
			Total	...	19,19.22	19,19.22
XXIV	Minority Welfare	2075-00-104-06-270	Cash Grants Yomias and Akhrajth	...	0.05	0.05
			Total	...	0.05	0.05
XXIX	Forest Science Technology and Environment	2406-01-001-01-270	Headquarters Office	...	33.30	33.30
		2406-01-001-03-270	District Offices	...	40.93	40.93
		2406-01-003-04-270	Forest School Yellandu	...	0.28	0.28
		2406-01-101-13-270	Research and Development	...	2.50	2.50
		2406-01-101-06-270	Conservation of Natural Resources and Eco System	...	1,35.87	1,35.87
		2406-01-102-13-270	Afforestation Fund	...	4.00	4.00
		2406-02-110-04-270	Sanctuaries	...	0.55	0.55
		2406-02-111-04-270	Nehru Zoological Park	...	1.18	1.18
		2406-02-111-06-270	Development of National Parks and Sanctuaries	...	40.29	40.29
		2406-04-103-01-270	Compensatory Afforestation	...	1,42,92.65	1,42,92.65
		2406-04-103-02-270	Catchment Area Treatment Plan	...	6,75.06	6,75.06

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
		2406-04-103-03-270	Integrated Wildlife Management Plan	...	2,00.00	2,00.00
		2406-04-103-04-270	Net Present value of Forest Land	...	3,39,26.10	3,39,26.10
		2406-04-103-05-270	Interest	...	10,00.00	10,00.00
		2406-04-103-06-270	Others	...	32.29	32.29
		4406-01-102-13-270	Afforestation Fund	...	52,04.20	52,04.20
			Total	...	5,55,89.20	5,55,89.20
XXXI	Panchayat Raj	2215-01-102-03-270	District Offices	8,71.93	...	8,71.93
		2215-01-196-05-270	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	1,67.01	1,67.01
		2515-00-001-05-270	Chief Engineer (Panchayat Raj and General)	...	31.35	31.35
		2515-00-001-06-270	Panchayat Raj Engineering Establishment	17,42.43	...	17,42.43
			Total	26,14.36	1,98.36	28,12.72
XXXIII	Major and Medium Irrigation	2700-01-101-25-270	Project Establishment	35,62.12	...	35,62.12
		2700-01-110-27-270	Canals and Distributaries	3,17.55	...	3,17.55
		2700-01-112-25-270	Project Establishment	3,14.03	...	3,14.03

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
		2700-01-112-26-270	Dam and Appurtenant Works	...	1.55	1.55
		2700-01-116-26-270	Dam and Appurtenant Works	...	3.16	3.16
		2700-01-116-27-270	Canals and Distributaries	...	2,61.34	2,61.34
		2700-01-124-26-270	Dam and Appurtenant Works	...	4.01	4.01
		2700-01-127-26-270	Dam and Appurtenant Works	1,73.52	...	1,73.52
		2700-01-172-26-270	Dam and Appurtenant Works	...	2,19.14	2,19.14
		2700-01-174-27-270	Canals and Distributaries	...	1,57.85	1,57.85
		2700-01-800-07-270	Maintenance of Irrigation Projects	...	48.99	48.99
		2700-80-001-02-270	District Offices Common Establishment (Engineer-in-Chief Administration)	0.26	...	0.26
		2700-80-001-05-270	Regional Workshops	6,17.23	...	6,17.23
		2700-80-001-06-270	Planning and Research	4,67.73	...	4,67.73
		2700-80-800-11-270	Investigation of Major and Medium Irrigation Projects	66.97	...	66.97
		2700-80-800-70-270	Annual maintainance of Jala Soudha Building	...	96.71	96.71
		4700-01-108-26-270	Dam and Appurtenant Works	...	1,77.10	1,77.10

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
		4700-01-125-26-270	Dam and Appurtenant Works	...	3,33,34.68	3,33,34.68
		4700-01-129-26-270	Dam and Appurtenant Works	...	24,00.00	24,00.00
		4700-01-129-27-270	Canals and Distributaries	...	39,02.28	39,02.28
		4700-01-132-27-270	Canals and Distributaries	...	9.49	9.49
		4700-01-144-26-270	Dam and Appurtenant Works	...	26,56.76	26,56.76
		4700-01-145-26-270	Dam and Appurtenant Works	...	6,42,27.79	6,42,27.79
		4700-01-159-26-270	Dam and Appurtenant Works	...	1,08,03.84	1,08,03.84
		4700-01-164-27-270	Canals and Distributaries	...	12,66.51	12,66.51
		4700-01-166-27-270	Canals and Distributaries	...	4,28,63.61	4,28,63.61
		4700-01-175-27-270	Canals and Distributaries	...	1,07.66	1,07.66
		4700-01-232-25-270	Project Establishment	11.26	...	11.26
		4700-01-234-26-270	Dam and Appurtenant Works	...	34,18.25	34,18.25
		4700-01-800-19-270	Project Establishment under Chief Engineer Quality Control Wing Telangana Region	30.17	0.74	30.91
		4700-01-800-30-270	Project Establishment under Commissioner Planning and Development of Godavari	4,08.37	...	4,08.37

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
			Basin			
		4701-03-103-27-270	Canals and Distributaries	...	16.59	16.59
		4701-03-112-26-270	Dam and Appurtenant Works	...	1.62	1.62
		4701-03-112-27-270	Canals and Distributaries	...	0.07	0.07
		4701-03-211-26-270	Dam and Appurtenant Works	...	0.47	0.47
		4701-03-217-26-270	Dam and Appurtenant Works	...	2.84	2.84
		4701-03-800-28-270	Project Establishment under Chief Engineer Godavari LIS Warangal	22.03	...	22.03
			Total	59,91.24	16,59,83.05	17,19,74.29
XXXIV	Minor Irrigation	2702-02-005-04-270	Survey and Investigation of Ground Water Resources	81.52	...	81.52
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	23,07.02	1,60.16	24,67.18
			Total	23,88.54	1,60.16	25,48.70
			Grand Total	1,55,08.62	23,39,87.47	24,94,96.09

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme ^(*)	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
-NIL-									

(*) With reference to State Government Lr.No.2681/BG/Finance/2020 dt.28.09.2020 the Nature of Policy decision and New scheme during the year may be treated as 'NIL'.

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2020)

(₹ in lakh)

Sl.No	Nature of the Liability	Liability Amount	Likely Sources from which proposed to be met			Likely year of the discharge	Liability discharged during the current year (2019-20)	Balance remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
I	Account Payable ^(*)							
	Total							
II	State's Share in Centrally Sponsored Schemes							
	Total							
III	Liabilities in the form of transfer of Plan Schemes to Non plan Heads							
	Total							
IV	Liabilities Arising from Incomplete Projects							
	Total							
V	Others/Miscellaneous							
	Total							
	Grand Total							

(*) Information has not been received from the State Government.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time of Re-Organisation	Amount allocated to Telangana	At Present
					<i>(₹ in lakh)</i>
1.	4055 Capital Outlay on Police-	DR	10,30,79.49	...	DR 10,30,79.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	6,16.74	...	DR 6,16.74
3.	4059 Capital Outlay on Public Works-	DR	10,21,66.85	...	DR 10,21,66.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	8,14,37.52	...	DR 8,14,37.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	13,11,07.21	...	DR 13,11,07.21
6.	4210 Capital Outlay on Medical and Public Health-	DR	12,21,69.65	...	DR 12,21,69.65
7.	4211 Capital Outlay on Family Welfare-	DR	56,83.45	...	DR 56,83.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	31,85,93.79	...	DR 31,85,93.79
9.	4216 Capital Outlay on Housing-	DR	2,96,80.86	...	DR 2,96,80.86
10.	4217 Capital Outlay on Urban Development-	DR	7,65.00	...	DR 7,65.00
11.	4220 Capital Outlay on Information and Publicity-	DR	6,49.78	...	DR 6,49.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	DR	35,55,62.41	...	DR 35,55,62.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	3,11,85.17	...	DR 3,11,85.17
14.	4250 Capital Outlay on Other Social Services-	DR	4,83,22.85	...	DR 4,83,22.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	59,06.22	...	DR 59,06.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	...	DR 1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	59,74.26	...	DR 59,74.26
18.	4404 Capital Outlay on Dairy Development-	DR	69,60.34	...	DR 69,60.34
19.	4405 Capital Outlay on Fisheries-	DR	60,97.35	...	DR 60,97.35
20.	4406 Capital Outlay on Forestry and Wild Life-	DR	1,13,13.13	...	DR 1,13,13.13

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time of Re-Organisation	Amount allocated to Telangana	At Present	(₹ in lakh)
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	9,18.34	...	DR 9,18.34
22.	4415 Capital Outlay on Agricultural Research and Education-	DR	25,00.00	...	DR 25,00.00
23.	4425 Capital Outlay on Co-operation-	DR	3,25,18.48	...	DR 3,25,18.48
24.	4435 Capital Outlay on other Agricultural Programme-	DR	51,10.43	...	DR 51,10.43
25.	4515 Capital Outlay on Other Rural Development Programmes-	DR	18,52,76.51	...	DR 18,52,76.51
26.	4700 Capital Outlay on Major Irrigation-	DR	8,77,07,44.33	...	DR 8,77,07,44.33
27.	4701 Capital Outlay on Medium Irrigation-	DR	48,67,99.34	...	DR 48,67,99.34
28.	4702 Capital Outlay on Minor Irrigation-	DR	95,47,74.85	...	DR 95,47,74.85
29.	4705 Capital Outlay on Command Area Development-	DR	2,38,99.55	...	DR 2,38,99.55
30.	4711 Capital Outlay on Flood Control Projects-	DR	26,41,01.45	...	DR 26,41,01.45
31.	4801 Capital Outlay on Power Projects-	DR	53,27,93.80	...	DR 53,27,93.80
32.	4810 Capital Outlay on Non-Conventional Sources of Energy-	DR	59.13	...	DR 59.13
33.	4851 Capital Outlay on Village and Small Industries-	DR	75,81.03	...	DR 75,81.03
34.	4852 Capital Outlay on Iron and Steel Industries-	DR	4,72.87	...	DR 4,72.87
35.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	8,91,27.37	...	DR 8,91,27.37
36.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	...	DR 21.84
37.	4855 Capital Outlay on Fertilizer Industries-	DR	27,45.62	...	DR 27,45.62
38.	4858 Capital Outlay on Engineering Industries-	DR	37,42.42	...	DR 37,42.42

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time of Re-Organisation	Amount allocated to Telangana	At Present	(₹ in lakh)	
39.	4859 Capital Outlay on Telecommunications and Electronic Industries-	DR	12,87.85	...	DR	12,87.85
40.	4860 Capital Outlay on Consumer Industries-	DR	3,48,19.72	...	DR	3,48,19.72
41.	4875 Capital Outlay on Other Industries-	DR	6,01,45.38	...	DR	6,01,45.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	71,68.45	...	DR	71,68.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	8,65,93.31	...	DR	8,65,93.31
44.	5053 Capital Outlay on Civil Aviation	DR	72,23.82	...	DR	72,23.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	1,71,82,87.38	...	DR	1,71,82,87.38
46.	5055 Capital Outlay on Road Transport-	DR	1,82,83.73	...	DR	1,82,83.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	7,81.28	...	DR	7,81.28
48.	5452 Capital Outlay on Tourism-	DR	23,35.09	...	DR	23,35.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	13,00.00	...	DR	13,00.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	28,95.70	...	DR	28,95.70
51.	5475 Capital Outlay on other General Economic Services-	DR	46,33,84.67	...	DR	46,33,84.67
TOTAL - CAPITAL HEADS		DR	15,13,49,67.14	...	DR	15,13,49,67.14
E - PUBLIC DEBT						
52.	6003 Internal Debt of the State Government-	CR	14,88,55,66.25	CR 6,21,21,88.58 ⁽¹⁾	CR	(-)95,17.10
53.	6004 Loans and Advances from the Central Govt	CR	1,76,66,65.86	CR 73,57,59.42 ⁽¹⁾	CR	14,08.14
TOTAL - PUBLIC DEBT		CR	16,65,22,32.11	CR 6,94,79,48.00	CR	(-)81,08.96
F. LOANS AND ADVANCES						
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	...	DR	65.25

(1) The amount was apportioned in 2014-15.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time of Re-Organisation	Amount allocated to Telangana	At Present (₹ in lakh)
55.	6202 Loans for Education Sports Art and Culture-	DR	2,28,50.86	...	DR 2,28,50.86
56.	6210 Loans for Medical and Public Health-	DR	5,56,76.13	...	DR 5,56,76.13
57.	6211 Loans for Family Welfare-	DR	5,40.00	...	DR 5,40.00
58.	6215 Loans for Water Supply and Sanitation-	DR	21,58,96.74	...	DR 21,58,96.74
59.	6216 Loans for Housing-	DR	1,31,82,16.94	...	DR 1,31,82,16.94
60.	6217 Loans for Urban Development-	DR	50,31,35.83	...	DR 50,31,35.83
61.	6220 Loans for Information and Publicity-	DR	44,35.95	...	DR 44,35.95
62.	6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities -	DR	10,56,90.10	...	DR 10,56,90.10
63.	6235 Loans for Social Security and Welfare-	DR	50,22.74	...	DR 50,22.74
64.	6245 Loans for relief on account of Natural Calamities-	DR	20,23.88	...	DR 20,23.88
65.	6401 Loans for Crop Husbandry-	DR	3,14,90.82	...	DR 3,14,90.82
66.	6402 Loans for Soil and Water Conservation-	DR	1,84.15	...	DR 1,84.15
67.	6403 Loans for Animal Husbandry-	DR	8,13.32	...	DR 8,13.32
68.	6404 Loans for Dairy Development-	DR	77,02.68	...	DR 77,02.68
69.	6405 Loans for Fisheries-	DR	22,47.74	...	DR 22,47.74
70.	6406 Loans for Forestry and Wild Life-	DR	13,78.50	...	DR 13,78.50
71.	6408 Loans for Food Storage and Warehousing-	DR	10,37.44	...	DR 10,37.44
72.	6425 Loans for Co-operation-	DR	3,46,88.74	...	DR 3,46,88.74
73.	6435 Loans for Other Agricultural Programmes	DR	25,56.39	...	DR 25,56.39
74.	6701 Loans for Major and Medium Irrigation	DR	21,14.37	...	DR 21,14.37
75.	6702 Loans for Minor Irrigation-	DR	1,41,58.97	...	DR 1,41,58.97

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time of Re-Organisation		Amount allocated to Telangana	At Present
					<i>(₹in lakh)</i>
76.	6705 Loans for Command Area Development	DR	61.30	...	DR 61.30
77.	6801 Loans for Power Projects-	DR	20,30,34.31	...	DR 20,30,34.31
78.	6851 Loans for Village & Small Industries	DR	1,77,00.46	...	DR 1,77,00.46
79.	6855 Loans for Fertilizer Industries-	DR	5,80.00	...	DR 5,80.00
80.	6858 Loans for Engineering Industries-	DR	1,46,90.31	...	DR 1,46,90.31
81.	6860 Loans for Consumer Industries-	DR	3,03,97.53	...	DR 3,03,97.53
82.	6875 Loans for Other Industries-	DR	1,94,71.79	...	DR 1,94,71.79
83.	6885 Other Loans to Industries & Minerals-	DR	34,13.61	...	DR 34,13.61
84.	7053 Loans for Civil Aviation-	DR	2,11,30.89	...	DR 2,11,30.89
85.	7055 Loans for Road Transport-	DR	12,43,60.54	...	DR 12,43,60.54
86.	7465 Loans for General Financial and Trading Institutions-	DR	35.00	...	DR 35.00
87.	7475 Loans for Other General Economic Services	DR	22,09.12	...	DR 22,09.12
88.	7610 Loans to Government Servants etc.	DR	4,00,06.91	...	DR 4,00,06.91
89.	7615 Miscellaneous Loans-	DR	9,49.24	...	DR 9,49.24
	TOTAL - LOAN HEADS	DR	2,80,99,68.55	...	DR 2,80,99,68.55
	PUBLIC ACCOUNT				
90.	8009 State Provident Funds	CR	1,02,29,64.57	CR 44,93,61.50 ⁽¹⁾	...
91.	8011 Insurance and Pension Funds	CR	38,48,19.56	CR 16,03,92.80 ⁽¹⁾	...
92.	8115 Depreciation/Renewal Reserve Funds	CR	17,81.66	CR 7,42.59 ⁽¹⁾	...
93.	8121 General and Other Reserve Funds	CR	31,51.02	CR 13,13.35 ⁽¹⁾	...
94.	8222 Sinking Funds-	CR	92,15.56	CR 38,41.05 ⁽¹⁾	...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49	CR 6,90.72 ⁽¹⁾	...
96.	8229 Development and Welfare Funds-	CR	20,59,13.63	CR 8,58,24.80 ⁽¹⁾	...
97.	8235 General and Other Reserve Funds-	CR	2,39,17.70	CR 84,68.12 ⁽¹⁾	...

(1) The amount was apportioned in 2017-18.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States					
		At the time of Re-Organisation		Amount allocated to Telangana		At Present	
					<i>(₹ in lakh)</i>		
98.	8338 Deposits of Local Funds-	CR	35,90,67.64	CR	11,73,05.92 ⁽¹⁾	CR	(-)1,56,55.24 ⁽²⁾
99.	8342 Other Deposits-	CR	11,83,54.01	CR	3,26,75.32 ⁽¹⁾	CR	3,58,47.77
100.	8443 Civil Deposits-	CR	34,82,97.30	CR	5,79,23.62 ⁽¹⁾	CR	20,45,70.16
101.	8448 Deposits of Local Funds-	CR	61,32,24.05	CR	21,51,72.50 ⁽¹⁾	CR	(-)99,14.74 ⁽²⁾
102.	8449 Other Deposits-	CR	27,22,97.19	CR	2,48,11.93 ⁽¹⁾	CR	23,55,19.09
103.	8550 Civil Advances-	DR	29,62.73			DR	29,62.73
104.	8658 Suspense Accounts-	CR	29,01.36	CR	43,88.31 ⁽³⁾	DR	68,05.15
105.	8670 Cheques and Bills	DR	1,68,06.89		...	DR	1,68,06.89
106.	8671 Departmental Balances	DR	89.84		...	DR	89.84
107.	8672 Permanent Cash Imprest	DR	1,43.85		...	DR	1,43.85
108.	8673 Cash Balance Investment Account	DR	60,93,30.06	DR	25,39,68.77 ⁽³⁾		...
109.	8674 Security Deposits made by Government	CR	46.41		...	CR	46.41
110.	8679 Account with Governments of Other Countries	DR	0.90		...	DR	0.90
111.	8782 Cash Remittances and adjustments etc.	DR	3,14,24.27		...	DR	3,14,24.27
112.	8786 Adjusting Account between Central and State Govt.-	CR	4,00.69		...	CR	4,00.69
113.	8793 Inter- State Suspense Account	DR	29,23.73	DR	2,31.70 ⁽⁴⁾		...
	NET PUBLIC ACCOUNT	CR	2,70,45,96.57	CR	90,87,12.06	CR	39,25,80.51

- (1) The amounts were apportioned in 2018-19.
(2) Adverse balance is due to apportionment and under reconciliation.
(3) The amount was apportioned in 2014-15.
(4) The amount was apportioned in 2017-18.

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