



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

Finance Accounts (Volume - II) 2023-24



Government of Andhra Pradesh

GOVERNMENT OF ANDHRA PRADESH

FINANCE ACCOUNTS

2023-24

VOLUME-II

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

	Subject	Pages
	Volume-I	
	Table of Contents	(i) - (iii)
	Report of the Comptroller and Auditor General of India	(iv) - (v)
	Guide to Finance Accounts	1-7
1	Statement of Financial Position	8-9
2	Statement of Receipts and Disbursements	10-12
	Annexure-Cash Balances and Investments of Cash Balances	13-15
3	Statement of Receipts (Consolidated Fund)	16-20
4	Statement of Expenditure (Consolidated Fund)	21-29
5	Statement of Progressive Capital Expenditure	30-39
6	Statement of Borrowings and other Liabilities	40-45
7	Statement of Loans and Advances given by the Government	46-55
8	Statement of Investments of the Government	56
9	Statement of Guarantees given by the Government	57
10	Statement of Grants-in-aid given by the Government	58-60
11	Statement of Voted and Charged Expenditure	61
12	Statement on Sources and Application of funds for expenditure other than on Revenue Account	62-67
13	Summary of Balances under Consolidated Fund, Contingency Fund and Public Account	68-71
	Notes to Finance Accounts	72-94

	Subject	Pages
	Volume –II	
	Part I	
14	Detailed Statement of Revenue and Capital Receipts by Minor Heads	96-121
15	Detailed Statement of Revenue Expenditure by Minor Heads	122-204
16	Detailed Statement of Capital Expenditure by Minor Heads and Sub Heads	205-426
17	Detailed Statement of Borrowings and Other Liabilities	427-454
18	Detailed Statement of Loans and Advances given by the State Government	455-486
19	Detailed Statement of Investments of the Government	487-515
20	Detailed Statement of Guarantees given by the Government	516-522
21	Detailed Statement on Contingency Fund and Other Public Account transactions	523-541
22	Detailed Statement on Investments of Earmarked Funds	542-547
	Part II	
	Appendix I Comparative Expenditure on Salary	550-557
	Appendix II Comparative Expenditure on Subsidy	558-563
	Appendix III Grants-in-aid/Assistance given by the State Government (Institution-wise and Scheme-wise)	564-641
	Appendix IV Details of Externally Aided Projects	642-649
	Appendix V Expenditure on Schemes	
	A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)	650-652
	B. State Schemes	653-658

	Subject	Pages
	Appendix VI Direct transfer of Central Scheme funds to Implementing Agencies in the State (Funds routed outside State Budget) (Un-audited Figures)	659-660
	Appendix VII Acceptance and Reconciliation of balances	661-663
	Appendix VIII Financial Results of Irrigation Schemes	664-665
	Appendix IX Commitments of the Government-List of Incomplete Capital Works	666-824
	Appendix X Maintenance Expenditure with segregation of Salary and Non-Salary portion	825-831
	Appendix XI Major Policy decisions of the Government during the year or New Schemes proposed in the Budget	832-834
	Appendix XII Committed Liabilities of the Government	835
	Appendix XIII Re-organisation of the States – Items for which allocation of balances between States has not been finalised	836-842

Part-I

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
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	13,87,260.00	10,85,948.00	27.75
Total - 0005	13,87,260.00	10,85,948.00	27.75
0006 State Goods and Services Tax (SGST) -			
101 Tax	13,37,770.84	11,60,621.40	15.26
102 Interest	10,191.19	4,635.92	119.83
103 Penalty	1,149.29	1,952.04	(-)41.12
104 Fees	3,613.06	2,927.69	23.41
105 Input Tax Credit cross utilisation of SGST and IGST	11,84,248.35	10,97,314.42	7.92
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	6,11,728.69	4,29,075.44	42.57
107 Apportionment of IGST-Transfer-in of Interest Component to SGST	987.86	976.54	1.16
110 Advance apportionment from IGST	(-)37,170.00	77,387.49	(-)148.03
500 Receipts awaiting transfer to other Minor Heads	11.18	22,435.49	(-)99.95
800 Other Receipts	482.85	793.41	(-)39.14
Total - 0006	31,13,013.31	27,98,119.84	11.25
Total - (a) - Goods and Services Tax	45,00,273.31	38,84,067.84	15.86

(b) Taxes on Income and Expenditure -

0020 Corporation Tax -

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0020 Corporation Tax - conclud.			
901 Share of net proceeds assigned to States	13,72,038.00	12,63,041.00	8.63
Total - 0020	13,72,038.00	12,63,041.00	8.63
0021 Taxes on Income other than Corporation Tax -			
901 Share of net proceeds assigned to States	15,84,512.00	12,57,885.00	25.97
Total - 0021	15,84,512.00	12,57,885.00	25.97
0028 Other Taxes on Income and Expenditure -			
107 Taxes on Professions, Trades, Callings and Employment	32,695.32	29,857.23	9.51
Total - 0028	32,695.32	29,857.23	9.51
Total - (b) - Taxes on Income and Expenditure	29,89,245.32	25,50,783.23	17.19
(c) Taxes on Property, Capital and Other Transactions -			
0029 Land Revenue -			
101 Land Revenue/Tax	19.02	21.65	(-)12.15
103 Rates and Cesses on Land	0.63	0.63	...
106 Receipts on account of Survey and Settlement Operations	6.89	5.22	31.99
107 Sale proceeds of Waste Lands and redemption of Land Tax	2,009.62	259.20	675.32
800 Other Receipts	3,199.10	10,689.14	(-)70.07
Total - 0029	5,235.26	10,975.84	(-)52.30
0030 Stamps and Registration Fees -			
<i>01 Stamps-Judicial -</i>			
101 Court Fees realised in stamps	904.42	917.17	(-)1.39
102 Sale of Stamps	9,630.35	15,910.44	(-)39.47
800 Other Receipts	1.16	2.12	(-)45.28

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0030 Stamps and Registration Fees - conclud.			
<i>Total - 01</i>	10,535.93	16,829.73	(-)37.40
<i>02 Stamps-Non-Judicial -</i>			
102 Sale of Stamps	39,231.81	39,016.74	0.55
103 Duty on Impressing of Documents	8,10,906.26	7,19,371.17	12.72
800 Other Receipts	362.81	632.43	(-)42.63
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)51,553.99	(-)99,220.88	(-)48.04
<i>Total - 02</i>	7,98,946.89	6,59,799.46	21.09
<i>03 Registration Fees -</i>			
104 Fees for registering documents	1,27,808.20	1,14,662.50	11.46
800 Other Receipts	16,944.04	10,957.86	54.63
<i>Total - 03</i>	1,44,752.24	1,25,620.36	15.23
Total - 0030	9,54,235.06	8,02,249.55	18.94
0035 Taxes on Immovable property other than Agricultural land -			
101 Ordinary Collections	30,985.52	23,477.81	31.98
Total - 0035	30,985.52	23,477.81	31.98
Total - (c) - Taxes on Property, Capital and Other Transactions	9,90,455.84	8,36,703.20	18.38
(d) Taxes on Commodities and Services Other than Goods and Services Tax -			
0037 Customs -			
901 Share of net proceeds assigned to States	1,60,187.00	1,51,072.00	6.03
Total - 0037	1,60,187.00	1,51,072.00	6.03
0038 Union Excise Duties -			

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0038 Union Excise Duties - conclud.			
<i>02 Duties assigned to States -</i>			
901 Share of net proceeds assigned to States	60,619.00	47,396.00	27.90
Total - 02	60,619.00	47,396.00	27.90
Total - 0038	60,619.00	47,396.00	27.90
0039 State Excise -			
101 Country Spirits	8.16	0.13	6,176.92
102 Country fermented Liquors	3.93	8.01	(-)50.94
103 Malt Liquor	1,49,258.02	1,32,114.76	12.98
105 Foreign Liquors and Spirits	13,94,938.95	12,75,929.79	9.33
106 Commercial and denatured spirits and medicated wines	235.44	155.72	51.19
107 Medicinal and toilet preparations containing alcohol, opium, etc.	1.15	0.54	112.96
108 Opium, Hemp and other Drugs	0.10	0.06	66.67
150 Fines and confiscations	2,744.06	5,104.15	(-)46.24
800 Other Receipts	52,570.43	66,528.55	(-)20.98
Total - 0039	15,99,760.24	14,79,841.71	8.10
0040 Taxes on Sales, Trade etc. -			
101 Receipts under Central Sales Tax Act	1,48,210.35	1,13,233.35	30.89
102 Receipts under State Sales Tax Act	16,99,246.13	16,87,180.79	0.72
800 Other Receipts	58.55	21.93	166.99
Total - 0040	18,47,515.03	18,00,436.07	2.61
0041 Taxes on Vehicles -			
101 Receipts under the Indian Motor Vehicles Act	73,280.33	82,001.15	(-)10.63

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0041 Taxes on Vehicles - conclud.			
102 Receipts under the State Motor Vehicles Taxation Acts	3,73,659.17	3,40,759.74	9.65
800 Other Receipts	8,769.75	9,262.18	(-)5.32
Total - 0041	4,55,709.25	4,32,023.07	5.48
0042 Taxes on Goods and Passengers -			
106 Tax on entry of goods into Local Areas	253.10	1,219.61	(-)79.25
Total - 0042	253.10	1,219.61	(-)79.25
0043 Taxes and Duties on Electricity -			
101 Taxes on consumption and sale of Electricity	5,51,795.72	4,23,356.59	30.34
102 Fees under the Indian Electricity Rules	983.14	882.30	11.43
103 Fees for the electrical inspection of cinemas	21.06	16.58	27.02
Total - 0043	5,52,799.92	4,24,255.47	30.30
0044 Service Tax -			
901 Share of net proceeds assigned to States	851.00	6,007.00	(-)85.83
Total - 0044	851.00	6,007.00	(-)85.83
0045 Other Taxes and Duties on Commodities and Services -			
101 Entertainment Tax	19.76	117.62	(-)83.20
105 Luxury Tax	2.58	2.80	(-)7.86
114 Receipts under the Sugarcane (Regulations Supply and Purchase Control) Act	...	...	...
901 Share of net proceeds assigned to States	5,607.00	6,325.00	(-)11.35
Total - 0045	5,629.34	6,445.42	(-)12.66
Total - (d) - Taxes on Commodities and Services Other than Goods and Services	46,83,323.88	43,48,696.35	7.69
Total - Tax Revenue	1,31,63,298.35	1,16,20,250.62	13.28

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
(B) Non-Tax Revenue -			
(b) Interest Receipts,Dividends and Profits -			
0049 Interest Receipts -			
04 Interest Receipts of State/Union Territory Governments -			
103 Interest from Departmental Commercial Undertakings	5.15	0.11	4,581.82
110 Interest realised on investment of Cash balances	(-)82.92	(-)11.27	(-)635.76
118 Interest on Loans to Government Servants	1.33	...	...
195 Interest from Co-operative Societies	664.15	291.31	127.99
800 Other Receipts	1,485.85	630.28	135.74
900 Deduct-Refunds	(-)0.37	...	...
Total - 04	2,073.19	910.43	127.72
Total - 0049	2,073.19	910.43	127.72
0050 Dividends and Profits -			
101 Dividends from Public Undertakings	1,30,143.69	159.08	81,710.21
200 Dividends from other investments	0.04	0.05	(-)20.00
Total - 0050	1,30,143.73	159.13	81,684.53
Total - (b) - Interest Receipts,Dividends and Profits	1,32,216.92	1,069.56	12,261.80
(c) Other Non-Tax Revenue -			
(i) General Services -			
0051 Public Service Commission -			
105 State Public Service Commission Examination Fees	2,466.87	1,244.59	98.21
Total - 0051	2,466.87	1,244.59	98.21

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0055 Police -			
101 Police Supplied to Other Governments	2,509.02	1,737.12	44.44
102 Police Supplied to other Parties	33,331.04	21,106.57	57.92
103 Fees, Fines and Forfeitures	131.45	573.31	(-)77.07
104 Receipts under Arms Act	3.84	8.58	(-)55.24
105 Receipts of State-Head-quarters Police	2.81	2.28	23.25
800 Other Receipts	1,500.59	645.75	132.38
801 Interest or other earnings from Grantee on unspent balances	31.24	...	...
Total - 0055	37,509.99	24,073.61	55.81
0056 Jails -			
102 Sale of Jail Manufactures	2.16	0.06	3,500.00
800 Other Receipts	9.47	10.82	(-)12.48
Total - 0056	11.63	10.88	6.89
0058 Stationery and Printing -			
101 Stationery receipts	0.05	0.05	...
102 Sale of Gazettes etc.	4.80	3.24	48.15
200 Other Press receipts	5.21	3.51	48.43
800 Other Receipts	0.01	1.22	(-)99.18
Total - 0058	10.07	8.02	25.56
0059 Public Works -			
<i>60 Other Buildings -</i>			
801 Interest or other earnings from Grantee on unspent balances	6.61	...	...

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0059 Public Works - conclud.			
<i>Total - 60</i>	6.61	...	...
<i>80 General -</i>			
011 Rents	18.82	36.51	(-)48.45
800 Other Receipts	409.80	623.89	(-)34.32
<i>Total - 80</i>	428.62	660.40	(-)35.10
Total - 0059	435.23	660.40	(-)34.10
0070 Other Administrative Services -			
<i>01 Administration of Justice -</i>			
102 Fines and Forfeitures	5,173.10	4,588.15	12.75
501 Services and Service Fees	381.33	553.94	(-)31.16
800 Other Receipts	1,672.10	1,601.89	4.38
900 Deduct-Refunds	(-)73.36	(-)2.50	2,834.40
<i>Total - 01</i>	7,153.17	6,741.48	6.11
<i>02 Elections -</i>			
104 Fees, Fines and Forfeitures	4.68	1.20	290.00
800 Other Receipts	1.67	0.41	307.32
<i>Total - 02</i>	6.35	1.61	294.41
<i>60 Other Services -</i>			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	58.52	68.59	(-)14.68
103 Receipts under Explosives Act	8.76	7.12	23.03
109 Fire Protection and Control	2,491.42	4,686.09	(-)46.83

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0070 Other Administrative Services - <i>concl.</i>			
110 Fees for Government Audit	2,267.16	3,096.49	(-)26.78
115 Receipts from Guest Houses, Government Hostels etc	147.61	176.42	(-)16.33
116 Passport fees	0.22	0.04	450.00
117 Visa Fees	33.02	71.05	(-)53.53
118 Receipts under Right to Information Act 2005	10.01	8.55	17.08
800 Other Receipts	4,501.88	943.95	376.92
900 Deduct-Refunds	(-)239.55	(-)22.16	981.00
Total - 60	9,279.05	9,036.14	2.69
Total - 0070	16,438.57	15,779.23	4.18
0071 Contributions and Recoveries towards Pension and other Retirement Benefits -			
<i>01 Civil -</i>			
101 Subscriptions and Contributions	27,877.46	4,661.70	498.01
800 Other Receipts	26.64	104.78	(-)74.58
Total - 01	27,904.10	4,766.48	485.42
Total - 0071	27,904.10	4,766.48	485.42
0075 Miscellaneous General Services -			
101 Unclaimed Deposits	9,995.71	19,446.89	(-)48.60
105 Sale of Land and property	3.48	100.32	(-)96.53
108 Guarantee fees	1,000.13	...	...
800 Other Receipts	4,359.96	11,255.18	(-)61.26
Total - 0075	15,359.28	30,802.39	(-)50.14
Total - (i) General Services	1,00,135.74	77,345.60	29.47

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
(ii) Social Services -			
0202 Education, Sports, Art and Culture -			
01 General Education -			
101 Elementary Education	233.94	294.48	(-)20.56
102 Secondary Education	1,937.10	1,669.27	16.04
103 University and Higher Education	527.66	395.17	33.53
105 Languages Development	2.76	4.86	(-)43.21
600 General	0.92	1.29	(-)28.68
801 Interest or other earnings from Grantee on unspent balances	70.85	...	...
Total - 01	2,773.23	2,365.07	17.26
02 Technical Education -			
101 Tuitions and other fees	635.97	948.53	(-)32.95
800 Other Receipts	4.92	4.93	(-)0.20
Total - 02	640.89	953.46	(-)32.78
03 Sports and Youth Services -			
101 Physical Education-Sports and Youth Welfare	...	50.99	(-)100.00
Total - 03	...	50.99	(-)100.00
04 Art and Culture -			
102 Public Libraries	4.18	0.98	326.53
800 Other Receipts	24.98	35.85	(-)30.32
Total - 04	29.16	36.83	(-)20.83
Total - 0202	3,443.28	3,406.35	1.08

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0210 Medical and Public Health -			
<i>01 Urban Health Services -</i>			
101 Receipts from Employees State Insurance Scheme	18,450.81	14,556.35	26.75
Total - 01	18,450.81	14,556.35	26.75
<i>03 Medical Education, Training and Research -</i>			
101 Ayurveda	1.90	4.21	(-)54.87
102 Homoeopathy	8.13	9.49	(-)14.33
105 Allopathy	1,254.53	986.32	27.19
Total - 03	1,264.56	1,000.02	26.45
<i>04 Public Health -</i>			
104 Fees, Fines etc.	398.66	476.83	(-)16.39
105 Receipts from Public Health Laboratories	655.70	1,383.82	(-)52.62
800 Other Receipts	202.82	211.57	(-)4.14
801 Interest or other earnings from Grantee on unspent balances	14.26	...	...
Total - 04	1,271.44	2,072.22	(-)38.64
<i>80 General -</i>			
800 Other Receipts	142.80	37.50	280.80
Total - 80	142.80	37.50	280.80
Total - 0210	21,129.61	17,666.09	19.61
0211 Family Welfare -			
800 Other Receipts	2.92	1.20	143.33
801 Interest or other earnings from Grantee on unspent balances	162.05	...	...

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0211 Family Welfare - <i>concl.</i>			
Total - 0211	164.97	1.20	13,647.50
0215 Water Supply and Sanitation -			
<i>01 Water Supply -</i>			
102 Receipts from Rural water supply schemes	50.67	30.71	65.00
103 Receipts from Urban water supply schemes	23.67	70.38	(-)66.37
800 Other Receipts	660.47	858.96	(-)23.11
Total - 01	734.81	960.05	(-)23.46
Total - 0215	734.81	960.05	(-)23.46
0216 Housing -			
<i>01 Government Residential Buildings -</i>			
106 General Pool accommodation	682.34	273.21	149.75
Total - 01	682.34	273.21	149.75
Total - 0216	682.34	273.21	149.75
0217 Urban Development -			
<i>60 Other Urban Development Schemes -</i>			
800 Other Receipts	36.64	69.24	(-)47.08
Total - 60	36.64	69.24	(-)47.08
Total - 0217	36.64	69.24	(-)47.08
0220 Information and Publicity -			
<i>60 Others -</i>			
800 Other Receipts	0.81	11.37	(-)92.88
Total - 60	0.81	11.37	(-)92.88

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0220 Information and Publicity - <i>concl.</i>			
Total - 0220	0.81	11.37	(-)92.88
0230 Labour and Employment -			
101 Receipts under Labour Laws	111.31	232.09	(-)52.04
103 Fees for inspection of Steam Boilers	552.52	470.15	17.52
104 Fees realised under Factory's Act	1,180.77	1,441.64	(-)18.10
800 Other Receipts	8.79	8.09	8.65
801 Interest or other earnings from Grantee on unspent balances	62.31	...	...
Total - 0230	1,915.70	2,151.97	(-)10.98
0235 Social Security and Welfare -			
<i>01 Rehabilitation -</i>			
800 Other Receipts	0.79	0.86	(-)8.14
Total - 01	0.79	0.86	(-)8.14
<i>60 Other Social Security and Welfare Programmes -</i>			
800 Other Receipts	718.04	103.87	591.29
801 Interest or other earnings from Grantee on unspent balances	588.30	...	...
Total - 60	1,306.34	103.87	1,157.67
Total - 0235	1,307.13	104.73	1,148.10
0250 Other Social Services -			
101 Nutrition	0.77	2.32	(-)66.81
102 Welfare of Scheduled Castes, Scheduled Tribes, other Backward Classes and	969.10	1,295.57	(-)25.20
800 Other Receipts	2.25	0.99	127.27
Total - 0250	972.12	1,298.88	(-)25.16

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
Total - (ii) Social Services	30,387.41	25,943.09	17.13
(iii) Economic Services -			
0401 Crop Husbandry -			
104 Receipts from Agricultural Farms	0.51	0.39	30.77
107 Receipts from Plant Protection Services	64.94	64.14	1.25
108 Receipts from Commercial Crops	(-)31.00^(*)	...	...
119 Receipts from Horticulture and Vegetable crops	0.65	3.63	(-)82.09
800 Other Receipts	165.46	342.36	(-)51.67
801 Interest or other earnings from Grantee on unspent balances	191.76	...	...
Total - 0401	392.32	410.52	(-)4.43
0403 Animal Husbandry -			
104 Receipts from Sheep and Wool development	6.91	3.57	93.56
105 Receipts from Piggery development	3.04	3.80	(-)20.00
106 Receipts from Fodder and Feed development	23.52	22.24	5.76
501 Services and Service Fees	...	418.75	(-)100.00
800 Other Receipts	5.38	4.71	14.23
801 Interest or other earnings from Grantee on unspent balances	13.11	...	...
Total - 0403	51.96	453.07	(-)88.53
0405 Fisheries -			
011 Rents	76.91	27.36	181.10
101 Sale of timber and other forest produce	25.82	...	...
102 Licence Fees, Fines etc.	62.02	56.23	10.30

(*) To rectify the misclassification of 3 challans of 2019-20; AMs were proposed by S.T.O Bhimavaram to transfer amounts from MH 0401 to MH 0035 and operated original minor head instead of 900-Deduct Refunds.

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0405 Fisheries - <i>concl'd.</i>			
103 Sale of fish, fish seeds etc.	1.83	3.53	(-)48.16
501 Services and Service Fees	20.00	20.00	...
800 Other Receipts	36.30	28.66	26.66
801 Interest or other earnings from Grantee on unspent balances	203.24	...	...
Total - 0405	426.12	135.78	213.83
0406 Forestry and Wild Life -			
<i>01 Forestry -</i>			
101 Sale of timber and other forest produce	7,992.90	18,560.28	(-)56.94
800 Other Receipts	2,795.82	2,576.38	8.52
801 Interest or other earnings from Grantee on unspent balances	8.76	...	...
Total - 01	10,797.48	21,136.66	(-)48.92
Total - 0406	10,797.48	21,136.66	(-)48.92
0408 Food Storage and Warehousing -			
801 Interest or other earnings from Grantee on unspent balances	1.40	...	...
Total - 0408	1.40	...	...
0425 Co-operation -			
101 Audit Fees	6.66	8.03	(-)17.06
800 Other Receipts	3,436.63	1,626.72	111.26
Total - 0425	3,443.29	1,634.75	110.63
0435 Other Agricultural Programmes -			
104 Soil and Water Conservation	0.49	1.12	(-)56.25
Total - 0435	0.49	1.12	(-)56.25

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0506 Land Reforms -			
800 Other Receipts	28.20	33.08	(-)14.75
Total - 0506	28.20	33.08	(-)14.75
0515 Other Rural Development Programmes -			
101 Receipts under Panchayat Raj Acts	41.67	0.78	5,242.31
800 Other Receipts	107.19	75.05	42.82
801 Interest or other earnings from Grantee on unspent balances	71.15	...	...
900 Deduct-Refunds	...	(-)7.15	(-)100.00
Total - 0515	220.01	68.68	220.34
0700 Major Irrigation -			
<i>01 Major Irrigation -</i>			
101 Nagarjuna Sagar Project	40.12	243.11	(-)83.50
102 Godavari Delta System	264.47	1,406.25	(-)81.19
103 Krishna Delta System	32.68	25.53	28.01
800 Other Receipts	1,626.84	1,531.89	6.20
Total - 01	1,964.11	3,206.78	(-)38.75
<i>80 General -</i>			
800 Other Receipts	35.83	443.05	(-)91.91
Total - 80	35.83	443.05	(-)91.91
Total - 0700	1,999.94	3,649.83	(-)45.20
0701 Medium Irrigation -			
<i>01 Major Irrigation-Commercial -</i>			

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0701 Medium Irrigation - conclud.			
800 Other Receipts	133.83	53.56	149.87
Total - 01	133.83	53.56	149.87
03 Medium Irrigation-Commercial -			
800 Other Receipts	2.92	68.52	(-)95.74
Total - 03	2.92	68.52	(-)95.74
Total - 0701	136.75	122.08	12.02
0702 Minor Irrigation -			
01 Surface Water -			
101 Receipts from Water Tanks	0.01	0.02	(-)50.00
102 Receipts from Lift Irrigation Schemes	...	0.30	(-)100.00
800 Other Receipts	82.66	40.33	104.96
Total - 01	82.67	40.65	103.37
02 Ground Water -			
800 Other Receipts	4.69	7.75	(-)39.48
Total - 02	4.69	7.75	(-)39.48
Total - 0702	87.36	48.40	80.50
0801 Power -			
05 Transmission & Distribution -			
800 Other Receipts	427.81	392.18	9.09
Total - 05	427.81	392.18	9.09
Total - 0801	427.81	392.18	9.09
0851 Village and Small Industries -			

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
0851 Village and Small Industries - conclud.			
102 Small Scale Industries	258.46	241.50	7.02
103 Handloom Industries	...	0.02	(-)100.00
107 Sericulture Industries	335.47	455.62	(-)26.37
Total - 0851	593.93	697.14	(-)14.80
0853 Non-ferrous Mining & Metallurgical Industries -			
102 Mineral concession Fees, Rents and Royalties	3,05,107.68	3,01,999.76	1.03
104 Mines Department	864.80	382.37	126.17
800 Other Receipts	13.10	53.98	(-)75.73
Total - 0853	3,05,985.58	3,02,436.11	1.17
0875 Other Industries -			
<i>02 Other Industries -</i>			
800 Other Receipts	...	0.15	(-)100.00
Total - 02	...	0.15	(-)100.00
Total - 0875	...	0.15	(-)100.00
1051 Ports and Light Houses -			
<i>80 General -</i>			
800 Other Receipts	...	0.05	(-)100.00
Total - 80	...	0.05	(-)100.00
Total - 1051	...	0.05	(-)100.00
1054 Roads and Bridges -			
101 National High Ways Permanent Bridges	53.17	3.02	1,660.60
800 Other Receipts	3,626.99	3,513.87	3.22

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
1054 Roads and Bridges - conclud.			
Total - 1054	3,680.16	3,516.89	4.64
1055 Road Transport -			
102 Public Transport Department	1,45,475.01	...	...
800 Other Receipts	...	97,817.00	(-)100.00
Total - 1055	1,45,475.01	97,817.00	48.72
1452 Tourism -			
800 Other Receipts	1.03	0.46	123.91
Total - 1452	1.03	0.46	123.91
1456 Civil Supplies -			
800 Other Receipts	2,436.76	1,000.09	143.65
900 Deduct-Refunds	...	(-)0.50	(-)100.00
Total - 1456	2,436.76	999.59	143.78
1475 Other General Economic Services -			
105 Regulation of Joint Stock Companies	...	1.32	(-)100.00
106 Fees for stamping weights and measures	3,683.48	3,338.97	10.32
200 Regulation of other business Undertakings	176.15	186.56	(-)5.58
800 Other Receipts	426.24	255.24	67.00
Total -1475	4,285.87	3,782.09	13.32
Total -(iii)Economic Services	4,80,471.47	4,37,335.63	9.86
Total -Other Non-Tax Revenue	6,10,994.62	5,40,624.32	13.02
Total -(B)-Non-Tax Revenue	7,43,211.54	5,41,693.88	37.20

(C) Grants-in-aid and Contributions

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
1601 Grants-in-aid from Central Government -			
<i>06 Centrally Sponsored Schemes -</i>			
101 Central Assistance/Share -			
Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	55,735.72	28,949.04	92.53
Blue Revolution-Integrated Development and Management of Fisheries	14,100.00	15,537.97	(-)9.25
Construction of Panchayat Raj Roads under PMGSY	11,620.00	52,925.00	(-)78.04
Consumer Protection and Public Distribution System	10,559.51	379.64	2,681.45
Deen Dayal Upadhyaya Grameen Kaushalya Yojana / Skill Development Mission	5,350.86	...	...
Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	4,981.50	2,250.00	121.40
Human Resource in Health and Medical Education	16,152.00	11,340.00	42.43
Indira Gandhi National Disability Pension Scheme(IGNDPS)	1,131.51	...	...
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	25,371.68	...	...
Indira Gandhi National Widow Pension Scheme(IGNWPS)	11,429.31	...	...
Integrated Development of Horticulture under Krishionnati Yojana	2,400.00	5,000.00	(-)52.00
Integrated Watershed Management Programme (IWMP) / Pradhan Mantri Krishi	2,312.00	4,211.00	(-)45.10
Sinchayee Yojana (PMKSY) - RD			
MISSION VATSALYA (Child Protection Services and Child Welfare Services)	2,500.76	3,677.98	(-)32.01
Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,72,375.93	3,12,928.07	(-)44.92
Minor Irrigation Census	78.59	77.08	1.96
Monetary Relief and Legal Aid to the victims of Atrocities on Scheduled Castes	1,467.41	1,183.27	24.01
National Action Plan for Senior Citizens	74.00	...	...
National Afforestation Programme (National Mission for a Green India)	85.37	...	...
National Family Benefit Scheme	2,808.30	...	...

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
1601 Grants-in-aid from Central Government - contd.			
National Food Security Mission	1,052.91	...	...
National Health Mission (NHM)	1,08,846.94	1,48,444.14	(-)26.67
National Livestock Health and Disease Control Programme	3,299.26	1,376.05	139.76
National Livestock Mission	1,295.00	6,009.28	(-)78.45
National Mission for Empowerment of Women including Indira Gandhi Matritav Sahyog Yojana (IGMSY)	7,676.20	919.77	734.58
National Mission on Agriculture Extension and Technology	633.00	650.00	(-)2.62
National Mission on Food Processing	4,625.27	427.14	982.85
National Oilseed and Oil Palm Mission	2,064.91	...	...
National Rural Livelihood Mission (NRLM)	7,859.30	20,445.79	(-)61.56
National Scheme for Modernization of Police and Other Forces	3,041.90	2,227.89	36.54
National Service Scheme (NSS)	...	...	...
National Social Assistance Programme	...	31,733.88	(-)100.00
National Urban Livelihood Mission	...	3,763.67	(-)100.00
National e-Governance Action Plan (NEGAP)	500.18	...	...
Other Grants	374.47	3,130.71	(-)88.04
PM Schools for Rising India (PM SHRI)	10,645.72	...	...
Polavaram Project Authority	72,787.80	1,67,123.30	(-)56.45
Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	879.01	...	...
Pradhan Mantri Awas Yojana - Gramin (PMAY-Grameen)	31,225.00	...	...
Pradhan Mantri Awas Yojana - PMAY Urban	5,16,157.85	5,95,525.97	(-)13.33
Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	3,578.00	1,356.00	163.86

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
1601 Grants-in-aid from Central Government - contd.			
Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) (Erstwhile MDM)	25,342.88	36,531.92	(-)30.63
Project Tiger	149.42	...	...
Rashtriya Krushi Vikasa Yojana (RKVY)	20,598.00	31,856.10	(-)35.34
Road Connectivity Project for Left Wing Extremism Affected Areas	2,444.00	11,487.50	(-)78.72
SAKSHAM ANGANWADI AND POSHAN 2.0 (Scheme for Adolescent Girls) (Erstwhile (SABLA)	...	1,127.52	(-)100.00
SAKSHAM ANGANWADI AND POSHAN 2.0 (Umbrella ICDS - Anganwadi	71,014.50	81,651.26	(-)13.03
Samagra Shiksha	1,28,940.78	1,50,359.02	(-)14.24
Scheme for Development of (OBC) Other Backward Classes and denotified, Nomadic and Semi-nomadic Tribes	15,878.00	7,561.25	109.99
Shyama Prasad Mukherjee Rurban Mission	...	2,796.00	(-)100.00
Support for Educational Development including Teachers Training & Adult Education	...	384.51	(-)100.00
Swachh Bharat Mission - Gramin	...	14,702.82	(-)100.00
Swatch Bharat Mission	...	23,168.66	(-)100.00
Umbrella Scheme for Development of Scheduled Tribes	1,621.88	1,886.63	(-)14.03
Umbrella scheme for Education of ST students.	17,171.24	13,356.50	28.56
Urban Rejuvenation Mission-500 Habitations and Mission for Development of 100 Smart Cities	5,280.00	3,200.00	65.00
Total -101	14,05,517.87	18,01,662.33	(-)21.99
102 Externally Aided Projects-Grants for Centrally Sponsored Schemes -			
02 Externally Aided Projects	2,574.79	2,056.58	25.20
Total -102	2,574.79	2,056.58	25.20
Total - 06 -	14,08,092.66	18,03,718.91	(-)21.93

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
1601 Grants-in-aid from Central Government - <i>contd.</i>			
07 Finance Commission Grants			
101 Post Devolution revenue Deficit Grant -			
12 Grants to Cover Deficits on Non-Plan and Plan in Revenue Account	2,69,100.00	10,54,900.00	(-)74.49
Total -101	2,69,100.00	10,54,900.00	(-)74.49
102 Grants for Rural Local Bodies -			
14 Grants for Local Bodies	3,97,419.03	94,835.01	319.06
Total -102	3,97,419.03	94,835.01	319.06
103 Grants for Urban Local Bodies -			
14 Grants for Urban Local Bodies	98,455.09	73,575.00	33.82
Total -103	98,455.09	73,575.00	33.82
104 Grants in aid for State Disaster Response Fund -			
01 Grants towards contribution to State Disaster Response Fund	98,720.00	94,000.00	5.02
Total -104	98,720.00	94,000.00	5.02
106 Grants for Health Sector -			
01 Support for diagnostic infrastructure to the primary healthcare facilities	19,187.05	...	...
02 Block level public health units	21,993.17	...	...
03 Urban Health and Wellness Centres (for Urban)	21,089.26	...	...
04 Building-less Sub Centres, PHCs, CHCs (For Rural)	21,217.00	117.00	18,034.19
05 Conversion of Rural PHCs and Sub Centres into Health and Wellness Centres (For	16,903.00	...	...
Total -106	1,00,389.48	117.00	85,702.97
Total - 07 -	9,64,083.60	13,17,427.01	(-)26.82
08 Other Transfer/Grants to States/Union Territories with Legislatures			

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

(₹ in lakh)

Heads	Actuals		Percentage Increase (+)/ Decrease (-)
	2023-2024	2022-2023	
1601 Grants-in-aid from Central Government - conclud.			
108 Grants from Central Road and Infrastructure Fund -			
01 Grants for State Roads	48,548.00	35,655.00	36.16
Total -108	48,548.00	35,655.00	36.16
110 Grants to cover gap in resources -			
20 Revenue Deficit Grant for 2014-15	10,46,087.00	...	...
Total -110	10,46,087.00	...	...
114 Compensation for loss of revenue arising out of implementation of GST -			
01 Compensation for loss of revenue arising out of implementation of GST	...	4,57,033.20	(-)100.00
Total -114	...	4,57,033.20	(-)100.00
800 Other Receipts -			
03 ACA for Left Wing Extremist (LWE) Districts	3,369.00	1,025.00	228.68
Total -800	3,369.00	1,025.00	228.68
Total - 08	10,98,004.00	4,93,713.20	122.40
Total-1601	34,70,180.26	36,14,859.12	(-)4.00
Total - (C)Grants-in-aid and Contributions	34,70,180.26	36,14,859.12	(-)4.00
Total : Receipt Heads (Revenue Account)	1,73,76,690.15	1,57,76,803.62	10.14
4000 Miscellaneous Capital Receipts-			
	
Total - 4000-	...	...
Total : Receipt Heads (Capital Account)	...	...	...
Total - Receipts	1,73,76,690.15^(*)	1,57,76,803.62	10.14

(*) Differs from rounding off of absolute figure by (+)0.01 lakh

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

EXPLANATORY NOTES

1. Taxation changes during the year 2023-24 – No new Taxes and levies were announced during the Budget Sessions.
2. The major variations of increase in respect of the Revenue and Capital Receipt heads are as under:

Head of Account	Increase (₹ in lakh)	Reasons
A Tax Revenue		
(a) Goods and Services Tax		
0005 Central Goods and Services Tax (CGST)	3,01,312.00	Due to increase in receipt of 'Share of net proceeds assigned top States'.
0006 State Goods and Services Tax (SGST)	3,14,893.47	Due to increase in receipt of 'Tax collections' and 'Apportionment of IGST -Transfer in of tax component to SGST'.
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	1,08,997.00	Due to increase in receipt of 'Share of net proceeds assigned to States.'
0021 Taxes on Income Other than Corporation Tax	3,26,627.00	Due to increase in receipt of 'Share of net proceeds assigned to States.'
(c) Taxes on Property, Capital and other transactions		
0030 Stamps and Registration Fees	1,51,985.51	Due to increase in receipt of 'Duty on Impressing of Documents'.
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0038 Union Excise Duties	13,223.00	Due to increase in receipt of 'Share of net proceeds assigned to States.'
0039 State Excise	1,19,918.53	Due to increase in receipt of 'Additional Retail Excise Tax'.
0040 Taxes on Sales, Trade etc.	47,078.96	Due to increase in receipt of 'Tax Collections'.
0041 Taxes on Vehicles	23,686.18	Due to increase in receipt of 'Quarterly tax on vehicles' and 'Life tax on vehicles'.
0043 Taxes and Duties on Electricity	1,28,544.45	Due to increase in receipt of 'Taxes on Consumption and Sale of Electricity'.
B Non-Tax Revenue		
(b) Interest Receipts, Dividends and Profits		
0050 Dividends and Profits	1,29,984.60	Due to increase in receipt of 'Dividends from Public Undertakings'(APMDC).

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

EXPLANATORY NOTES

(c) Other Non-Tax Revenue

(i) General Services

0055	Police	13,436.38	Due to increase in receipt under 'Police supplied to other Parties' and 'Contribution towards Railway Police'.
------	--------	-----------	--

0071	Contributions and Recoveries towards Pension and Other Retirement benefits	23,137.62	Due to transfer of unreconciled balances from 8342-117.
------	--	-----------	---

(iii) Economic Services

1055	Road Transport	47,658.01	Due to increase in receipt of 'Receipts from Public Transport Department'.
------	----------------	-----------	--

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

Head of Account		Decrease	Reasons
		(₹ in lakh)	
B Non-Tax Revenue			
(c) Other Non-Tax Revenue			
(i) General Services			
0075	Miscellaneous General Services	15,443.11	Due to decrease in receipt of ‘Unclaimed Deposits’.
(iii) Economic Services			
0406	Forestry and Wildlife	10,339.18	Due to decrease in receipt of ‘Receipts from Red Sandals’ and ‘‘Sales of Bamboos’.
C Grants-In-Aid and Contributions			
1601	Grants-in-aid from Central Government	1,44,678.86	Due to decrease in receipt of ‘Compensation for loss of revenue arising out of implementation of GST’; ‘Post Devolution Revenue Deficit Grant’ and ‘CSS Schemes’. An increase under ‘Revenue Deficit Grant for 2014-15’ is also observed under this Head.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
Part I CONSOLIDATED FUND					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State					
2011 Parliament/State/Union Territory Legislatures					
02 State/Union Territory Legislatures					
101 Legislative Assembly	124.73 3,512.74	... ...	3,637.47	3,708.60	(-)1.92
102 Legislative Council	120.38 2,236.71	... ...	2,357.09	2,424.59	(-)2.78
103 Legislative Secretariat	... 2,004.48	... ...	2,004.48	1,774.51	12.96
104 Legislator's Hostel	... 137.71	... ...	137.71	204.45	(-)32.64
911 Deduct-Recoveries of Overpayments	... (-)1.70	... ...	(-)1.70	(-)2.18	(-)22.02
Total-02	245.11 7,889.94	... ...	8,135.05	8,109.97	0.31
Total-2011	245.11 7,889.94	... ...	8,135.05	8,109.97	0.31
2012 President, Vice-President/Governor/Administrator of Union Territories					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2012 President, Vice-President/Governor/Administrator of Union Territories - conclud.					
03 Governor/Administrator of Union Territories					
090 Secretariat	347.52	...	347.52	402.13	(-)13.58
			
101 Emoluments and allowances of the Governor/Administrator of Union Territories	37.64	...	37.64	47.44	(-)20.66
			
102 Discretionary Grants	198.50	...	198.50	157.17	26.30
			
103 Household Establishment	602.51	...	602.51	731.77	(-)17.66
			
105 Medical Facilities	13.54	...	13.54	17.48	(-)22.54
			
106 Entertainment Expenses	147.70	...	147.70	129.67	13.90
			
107 Expenditure from Contract Allowance	3.71	...	3.71	1.76	110.80
			
108 Tour Expenses	6.42	...	6.42	7.43	(-)13.59
			
800 Other Expenditure	82.26	...	82.26	58.50	40.62
			
911 Deduct-Recoveries of Overpayments	(-)0.34	...	(-)0.34	(-)0.64	(-)46.88
			
	Total-03	1,439.46	...		
		...	1,439.46	1,552.71	(-)7.29
	Total-2012	1,439.46	...		
		...	1,439.46	1,552.71	(-)7.29
2013 Council of Ministers					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (includingCSS/CS)			
(₹in Lakh)					
2013 Council of Ministers - <i>concl'd.</i>					
101 Salary of Ministers and Deputy Ministers	2,322.55	...	2,322.55	2,487.51	(-)6.63
108 Tour Expenses	195.56	...	195.56	185.31	5.53
800 Other Expenditure	195.62	...	195.62	198.65	(-)1.53
911 Deduct-Recoveries of Overpayments	(-)2.10	...	(-)2.10	(-)0.17	1135.29
Total-2013	2,711.63	...	2,711.63	2,871.30	(-)5.56
2014 Administration of Justice					
102 High Courts	11,941.75 0.12	...	11,941.87	10,334.00	15.56
103 Special Courts	1,585.46	...	1,585.46	1,669.02	(-)5.01
105 Civil and Session Courts	79,325.34	...	79,325.34	71,102.21	11.57
108 Criminal Courts	2,458.36	...	2,458.36	2,070.38	18.74
112 Official Receivers	120.02	...	120.02	116.02	3.45
114 Legal Advisers and Counsels	10,179.05	...	10,179.05	9,293.49	9.53
116 State Administrative Tribunals	576.15	...	576.15	657.08	(-)12.32
117 Family Courts	2,412.53	...	2,412.53	2,100.26	14.87

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2014 Administration of Justice - conclud.					
800 Other Expenditure	...	...	2,559.16	2,112.87	21.12
911 Deduct-Recoveries of Overpayments	(-)20.70	...	(-)40.17	(-)15.05	166.91
912 Deduct Recoveries of unspent balance	(-)19.47	...	(-)7.18	...	...
	(-)0.24	...			
	(-)6.94	...			
Total-2014	11,920.81	...	1,11,110.59	99,440.28	11.74
	99,189.78	...			
2015 Elections					
102 Electoral Officers	...	...	2,285.47	2,296.94	(-)0.50
103 Preparation and Printing of Electoral Rolls	2,285.47	...	3,266.20	3,661.21	(-)10.79
104 Charges for conduct of elections for Lok Sabha and State/Union Territory Legislative Assemblies when held simultaneously	...	...	10,795.41	3.06	352691.18
	10,795.41	...			
105 Charges for conduct of elections to Parliament	...	...	...	271.67	(-)100.00
			
106 Charges for conduct of elections to State/Union Territory Legislature	...	...	185.84	1,242.29	(-)85.04
	185.84	...			
108 Issue of Photo Identity - Cards to Voters	...	...	2,442.53	1,430.14	70.79
	2,442.53	...			
911 Deduct-Recoveries of overpayments	...	...	(-)2.88	(-)18,054.16	(-)99.98
	(-)2.88	...			
912 Deduct Recovery of Unspent Balance	...	...	(-)43.08	...	...
	(-)43.08	...			
Total-2015	...	...	18,929.49	(-)9,148.85	306.91
	18,929.49	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (includingCSS/CS)			
(₹in Lakh)					
Total-(a) Organs of State	13,605.38	...	1,42,326.22	1,02,825.41	38.42
	1,28,720.84	...			
(b) Fiscal Services					
(ii) Collection of Taxes on Property and Capital transactions					
2029 Land Revenue					
001 Direction and Administration	...	...	3,182.16	1,769.92	79.79
003 Training	...	...	145.97	88.23	65.44
102 Survey and Settlement Operations	...	...	11,143.59	9,893.75	12.63
800 Other Expenditure	...	...	1.03	3.88	(-)73.45
911 Deduct-Recoveries of overpayments	...	...	(-)2.35	(-)0.80	193.75
Total-2029	...	...	14,470.40	11,754.98	23.10
	14,470.40	...			
2030 Stamps and Registration					
01 Stamps-Judicial					
101 Cost of Stamps	...	...	...	1.25	(-)100.00
912 Deduct Recoveries of unspent balance	...	...	(-)1.44	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24			Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2030 Stamps and Registration - conclud.					
	Total-01	...			
		(-)1.44	...	(-)1.44	1.25
					(-)215.20
02 Stamps-Non-Judicial					
101 Cost of Stamps		...	...	...	0.27
		...	...		(-)100.00
	Total-02	...	...
		...	...	...	0.27
					(-)100.00
03 Registration					
001 Direction and Administration		...	...	20,589.27	20,993.20
		20,589.27	...		(-)1.92
911 Deduct-Recoveries of Overpayments		...	...	(-)11.63	(-)7.20
		(-)11.63	...		61.53
912 Deduct Recoveries of unspent balance		...	...	(-)0.26	...
		(-)0.26	...		...
	Total-03	...	...
		20,577.38	...	20,577.38	20,986.00
					(-)1.95
	Total-2030	...	...
		20,575.94	...	20,575.94	20,987.52
					(-)1.96
Total-(ii) Collection of Taxes on Property and Capital transactions		...	...
		35,046.34	...	35,046.34	32,742.50
					7.04
(iii) Collection of Taxes on Commodities and Services					
2039 State Excise					
001 Direction and Administration		...	...	12,999.40	13,162.26
		12,999.40	...		(-)1.24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2039 State Excise - <i>concl'd.</i>					
800 Other Expenditure	...	...	...	6.25	(-)100.00
911 Deduct-Recoveries of Overpayments	...	...	...	...	...
912 Deduct Recoveries of unspent balance	...	...	...	...	...

Total-2039	...	...	...	...	...
	12,993.68	...	12,993.68	13,155.43	(-)1.23
2040 Taxes on Sales, Trade etc.					
001 Direction and Administration	...	...	...	...	...
003 Training	...	...	...	...	...
911 Deduct Recoveries of Overpayments	...	...	...	...	...

Total-2040	...	...	...	...	...
	40,567.74	...	40,567.74	39,571.47	2.52
2041 Taxes on Vehicles					
001 Direction and Administration	...	...	...	...	...
911 Deduct-Recoveries of Overpayments	...	...	...	...	...

Total-2041	...	...	...	...	...
	13,109.47	...	13,109.47	11,448.64	14.51
2045 Other Taxes and Duties on Commodities and Services					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2045 Other Taxes and Duties on Commodities and Services - <i>concl.</i>					
103 Collection Charges-Electricity Duty	918.88	...	918.88	908.46	1.15
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.05	(-)100.00
			
Total-2045	918.88	...	918.88	908.41	1.15
Total-(iii) Collection of Taxes on Commodities and Services	67,589.77	...	67,589.77	65,083.95	3.85
Total-(b) Fiscal Services	1,02,636.11	...	1,02,636.11	97,826.45	4.92
(c) Interest Payments and Servicing of Debt					
2049 Interest Payments					
01 Interest on Internal Debt					
101 Interest on Market Loans	24,94,329.85	...	24,94,329.85	21,51,048.62	15.96
			
115 Interest on Ways and Means Advances from Reserve Bank of India	15,835.85	...	15,835.85	14,860.12	6.57
			
123 Interest on Special Securities issued to National Small Savings Fund of the Central Government by State Government	74,962.90	...	74,962.90	86,302.31	(-)13.14
			
200 Interest on Other Internal Debts	1,10,857.97	...	1,10,857.97	1,07,656.94	2.97
			
305 Management of Debt	9,132.28	...	9,132.28	7,153.17	27.67
			
911 Deduct - Recoveries of Overpayments	(-)28.78	...	(-)28.78	...	...
			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2049 Interest Payments - contd.					
	Total-01	27,05,090.07	...		
		...	...	27,05,090.07	23,67,021.16
					14.28
03 Interest on Small Savings Provident Funds etc.					
104 Interest on State Provident Funds		73,624.57	...	73,624.57	72,698.96
		...	...		1.27
108 Interest on Insurance and Pension Fund		71,101.64	...	71,101.64	60,311.21
		...	...		17.89
109 Interest on Special Deposits and Accounts		190.00	...	190.00	200.00
		...	...		(-)5.00
911 Deduct - Recoveries of Overpayments		...	...	...	(-)386.67
		...	...		(-)100.00
	Total-03	1,44,916.21	...		
		...	...	1,44,916.21	1,32,823.50
					9.10
04 Interest on Loans and Advances from Central Government					
101 Interest on Loans for State/Union Territory Plan Schemes		92,074.71	...	92,074.71	45,033.45
		...	...		104.46
104 Interest on Loans for Non-Plan Schemes		131.70	...	131.70	167.21
		...	...		(-)21.24
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission		1,106.20	...	1,106.20	4,181.47
		...	...		(-)73.55
	Total-04	93,312.61	...		
		...	...	93,312.61	49,382.13
					88.96
60 Interest on Other Obligations					
701 Miscellaneous		...	4,796.87	4,796.87	...
	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2049 Interest Payments - <i>concl'd.</i>					
	Total-60	...	4,796.87		
		...	...	4,796.87	...
					100.00
	Total-2049	29,43,318.89	4,796.87		
		...	...	29,48,115.76	25,49,226.79
					15.65
	Total-(c) Interest Payments and Servicing of Debt	29,43,318.89	4,796.87		
		...	...	29,48,115.76	25,49,226.79
					15.65
(d) Administrative Services					
2051 Public Service Commission					
102 State Public Service Commission		4,969.48	...	4,969.48	6,050.39
		...	...		(-)17.87
911 Deduct-Recoveries of Overpayments		(-)14.14	...	(-)14.14	(-)19.52
		...	...		(-)27.56
912 Deduct Recoveries of unspent balance		(-)71.37	...	(-)71.37	...
	
	Total-2051	4,883.97	...		
		...	...	4,883.97	6,030.87
					(-)19.02
2052 Secretariat - General Services					
090 Secretariat		...	...	4,12,933.02	3,95,605.32
		4,12,933.02	...		4.38
092 Other Offices		...	...	23,804.24	16,380.52
		23,804.24	...		45.32
911 Deduct Recoveries of Overpayments		...	...	(-)3.76	(-)22.12
		(-)3.76	...		(-)83.00
912 Deduct Recoveries of unspent balance		...	...	(-)308.74	...
		(-)308.74	...		...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (includingCSS/CS)				
(₹in Lakh)						
2052 Secretariat - General Services - conclud.						
	Total-2052	...	...	
		4,36,424.76	...	4,36,424.76	4,11,963.72	5.94
2053 District Administration						
093 District Establishments		...	...	16,200.66	16,467.04	(-)1.62
094 Other Establishments		...	...	1,13,419.08	1,12,476.86	0.84
800 Other Expenditure		...	...	18.42	0.41	4392.68
911 Deduct-Recoveries of overpayments		(-)0.60	...	(-)83.62	(-)380.38	(-)78.02
		(-)83.02	...			
912 Deduct Recoveries of unspent balance		...	...	(-)0.01	(-)0.04	(-)75.00
		(-)0.01	...			
	Total-2053	(-)0.60	...			
		1,29,555.13	...	1,29,554.53	1,28,563.89	0.77
2054 Treasury and Accounts Administration						
001 Direction and Administration		...	...	4,650.92	4,521.46	2.86
		4,650.92	...			
003 Training		...	...	...	0.52	(-)100.00
				
095 Directorate of Accounts and Treasuries		...	...	1,748.75	1,507.27	16.02
		1,748.75	...			
096 Pay and Accounts Offices		...	...	1,478.17	1,562.74	(-)5.41
		1,478.17	...			
097 Treasury Establishment		...	...	17,940.06	16,883.90	6.26
		17,940.06	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2054 Treasury and Accounts Administration - <i>concl'd.</i>					
098 Local Fund Audit	...	...	11,241.83	10,723.61	4.83
911 Deduct-Recoveries of Overpayments	...	...	(-)2.34	(-)6.79	(-)65.54
912 Deduct Recoveries of unspent balance	...	...	(-)0.28	...	...
Total-2054	...	...	37,057.11	35,192.71	5.30
2055 Police					
001 Direction and Administration	...	...	34,013.26	30,512.21	11.47
003 Education and Training	...	...	6,571.25	5,879.99	11.76
101 Criminal Investigation and Vigilance	...	...	32,338.65	28,366.20	14.00
104 Special Police	...	...	1,18,417.52	1,08,938.58	8.70
109 District Police	7.41	...	4,91,947.45	4,68,205.62	5.07
111 Railway Police	...	...	10,661.40	10,247.22	4.04
113 Welfare of Police Personnel	...	...	889.85	849.49	4.75
114 Wireless and Computers	...	...	7,474.27	7,393.02	1.10
115 Modernisation of Police Force	...	...	17.80	...	...
		17.80			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2055 Police - <i>concl.</i>					
116 Forensic Science	...	...	1,422.02	1,500.13	(-)5.21
117 Internal Security	1,422.02	...	9,645.98	9,666.33	(-)0.21
800 Other Expenditure	...	...	383.19	669.61	(-)42.77
911 Deduct-Recoveries of overpayments	383.19	...	(-)71.83	(-)163.26	(-)56.00
912 Deduct Recoveries of unspent balance	...	...	(-)2.47	(-)42.97	(-)94.25
	(-)2.47	...			
	7.41	...			
Total-2055	7,11,009.33	2,691.60	7,13,708.34	6,72,022.17	6.20
2056 Jails					
001 Direction and Administration	...	...	841.96	720.96	16.78
003 Training	841.96	...	174.99	265.52	(-)34.10
101 Jails	...	...	17,706.45	18,335.15	(-)3.43
102 Jail Manufactures	174.99	...	39.73	42.85	(-)7.28
911 Deduct-Recoveries of Overpayments	...	...	(-)5.11	(-)8.71	(-)41.33
	(-)5.11	...			
			
Total-2056	18,758.02	...	18,758.02	19,355.77	(-)3.09
2058 Stationery and Printing					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2058 Stationery and Printing - conclud.					
001 Direction and Administration	263.81	...	263.81	233.17	13.14
101 Purchase and Supply of Stationery Stores	...	...	...	33.94	(-)100.00
103 Government Presses	2,659.17	...	2,659.17	2,636.62	0.86
104 Cost of Printing by Other Sources	200.14	...	200.14	24.73	709.30
911 Deduct-Recoveries of overpayments	...	...	...	(-)0.40	(-)100.00
Total-2058	...	...	
	3,123.12	...	3,123.12	2,928.06	6.66
2059 Public Works					
01 Office Buildings					
051 Construction	...	...	...	22.43	(-)100.00
053 Maintenance and Repairs	1,634.62	...	1,634.62	1,698.26	(-)3.75
911 Deduct-Recoveries of overpayments	...	...	...	(-)2.47	(-)100.00
Total-01	...	...	
	1,634.62	...	1,634.62	1,718.22	(-)4.87
80 General					
001 Direction and Administration	26,475.69	...	26,475.69	26,189.13	1.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2059 Public Works - conclud.					
051 Construction	...	...	515.33	959.85	(-)46.31
911 Deduct-Recoveries of Overpayments	...	...	(-)3.71	(-)14.21	(-)73.89
	Total-80	...	26,987.31	27,134.77	(-)0.54
	Total-2059	...	28,621.93	28,852.99	(-)0.80
2062 Vigilance					
103 Lokayukta/Up-Lokayukta	...	...	1,000.27	1,050.94	(-)4.82
104 Vigilance Commission of State/UT	...	...	430.21	420.06	2.42
105 Other Vigilance Agencies	...	...	35,765.56	35,164.00	1.71
911 Deduct-Recoveries of Overpayments	...	...	(-)17.29	(-)5.98	189.13
	Total-2062	...	37,178.75	36,629.02	1.50
2070 Other Administrative Services					
003 Training	...	...	681.01	918.49	(-)25.86
107 Home Guards	...	...	1,293.56	1,275.62	1.41
108 Fire Protection and Control	...	...	22,273.86	21,463.57	3.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2070 Other Administrative Services - conclud.					
115 Guest Houses, Government Hostels etc.	...	...	4,225.56	3,810.20	10.90
800 Other Expenditure	...	...	1,316.98	1,235.44	6.60
911 Deduct- Recovery of Overpayments	...	...	(-)7.64	(-)17.67	(-)56.76
Total-2070	...	...	
	29,783.33	...	29,783.33	28,685.65	3.83
Total-(d) Administrative Services	4,890.78	...			
	14,31,511.48	2,691.60	14,39,093.86	13,70,224.85	5.03
(e) Pensions and Miscellaneous General Services					
2071 Pensions and Other Retirement Benefits					
01 Civil					
101 Superannuation and Retirement Allowances	183.74	...	12,10,129.69	12,65,837.86	(-)4.40
	12,09,945.95	...			
102 Commuted value of Pensions	...	...	68,657.05	2,05,820.66	(-)66.64
	68,657.05	...			
103 Compassionate allowance	...	...	1,903.10	1,682.97	13.08
	1,903.10	...			
104 Gratuities	...	...	62,738.64	59,069.22	6.21
	62,738.64	...			
105 Family Pensions	...	...	5,15,035.94	5,00,921.68	2.82
	5,15,035.94	...			
106 Pensionary charges in respect of High Court Judges	979.80	...	979.80	1,031.39	(-)5.00
			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2071 Pensions and Other Retirement Benefits - conclud.					
107 Contributions to Pensions and Gratuities	...	...	6.43	3.67	75.20
	6.43	...			
109 Pensions to Employees of State aided Educational Institutions	...	...	70,114.81	51,079.91	37.26
	70,114.81	...			
110 Pensions of Employees of Local Bodies	...	...	43,717.88	38,194.34	14.46
	43,717.88	...			
111 Pensions to Legislators	...	...	2,908.87	3,325.20	(-)12.52
	2,908.87	...			
115 Leave Encashment Benefits	...	...	7,955.07	21,415.54	(-)62.85
	7,955.07	...			
117 Government Contribution for Defined Contribution Pension Scheme	...	...	1,76,329.81 ^(S)	96,454.01	82.81
	1,76,329.81 ^(S)	...			
800 Other Expenditure	...	...	11,837.85	14,822.05	(-)20.13
	11,837.85	...			
911 Deduct-Recoveries of overpayments	(-)0.89	...	(-)2,677.43	(-)1,267.44	111.25
	(-)2,676.54	...			
912 Deduct Recoveries of Unspent Balance	...	...	(-)0.69	4.50	(-)115.33
	(-)0.69	...			
Total-01	1,162.65	...			
	21,68,474.17	...	21,69,636.82	22,58,395.56	(-)3.93
Total-2071	1,162.65	...			
	21,68,474.17	...	21,69,636.82	22,58,395.56	(-)3.93
2075 Miscellaneous General Services					
101 Pensions in lieu of resumed Jagirs,Lands, Territories etc.	...	...	43.54	1,509.75	(-)97.12
	43.54	...			
795 Irrecoverable Loans written off	...	...	2.50	5.02	(-)50.20
	2.50	...			

(S)The actual Government Contribution is ₹1,76,484.60 lakh which is reduced by ₹154.79 lakh due to accounting of Six (6) Challans and One Alteration Memorandum resulting a net amount of ₹1,76,329.81 lakh under 2071-117.

Number of pensioners as on 31.03.2024 are 3,59,246 (Source : Director of Treasuries and Accounts, Andhra Pradesh).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2075 Miscellaneous General Services - conclud.					
800 Other Expenditure	...	...	...	...	...
			
Total-2075	46.04	...	46.04	1,514.77	(-)96.96
	1,162.65	...			
Total-(e) Pensions and Miscellaneous General Services	21,68,520.21	...	21,69,682.86	22,59,910.33	(-)3.99
	29,62,977.70				
Total-A General Services	38,31,388.64	2,691.60	68,01,854.81	63,80,013.83	6.61
B Social Services					
(a) Education, Sports, Art and Culture					
2202 General Education					
01 Elementary Education					
101 Government Primary Schools	21,723.22	...	21,723.22	1,174.47	1749.62
102 Assistance to Non-Government Primary Schools	17,643.16	...	17,643.16	21,028.66	(-)16.10
103 Assistance to Local Bodies for Primary Education	8,99,179.23	...	8,99,179.23	9,47,037.56	(-)5.05
112 Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)	32,372.10	25,875.21	58,247.31	48,596.96	19.86
789 Special Component Plan for Scheduled Castes	2,769.57	4,782.95	7,552.52	8,311.91	(-)9.14
796 Tribal Area Sub-Plan	887.29	1,526.92	2,414.21	3,233.34	(-)25.33

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2202 General Education - <i>contd.</i>					
800 Other Expenditure	...	...	173.01	230.31	(-)24.88
911 Deduct-Recoveries of overpayments	...	...	(-)82.36	(-)84.49	(-)2.52
912 Deduct - Recoveries of Unspent Balance	...	...	(-)16.58	(-)0.01	165700.00
Total-01	...	...	
	9,74,648.64	32,185.08	10,06,833.72	10,29,528.71	(-)2.20
02 Secondary Education					
004 Research and Training	...	...	2,821.52	3,402.33	(-)17.07
105 Teachers Training	...	...	4,752.99	6,255.84	(-)24.02
106 Text Books	...	...	957.96	805.30	18.96
107 Scholarships	...	...	18.58	13.57	36.92
108 Examinations	...	...	3,060.44	4,350.06	(-)29.65
109 Government Secondary Schools	...	...	2,06,444.43	2,17,051.43	(-)4.89
110 Assistance to Non-Govt. Secondary Schools	...	...	39,778.31	38,499.50	3.32
192 Assistance to Municipalities / Municipal Councils	...	...	69,773.82	68,390.55	2.02
196 Assistance to Zilla Parishads / District level Panchayats	...	...	8,19,672.64	7,56,561.66	8.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2202 General Education - contd.					
789 Special Component Plan for Scheduled Castes	22,676.12	20,193.23	42,869.35	30,020.74	42.80
796 Tribal Area Sub-Plan	4,117.88	4,609.90	8,727.78	10,627.58	(-)17.88
800 Other Expenditure	50,838.73	...	50,838.73	47,518.04	6.99
911 Deduct-Recoveries of overpayments	(-)104.85	...	(-)104.85	(-)358.48	(-)70.75
912 Deduct - Recoveries of Unspent Balance	(-)40.46	...	(-)40.46	(-)2,688.14	(-)98.49
Total-02	11,46,869.96	1,02,701.28	12,49,571.24	11,80,449.98	5.86
03 University and Higher Education					
001 Direction and Administration	2,096.51	...	2,096.51	2,171.71	(-)3.46
102 Assistance to Universities	94,036.70	53.66	94,090.36	1,05,150.79	(-)10.52
103 Government Colleges and Institutes	1,42,670.27	...	1,42,670.27	1,41,494.66	0.83
104 Assistance to Non-Government Colleges and Institutes	24,364.06	...	24,364.06	32,509.62	(-)25.06
107 Scholarships	0.76	...	0.76	2.84	(-)73.24
112 Institutes of Higher Learning	5,550.90	...	5,550.90	684.37	711.10
789 Special Component Plan for Scheduled Castes	59.15	...	59.15	111.78	(-)47.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year		
	State Fund Expenditure	Central Assistance (including CSS/CS)					
(₹ in Lakh)							
2202 General Education - contd.							
911 Deduct-Recoveries of overpayments	(-)102.35	(-)182.81	(-)44.01		
912 Deduct-Recovery of unspent balance	(-)0.76	...	...
Total-03	2,68,675.24	53.66	2,68,728.90	2,81,942.96	(-)4.69
04 Adult Education							
001 Direction and Administration	1,721.85	...	1,721.85	1,556.92	10.59
200 Other Adult Educational Programmes	179.33	389.95	569.28	19.04	2889.92
789 Special Component Plan for Scheduled Castes	51.27	76.90	128.17	...	...
796 Tribal Area Sub-Plan	27.43	41.14	68.57	...	...
911 Deduct- Recoveries of Over Payments	(-)0.20	...	(-)0.20	(-)0.01	1900.00
Total-04	1,979.68	507.99	2,487.67	1,575.95	57.85
05 Language Development							
102 Promotion of Modern Indian Languages and Literature	178.93	...	178.93	197.83	(-)9.55
103 Sanskrit Education	3,223.56	...	3,223.56	3,475.57	(-)7.25
911 Deduct-Recoveries of overpayments	(-)0.09	...	(-)0.09	(-)12.67	(-)99.29

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in Lakh)						
2202 General Education - <i>concl.d.</i>	Total-05	...	...	
		3,402.40	...	3,402.40	3,660.73	(-)7.06
80 General						
001 Direction and Administration		...	...	34,118.41	24,770.36	37.74
003 Training		...	...	2,716.65	4,059.77	(-)33.08
789 Special Component Plan for Scheduled Castes		...	...	113.29	927.96	(-)87.79
796 Tribal Area Sub-Plan		...	...	78.02	243.47	(-)67.95
800 Other Expenditure		...	...	...	8.59	(-)100.00
911 Deduct-Recoveries of overpayments		...	...	(-)2.73	(-)4.74	(-)42.41
912 Deduct - Recoveries of Unspent Balance		...	...	...	(-)29.43	(-)100.00
	Total-80	...	...	37,023.64	29,975.98	23.51
	Total-2202	...	...	25,68,047.57	25,27,134.31	1.62
2203 Technical Education						
001 Direction and Administration		...	...	1,007.03	955.33	5.41
102 Assistance to Universities for Technical Education		...	...	12,723.42	18,419.46	(-)30.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2203 Technical Education - <i>concl'd.</i>					
104 Assistance to Non-Government Technical Colleges and Institutes	...	...	56.76	66.17	(-)14.22
105 Polytechnics	56.76	...	...	...	...
112 Engineering/Technical Colleges and Institutes	48,573.09	...	48,573.09	45,817.24	6.01
789 Special Component Plan for Scheduled Castes	...	...	...	0.25	(-)100.00
796 Tribal Area Sub-Plan	...	...	117.62	88.19	33.37
911 Deduct - Recoveries of Overpayments	117.62	...	91.05	124.50	(-)26.87
912 Deduct Recoveries of unspent balance	...	...	(-)13.32	(-)10.92	21.98
	(-)13.32	...	(-)239.57	...	...
	(-)239.57	...			
			
	62,316.08	...	62,316.08	65,460.22	(-)4.80
2204 Sports and Youth Services					
001 Direction and Administration	...	...	1,799.10	1,539.22	16.88
101 Physical Education	1,799.10	...	347.33	864.42	(-)59.82
102 Youth Welfare Programmes for Students	347.33	...	4,520.77	4,619.09	(-)2.13
104 Sports and Games	4,520.77	...	13,400.34	3,190.64	319.99
911 Deduct-Recoveries of overpayments	...	...	(-)3.38	(-)4.56	(-)25.88
	(-)3.38	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2204 Sports and Youth Services - <i>concl.</i>	...	...	
912 Deduct Recoveries of unspent balance	(-)21.35	...	(-)21.35	...	...
Total-2204	20,042.81	...	20,042.81	10,208.81	96.33
2205 Art and Culture					
001 Direction and Administration	55.56	...	55.56	49.92	11.30
101 Fine Arts Education	764.07	...	764.07	843.30	(-)9.40
102 Promotion of Arts and Culture	1,706.94	...	1,706.94	...	...
103 Archaeology	607.42	...	607.42	601.32	1.01
104 Archives	477.66	...	477.66	409.19	16.73
105 Public Libraries	4,614.98	...	4,614.98	4,527.73	1.93
107 Museums	205.12	...	205.12	308.37	(-)33.48
789 Special Component Plan for Scheduled Castes	1.50	...	1.50	18.75	(-)92.00
796 Tribal Area Sub-Plan	8.00	...	8.00	3.50	128.57
911 Deduct-Recoveries of Overpayments	(-)7.70	...	(-)7.70	(-)212.37	(-)96.37
912 Deduct Recoveries of unspent balance	(-)0.63	...	(-)0.63	(-)2.13	(-)70.42

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2205 Art and Culture - <i>concl'd.</i>					
	Total-2205	...	...
		8,432.92	...	8,432.92	6,547.58
					28.79
	Total-(a) Education, Sports, Art and Culture	...	...
		25,22,930.11	1,35,909.27	26,58,839.38	26,09,350.92
					1.90
(b) Health and Family Welfare					
2210 Medical and Public Health					
01 Urban Health Services-Allopathy					
001 Direction and Administration		...	...	3,85,421.45	2,73,458.69
		3,85,421.45	...		40.94
102 Employees State Insurance Scheme		...	...	21,444.87	10,890.97
		21,444.87	...		96.91
110 Hospitals and Dispensaries		...	...	1,72,134.89	1,31,310.58
		1,59,856.32	12,278.57		31.09
200 Other Health Schemes		...	...	986.78	842.29
		986.78	...		17.15
789 Special Component Plan for Scheduled Castes		...	...	51,479.62	32,982.70
		51,479.62	...		56.08
796 Tribal Area Sub-Plan		...	...	18,097.83	14,999.41
		18,097.83	...		20.66
911 Deduct-Recoveries of overpayments		...	...	(-)21.30	(-)33.74
		(-)21.30	...		(-)36.87
912 Deduct Recoveries of unspent balance		(-)98.91	...	(-)1,687.46	...
		(-)1,588.55	...		...
	Total-01	(-)98.91	...		
		6,35,677.02	12,278.57	6,47,856.68	4,64,450.90
					39.49

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2210 Medical and Public Health - contd.					
02 Urban Health Services-Other Systems of medicine					
001 Direction and Administration	...	...	717.13	5,701.78	(-)87.42
	717.13	...			
101 Ayurveda	...	...	2,423.21	2,178.06	11.26
	2,423.21	...			
102 Homeopathy	...	...	2,264.45	2,141.49	5.74
	2,264.45	...			
103 Unani	...	...	726.33	717.04	1.30
	726.33	...			
789 Special Component Plan for Scheduled Castes	...	...	359.18	531.54	(-)32.43
	359.18	...			
796 Tribal Area Sub-Plan	...	...	...	516.69	(-)100.00
			
911 Deduct-Recoveries of overpayments	...	...	(-)3.86	(-)1.98	94.95
	(-)3.86	...			
912 Deduct - Recoveries of Unspent Balance	...	...	(-)2.50	(-)60.15	(-)95.84
	(-)2.50	...			
Total-02	...	...	
	6,483.94	...	6,483.94	11,724.47	(-)44.70
03 Rural Health Services-Allopathy					
101 Health Sub-Centres	...	...	13,582.56	12,575.65	8.01
	...	13,582.56			
103 Primary Health Centres	...	...	1,29,243.91	1,20,607.01	7.16
	1,17,537.31	11,706.60			
110 Hospitals and Dispensaries	...	...	14,514.07	13,439.36	8.00
	...	14,514.07			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2210 Medical and Public Health - contd.					
911 Deduct-Recoveries of Overpayments	(-)20.29	(-)37.62	(-)46.07
912 Deduct Recoveries of unspent balance	(-)20.00	...	...
Total-03			
	1,17,497.02	39,803.23	1,57,300.25	1,46,584.40	7.31
04 Rural Health Services-Other Systems of medicine					
101 Ayurveda	3,440.21	3,366.91	2.18
102 Homeopathy	1,643.18	1,634.85	0.51
103 Unani	515.87	478.53	7.80
911 Deduct-Recoveries of Overpayments	(-)0.02	(-)0.43	(-)95.35
Total-04			
	5,599.24	...	5,599.24	5,479.86	2.18
05 Medical Education, Training and Research					
101 Ayurveda	1,011.84	855.08	18.33
102 Homeopathy	1,783.88	1,599.36	11.54
103 Unani	125.39	167.33	(-)25.06
105 Allopathy	1,11,492.33	96,947.17	15.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2210 Medical and Public Health - <i>contd.</i>					
911 Deduct-Recoveries of overpayments	...	...	(-)91.10	(-)60.25	51.20
912 Deduct Recoveries of unspent balance	...	...	(-)36.00	...	...
Total-05	...	...	
	1,14,286.34	...	1,14,286.34	99,508.69	14.85
06 Public Health					
001 Direction and Administration	...	...	19,951.13	15,782.07	26.42
101 Prevention and Control of diseases	...	...	39,082.07	26,784.66	45.91
104 Drug Control	...	...	2,058.46	2,077.71	(-)0.93
106 Manufacture of Sera/Vaccine	...	...	1,940.95	1,894.36	2.46
113 Public Health Publicity	...	...	429.73	431.65	(-)0.44
911 Deduct-Recoveries of Overpayments	...	...	(-)16.86	(-)30.98	(-)45.58
912 Deduct - Recoveries of Unspent Balance	...	...	(-)236.63	(-)6.16	3741.40
Total-06	...	...	
	63,208.85	...	63,208.85	46,933.31	34.68
80 General					
789 Special Component Plan for Scheduled Castes	...	...	7,092.58	7,800.00	(-)9.07

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2210 Medical and Public Health - <i>concl'd.</i>					
796 Tribal Area Sub-Plan	2,111.88	...	2,111.88	5,184.97	(-)59.27
800 Other Expenditure	588.81	...	588.81	10,975.57	(-)94.64
911 Deduct-Recoveries of Overpayments	(-)0.04	...	(-)0.04	(-)1.35	(-)97.04
912 Deduct - Recoveries of Unspent Balance	(-)7,632.56	...	(-)7,632.56	(-)10.28	74146.69
	Total-80	...	2,160.67	23,948.91	(-)90.98
	Total-2210	...	9,96,895.97	7,98,630.54	24.83
2211 Family Welfare					
001 Direction and Administration	...	...	...	17.36	(-)100.00
101 Rural Family Welfare Services	30,427.48	...	30,427.48	29,662.19	2.58
103 Maternity and Child Health	26,944.57	4,724.98	31,669.55	20,351.39	55.61
104 Transport	...	5.65	5.65	9.85	(-)42.64
108 Selected Area Programmes(Including India Population Project))	1,319.99	...	1,319.99	1,498.98	(-)11.94
200 Other Services and Supplies	1,09,703.29	1,37,007.34	2,46,710.63	2,08,208.65	18.49
789 Special Component Plan for Scheduled Castes	24,198.94	22,510.58	46,709.52	32,240.42	44.88

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2211 Family Welfare - <i>concl.d.</i>					
796 Tribal Area Sub-Plan	10,826.81	7,683.21	18,510.02	8,913.96	107.65
911 Deduct-Recoveries of overpayments	(-)18.74	...	(-)18.74	(-)45.36	(-)58.69
912 Deduct Recoveries of unspent balance	(-)94.20	...	(-)94.20	(-)2,260.97	(-)95.83
Total-2211	2,03,308.14	1,71,931.76	3,75,239.90	2,98,596.47	25.67
Total-(b) Health and Family Welfare	11,48,221.22	2,24,013.56	13,72,135.87	10,97,227.01	25.05
(c) Water Supply, Sanitation, Housing and Urban Development					
2215 Water Supply and Sanitation					
01 Water Supply					
001 Direction and Administration	7,156.03	...	7,156.03	7,165.97	(-)0.14
101 Urban Water Supply Programmes	153.09	...	153.09	163.08	(-)6.13
102 Rural Water Supply Programmes	27,092.50	10,354.85	37,447.35	39,647.95	(-)5.55
196 Assistance to Zilla Parishads	4,261.18	...	4,261.18	7,133.25	(-)40.26
789 Special Component Plan for Scheduled Castes	...	3,415.81	3,415.81	2,474.50	38.04
796 Tribal Area Sub-Plan	...	932.16	932.16	461.12	102.15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2215 Water Supply and Sanitation - <i>concl.</i>					
911 Deduct-Recovery of Overpayments	...	...	(-)35.38	(-)57.29	(-)38.24
912 Deduct-Recovery of unspent balance	...	...	...	(-)756.16	(-)100.00
Total-01	...	...	
	38,627.42	14,702.82	53,330.24	56,232.42	(-)5.16
Total-2215	...	...	
	38,627.42	14,702.82	53,330.24	56,232.42	(-)5.16
2216 Housing					
02 Urban Housing					
190 Assistance to Public Sector and Other Undertakings	...	...	4,36,486.00	6,13,367.93	(-)28.84
789 Special Component Plan for Scheduled Castes	...	...	1,06,867.12	1,13,815.88	(-)6.11
796 Tribal Area Sub-Plan	...	...	20,163.79	21,521.64	(-)6.31
Total-02	...	...	
	95,797.87	4,67,719.04	5,63,516.91	7,48,705.45	(-)24.73
03 Rural Housing					
101 Weaker Section Housing Programme	...	...	19,248.93	31,168.92	(-)38.24
190 Assistance to Public Sector and Other Undertakings	...	...	52,118.41	47,469.42	9.79
789 Special Component Plan for Scheduled Castes	...	...	6,373.26	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2216 Housing - conclud.					
796 Tribal Area Sub-Plan	...	...	4,974.74	...	...
800 Other Expenditure	14,996.07	26,244.10	41,240.17	8,000.00	415.50
912 Deduct - Recoveries of Unspent Balance	(-)1,141.49	...	(-)1,141.49	...	...
Total-03	96,569.92	26,244.10	1,22,814.02	86,638.34	41.75
05 General Pool Accommodation					
053 Maintenance and Repairs	308.37	...	308.37	521.59	(-)40.88
911 Deduct-Recoveries of overpayments	...	...	...	(-)2.86	(-)100.00
Total-05	308.37	...	308.37	518.73	(-)40.55
Total-2216	1,92,676.16	4,93,963.14	6,86,639.30	8,35,862.52	(-)17.85
2217 Urban Development					
01 State Capital Development					
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	79,073.34	...	79,073.34	21,629.68	265.58
800 Other Expenditure	5,641.93	...	5,641.93	4,235.13	33.22
Total-01	84,715.27	...	84,715.27	25,864.81	227.53

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2217 Urban Development - contd.					
03 Integrated Development of Small and Medium Towns					
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	1,03,503.65	...	1,03,503.65	1,36,187.00	(-)24.00
912 Deduct Recoveries of unspent balance	(-)10.88	...	(-)10.88	...	...
Total-03	1,03,492.77	...	1,03,492.77	1,36,187.00	(-)24.01
05 Other Urban Development Schemes					
001 Direction and Administration	1,536.20	...	1,536.20	1,499.13	2.47
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	3,192.67	...	3,192.67	1,407.85	126.78
911 Deduct - Recoveries of Over Payments	(-)0.30	...	(-)0.30	(-)0.09	233.33
Total-05	4,728.57	...	4,728.57	2,906.89	62.67
80 General					
001 Direction and Administration	2,33,820.61	699.13	2,34,519.74	2,18,520.27	7.32
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	96,706.46	1,40,567.02	2,37,273.48	1,63,163.54	45.42
192 Assistance to Municipalities	6,534.80	38,579.62	45,114.42	19,309.97	133.63

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2217 Urban Development - conclud.					
193 Assistance to Nagar Panchayats	1,000.00	6,547.18	7,547.18	3,678.77	105.15
789 Special Component Plan for Scheduled Castes	8,556.85	...	8,556.85	20,648.36	(-)58.56
796 Tribal Area Sub-Plan	515.14	...	515.14	2,034.10	(-)74.67
800 Other Expenditure	9,713.57	...	9,713.57	6,612.19	46.90
911 Deduct Recoveries of Overpayments	(-)102.06	...	(-)102.06	(-)35.99	183.58
912 Deduct-Recovery of unspent balance	(-)36,635.30	...	(-)36,635.30	(-)15,271.39	139.89
Total-80	3,20,110.07	1,86,392.95	5,06,503.02	4,18,659.82	20.98
Total-2217	5,13,046.68	1,86,392.95	6,99,439.63	5,83,618.52	19.85
Total-(c) Water Supply, Sanitation, Housing and Urban Development	7,44,350.26	6,95,058.91	14,39,409.17	14,75,713.46	(-)2.46
(d) Information and Broadcasting					
2220 Information and Publicity					
01 Films					
105 Production of Films	1,190.00	...	1,190.00	571.06	108.38
912 Deduct Recoveries of unspent balance	(-)0.81	...	(-)0.81	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24			Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2220 Information and Publicity - <i>concl.</i>					
	Total-01	...	...
		1,189.19	...	1,189.19	571.06
					108.24
60 Others					
001 Direction and Administration		...	...	7,834.58	6,299.76
		7,834.58	...		24.36
101 Advertising and Visual Publicity		...	...	15,448.07	13,786.93
		15,448.07	...		12.05
103 Press Information Services		...	...	148.56	140.66
		148.56	...		5.62
800 Other Expenditure		...	...	696.85	722.93
		696.85	...		(-)3.61
911 Deduct - Recoveries of Over Payments		...	...	(-)2.10	(-)0.68
		(-)2.10	...		208.82
	Total-60	...	...
		24,125.96	...	24,125.96	20,949.60
					15.16
	Total-2220	...	...
		25,315.15	...	25,315.15	21,520.66
					17.63
Total-(d) Information and Broadcasting		...	...
		25,315.15	...	25,315.15	21,520.66
					17.63
(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities					
01 Welfare of Scheduled Castes					
001 Direction and Administration		...	...	10,124.13	7,252.60
		10,124.13	...		39.59

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>contd.</i>	...	...	2,36,737.46	85,106.47	178.17
102 Economic Development	2,36,737.46	...			
190 Assistance to Public Sector and Other Undertakings	...	...	2,87,668.05	1,70,202.41	69.02
277 Education	2,87,668.05	...			
283 Housing	95,453.26	11.82	95,465.08	97,697.49	(-)2.29
800 Other Expenditure	...	...	48.94	119.09	(-)58.91
	48.94	...			
911 Deduct-Recoveries of overpayments	...	...	27,999.55	37,127.67	(-)24.59
	25,144.33	2,855.22			
912 Deduct Recoveries of Unspent Balance	...	...	(-)45.60	(-)76.33	(-)40.26
	(-)45.60	...			
	...	...	(-)4,909.60	(-)1,202.21	308.38
	(-)4,909.60	...			
Total-01	...	...	6,53,088.01	3,96,227.19	64.83
	6,50,220.97	2,867.04			
02 Welfare of Scheduled Tribes					
001 Direction and Administration	...	...	5,920.31	5,695.43	3.95
	5,898.31	22.00			
102 Economic Development	...	...	1,05,455.06	37,272.03	182.93
	87,718.02	17,737.04			
190 Assistance to Public Sector and Other Undertakings	...	...	61,213.60	66,471.65	(-)7.91
	60,701.42	512.18			
277 Education	...	...	1,09,091.78	1,00,864.93	8.16
	99,815.34	9,276.44			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>contd.</i>	...	...	1,875.68	1,782.79	5.21
282 Health	1,875.68	...			
911 Deduct-Recoveries of overpayments	...	...	(-)23.25	(-)23.67	(-)1.77
912 Deduct Recoveries of Unspent Balance	(-)23.25	...			
	...	...	(-)9,934.68	(-)2,756.25	260.44
	(-)9,934.68	...			
Total-02	...	...	2,73,598.50	2,09,306.91	30.72
	2,46,050.84	27,547.66			
03 Welfare of Backward Classes					
001 Direction and Administration	...	...	3,621.76	3,593.77	0.78
102 Economic Development	3,621.76	...			
190 Assistance to Public Sector and Other Undertakings	...	...	5,68,148.55	1,96,184.09	189.60
277 Education	5,68,148.55	...			
911 Deduct-Recoveries of overpayments	...	...	8,72,020.93	5,50,790.24	58.32
912 Deduct Recoveries of Unspent Balance	8,72,020.93	...			
	...	...	67,895.88	62,508.11	8.62
	62,198.79	5,697.09			
911 Deduct-Recoveries of overpayments	...	...	(-)36.61	(-)45.10	(-)18.82
912 Deduct Recoveries of Unspent Balance	(-)36.61	...			
	...	...	(-)1,275.89	(-)2.88	44201.74
	(-)1,275.89	...			
Total-03	...	...	15,10,374.62	8,13,028.23	85.77
	15,04,677.53	5,697.09			
04 Welfare of Minorities					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - conclud.	...	...	1,055.14	999.88	5.53
001 Direction and Administration	1,055.14	...			
102 Economic Development	...	...	1,23,435.37	91,623.82	34.72
190 Assistance to Public Sector and Other Undertakings	1,23,435.37	...			
277 Education	...	...	54,376.48	52,149.79	4.27
911 Deduct-Recoveries of Overpayments	54,376.48	...			
912 Deduct Recoveries of unspent balance	...	...	522.44	434.00	20.38
	522.44	...			
	...	...	(-)0.55	(-)0.62	(-)11.29
	(-)0.55	...			
	...	...	(-)11,769.40	(-)185.78	6235.13
	(-)11,769.40	...			
Total-04	...	...	1,67,619.48	1,45,021.09	15.58
	1,67,619.48	...			
80 General					
190 Assistance to Public Sector and Other Undertakings	...	...	10,16,767.79	6,97,960.99	45.68
800 Other Expenditure	10,16,767.79	...			
911 Deduct-Recoveries of Overpayments	...	...	278.04	1,165.75	(-)76.15
912 Deduct Recoveries of Unspent Balance	278.04	...			
	...	...	(-)5.50	...	...
	(-)5.50	...			
	...	...	(-)13,600.38	...	...
	(-)13,600.38	...			
Total-80	...	...	10,03,439.95	6,99,126.74	43.53
	10,03,439.95	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>concl.</i>	...	...	
	35,72,008.77	36,111.79	36,08,120.56	22,62,710.16	59.46
	Total-2225				
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	35,72,008.77	36,111.79	36,08,120.56	22,62,710.16	59.46
(f) Labour and Labour welfare					
2230 Labour, Employment and Skill Development					
01 Labour					
001 Direction and Administration	4,888.39	...	4,888.39	4,830.48	1.20
101 Industrial Relations	412.10	...	412.10	327.76	25.73
102 Working Conditions and Safety	2,440.38	...	2,440.38	2,284.39	6.83
103 General Labour Welfare	11,806.97	...	11,806.97	7,233.22	63.23
112 Rehabilitation of Bonded labour	...	...	...	12.50	(-)100.00
789 Special Component Plan for Scheduled Castes	2,908.67	...	2,908.67	1,588.75	83.08
796 Tribal Area Sub-Plan	821.50	...	821.50	495.75	65.71
911 Deduct-Recoveries of Overpayments	(-)0.58	...	(-)0.58	(-)2.48	(-)76.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2230 Labour, Employment and Skill Development - contd.					
912 Deduct Recoveries of unspent balance	...	...	(-)0.17	...	...
	(-)0.17	...	(-)0.17	...	...
Total-01	23,277.26	...	23,277.26	16,770.37	38.80
02 Employment Service					
001 Direction and Administration	...	...	605.75	598.58	1.20
	605.75	...	605.75	598.58	1.20
101 Employment Services	...	...	1,931.71	2,148.53	(-)10.09
	1,931.71	...	1,931.71	2,148.53	(-)10.09
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.	...	...	3,405.11	12,908.05	(-)73.62
	439.20	2,965.91	3,405.11	12,908.05	(-)73.62
789 Special Component Plan for Scheduled Castes	...	...	1,258.77	1,890.13	(-)33.40
	135.00	1,123.77	1,258.77	1,890.13	(-)33.40
796 Tribal Area Sub-Plan	...	...	466.70	375.56	24.27
	...	466.70	466.70	375.56	24.27
911 Deduct - Recoveries of Over Payments	...	...	(-)0.13	(-)0.52	(-)75.00
	(-)0.13	...	(-)0.13	(-)0.52	(-)75.00
912 Deduct - Recoveries of Unspent Balance	...	...	...	(-)58.31	(-)100.00
	...	...	...	(-)58.31	(-)100.00
Total-02	3,111.53	4,556.38	7,667.91	17,862.02	(-)57.07
03 Training					
101 Industrial Training Institutes	...	...	12,864.54	12,214.01	5.33
	11,706.85	1,157.69	12,864.54	12,214.01	5.33
102 Apprenticeship Training	...	...	570.75	514.99	10.83
	570.75	...	570.75	514.99	10.83

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2230 Labour, Employment and Skill Development - <i>concl'd.</i>					
789 Special Component Plan for Scheduled Castes	6.48	260.10	266.58	73.38	263.29
796 Tribal Area Sub-Plan	3.00	132.21	135.21	23.83	467.39
911 Deduct - Recoveries of Overpayments	(-)0.33	...	(-)0.33	(-)2.92	(-)88.70
Total-03	12,286.75	1,550.00	13,836.75	12,823.29	7.90
Total-2230	38,675.54	6,106.38	44,781.92	47,455.68	(-)5.63
Total-(f) Labour and Labour welfare	38,675.54	6,106.38	44,781.92	47,455.68	(-)5.63
(g) Social Welfare and Nutrition					
2235 Social Security and Welfare					
02 Social Welfare					
101 Welfare of Handicapped	4,994.46	...	4,994.46	4,988.24	0.12
102 Child Welfare	1,13,723.79	12,553.08	1,26,276.87	1,45,605.69	(-)13.27
103 Women's Welfare	96,920.11	1,002.24	97,922.35	1,05,720.35	(-)7.38
104 Welfare of Aged, Infirm and Destitute	503.94	...	503.94	566.52	(-)11.05
106 Correctional Services	2,023.40	...	2,023.40	1,956.79	3.40

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2235 Social Security and Welfare - <i>contd.</i>					
200 Other Programmes	...	...	30.53	445.27	(-)93.14
789 Special Component Plan for Scheduled Castes	8,809.39	12,970.94	21,780.33	10,219.87	113.12
796 Tribal Area Sub-Plan	652.75	892.60	1,545.35	3,354.95	(-)53.94
911 Deduct-Recoveries of overpayments	(-)12.76	...	(-)12.76	(-)11.80	8.14
912 Deduct - Recoveries of Unspent Balance	(-)3,407.03	...	(-)3,407.03	(-)5,720.12	(-)40.44
Total-02	2,24,208.05	27,449.39	2,51,657.44	2,67,125.76	(-)5.79
03 National Social Assistance Programme					
101 National Old Age Pension Scheme (NOAPS)	...	20,897.60	20,897.60	16,178.64	29.17
102 National Family Benefit Scheme	...	2,994.76	2,994.76	2,120.94	41.20
789 Special Component Plan for Scheduled Castes	...	6,448.92	6,448.92	2,190.50	194.40
796 Tribal Area Sub-Plan	...	3,319.18	3,319.18	1,031.09	221.91
912 Deduct - Recoveries of Unspent Balance	(-)1.98	...	(-)1.98	...	...
Total-03	(-)1.98	33,660.46	33,658.48	21,521.17	56.40
60 Other Social Security and Welfare programmes					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2235 Social Security and Welfare - <i>concl'd.</i>					
104 Deposit Linked Insurance Scheme - Government P.F.	84.18	...	84.18	54.69	53.92
105 Government Employees Insurance Scheme	2,033.51	...	2,033.51	1,975.30	2.95
107 Swatantrata Sainik Samman Pension Scheme	199.90	...	199.90	297.48	(-)32.80
200 Other Programmes	4,677.12	12,825.28	17,502.40	11,963.42	46.30
789 Special Component Plan for Scheduled Castes	...	2,748.42	2,748.42	942.58	191.58
796 Tribal Area Sub-Plan	...	1,602.20	1,602.20	518.40	209.07
800 Other Expenditure	...	147.21	147.21	1,047.89	(-)85.95
902 Deduct - Amount met from AP Life Insurance Fund	(-)1,992.04 ⁽¹⁾	...	(-)1,992.04	(-)1,934.63	2.97
903 Deduct Amount met from the Group Insurance Fund	(-)41.47 ⁽²⁾	...	(-)41.47	(-)77.02	(-)46.16
911 Deduct-Recoveries of overpayments	(-)29.22	...	(-)29.22	(-)2.88	914.58
912 Deduct-Recovery of unspent balance	(-)3.11	...	(-)3.11	(-)1,913.75	(-)99.84
Total-60	4,928.87	17,323.11	22,251.98	12,871.48	72.88
Total-2235	2,29,134.94	78,432.96	3,07,567.90	3,01,518.41	2.01
2236 Nutrition					

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (includingCSS/CS)				
(₹in Lakh)						
2236 Nutrition - <i>concl</i> d.						
02 Distribution of Nutritious Food and Beverages						
101 Special Nutrition Programmes	74,949.91	7,830.54	82,780.45	1,08,522.92	(-)23.72	
789 Special Component Plan for Scheduled Castes	30,205.15	17,546.34	47,751.49	1,91,095.35	(-)75.01	
796 Tribal Area Sub-Plan	12,460.62	1,537.56	13,998.18	68,589.02	(-)79.59	
800 Other Expenditure	126.55	...	126.55	5,42,712.37	(-)99.98	
911 Recoveries of Overpayments	(-)10.45	...	(-)10.45	(-)1.95	435.90	
912 Deduct Recoveries of unspent balance	...	...	...	(-)114.06	(-)100.00
	Total-02	1,17,731.78	26,914.44	1,44,646.22	9,10,803.65	(-)84.12
	Total-2236	1,17,731.78	26,914.44	1,44,646.22	9,10,803.65	(-)84.12
2245 Relief on account of Natural Calamities						
01 Drought						
101 Gratuitous Relief	73.50	...	73.50	...	...
102 Drinking Water Supply	0.99	...	0.99	...	...
282 Public Health	1,967.11	...	1,967.11	2,847.32	(-)30.91	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2245 Relief on account of Natural Calamities - contd.					
911 Deduct-Recoveries of overpayments	(-)19.30	(-)371.75	(-)94.81
912 Deduct - Recoveries of Unspent Balance	(-)3.77	...	...
Total-01	2,018.53	2,475.57	(-)18.46
02 Floods, Cyclones etc.					
101 Gratuitous Relief	19,127.04	41,505.10	(-)53.92
104 Supply of Fodder	14.77	251.87	(-)94.14
106 Repairs and restoration of damaged roads and bridges	4,386.62	5,532.59	(-)20.71
109 Repairs and restoration of damaged water supply, drainage and sewerage works	48.99	...	...
122 Repairs and restoration of damaged Irrigation and flood control works	15,288.57	4,224.02	261.94
193 Assistance to Local Bodies and other non - Government Bodies/Institutions	225.98	...	...
282 Public Health	2,626.81	81.44	3125.45
911 Deduct-Recoveries of overpayments	(-)643.70	(-)9,535.68	(-)93.25
912 Deduct-Recovery of unspent balance	(-)286.46	...	...
Total-02	40,788.62	42,059.34	(-)3.02

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2245 Relief on account of Natural Calamities - contd.					
05 State Disaster Response Fund					
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	1,31,628.00 ⁽³⁾	...	1,31,628.00	1,25,334.00	5.02
901 Deduct - Amount met from State Disaster Response Fund	(-)42,807.16 ⁽⁴⁾	...	(-)42,807.16	(-)44,534.91	(-)3.88
Total-05	88,820.84	...	88,820.84	80,799.09	9.93
07 Disaster Management					
101 Disaster Mitigation	...	...	...	37.57	(-)100.00
Total-07	...	...	...	37.57	(-)100.00
08 State Disaster Mitigation Fund					
101 Disaster Mitigation	16.37	...	16.37	...	...
901 Deduct amount met from SDMF	(-)16.37	...	(-)16.37	(-)37.57	(-)56.43
Total-08	...	...	...	(-)37.57	(-)100.00
80 General					
001 Direction and Administration	237.91	19.78	257.69	230.81	11.65
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	733.35	...	733.35	701.04	4.61

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2245 Relief on account of Natural Calamities - <i>concl'd.</i>					
911 Deduct-Recoveries of overpayments	...	...	...	(-)129.55	(-)100.00
Total-80	971.26	19.78	991.04	802.30	23.52
Total-2245	1,32,599.25	19.78	1,32,619.03	1,26,136.30	5.14
Total-(g) Social Welfare and Nutrition	4,79,465.97	1,05,367.18	5,84,833.15	13,38,458.36	(-)56.31
(h) Others					
2250 Other Social Services					
102 Administration of Religious and Charitable Endowments Acts	10,131.72	...	10,131.72	9,669.25	4.78
800 Other Expenditure	...	...	...	7,000.00	(-)100.00
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)10,131.53 ⁽⁵⁾	...	(-)10,131.53	(-)9,669.25	4.78
911 Deduct-Recoveries of Overpayments	(-)0.18	...	(-)0.18	(-)1.63	(-)88.96
Total-2250	0.01	...	0.01	6,998.37	(-)100.00
2251 Secretariat-Social Services					
090 Secretariat	6,136.49	...	6,136.49	5,355.12	14.59
092 Other Offices	1.61	...	1.61	...	...

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2251 Secretariat-Social Services - conclud.					
911 Deduct Recoveries of Overpayments	(-)4.21	(-)6.50	(-)35.23
912 Deduct - Recoveries of Unspent Balance	(-)0.22	...	...
Total-2251	6,133.67	5,348.62	14.68
Total-(b) Others	6,133.68	12,346.99	(-)50.32
Total-B Social Services	(-)98.91				
	85,37,100.70	12,02,567.09	97,39,568.88	88,64,783.24	9.87
C Economic Services					
(a) Agriculture and Allied Activities					
2401 Crop Husbandry					
001 Direction and Administration	39,599.92	37,572.01	5.40
103 Seeds	21,564.00	463.90	4548.42
109 Extension and Farmers' Training	2,020.47	2,001.00	0.97
110 Crop Insurance	1,52,406.46	2,43,418.42	(-)37.39
113 Agricultural Engineering	745.42	577.25	29.13
114 Development of Oil Seeds	315.10	404.43	(-)22.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2401 Crop Husbandry - conclud.					
119 Horticulture and Vegetable Crops	6,952.93	1,925.00	8,877.93	11,720.51	(-)24.25
130 Farmers' Income Support	9,821.63	...	9,821.63	...	...
789 Special Component Plan for Scheduled Castes	31,435.93	748.35	32,184.28	56,367.04	(-)42.90
796 Tribal Area Sub-Plan	10,811.04	813.98	11,625.02	22,023.06	(-)47.21
800 Other Expenditure	38,031.77	6,091.36	44,123.13	1,12,248.22	(-)60.69
911 Deduct-Recoveries of overpayments	(-)40.34	...	(-)40.34	(-)20.87	93.29
912 Deduct Recoveries of unspent balance	(-)50.90	...	(-)50.90	(-)28,235.05	(-)99.82
Total-2401	3,13,613.43	9,578.69	3,23,192.12	4,58,539.92	(-)29.52
2402 Soil and Water Conservation					
101 Soil Survey and Testing	1,488.62	...	1,488.62	1,415.54	5.16
102 Soil Conservation	3,247.02	...	3,247.02	3,097.60	4.82
789 Special Component Plan for Scheduled Castes	...	...	...	46.22	(-)100.00
796 Tribal Area Sub-Plan	...	...	...	55.35	(-)100.00
911 Deduct- Recoveries of Overpayments	(-)0.07	...	(-)0.07	(-)2.30	(-)96.96

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24			Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total			
(₹ in Lakh)						
2402 Soil and Water Conservation - <i>concl.</i>						
	Total-2402	...	...	
		4,735.57	...	4,735.57	4,612.41	2.67
2403 Animal Husbandry						
001 Direction and Administration		...	...	70,573.45	68,758.42	2.64
101 Veterinary Services and Animal Health		...	...	7,625.10	9,005.20	(-)15.33
102 Cattle and Buffalo Development		...	...	97.08	89.25	8.77
103 Poultry Development		...	...	...	24.46	(-)100.00
104 Sheep and Wool Development		...	...	43.72	21.87	99.91
107 Fodder and Feed Development		...	...	1,659.55	2,092.62	(-)20.70
108 Insurance of Livestock and Poultry		...	...	13,229.59	898.61	1372.23
109 Extension and Training		...	...	273.25	170.27	60.48
113 Administrative Investigation and Statistics		...	...	79.96	159.66	(-)49.92
190 Assistance to Public Sector and Other Undertakings		...	...	122.06	200.00	(-)38.97
789 Special Component Plan for Scheduled Castes		...	...	985.54	792.49	24.36
796 Tribal Area Sub-Plan		...	...	481.86	684.45	(-)29.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (includingCSS/CS)			
(₹in Lakh)					
2403 Animal Husbandry - <i>concl'd.</i>					
800 Other Expenditure	55.16	14.47	281.20
911 Deduct-Recoveries of overpayments	(-)30.27	(-)60.20	(-)49.72
912 Deduct Recoveries of unspent balance	(-)1,875.16	(-)1,375.98	36.28
Total-2403	93,320.89	81,475.59	14.54
2405 Fisheries					
001 Direction and Administration	5,189.86	4,738.69	9.52
101 Inland Fisheries	7,021.21	7,707.72	(-)8.91
103 Marine Fisheries	3,750.00	3,081.25	21.70
105 Processing, Preservation and Marketing	548.50	20.49	2576.92
789 Special Component Plan for Scheduled Castes	587.58	6,176.59	(-)90.49
796 Tribal Area Sub-Plan	12.32	116.42	(-)89.42
800 Other Expenditure	337.70	284.02	18.90
911 Deduct-Recoveries of overpayments	(-)3,213.07	(-)2.46	130512.60
912 Deduct Recoveries of unspent balance	(-)331.84	(-)2,063.57	(-)83.92

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (includingCSS/CS)			
(₹in Lakh)					
2405 Fisheries - conclud.					
	Total-2405	...	...
		9,703.74	4,198.52	13,902.26	20,059.15
					(-)30.69
2406 Forestry and Wild Life					
01 Forestry					
001 Direction and Administration		...	...	27,518.46	27,164.55
		27,518.46	...		1.30
101 Forest Conservation, Development and Regeneration		...	...	284.80	128.02
		284.80	...		122.47
102 Social and Farm Forestry		...	...	420.42	300.72
		420.42	...		39.80
796 Tribal Area Sub-Plan		...	...	92.44	12.71
		92.44	...		627.30
911 Deduct Recoveries of Overpayments		...	...	(-)16.67	(-)7.13
		(-)16.67	...		133.80
912 Deduct Recoveries of unspent balance		...	...	...	(-)108.58
		...	...		(-)100.00
	Total-01	...	...
		28,299.45	...	28,299.45	27,490.29
					2.94
02 Environmental Forestry and Wild Life					
110 Wild Life Preservation		...	...	1,421.53	1,990.61
		1,295.98	125.55		(-)28.59
111 Zoological Park		...	...	319.02	389.18
		319.02	...		(-)18.03
911 Deduct-Recoveries of Overpayments		...	...	(-)0.12	(-)1.63
		(-)0.12	...		(-)92.64

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2406 Forestry and Wild Life - conclud.					
912 Deduct - Recoveries of Unspent Balance	...	...	...	(-)199.65	(-)100.00
Total-02	1,614.88	125.55	1,740.43	2,178.51	(-)20.11
04 Afforestation and Ecology Development					
103 State Compensatory Afforestation(SCA)	14,600.22	...	14,600.22	8,160.11	78.92
902 Deduct - Amount met from AP State Compensatory Afforestation Fund	(-)14,511.10	...	(-)14,511.10	(-)8,093.55	79.29
911 Deduct-Recoveries of Overpayments	(-)85.51	...	(-)85.51	(-)55.31	54.60
912 Deduct - Recoveries of Unspent Balance	(-)3.61	...	(-)3.61	(-)11.25	(-)67.91
Total-04	...	...	...	...	...
Total-2406	29,914.33	125.55	30,039.88	29,668.80	1.25
2408 Food, Storage and Warehousing					
01 Food					
103 Food Processing	3,054.69	3,897.10	6,951.79	16,563.25	(-)58.03
912 Deduct - Recoveries of Unspent Balance	(-)9,348.77	...	(-)9,348.77	...	...
Total-01	(-)6,294.08	3,897.10	(-)2,396.98	16,563.25	(-)114.47

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2408 Food, Storage and Warehousing - <i>concl.</i>					
02 Storage and Warehousing					
195 Assistance to Co-operatives	...	...	4,001.08	4,000.00	0.03
	4,001.08	...			
Total-02	...	...	
	4,001.08	...	4,001.08	4,000.00	0.03
Total-2408	...	...	
	(-)2,293.00	3,897.10	1,604.10	20,563.25	(-)92.20
2415 Agricultural Research and Education					
01 Crop Husbandry					
120 Assistance to other Institutions	...	...	49,950.42	51,784.21	(-)3.54
	49,950.42	...			
Total-01	...	...	
	49,950.42	...	49,950.42	51,784.21	(-)3.54
03 Animal Husbandry					
120 Assistance to other Institutions	...	...	203.29	3,285.00	(-)93.81
	203.29	...			
277 Education	...	...	10,695.45	13,933.39	(-)23.24
	10,695.45	...			
912 Deduct - Recoveries of Unspent Balance	...	...	(-)3,163.17	...	...
	(-)3,163.17	...			
Total-03	...	...	
	7,735.57	...	7,735.57	17,218.39	(-)55.07
05 Fisheries					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2415 Agricultural Research and Education - <i>concl'd.</i>					
277 Education	1,007.57	1,269.96	(-)20.66
912 Deduct Recoveries of unspent balance	(-)71.85	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24			Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2425 Co-operation - conclud.					
	Total-2425	...	...
		18,903.55	1,203.00	20,106.55	14,532.36
					38.36
2435 Other Agricultural Programmes					
01 Marketing and quality control					
001 Direction and Administration		...	...	1,361.23	1,286.83
		1,361.23	...		5.78
911 Deduct - Recoveries of Over Payments		...	...	(-)0.03	(-)0.83
		(-)0.03	...		(-)96.39
912 Deduct - Recoveries of unspent balance		...	...	(-)1.21	...
		(-)1.21	...		...
	Total-01	...	...
		1,359.99	...	1,359.99	1,286.00
					5.75
60 Others					
103 Special Initiatives for development of Agriculture and Allied Sectors		...	...	2,92,674.13	2,77,493.37
		2,92,674.13	...		5.47
789 Special component Plan for Scheduled Castes		...	...	1,00,625.00	1,00,625.00
		1,00,625.00	...		...
796 Tribal Area Sub-Plan		...	...	22,225.58	22,225.58
		22,225.58	...		...
911 Deduct-Recoveries of Overpayments		...	...	(-)2,889.80	...
		(-)2,889.80	...		...
	Total-60	...	...
		4,12,634.91	...	4,12,634.91	4,00,343.95
					3.07
	Total-2435	...	...
		4,13,994.90	...	4,13,994.90	4,01,629.95
					3.08

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
Total-(a) Agriculture and Allied Activities	...	...	
	9,50,026.09	24,191.89	9,74,217.98	11,16,061.99	(-)12.71
(b) Rural Development					
2501 Special Programmes for Rural Development					
02 Drought Prone Areas Development Programme					
800 Other Expenditure	...	...	8,313.85	4,875.00	70.54
	8,313.85	...			
911 Deduct-Recoveries of overpayments	...	...	(-)4.41	...	...
	(-)4.41	...			
912 Deduct Recoveries of unspent balance	...	...	(-)19.14	(-)115.58	(-)83.44
	(-)19.14	...			
Total-02	...	...	
	8,290.30	...	8,290.30	4,759.42	74.19
05 Waste Land Development					
101 National Waste Land Development Programme	...	...	9,460.48	6,018.15	57.20
	2,420.67	7,039.81			
789 Special Component Plan for Scheduled Castes	...	...	2,680.83	2,252.67	19.01
	800.00	1,880.83			
796 Tribal Area Sub-Plan	...	...	675.72	351.93	92.00
	186.67	489.05			
912 Deduct - Recoveries of Unspent Balance	...	...	...	(-)6.25	(-)100.00
			
Total-05	...	...	
	3,407.34	9,409.69	12,817.03	8,616.50	48.75

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in Lakh)						
2501 Special Programmes for Rural Development - <i>concl'd.</i>						
	Total-2501	...	...	
		11,697.64	9,409.69	21,107.33	13,375.92	57.80
2505 Rural Employment						
02 Rural Employment Guarantee Schemes						
101 National Rural Employment Guarantee Scheme		...	...	2,11,991.88	2,63,929.73	(-)19.68
		46,408.39	1,65,583.49			
789 Special Component Plan for Scheduled Castes		...	...	40,908.89	56,612.46	(-)27.74
		10,227.22	30,681.67			
796 Tribal Area Sub-Plan		...	...	13,245.08	20,518.51	(-)35.45
		3,311.27	9,933.81			
912 Deduct-Recoveries of unspent balance		...	...	(-)317.94	(-)3,370.03	(-)90.57
		(-)317.94	...			
	Total-02	...	...	
		59,628.94	2,06,198.97	2,65,827.91	3,37,690.67	(-)21.28
	Total-2505	...	...	
		59,628.94	2,06,198.97	2,65,827.91	3,37,690.67	(-)21.28
2506 Land Reforms						
001 Direction and Administration		...	...	1,297.00	1,171.19	10.74
		1,297.00	...			
	Total-2506	...	...	
		1,297.00	...	1,297.00	1,171.19	10.74
2515 Other Rural Development Programmes						
001 Direction and Administration		...	...	1,18,849.04	75,333.49	57.76
		1,18,849.04	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2515 Other Rural Development Programmes - <i>contd.</i>					
003 Training	6,881.49	6,048.80	12,930.29	3,319.43	289.53
101 Panchayati Raj	1,679.24	2,796.00	4,475.24	6,033.56	(-)25.83
102 Community Development	572.85	7,265.55	7,838.40	28,049.85	(-)72.06
103 Dry Land Development Programme	11,209.00	...	11,209.00	4,947.44	126.56
104 DRDA Administration	...	...	...	643.79	(-)100.00
196 Assistance to Zilla Parishads	20,086.71	45,940.18	66,026.89	34,324.27	92.36
197 Assistance to Mandal Parishads	79,043.16	44,664.30	1,23,707.46	75,962.74	62.85
198 Assistance to Gram Panchayats	4,81,640.20	2,07,667.73	6,89,307.93	5,01,425.34	37.47
789 Special Component Plan for Scheduled Castes	2,347.91	8,086.51	10,434.42	17,358.99	(-)39.89
796 Tribal Area Sub-Plan	1,728.92	4,558.11	6,287.03	8,834.08	(-)28.83
797 Transfer to/From reserve funds and Deposit Accounts	0.26 ⁽⁶⁾	...	0.26	0.98	(-)73.47
800 Other Expenditure	...	...	...	313.51	(-)100.00
911 Deduct-Recoveries of Overpayments	(-)227.96	...	(-)227.96	(-)3,415.74	(-)93.33
912 Deduct-Recovery of unspent balance	(-)2,740.11	...	(-)2,740.11	(-)7,816.06	(-)64.94

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2515 Other Rural Development Programmes - <i>concl'd.</i>					
	Total-2515	...	...
		7,21,070.71	3,27,027.18	10,48,097.89	7,45,315.67
					40.62
	Total-(b) Rural Development	...	...
		7,93,694.29	5,42,635.84	13,36,330.13	10,97,553.45
					21.76
(d) Irrigation and Flood Control					
2700 Major Irrigation					
01 Major Irrigation - Commercial					
101 Nagarjuna Sagar Project		...	...	10,898.85	12,658.16
		10,898.85	...		(-)13.90
103 Godavari Barrage		...	...	105.03	111.01
		105.03	...		(-)5.39
105 Krishna Delta System		...	...	195.50	77.92
		195.50	...		150.90
107 Kurnool Cuddapah Canal		...	...	552.53	522.18
		552.53	...		5.81
113 Tungabhadra Project (High Level Canal) Stage - II		...	...	15.51	...
		15.51	...		...
115 Vamsadhara Project (Stage I)		...	...	0.37	1.63
		0.37	...		(-)77.30
118 Yeleru Reservoir Scheme		...	...	...	5.40
		...	...		(-)100.00
129 Neradi Barrage Under Vamsadhara Project (Stage II)		...	...	5.37	10.08
		5.37	...		(-)46.73
135 Pulivendula Canal Scheme		...	...	...	5.32
		...	...		(-)100.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2700 Major Irrigation - conclud.					
138 Chagalanadu Lift Irrigation Scheme	43.72	221.91	(-)80.30
155 Tungabhadra Project (High Level Canal) Stage I (Board Area)	1,181.11	2,106.87	(-)43.94
156 Tungabhadra Project (Low Level Canal) Board Area	1,755.66	3,350.02	(-)47.59
800 Other Expenditure	10,967.74	9,627.58	13.92
911 Deduct-Recoveries of overpayments	(-)11.80	(-)8.92	32.29
912 Deduct Recoveries of unspent balance	(-)0.08	...	...
Total-01	25,709.51	28,689.16	(-)10.39
80 General					
001 Direction and Administration	23,279.86	23,535.84	(-)1.09
800 Other Expenditure	10,904.70	9,736.32	12.00
911 Deduct-Recoveries of Overpayments	(-)7.77	(-)8.65	(-)10.17
Total-80	34,176.79	33,263.51	2.75
Total-2700	59,886.30	61,952.67	(-)3.34
2701 Medium Irrigation					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (includingCSS/CS)			
(₹in Lakh)					
2701 Medium Irrigation - conclud.					
03 Medium Irrigation-Commercial					
117 Rallapadu System	...	...	7.14	39.64	(-)81.99
	7.14	...			
					</

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (includingCSS/CS)			
(₹in Lakh)					
2702 Minor Irrigation - conclud.					
102 Lift Irrigation Schemes	...	...	4.47	2.78	60.79
	4.47	...			
	Total-03	...			
		16.06	16.06	2.78	477.70
80 General					
800 Other Expenditure	...	...	6,344.55	6,085.78	4.25
	6,344.55	...			
911 Deduct - Recoveries of Overpayments	...	...	(-)0.61	(-)3.50	(-)82.57
	(-)0.61	...			
	Total-80	...			
		6,343.94	6,343.94	6,082.28	4.30
	Total-2702	...			
		10,084.03	10,084.03	9,665.95	4.33
2705 Command Area Development					
001 Direction and Administration	...	...	449.48	438.18	2.58
	449.48	...			
200 Other Schemes	...	...	79.29	78.79	0.63
	79.29	...			
	Total-2705	...			
		528.77	528.77	516.97	2.28
2711 Flood Control and Drainage					
01 Flood Control					
800 Other Expenditure	...	...	44.84	...	...
	44.84	...			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2711 Flood Control and Drainage - <i>concl'd.</i>					
	Total-01	...	...
		44.84	...	44.84	...
					100.00
	Total-2711	...	...
		44.84	...	44.84	...
					100.00
Total-(d) Irrigation and Flood Control		...	...
		70,551.08	...	70,551.08	72,175.23
					(-)2.25
(e) Energy					
2801 Power					
01 Hydel Generation					
103 Tungabhadra Hydro-Electric (Joint) Scheme		...	...
		3,883.98	...	3,883.98	3,917.71
					(-)0.86
104 Balimela Dam (Joint) Project		...	...
		622.15	...	622.15	1,063.84
					(-)41.52
105 Srisaïlam Hydro-Electric Scheme		...	...
		2,127.59	...	2,127.59	2,370.07
					(-)10.23
911 Deduct - Recoveries of Over Payments		...	...
		(-)0.02	...	(-)0.02	(-)0.05
					(-)60.00
	Total-01	...	...
		6,633.70	...	6,633.70	7,351.57
					(-)9.76
05 Transmission and Distribution					
190 Assistance to Public Sector and Other Undertakings		...	...
		11,07,393.32	...	11,07,393.32	...
					...
789 Special Component Plan for Scheduled Castes		...	...
		2,28,750.00	...	2,28,750.00	1,70,425.40
					34.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2801 Power - conclud.					
796 Tribal Area Sub-Plan	1,24,750.00	...	1,24,750.00	53,378.50	133.71
800 Other Expenditure	...	...	...	14,02,576.41	(-)100.00
Total-05	14,60,893.32	...	14,60,893.32	16,26,380.31	(-)10.18
80 General					
190 Assistance to Public Sector and Other Undertakings	4,430.16	...	4,430.16	...	...
800 Other Expenditure	...	...	...	1,67,065.49	(-)100.00
Total-80	4,430.16	...	4,430.16	1,67,065.49	(-)97.35
Total-2801	14,71,957.18	...	14,71,957.18	18,00,797.37	(-)18.26
Total-(e) Energy	14,71,957.18	...	14,71,957.18	18,00,797.37	(-)18.26
(f) Industry and Minerals					
2851 Village and Small Industries					
102 Small Scale Industries	169.67	...	169.67	192.56	(-)11.89
103 Handloom Industries	2,038.82	...	2,038.82	2,016.11	1.13
105 Khadi and Village Industries	715.17	...	715.17	437.59	63.43

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (includingCSS/CS)			
(₹in Lakh)					
2851 Village and Small Industries - <i>concl.</i>					
107 Sericulture Industries	8,113.17	...	8,113.17	6,628.26	22.40
789 Special Component Plan for Scheduled Castes	9.32	...	9.32	2.07	350.24
796 Tribal Area Sub-Plan	169.08	...	169.08	6.30	2583.81
797 Transfer to Reserve Fund Deposit Account -Transfer to SDF	334.26	...	334.26	454.41	(-)26.44
800 Other Expenditure	980.75	...	980.75	118.23	729.53
902 Deduct - Amount met from Sericulture Development Fund	(-)11.24	...	(-)11.24	(-)12.51	(-)10.15
911 Deduct Recoveries of over payments	(-)46.78	...	(-)46.78	(-)34.54	35.44
912 Deduct Recoveries of unspent balance	...	...	...	(-)6.84	(-)100.00
Total-2851	12,472.22	...	12,472.22	9,801.64	27.25
2852 Industries					
08 Consumer Industries					
201 Sugar	679.04	...	679.04	641.23	5.90
911 Deduct-Recoveries of overpayments	...	...	...	(-)0.57	(-)100.00
Total-08	679.04	...	679.04	640.66	5.99

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2852 Industries - conclud.					
80 General					
001 Direction and Administration	...	...	3,557.97	3,388.39	5.00
	3,557.97	...			
102 Industrial Productivity	...	...	275.04	272.26	1.02
	275.04	...			
104 Industrial Promotion	...	...	20,432.75	...	...
	20,432.75	...			
789 Special Component Plan for Scheduled Castes	...	...	108.61	...	...
	108.61	...			
800 Other Expenditure	...	...	2,437.07	5,547.55	(-)56.07
	2,437.07	...			
911 Deduct- Recoveries of Overpayments	...	...	(-)1.10	(-)7.01	(-)84.31
	(-)1.10	...			
	Total-80	...	26,810.34	9,201.19	191.38
		...	26,810.34	9,201.19	191.38
	Total-2852	...	27,489.38	9,841.85	179.31
		...	27,489.38	9,841.85	179.31
2853 Non Ferrous Mining and Metallurgical Industries					
02 Regulation and Development of Mines					
001 Direction and Administration	...	...	4,642.89	4,848.07	(-)4.23
	4,642.89	...			
911 Deduct-Recoveries of Overpayments	...	...	(-)1.41	(-)1.14	23.68
	(-)1.41	...			
	Total-02	...	4,641.48	4,846.93	(-)4.24
		...	4,641.48	4,846.93	(-)4.24

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24			Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
2853 Non Ferrous Mining and Metallurgical Industries - conclud.					
	Total-2853	...	...
		4,641.48	...	4,641.48	4,846.93
					(-)4.24
2875 Other Industries					
60 Other Industries					
190 Assistance to Public Sector and Other Undertakings		...	...
		44.75	...	44.75	...
800 Other Expenditure		...	...
		8,748.14	...	8,748.14	...
	Total-60	...	...
		8,792.89	...	8,792.89	...
					100.00
	Total-2875	...	...
		8,792.89	...	8,792.89	...
					100.00
	Total-(f) Industry and Minerals	...	...
		53,395.97	...	53,395.97	24,490.42
					118.03
(g) Transport					
3051 Ports and Light Houses					
02 Minor Ports					
001 Direction and Administration		...	...
		120.80	...	120.80	121.29
					(-)0.40
102 Port Management		...	...
		1,124.61	...	1,124.61	1,147.48
					(-)1.99
911 Deduct-Recoveries of Overpayments		...	...
		(-)0.21	...	(-)0.21	(-)0.24
					(-)12.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24			Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(₹ in Lakh)					
3051 Ports and Light Houses - conclud.					
	Total-02	...	...
		1,245.20	...	1,245.20	1,268.53
					(-)1.84
	Total-3051	...	...
		1,245.20	...	1,245.20	1,268.53
					(-)1.84
3053 Civil Aviation					
01 Air Services					
190 Assistance to Public Sector and Other Undertakings		...	...
		8,256.65	...	8,256.65	6,647.50
					24.21
912 Deduct - Recoveries of Unspent Balance		...	...
		(-)1,413.23	...	(-)1,413.23	...
					...
	Total-01	...	...
		6,843.42	...	6,843.42	6,647.50
					2.95
02 Airports					
102 Aerodromes		...	...
		113.00	...	113.00	...
					...
190 Assistance to Public Sector and Other Undertakings		...	...
		698.03	...	698.03	582.96
					19.74
912 Deduct-Recoveries of unspent balance		...	...
		(-)282.34	...	(-)282.34	...
					...
	Total-02	...	...
		528.69	...	528.69	582.96
					(-)9.31
	Total-3053	...	...
		7,372.11	...	7,372.11	7,230.46
					1.96
3054 Roads and Bridges					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
3054 Roads and Bridges - contd.					
01 National Highways					
337 Road Works	...	...	...	2,153.32	(-)100.00
911 Deduct-Recoveries of Overpayments	...	...	(-)2,153.32	...	...
	...	(-)2,153.32	(-)2,153.32	...	...
Total-01	...	...	(-)2,153.32	2,153.32	(-)200.00
	...	(-)2,153.32	(-)2,153.32	2,153.32	(-)200.00
03 State Highways					
103 Maintenance and Repairs	...	...	3,405.54	922.52	269.16
	3,405.54	...	3,405.54	922.52	269.16
Total-03	...	...	3,405.54	922.52	269.16
	3,405.54	...	3,405.54	922.52	269.16
04 District and Other Roads					
105 Maintenance and Repairs	...	...	87,175.07	98,920.42	(-)11.87
	87,175.07	...	87,175.07	98,920.42	(-)11.87
196 Assistance to Zilla Parishads	...	...	1,020.59	551.00	85.23
	1,020.59	...	1,020.59	551.00	85.23
797 Transfer to Reserve Funds/Deposits Accounts	...	...	48,548.00	35,655.00	36.16
	48,548.00	...	48,548.00	35,655.00	36.16
911 Deduct - Recoveries of Over Payments	...	...	(-)1.57	(-)1.20	30.83
	(-)1.57	...	(-)1.57	(-)1.20	30.83
Total-04	...	...	1,36,742.09	1,35,125.22	1.20
	1,36,742.09	...	1,36,742.09	1,35,125.22	1.20
80 General					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
3054 Roads and Bridges - conclud.					
001 Direction and Administration	3,656.73	3,506.27	4.29
911 Deduct-Recoveries of overpayments	(-)4.47	(-)1.27	251.97
Total-80	3,652.26	3,505.00	4.20
Total-3054	1,43,799.89	1,41,706.06	(-)0.04
3055 Road Transport					
001 Direction and Administration	3,66,011.83	3,10,223.67	17.98
911 Deduct-Recoveries of overpayments	(-)11.36	(-)0.14	8014.29
Total-3055	3,66,000.47	3,10,223.53	17.98
3056 Inland Water Transport					
104 Navigation	54.30	55.81	(-)2.71
190 Assistance to Public Sector and Other Undertakings	127.56	...	...
Total-3056	181.86	55.81	225.86
Total-(g) Transport	5,18,599.53	4,60,484.39	12.15
(i) Science, Technology and Environment					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
3425 Other Scientific Research					
60 Others					
200 Assistance to Other Scientific Bodies	...	...	768.32	587.27	30.83
	768.32	...			
Total-60	...	...	
	768.32	...	768.32	587.27	30.83
Total-3425	...	...	
	768.32	...	768.32	587.27	30.83
3435 Ecology and Environment					
03 Environmental Research and Ecological Regeneration					
101 Conservation Programmes	...	...	160.93	301.44	(-)46.61
	160.93	...			
912 Deduct - Recoveries of Unspent Balance	...	...	...	(-)0.30	(-)100.00
			
Total-03	...	...	
	160.93	...	160.93	301.14	(-)46.56
04 Prevention and Control of Pollution					
103 Prevention of Air and Water Pollution	...	...	102.79	89.03	15.46
	102.79	...			
Total-04	...	...	
	102.79	...	102.79	89.03	15.46
Total-3435	...	...	
	263.72	...	263.72	390.17	(-)32.41

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
Total-(i) Science, Technology and Environment	...	...	1,032.04	977.44	5.59
(j) General Economic Services					
3451 Secretariat-Economic Services					
090 Secretariat	28,103.89	...	28,103.89	22,871.27	22.88
092 Other Offices	2,03,872.51	...	2,03,872.51	1,61,466.09	26.26
102 District Planning Machinery	1,586.81	10,216.93	11,803.74	62,013.77	(-)80.97
190 Assistance to Public Sector and Other Undertakings	8,565.75	...	8,565.75	3,298.82	159.66
789 Special Component Plan for Scheduled Castes	10.41	...	10.41	17.12	(-)39.19
796 Tribal Area Sub-Plan	137.28	...	137.28	195.33	(-)29.72
800 Other Expenditure	354.37	...	354.37	797.90	(-)55.59
911 Deduct-Recoveries of Overpayments	(-)1.95	...	(-)1.95	(-)6.42	(-)69.63
912 Deduct-Recovery of Unspent balance	(-)11,376.88	...	(-)11,376.88	(-)163.98	6837.97
Total-3451	2,31,252.19	10,216.93	2,41,469.12	2,50,489.90	(-)3.60
3452 Tourism					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
3452 Tourism - conclud.					
01 Tourist Infrastructure					
102 Tourist Accommodation	...	...	44.97	117.14	(-)61.61
	44.97	...			
190 Assistance to Public Sector and Other Undertakings	...	...	2,119.07	2,905.59	(-)27.07
	2,119.07	...			
Total-01	...	...	
	2,164.04	...	2,164.04	3,022.73	(-)28.41
80 General					
001 Direction and Administration	...	...	203.77	174.43	16.82
	203.77	...			
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.63	(-)100.00
			
Total-80	...	...	
	203.77	...	203.77	173.80	17.24
Total-3452	...	...	
	2,367.81	...	2,367.81	3,196.53	(-)25.93
3453 Foreign Trade and Export Promotion					
106 Administration of Export Promotion Schemes	...	...	94.97	194.20	(-)51.10
	94.97	...			
Total-3453	...	...	
	94.97	...	94.97	194.20	(-)51.10
3454 Census Surveys and Statistics					
01 Census					

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
3454 Census Surveys and Statistics - conclud.					
800 Other Expenditure	...	...	...	30.98	(-)100.00
			
Total-01	...	...	...	30.98	(-)100.00
			
02 Surveys and Statistics					
110 Gazetter and Statistical Memoirs	...	...	116.78	85.29	36.92
	116.78	...			
111 Vital Statistics	...	...	677.70	653.67	3.68
	677.70	...			
112 Economic Advice and Statistics	...	...	6,200.45	6,011.69	3.14
	6,200.45	...			
800 Other Expenditure	...	...	3,619.66	3,302.44	9.61
	3,361.46	258.20			
911 Deduct-Recoveries of Overpayments	...	...	(-)15.63	(-)4.85	222.27
	(-)15.63	...			
Total-02	...	...	10,598.96	10,048.24	5.48
	10,340.76	258.20			
Total-3454	...	...	10,598.96	10,079.22	5.16
	10,340.76	258.20			
3456 Civil Supplies					
001 Direction and Administration	...	...	10,304.01	10,378.81	(-)0.72
	10,304.01	...			
102 Civil Supplies Scheme	...	...	10,544.00	...	...
	...	10,544.00			
190 Assistance to Public Sector and Other Undertakings	...	...	...	30,000.00	(-)100.00
			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
3456 Civil Supplies - conclud.					
911 Deduct-Recoveries of Overpayments	...	...	(-)1.64	(-)1.44	13.89
912 Deduct Recoveries of unspent balance	...	...	...	(-)61.91	(-)100.00
Total-3456	...	...	
	10,302.37	10,544.00	20,846.37	40,315.46	(-)48.29
3475 Other General Economic Services					
106 Regulation of Weights and Measures	...	...	2,064.44	1,934.18	6.73
200 Regulation of Other Business Undertakings	...	...	27.44	34.55	(-)20.58
911 Deduct-Recoveries of Overpayments	...	...	(-)0.30	(-)1.97	(-)84.77
Total-3475	...	...	
	2,091.58	...	2,091.58	1,966.76	6.35
Total-(j) General Economic Services	...	...	
	2,56,449.68	21,019.13	2,77,468.81	3,06,242.07	(-)9.40
Total-C Economic Services	...				
	41,15,705.86	5,85,693.54	47,01,399.40	48,78,782.36	(-)3.64
D Grants-in-aid and Contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions					
108 Taxes on Professions, Trade, Callings and Employment	...	...	2,132.40	1,973.12	8.07

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged Expenditure)

Heads	Actuals for the year 2023-24		Total	Actual for 2022-23	Percentage Increase (+)/ Decrease (-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions -					
Total-3604	...	...	
	2,132.40	...	2,132.40	1,973.12	8.07
Total-D Grants-in-aid and Contributions	...	...	
	2,132.40	...	2,132.40	1,973.12	8.07
Total - Revenue Expenditure	29,62,878.79	4,796.87			
	1,64,86,327.60	17,90,952.23	2,12,44,955.49 ^{(a)(b)(*)}	2,01,25,552.55	5.56

(a) Includes ₹5,908.88 lakh towards expenditure met from User Charges collected.

(b) Includes the expenditure on Salaries (₹36,87,225.69 lakh), Subsidies (₹19,43,081.00 lakh) and Grants-in-Aid (₹91,24,831.49 lakh).

(*) Differs from of absolute figure by ₹(-)0.07lakh due to rounding.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

EXPLANATORY NOTES

Expenditure on Revenue Account (₹2,12,44,955.49 lakh) recorded an increase of ₹11,19,402.94 lakh during the year 2023-24 as against ₹2,01,25,552.55 lakh during 2022-23.

The increase was mainly as under:

Head of Account		Increase (₹ in Lakh)	Reasons
A. General Services			
(a) Organs of State			
2014	Administration of Justice	11,670.31	Due to Increase in expenditure on 'Civil and Sessions Courts' and 'High Court'
2015	Elections	28,078.34	Due to Increase in expenditure on 'Conduct of Election to Lok Sabha and State Assembly' and 'Issue of Photo Identity Cards to Voters'.
(c) Interest Payments and Servicing of Debt			
2049	Interest payment	3,98,888.97	Due to Increase in expenditure on 'Interest on Andhra Pradesh State Development Loans' and 'Interest on Andhra Pradesh State Life Insurance Fund'.
(d) Administrative Services			
2052	Secretariat-General Services	24,461.04	Due to Increase in expenditure on 'Assignment of ARET Revenue to APSDC Ltd' and 'Comprehensive Financial Management System (CFMS)'.
2055	Police	41,686.17	Due to Increase in expenditure on 'District Police Force' and 'Andhra Pradesh Special Police Units'.
B. Social Services			
(a) Education, Sports, Art and Culture			
2202	General Education	40,913.26	Due to Increase in expenditure on 'Teaching Grants to Zilla Parishads' and 'Government Primary Schools'.
(b) Health and Family Welfare			
2210	Medical and Public Health	1,98,265.43	Due to Increase in expenditure on 'Dr. YSR Aarogyasri Health Care Trust' and 'Centralized Purchase of Drugs and Medicines'.
2211	Family Welfare	76,643.43	Due to Increase in expenditure on 'National Health Mission (NUHM & NRHM)' and 'NHM-Infrastructure Maintenance'
(c) Water Supply, Sanitation, Housing and Urban Development			
2217	Urban Development	1,15,821.11	Due to Increase in expenditure on 'Assistance to Andhra Pradesh Capital Region Development Authority' and 'SBM-Urban-UWM'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

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

2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	13,45,410.40	Due to Increase in expenditure on 'YSR Pension Kanuka' and various Welfare Schemes through Corporations.
------	--	--------------	--

C. Economic Services

(a) Agriculture and Allied Activities

2403	Animal Husbandry	11,845.30	Due to Increase in expenditure on 'Livestock Loss Compensation'.
2435	Other Agricultural Programmes	12,364.95	Due to Increase in expenditure on 'YSR Rythu Bharosa'.

(b) Rural Development

2515	Other Rural Development Programmes	3,02,782.22	Due to Increase in expenditure on 'Grama Sachivalayam' and transfer of 'Finance Commission Grants-Tied Grants'.
------	------------------------------------	-------------	---

(f) Industry and Minerals

2852	Industries	17,647.53	Due to Increase in expenditure on 'Incentive for Industrial Promotion'.
------	------------	-----------	---

(g) Transport

3055	Road Transport	55,776.94	Due to Increase in expenditure on 'Public Transport Department'
------	----------------	-----------	---

The above increase were partly offset by decrease as under:

Head of Account		Decrease (₹ in Lakh)	Reasons
<i>A. General Services</i>			
<i>(e) Pensions and Miscellaneous General Services</i>			
2071	Pensions and Other Retirement benefits	88,758.74	Due to Decrease in expenditure on 'Commuted Value of Pensions'.
<i>B. Social Services</i>			
<i>(c) Water Supply, Sanitation, Housing and Urban Development</i>			
2216	Housing	1,49,223.22	Due to Decrease in expenditure on 'Pradhan Manthri Awas Yojana (Urban)'.
<i>(e) Social Welfare and Nutrition</i>			
2236	Nutrition	7,66,157.43	Due to Decrease in expenditure on 'Subsidy on Rice (Human Resources Development'.
<i>C. Economic Services</i>			
<i>(a) Agriculture and Allied Activities</i>			
2401	Crop Husbandry	1,35,347.80	Due to Decrease in expenditure on 'Rashtriya Krishi Vikas Yojna (RKVY)' and 'YSR- PM Fasal Bima Yojana'.
2408	Food Storage and Warehousing	18,959.15	Due to Decrease in expenditure on 'Incentives to Food Processing Industries'.
2415	Agricultural Research and Education	11,658.85	Due to Decrease in expenditure on 'Assistance for establishment of Indira Gandhi Centre for Advanced on livestock at Pulivendula'.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(b) Rural Development

2505	Rural Employment	71,862.76	Due to Decrease in expenditure on ‘Mahatma Gandhi National Rural Employment Guarantee Act.’
------	------------------	-----------	---

(e) Energy

2801	Power	3,28,840.19	Due to Decrease in expenditure on ‘Assistance to Andhra Pradesh Transmission Corporation Ltd. for servicing of Vidyut Bonds’ and ‘Assistance to DISCOMS under Revenue Compensation Grant (losses under power sector reforms)’.
------	-------	-------------	--

(j) General Economic Services

3456	Civil Supplies	19,469.09	Due to Decrease in expenditure ‘Assistance to AP State Civil Supplies corporation’.
------	----------------	-----------	---

ANNEXURE TO STATEMENT 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Sl.No	Amount released for Centrally Sponsored Schemes as Grants-in-aid from Central Government (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Expenditure incurred on these schemes (includes capital expenditure and state share)	Deficit/Excess	
(₹ in lakh)					
1	Pradhan Mantri Awas Yojana- Urban	5,16,157.85	5,16,157.85	5,64,449.09	(-)48,291.24
2	Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	1,72,375.93	1,72,375.93	2,66,077.30	(-)93,701.38
3	Samagra Shiksha	1,28,940.78	1,28,940.78	2,43,129.71	(-)1,14,188.93
4	National Health Mission (Including GIA in kind)	1,08,846.94	1,08,846.94	2,65,997.73	(-)1,57,150.79
5	Polavaram Irrigation Project	72,787.80	72,787.80	33,064.63	39,723.17
6	Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services)	71,014.50	71,014.50	1,41,650.33	(-)70,635.83
7	Atal Mission for Rejuvenation and Urban Transformation 2.0	55,735.72	55,735.72	55,019.61	716.11
8	Pradhan Mantri Awaas Yojana (Gramin)	31,225.00	31,225.00	52,588.17	(-)21,363.17
9	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	25,371.68	25,371.68	30,290.50	(-)4,918.82
10	Pradhan Mantri Poshan Shakti Nirman (PM-POSHAN)	25,342.88	25,342.88	51,190.95	(-)25,848.07
11	Rashtriya krishi Vikas Yojana (RKVY)	20,598.00	20,598.00	26,657.73	(-)6,059.73
12	Umbrella scheme for Education of ST students.	17,171.24	17,171.24	9,592.04	7,579.20
13	Establishment of new medical colleges attached with district/referral hospitals	16,152.00	16,152.00	58,719.57	(-)42,567.57
14	PM-YASASVI Post-Matric Scholarship for OBC, EBC & DNT	15,878.00	15,878.00	21,933.37	(-)6,055.37
15	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	14,100.00	14,100.00	27,251.13	(-)13,151.13
16	Pradhan Mantri Gram Sadak Yojana	14,064.00	14,064.00	42,280.25	(-)28,216.25
17	Indira Gandhi National Widow Pension Scheme (IGNWPS)	11,429.31	11,429.31	13,706.09	(-)2,276.78
18	Pradhan Mantri Schools for Rising India (PM SHRI)	10,645.72	10,645.72	8,871.46	1,774.26
19	Intra- State movement and handling of foodgrains, fair price shop dealers' margin and additional dealers' margin under NFSA	10,559.51	10,559.51	10,715.31	(-)155.80

ANNEXURE TO STATEMENT 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Sl.No	Amount released for Centrally Sponsored Schemes as Grants-in-aid from Central Government (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Expenditure incurred on these schemes (includes capital expenditure and state share)	Deficit/Excess	
(₹ in lakh)					
20	National Rural Livelihoods Mission (NRLM)	7,859.30	7,859.30	19,045.90	(-)11,186.60
21	Mission Shakti	7,676.20	7,676.20	10,449.25	(-)2,773.05
22	DeenDayal Upadhyaya- Grameen Kaushalya Yojana	5,350.86	5,350.86	17,577.26	(-)12,226.40
23	Smart Cities Mission	5,280.00	5,280.00	69,395.15	(-)64,115.15
24	Development of infrastructure facilities for the judiciary	4,981.50	4,981.50	10,552.50	(-)5,571.00
25	Pradhan Mantri Formalization of Micro Food Processing Enterprises (PMFME)	4,625.27	4,625.27	5,806.48	(-)1,181.21
26	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	3,578.00	3,578.00	0.00	3,578.00
27	Livestock Health and Disease Control	3,299.26	3,299.26	3,476.37	(-)177.11
28	National Scheme for Modernization of Police and Other Forces	3,041.90	3,041.90	10,577.91	(-)7,536.01
29	National Family Benefit Scheme (NFBS)	2,808.30	2,808.30	3,369.96	(-)561.66
30	Mission Vatsalya	2,500.76	2,500.76	7,481.27	(-)4,980.51
31	Integrated Development of Horticulture	2,400.00	2,400.00	5,833.34	(-)3,433.34
32	Pradhan Mantri Krishi Sinchayee Yojana 2.0 (WDC-PMKSY 2.0)	2,312.00	2,312.00	13,084.86	(-)10,772.86
33	National Oil Seed and Oil Palm Mission	2,064.91	2,064.91	382.39	1,682.52
34	Umbrella Programme for Development of Scheduled Tribes	1,621.88	1,621.88	5,191.20	(-)3,569.32
35	Protection of Civil Rights Act, 1955 and the Scheduled Castes and the Scheduled Tribes (Prevention of Atrocities) Act, 1989	1,467.41	1,467.41	5,433.42	(-)3,966.00
36	National Livestock Mission	1,295.00	1,295.00	4,816.02	(-)3,521.02
37	Indira Gandhi National Disability Pension Scheme(IGNDPS)	1,131.51	1,131.51	1,357.81	(-)226.30
38	Food and Nutrition Security (Krishionnati Yojana)	1,052.91	1,052.91	221.63	831.28
39	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana	879.01	879.01	0.00	879.01

ANNEXURE TO STATEMENT 15 - DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Sl.No	Amount released for Centrally Sponsored Schemes as Grants-in-aid from Central Government (includes assistance for capital expenditure also)	Amounts booked under MH 1601 GIA (Sub Major Heads 06) as per RBI CM's/Sanction Orders (includes assistance for capital expenditure also)	Expenditure incurred on these schemes (includes capital expenditure and state share)	Deficit/Excess
(₹ in lakh)				
	(PM-AJAY)			
40	National Mission on Agricultural Extension & Technology	633.00	633.00	13,458.46
41	National e-Governance Plan-Agriculture (NeGP-A)	500.18	500.18	343.23
42	Computerisation of Primary Agricultural Credit Societies (PACS)	374.47	374.47	2,005.00
43	Project Tiger & Elephant	149.42	149.42	213.24
44	Forest Fire Prevention & Management	85.37	85.37	238.93
45	Irrigation Census under PMKSY	78.59	78.59	159.39
46	Atal Vayo Abhyuday Yojana (AVYAY)	74.00	74.00	0.00

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

2. The Annexure is compiled with the available data.

3. Expenditure figures may or may not relate to current year releases and releases include reimbursements for previous years' expenditure.

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
A Capital Account of General Services								
4047 Capital Outlay on Other Fiscal Services								
190	Assistance to Public Sector and Other Undertakings	...	...	...	...	...	8.23	...
							...	
Total - 4047		...	...	...	...	...	8.23	...
							...	
4055 Capital Outlay on Police								
001 Direction and Administration								
(a)	Computerization of Office Administration	...	...	...	...	...	482.74	...
							...	
(b)	Headquarters Office	16.31	...	285.25	...	285.25	7,656.79	1,648.93
							...	
Total - 001		16.31	...	285.25	...	285.25	8,139.53	1,648.93
							...	
003 Training								
(a)	Upgradation of Police Training Colleges	...	...	...	...	...	837.69	...
							2,824.97	
Total - 003		...	...	...	...	...	837.69	...
							2,824.97	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4055 Capital Outlay on Police - contd.							
207	State Police						
(a)	Andhra Pradesh Forensic Science Laboratory	816.85	...	...	...	5,444.21	(-)100.00
						...	
(b)	Andhra Pradesh Police Academy	...	...	...	...	11.49	...
						6,634.84	
(c)	Assistance to States & UTs for Narcotics Control	...	...	23.15	23.15	53.01	...
						...	
(d)	Construction of Buildings for Grey Hounds Units	126.72	...	25.57	25.57	4,353.49	(-)79.82
						4,210.79	
(e)	Construction of Buildings for Police Department for Front Offices	752.98	...	1,206.42	1,206.42	20,168.46	60.22
						63,120.75	
(f)	Construction of Buildings under Commissioner of Police, Vijayawada City	12.55	...	51.95	51.95	103.13	313.94
						...	
(g)	Construction of Buildings under Commissionerate of Police, Visakhapatnam	236.11	...	207.69	207.69	1,171.09	(-)12.04
						...	
(h)	Construction of Police Station Buildings under Upgradation of Standards of Police Administration	...	...	...	...	...	...
						4,784.18	
(i)	Construction of Quarters for Police Department	...	...	...	...	336.88	...
						3,505.25	
(j)	Construction of buildings for A.P.Forensic Science Laboratory	...	...	...	...	2,288.47	...
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4055 Capital Outlay on Police - contd.								
(k)	Construction/Strengthening of fortified Police Stations	...	...	...	...	...	3,956.12	...
							2,545.90	
(l)	Crime Investigation Department	...	...	...	...	...	74.93	...
							...	
(m)	Crime and Criminal Tracking Network Systems(CCTNS)	...	...	...	...	...	233.85	...
							...	
(n)	Crime and Criminal Tracking Network and Systems(CCTNS)	33.34	...	...	...	...	3,710.34	(-)100.00
							...	
(o)	Cyber Crime Prevention against Women and Children (CCPWC)	...	...	...	...	...	359.46	...
							...	
(p)	Deduct - Recoveries	(-)21,837.36	...	...	...	...	(-)21,837.36	(-)100.00
							...	
(q)	Disha	147.79	...	307.84	...	307.84	2,883.35	108.30
							...	
(r)	Home Affairs Scheme for Safety of Women	347.91	...	...	...	...	1,171.91	(-)100.00
							...	
(s)	Implementation of Crime and Criminal Tracking Network System(CCTNS)	...	...	...	...	...	1,887.30	...
							...	
(t)	Modernisation of Police Forces - CCTNS [AP120]	...	...	710.05	173.80	883.85	883.85	...
							...	
(u)	Modernisation of Police Forces - Forensic Science Labs [AP377]	...	...	...	859.74	859.74	859.74	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4055 Capital Outlay on Police - contd.								
(v)	Modernisation of Police Forces -FPS, SIB under SIS [AP362]	...	...	400.00	2,606.95	3,006.95	3,006.95	...
							...	
(w)	Modernisation of Police Forces [AP120]	...	...	2,780.63	26.50	2,807.13	2,807.13	...
							...	
(x)	Modernisation of Police Forces- Special Central Assistance for Most Left Wing Extremism Affected Districts [AP363]	...	...	...	1,025.00	1,025.00	1,025.00	...
							...	
(y)	Modernisation of State Police Forces	3,298.67	...	...	...	...	...	(-)100.00
							...	
(aa)	Nation-wide Emergency Response System (NERS)	...	...	...	...	...	608.65	...
							...	
(aa)	National Scheme for Modernization of Police and Other forces	...	...	...	...	...	59,268.35	...
							4,641.19	
(ab)	Police Communications and Computer Services	...	...	...	...	...	2,358.58	...
							...	
(ac)	Security Related Expenditure(SRE) & Special Infrastructure Scheme for Left Wing Extremist (LWE) Areas	2,000.00	...	...	...	...	2,000.00	(-)100.00
							...	
(ad)	Special Infrastructure Scheme (SIS) for up gradation - Special Intelligence Branches (SIBs) and Others	2,478.16	...	...	...	...	2,478.16	(-)100.00
							...	
(ae)	Special Infrastructure Scheme (SIS) for upgradation - Special Intelligence Branches (SIBs) and Grey	...	...	...	...	...	8,687.42	...
							...	
(af)	Special Infrastructure Scheme for Left Wing Extremist Areas	...	...	...	...	...	265.84	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4055 Capital Outlay on Police - contd.								
(ag)	Special Infrastructure in Leftwing Extremism	...	...	...	...	...	371.86	...
							...	
(ah)	The Special Central Assistance (SCA) for the most LWE affected districts	...	...	...	...	...	9,708.99	...
							...	
Total - 207		(-)11,586.28	...	5,690.15	4,715.14	10,405.29	1,20,700.65	(-)189.81
							89,442.90	
208 Special Police								
(a)	Headquarters Office	...	...	40.52	...	40.52	40.52	...
							...	
(b)	Strengthening of Greyhounds Regional Training Facilities at Hyderabad and Visakhapatnam	...	...	...	...	...	837.43	...
							505.48	
(c)	Strengthening of Greyhounds Regional Training Facilities at Visakhapatnam	43.41	...	3.50	...	3.50	734.46	(-)91.94
							...	
Total - 208		43.41	...	44.02	...	44.02	1,612.41	1.41
							505.48	
210 Research Education and Training								
(a)	Replication of State-of-the-Art Greyhounds Training Centre	908.00	...	...	...	...	908.00	(-)100.00
							...	
Total - 210		908.00	...	...	...	...	908.00	(-)100.00
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4055 Capital Outlay on Police - contd.								
789	Special Component Plan for Scheduled Castes							
(a)	Capacity Building of Police Personnel on POA Act implementation	...	...	...	...	...	271.96	...
							...	
(b)	Training to the Police Personal under Prevention of Atrocity Act Implementation	...	...	36.88	...	36.88	483.07	...
							...	
	Total - 789	...	...	36.88	...	36.88	755.03	...
							...	
796	Tribal Area Sub-Plan							
(a)	Construction of Buildings for Police Personal on POA Act implementation	...	...	...	...	...	56.97	...
							...	
(b)	Training to the Police Personal under Prevention of Atrocity Act Implementation	0.10	...	33.71	...	33.71	105.88	33,610.00
							...	
	Total - 796	0.10	...	33.71	...	33.71	162.85	33,610.00
							...	
800	Other Expenditure							
(a)	Bandobust Arrangements for National Festivals, Local Festivals and Other Special events	28.18	...	...	...	...	6,761.09	(-)100.00
							...	
(b)	Construction of buildings for Organisation of Counter Terrorist Operations (OCTOPUS)	0.70	...	0.62	...	0.62	1,675.09	(-)11.43
							5,070.02	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4055 Capital Outlay on Police - conclud.								
(c)	Intelligence Branch	729.93	...	238.66	...	238.66	2,265.28 1,348.71	(-)67.30
(d)	Special Infrastructure Scheme (SIS) in Left Wing extremism	...	...	...	...	...	... 3,887.43	...
(e)	Special Infrastructure in Leftwing Extremism Areas	...	...	...	...	...	1,444.57...	...
Total - 800		758.81	...	239.28	...	239.28	12,146.03 10,306.16	(-)68.47
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)0.64...	...
912	Deduct-Recovery of unspent balance	...	...	...	...	...	... (-)0.02	...
Total - 4055		(-)9,859.65	...	6,329.29	4,715.14	11,044.43	1,45,261.55 1,03,079.49	(-)212.02
4058 Capital Outlay on Stationery and Printing								
103	Government Presses	...	...	...	...	...	210.50 613.86	...
195	Investments in Co-operatives	...	...	...	...	...	... 2.88	...
911	Deduct-Recoveries of overpayments	...	...	...	...	...	(-)7.62...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4058 Capital Outlay on Stationery and Printing - <i>concl.</i>							
				
	Total - 4058	...	...	...	...	202.88	...
						616.74	
4059 Capital Outlay on Public Works							
01 Office Buildings							
001 Direction and Administration							
(a)	Transit Arrangements to the New Districts	374.10	...	77.36	...	77.36	1,651.45 (-)79.32
						...	
	Total - 001	374.10	...	77.36	...	77.36	1,651.45 (-)79.32
						...	
051 Construction							
(a)	Construction of APPSC Building	...	...	...	...	...	...
						642.99	
(b)	Construction of Buildings for Collectorate Complexes	...	...	...	...	268.61	...
						458.85	
(c)	Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa Districts	...	...	...	...	798.16	...
						6,311.11	
(d)	Construction of Buildings for Education Department	...	...	...	...	...	...
						172.45	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4059 Capital Outlay on Public Works - contd.							
(e) Construction of Buildings for Other Departments	...	...	...	...	...	...	...
						2,581.27	
(f) Construction of Buildings for Revenue Department	...	...	...	...	...	...	...
						2,954.55	
(g) Construction of Buildings for Roads and Buildings Department	...	...	...	...	...	53.66	...
						4,591.07	
(h) Construction of Buildings for Secretariat	...	...	...	...	...	812.19	...
						6,984.09	
(i) Construction of Buildings for Treasuries	2,814.78	...	2,546.98	...	2,546.98	12,017.12	(-)9.51
						...	
(j) Construction of Buildings for Vigilance and Enforcement Department	...	...	...	...	...	68.13	...
						...	
(k) Construction of Director General Intelligence Buildings	...	...	...	...	...	...	...
						450.86	
(l) Construction of Office Buildings	1,842.93	...	2,779.60	...	2,779.60	12,790.37	50.83
						...	
(m) Deduct - Recoveries	(-)0.14	...	...	...	...	(-)0.14	(-)100.00
						...	
(n) Electrical - Secretariat Buildings	...	...	...	...	...	422.14	...
						...	
(o) Electrical Works of Office Buildings	15.09	...	16.22	...	16.22	211.15	7.49
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4059 Capital Outlay on Public Works - contd.								
(p)	Revenue Mandal Buildings Complex	...	...	...	...	...	...	...
							1,173.52	
(q)	Upgradation of Standrads of record rooms under Land Revenue	...	...	...	...	...	...	...
							1,212.02	
Total - 051		4,672.66	...	5,342.80	...	5,342.80	27,441.39	14.34
							27,532.78	
800 Other Expenditure								
(a)	Deduct - Recoveries	(-)0.03	...	...	...	...	(-)0.03	(-)100.00
							...	
Total - 800		(-)0.03	...	...	...	...	(-)0.03	(-)100.00
							...	
Total - 01		5,046.73	...	5,420.16	...	5,420.16	29,092.81	7.40
							27,532.78	
60 Other Buildings								
051 Construction								
(a)	Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...	...
							163.12	
(b)	Construction of Buildings Treasuries	...	...	...	...	...	...	...
							108.81	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4059 Capital Outlay on Public Works - contd.							
(c) Construction of Buildings at New Delhi	...	...	...	...	...	...	...
						232.54	
(d) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...	...
						247.42	
(e) Construction of Buildings for Jails Department	...	...	...	...	...	...	...
						118.37	
(f) Construction of Buildings for Legislature Department	...	...	...	...	...	...	...
						306.38	
(g) Construction of Buildings for Transport Department	...	...	49.38	...	49.38	1,099.34	...
						787.79	
(h) Construction of Buildings for other Departments	...	...	...	...	...	121.11	...
						16,319.77	
(i) Construction of Buildings under Modernisation of Prison Administration	...	...	...	...	...	...	...
						662.32	
(j) Construction of Court Buildings	4,076.31	...	...	...	...	20,855.37	(-)100.00
						14,244.65	
(k) Construction of Cyclone Shelters	...	...	...	...	...	...	...
						1,243.00	
(l) Construction of Guest Houses, IBs and Other Buildings	425.06	...	504.85	...	504.85	2,808.52	18.77
						...	
(m) Construction of Inspection Bungalows	...	...	...	...	...	324.43	...
						4,029.93	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4059 Capital Outlay on Public Works - contd.							
(n) Construction of Lake View Annexe	...	...	...	...	...	...	...
						374.84	
(o) Construction of New Court Buildings	...	...	...	...	...	...	...
						8,701.40	
(p) Construction of Protocol Office	...	...	...	...	...	...	...
						516.90	
(q) Construction of comprehensive Check Post (CCT) at Ichapuram B.V Palem	...	...	...	...	...	...	...
						28.59	
(r) Construction of permanent buildings for Secretariat as per Master Plan	...	...	...	...	...	...	...
						281.27	
(s) Cosntruction of Buildings for Fire Stations	...	...	...	...	...	...	...
						798.93	
(t) Cosntruction of Buildings for Police Department	...	...	...	...	...	...	...
						18,653.53	
(u) Development of Infrastructure Facilities for Judiciary including Gram Nyayalayas	...	...	...	...	...	12.02	...
						...	
(v) Electrical - Other Office Buildings	...	...	...	...	...	296.72	...
						...	
(w) Electrical Works of Other Office Buildings	225.17	...	109.56	...	109.56	451.58	(-)51.34
						...	
(x) Improvement of Guest Houses & Hostels	...	...	...	...	...	43.78	...
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4059 Capital Outlay on Public Works - contd.							
(y) Improvement of Jubilee Hall	...	...	...	...	...	...	...
						202.43	
(aa) Infrastructure Facilities for Judiciary	1,500.00	...	...	...	...	1,500.00	(-)100.00
						...	
(aa) Infrastructure Facilities for Judiciary[AP237]	...	...	4,821.00	5,731.50	10,552.50	10,552.50	...
						...	
(ab) Lake View Annexure-Electrical	...	...	...	...	...	135.89	...
						...	
(ac) National Law University, Kurnool	...	...	2.27	...	2.27	2.27	...
						...	
(ad) Others	...	...	...	...	...	...	...
						182.30	
(ae) Strengthening of Infrastructure & Construction of Buildings for Institution of Administration	...	...	...	...	...	...	...
						2,862.99	
(af) Upgradation of Standards of Jails Administration	...	...	...	...	...	...	...
						539.15	
(ag) Upgradation of Standards of Judicial Administration	...	...	...	...	...	...	...
						714.81	
(ah) Upgradation of Standards of Training Administration	...	...	...	...	...	...	...
						124.77	
(ai) Upgradation of Standrads of District & Revenue Administration	...	...	...	...	...	...	...
						168.87	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4059 Capital Outlay on Public Works - conclud.							
	6,226.54	...	5,487.06	5,731.50	11,218.56	38,203.53	80.17
Total - 051						72,614.88	
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
						0.80	
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...
						4.51	
901 Deduct-Receipts and Recoveries on capital account	...	...	...	...	...	...	...
						(-)146.85	
Total - 60	6,226.54	...	5,487.06	5,731.50	11,218.56	38,203.53	80.17
						72,473.34	
80 General							
001 Direction and Administration	...	...	...	...	...	419.88	...
						1,904.87	
052 Machinery and Equipment	...	...	...	...	...	...	...
						160.86	
800 Other Expenditure	...	...	...	...	...	...	...
						95.00	
Total - 80		...	...	...		419.88	...
		
						2,160.73	
Total - 4059	11,273.27	...	10,907.22	5,731.50	16,638.72	67,716.22	47.59
						1,02,166.85	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4070 Capital Outlay on Other Administrative Services							
001	Direction and Administration						
(a)	Anti Ganja Operations	...	...	...	...	3.30	...
						...	
(b)	Computerization of Office Administration	...	...	...	...	225.50	...
						...	
(c)	Headquarters Office	...	...	...	...	579.88	...
						...	
(d)	Lokayukta - UPA Lokayukta	...	...	...	...	4.84	...
						...	
	Total - 001	...	...	...	...	813.52	...
						...	
051	Construction						
(a)	Building for IAS Officers Association	430.07	...	327.42	...	327.42	757.49 (-)23.87
						...	
	Total - 051	430.07	...	327.42	...	327.42	757.49 (-)23.87
						...	
190	Investments in Public Sector and Other Undertakings						
(a)	Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	...	...	...	...	490.00	...
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4070	Capital Outlay on Other Administrative Services - <i>contd.</i>						
(b)	Andhra Pradesh State Development Corporation Limited (APSDC)	...	...	...	...	90,005.00	...
						...	
(c)	Andhra Pradesh State Financial Services Corporation Limited	...	...	...	...	60,200.00	...
						...	
	Total - 190	...	...	...	...	1,50,695.00	...
						...	
195	Investments in Co-operatives	...	...	...	...	...	...
						310.00	
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	
(c)	Deduct - Recoveries	(-)3,477.87	...	...	...	(-)3,477.87	(-)100.00
						...	
(d)	YSR Gruha Vasathi	5,876.02	...	81.66	...	81.66	1,19,494.70
						...	(-)98.61
	Total - 789	2,398.15	...	81.66	...	81.66	1,16,016.83
						...	(-)96.59
						38.34	
796	Tribal Area Sub-Plan						

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4070	Capital Outlay on Other Administrative Services - contd.							
(a)	Construction of Godowns for safe custody of Electronic Voting Machines	...	...	...	...	...	...	...
							10.99	
(b)	Construction of Tahsildar Buildings	...	...	...	...	...	23.53	...
							...	
(c)	Construction of Tahsildar Office Buildings	...	...	...	...	...	...	...
							1.01	
(d)	Deduct - Recoveries	(-)20.62	...	...	...	...	(-)20.62	(-)100.00
							...	
(e)	YSR Gruha Vasathi	...	...	135.90	...	135.90	32,538.09	...
							...	
	Total - 796	(-)20.62	...	135.90	...	135.90	32,541.00	(-)759.07
							12.00	
800	Other Expenditure							
(a)	Computerization of Tahsildar Offices (Mee Seva)	...	...	...	...	...	441.94	...
							...	
(b)	Construction of APPSC Building	...	...	...	...	...	...	...
							41.20	
(c)	Construction of Buildings for Anti Corruption Bureau	18.62	...	11.51	...	11.51	1,883.59	(-)38.18
							1,057.43	
(d)	Construction of Buildings for Revenue Department	161.67	...	87.66	...	87.66	1,027.76	(-)45.78
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4070 Capital Outlay on Other Administrative Services - contd.							
(e) Construction of Commercial Tax Department Buildings	...	...	...	...	...	518.59	...
						728.82	
(f) Construction of Excise Department Buildings	...	...	...	...	...	37.35	...
						881.26	
(g) Construction of Fire Station Buildings	160.62	...	220.76	...	220.76	3,057.73	37.44
						1,751.96	
(h) Construction of Godowns for safe custody of Electronic Voting Machines	7.33	...	50.20	...	50.20	1,740.96	584.86
						1,275.23	
(i) Construction of Prison Buildings	134.30	...	123.52	...	123.52	6,320.55	(-)8.03
						4,624.43	
(j) Construction of Registration and Stamps Buildings	127.80	...	45.52	...	45.52	1,469.60	(-)64.38
						1,742.48	
(k) Construction of Revenue Buildings	...	...	...	...	...	...	...
						814.71	
(l) Construction of Tahsildar Buildings	660.93	...	331.25	...	331.25	9,342.74	(-)49.88
						1,498.61	
(m) Contribution for reduction of the Market Loans	...	...	...	...	...	...	...
						42,398.57	
(n) Deduct - Recoveries	(-)4,942.59	...	...	...	...	(-)4,942.59	(-)100.00
						...	
(o) Director of Survey and Land Records	...	...	...	...	...	1,313.22	...
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4070 Capital Outlay on Other Administrative Services - contd.							
(p) Guarantee Redemption Fund	...	...	...	...	...	...	...
						23,585.33	
(q) IT & Web Application Development of Transport Department	...	...	...	...	...	1,038.90	...
						...	
(r) Jails	...	...	...	...	...	68.33	...
						...	
(s) Modernisation of Fire and Emergency Services	...	...	...	...	...	1,462.01	...
						...	
(t) Other Departments	...	...	...	...	...	...	...
						154.01	
(u) Other Expenditure	...	...	...	...	...	...	...
						106.62	
(v) Protection of Government Lands	...	...	...	...	...	103.85	...
						...	
(w) Re-Survey of Land	4,188.84	...	3,254.34	...	3,254.34	7,443.17	(-)22.31
						...	
(x) Road Safety Fund Activities	...	...	5,535.23	...	5,535.23	5,535.23	...
						...	
(y) Share Capital Contribution to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...
						23.96	
(aa) Special Investigation Team (SIT)	13.50	...	0.44	...	0.44	13.94	(-)96.74
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4070 Capital Outlay on Other Administrative Services - conclud.								
(aa)	Strengthening of Infrastructure and Construction of Buildings for Institute of Administration	...	...	...	...	...	...	...
							392.56	
(ab)	YSR Gruha Vasathi	4,171.78	...	31,316.33	...	31,316.33	8,68,414.11	650.67
							...	
(ac)	e-Prisons Project	...	...	...	...	...	151.56	...
							...	
	Total - 800	4,702.80	...	40,976.76	...	40,976.76	9,06,442.54	771.33
							81,077.18	
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)2,303.89	...
							...	
	Total - 4070	7,510.40	...	41,521.74	...	41,521.74	12,04,962.49	452.86
							81,437.52	
	Total - A Capital Account of General Services	8,924.02	...	58,758.25	10,446.64	69,204.89	14,18,151.37	675.49
							2,87,300.60	
B Capital Account of Social Services								
(a) Capital Account of Education, Sports, Art and Culture								
4202 Capital Outlay on Education, Sports, Art and Culture								
01 General Education								

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4202 Capital Outlay on Education, Sports, Art and Culture - <i>contd.</i>							
001	Direction and Administration						
(a)	Sarva Siksha Abhiyan (SSA)	...	...	...	...	21,447.40	...
						...	
Total - 001		...	...	...	...	21,447.40	...
						...	
201	Elementary Education						
(a)	Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	...
						368.96	
(b)	Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...
						29,493.79	
(c)	Construction of Buildings for Kitchen-cum-Store Rooms for Mid Day Meal	...	...	...	...	13,418.00	...
						...	
(d)	Construction of Buildings for Teachers Taining Institutes	...	...	...	...	...	...
						487.83	
(e)	Construction of Buildings under Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	...
						964.11	
(f)	Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	1,924.73	...
						3,390.70	
(g)	Other Schemes	...	...	...	...	...	...
						1,441.61	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)								
4202 Capital Outlay on Education, Sports, Art and Culture - <i>contd.</i>								
(h)	Protection of High School Buildings	19.18	...	19.18	612.41	...
						104.93		
(i)	Upgradation of Primary Education School Buildings
						5,435.96		
Total - 201		19.18	...	19.18	15,955.14	...
						41,687.89		
202 Secondary Education								
(a)	Assistance to APREI Society under APREI Integrated Centralised Schools
						607.16		
(b)	Buildings (DSE)	2,177.20	...
						196.12		
(c)	Construction of Buildings for A.P.R.E.I Society	150.83	...	60.72	...	60.72	3,167.01	(-)59.74
						...		
(d)	Construction of Buildings to Regional Schools of Excellence	227.28	...
						...		
(e)	Construction of Compound Walls to KGBV Schools	1,199.38	...
						663.06		
(f)	Construction of Girl Hostel for Students
						9,930.63		
(g)	Construction of Restrooms for Girls in High Schools	24.06	...
						90.47		

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
(h) Construction of School Buildings	...	...	...	...	...	277.68	...
						461.27	
(i) Construction of School Buildings (Toilet blocks under APREI Society)	241.09	...	81.51	...	81.51	1,880.64	(-)66.19
						...	
(j) Construction of School Buildings under RIDF	...	...	...	...	...	32.24	...
						7,479.10	
(k) Deduct - Recoveries	(-)35,773.25	...	...	...	...	(-)35,773.25	(-)100.00
						...	
(l) Government Secondary Schools	1,773.08	...	1,866.71	...	1,866.71	10,232.40	5.28
						...	
(m) Infrastructure Facilities in Schools	...	...	...	...	...	10,000.00	...
						...	
(n) Mana Badi - Nadu Nedu : Upgrading Infrastructure in High Schools	...	...	2,99,994.29	...	2,99,994.29	5,15,333.61	...
						...	
(o) NAADU NEDU - Infrastructure Facilities in Schools	0.02	...	50,000.00	...	50,000.00	4,21,852.43	24,99,99,900.00
						...	
(p) Other Schemes	...	...	...	...	...	...	...
						21,126.09	
(q) PM SHRI (PM Schools for Rising India)	...	...	736.18	1,104.26	1,840.44	1,840.44	...
						...	
(r) Rashtriya Madhyamika Shiksha Abhiyan (RMSA)	...	...	...	...	...	11,747.91	...
						2,511.20	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4202	Capital Outlay on Education, Sports, Art and Culture - <i>contd.</i>							
(s)	Sainik School, Korukonda	16.93	...	...	...	...	246.62	(-)100.00
							...	
(t)	Samagra Shiksha	33,470.83	...	...	...	...	48,600.79	(-)100.00
							...	
(u)	Samagra Shiksha[AP291]	...	...	28,556.87	42,835.29	71,392.16	71,392.16	...
							...	
Total - 202		(-)120.47	...	3,81,296.28	43,939.55	4,25,235.83	10,64,458.60 43,065.10	(-)3,53,080.68
203	University and Higher Education							
(a)	Adikavi Nannaya University, Rajamahendravaram	733.18	...	...	...	...	1,729.98	(-)100.00
							...	
(b)	Buildings	100.06	...	245.05	...	245.05	18,915.92	144.90
							...	
(c)	C.P.Brown Memorial Library	...	...	687.40	...	687.40	687.40	...
							...	
(d)	Cluster University, Kurnool	897.26	...	3,702.58	...	3,702.58	4,654.67	312.65
							...	
(e)	Construction of Additional Class Rooms in 9 Government Junior Colleges	138.09	...	...	...	...	1,459.76 147.08	(-)100.00
(f)	Construction of Buildings for Government Degree Colleges	138.33	...	1,103.08	...	1,103.08	3,071.46 552.16	697.43

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
(g) Construction of Buildings for Govt. Degree Colleges (RIAD)	...	...	...	...	...	...	...
						1,282.61	
(h) Construction of Buildings for Govt. Junior Colleges (RIAD)	...	...	...	...	...	...	...
						326.67	
(i) Deduct - Recoveries	(-)5,536.91	...	...	...	...	(-)5,536.91	(-)100.00
						...	
(j) Digital and Virtual Class Rooms	...	...	328.15	...	328.15	328.15	...
						...	
(k) District Resource Centres	...	...	...	...	...	14.93	...
						...	
(l) Government Junior Colleges	...	...	103.72	...	103.72	319.89	...
						...	
(m) Krishna University, Machilipatnam	...	...	...	...	...	6,864.34	...
						...	
(n) Other Buildings	...	...	...	...	...	...	...
						15,606.44	
(o) Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	4,165.96	...	6,141.00	...	6,141.00	47,575.89	47.41
						...	
(p) Rayalaseema University, Kurnool	...	...	...	...	...	2,145.13	...
						...	
(q) Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	...	...	...	...	...	7,407.61	...
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4202	Capital Outlay on Education, Sports, Art and Culture - <i>contd.</i>							
(r)	Upgradation of Government Degree Colleges as Centres of Excellence to achieve National Institutional Ranking Framework (NIRF)	...	...	99.51	...	99.51	99.51...	...
(s)	Vikramasimhapuri University, Nellore	...	...	...	...	...	337.83...	...
(t)	Yogi Vemana University	74.43	...	1,808.70	...	1,808.70	1,883.13 ...	2,330.07
Total - 203		710.40	...	14,219.19	...	14,219.19	91,958.69 17,914.96	1,901.58
789	Special Component Plan for Scheduled Castes							
(a)	Buildings	89.68	...	...	...	...	583.69 ...	(-)100.00
(b)	Construction of Buildings for Government Degree Colleges	...	...	...	...	...	... 130.51	...
(c)	Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	... 1,148.35	...
(d)	Construction of School Buildings under RIDF	...	...	...	...	...	... 908.91	...
(e)	Deduct - Recoveries	(-)12,512.61	...	...	...	...	(-)12,512.61 ...	(-)100.00
(f)	Other Buildings	...	...	...	...	...	... 876.46	...

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4202	Capital Outlay on Education, Sports, Art and Culture - contd.							
(g)	PM SHRI (PM Schools for Rising India)	...	...	652.74	979.11	1,631.85	1,631.85	...
							...	
(h)	Protection of High School Buildings	...	...	...	...	...	...	...
							7.38	
(i)	Rashtriya Madhyamika Shiksha Abhiyan	...	...	...	...	...	8.35	...
							...	
(j)	Rashtriya Madhyamika Shiksha Abhiyan (RMSA)	...	...	...	...	...	601.82	...
							...	
(k)	Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	...	...	5,281.00	...	5,281.00	19,425.10	...
							...	
(l)	Residential Degree Colleges for SCs	...	...	...	...	...	20.00	...
							...	
(m)	Samagra Shiksha	8,568.36	...	...	...	...	20,059.04	(-)100.00
							...	
(n)	Samagra Shiksha[AP291]	...	...	7,437.58	11,156.36	18,593.94	18,593.94	...
							...	
(o)	Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	5,922.55	...
							...	
(p)	Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchchatar Shiksha Abhiyan (RUSA)	...	...	...	...	...	844.75	...
							...	
Total - 789		(-)3,854.57	...	13,371.32	12,135.47	25,506.79	55,178.48	(-)761.73
							3,071.61	
796	Tribal Area Sub-Plan							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4202 Capital Outlay on Education, Sports, Art and Culture - contd.							
(a) Buildings	254.08	...	...	...	...	1,241.74	(-)100.00
						...	
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	...	...
						440.22	
(c) Construction of Government Junior Colleges (RIAD)	...	...	...	...	...	...	...
						201.05	
(d) Construction of School Buildings under RIDF	...	...	...	...	...	...	...
						13.92	
(e) Deduct - Recoveries	(-)1,872.48	...	...	...	...	(-)1,872.48	(-)100.00
						...	
(f) District Resource Centres	...	...	...	...	...	4.72	...
						...	
(g) Government Degree Colleges in RIAD Areas	...	...	...	...	...	42.44	...
						...	
(h) Other Buildings	...	...	...	...	...	...	...
						1,062.78	
(i) PM SHRI (PM Schools for Rising India)	...	...	225.92	338.87	564.79	564.79	...
						...	
(j) Pradhan Mantri Janjati Adivasi Nyaya Maha Abhiyan (PM-JANMAN)-CCA- Construction of Hostel Buildings	...	...	...	240.00	240.00	240.00	...
						...	
(k) Rashtriya Madhyamika Shiksha Abhiyan	...	...	...	...	...	68.23	...
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4202 Capital Outlay on Education, Sports, Art and Culture - contd.								
(l)	Rashtriya Madhyamika Shiksha Abhiyan (RMSA)	...	...	...	...	...	1.02	...
							...	
(m)	Rashtriya Uchcharat Shiksha Abhiyan (RUSA)	...	...	678.00	...	678.00	8,565.87	...
							...	
(n)	Samagra Shiksha	3,089.10	...	...	...	...	4,468.06	(-)100.00
							...	
(o)	Samagra Shiksha[AP291]	...	...	2,627.68	3,941.49	6,569.17	6,569.17	...
							...	
(p)	Sarva Siksha Abhiyan (SSA)	...	...	...	...	...	2,938.29	...
							...	
(q)	Setting up of Model Degree Colleges in Educationally Backward Districts under Rashtriya Uchcharat Shiksha Abhiyan (RUSA)	...	...	...	...	...	380.63	...
							...	
Total - 796		1,470.70	...	3,531.60	4,520.36	8,051.96	23,212.48	447.49
							1,717.97	
901	Deduct Refunds and Recoveries on Capital Account	...	...	...	...	...	(-)123.07	...
							...	
912	Deduct-Recoveries of unspent balance	...	...	...	...	...	(-)7,251.39	...
							289.33	
Total - 01		(-)1,793.94	...	4,12,437.57	60,595.38	4,73,032.95	12,64,836.33	(-)26,468.38
							1,07,746.86	
02 Technical Education								
001 Direction and Administration								

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4202 Capital Outlay on Education, Sports, Art and Culture - <i>contd.</i>							
(a) Computerization of Office Administration	...	...	...	...	...	961.74	...
						...	
	Total - 001	...	...	...	...	961.74	...
						...	
103 Technical Schools	...	...	...	...	...	...	...
						444.93	
104 Polytechnics							
(a) Buildings	4,499.82	...	1,710.04	...	1,710.04	29,973.02	(-)62.00
						16,107.82	
(b) Construction of Buildings for polytechnic at Vikarabad	...	...	...	...	...	...	...
						302.57	
(c) Construction of Hostels for Women Polytechnics	...	...	...	...	...	513.17	...
						1,303.72	
(d) Constructions of Hostels for Women Polytechnics	48.46	...	...	...	...	...	(-)100.00
						...	
(e) Establishment of Virtual Labs and Class Rooms in Government Polytechnics	...	...	...	...	...	1,188.66	...
						...	
(f) Government Polytechnics	...	...	...	...	...	740.33	...
						...	
(g) Modernisation of Labs in Government Polytechnics	...	...	...	...	...	2,511.63	...
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)								
4202 Capital Outlay on Education, Sports, Art and Culture - <i>contd.</i>								
Total - 104		4,548.28	...	1,710.04	...	1,710.04	34,926.81 17,714.11	(-)62.40
105 Engineering Technical Colleges and Institutes								
(a)	Creation of Infrastructure for Central Government Universities/Institutions	1,246.27	...	2,662.31	...	2,662.31	4,100.27 ...	113.62
(b)	Establishment of IIIT, Sri City, Chittoor	...	...	...	...	...	76.97...	...
(c)	Investments in A.P Skills Development Corporation	...	...	...	...	...	200.00...	...
(d)	Tribal Engineering College, Kurupam	...	...	453.32	...	453.32	453.32...	...
Total - 105		1,246.27	...	3,115.63	...	3,115.63	4,830.56 ...	150.00
789 Special Component Plan for Scheduled Castes								
(a)	Buildings	...	...	...	...	...	... 534.95	...
(b)	Construction of Hostels for Women Polytechnics	...	...	...	...	...	39.84 204.62	...
(c)	Infrastructure facilities in GMR Polytechnics	609.16	...	118.60	...	118.60	886.57 ...	(-)80.53

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4202 Capital Outlay on Education, Sports, Art and Culture - contd.								
(d)	Other Schemes	...	...	...	...	...	...	...
							104.97	
Total - 789		609.16	...	118.60	...	118.60	926.41	(-)80.53
							844.54	
796	Tribal Area Sub-Plan							
(a)	Buildings	...	...	...	...	...	...	...
							142.20	
(b)	Construction of Hostels for Women Polytechnics	...	...	...	...	...	44.15	...
							79.20	
(c)	Infrastructure facilities in GMR Polytechnics	...	...	49.69	...	49.69	49.69	...
							...	
(d)	Other Schemes	...	...	...	...	...	...	...
							46.98	
Total - 796		...	...	49.69	...	49.69	93.84	...
							268.38	
Total - 02		6,403.71	...	4,993.96	...	4,993.96	41,739.36	(-)22.01
							19,271.96	
03 Sports and Youth Services								
001	Direction and Administration	...	...	3.17	...	3.17	4.03	...
							...	
051	Construction	...	...	...	...	...	32.95	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4202	Capital Outlay on Education, Sports, Art and Culture - contd.							
102	Sports Stadia							
(a)	Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...	...
							26.00	
(b)	Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	...	...	...
							43.74	
(c)	Construction of Stadia and Modernization of Sports facilities	995.60	...	2,205.23	...	2,205.23	25,850.51	121.50
							3,252.64	
(d)	Construction of State Level Sports Complex at Hakimpet	...	...	...	...	...	...	...
							104.58	
	Total - 102	995.60	...	2,205.23	...	2,205.23	25,850.51	121.50
							3,426.96	
789	Special Component Plan for Scheduled Castes							
(a)	Construction of Stadia and Modernization of Sports facilities	123.17	...	389.06	...	389.06	2,196.78	215.87
							...	
(b)	Residential Degree Colleges for SCs	...	...	...	...	...	1,577.26	...
							...	
	Total - 789	123.17	...	389.06	...	389.06	3,774.04	215.87
							...	
796	Tribal Area Sub-Plan							
(a)	Construction of Stadia and Modernization of Sports facilities	0.21	...	139.98	...	139.98	1,189.13	66,557.14
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4202 Capital Outlay on Education, Sports, Art and Culture - <i>contd.</i>								
(b)	Tribal Degree Colleges	96.17	...	...	...	...	231.30	(-)100.00
							...	
	Total - 796	96.38	...	139.98	...	139.98	1,420.43	45.24
							...	
800	Other Expenditure	...	...	...	...	...	...	...
							143.86	
	Total - 03	1,215.15	...	2,737.44	...	2,737.44	31,081.96	125.28
							3,570.82	
04 Art and Culture								
104	Archives	...	...	...	...	...	...	...
							30.71	
105	Public Libraries	...	...	144.78	...	144.78	144.78	...
							9.40	
106	Museums							
(a)	Construction of Buildings for Museums	174.48	...	94.32	...	94.32	670.79	(-)45.94
							31.51	
(b)	Renovation and Restoration of Forts and Monuments	408.32	...	49.98	...	49.98	1,012.00	(-)87.76
							...	
	Total - 106	582.80	...	144.30	...	144.30	1,682.79	(-)75.24
							31.51	
800	Other Expenditure	...	...	65.77	...	65.77	1,223.38	...
							445.95	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4202 Capital Outlay on Education, Sports, Art and Culture - <i>concl.</i>							
	582.80	...	354.85	...	354.85	3,050.95	(-)39.11
Total - 04						517.57	
Total - 4202	6,407.72	...	4,20,523.82	60,595.38	4,81,119.20	13,40,708.60	7,408.43
						1,31,107.21	
Total - (a) Capital Account of Education, Sports, Art and Culture	6,407.72	...	4,20,523.82	60,595.38	4,81,119.20	13,40,708.60	7,408.43
						1,31,107.21	
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
01 Urban Health Services							
102 Employees State Insurance Scheme							
(a) Dispensaries	...	...	...	...	...	5.15	...
						...	
(b) Dispensaries (Reimbursable from ESIC)	...	...	...	...	...	396.69	...
						...	
Total - 102	...	...	...	...	...	401.84	...
						...	
110 Hospitals and Dispensaries							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4210 Capital Outlay on Medical and Public Health - contd.							
(a) Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	...
						1,025.10	
(b) Center for excellence at Govt. hospitals for mental care , Vishakapatnam under NMHP	...	...	...	...	...	1,666.71	...
						...	
(c) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	...	...
						137.63	
(d) Deduct - Recoveries	(-)5,043.37	...	...	...	...	(-)5,043.37	(-)100.00
						...	
(e) Dental College, RIMS, KADAPA	...	...	...	...	...	...	...
						544.53	
(f) Development of NIMS University, Rangapur	...	...	...	...	...	...	...
						3,202.00	
(g) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...	...	...
						43.03	
(h) Human Resources for Health and Medical Education-National Mental Health Programme	...	...	431.69	647.51	1,079.20	1,079.20	...
						...	
(i) Modernisation of NIMS	...	...	...	...	...	...	...
						300.00	
(j) NIMS Trauma Care Centre	...	...	...	...	...	...	...
						1,079.00	
(k) Other Buildings	...	...	...	...	...	...	...
						6,064.82	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4210 Capital Outlay on Medical and Public Health - contd.								
(l)	Pradhan Mantri Swasthya Suraksha Yojana (PMSSY)	...	...	...	...	...	6,000.00	...
							...	
(m)	Upgradation of Andhra Pradesh Vaidya Vidhana Parishad Hospitals	...	...	...	...	...	29,956.16	...
							...	
(n)	Upgradation of Andhra Pradesh Vaidya Vidhana Parishad Hospitals (NAADU-NEDU)	21,216.89	...	22,645.17	...	22,645.17	76,138.70	6.73
							...	
(o)	Upgradation of Director of Public Health & Family Welfare Hospitals	...	...	...	...	...	1,007.08	...
							...	
Total - 110		16,173.52	...	23,076.86	647.51	23,724.37	1,10,804.48	46.69
							12,396.11	
789 Special Component Plan for Scheduled Castes								
(a)	Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...	...
							59.78	
(b)	Development of NIMS University, Rangapur	...	...	...	...	...	...	...
							648.00	
(c)	NIMS Trauma Care Centre	...	...	...	...	...	...	...
							121.50	
Total - 789		...	...	...	...	...	...	...
							829.28	
796 Tribal Area Sub-Plan								

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4210 Capital Outlay on Medical and Public Health - contd.							
(a)	Buildings (MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad)	...	...	...	...	...	...
						13.83	
(b)	Development of NIMS University Rangapur	...	...	...	...	...	...
						33.00	
(c)	NIMS Trauma Care Centre	...	...	...	...	...	...
						49.50	
(d)	Other Schemes	...	...	...	...	...	...
						242.94	
	Total - 796	...	...	...	...	...	...
						339.27	
800	Other Expenditure						
(a)	Buildings	...	...	...	...	...	...
						369.28	
	Total - 800	...	...	...	...	...	...
						369.28	
	Total - 01	16,173.52	...	23,076.86	647.51	23,724.37	1,11,206.32
						13,933.94	
02	Rural Health Services						
101	Health sub-centres	...	...	...	...	...	...
						598.48	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4210 Capital Outlay on Medical and Public Health - contd.							
103 Primary Health Centre							
(a)	Buildings under Minimum needs Programme	...	...	...	...	...	...
						14,811.98	
(b)	Other Buildings	...	...	...	...	...	...
						244.05	
Total - 103		...	...	...	...	...	...
						15,056.03	
110 Hospitals and Dispensaries							
(a)	NAADU NEEDU - Infrastructure facilities for Hospitals	5,578.74	...	7,591.19	...	7,591.19	31,083.93 36.07
						...	
Total - 110		5,578.74	...	7,591.19	...	7,591.19	31,083.93 36.07
						...	
796	Tribal Area Sub-Plan	...	...	...	...	...	...
						133.00	
Total - 02		5,578.74	...	7,591.19	...	7,591.19	31,083.93 36.07
						15,787.51	
03 Medical Education, Training and Research							
101 Ayurveda							
	
						73.20	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4210 Capital Outlay on Medical and Public Health - contd.							
102 Homoeopathy	...	...	...	...	...	...	...
						30.57	
103 Unani	...	...	...	...	...	...	...
						777.56	
105 Allopathy							
(a) Capacity Building for Developing Trauma Care facilities in Government Hospitals on National Highways	...	...	...	...	...	1,450.00	...
						...	
(b) Capacity Building for Trauma Centres	180.00	...	...	...	...	180.00	(-)100.00
						...	
(c) Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	857.57	...
						228.53	
(d) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...	...
						8,579.11	
(e) Construction of Buildings for New College of Nursing at Srikakulam	...	...	...	...	...	1,133.58	...
						...	
(f) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	...	...	...	...	...	...	...
						29.47	
(g) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	...	...	...	...	...	3,295.36	...
						2,049.72	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4210 Capital Outlay on Medical and Public Health - contd.							
(h) Construction of Hostels to Sr. Residents	...	...	...	...	...	...	...
						693.51	
(i) Construction of Medical Buildings	...	...	...	...	...	82,219.07	...
						57,394.74	
(j) Construction of Millineum Block at Government General Hospital, Guntur	...	...	...	...	...	...	...
						740.36	
(k) Construction of Super Speciality Hospital at Vijayawada	...	...	...	...	...	12.63	...
						...	
(l) Deduct - Recoveries	(-)13,057.71	...	(-)19,394.74	...	(-)19,394.74	(-)32,452.45	48.53
						...	
(m) Establishment of New Medical Colleges	10,500.00	...	...	...	...	27,678.96	(-)100.00
						...	
(n) Establishment of new Medical College along with Hospital in Plain Areas	17,163.07	...	31,039.35	...	31,039.35	50,334.16	80.85
						...	
(o) Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	...	...
						2,980.34	
(p) Human Resources for Health and Medical Education-Capacity Building for Trauma Centres[AP73]	...	...	158.80	58.20	217.00	217.00	...
						...	
(q) Human Resources for Health and Medical Education-Establishment of New Medical Colleges[AP73]	...	...	13,836.00	4,652.74	18,488.74	18,488.74	...
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4210 Capital Outlay on Medical and Public Health - contd.								
(r)	Human Resources for Health and Medical Education-Providing Additional Infrastructure to enhanced PG seats in Government Medical Colleges [AP73]	...	...	7,560.00	11,340.00	18,900.00	18,900.00	...
								...
(s)	Human Resources for Health and Medical Education-Providing Additional Infrastructure to enhanced UG seats in Government Medical Colleges [AP73]	...	...	3,933.33	196.40	4,129.73	4,129.73	...
								...
(t)	Human Resources for Health and Medical Education-State Cancer Institute[AP73]	...	...	2,800.36	4,200.54	7,000.90	7,000.90	...
								...
(u)	Kidney Research Centre, Superspeciality Hospital at Palasa, Srikakulam District	...	...	...	...	...	2,456.02	...
								...
(v)	Kidney Research Centre, superspeciality hospital at Palasa, Srikakulam District	1,385.91	...	3,497.11	...	3,497.11	3,497.11	152.33
								...
(w)	Medical Buildings (NAADU-NEDU)	6,481.55	...	17,254.31	...	17,254.31	70,405.67	166.21
								...
(x)	New Medical Colleges at Rajahmundry, Eluru and Nandyal	...	...	5,195.61	...	5,195.61	5,195.61	...
								...
(y)	Operationalization of Super Speciality Block in KGH, Visakhapatnam	...	...	...	...	...	1,557.32	...
								293.08
(aa)	Other Buildings	...	...	...	...	...	...	...
								6,480.28

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4210 Capital Outlay on Medical and Public Health - contd.								
(aa)	Providing Additional Infrastructure to Enhanced PG Seats in Government Medical Colleges	...	...	...	...	...	5,845.52	...
							...	
(ab)	Providing Aditonal Infrastrtucture to Enhanced UG/PG Seats in Government Medical Colleges	...	...	...	...	...	8,739.91	...
							...	
(ac)	Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	...	...
							222.66	
(ad)	State Cancer Institute	...	...	...	...	...	4,500.00	...
							...	
(ae)	Strengthening of Medical Colleges	...	...	...	...	...	...	...
							131.79	
Total - 105		22,652.82	...	65,880.13	20,447.88	86,328.01	2,85,642.41	281.09
							79,823.59	
200 Other Systems								
(a)	NAADU NEDU - Strengthening of AYUSH Colleges	...	...	234.36	...	234.36	1,320.03	...
							...	
(b)	Other Schemes	...	...	...	...	...	...	...
							582.04	
(c)	Strengthening of AYUSH Colleges	...	...	...	...	...	1,269.07	...
							780.61	
Total - 200		...	...	234.36	...	234.36	2,589.10	...
							1,362.65	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4210 Capital Outlay on Medical and Public Health - contd.								
789	Special Component Plan for Scheduled Castes							
(a)	Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	...	204.49 16.09	...
(b)	Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	... 917.46	...
(c)	Construction of Buildings for Vishaka Institute of Medical Sciences ,Vishakapatnam	...	...	...	...	...	419.62 158.45	...
(d)	Construction of Medical Buildings	...	...	...	...	...	103.64 324.00	...
(e)	Establishment of New Medical Colleges	5,001.00	...	...	...	...	... ...	(-)100.00
(f)	Establishment of New Medical Colleges	...	...	...	...	...	10,206.00...	...
(g)	Extension and Renovation of facilities in Medical Colleges	...	...	...	...	...	22.98 113.96	...
(h)	Human Resources for Health and Medical Education- Establishment of New Medical Colleges[AP73]	...	...	2,082.00	3,123.00	5,205.00	5,205.00...	...
(i)	Other Buildings	...	...	...	...	...	... 1,126.67	...
(j)	Repairs & Renovation to S.V. Medical College, Tirupathi	...	...	...	...	...	... 3.66	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4210 Capital Outlay on Medical and Public Health - contd.							
Total - 789		5,001.00	...	2,082.00	3,123.00	5,205.00	16,161.73
							4.08
						2,660.29	
796	Tribal Area Sub-Plan						
(a)	Construction & Renovation of Government General Hospital, Kurnool	...	...	...	...	100.00	...
						...	
(b)	Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	...	...
						393.77	
(c)	Construction of Medical Buildings	...	...	...	...	...	...
						132.00	
(d)	Establishment of New Medical Colleges	1,500.00	...	...	...	...	(-)100.00
						...	
(e)	Establishment of Multi Speciality Hospitals in Tribal Areas	1,427.42	...	1,021.34	...	1,021.34	2,458.63
						...	(-)28.45
(f)	Establishment of New Medical Colleges	...	...	...	...	4,200.00	...
						...	
(g)	Human Resources for Health and Medical Education- Establishment of New Medical Colleges[AP73]	...	...	2,079.00	1,620.00	3,699.00	3,699.00
						...	
(h)	National Programme for Prevention and Management of Burn Injuries	...	...	...	...	14.34	...
						...	
(i)	Other Buildings	...	...	...	...	...	...
						546.11	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4210 Capital Outlay on Medical and Public Health - <i>contd.</i>							
	2,927.42	...	3,100.34	1,620.00	4,720.34	10,471.97	61.25
Total - 796						1,071.88	
800 Other Receipts/Other Deposits/Other Loans/Other Expenditure	...	...	...	...	...	...	...
						55.19	
901 Deduct Refunds and Recoveries on Capital Account	...	...	...	...	...	(-)1,853.07	...
						...	
Total - 03	30,581.24	...	71,296.83	25,190.88	96,487.71	3,13,012.14	215.51
						85,854.93	
04 Public Health							
101 Prevention and Control of Diseases							
(a) National Leprosy Control Programme	...	...	...	...	...	...	...
						165.83	
(b) Other Schemes	...	...	...	...	...	...	...
						60.30	
Total - 101	...	...	...	...	...	...	...
						226.13	
107 Public Health Laboratories							
(a) Buildings	144.96	...	21.45	...	21.45	4,923.03	(-)85.20
						625.55	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4210 Capital Outlay on Medical and Public Health - contd.								
(b)	Deduct - Recoveries	(-)600.00	...	...	...	...	(-)600.00	(-)100.00
							...	
Total - 107		(-)455.04	...	21.45	...	21.45	4,323.03	(-)104.71
							625.55	
200	Other Programmes							
(a)	Administration of Drugs Control Act	...	...	50.00	...	50.00	3,821.22	...
							...	
(b)	Deduct - Recoveries	(-)3,456.44	...	...	...	...	(-)3,456.44	(-)100.00
							...	
(c)	Other Programmes	...	...	5.00	...	5.00	5.00	...
							...	
(d)	Other Schemes	...	...	...	...	...	...	...
							178.42	
(e)	Pradhan Mantri Ayushman Bharat Health Infrastructure Mission (PMABHIM)	2,738.33	...	...	...	...	2,738.33	(-)100.00
							...	
(f)	Strengthening of Drugs Control Laboratory under Capacity Building Project Programme	...	...	80.00	...	80.00	304.63	...
							...	
(g)	Strengthening of State Drug Regulatory Systems[AP218]	...	...	560.00	1,080.00	1,640.00	1,640.00	...
							...	
Total - 200		(-)718.11	...	695.00	1,080.00	1,775.00	5,052.74	(-)347.18
							178.42	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4210 Capital Outlay on Medical and Public Health - contd.								
789	Special Component Plan for Scheduled Castes							
(a)	Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	103.33	...	...	...	...	103.33	(-)100.00
							...	
(b)	Strengthening of State Drug Regulatory Systems[AP218]	...	...	20.00	20.17	40.17	40.17	...
							...	
	Total - 789	103.33	...	20.00	20.17	40.17	143.50	(-)61.12
							...	
796	Tribal Areas Sub-Plan							
(a)	Administration of Drugs Control Act	...	...	...	...	...	133.90	...
							...	
(b)	Deduct - Recoveries	(-)80.92	...	...	...	...	(-)80.92	(-)100.00
							...	
(c)	Prime Minister Ayushman Bharat Health Infrastructure Mission (PM-ABHIM)	43.33	...	...	...	...	43.33	(-)100.00
							...	
(d)	Strengthening of State Drug Regulatory Systems[AP218]	...	...	10.00	9.83	19.83	19.83	...
							...	
	Total - 796	(-)37.59	...	10.00	9.83	19.83	116.14	(-)152.75
							...	
	Total - 04	(-)1,107.41	...	746.45	1,110.00	1,856.45	9,635.41	(-)267.64
							1,030.10	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4210 Capital Outlay on Medical and Public Health - contd.							
80 General							
789 Special Component Plan for Scheduled Castes							
(a)	Construction of Medical Buildings	...	...	...	...	...	...
		1,117.88					
Total - 789		...	...	...	...	...	...
		1,117.88					
796 Tribal Area Sub-Plan							
(a)	Construction of Medical Buildings	...	...	...	...	...	...
		112.57					
Total - 796		...	...	...	...	...	...
		112.57					
800 Other Expenditure							
(a)	Construction of Medical Buildings	...	...	...	...	...	...
		1,559.16					
(b)	Other Schemes	...	...	...	...	...	...
		2,773.56					
Total - 800		...	...	...	...	...	...
		4,332.72					

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4210 Capital Outlay on Medical and Public Health - conclud.							
	
	Total - 80	...	...	...	...	5,563.17	...
	Total - 4210	51,226.09	...	1,02,711.33	26,948.39	1,29,659.72	4,64,937.80
						1,22,169.65	153.11
4211 Capital Outlay on Family Welfare							
001	Direction and Administration						
(a)	World Bank - Andhra Pradesh Health System Strengthening Project	347.52	...	345.71	...	345.71	7,761.69
							(-)0.52
	Total - 001	347.52	...	345.71	...	345.71	7,761.69
							(-)0.52
101	Rural Family Welfare Service	...	...	...	...	...	...
						4,075.06	...
103	Maternity and Child Health	...	...	8,507.73	...	8,507.73	28,861.35
						203.12	...
106	Services and Supplies	...	...	...	...	...	...
						0.81	...
108	Selected Area Programmes						
(a)	India Population Project-II	...	...	...	...	...	...
						1,315.50	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4211 Capital Outlay on Family Welfare - conclud.							
(b) Other Schemes	...	...	...	...	...	...	...
						88.96	
				
Total - 108	...	...	...	...	...	...	...
						1,404.46	
Total - 4211	347.52	...	8,853.44	...	8,853.44	36,623.04	2,447.61
						5,683.45	
Total - (b) Capital Account of Health and Family Welfare	51,573.61	...	1,11,564.77	26,948.39	1,38,513.16	5,01,560.84	168.57
						1,27,853.10	
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development							
4215 Capital Outlay on Water Supply and Sanitation							
01 Water Supply							
101 Urban Water Supply							
(a) Assistance to Municipalities and Corporations	...	...	...	...	...	304.22	...
						...	
(b) Hyderabad Water Works (including Manjira)	...	...	...	...	...	...	...
						43,061.88	
(c) Majira Water Supply Scheme	...	...	...	...	...	...	...
						443.95	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4215 Capital Outlay on Water Supply and Sanitation - contd.								
(d)	Medigadda Reservoir Scheme	...	...	...	...	...	...	...
							518.11	
(e)	Other Schemes	...	...	...	...	...	...	...
							204.65	
(f)	State Finance Commission - Water Supply Schemes in Municipal Areas	...	...	...	...	...	...	...
							1,953.43	
(g)	Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	...	...	...	...	...	...	...
							908.42	
(h)	Urban Water Supply Scheme	3,516.35	...	2,477.19	...	2,477.19	19,123.40	(-)29.55
							...	
(i)	Warangal Water Supply Scheme	...	...	...	...	...	...	...
							3,080.32	
Total - 101		3,516.35	...	2,477.19	...	2,477.19	19,427.62	(-)29.55
							50,170.76	
102 Rural Water Supply Programmes								
(a)	ARWSP for Problem Villages	...	...	...	...	...	...	...
							63,508.44	
(b)	Assistance to PR Bodies	...	...	...	...	...	...	...
							29,224.54	
(c)	Assistance to PR Bodies for P.W.S.	...	...	...	...	...	...	...
							25,860.44	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4215 Capital Outlay on Water Supply and Sanitation - <i>contd.</i>								
(d)	Assistance to PR Bodies for SMP	...	...	...	...	...	...	...
							12,152.71	
(e)	Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	...	...	...
							4,197.55	
(f)	Assistance to Panchayat Raj Bodies for Major Panchayats (UWS)	...	...	...	...	...	...	...
							326.79	
(g)	Assistance to Panchayati Raj Bodies for PWS under EFC	...	...	...	...	...	...	...
							1,486.71	
(h)	Capacity and Sector Development	...	...	...	...	...	...	...
							126.15	
(i)	Deduct - Recoveries	(-)57,643.97	...	...	...	...	(-)57,643.97	(-)100.00
							...	
(j)	Infrastructure Development	14.81	...	...	...	...	17,591.34	(-)100.00
							24,810.30	
(k)	JAL JEEVAN MISSION (JJM)/NRDWM[AP172]	...	...	46,789.74	1,500.67	48,290.41	48,290.41	...
							...	
(l)	NTR Sujala Pathakam	...	...	...	...	...	19.94	...
							...	
(m)	NTR Sujala Sravanthi	...	...	...	...	...	80.91	...
							...	
(n)	National Rural Drinking Water Programme (NRDWP)	...	...	...	...	...	1,50,236.16	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4215 Capital Outlay on Water Supply and Sanitation - contd.								
(o)	National Water Supply ans Sanitation Scheme	...	...	...	...	...	...	...
							130.50	
(p)	Other Schemes	...	...	...	...	...	...	...
							124.45	
(q)	PMGY Programme	...	...	...	...	...	...	...
							6,051.46	
(r)	Project Implementation Support	...	...	...	...	...	324.66	...
							1,000.76	
(s)	RWS Schemes under UIDAI Project	...	...	...	...	...	1,154.00	...
							1,227.34	
(t)	Rural Water Supply Schemes	555.30	...	23,541.95	...	23,541.95	77,816.48	4,139.50
							...	
(u)	Rural Water Supply Schemes under NRDWP	...	...	...	...	...	11,486.80	...
							...	
(v)	Rural Water Supply Schemes under RIDF	1,155.60	...	115.44	...	115.44	32,323.91	(-)90.01
							...	
(w)	Rural Water Supply Schemes under SWSM	...	...	...	...	...	137.38	...
							62,967.70	
(x)	Tungabhadra Pushkaralu	...	...	19.53	...	19.53	47.20	...
							...	
(y)	YSR Sujala Sravanthi	4.28	...	654.50	...	654.50	3,237.94	15,192.06
							...	
Total - 102		(-)55,913.98	...	71,121.16	1,500.67	72,621.83	2,85,103.16	(-)229.88
							2,33,195.84	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4215 Capital Outlay on Water Supply and Sanitation - contd.							
190	Investments in Public Sector and Other Undertakings						
(a)	Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...
						11,144.89	
Total - 190		...	...	...	...	...	...
						11,144.89	
789	Special Component Plan for Scheduled Castes						
(a)	Assistance to PR Bodies for PWSS	...	...	...	...	...	...
						2,276.04	
(b)	Deduct - Recoveries	(-)21,953.14	...	...	...	...	(-)100.00
						...	
(c)	Infrastructure Development	...	...	...	...	...	172.61
						1,332.63	
(d)	JAL JEEVAN MISSION (JJM)/NRDWM[AP172]	...	...	55,541.50	3,487.43	59,028.93	59,028.93
						...	
(e)	NTR Sujala Sravanthi	...	...	...	...	...	27.14
						...	
(f)	National Rural Drinking Water Programme (NRDWP)	...	...	...	...	...	59,864.80
						...	
(g)	Rural Water Supply Schemes	...	...	...	...	...	82.30
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4215 Capital Outlay on Water Supply and Sanitation - contd.								
(h)	Rural Water Supply Schemes under RIDF	18.95	...	4.12	...	4.12	7,124.72	(-)78.26
							...	
(i)	Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
							10,936.00	
(j)	SCs Pushkarams	...	...	...	...	...	...	...
							0.16	
(k)	YSR Sujala Sravanthi	2.55	...	792.54	...	792.54	2,381.00	30,980.00
							...	
Total - 789		(-)21,931.64	...	56,338.16	3,487.43	59,825.59	1,06,728.36	(-)372.78
							14,544.83	
796 Tribal Area Sub-Plan								
(a)	Assistance to ITDAs for PWSS	...	...	...	...	...	...	...
							2,473.39	
(b)	Deduct - Recoveries	(-)8,839.70	...	...	...	...	(-)8,839.70	(-)100.00
							...	
(c)	Infrastructure Development	...	...	6.32	...	6.32	2,323.14	...
							4,155.31	
(d)	JAL JEEVAN MISSION (JJM)/NRDWM[AP172]	...	...	4,098.26	643.47	4,741.73	4,741.73	...
							...	
(e)	Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission	4,176.36	...	...	...	...	4,176.36	(-)100.00
							...	
(f)	NTR Sujala Sravanthi	...	...	...	...	...	51.80	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4215 Capital Outlay on Water Supply and Sanitation - contd.								
(g)	National Rural Drinking Water Programme (NRDWP)	...	...	...	...	...	20,440.38	...
							...	
(h)	Rural Water Supply Schemes	3.03	...	...	...	...	6,305.26	(-)100.00
							...	
(i)	Rural Water Supply Schemes under RIDF	282.84	...	193.25	...	193.25	6,514.09	(-)31.68
							...	
(j)	Rural Water Supply Schemes under SWSM	...	...	...	...	...	1.19	...
							2,485.16	
(k)	YSR Sujala Sravanthi	23.88	...	471.07	...	471.07	1,730.45	1,872.65
							...	
	Total - 796	(-)4,353.59	...	4,768.90	643.47	5,412.37	37,444.70	(-)224.32
							9,113.86	
800	Other Expenditure							
(a)	Improvement Works under Local Bodies	...	...	...	...	...	...	...
							206.42	
(b)	Other Schemes	...	...	...	...	...	...	...
							94.21	
	Total - 800	...	...	...	...	...	...	...
							300.63	
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)9.76	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4215 Capital Outlay on Water Supply and Sanitation - <i>contd.</i>								
912	Deduct - Recoveries of unspent balance	...	...	...	...	...	(-)1,893.20	...
							...	
Total - 01		(-)78,682.86	...	1,34,705.41	5,631.57	1,40,336.98	4,46,800.88	(-)278.36
							3,18,470.81	
02	Sewerage and Sanitation							
101	Urban Sanitation Services							
(a)	Hyderabad Drainage Works	...	...	...	...	...	...	...
							122.98	
Total - 101		...	...	...	...	...	...	...
							122.98	
106	Sewerage Services							
(a)	Remodelling of existing sewerage system and sewerage treatment works	...	...	2,50,000.00	...	2,50,000.00	2,50,000.00	...
							...	
Total - 106		...	...	2,50,000.00	...	2,50,000.00	2,50,000.00	...
							...	
800	Other Expenditure							
(a)	Assistance for IT Services and Communication System	...	...	27.93	...	27.93	225.21	...
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4215 Capital Outlay on Water Supply and Sanitation - <i>concl.d.</i>							
	...	...	27.93	...	27.93	225.21	...
Total - 800						...	
	...	...	2,50,027.93	...	2,50,027.93	2,50,225.21	...
Total - 02						122.98	
Total - 4215	(-)78,682.86	...	3,84,733.34	5,631.57	3,90,364.91	6,97,026.09	(-)596.12
						3,18,593.79	
4216 Capital Outlay on Housing							
01 Government Residential Buildings							
106 General Pool Accommodation							
(a) Construction of Buildings for Raj Bhavan	...	...	...	...	...	...	...
						1,217.28	
(b) Construction of Residential Flats for Government Officers	...	...	...	...	...	...	...
						7,099.62	
(c) Construction of multi storied buildings at old and new MLA quarters	...	...	...	...	...	...	...
						4,220.88	
(d) Electrical - Rental Housing Scheme	1.32	...	175.95	...	175.95	682.92	13,229.55
						...	
(e) Other Schemes	...	...	...	...	...	...	...
						1,295.70	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4216 Capital Outlay on Housing - contd.							
(f) Rental Housing Scheme	...	...	...	...	...	217.85	...
						8,160.49	
(g) Residential Accommodation	15.62	...	...	...	...	981.66	(-)100.00
						5,914.38	
(h) Upgradation of standards od Medical & Health Administration	...	...	...	...	...	...	...
						248.23	
(i) Upgradation of standards of Jails Administration	...	...	...	...	...	...	...
						209.63	
(j) Upgradation of standards of Judicial Administration	...	...	...	...	...	...	...
						281.43	
Total - 106	16.94	...	175.95	...	175.95	1,882.43	938.67
						28,647.64	
700 Other Housing							
(a) Industrial Housing Scheme	...	...	...	...	...	...	...
						214.68	
(b) Low Income Group Housing Scheme	...	...	...	...	...	...	...
						114.13	
(c) Other Schemes	...	...	...	...	...	...	...
						57.78	
Total - 700	...	...	...	...	...	...	...
						386.59	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4216 Capital Outlay on Housing - contd.							
789	Special Component Plan for Scheduled Castes						
(a)	Construction of Residential Flats for Government Officers	...	...	...	...	...	...
						36.81	
(b)	Rental Housing Scheme	...	...	...	...	...	...
						18.14	
	Total - 789	...	...	...	...	...	...
						54.95	
796	Tribal Area Sub-Plan						
(a)	Construction of Residential Flats for Government Officers	...	...	...	...	...	...
						18.27	
(b)	Rental Housing Scheme	...	...	...	...	...	...
						17.62	
	Total - 796	...	...	...	...	...	...
		...	...	...	...	35.89	
	Total - 01	16.94	...	175.95	...	175.95	1,882.43
						29,125.07	938.67
02	Urban Housing						
051	Construction						

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)								
4216 Capital Outlay on Housing - contd.								
(a)	Welcome Arches in YSR Jagananna Housing Colonies	39.87	...	39.87	39.87	...
		...						
Total - 051		39.87	...	39.87	39.87	...
		...						
190	Investments in Public Sector and Other Undertakings							
(a)	Other Schemes
		25.00						
(b)	State Police Housing Corporation
		180.74						
Total - 190	
		205.74						
195	Investments in Co-operatives
		57.21						
800	Other Expenditure
		203.05						
901	Deduct-Recoveries and Receipts
		(-)0.14						
Total - 02		39.87	...	39.87	39.87	...
		465.86						
03	Rural Housing							

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4216 Capital Outlay on Housing - <i>concl.</i>								
190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
							25.00	
Total - 03		...	...	...	...	...	...	...
							25.00	
80 General								
001	Direction and Administration	...	...	...	...	...	...	...
							50.33	
052	Machinery and Equipment	...	...	...	...	...	...	...
							5.26	
190	Investments in Public Sector and Other Undertakings							
(a)	Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	...	...	...	...	...	...	...
							9.34	
Total - 190		...	...	...	...	...	...	...
							9.34	
Total - 80		...	...	...	...	...	...	...
							64.93	
Total - 4216		16.94	...	215.82	...	215.82	1,922.30	1,174.03
							29,680.86	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4217 Capital Outlay on Urban Development							
01 State Capital Development							
050 Land							
(a) Capital Region Social Security Fund	...	...	...	...	...	7,050.00	...
						...	
(b) Future Development Fund	...	...	...	...	...	6,434.00	...
						...	
(c) Land Pooling for New State Capital	20,692.62	...	24,009.07	...	24,009.07	1,87,256.80	16.03
						...	
Total - 050	20,692.62	...	24,009.07	...	24,009.07	2,00,740.80	16.03
						...	
051 Construction							
(a) AP Government Transitional Headquarters	...	...	...	...	...	62,339.33	...
						...	
(b) Construction of Buildings for High Court	3,320.97	...	3,770.68	...	3,770.68	7,091.65	13.54
						...	
(c) Construction of Raj Bhavan Assembly etc.,	...	...	...	...	...	50,000.00	...
						...	
(d) Creation of Essential Infrastructure for New Capital City	...	...	...	...	...	45,009.29	...
						...	
Total - 051	3,320.97	...	3,770.68	...	3,770.68	1,64,440.27	13.54
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4217 Capital Outlay on Urban Development - contd.								
190	Invetments in Public Sector and Other Undertakings							
(a)	Amarvati Smart City Corporation Limited (ASCCL)	...	...	...	...	...	2.50	...
							...	
Total - 190		...	...	...	...	...	2.50	...
							...	
789	Special Component Plan for Scheduled Castes							
(a)	Future Development Fund	...	...	...	...	...	406.00	...
							...	
(b)	Land Pooling for New State Capital	...	...	...	...	...	235.86	...
							...	
Total - 789		...	...	...	...	...	641.86	...
							...	
901	Deduct Refunds and Recoveries on Capital Account							
							(-)46.74	...
							...	
912	Deduct-Recoveries of unspent balance							
							(-)17.64	...
							...	
Total - 01		24,013.59	...	27,779.75	...	27,779.75	3,65,761.05	15.68
							...	
03 Integrated Development of Small and Medium Towns								

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)								
4217 Capital Outlay on Urban Development - contd.								
051 Construction								
(a)	Internal Infrastructure facilities in Housing Colonies	...	...	64,307.00	...	64,307.00	64,307.00	...
		...						
Total - 051		...	...	64,307.00	...	64,307.00	64,307.00	...
		...						
Total - 03		...	...	64,307.00	...	64,307.00	64,307.00	...
		...						
60 Other Urban Development Schemes								
001 Direction and Administration								
(a)	AMRUT2.0 Project Fund -URBAN REJUVENATION MISSION-500 CITIES (AP419)	...	...	23,796.02	21,311.89	45,107.91	45,107.91	...
		...						
(b)	Development Works in Mangalagiri, Guntur District	...	...	...	...	...	605.90	...
		...						
(c)	Headquarters Office	450.00	...	...	...	...	450.00	(-)100.00
		...						
(d)	Water Supply Works at AIIMS, Mangalgi	...	...	297.57	...	297.57	297.57	...
		...						
Total - 001		450.00	...	24,093.59	21,311.89	45,405.48	46,461.38	9,990.11
		...						
051 Construction								

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)				
(₹ in lakh)								
4217 Capital Outlay on Urban Development - contd.								
(a)	AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Urban Water Supply and Septage Management Improvement Project	6,354.28	...	4,297.01	...	4,297.01	32,008.43	(-)32.38
							...	
(b)	Andhra Pradesh Urban Water Supply and Septage Management Improvement Project	...	...	...	...	...	32,500.00	...
							...	
(c)	Comprehensive Storm Water Drainage System in Municipalities	...	...	321.09	...	321.09	3,615.42	...
							...	
(d)	Construction of fencing/protection wall to Municipal Parks and Play Grounds	...	...	...	...	...	825.04	...
							...	
(e)	Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	...	...	...	...	...	1,245.19	...
							...	
(f)	Infrastructure Development works in Vijayawada Municipal Corporation	...	...	...	...	...	722.06	...
							...	
(g)	Infrastructure Facilities in Grade-III Municipalities	...	...	1,446.00	...	1,446.00	2,914.76	...
							...	
(h)	Infrastructure Facilities in Nagarapanchayats	34.50	...	...	...	...	2,213.18	(-)100.00
							...	
(i)	Infrastructure development works in Kadapa Municipal Corporation	4,000.00	...	9,559.00	...	9,559.00	17,669.00	138.98
							...	
(j)	Providing Basic Facilities in Municipal Schools	...	...	...	...	...	300.89	...
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4217 Capital Outlay on Urban Development - contd.	10,388.78	...	15,623.10	...	15,623.10	94,013.97	50.38
Total - 051						...	
190 Investment in Public Sector and Other Undertakings							
(a) AP Urban Infra Asset Management Co.Ltd (APUIAML)	...	...	...	...	...	980.00	...
						...	
(b) Investments in Andhra Pradesh Urban Development Fund	...	...	...	...	...	11,000.00	...
						...	
(c) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...	...
						15.00	
Total - 190	...	...	...	...	...	11,980.00	...
						15.00	
191 Assistance to Local Bodies, Corporations, Urban Development Authorities, Town Improvement Boards etc.,							
(a) Urban Development Assistance to Visakhapatnam & Vijayawada Metro Rail Project	...	...	...	...	...	1,854.90	...
						...	
Total - 191	...	...	...	...	...	1,854.90	...
						...	
789 Special Component Plan for Scheduled Castes							

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4217 Capital Outlay on Urban Development - <i>contd.</i>								
(a)	Infrastructure Facilities in Grade-III Municipalities	...	...	10,238.00	...	10,238.00	12,186.26	...
							...	
(b)	Infrastructure Facilities in Nagarapanchayats	...	...	...	...	...	1,654.92	...
							...	
(c)	Providing infrastructure facilities in Schedule Caste localities of ULBSs	...	...	...	...	...	45,877.38	...
							...	
	Total - 789	...	...	10,238.00	...	10,238.00	59,718.56	...
							...	
796 Tribal Area Sub-Plan								
(a)	Infrastructure Facilities in Grade-III Municipalities	...	...	544.00	...	544.00	916.97	...
							...	
(b)	Infrastructure Facilities in Nagarapanchayats	...	...	...	...	...	196.88	...
							...	
(c)	Providing infrastructure facilities in Schedule Tribes localities of ULBSs	...	...	...	...	...	806.73	...
							...	
	Total - 796	...	...	544.00	...	544.00	1,920.58	...
							...	
800 Other Expenditure								
(a)	Assistance to Municipalities / Corporations for Completion of Water Supply Schemes	...	...	...	...	...	8.17	...
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4217 Capital Outlay on Urban Development - concld.							
(b) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	...	...	...
						750.00	
Total - 800	...	...	...	...	...	8.17	...
						750.00	
Total - 60	10,838.78	...	50,498.69	21,311.89	71,810.58	2,15,957.56	562.53
						765.00	
Total - 4217	34,852.37	...	1,42,585.44	21,311.89	1,63,897.33	6,46,025.61	370.26
						765.00	
Total - (c) Capital Account of Water Supply, Sanitation, Housing and Urban Development	(-)43,813.55	...	5,27,534.60	26,943.46	5,54,478.06	13,44,974.00	(-)1,365.54
						3,49,039.65	
(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	...	...	...	...	...	...	...
						645.27	
Total - 190	...	...	...	...	...	...	...
						645.27	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4220 Capital Outlay on Information and Publicity - <i>concl'd.</i>							
	
	Total - 01	...	...	...	...	645.27	...
60 Others							
052 Machinery and Equipment	14.16	...	2.59	...	2.59	374.80	(-)81.71
						...	
101 Buildings	...	...	...	...	...	...	...
						2.51	
190 Investments in Public Sector and Other Undertakings	...	...	...	...	...	...	...
						2.00	
	Total - 60	14.16	...	2.59	...	374.80	(-)81.71
						4.51	
	Total - 4220	14.16	...	2.59	...	374.80	(-)81.71
						649.78	
	Total - (d) Capital Account of Information and Broadcasting	14.16	...	2.59	...	374.80	(-)81.71
						649.78	
(e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities							
01 Welfare of Scheduled Castes							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
190	Investments in Public Sector and Other Undertakings						
(a)	Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...
						9,456.16	
	Total - 190	...	...	...	...	...	...
						9,456.16	
195	Investments in Co-operatives						
(a)	Investments in Andhra Pradesh Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	...
						15,532.75	
	Total - 195	...	...	...	...	...	...
						15,532.75	
277	Education						
(a)	Buildings	419.81	...	80.20	...	80.20	32,501.39
							14,480.27
(b)	Construction of Buildings for Integrated Hostels	...	...	...	...	...	3,279.38
							8,328.01
(c)	Construction of Buildings for Integrated Hostels (HUDCO Loan)	...	...	...	...	...	...
							9,277.40

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>contd.</i>							
(d)	Construction of Buildings for Residential School Complex (HUDCO Loan)	...	...	...	...	...	...	...
							3,932.51	
(e)	Construction of Buildings for Residential School Complexes	1,564.33	...	322.93	...	322.93	60,974.22	(-)79.36
							32,319.24	
(f)	Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	...	...	...	...	...	19.00	...
							...	
(g)	Contrsuction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	...	49.18	...
							286.40	
(h)	Integrated Residential Schools	2,655.62	...	938.53	...	938.53	21,715.03	(-)64.66
							32,267.87	
(i)	Other Schemes	...	...	...	...	...	...	...
							6,185.91	
(j)	Velugu Project - Residential Schools under Rural Poverty Project (DPIP-II)	...	...	...	...	...	...	...
							20,615.17	
Total - 277		4,639.76	...	1,341.66	...	1,341.66	1,18,538.20	(-)71.08
							1,27,692.78	
800	Other Expenditure							
(a)	Ambedkar Bhavan in Districts and Divisional Headquarters	...	...	...	...	...	6.87	...
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
(b)	Construction of AP Study Circle Buildings	...	...	...	...	...	...
						138.72	
(c)	Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues	...	...	...	...	612.82	...
						114.35	
(d)	Erection of Ambedkar and Jagjeevan Ram Statues	5,472.69	...	14,240.64	...	14,240.64	19,839.67
						...	160.21
(e)	Other Schemes	...	...	...	...	...	...
						2,260.08	
	Total - 800	5,472.69	...	14,240.64	...	14,240.64	20,459.36
						2,513.15	
	Total - 01	10,112.45	...	15,582.30	...	15,582.30	1,38,997.56
						1,55,194.84	
02 Welfare of Scheduled Tribes							
102 Economic Development							
(a)	Development of Particularly Vulnerable Tribal Groups(PVTGs)- Creation of Capital Assets (CCA)	...	...	...	1,645.50	1,645.50	1,645.50
					
	Total - 102	...	...	...	1,645.50	1,645.50	1,645.50
					
195 Investments in Co-operatives							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.						
(a)	Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	...	...
						356.93	
(b)	Other Investments	...	...	...	...	...	...
						73.13	
	Total - 195	...	...	...	...	...	...
						430.06	
277	Education						
(a)	Building for School Complexes	...	...	...	...	...	...
						30,101.03	
(b)	Buildings - Construction of buildings for Ashram-schools, Boys Hostels and Girls Hostels and VTIs	...	...	...	...	680.54	...
						...	
(c)	Buildings for School Complexes	...	...	...	...	3,178.44	...
						...	
(d)	Construction of Buildings for Ashram Schools Boys/ Girls Hostels	...	...	...	...	...	...
						8,697.48	
(e)	Construction of Buildings for Ashram Schools for STs Girls/Boys Hostels	...	...	...	...	...	...
						20,572.13	
(f)	Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	...	...
						272.09	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
(g)	Construction of Buildings for Vocational Training Institutes	...	...	...	...	...	...
						415.51	
(h)	Construction of High Schools in RIAD areas	...	...	...	...	40.30	...
						4,581.18	
(i)	Construction of Hostel Building for Girls	...	...	...	...	...	...
						248.99	
(j)	Deduct - Recoveries	(-)6.02	...	...	...	(-)6.02	(-)100.00
						...	
(k)	Drinking Water and Sanitation in Tribal Welfare Educational Institutions	399.90	...	35.93	...	35.93	2,681.88
						...	(-)91.02
(l)	Educational Infrastructure	2,113.53	...	7,308.73	...	7,308.73	43,958.62
						2,523.83	245.81
(m)	Hostel Buildings for 8 Degree Colleges in RIAD Areas	...	...	...	...	...	...
						1,041.91	
(n)	Hostel Buildings for 8 Degree Colleges in Remote Interior Area Development (RIAD) Areas	...	...	...	...	16.67	...
						...	
(o)	Other Buildings	...	...	...	...	...	...
						1,376.01	
(p)	Residential Junior Colleges for Girls in Remote Interior Area Development (RIAD) Areas	...	...	...	...	185.52	...
						2,113.10	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
(q)	Schemes Under Article 275	...	...	...	...	...	...
						767.50	
Total - 277		2,507.41	...	7,344.66	...	7,344.66	50,735.95
						72,710.76	192.92
800	Other Expenditure						
(a)	Construction and Setting up of New Tribal Research Institute at Visakhapatnam	...	...	...	...	70.42	...
						...	
(b)	Construction of Buildings for Integrated Residential Schools	894.20	...	594.52	...	594.52	16,772.91
						...	(-)33.51
(c)	Construction of Buildings for Integrated Residential Schools for STs	...	...	...	...	...	...
						6,521.31	
(d)	Construction of Godowns/Storage Points	...	...	...	...	245.55	...
						999.77	
(e)	Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	...	...
						169.98	
(f)	Construction of Roads under NABARD Programmes	566.65	...	191.86	...	191.86	9,174.94
						42,164.08	(-)66.14
(g)	Drinking water in inaccessible Tribal Areas	...	...	...	...	5,156.80	...
						4,705.32	
(h)	Works under Medaram Jathara	...	...	...	...	...	...
						549.99	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>contd.</i>							
	1,460.85	...	786.38	...	786.38	31,420.62	(-)46.17
Total - 800						55,110.45	
911 Deduct - Recoveries of Overpayments	...	...	...	...	...	(-)8.50	...
						...	
Total - 02	3,968.26	...	8,131.04	1,645.50	9,776.54	83,793.57	146.37
						1,28,251.27	
03 Welfare of Backward Classes							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Backward Classes Co-operative Finance Corporation	...	...	...	...	...	66,587.00	...
						...	
(b) Investments in A.P.B.C. Co-operative Finance Corporation	...	...	...	...	...	...	...
						25,792.83	
(c) Investments in A.P.Nayee Brahmins Co-operative Societies Federation Limited	...	...	...	...	...	9,728.21	...
						5,662.49	
(d) Investments in A.P.Washermen Co-operative Societies Federation	...	...	...	...	...	8,762.75	...
						4,667.49	
(e) Other Schemes	...	...	...	...	...	...	...
						192.50	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
				
	...	...	...	...	...	85,077.96	...
	Total - 190					36,315.31	
195	Investments in Co-operatives						
(a)	Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	...
						6,955.58	
(b)	Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	...
						418.73	
(c)	Other Schemes	...	...	...	...	...	...
						171.91	
	Total - 195	...	...	...	...	...	...
						7,546.22	
277	Education						
(a)	Buildings	3,915.52	...	5,671.96	...	5,671.96	25,686.39
							44.86
						5,870.48	
(b)	Construction of Buildings for Mahatma Jyothiba Phule Residential Schools	515.13	...	37.64	...	37.64	2,522.94
							(-)92.69
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>contd.</i>							
(c)	Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	...	...
							1,441.28	
(d)	Construction of Residential School Hostel Buildings	...	...	...	...	...	...	...
							1,288.55	
(e)	Other Buildings	...	...	...	...	...	...	...
							6,187.47	
	Total - 277	4,430.65	...	5,709.60	...	5,709.60	28,209.33	28.87
							14,787.78	
800	Other Expenditure							
(a)	Construction of Community Halls for BCs	136.21	...	33.39	...	33.39	1,577.86	(-)75.49
							...	
	Total - 800	136.21	...	33.39	...	33.39	1,577.86	(-)75.49
							...	
911	Deduct - Recoveries of Overpayments	...	...	...	...	...	(-)0.30	...
							...	
	Total - 03	4,566.86	...	5,742.99	...	5,742.99	1,14,864.85	25.75
							58,649.31	
04	Welfare of Minorities							
001	Direction and Administration							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - contd.							
(a)	Computerization of Office Administration	...	...	...	...	5.00	...
		...					
Total - 001		...	...	...	...	5.00	...
		...					
Total - 04		...	...	...	...	5.00	...
		...					
80	General						
190 Investments in Public Sector and Other Undertakings							
(a)	Investments in A.P.State Minorities Finance Corporation Ltd.	...	...	...	...	...	...
		11,805.00					
(b)	Other Schemes	...	...	...	...	...	...
		99.37					
Total - 190		...	...	...	...	...	...
		11,904.37					
800 Other Expenditure							
(a)	Assistance for Construction of Urdu Ghar-cum-Shadikhana	18.85	...	...	...	138.83	(-)100.00
		...					

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - <i>concl.</i>							
(b)	Construction of Buildings for Hostels and Residential Schools	998.12	...	15.33	...	15.33	1,447.28 180.06	(-)98.46
(c)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	...	... 1,382.56	...
Total - 800		1,016.97	...	15.33	...	15.33	1,586.11 1,562.62	(-)98.49
Total - 80		1,016.97	...	15.33	...	15.33	1,586.11 13,466.99	(-)98.49
Total - 4225		19,664.54	...	29,471.66	1,645.50	31,117.16	3,39,247.09 3,55,562.41	58.24
Total - (e) Capital Account of Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes		19,664.54	...	29,471.66	1,645.50	31,117.16	3,39,247.09 3,55,562.41	58.24
(g)	Capital Account of Social Welfare and Nutrition							
4235	Capital Outlay on Social Security and Welfare							
01	Rehabilitation							
105	Repatriates from Sri Lanka	...	...	...	...	...	... 3.00	...
800	Other Expenditure	...	...	...	...	...	... 1.13	...

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4235 Capital Outlay on Social Security and Welfare - <i>contd.</i>								
					
Total - 01		...	...	...	...	...	...	...
							4.13	
02 Social Welfare								
101 Welfare of Handicapped								
(a)	Construction of Buildings/ Hostels/ Schools/ Homes for Differently Abled Persons	120.62	...	147.42	...	147.42	765.71	22.22
							...	
(b)	Construction of Buildings/Hostels/Schools/ Homes for Handicapped Persons	...	...	...	...	...	522.37	...
							849.21	
(c)	Educational Institutions for Differently Abled	...	...	...	...	...	0.11	...
							...	
(d)	Investments in A.P.Vikalangula Co-operative Corporation	...	...	...	...	...	171.85	...
							1,588.73	
(e)	Other Schemes	...	...	...	...	...	...	...
							5.00	
Total - 101		120.62	...	147.42	...	147.42	1,460.04	22.22
							2,442.94	
102 Child Welfare								
(a)	Construction of AWC Buildings under MGNREGA	...	...	...	...	...	7,318.75	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4235 Capital Outlay on Social Security and Welfare - contd.								
(b)	Construction of Buildings for Anganwadi & Gowdowns under World Bank Assisted enriched ICDS Project	...	...	...	...	...	...	...
							22,086.26	
(c)	Construction of Buildings for Anganwadi Centres	211.27	...	438.31	...	438.31	8,860.36	107.46
							...	
(d)	Construction of Buildings for Children Homes	...	...	...	...	...	...	...
							79.45	
(e)	Construction of Buildings for Children Homes under ICPS	...	...	...	...	...	171.59	...
							...	
(f)	Integrated Child Development Services Scheme (ICDS)	...	...	...	...	...	13,514.26	...
							6.30	
(g)	Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	...	...
							1,022.00	
(h)	MISSION VATSALYA (Child Protection Services and Child Welfare Services)[AP353]	...	...	183.96	399.69	583.65	583.65	...
							...	
(i)	SAKSHAM ANGANWADI AND POSHAN 2.0 (CONSTRUCTION OF ANGANWADI CENTER BUILDINGS UNDER MGNREGA)	1,001.62	...	...	...	...	1,001.62	(-)100.00
							...	
(j)	SAKSHAM ANGANWADI AND POSHAN 2.0 (ICDS - Anganwadi Services)	124.06	...	...	...	...	124.06	(-)100.00
							...	
(k)	SAKSHAM ANGANWADI AND POSHAN 2.0 - CONSTRUCTION OF ANGANWADI CENTER BUILDINGS UNDER ICDS/APIP[AP349]	...	...	3,783.00	4,805.01	8,588.01	8,588.01	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4235 Capital Outlay on Social Security and Welfare - <i>contd.</i>								
(l)	SAKSHAM ANGANWADI AND POSHAN 2.0 - CONSTRUCTION OF ANGANWADI CENTER BUILDINGS UNDER MGNREGA[AP360]	...	...	584.15	1.12	585.27	585.27...	...
Total - 102		1,336.95	...	4,989.42	5,205.82	10,195.24	40,747.57 23,194.01	662.57
103	Women's Welfare							
(a)	Buildings	...	...	...	...	...	... 250.00	...
(b)	Construction and Upgradation of Anganwadi Centre Buildings under Nadu-Nedu	...	...	277.89	...	277.89	324.05...	...
(c)	Construction of Buildings for Anganwadi Centres	187.47	...	104.13	...	104.13	7,539.91 40.06	(-)44.46
(d)	Construction of Buildings with the assistance of Netherlands (Phase-II)	...	...	...	...	...	... 227.50	...
(e)	Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	... 404.28	...
(f)	Other Schemes	...	...	...	...	...	... 1,600.78	...
Total - 103		187.47	...	382.02	...	382.02	7,863.96 2,522.62	103.78
104	Welfare of Aged, Infirm and Destitute							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4235 Capital Outlay on Social Security and Welfare - contd.							
(a)	Construction of Buildings for Children Homes for Child Beggars	...	...	...	...	...	...
						316.61	
(b)	Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	...	...	...	...	...	...
						71.05	
Total - 104		...	...	...	...	...	...
						387.66	
106 Correctional Services							
(a)	Buildings	...	...	...	...	327.00	...
						1,074.87	
Total - 106		...	...	...	...	327.00	...
						1,074.87	
190 Investments in Public Sector and Other Undertakings							
(a)	Investments in Andhra Pradesh Vikalangula Co-operative Corporation	...	...	...	...	110.00	...
						...	
Total - 190		...	...	...	...	110.00	...
						...	
195 Investments in Co-operatives							
	
						389.33	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4235 Capital Outlay on Social Security and Welfare - contd.								
789	Special Component Plan for Scheduled Castes							
(a)	Construction of Buildings for Anganwadi Centres	32.24	...	106.36	...	106.36	2,378.87 584.85	229.90
(b)	Investments in Andhra Pradesh Vikalangula Co-operative Corporation	...	...	...	...	...	60.91 33.46	...
(c)	Other Schemes	...	...	...	...	...	...	...
							131.57	
Total - 789		32.24	...	106.36	...	106.36	2,439.78 749.88	229.90
796	Tribal Area Sub-Plan							
(a)	Construction of Buildings for Anganwadi Centres	...	...	3.70	...	3.70	1,209.26 242.05	...
(b)	Investments in Andhra Pradesh Vikalangula Co-operative Corporation	...	...	...	...	...	193.00 9.90	...
(c)	Other Schemes	...	...	...	...	...	...	...
							116.03	
Total - 796		...	...	3.70	...	3.70	1,402.26 367.98	...
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)5.07...	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4235 Capital Outlay on Social Security and Welfare - <i>concl'd.</i>							
	1,677.28	...	5,628.92	5,205.82	10,834.74	54,345.54	545.97
Total - 02						31,129.29	
60 Other Social Security and Welfare Programmes							
800 Other Expenditure							
(a) Construction of Sainik Rest Houses	...	...	...	...	...	4.29	...
						...	
(b) Mahila Sadhikara Samstha	...	...	...	...	...	325.00	...
						...	
(c) Other Expenditure	...	...	...	...	...	...	...
						51.75	
Total - 800	...	...	...	...	...	329.29	...
						51.75	
Total - 60	...	...	...	...	...	329.29	...
						51.75	
Total - 4235	1,677.28	...	5,628.92	5,205.82	10,834.74	54,674.83	545.97
						31,185.17	
Total - (g) Capital Account of Social Welfare and Nutrition	1,677.28	...	5,628.92	5,205.82	10,834.74	54,674.83	545.97
						31,185.17	
(h) Capital Account of Other Social Services							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4250 Capital Outlay on other Social Services							
101	Natural Calamities						
(a)	Capacity Augmentation for Disaster Risk Management (PMU) under APDRP	...	...	...	...	6,836.18	...
						...	
(b)	Capacity Building and Knowledge under NCRMP	...	...	...	...	108.63	...
						...	
(c)	Construction of Cyclone Shelters	...	...	...	...	15,494.22	...
						3,163.74	
(d)	Construction of Multi purpose Cyclone Shelters	...	...	12.79	...	12.79	18,207.92
					
(e)	Construction of Roads and Bridges	...	...	...	...	25,092.16	...
						23,232.25	
(f)	Construction of Roads and Buildings by R&B Department	...	...	...	...	18,523.25	...
						...	
(g)	Construction of Roads by P.R Department	...	...	...	...	5,923.23	...
						...	
(h)	Deduct - Recoveries	(-)0.08	...	(-)4.41	...	(-)4.41	5,412.50
						...	
(i)	Deduct-Recoveries	...	...	...	...	(-)0.08	...
						...	
(j)	Disaster Management	...	...	...	...	405.00	...
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4250 Capital Outlay on other Social Services - contd.								
(k)	Early Warning Disemination Systems under NCRMP	...	...	...	...	...	7,742.66	...
							...	
(l)	Establishment of NDRF, NIDM & SDRF	...	...	...	...	...	2,935.26	...
							...	
(m)	Headquarters Office (Project Implementation Unit (P.I.U))	...	...	...	...	...	2,792.04	...
							2,330.75	
(n)	Livelihood Support through Nurseries and Plantations (Forest Development) under APDRP	...	...	...	...	...	4,318.43	...
							...	
(o)	Maintenance of Multi Purpose Cyclone Shelters	...	...	...	...	...	690.00	...
							...	
(p)	Other Schemes	...	...	...	...	...	...	...
							12,167.74	
(q)	Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under APDRP	...	...	...	...	...	8,597.71	...
							...	
(r)	Project Management Unit(PMU) and Project Implementation Unit(PIU)(Increment Operation Cost) under APDRP	...	...	...	...	...	8.60	...
							...	
(s)	Resilient Electric Network by APEPDCL	...	...	...	...	...	59,015.12	...
							...	
(t)	Restoration of Environmental Services and Facilities (Forest Department) under APDRP	95.84	...	...	...	...	263.44	(-)100.00
							...	
(u)	Restoration of Major District Roads (R&B Dept.) under APDRP	...	...	...	...	...	22,588.55	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4250	Capital Outlay on other Social Services - contd.							
(v)	Restoration of Rural Roads and Cyclone Shelters (P.R Dept.) under APDRP	...	...	...	...	...	20,292.48	...
							...	
(w)	Saline Embankments	...	...	...	...	...	5,881.51	...
							613.81	
(x)	Shore Protection Works GVMC under APDRP	...	...	...	...	...	50.07	...
							...	
(y)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Capacity Augmentation for Disaster Risk Management (PMU)	...	...	...	...	...	4,222.77	...
							...	
(aa)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Beach Front Restoration GVMC and VUDA	...	...	...	...	...	651.08	...
							...	
(aa)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Livelihood Support through Nurseries and Plantation (Forest Development)	79.84	...	...	...	...	214.49	(-)100.00
							...	
(ab)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Resilient Electric Network by APEPDCL	6,689.16	...	...	...	...	6,689.16	(-)100.00
							...	
(ac)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Restoration of Major District Roads (R&B Dept.) under APDRP	782.21	...	1,469.87	...	1,469.87	8,851.07	87.91
							...	
(ad)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Restoration of Rural Roads and Cyclone Shelters (P.R Dept.)	506.25	...	127.94	...	127.94	8,484.60	(-)74.73
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4250 Capital Outlay on other Social Services - contd.								
(ae)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project - Technical support for Risk Reduction & response preparedness (PMU & SDMA & Fire Services)	...	...	...	...	...	513.82	...
							...	
(af)	WB (World Bank) - Andhra Pradesh Disaster Recovery Project -Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost)	...	...	...	...	...	1,286.88	...
							...	
(ag)	WB (World Bank) - Capacity Augmentation for Disaster Risk Management (PMU) under APDRP	54.96	...	1,889.13	...	1,889.13	1,944.09	3,337.28
							...	
(ah)	WB (World Bank) - Project Management Unit (PMU) and Project Implementation Unit (PIU) (Increment Operation Cost) under APDRP	558.27	...	1.28	...	1.28	559.55	(-)99.77
							...	
Total - 101		8,766.45	...	3,496.60	...	3,496.60	2,59,179.48	(-)60.11
							41,508.29	
195	Investments in Co-operatives	...	...	...	...	...	...	...
							1.35	
203	Employment							
(a)	Buildings	...	...	...	...	...	...	...
							838.36	
(b)	Buildings for Centre for Excellence	...	...	...	...	...	402.16	...
							321.14	
(c)	Buildings for ITIs	487.93	...	3,072.54	...	3,072.54	3,560.48	529.71
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4250 Capital Outlay on other Social Services - contd.								
(d)	Buildings for Industrial Training Institutes (ITIs)	...	...	...	...	...	3,865.65	...
							1,443.36	
(e)	Employmwnt production oriented Co-operative Societies	...	...	...	...	...	...	...
							180.29	
(f)	Other Schemes	...	...	...	...	...	...	...
							2,325.51	
Total - 203		487.93	...	3,072.54	...	3,072.54	7,828.29	529.71
							5,108.66	
789 Special Component Plan for Scheduled Castes								
(a)	Buildings for Industrial Training Institutes (ITIs)	...	...	98.31	...	98.31	611.85	...
							8.82	
Total - 789		...	...	98.31	...	98.31	611.85	...
							8.82	
796 Tribal Area Sub-Plan								
(a)	Buildings for Industrial Training Institutes (ITIs)	...	...	139.70	...	139.70	338.92	...
							80.90	
Total - 796		...	...	139.70	...	139.70	338.92	...
							80.90	
800 Other Expenditure								
(a)	Boilers Department Offices	...	...	...	...	...	15.00	...
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4250 Capital Outlay on other Social Services - <i>concl.d.</i>							
(b) Construction of Building for Model Residential I.T.Is
						200.00	
(c) Factories Department Offices	36.96	...
						...	
(d) Other Schemes
						11.84	
(e) Upgradation of ITIs (Centres of Excellence)
						1,402.99	
							</

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
(a) Capital Account of Agriculture and Allied Activities							
4401 Capital Outlay on Crop Husbandry							
001	Direction and Administration	...	...	...	...	...	...
						7.92	
103	Seeds	...	...	...	...	...	...
						380.18	
104	Agricultural Farms	...	...	...	...	...	...
						100.00	
105	Manures and Fertilizers	...	...	...	...	...	...
						(-)693.60	
107	Plant Protection	...	...	...	...	...	...
						89.11	
113	Agricultural Engineering						
(a)	International Fund for Agriculture Development (IFAD) - Andhra Pradesh Drought Mitigation Project (APDMP)	...	...	415.92	...	415.92	415.92
							...
(b)	International Fund for Agriculture Development Mitigation Project (APDMP)	...	...	...	...	7,371.55	...
						...	
(c)	Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...
						311.78	
(d)	KFW Germany - Zero Based Natural Farming (ZBNF)	82.63	...	1,051.31	...	1,051.31	5,715.56
						...	1,172.31

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4401 Capital Outlay on Crop Husbandry - contd.								
(e)	Mitigation of Droughts and Farmers Distress through Climate Resilient Agriculture (IFAD)	...	...	...	...	...	20,000.00	...
							...	
(f)	YSR - Agri Testing Labs	1,511.09	...	738.88	...	738.88	11,790.92	(-)51.10
							...	
Total - 113		1,593.72	...	2,206.11	...	2,206.11	45,293.95	38.43
							311.78	
119 Horticulture and Vegetable Crop								
(a)	Development of Horticulture Colleges	...	...	...	...	...	5,274.42	...
							...	
(b)	Horticulture University	...	...	...	...	...	395.74	...
							...	
(c)	Horticulture and Vegetable Crops	...	...	...	...	...	...	...
							3,797.51	
Total - 119		...	...	...	...	...	5,670.16	...
							3,797.51	
195 Investments in Co-operatives								
(a)	Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
							(-)24.87	
(b)	Investments in Farming Co-operative Societies	...	...	...	...	...	...	...
							14.58	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4401	Capital Outlay on Crop Husbandry - <i>contd.</i>						
(c)	Investments in P.A.C.S for non-credit business promotion activities	...	...	...	...	...	...
						114.48	
(d)	Other Schemes	...	...	...	...	...	...
						4.13	
					
	Total - 195	...	...	...	...	...	...
						108.32	
789	Special Component Plan for Scheduled Castes						
(a)	Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...
						209.48	
(b)	Development of Horticulture Colleges	...	...	...	...	316.31	...
						563.93	
					
	Total - 789	...	...	...	...	316.31	...
						773.41	
796	Tribal Area Sub-Plan						
(a)	Construction of Buildings with Netherlands Assistance	...	...	...	...	...	...
						137.33	
(b)	Development of Horticulture Colleges	...	...	...	...	71.66	...
						229.75	
(c)	Other Schemes	...	...	...	...	...	...
						28.58	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4401 Capital Outlay on Crop Husbandry - conclud.								
			...	...	...		71.66	...
Total - 796		...	...	...	...	...	395.66	
800 Other Expenditure								
(a)	Buildings for Agriculture Department	165.20	...	26.34	...	26.34	1,729.51	(-)84.06
							...	
(b)	Investment in Andhra Pradesh Agro Industries Corporation, Hyderabad	...	...	...	...	...	...	...
							280.00	
(c)	Other Schemes	...	...	...	...	...	...	...
							355.93	
Total - 800		165.20	...	26.34	...	26.34	1,729.51	(-)84.06
							635.93	
912	Deduct-Recoveries of unspent balance	...	...	...	...	...	(-)8,867.85	...
							...	
Total - 4401		1,758.92	...	2,232.45	...	2,232.45	44,213.74	26.92
							5,906.22	
4402 Capital Outlay on Soil and Water Conservation								
101	Soil Survey and Testing	...	...	...	...	...	1,411.97	...
							...	
102	Soil Conservation	149.06	...	99.36	...	99.36	510.12	(-)33.34
							1.33	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4402 Capital Outlay on Soil and Water Conservation - <i>concl'd.</i>								
912	Deduct-Recoveries of unspent balance	...	...	...	...	...	(-)663.53	...
							...	
Total - 4402		149.06	...	99.36	...	99.36	1,258.56	(-)33.34
							1.33	
4403 Capital Outlay on Animal Husbandry								
101	Veterinary Services and Animal Health							
(a)	Buildings	...	...	...	...	...	...	...
							74.44	
(b)	Dairy / Sheep / Poultry Sector in Infrastructure / Processing	...	...	...	...	...	599.26	...
							...	
(c)	Infrastructure Support to Veterinary Institutions	...	...	...	...	...	...	...
							3,884.30	
(d)	Infrastructure support to Field Veterinary Institutions	1,046.01	...	441.68	...	441.68	23,198.06	(-)57.77
							...	
(e)	Other Schemes	...	...	...	...	...	...	...
							338.08	
(f)	Shepherd Training Centre	...	...	505.44	...	505.44	505.44	...
							...	
Total - 101		1,046.01	...	947.12	...	947.12	24,302.76	(-)9.45
							4,296.82	
102	Cattle and Buffalo Development	...	...	...	...	...	...	...
							269.25	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4403	Capital Outlay on Animal Husbandry - <i>contd.</i>							
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	...	...	...	...	...	...	...
							152.68	
(c)	Other Schemes	...	...	...	...	...	...	...
							22.51	
Total - 789		...	...	...	...	...	...	...
							204.90	
796	Tribal Area Sub-Plan	...	...	...	...	...	...	...
							56.51	
800	Other Expenditure							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4403 Capital Outlay on Animal Husbandry - concl'd.							
(a) Buildings under CMs Package
						1,108.53	
(b) Other Schemes
						5.16	
		
		
						1,113.69	
911 Deduct-Recoveries of Overpayments	(-)2.79	...
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4404 Capital Outlay on Dairy Development - <i>concl</i> d.							
(a) Deduct-Receipts and Recoveries on Capital Account
						(-)12.31	
(b) Investments in A.P. Dairy Development Co-operative Federation Limited, Hyderabad
						5,566.16	
(c) Other Co-operatives
						20.39	
				
Total - 195
						5,574.24	
				
Total - 4404
						6,960.34	
4405 Capital Outlay on Fisheries							
101 Inland Fisheries							
(a) National Programme for Fish Seed Development
						330.96	
				
Total - 101
						330.96	
102 Estuarine/Brackish Water Fisheries							

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4405 Capital Outlay on Fisheries - <i>contd.</i>								
(a)	Andhra Pradesh Aquaculture Project (World Bank Aided)	...	...	...	...	...	...	...
							671.96	
(b)	Shnimf and Fish Cultural Project	...	...	...	...	...	...	...
							7.37	
Total - 102			...	...	...	...	...	...
							679.33	
103	Marine Fisheries	...	...	...	...	...	...	...
							9.60	
104	Fishing Harbour and Landing Facilities							
(a)	Construction of Fish Landing Centers / Fishing Harbours	...	...	...	...	...	4,010.00	...
							...	
(b)	Construction of Fish Landing Centers / Jetties	2,895.00	...	...	...	...	2,895.00	(-)100.00
							...	
(c)	Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District	...	...	...	...	...	876.50	...
							...	
(d)	Deduct - Recoveries	(-)400.00	...	...	...	...	(-)400.00	(-)100.00
							...	
(e)	Fishing Harbour	...	...	...	...	...	...	...
							674.45	
(f)	Fishing Jetties	261.06	...	7.33	...	7.33	268.38	(-)97.19
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4405 Capital Outlay on Fisheries - contd.								
(g)	Landing and Berthing Facilities	1.47	...	...	...	...	5,364.48	(-)100.00
							...	
(h)	Landing and Berthing facilities	...	...	...	...	...	...	...
							2,918.47	
(i)	Other Schemes	...	...	...	...	...	...	...
							5.25	
(j)	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Construction of Fish Landing Centers / Jetties [AP346]	...	...	2,216.97	3,224.95	5,441.92	5,441.92	...
							...	
(k)	Pradhan Mantri Matsya Sampada Yojana - Juvvaladinne Fishing Harbor	...	...	2,114.50	2,114.50	4,229.00	4,229.00	...
							...	
(l)	Upgradation & Strengthening of Fish Seed Farms	12.50	...	...	...	...	352.68	(-)100.00
							...	
Total - 104		2,770.03	...	4,338.80	5,339.45	9,678.25	23,037.96	249.39
							3,598.17	
105	Processing, Preservation and Marketing	...	...	...	...	...	...	...
							51.75	
190	Investments in Public Sector and Other Undertakings							
(a)	Investments in A.P. Fisheries Corporation Ltd.	...	...	...	...	...	...	...
							661.71	
(b)	Other Schemes	...	...	...	...	...	...	...
							(-)1.00	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4405 Capital Outlay on Fisheries - <i>contd.</i>								
		
		Total - 190	...	...	...	...	660.71	...
195	Investments in Co-operatives	...	...	...	...	...	(-)28.35	...
789	Special Component Plan for Scheduled Castes							
(a)	Construction of Fish Landing Centers / Jetties	6,638.00	...	...	...	...	6,638.00	(-)100.00
							...	
(b)	Construction of Fish Landing Centre at Antervedipallipalem, East Godavari District	...	...	...	...	...	247.00	...
							...	
(c)	Pradhan Mantri Matsya Sampada Yojana (PMMSY) - Construction of Fish Landing Centers / Jetties [AP346]	...	...	4,000.00	6,000.00	10,000.00	10,000.00	...
							...	
		Total - 789	6,638.00	...	4,000.00	6,000.00	10,000.00	16,885.00
							...	50.65
799	Suspense	...	...	...	...	...	...	...
							0.29	
800	Other Expenditure							
(a)	Construction of Community Halls for Fishermen	...	...	...	...	...	...	...
							178.37	
(b)	Laying of Fishing Village access roads	...	...	...	...	...	...	...
							591.15	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4405 Capital Outlay on Fisheries - <i>concl.</i>							
(c) Other Schemes	...	...	...	...	...	...	...
						25.37	
					
Total - 800	...	...	...	...	...	...	...
						794.89	
Total - 4405	9,408.03	...	8,338.80	11,339.45	19,678.25	39,922.96	109.16
						6,097.35	
4406 Capital Outlay on Forestry and Wild Life							
01 Forestry							
001 Direction and Administration	...	...	...	...	...	6.36	...
						0.18	
070 Communication and Buildings							
(a) Communication and Buildings	...	...	...	...	...	...	...
						141.55	
(b) Red Sanders Anti Smuggling Task Force	...	...	...	...	...	61.83	...
						...	
				
Total - 070	...	...	...	...	...	61.83	...
						141.55	
101 Forest Conservation, Development and Regeneration							

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4406 Capital Outlay on Forestry and Wild Life - contd.								
(a)	Compensation Afforestation of Non-Forest Lands under Forest (CAMPA) Act, 1980	...	...	...	...	...	...	...
							3,279.94	
(b)	Compensatory Afforestation of Non-Forestry Lands taken under TGP	49.46	...	1.18	...	1.18	945.59	(-)97.61
							2,140.57	
(c)	Construction of Godown Complex for Storage of Red Sanders Wood	...	...	...	...	...	2,290.00	...
							...	
(d)	Deduct - Recoveries	(-)914.98	...	(-)0.50	...	(-)0.50	(-)915.48	(-)99.95
							...	
(e)	Nagara Vanam (Afforestation)	575.90	...	103.70	...	103.70	2,664.69	(-)81.99
							...	
(f)	National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	...	...	...	...	...	87.50	...
							...	
(g)	Other Schemes	...	...	...	...	...	...	...
							3,615.26	
(h)	Red Sanders Protection	655.96	...	1,529.83	...	1,529.83	5,567.82	133.22
							...	
(i)	Van Sanjeevani (SMC works)	...	...	...	...	...	4,662.81	...
							...	
(j)	Van Vihari (SMC works)	589.93	...	633.62	...	633.62	2,687.36	7.41
							...	
Total - 101		956.27	...	2,267.83	...	2,267.83	17,990.29	137.15
							9,035.77	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4406 Capital Outlay on Forestry and Wild Life - contd.							
190	Investments in Public Sector and Other Undertakings						
(a)	Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	...
		2,020.95					
Total - 190		...	...	...	...	...	...
		2,020.95					
789	Special Component Plan for Scheduled Castes						
(a)	National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	...	...	...	...	24.25	...
		...					
Total - 789		...	...	...	...	24.25	...
		...					
796	Tribal Areas Sub-Plan						
(a)	National Bamboo Mission (NBM) under National Mission for Sustainable Agriculture (NMSA)	...	...	...	...	6.50	...
		...					
Total - 796		...	...	...	...	6.50	...
		...					
800	Other Expenditure						
	
		50.00					

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4406 Capital Outlay on Forestry and Wild Life - conclud.								
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)327.28	...
							...	
Total - 01		956.27	...	2,267.83	...	2,267.83	17,761.95	137.15
							11,248.45	
02 Environmental Forestry and Wild Life								
110 Wild Life								
(a)	Conservation of Natural Resources and Eco-Systems	0.95	...	...	...	...	0.95	(-)100.00
							...	
(b)	Deduct - Recoveries	(-)2.63	...	...	...	...	(-)2.63	(-)100.00
							...	
(c)	Project Tiger	...	...	...	...	...	360.94	...
							...	
Total - 110		(-)1.68	...	...	...	...	359.26	(-)100.00
							...	
111	Zoological Park	...	...	...	...	...	134.90	...
							60.01	
800	Other Expenditure	...	...	...	...	...	...	...
							4.67	
Total - 02		(-)1.68	...	...	...	...	494.16	(-)100.00
							64.68	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4406 Capital Outlay on Forestry and Wild Life - <i>concl.d.</i>	954.59	...	2,267.83	...	2,267.83	18,256.11	137.57
Total - 4406						11,313.13	
4408 Capital Outlay on Food Storage and Warehousing							
01 Food							
195 Investments in Co-operatives	...	...	...	...	...	...	...
						1.17	
Total - 01	...	...	...	...	...	...	...
						1.17	
02 Storage and Warehousing							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad	...	...	...	...	...	...	...
						380.86	
Total - 190	...	...	...	...	...	...	...
						380.86	
195 Investments in Co-operatives	...	...	...	...	...	...	...
						(-)0.03	
800 Other Expenditure	...	...	...	...	...	...	...
						536.34	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	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>concl.</i>							
	
	Total - 02	...	...	...	...	917.17	...
					
	Total - 4408	...	...	...	...	918.34	...
4415 Capital Outlay on Agricultural Research and Education							
01 Crop Husbandry							
277 Education							
(a)	Construction of Agriculture College Buildings	2,000.00	...	...	...	4,600.00	(-)100.00
						...	
(b)	Dr. YSR Horticulture University	650.70	...	65.48	...	716.18	(-)89.94
						...	
	Total - 277	2,650.70	...	65.48	...	5,316.18	(-)97.53
						...	
800 Other Expenditure							
(a)	Construction of Agriculture College Buildings	...	...	...	...	12,000.00	...
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4415 Capital Outlay on Agricultural Research and Education - contd.							
				
	Total - 800	...	...	...	...	12,000.00	...
						...	
	Total - 01	2,650.70	...	65.48	...	65.48	17,316.18
							(-)97.53
						...	
03	Animal Husbandry						
277	Education						
(a)	Assistance to Sri Venkateswara Veterinary University	...	...	...	...	...	...
						2,500.00	
(b)	Construction of Buildings for Andhra Pradesh Fisheries University	...	...	2,075.68	...	2,075.68	...
						...	
(c)	Construction of Buildings for Sri Venkateswara Veterinary University	328.61	...	649.09	...	649.09	11,695.58
						...	97.53
	Total - 277	328.61	...	2,724.77	...	2,724.77	13,771.26
						2,500.00	
	Total - 03	328.61	...	2,724.77	...	2,724.77	13,771.26
						2,500.00	
80	General						
277	Education						

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4415 Capital Outlay on Agricultural Research and Education - <i>concl.</i>							
(a) Dr. Y.S.R. Horticulture University	...	...	...	...	...	9,023.04	...
						...	
Total - 277	...	...	...	...	...	9,023.04	...
						...	
Total - 80	...	...	...	...	...	9,023.04	...
						...	
Total - 4415	2,979.31	...	2,790.25	...	2,790.25	40,110.48	(-)6.35
						2,500.00	
4416 Investments in Agricultural Financial Institutions							
190 Investments in Public Sector and Other Undertakings							
(a) Rythu Sadhikara Samstha	...	...	...	...	...	100.00	...
						...	
Total - 190	...	...	...	...	...	100.00	...
						...	
Total - 4416	...	...	...	...	...	100.00	...
						...	
4425 Capital Outlay on Co-operation							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4425 Capital Outlay on Co-operation - contd.							
001 Direction and Administration	209.11	...
						...	
107 Investments in Credit Co-operatives							
(a) Co-operative Agricultural Development Bank
						110.97	
(b) Co-operative Central Bank Limited
						261.02	
(c) Contribution to Share Capital Co-operative Credit Institutions (Borrowing from RBI)
						1,809.49	
(d) Deduct-Receipts and Recoveries on Capital Account
						(-)1,670.41	
(e) Investments in Co-operative Credit Institutions (Borrowing from the NABARD)
						(-)308.21	
(f) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras
						136.00	
(g) Other Schemes
						129.37	
(h) State Contribution to Share Capital Credit Co-operative Institutions
						1,701.88	
Total - 107	
		2,170.11	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4425 Capital Outlay on Co-operation - <i>contd.</i>							
108 Investments in Other Co-operatives							
(a) AP STATE CO-OPERATIVE BANK Ltd (APCOB)	...	...	...	...	...	29,500.00 (-) 1,750.83	...
(b) Assistance to ICDP, Guntur	...	...	...	...	...	... 184.66	...
(c) Deduct - Recoveries	(-)4,255.65	...	...	...	...	(-)4,255.65 ...	(-)100.00
(d) Investment in other Co-operative Societies	...	...	...	...	...	... 543.65	...
(e) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	5,758.83 7,199.07	...
(f) Investments in Co-operative Farmers Service Centres (100% NCDC)	...	...	...	...	...	... 729.13	...
(g) Other Schemes	...	...	...	...	...	... (-)168.44	...
</							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4425 Capital Outlay on Co-operation - contd.							
(b)	Investments in Co-operative Central Bank	...	...	...	...	...	...
						21,657.86	
(c)	Other Schemes	...	...	...	...	...	...
						950.00	
Total - 195		...	...	...	...	...	...
						22,577.46	
789 Special Component Plan for Scheduled Castes							
(a)	Deduct - Recoveries	(-)694.85	...	...	...	...	(-)694.85
							(-)100.00
(b)	Investments for Assistance to Integrated -operative Development Co-operative Development	...	...	...	...	...	...
						262.69	
(c)	Investments for Assistance to Integrated Co-operative Development Project	...	...	...	...	...	...
						19.44	
(d)	Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	1,208.45	...
						...	
(e)	Other Schemes	...	...	...	...	...	...
						338.35	
Total - 789		(-)694.85	...	...	...	...	...
						513.60	(-)100.00
						620.48	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4425 Capital Outlay on Co-operation - concld.							
796 Tribal Area Sub-Plan							
(a) Deduct - Recoveries	(-)220.88	...	...	...	...	(-)220.88	(-)100.00
						...	
(b) Investments for Assistance to Integrated Co-operative Development	...	...	...	...	...	...	...
						107.02	
(c) Investments for Assistance to Integrated Co-operative Development Project	...	...	...	...	...	...	...
						7.92	
(d) Investments for Assistance to Integrated Co-operative Development Projects (NCDC) Scheme	...	...	...	...	...	492.33	...
						...	
(e) Other Schemes	...	...	...	...	...	...	...
						298.25	
				
Total - 796	(-)220.88	...	...	...	...	271.45	(-)100.00
						413.19	
				
Total - 4425	(-)5,171.38	...	...	...	...	31,997.34	(-)100.00
						32,518.48	
4435 Capital Outlay on Other Agricultural Programmes							
01 Marketing and Quality Control							
101 Marketing facilities							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4435 Capital Outlay on Other Agricultural Programmes - contd.							
(a) Construction of Godowns	...	...	...	...	...	23,331.27	...
						...	
	Total - 101	...	...	...	...	23,331.27	...
						...	
195 Investments in Co-operatives							
(a) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...	...
						(-)372.06	
(b) Investment in Primary Co-operative Marketing Societies	...	...	...	...	...	...	...
						4,912.23	
(c) Investments in Rice Mills under crash programme	...	...	...	...	...	...	...
						152.95	
(d) Other Schemes	...	...	...	...	...	...	...
						113.06	
(e) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	...	...
						150.00	
(f) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	...	...	...
						154.25	
	Total - 195	...	...	...	...	...	...
						5,110.43	
800 Other Expenditure							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4435 Capital Outlay on Other Agricultural Programmes - <i>concl'd.</i>							
(a) Rythu Bharosa Kendralu	...	...	...	...	...	1,249.88	...
						...	
	Total - 800	...	...	...	...	1,249.88	...
						...	
902 Deduct - Amount met from AP Rural Development Fund	...	...	...	...	...	(-)23,694.52	...
						...	
	Total - 01	...	...	...	...	886.63	...
						5,110.43	
	Total - 4435	...	...	...	...	886.63	...
						5,110.43	
Total - (a) Capital Account of Agriculture and Allied Activities	11,124.54	...	16,675.81	11,339.45	28,015.26	2,01,045.79	151.83
						77,299.88	
(b) Capital Account of Rural Development							
4515 Capital Outlay on Other Rural Development Programmes							
101 Panchayati Raj							
(a) AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Rural Road Project	31,933.78	...	19,558.97	...	19,558.97	51,492.75	(-)38.75
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4515 Capital Outlay on Other Rural Development Programmes - contd.							
(b) Andhra Pradesh Rural Road Project	85,106.40	...
						...	
(c) Assistance to Mandal Praja Parishads
						2,976.68	
(d) Assistance to PR Bodies for Construction of Cyclone Shelters
						120.42	
(e) Assistance to PR Bodies for Rural Roads
						10,914.90	
(f) Assistance to PR Institutions for New Rural Roads
						5,776.10	
(g) Assistance to PR Institutions for construction of Rural Roads
						24,341.87	
(h) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII
						14,749.73	
(i) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII
						259.35	
(j) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II
						530.90	
(k) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV
						7,164.47	
(l) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V
						16,442.33	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4515 Capital Outlay on Other Rural Development Programmes - contd.							
(m) Assistance to PR Institutions of Rural Roads under RIDF-VI	...	...	...	...	...	...	...
						5,352.58	
(n) Construction of Check dams	...	...	...	...	...	...	...
						3,681.18	
(o) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	...	...
						3,945.26	
(p) Construction of New Roads	...	...	...	...	...	...	...
						2,487.89	
(q) Construction of Panchayat Raj Roads under PMGSY	...	...	...	...	...	1,46,468.78	...
						...	
(r) Construction of Panchayat Raj Roads under PMGSY-Financial Incentive	0.01	...	...	...	...	6,078.34	(-)100.00
						...	
(s) Construction of Roads and Bridges in Rural areas under Andhra Pradesh Rural Development Fund (25%)	581.65	...	117.90	...	117.90	21,494.77	(-)79.73
						...	
(t) Construction of School Buildings under SFC	...	...	...	...	...	...	...
						8,434.65	
(u) Deduct - Recoveries	(-)236.67	...	(-)6.50	...	(-)6.50	(-)243.17	(-)97.25
						...	
(v) Godavari Pushkarams	...	...	...	...	...	...	...
						170.41	
(w) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	...	...	...
						6,135.62	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4515 Capital Outlay on Other Rural Development Programmes - contd.								
(x)	Grants to Local Bodies under XI Finance Commission	...	...	...	...	...	...	...
							476.19	
(y)	Left Wing Extremism Effected Area Project under PMGSY	12,268.50	...	...	...	...	12,268.50	(-)100.00
							...	
(aa)	Other Schemes	...	...	...	...	...	...	...
							164.92	
(aa)	P.M.G.Y. Programme	...	...	...	...	...	...	...
							19,048.35	
(ab)	PRADHAN MANTRI GRAM SADAK YOJNA - RCPLWE [AP155]	...	...	4,430.00	6,600.25	11,030.25	11,030.25	...
							...	
(ac)	PRADHAN MANTRI GRAM SADAK YOJNA [AP155]	...	...	12,550.00	18,700.00	31,250.00	31,250.00	...
							...	
(ad)	Panchayat Raj Buildings	632.21	...	289.46	...	289.46	6,425.23	(-)54.21
							...	
(ae)	Panchayat Raj Roads	1,888.89	...	5,679.63	...	5,679.63	55,818.35	200.69
							...	
(af)	Panchayat Raj Roads under RIAD Programme	...	...	...	...	...	295.77	...
							...	
(ag)	Panchayat Raj Roads under RIDF Programme	847.63	...	1,006.92	...	1,006.92	43,602.43	18.79
							...	
(ah)	Pradhan Mantri Gram sadak Yojana (PMGSY)	65,559.00	...	...	...	...	65,559.00	(-)100.00
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4515 Capital Outlay on Other Rural Development Programmes - contd.								
(ai)	Rashtriya Gram Swaraj Abhiyan (RGSA)	32.31	...	...	...	...	268.98	(-)100.00
							...	
(aj)	Reconstruction of Panchayat Raj Roads	1,078.18	...	1,261.01	...	1,261.01	9,604.93	16.96
							...	
(ak)	Upgradation of NREGP works	936.57	...	45.88	...	45.88	5,460.55	(-)95.10
							...	
(al)	Works under SFC Grants to Panchayat Raj Bodies	...	...	...	...	...	600.18	...
							...	
Total - 101		1,15,522.06	...	44,933.27	25,300.25	70,233.52	5,52,582.04	(-)39.20
							1,33,173.80	
102	Community Development	...	...	...	...	...	...	...
							30.72	
103	Rural Development							
(a)	Construction of Check dams	...	...	...	...	...	...	...
							5,297.82	
(b)	Other Schemes	...	...	...	...	...	...	...
							738.87	
(c)	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	21,744.12	...
							...	
(d)	WB (World Bank) - Rejuvenating Water Sheds for Agriculture Resilience through Innovate Development (REWARD)	18.81	...	...	...	...	18.81	(-)100.00
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4515 Capital Outlay on Other Rural Development Programmes - contd.							
(e)	Watershed development activities under Water Development Fund	...	...	...	...	...	...
						353.86	
(f)	Watershed works (RIDF IX)	...	...	...	...	...	...
						21,456.79	
Total - 103		18.81	...	...	...	21,762.93	(-)100.00
						27,847.34	
196	Assistance to Zilla Parishads						
(a)	Assistance to PR Bodies for construction of Rural Roads	...	...	...	...	...	...
						2,745.97	
(b)	Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...
						3,572.21	
(c)	Assistance to PR Institutions for Rural Roads under Rajiv Pallebata	...	...	...	...	...	...
						1,575.35	
(d)	Assistance to PR Institutions under Rural Infrastructure Development Fund-V	...	...	...	...	...	...
						11,081.37	
(e)	Construction of New Roads	...	...	...	...	...	...
						106.05	
(f)	P.M.G.Y. Programme	...	...	...	...	...	...
						8.85	
Total - 196		...	...	...	...	...	...
						19,089.80	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4515 Capital Outlay on Other Rural Development Programmes - <i>contd.</i>							
197	Assistance to Mandal Praja Parishad						
(a)	Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	...
		1,659.51					
Total - 197		...	...	...	...	...	...
		1,659.51					
789	Special Component Plan for Scheduled Castes						
(a)	AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Rural Road Project	1,259.59	...	2,912.91	...	2,912.91	4,172.50 131.26
		...					
(b)	Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...
		841.54					
(c)	Construction of check dams (RIDF-VIII)	...	...	...	...	...	...
		156.45					
(d)	Deduct - Recoveries	(-)338.35	...	...	...	...	(-)338.35 (-)100.00
		...					
(e)	Panchayat Raj Roads	1,567.61	...	1,758.61	...	1,758.61	85,974.89 12.18
		...					
(f)	Panchayat Raj Roads under RIDF Programme	...	...	...	...	...	3,128.52 ...
		...					
(g)	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	4,373.34 ...
		...					

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4515 Capital Outlay on Other Rural Development Programmes - contd.								
(h)	Rashtriya Gram Swaraj Abhiyan (RGSA)	461.26	...	...	...	...	823.52	(-)100.00
							...	
(i)	Upgradation of NREGP works	1,630.41	...	275.53	...	275.53	14,889.83	(-)83.10
							...	
(j)	Water Shed Works (RIDF-IX)	...	...	...	...	...	...	...
							1,683.20	
(k)	Water Shed Works (RIDF-VI)	...	...	...	...	...	...	...
							157.20	
Total - 789		4,580.52	...	4,947.05	...	4,947.05	1,13,024.25	8.00
							2,838.39	
796 Tribal Area Sub-Plan								
(a)	AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Rural Road Project	1,059.12	...	1,835.44	...	1,835.44	2,894.56	73.30
							...	
(b)	Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...	...
							494.89	
(c)	Construction of check dams (RIDF-VIII)	...	...	...	...	...	...	...
							62.58	
(d)	Deduct - Recoveries	(-)20.00	...	...	...	...	(-)20.00	(-)100.00
							...	
(e)	Panchayat Raj Roads	990.07	...	1,437.69	...	1,437.69	24,487.77	45.21
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4515 Capital Outlay on Other Rural Development Programmes - conclud.								
(f)	Panchayat Raj Roads under RIAD Programme	...	...	...	...	...	102.25	...
							...	
(g)	Panchayat Raj Roads under RIDF Programme	...	...	2.76	...	2.76	2,701.91	...
							...	
(h)	Pradhana Mantri Krishi Sinchayi Yojana (PMKSY)	...	...	...	...	...	1,233.33	...
							...	
(i)	Rashtriya Gram Swaraj Abhiyan (RGSA)	...	...	...	...	...	20.00	...
							...	
(j)	Upgradation of NREGP works	229.80	...	80.98	...	80.98	3,143.37	(-)64.76
							...	
(k)	Water Shed Works (RIDF-VI)	...	...	...	...	...	...	...
							62.88	
Total - 796		2,258.99	...	3,356.87	...	3,356.87	34,563.19	48.60
							620.35	
800	Other Expenditure	...	...	...	...	...	...	...
							16.60	
902	Deduct Amount met from Andhra Pradesh Rural Development Fund	(-)581.65	...	(-)117.90	...	(-)117.90	(-)21,494.77	(-)79.73
							...	
911	Deduct - Recoveries of Over Payments	...	...	...	...	...	(-)194.29	...
							...	
912	Deduct-Recoveries of unspent balance	...	...	...	...	...	(-)27.33	...
							...	
Total - 4515		1,21,798.73	...	53,119.29	25,300.25	78,419.54	7,00,216.02	(-)35.62
							1,85,276.51	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
Total - (b) Capital Account of Rural Development	1,21,798.73	...	53,119.29	25,300.25	78,419.54	7,00,216.02 1,85,276.51	(-)35.62
(d) Capital Account of Irrigation and Flood Control							
4700 Capital Outlay on Major Irrigation							
01 Major Irrigation - Commercial							
001 Direction and Administration	65,234.86	...	54,477.81	16,157.83	70,635.64	3,60,589.26 ...	8.28
101 Sriramsagar Project	...	...	...	...	...	94.19 3,49,651.92	...
102 Thungabhadra Project (Low Level Canal)	1,155.32	...	10,395.61	...	10,395.61	29,909.49 18,636.52	799.80
103 Thungabhadra Project (High Level Canal) Stage - I	945.32	...	1,540.56	...	1,540.56	14,399.92 27,188.70	62.97
104 Thungabhadra Project (High Level Canal) Stage - II	423.36	...	1,591.36	...	1,591.36	62,501.88 1,06,574.12	275.89
105 Kadam Project	...	...	...	...	...	... 6,439.31	...
106 Vamsadhara Project Stage - I	40.45	...	43.79	...	43.79	6,060.28 16,490.83	8.26
107 Nizamsagar Project	...	...	...	...	...	... 39,575.60	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4700 Capital Outlay on Major Irrigation - contd.							
108 Rajoli Banda Diversion Scheme	...	...	...	...	...	...	...
						12,992.91	
109 Kurnool - Cuddapah Canal	1,371.35	...	5,408.92	...	5,408.92	34,039.47	294.42
						1,15,340.71	
110 Godavari Barrage	...	...	...	...	...	...	...
						20,411.38	
111 Prakasam Barrage Scheme	...	...	...	...	...	...	...
						2,767.28	
112 Somasila Project	3,979.74	...	623.62	...	24,607.03	1,02,998.12	518.31
			23,983.41	...		1,14,745.60	
113 Vamsadhara Project (Stage - II)	...	...	...	...	...	...	...
						375.94	
114 Godavari Delta System	2,391.84	...	61.39	...	300.85	64,427.66	(-)87.42
			239.46	...		91,699.29	
115 Pennar River Canal System	6,509.20	...	5,891.16	...	5,891.16	61,900.38	(-)9.49
						49,050.15	
116 Yeleru Reservoir Scheme	639.50	...	0.37	...	231.74	15,859.29	(-)63.76
			231.37	...		37,649.40	
117 Singur Project	...	...	...	...	...	1.46	...
						37,584.05	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4700 Capital Outlay on Major Irrigation - contd.							
118 Samarlakot sumer Storage Reservoir for Nagarjuna Feertilizers	...	...	...	...	...	...	...
						196.27	
119 Modernisation and National Water Management	...	...	...	...	...	...	...
						7,378.21	
120 Polavaram Barrage (Indira Sagar Project)	81,121.26	...	(-)107.62	16,906.79	16,799.17	19,12,403.28	(-)79.29
						4,50,336.11	
121 Srisailam Right Branch Canal (Neelam Sanjeeva Reddy Sagar)	365.88	...	93.55	...	...	21,478.40	314.06
		...	1,421.40	...	1,514.95	1,68,404.15	
122 Jurala Project	...	...	...	...	...	33.63	...
						1,56,630.10	
123 NTR Telugu Ganga Project	7,056.99	...	4,940.06	...	...	1,46,686.90	271.05
		...	21,244.57	...	26,184.63	3,98,918.18	
124 Siddapuram Lift Irrigation Scheme	...	...	9.52	...	9.52	3,111.14	...
						...	
125 Srisailam Left Bank Canal (Alemineti Madhava Reddy Project)	...	...	...	...	...	...	...
						3,34,094.13	
126 Ichampally Project	...	...	...	...	...	...	...
						0.06	
127 Bheema Project	...	...	...	...	...	...	...
						214.47	
128 Pulichintala Project (Dr K.L.Rao Sagar Project)	331.60	...	777.80	...	777.80	76,746.18	134.56
						1,07,584.42	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4700 Capital Outlay on Major Irrigation - contd.							
129 Nagarjunasagar Project	...	...	20.33	...	20.33	2,48,932.41 2,67,132.31	...
130 Sunkesula Barrage	...	...	...	...	...	... 6,132.64	...
131 Neradi Barrage under Vamsadhara Project (Stage - II) (Boddepally Raja Gopala Rao Project)	17,234.16	...	9,847.11	...	9,847.11	1,04,196.30 88,384.81	(-)42.86
132 Sriramsagar Project (Stage - II)	...	...	...	...	...	... 88,795.31	...
133 Sri Krishna Devaraya Galeru Nagari Sujala Sravanti	27,626.62	...	2,07,286.31	...	2,07,286.31	5,74,660.32 4,93,138.83	650.31
134 Alaganooru Balancing reservoir	...	...	...	...	...	... 1,123.95	...
135 Pulivendula Canal Scheme	8,184.35	...	19,629.44	...	19,629.44	94,105.65 2,20,664.98	139.84
136 Krishna Delta System	2,761.38	...	9,958.25	...	9,958.25	1,20,973.01 1,30,997.73	260.63
137 Handri Niva Sujala Sravanthi	85,248.97	...	33,916.89	...	33,916.89	6,53,908.81 6,58,372.16	(-)60.21
138 Poola Subbaiah Valigonda Project	10,037.49	...	2,683.03	...	2,683.03	1,62,603.67 3,45,442.51	(-)73.27
139 Chagalanadu Lift Irrigation Scheme	...	...	...	...	...	711.38 8,707.83	...

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4700	Capital Outlay on Major Irrigation - <i>contd.</i>							
140	Industrial Water Supply Scheme to Visakhapatnam	...	...	...	...	...	...	...
							4.48	
141	Tarakarama Krishnaveni Lift Irrigation Scheme	16.61	...	...	...	...	431.75	(-)100.00
							2,764.36	
142	Somasila Swarnamukhi link Canal	10.17	...	480.73	...	480.73	11,253.60	4,626.94
							...	
144	Nettampadu Lift Irrigation Scheme (Jawahar Lift Irrigation Scheme)	...	...	...	...	...	...	...
							1,73,534.35	
145	Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	...	...	...	...	...	...	...
							2,72,832.39	
146	Thotapalli Reservoir	775.19	...	1,383.24	...	1,383.24	38,647.26	78.44
							61,856.52	
147	Guru Raghavendra Swamy Lift Irrigation Scheme	505.43	...	8,293.10	...	8,293.10	21,323.37	1,540.80
							38,462.83	
149	Nizamsagar Lift Irrigation Scheme	...	...	...	...	...	...	...
							557.98	
150	Gostanadi Drain-cum-Canal	...	...	...	...	...	...	...
							336.72	
151	Chittoor Water Supply Scheme	...	...	...	...	...	...	...
							933.67	
152	Godavari Water Utilisation Authority	...	...	...	...	...	...	...
							4,78,131.93	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4700 Capital Outlay on Major Irrigation - contd.							
154 Flood Flow Canal Project	...	...	...	...	...	...	...
						3,52,680.96	
156 Gundlakamma Reservoir (Kandula Obula Reddy Reservoir) Project	287.08	...	396.08	...	396.08	10,612.83	37.97
						61,734.36	
157 Polavaram Lift Irrigation Scheme (Pushkaram Lift Irrigation Scheme)	45.14	...	82.71	...	82.71	19,320.58	83.23
						61,080.77	
158 Tatipudi Lift Irrigation Scheme	1,949.84	...	46.79	...	46.79	18,012.58	(-)97.60
						44,804.47	
159 Rajiv Bheema Lift Irrigation Scheme	...	...	...	...	...	7.41	...
						1,84,955.41	
160 Magunta Subbarami Reddy Ramathirtham Balancing Reservoir	...	...	...	...	...	3.98	...
						4,346.45	
161 Venkatanagaram Pumping Scheme	171.47	...	...	...	...	2,052.26	(-)100.00
						8,433.22	
162 Tungabhadra Project (High Level Canal - Board Area)	4,380.58	...	3,522.55	...	3,522.55	57,732.57	(-)19.59
						8,542.97	
163 Tungabhadra Project (Low Level Canal - Board Area)	12,703.86	...	5,759.19	...	5,759.19	56,623.14	(-)54.67
						13,910.52	
164 Sripada Sagar Yellampally Project	...	...	...	...	...	...	...
						2,46,469.45	
165 Mylavaram Canal Under Thungabhadra Project (High Level Canal), Stage-II	489.30	...	475.17	...	475.17	4,340.97	(-)2.89
						6,707.89	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4700 Capital Outlay on Major Irrigation - contd.							
166 J.Chokka Rao Devadula Lift Irrigation Scheme	...	...	...	...	...	3.99	...
						4,51,390.92	
167 Pranahita Chevalla Lift Irrigation Scheme	...	...	...	...	...	...	...
						6,31,270.19	
168 Rajiv Dummugudem Lift Irrigation Scheme	...	...	...	...	...	...	...
						77,536.82	
169 Indira Dummugudem Lift Irrigation Scheme	...	...	...	...	...	...	...
						82,230.75	
170 Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	...	...	...	...
						70,647.59	
171 Lendi Project	...	...	...	...	...	9.47	...
						13,083.53	
172 Ali Sagar Lift Irrigation Scheme	...	...	...	...	...	...	...
						5,414.65	
174 Argula Raja Ram Guptha Lift Irrigation Scheme	...	...	...	...	...	...	...
						8,981.55	
175 Choutpally Hanmantha Reddy Lift Irrigation Scheme	...	...	...	...	...	...	...
						3,091.74	
176 Chintalapudi Lift Irrigation Scheme	...	...	(-)74.36	...	(-)74.36	2,23,298.54	...
						10,135.53	
177 P.V.Narasimha Rao Kanthanapalli, Sujala Sravanthi	...	...	...	...	...	...	...
						1,674.48	
178 Uttarandhra Sujala Sravanthi	209.90	...	158.32	...	158.32	368.22	(-)24.57
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4700 Capital Outlay on Major Irrigation - contd.							
180 Kandaleru Lift Irrigation Scheme	...	...	...	...	...	5,106.36	...
						...	
181 Purushothapatnam Lift Irrigation Scheme	248.42	...	10,388.63	...	10,388.63	56,331.19	4,081.88
						...	
189 Velligallu Project	...	...	149.03	...	149.03	406.63	...
						...	
226 Y.C.P.R.Korisapadu Lift Irrigation Scheme	...	...	...	...	...	2,235.87	...
						6,606.01	
227 Lower Penuganga Project	...	...	...	...	...	...	...
						62.38	
228 Providing Drinking Water and Irrigation Facilities to (68) tanks	2,781.45	...	3,709.46	...	3,709.46	11,809.67	33.36
						...	
789 Special Component Plan for Scheduled Castes (For GWUA)							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						37,318.27	
				
Total - 789	...	...	...	...	...	...	...
						37,318.27	
796 Tribal Area Sub-Plan							
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...	...
						11,032.97	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4700 Capital Outlay on Major Irrigation - <i>contd.</i>							
	
	Total - 796	...	...	...	...	11,032.97	...
800 Other Expenditure	(-)6.04	...	(-)9.05	...	(-)9.05	1,90,476.22	49.83
						3,53,628.17	
901 Deduct Refunds and Recoveries on Capital Account	...	...	...	...	...	(-)48,583.85	...
						...	
911 Deduct-Recoveries of overpayments	...	...	...	...	...	(-)14,175.49	...
						(-)107.60	
	Total - 01	...	5,718.99	...			
	3,47,228.04	...	4,45,252.07	33,064.62	4,84,035.68	55,40,981.60	39.40
						87,66,902.52	
80 General							
001 Direction and Administration	4,652.68	...	3,543.84	...	3,543.84	21,553.69	(-)23.83
						415.91	
003 Training	...	...	...	...	...	...	...
						2.98	
052 Machinery and Equipment	...	...	...	...	...	...	...
						(-)0.20	
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P.W.R.D.C.	...	...	...	...	...	...	...
						50.00	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4700	Capital Outlay on Major Irrigation - <i>contd.</i>							
(b)	Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	...	...
							110.00	
(c)	Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	...	...	...
							505.00	
Total - 190		...	...	...	...	...	...	...
							665.00	
799	Suspense	...	...	...	...	...	...	...
							(-)0.87	
800	Other Expenditure							
(a)	A.P. Irrigation and Livelihood Improvement Project Phase-II	...	...	...	...	...	404.48	...
							...	
(b)	Commissioner (R&R)	...	...	...	...	...	(-)102.52	...
							488.53	
(c)	Construction of Jalasoudha Buildings	...	...	...	...	...	...	...
							123.30	
(d)	Deduct-Receipts and Recoveries on Capital Account	(-)0.29	...	...	...	...	(-)0.29	(-)100.00
							...	
(e)	Minimum restoration of Irrigation Sources	...	...	...	...	...	...	...
							1,085.63	
(f)	Other Schemes	...	...	...	...	...	...	...
							142.80	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4700 Capital Outlay on Major Irrigation - <i>contd.</i>							
(g) Project Establishment under APILIP	37.50	...
						...	
(h) Project Establishment under APLIP
						6.88	
(i) Rehabilitation of Medium Irrigation Projects Under APILIP
						436.80	
(j) Rehabilitation of Medium Irrigation Projects under APILIP	8,113.14	...
						...	
(k) Resettlement and Rehabilitation	94.82	...
						...	
(l) Special Component Plan for Scheduled Castes
						188.77	
(m) WUA Programme under APLIP
						16.60	
(n) WUA Progromme under APILIP	70.06	...
						...	
(o) Water users Association
						269.70	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4700 Capital Outlay on Major Irrigation - conclud.							
	4,652.39	...	3,543.84	...	3,543.84	30,170.88	(-)23.83
Total - 80						3,841.83	
		...	5,718.99	...			
Total - 4700	3,51,880.43	...	4,48,795.91	33,064.62	4,87,579.52	55,71,152.48	38.56
						87,70,744.35	
4701 Capital Outlay on Medium Irrigation							
03 Medium Irrigation-Commercial							
001 Direction and Administration	...	...	...	...	...	67.27	...
						14.99	
101 Paleru Bitragunta Scheme	...	...	...	...	...	...	...
						258.52	
102 Upper Sagileru Project	...	...	...	...	...	...	...
						302.85	
103 Pakhala Lake	...	...	...	...	...	...	...
						1,182.06	
104 Pocharam Project	...	...	...	...	...	...	...
						2,032.10	
105 Siddalagandi Project	...	...	...	...	...	...	...
						2.48	
106 Ramappa Lake	...	...	...	...	...	...	...
						243.92	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - contd.							
107 Andhra Reservoir	...	...	...	...	...	7.63	...
						4,074.51	
108 Buggavanka Reservoir	...	...	...	...	...	37.62	...
						4,646.70	
109 Maddileru Project	...	...	...	...	...	80.15	...
						6,544.60	
112 Upper Koulasanala Project	...	...	...	...	...	...	...
						7,703.77	
114 Bhairavanitippa Project	...	...	...	...	...	129.58	...
						556.97	
115 Pulivendla Canal Scheme	...	...	...	...	...	...	...
						1,312.58	
116 Guntur Channel Scheme	...	...	...	...	...	3.68	...
						803.96	
117 Vottigedda Project	...	...	...	...	...	...	...
						338.18	
118 Bahuda Reservoir	...	...	...	...	...	...	...
						109.91	
119 Varaha Reservoir	...	...	...	...	...	...	...
						140.21	
120 Thandava Reservoir (Gantavari Kothagudem Project)	84.62	...	100.67	...	100.67	875.70	18.97
						6,086.92	
121 Swarna Project	...	...	...	...	...	...	...
						1,163.04	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - contd.							
122 Gazuladinne Project	2,436.38	...	2,460.15	...	2,460.15	5,259.75 1,230.79	0.98
123 Kanpur Canal Scheme	21.11	...	1,324.08	...	1,324.08	7,078.65 7,620.85	6,172.29
124 Ukkachetty Vagu Project (Ramakrishna- puram Anicut)	...	...	...	...	...	... 264.06	...
125 Nallavagu Project	...	...	...	...	...	... 1,642.36	...
126 Kotipallivagu Project	...	...	...	...	...	... 407.43	...
127 Koilsagar Project	...	...	...	...	...	... 40,649.74	...
128 Lankasagar Project	...	...	...	...	...	... 250.69	...
129 Pampa Reservoir	...	...	...	...	...	23.55 238.53	...
130 Musi Project	...	...	...	...	...	... 861.18	...
131 Araniyar Project	...	...	...	...	...	63.39 3,004.02	...
132 Zurreru Project	...	...	...	...	...	... 64.23	...
133 Raiwada Project	24.20	...	...	...	...	33.48 2,306.27	(-)100.00

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - contd.							
134 Konam Project	26.58	...	7.03	...	7.03	74.47	(-)73.55
						1,307.53	
135 Pedda Ankalam Project	...	...	...	...	...	...	...
						319.05	
136 Janjavati Project (Vasi Reddy Krishna Murthy Naidu Project)	...	...	30.06	...	30.06	724.32	...
						11,527.19	
137 Cheyyeru Project	6.02	...	...	...	...	51.63	(-)100.00
						7,655.44	
138 Malluruvagu Project	...	...	...	...	...	...	...
						632.33	
139 Vottivagu Project	...	...	...	...	...	...	...
						7,520.90	
140 Boggulavagu Project	...	...	...	...	...	...	...
						454.50	
141 Vengalaraya Sagaram Project	31.71	...	29.20	...	29.20	555.11	(-)7.92
						6,593.35	
142 Mukkamamidi Project	...	...	...	...	...	...	...
						209.34	
143 Maddulavalasa Project	23.21	...	9.07	...	9.07	1,745.96	(-)60.92
						19,031.71	
144 Krishnapuram Reservoir	...	...	...	...	...	30.19	...
						683.25	
145 Pedderu Project Stage - I (Visakhapatnam District)	...	...	...	...	...	2.65	...
						5,156.18	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4701	Capital Outlay on Medium Irrigation - contd.							
146	Yerrakalva Reservoir	17.68	...	1.81	...	1.81	1,801.01	(-)89.76
							11,621.04	
147	Vengalaraya Lift Irrigation Scheme (Kothapalli Lift Irrigation Schemes)	...	...	...	...	...	...	...
							549.18	
148	Lower Sagileru Project	194.33	...	...	...	...	199.98	(-)100.00
							1,235.35	
149	Pincha Project	...	...	...	...	...	...	...
							155.48	
150	Sarala Sagar Project	...	...	...	...	...	...	...
							249.34	
151	Mannair Project	...	...	...	...	...	...	...
							216.37	
152	Laknapur Project	...	...	...	...	...	...	...
							97.40	
153	Varadaraja Swamy Gudi Project	...	...	...	...	...	29.20	...
							3,615.45	
154	Wyra Project	...	...	...	...	...	...	...
							166.35	
155	Ramadugu Project	...	...	...	...	...	...	...
							2,445.82	
156	Mallimadugu Project	...	...	...	...	...	...	...
							199.73	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - contd.							
157 Salivagu Project
						474.08	
158 Kalingi Reservoir
						122.91	
159 Jutpalli Project
						26.84	
160 Lakshnavaram Project
						792.42	
161 Ghanapur System (Extension of Fathenahar Canal To Papanapet)
						1,059.68	
162 Sanigaram Project
						80.10	
163 Dindi Project
						786.61	
164 Chennaraya Swami Gudi Project
						49.78	
165 Ghanapur Lake
						9.77	
166 Cumbum Tank	16.38	...
						160.58	
167 Tammileru Reservoir Scheme	94.44	...
						644.65	
168 Upper Pennar Project
						214.13	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - contd.							
169 Pennar Kumudavathi Project	...	...	...	...	...	...	...
						37.19	
170 Swarnamukhi Project(Including Construction of Swarnamukhi Barrage)	...	...	...	...	...	12.19	...
						6,432.09	
171 Gandipalem Project	...	...	...	...	...	...	...
						705.84	
172 Jalasoudha	...	...	...	...	...	...	...
						348.48	
173 Torrigadda Pumping Scheme	398.20	...	44.74	...	44.74	1,236.68	(-)88.76
						1,211.76	
174 Paidigam Project	...	...	...	...	...	...	...
						192.63	
175 Tatipudi Project	...	...	...	...	...	4.75	...
						179.35	
176 Denkada Anicut Scheme	...	...	...	...	...	119.60	...
						40.62	
177 Seethanagaram Anicut	...	...	...	...	...	...	...
						21.89	
181 Nagavali River System	...	...	...	...	...	...	...
						167.48	
182 Narayanapuram Anicut Scheme	...	...	...	...	...	4.79	...
						1,950.32	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - <i>contd.</i>							
183 Nagavali Right Side Channel
						1.81	
184 Muniveru System	619.40	...
						4,161.76	
186 Improvement to Khanapur Channel
						6.12	
189 Velligallu Project	269.72	...
						17,795.57	
191 Lower Upputeru System (Lachirajupalem Tank)
						202.38	
192 Palem Vagu
						19,010.03	
193 Sadarmat L.F. Khanapur Canal
						249.51	
194 Paleru Reservoir Project	699.82	...
						141.56	
195 Reconstruction of Rallapadu, Stage II (V.R.Kota)	85.55	...	85.55	478.78	...
						4,177.45	
196 Mopad Reservoir
						225.66	
197 Bollaram Mathadi
						122.51	
198 Asifnagar Project
						584.91	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - contd.							
199 Vijayrai Anicut schemes	...	...	...	...	...	25.78	...
						249.47	
200 Pedderu Project (CHITTOR DIST,)	...	...	...	...	...	...	...
						634.43	
201 Vottivagu Stage II	...	...	...	...	...	...	...
						3,285.85	
202 Tarakarama Theertha Sagar Project	319.52	...	2,580.14	...	2,580.14	18,485.03	707.51
						12,719.23	
203 Peddagedda Reservoir	...	...	...	...	...	106.85	...
						9,247.52	
204 Suddavagu Project	...	...	...	...	...	...	...
						18,160.96	
205 Suram Palem Project	...	...	140.81	...	140.81	403.27	...
						5,405.29	
206 Subba Reddy Sagar Project	...	...	...	...	...	195.46	...
						1,010.82	
207 Gollavagu Project	...	...	...	...	...	...	...
						8,643.29	
208 Yerravagu Project (P.P. Rao Project)	...	...	...	...	...	...	...
						4,815.91	
209 Kovvadakalava Project	...	...	...	...	...	68.23	...
						6,456.96	
210 L.T.Bayyaram Project	...	...	...	...	...	...	...
						875.10	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - contd.							
211 Mathadivagu Project	...	...	...	...	...	...	...
						5,822.21	
212 Bhupathi Palem Reservoir	3.03	...	21.01	...	21.01	913.95	593.40
						13,170.82	
213 NTR Sagar Project	...	...	...	...	...	...	...
						147.14	
214 Sangambanda Project	...	...	...	...	...	345.39	...
						9,464.75	
215 Maddigedda Project (Addateegala Project)	...	...	...	...	...	50.05	...
						1,315.21	
216 Taliperu Project	...	...	...	...	...	...	...
						5,799.17	
217 Sathnala Project	...	...	...	...	...	...	...
						2,605.39	
218 Gundlavagu Project	...	...	...	...	...	...	...
						2,964.29	
220 Peddavagu Project	...	...	...	...	...	...	...
						327.38	
221 Peddavagu Near Adda (Komaram Bhim Project)	...	...	...	...	...	...	...
						42,805.86	
225 Peddavagu Project near Jagannadhapur	...	...	...	...	...	...	...
						8,309.98	
226 Kinnerasani Project	...	...	...	...	...	...	...
						3,143.72	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - <i>contd.</i>							
236 Ralivagu Project	...	...	...	...	...	...	...
						4,763.88	
237 Nilwai Project	...	...	...	...	...	...	...
						11,095.78	
239 Modikuntavagu Project	...	...	...	...	...	...	...
						5,899.07	
240 Musuramalli Project	...	...	...	...	...	640.01	...
						21,484.96	
242 Utkumarepally	...	...	...	...	...	...	...
						49.91	
243 Jalleru Project	...	...	...	...	...	...	...
						36.26	
245 Mahendratanaya River Flood Flow Canal	110.63	...	27.66	...	27.66	25,698.36	(-)75.00
						5,281.24	
246 Pennar Kumudwathi Project	...	...	...	...	...	...	...
						46.67	
796 Tribal Area Sub-Plan							
(a) Chalamalavagu near Irkapally	...	...	...	...	...	...	...
						3,068.53	
(b) Jalleru Project	...	...	...	...	...	...	...
						729.81	
(c) Peddavagu Project	...	...	...	...	...	...	...
						817.03	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - contd.							
	
	Total - 796	...	...	...	...	4,615.37	...
800 Other Expenditure							
(a) Immediate restoration of flood affected Medium Irrigation sources	...	...	...	...	...	1,683.32 513.50	...
(b) Irrigation works under Drought Relief Programme	...	...	...	...	...	... 743.74	...
(c) Other Schemes costing less than	...	...	...	...	...	... 852.11	...
(d) Project Establishment under Chief Engineer, Medium Irrigation	...	...	...	...	...	481.99 23,712.14	...
	Total - 800	...	...	...	...	2,165.31 25,821.49	...
911 Deduct-Recoveries of overpayments	...	...	...	...	...	(-)223.80 (-)37.95	...
	Total - 03	3,697.22	...	6,861.98	...	6,861.98 71,305.41 4,86,526.60	85.60
04 Medium Irrigation-Non-Commercial							
101 Kinnerasani Project	...	...	...	...	...	... 272.73	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4701 Capital Outlay on Medium Irrigation - <i>concl.</i>							
				
	Total - 04	...	...	...	...	...	...
						272.73	
	Total - 4701	3,697.22	...	6,861.98	...	6,861.98	71,305.41
						4,86,799.33	85.60
4702 Capital Outlay on Minor Irrigation							
101 Surface water							
(a) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...	...
						5,674.80	
(b) Administration of APCBTMP	...	...	...	...	...	624.17	...
						459.61	
(c) Agriculture Production Enhancement Programme Under APCBTMP	...	...	...	...	...	1,755.52	...
						656.86	
(d) Andhra Pradesh Community Based Water Management Project Phase-II	...	...	...	...	...	172.22	...
						...	
(e) Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II	...	...	...	...	...	1,478.13	...
						...	
(f) Climate - Friendly Market and Agribusiness Promotion under APIATP	...	...	...	...	...	38.30	...
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4702 Capital Outlay on Minor Irrigation - contd.							
(g) Construction and Restoration of Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	3,737.67 6,045.20	...
(h) Construction and Restoration of Minor Irrigation Sources	57,457.47	...	20,562.61	...	20,562.61	1,75,874.24 2,08,010.79	(-)64.21
(i) Construction of New Minor Irrigation Tanks under APILIP	...	...	...	...	...	6.01...	...
(j) Construction of new Minor Irrigation Tanks under APILIP	...	...	...	...	...	... 103.54	...
(k) Consultancy Services under APILIP	...	...	...	...	...	28.45 111.87	...
(l) Consulting Services under APILIP Phase-II	...	...	...	...	...	490.43...	...
(m) Deduct - Recoveries	(-)9.25	...	(-)4.74	...	(-)4.74	(-)13.99 ...	(-)48.76
(n) Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	...	... (-)181.47	...
(o) Establishment under APCBTMP	...	...	...	...	...	57.90 9.97	...
(p) HKKP - RRR of WBs Scheme	3.04	...	...	...	...	209.33 ...	(-)100.00
(q) Immediate Restoration of Flood Affected Minor Irrigation sources	72.24	...	2,364.15	...	2,364.15	14,974.99 16,231.99	3,172.63

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4702 Capital Outlay on Minor Irrigation - contd.								
(r)	Improving Irrigated Agriculture Efficiency at Farm level under APIIATP	...	...	...	...	...	7,680.66	...
							...	
(s)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project (APILIP-II) - Project Establishment (PIM)	...	...	332.86	...	332.86	332.86	...
							...	
(t)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II)	1,372.43	...	1,346.24	...	1,346.24	4,990.36	(-)1.91
							...	
(u)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Participatory irrigation management (PIM)	202.48	...	...	...	...	584.61	(-)100.00
							...	
(v)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Project Management	45.38	...	56.28	...	56.28	209.91	24.02
							...	
(w)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Consulting services	415.44	...	407.46	...	407.46	1,650.45	(-)1.92
							...	
(x)	JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Livelihood Support Programme	7.47	...	9.59	...	9.59	95.22	28.38
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4702 Capital Outlay on Minor Irrigation - contd.							
(y) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) - Promotion of Farmer Produce Organizations (FPOs)	...	...	...	...	...	6.36	...
(aa) JICA (Japan International Cooperation Agency) - Andhra Pradesh Irrigation and Livelihood Improvement Project Phase-II (APILIP-II) Promotion of Farmer Produce Organizations (FPOs)	0.62	...	47.30	...	47.30	47.30	7,529.03
(aa) Lift Irrigation Works	2,447.91	...	6,860.17	...	6,860.17	1,69,066.26	180.25
(ab) Lift Irrigation works under RIAD	...	...	...	...	...	2,35,081.87	...
(ac) Livelihood Support Programme under APILIP -II	...	...	...	...	...	39.24	...
(ad) Minor Irrigation Schemes	...	...	...	...	...	...	...
(ae) Minor Works under RIDF	98.32	...	...	...	...	59,742.75	(-)100.00
(af) Need based schemes to Lift Irrigation Schemes	...	...	...	...	...	12,363.90	...
(ag) Need based schemes to Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	72,955.11	...
(ah) Neeru - Chettu	...	...	...	...	...	...	...
						4,51,396.73	...
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4702 Capital Outlay on Minor Irrigation - <i>contd.</i>							
(ai) Other Expenditure	...	...	...	...	...	...	...
						1,924.16	
(aj) PMKSY - Har Khet Ko Pani - RRR of WBs Scheme [AP384]	...	...	60.34	122.19	182.53	182.53	...
						...	
(ak) Participatory irrigation management (PIM) under APLIP-II	...	...	...	...	...	74.40	...
						...	
(al) Project Establishment under APIIATP	...	...	...	...	...	304.40	...
						...	
(am) Project Management and Capacity Building under Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project (APIIATP)	...	...	...	...	...	747.77	...
						...	
(an) Project Management under APILIP Phase II	...	...	...	...	...	28.48	...
						...	
(ao) Promoting Adoptive Sustainable Agriculture Practices under APIIATP	...	...	...	...	...	681.87	...
						...	
(ap) Promotion of Farmer Produce Organizations (FPOs) under APILIP-II	...	...	...	...	...	0.12	...
						...	
(aq) Resettlement and Rehabilitation	...	...	...	...	...	...	...
						472.27	
(ar) Restoration of Flood Damaged Lift Irrigation Schemes (APSIDC)	...	...	...	...	...	101.69	...
						365.90	
(as) Restoration of Minor Irrigation Tanks	1,433.91	...	2,396.95	...	2,396.95	69,443.42	67.16
						20,563.01	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4702 Capital Outlay on Minor Irrigation - contd.							
(at) Sector Reforms Programme under APILIP	...	...	...	...	...	520.71 (-)37.66	...
(au) Surface Water, Water Tanks	...	...	...	...	...	...	...
						74,320.80	
(av) Tank Information and Preservation System	...	...	...	...	...	5.00 4.98	...
(aw) Tank Restoration and Reservation System	...	...	51,723.52	...	51,723.52	51,723.52	...
						...	
(ax) Tank System Improvement under APCBTMP	...	...	...	...	...	6,865.84 2,780.91	...
(ay) Tribal Areas Sub-Plan	...	...	...	...	...	...	...
						5.27	
(ba) Upgradation of NREGS Works	...	...	...	...	...	1,659.84 14,342.27	...
(ba) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	...	...
						99,830.64	
(bb) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Climate - Friendly Market and Agribusiness Promotion	...	...	13.14	...	13.14	274.38...	...
(bc) WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Climate - Friendly Market and Agribusiness Promotionn	7.09	...	...	...	...	...	(-)100.00

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4702	Capital Outlay on Minor Irrigation - <i>contd.</i>							
(bd)	WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Improving Irrigation Agriculture Efficiency at Farm level	2,380.51	...	3,909.45	...	3,909.45	11,721.79 ...	64.23
(be)	WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Project Establishment	268.92	...	281.91	...	281.91	966.98 ...	4.83
(bf)	WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Project Management and Capacity Building	188.81	...	273.92	...	273.92	964.46 ...	45.08
(bg)	WB (World Bank) - Andhra Pradesh Integrated Irrigation & Agriculture Transformation Project (APIIATP) - Promoting Adoptive Sustainable Agriculture Practices	102.68	...	261.70	...	261.70	1,006.15 ...	154.87
(bh)	WUA Programme under APILIP	...	...	...	...	...	30.14...	...
(bi)	WUA Progromme under APCBTMP	...	...	...	...	...	605.27...	...
(bj)	WUA programme under APILIP	...	...	...	...	...	... 31.10	...
(bk)	WUV Programme Under APCBTMP	...	...	...	...	...	... 260.18	...
(bl)	WUV Programme under APCBTMP	...	...	...	...	...	187.38...	...

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4702 Capital Outlay on Minor Irrigation - <i>contd.</i>		66,495.47	...	90,902.85	122.19	91,025.04	10,01,215.31	36.89
Total - 101							8,22,718.52	
102 Ground Water								
(a)	Automated Digital Water Level Recorders (ADWLRs) for real time Ground Water Level Data	...	...	...	...	...	1,082.13	...
							...	
(b)	Buildings	...	...	...	...	...	201.80	...
							33.57	
(c)	Tube Wells	...	...	...	...	...	...	...
							1,023.48	
Total - 102		...	...	...	...	...	1,283.93	...
							1,057.05	
195 Investments in Co-operatives		...	...	...	...	...	...	...
							18.62	
789 Special Component Plan for Scheduled Castes								
(a)	Construction and Restoration of Lift Irrigation Schemes (APSIDC)	70.68	...	62.76	...	62.76	4,340.31	(-)11.21
							2,604.34	
(b)	Construction and Restoration of Minor Irrigation Sources	151.75	...	98.58	...	98.58	519.54	(-)35.04
							32,642.87	
(c)	Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...	...	...
							230.62	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4702 Capital Outlay on Minor Irrigation - contd.							
(d) Lift Irrigation Works	...	...	...	...	...	86.22	...
						1,088.04	
(e) Minor Irrigation works under RIDF	...	...	...	...	...	...	...
						529.20	
(f) Other Schemes	...	...	...	...	...	...	...
						2,282.71	
(g) Restoration of Minor Irrigation Tanks	24.25	...	41.26	...	41.26	1,439.67	70.14
						1,153.58	
(h) Upgradation of NREGS Works	...	...	...	...	...	25.65	...
						180.92	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4702 Capital Outlay on Minor Irrigation - <i>contd.</i>							
(f) Deduct- Receipts and Recoveries on Capital Account
						(-)21.78	
(g) Lift Irrigation Works	191.89	...
						...	
(h) Lift irrigation works
						4,779.02	
(i) Minor irrigation works under RIDF
						775.65	
(j) Other Schemes
						12,367.73	
(k) Restoration of Minor Irrigation Tanks	689.38	...
						1,066.38	
(l) Upgradation of NREGS Works	26.78	...
						427.80	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4702 Capital Outlay on Minor Irrigation - concld.							
(d)	Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	...	...
						1,100.70	
(e)	Investment in Rural Irrigation Corporation	...	...	...	...	...	...
						174.20	
(f)	Investment in State Irrigation Development Corporation	...	...	...	...	...	...
						15,698.17	
(g)	Lift Irrigation Schemes	...	...	...	...	...	...
						4,291.28	
(h)	Other Items	...	...	...	...	...	...
						4,683.07	
	Total - 800	(-)4.14	...	...	...	(-)4.14	(-)100.00
						29,345.78	
911	Deduct-Recoveries of Over Payments	...	...	...	...	(-)292.29	...
						...	
912	Deduct-Recoveries of Unspent Balance	...	...	...	...	(-)21.33	...
						...	
	Total - 4702	66,798.99	...	91,130.96	122.19	91,253.15	10,21,241.28
						9,54,774.85	36.61
4705 Capital Outlay on Command Area Development							
101	Nagarjunasagar Project Command Area	...	...	...	...	4.94	...
						1,392.44	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4705 Capital Outlay on Command Area Development - conclud.								
102	Sri Ramsagar Project Command Area	...	...	...	...	...	...	...
							12,131.95	
103	Srisaileam Project Command Area	...	...	...	...	...	...	...
							4,480.81	
104	Gundlakamma Reservior Project	59.76	...	...	6.20	6.20	190.69	(-)89.63
							466.69	
105	Thotapalli Barrage Project	5.10	...	39.09	40.01	79.10	84.20	1,450.98
							...	
109	Yerrakalva Reservoir	...	...	...	...	...	77.08	...
							...	
200	Other Schemes	...	...	...	...	...	...	...
							4,790.36	
796	Tribal Areas Sub-Plan	...	...	...	...	...	...	...
							578.14	
800	Other Expenditure	...	...	...	...	...	...	...
							59.16	
Total - 4705		64.86	...	39.09	46.21	85.30	356.91	31.51
							23,899.55	
4711 Capital Outlay on Flood Control Projects								
01 Flood Control								
103 Civil Works								

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4711 Capital Outlay on Flood Control Projects - <i>contd.</i>								
(a)	Deduct - Recoveries	...	...	(-)9.50	...	(-)9.50	(-)9.50	...
							...	
(b)	Embankments	6,840.08	...	15,480.78	...	15,480.78	1,41,490.61	126.32
							55,285.60	
(c)	Other Schemes	...	...	...	...	...	...	...
							1,09,043.82	
(d)	Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
							2,381.92	
(e)	Tribal Area Sub Plan	...	...	...	...	...	...	...
							399.24	
	Total - 103	6,840.08	...	15,471.28	...	15,471.28	1,41,481.11	126.19
							1,67,110.58	
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)117.48	...
							...	
	Total - 01	6,840.08	...	15,471.28	...	15,471.28	1,41,363.63	126.19
							1,67,110.58	
03	Drainage							
001	Direction and Administration							
(a)	Direction and Administration	...	...	...	...	...	...	...
							7,702.49	
(b)	Headquarters Office	184.50	...	159.89	...	159.89	1,307.07	(-)13.34
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4711 Capital Outlay on Flood Control Projects - <i>contd.</i>								
Total - 001		184.50	...	159.89	...	159.89	1,307.07	(-)13.34
							7,702.49	
103	Civil Works							
(a)	Cyclone Reconstruction Projects	...	...	...	...	...	...	...
							32,893.33	
(b)	Deduct - Recoveries	...	...	(-)1.01	...	(-)1.01	(-)1.01	...
							...	
(c)	Deduct recoveries	...	...	...	...	...	...	...
							(-)6.11	
(d)	Godavari Delta Area	1,641.52	...	1,590.22	...	1,590.22	13,995.59	(-)3.13
							20,552.20	
(e)	Krishna Delta Area	1,537.86	...	1,553.22	...	1,553.22	16,741.90	1.00
							26,634.84	
(f)	Nallamada Drain	...	...	...	...	...	...	...
							2,938.47	
(g)	Other Drainage Schemes	...	...	...	...	...	...	...
							1,236.49	
(h)	Pennar Delta Area	507.99	...	448.11	...	448.11	4,476.46	(-)11.79
							3,856.83	
(i)	Poturaju Nala Drain	...	...	4,685.36	...	4,685.36	6,210.16	...
							1,123.28	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4711 Capital Outlay on Flood Control Projects - <i>concl'd.</i>								
(j)	Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
							59.05	
Total - 103		3,687.37	...	8,275.90	...	8,275.90	41,423.10	124.44
							89,288.38	
800	Other Expenditure							
(a)	Deduct - Recoveries	(-)1.01	...	...	...	...	(-)1.01	(-)100.00
							...	
Total - 800		(-)1.01	...	...	...	...	(-)1.01	(-)100.00
							...	
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)12.07	...
							...	
Total - 03		3,870.86	...	8,435.79	...	8,435.79	42,717.09	117.93
							96,990.87	
Total - 4711		10,710.94	...	23,907.07	...	23,907.07	1,84,080.72	123.20
							2,64,101.45	
Total - (d) Capital Account of Irrigation and Flood Control		4,33,152.44	...	5,718.99	...	6,09,687.02	68,48,136.80	40.76
			...	5,70,735.01	33,233.02		1,05,00,319.53	
(e) Capital Account of Energy								
4801 Capital Outlay on Power Projects								

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4801 Capital Outlay on Power Projects - contd.							
01 Hydel Generation							
101 Srisaillam Hydro-Electric Scheme							
(a) Andhra Power House at Balimela	...	...	...	...	...	...	...
						0.14	
(b) Balimela Dam	...	...	...	...	...	...	...
						2,100.00	
(c) Dam and Appurtenant Works	11.85	...	83.92	...	83.92	10,898.49	608.19
						2,699.06	
(d) Machkund Hydro Electric Schemes	...	...	...	...	...	...	...
						1,254.21	
(e) Machkund Hydro Thermal Area	...	...	...	...	...	...	...
						0.41	
(f) Roads & Bridges	...	...	...	...	...	...	...
						16.82	
(g) Srisaillam Hydro Electric Scheme	...	...	...	...	...	...	...
						76,282.72	
(h) Tungabhadra Hydro Electric (Head Works) Schemes	...	...	...	...	...	...	...
						515.85	
(i) Tungabhadra Hydro Thermal Area	...	...	...	...	...	...	...
						(-)2.97	
(j) Tungabhadra Nellore Hydro Thermal Scheme	...	...	...	...	...	...	...
						156.47	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4801 Capital Outlay on Power Projects - <i>contd.</i>								
(k)	Upper Sileru Hydro Electrical Schemes	...	...	...	...	...	...	...
							(-)5.03	
Total - 101		11.85	...	83.92	...	83.92	10,898.49	608.19
							83,017.68	
911	Deduct-Recoveries of overpayments	...	...	...	...	...	(-)0.08	...
							...	
Total - 01		11.85	...	83.92	...	83.92	10,898.41	608.19
							83,017.68	
02 Thermal Power Generation								
190 Investments in Public Sector and Other Undertakings								
(a)	Investment in APGENCO	...	...	...	...	...	...	...
							2,10,680.00	
(b)	Investments in A.P. Power Development Company Limited	...	...	...	...	...	...	...
							10,000.00	
Total - 190		...	...	...	...	...	...	...
							2,20,680.00	
Total - 02		...	...	...	...	...	...	...
							2,20,680.00	
05 Transmission and Distribution								

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4801 Capital Outlay on Power Projects - contd.							
190	Investments in Public Sector and Other Undertakings						
(a)	Assistance to A.P. Transmission Corporation	...	...	...	...	...	...
						2,08,855.17	
(b)	Investment in Power Development Projects	...	...	...	...	...	...
						17,384.35	
	Total - 190	...	...	...	...	...	...
						2,26,239.52	
	Total - 05	...	...	...	...	...	...
						2,26,239.52	
06 Rural Electrification							
195	Investments in Co-operatives						
(a)	Investments in Rural Electrical Co-operative Societies	...	...	...	...	...	...
						156.60	
	Total - 195	...	...	...	...	...	...
						156.60	
	Total - 06	...	...	...	...	...	...
						156.60	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4801 Capital Outlay on Power Projects - <i>concl.d.</i>							
80 General							
190 Investments in Public Sector and Other Undertakings							
(a)	Investment in A.P. Power Finance Corporation Limited	...	...	...	...	84.00	...
		2,700.00					
Total - 190		...	...	...	...	84.00	...
		2,700.00					
Total - 80		...	...	...	...	84.00	...
		2,700.00					
Total - 4801		11.85	...	83.92	...	83.92	10,982.41
		5,32,793.80					
4810 Capital Outlay on New and Renewable Energy							
101 New and Renewable Energy Programmes & Applications							
		59.13					
Total - 4810		...	...	...	...	...	...
		59.13					
Total - (e) Capital Account of Energy		11.85	...	83.92	...	83.92	10,982.41
		5,32,852.93					
(f) Capital Account of Industry and Minerals							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4851 Capital Outlay on Village and Small Industries							
101 Industrial Estates							
(b)	Establishment of Industrial Estates	...	...	...	...	...	...
						343.74	
(c)	Investments in A.P. Industrial Infrastructure Corporation Limited	...	...	...	...	...	...
						105.68	
(d)	Other Schemes	...	...	...	...	...	...
						40.39	
Total - 101		...	...	...	...	...	...
						548.94	
102 Small Scale Industries							
(a)	Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...
						(-)6.22	
(b)	Infrastructure Development of Micro Small and Medium Enterprices (MSMEs)	...	...	...	...	18,320.70	...
						...	
(c)	Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	...	...
						935.62	
(d)	Other Schemes	...	...	...	...	...	...
						384.50	
(e)	SSI Clusters under critical infrastructure balancing scheme	...	...	...	...	...	...
						1,143.73	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4851	Capital Outlay on Village and Small Industries - <i>contd.</i>							
			...	...	...	...	18,320.70	...
			...	...	...	...	2,457.63	...
103	Handloom Industries							
(a)	Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad	...	...	...	...	...	404.42	...
(b)	Apex Weavers' Co-operative Societies	...	...	...	...	...	426.09	...
(c)	Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	...	...	...	...	...	134.93	...
(d)	Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)34.13	...
(e)	Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	...	...	...	...	...	625.20	...
(f)	Other Schemes	...	...	...	...	...	391.65	...
(g)	Primary Weavers' Co-operative Society	...	...	...	...	...	783.06	...
		
			...	...	...	...	2,731.22	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4851 Capital Outlay on Village and Small Industries - <i>contd.</i>							
104 Handicraft Industries							
(a)	Investments in Handicrafts Development Corporation	...	...	...	...	...	...
						146.03	
(b)	Other Schemes	...	...	...	...	...	...
						34.38	
Total - 104		...	...	...	...	...	...
						180.41	
106 Coir Industries							
						11.96	
107 Sericulture Industries							
(a)	Construction of Buildings under National Sericulture Project	...	...	...	...	...	...
						1,279.83	
(b)	Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...
						(-)37.95	
(c)	Investment in Federation of Sericulture and Silk Weavers Co-operative Society	...	...	...	...	...	...
						196.32	
(d)	Investments in the Federation of Sericulturists and Silk Weavers Cooperative Societies Ltd., Hyd.	...	...	...	...	2.81	...
						...	
(e)	Other Schemes	...	...	...	...	...	...
						74.72	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4851 Capital Outlay on Village and Small Industries - <i>concl.d.</i>							
			2.81	...
Total - 107	1,512.92	
108 Powerloom Industries	19.85	...
109 Composite Village and Small Industries Co-operatives	28.33	...
796 Tribal Area Sub-Plan	93.90	...
800 Other Expenditure	60.00	...
902 Deduct-Amount met from Reserve Funds/ Deposit Account	(-)5.00	...
Total - 4851	18,323.51	...
7,581.03							
4852 Capital Outlay on Iron and Steel Industries							
02 Manufacture							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Tungabhadra Steel Industries	100.46	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4852 Capital Outlay on Iron and Steel Industries - <i>concl.</i>							
				
	Total - 190	...	...	...	...	...	...
						100.46	
				
	Total - 02	...	...	...	...	...	...
						100.46	
80 General							
800 Other Expenditure							
(a) Other Schemes	...	...	...	...	...	...	...
						150.00	
(b) e-biz Project	...	...	...	...	...	...	...
						222.41	
	Total - 800	...	...	...	...	...	...
		...	...	...	...	372.41	
	Total - 80	...	...	...	...	...	...
						372.41	
	Total - 4852	...	...	...	...	...	...
						472.87	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4853 Capital Outlay on Non-Ferrous Mining and Metallurgical Industries							
01 Mineral Exploration and Development							
001	Direction and Administration	...	...	...	...	18.15	...
						...	
190	Investments in Public Sector and Other Undertakings						
(a)	Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	...	...	...	...	...	...
						629.44	
(b)	Investments in Singareni Collieries, Kothagudem	...	...	...	...	...	...
						88,507.72	
Total - 190		...	...	...	...	...	...
						89,137.16	
Total - 01		...	...	...	...	18.15	...
						89,137.16	
60 Other Mining and Metallurgical Industries							
190	Investments in Public Sector and Other Undertakings	...	...	...	...	...	...
						0.21	
902	Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...
						(-)10.00	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4853	Capital Outlay on Non-Ferrous Mining and Metallurgical Industries - <i>concl.</i>						
				
	Total - 60	...	...	...	...	...	...
						(-)9.79	
	Total - 4853	...	...	...	...	18.15	...
						89,127.37	
4854	Capital Outlay on Cement and Non-metallic Mineral Industries						
01	Cement						
800	Other Expenditure	...	...	...	...	...	...
						21.84	
	Total - 01	...	...	...	...	...	...
						21.84	
	Total - 4854	...	...	...	...	...	...
						21.84	
4855	Capital Outlay on Fertilizer Industries						
190	Investments in Public Sector and Other Undertakings						
(a)	Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	...	...	...	...	...	...
						828.00	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4855 Capital Outlay on Fertilizer Industries - conclud.							
(b) Investments in Nagarjuna Fertilizers Limited, Kakinada
						1,906.00	
(c) Other Schemes
						11.62	
				
Total - 190
						2,745.62	
				
Total - 4855
						2,745.62	
4858 Capital Outlay on Engineering Industries							
01 Electrical Engineering Industries							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Hyderabad Allwyn Auto Limited
						176.90	
(b) Investments in Hyderabad Allwyn Metal Works Limited
						2,089.84	
(c) Other Schemes
						138.88	
				
Total - 190
						2,405.62	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4858	Capital Outlay on Engineering Industries - <i>concl'd.</i>						
	
	Total - 01	...	...	...	...	2,405.62	...
60	Other Engineering Industries						
190	Investments in Public Sector and Other Undertakings						
(a)	Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	(-)17.14	...
(b)	Investments in Andhra Pradesh Scooters Ltd.	...	...	...	...	631.00	...
(c)	Investments in Republic Forge Company	...	...	...	...	691.37	...
(d)	Other Schemes each costing 1 crore and less	...	...	...	...	26.45	...
	Total - 190	...	...	...	...	1,331.68	...
800	Other Expenditure	...	...	...	...	5.12	...
	Total - 60	...	...	...	...	1,336.80	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4858 Capital Outlay on Engineering Industries - <i>concl'd.</i>							
				
	Total - 4858	...	...	...	...	3,742.42	...
4859 Capital Outlay on Telecommunications and Electronic Industries							
02 Electronics							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited	...	...	...	...	...	1,290.00	...
	Total - 190	...	...	...	...	1,290.00	...
901 Deduct Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)2.15	...
	Total - 02	...	...	...	...	1,287.85	...
	Total - 4859	...	...	...	...	1,287.85	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4860 Capital Outlay on Consumer Industries							
01 Textiles							
190 Investments in Public Sector and Other Undertakings							
(a)	Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad	...	...	...	...	...	...
						1,040.54	
(b)	Other Schemes	...	...	...	...	...	...
						21.69	
	Total - 190	...	...	...	...	...	...
						1,062.23	
195 Investments in Co-operatives							
(a)	Co-operative Spinning and Weaving Mills	...	...	...	...	...	...
						5,336.46	
	Total - 195	...	...	...	...	...	...
						5,336.46	
800 Other Expenditure							
	
						78.07	
	Total - 01	...	...	...	...	...	...
						6,476.76	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4860 Capital Outlay on Consumer Industries - contd.							
03 Leather							
190	Investments in Public Sector and Other Undertakings						
(a)	Investments in Andhra Pradesh Leather Industries Development Corporation	...	...	...	...	...	...
						3,628.80	
(b)	Investments in LIDCAP	...	...	...	...	5,500.00	...
						...	
	Total - 190	...	...	...	...	5,500.00	...
						3,628.80	
789	Special Component Plan for Scheduled Castes						
(a)	Investments in LIDCAP	...	...	...	...	557.90	...
						1,583.00	
	Total - 789	...	...	...	...	557.90	...
						1,583.00	
912	Deduct-Recoveries of unspent balance	...	...	...	...	(-)29.98	...
						...	
	Total - 03	...	...	...	...	6,027.92	...
						5,211.80	
04 Sugar							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4860 Capital Outlay on Consumer Industries - contd.							
190	Investments in Public Sector and Other Undertakings						
(a)	Investments in Co-operative Sugar Factories	...	...	...	...	...	...
						19,165.18	
Total - 190		...	...	...	...	...	...
						19,165.18	
195	Investments in Co-operatives						
(a)	Co-operative Sugar Factories	...	...	...	...	...	...
						3,829.58	
Total - 195		...	...	...	...	...	...
						3,829.58	
Total - 04		...	...	...	...	...	...
						22,994.76	
05 Paper and Newsprint							
190	Investments in Public Sector and Other Undertakings						
(a)	Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	...
						156.85	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4860 Capital Outlay on Consumer Industries - <i>concl'd.</i>							
	
	Total - 190	...	...	...	...	156.85	...
	Total - 05	...	...	...	...	156.85	...
60 Others							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...	104.99	...
(b) Other Schemes	...	...	...	...	...	(-)125.44	...
	Total - 190	...	...	...	...	(-)20.45	...
	Total - 60	...	...	...	...	(-)20.45	...
	Total - 4860	...	...	...	...	6,027.92	...
						34,819.72	...

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4875	Capital Outlay on Other Industries							
60	Other Industries							
004	Research and Development	...	...	...	...	...	...	...
							0.23	
190	Investments in Public Sector and Other Undertakings							
(a)	Establishment of Industrial Development Areas	...	...	...	...	...	...	...
							1,608.47	
(b)	Investments in A.P. Financial Corporation	...	...	...	...	...	...	...
							1,529.10	
(c)	Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	...	...	...
							9,715.62	
(d)	Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	...	...	...
							1,265.08	
(e)	Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	...	...	...
							154.83	
(f)	Other Schemes each costing	...	...	...	...	...	...	...
							19.76	
		
	Total - 190	...	...	...	...	...	...	...
							14,292.86	
800	Other Expenditure							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4875 Capital Outlay on Other Industries - contd.							
(a) ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program	1,118.41	...	1,658.77	...	1,658.77	5,518.65	48.32
						...	
(b) ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APIIC Component	2,415.50	...	2,485.64	...	2,485.64	4,901.14	2.90
						...	
(c) ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component	848.69	...	12.77	...	12.77	4,653.41	(-)98.50
						...	
(d) ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component	745.21	...	...	...	...	849.91	(-)100.00
						...	
(e) ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - GVMC Component	655.62	...	...	...	...	655.62	(-)100.00
						...	
(f) ADB (Asian Development Bank)-Visakhapatnam-Chennai Industrial Corridor Development Program-APIIC Component (State Share)	...	...	1,127.41	...	1,127.41	1,127.41	...
						...	
(g) ADB (Asian Development Bank)-Visakhapatnam-Chennai Industrial Corridor Development Program-GVMC Grant Component	...	...	676.29	...	676.29	676.29	...
						...	
(h) ADB -Visakhapatnam-Chennai Industrial Corridor Development Program - GVMC Grant Component	1,297.66	...	...	...	...	1,956.30	(-)100.00
						...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4875 Capital Outlay on Other Industries - contd.							
(i) ADB(Asian Development Bank)-Visakhapatnam-Chennai Industrial Corridor Development Program- State Share	234.99	...	234.99	234.99	...
(j) Andhra Pradesh Infrastructure Authority
(k) Chittoor drinking water supply project implemented by INCAP	176.61	...
(l) Construction of Industries Department Buildings	505.67	...
(m) Deduct - Recoveries	(-)124.86	...	(-)124.86	(-)124.86	...
(n) Deduct- Receipts and Recoveries on Capital Account
(o) Establishment of Growth Centres
(p) Implementation of A.P. Infrastructure Development of Enabling Act, 2001
(q) Industrial Infrastructure Development Scheme	34.39	...
(r) Infrastructure Corporation of A.P. Limited	566.67	...
(s) Infrastructure Corporation of Andhra Pradesh Limited

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
4875	Capital Outlay on Other Industries - <i>contd.</i>							
(t)	Kadapa Steel Plant	3,449.15	...	1,212.99	...	1,212.99	18,390.81	(-)64.83
							...	
(u)	Other Schemes	...	...	...	...	...	...	...
							24.27	
(v)	Special Economic Zones Park	...	...	...	...	...	...	...
							22,000.00	
(w)	Visakhapatnam-Chennai Industrial Corridor Development Program	...	...	...	...	...	2,254.67	...
							...	
(x)	Visakhapatnam-Chennai Industrial Corridor Development Program - APIIC Component	...	...	...	...	...	41,852.48	...
							...	
(y)	Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Component	...	...	...	...	...	21,297.05	...
							...	
(aa)	Visakhapatnam-Chennai Industrial Corridor Development Program - APTRANSCO Component	...	...	...	...	...	45,821.28	...
							...	
(aa)	Visakhapatnam-Chennai Industrial Corridor Development Program - GVMC Component	...	...	...	...	...	26,678.97	...
							...	
Total - 800		10,530.24	...	7,284.00	...	7,284.00	1,78,027.46	(-)30.83
							45,852.29	
901	Deduct Refunds and Recoveries on Capital Account	...	...	...	...	...	(-)27,514.20	...
							...	
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)211.91	...
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4875 Capital Outlay on Other Industries - <i>concl'd.</i>							
	10,530.24	...	7,284.00	...	7,284.00	1,50,301.35	(-)30.83
Total - 60						60,145.38	
	10,530.24	...	7,284.00	...	7,284.00	1,50,301.35	(-)30.83
Total - 4875						60,145.38	
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 A.P. Industrial Development Corporation	...	...	...	...	...	...
						200.00	
(b)	Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	...	...
						3,918.49	
(c)	Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	...	...
						3,075.00	
(d)	Other Schemes	...	...	...	...	...	...
						(-)25.04	
	
Total - 190	...	...	...	...	...	...	...
						7,168.45	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
4885 Other Capital Outlay on Industries and Minerals - <i>concl'd.</i>							
				
	Total - 01	...	...	...	...	...	...
						7,168.45	
	Total - 4885	...	...	...	...	...	...
	
						7,168.45	
	Total - (f) Capital Account of Industry and Minerals	10,530.24	...	7,284.00	...	7,284.00	1,74,670.93
							2,07,112.55
(g) Capital Account of Transport							
5051 Capital Outlay on Ports and Light Houses							
02 Minor Ports							
101	Kakinada Port	46.47	...	43.72	...	43.72	2,907.17
							35,853.60
200	Other Small Ports	...	...	...	...	...	...
							125.46
208	Gangavaram Port	...	...	...	...	...	142.96
							18,251.52
209	Krishnapatnam Port	...	...	...	...	...	234.19
							26,939.70
210	Machilipatnam Port	...	...	...	...	...	556.20
							594.59

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5051 Capital Outlay on Ports and Light Houses - conclud.							
211	Nizampatnam and Vodarevu Port	...	...	...	...	...	...
						830.31	
213	Other Minor Ports	...	...	...	...	...	...
						4,000.00	
214	Bhavanapadu Port	...	...	...	...	516.66	...
						...	
901	Deduct-Receipts and Recoveries on capital account	...	...	...	...	...	...
						(-)1.87	
	Total - 02	46.47	...	43.72	...	43.72	4,357.18
						86,593.31	(-)5.92
	Total - 5051	46.47	...	43.72	...	43.72	4,357.18
						86,593.31	
5053 Capital Outlay on Civil Aviation							
02 Air Ports							
102	Aerodromes						
(a)	Bhogapuram Airport	...	...	699.00	...	699.00	699.00
					
(b)	Regional Air Ports	...	...	116.85	...	116.85	116.85
					
(c)	Tirupathi Airport	...	...	5,570.82	...	5,570.82	5,570.82
					

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5053 Capital Outlay on Civil Aviation - contd.								
(d)	Vijayawada Air Port	...	...	623.71	...	623.71	623.71	...
							...	
Total - 102		...	...	7,010.38	...	7,010.38	7,010.38	...
							...	
190 Investments in Public Sector and Other Undertakings								
(a)	Bhogapuram Airport	...	...	...	...	...	1,738.86	...
							...	
(b)	Bhogapuram International Airport	...	...	...	...	...	47.97	...
							...	
(c)	Deduct - Recoveries	(-)0.32	...	(-)0.43	...	(-)0.43	(-)0.75	34.38
							...	
(d)	Rajahmundry Airprort	...	...	...	...	...	3,342.47	...
							...	
(e)	Regional Air Ports	...	...	...	...	...	10,371.89	...
							...	
(f)	Tirupathi Airport	...	...	...	...	...	855.00	...
							...	
(g)	Vijayawada Air Port	...	...	...	...	...	584.90	...
							...	
Total - 190		(-)0.32	...	(-)0.43	...	(-)0.43	16,940.34	34.38
							...	
800 Other Expenditure								

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5053 Capital Outlay on Civil Aviation - contd.								
(a)	Bhogapuram Airport	3,855.50	...	...	...	...	4,200.71	(-)100.00
							...	
(b)	Rajahmundry Airprort	...	...	...	...	...	255.46	...
							...	
(c)	Regional Air Ports	7,604.26	...	...	...	...	12,801.74	(-)100.00
							...	
(d)	Vijayawada Air Port	277.53	...	...	...	...	639.87	(-)100.00
							...	
	Total - 800	11,737.29	...	...	...	...	17,897.78	(-)100.00
							...	
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)23.03	...
							...	
	Total - 02	11,736.97	...	7,009.95	...	7,009.95	41,825.47	(-)40.27
							...	
60 Other Aeronautical Services								
101	Communications	...	...	...	...	...	...	...
							69.00	
	Total - 60	...	...	...	...	...	...	...
							69.00	
80 General								

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5053 Capital Outlay on Civil Aviation - conclud.								
190	Investments in Public Sector and Other Undertakings							
(a)	Bhogapuram International Airport	...	...	...	...	...	100.00	...
		...						
Total - 190		...	...	...	...	...	100.00	...
		...						
800	Other Expenditure							
(a)	Purchase of Helicopter for A.P. Aviation Corporation	...	...	...	...	...	...	...
		7,154.82						
Total - 800		...	...	...	...	...	...	...
		7,154.82						
Total - 80		...	...	...	...	...	100.00	...
		7,154.82						
Total - 5053		11,736.97	...	7,009.95	...	7,009.95	41,925.47	(-)40.27
		7,223.82						
5054 Capital Outlay on Roads and Bridges								
01	National Highways							
337	Road Works	...	...	3.85	...	3.85	3.85	...
		26.28						

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - contd.							
			3.85		3.85	3.85	
	Total - 01					26.28	
03 State Highways							
101 Bridges	...	...	...	...	...	...	...
						7,975.32	
337 Road Works							
(a) Bhogapuram Airport	...	...	...	...	...	6,592.58	...
						...	
(b) Construction and Improvement of Roads	...	...	...	...	...	...	...
						205.50	
(c) Construction of Puttaparthi Link Road	...	...	...	...	...	...	...
						0.79	
(d) Cyclone Reconstruction Projects	...	...	...	...	...	...	...
						5,587.94	
(e) Development of Hyderabad International Airport	...	...	...	...	...	...	...
						6,274.80	
(f) Development of Vijayawada Airport	...	...	...	...	...	...	...
						179.27	
(g) Development of Visakhapatnam Airport	...	...	...	...	...	...	...
						3,037.07	
(h) Establishment of Hyderabad International Airport	...	...	...	...	...	...	...
						51,811.06	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - contd.							
(i) Highway Works	...	...	...	...	...	...	...
						11,949.04	
(j) Improvement to Hyderabad- Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
						15,029.29	
(k) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	...	...
						5,437.76	
(l) Projects taken by Public Private Parties (PPP)/ B.O.T.	...	...	...	...	...	...	...
						128.30	
(m) Rajahmundry Airport	...	...	...	...	...	29,185.01	...
						100.00	
(n) Regional Air Ports	...	...	...	...	...	5,107.55	...
						...	
(o) Road Safety Engineering Works	79.73	...	71.39	...	71.39	3,470.04	(-)10.46
						6,312.96	
(p) Tirupathi Airport	...	...	...	...	...	500.00	...
						8,645.00	
(q) Upgradation of State Highways	...	...	21,616.44	...	21,616.44	21,616.44	...
						...	
(r) Warangal Airport	...	...	...	...	...	...	...
						100.00	
Total - 337	79.73	...	21,687.83	...	21,687.83	66,471.62	27,101.59
						1,14,798.78	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5054 Capital Outlay on Roads and Bridges - contd.								
789	Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...
							39.77	
796	Tribal Area Sub-Plan							
(a)	Other Tribal Roads	...	...	...	...	...	...	...
							123.55	
Total - 796		...	...	...	...	...	...	...
							123.55	
800	Other Expenditure	...	...	...	...	...	...	...
							395.69	
Total - 03		79.73	...	21,687.83	...	21,687.83	66,471.62	27,101.59
							1,23,333.11	
04 District and Other Roads								
337 Road Works								
(a)	Andhra Pradesh Mandal Connectivity and Rural Connectivity Improvement Project	...	...	...	...	...	495.10	...
							...	
(b)	Andhra Pradesh Road Sector Project (APRDC)	...	...	...	...	...	26,026.74	...
							...	
(c)	Andhra Pradesh Road Sector Project (PPP - Facilitation Support)	...	...	...	...	...	564.93	...
							...	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - <i>contd.</i>							
(d) Andhra Pradesh Road Sector Project - Institutional Strengthening	...	...	...	...	...	1,920.71	...
						...	
(e) Andhra Pradesh Road Sector Project - Road Safety	...	...	...	...	...	313.85	...
						...	
(f) Andhra Pradesh Roads and Bridges Re-construction Project	...	...	...	...	...	463.96	...
						...	
(g) CENTRAL ROAD INVESTMENT FUND (CRF) [AP221]	...	...	...	25,289.24	25,289.24	25,289.24	...
						...	
(h) Central Road Fund - State Allocation Works	7,016.90	...	...	...	...	2,01,303.39	(-)100.00
						...	
(i) Construction and Development of Road Works under RIDF	1,030.47	...	2,562.45	...	2,562.45	85,932.42	148.67
						...	
(j) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	...	...	...	...	...	416.32	...
						...	
(k) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru - Gundugolanu - Kovvur road on Kovvur side joining N.H.5 at KM 197/4 on Rajahmundry side at Hukumpeta including Flyover and Bypass (BOT Project)	230.35	...	147.39	...	147.39	1,000.94	(-)36.01
						...	
(l) Construction of Roads and Bridges connecting Agricultural Fields under A.P. Rural Development Fund (45%)	71.23	...	223.47	...	223.47	2,267.15	213.73
						...	
(m) Core Network Roads (Works)	8,820.21	...	2,449.99	...			
		...	12,900.39	...	15,350.38	56,195.49	74.04
						...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5054 Capital Outlay on Roads and Bridges - contd.								
(n)	Deduct - Recoveries	(-)243.75	...	(-)0.99	...	(-)0.99	(-)244.74	(-)99.59
							...	
(o)	Highways Works	226.79	...	...	...	...	2,142.21	(-)100.00
							...	
(p)	Kadapa Annuity Projects	1,114.00	...	6,718.88	...	6,718.88	16,273.89	503.13
							...	
(q)	Lumpsum provision for PPP Projects	113.94	...	140.00	...	140.00	843.43	22.87
							...	
(r)	Major District Roads	8,073.38	...	14,346.52	...	14,346.52	54,812.20	77.70
							...	
(s)	New Development Bank (NDB) - Andhra Pradesh Mandal Connectivity and Rural Connectivity Improvement Project	6,084.50	...	5,551.63	...	5,551.63	12,564.34	(-)8.76
							...	
(t)	New Development Bank (NDB) - Andhra Pradesh Roads and Bridges Re-construction Project	4,783.16	...	5,566.45	...	5,566.45	11,322.21	16.38
							...	
(u)	Other Roads	830.33	...	...	...	...	2,827.05	(-)100.00
							...	
(v)	Panchayat Raj Engineering Department Road Assets	429.81	...	1,830.17	...	1,830.17	9,770.50	325.81
							...	
(w)	Road Connectivity Project for Left Wing Extremism Affected Areas	0.01	...	...	...	...	19,685.40	(-)100.00
							...	
(x)	Rural Roads	1,817.11	...	518.23	...	518.23	7,025.07	(-)71.48
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5054 Capital Outlay on Roads and Bridges - <i>contd.</i>								
(y)	State support to PPP Projects	...	...	...	...	...	105.10	...
							...	
(aa)	Tunga Bhadra Pushkaram work(Core Network Roads)	2.45	...	2,151.15	...	2,151.15	4,319.32	87,702.04
							...	
(aa)	Tunga Bhadra Pushkaram work(State Roads)	...	...	1,386.06	...	1,386.06	3,114.13	...
							...	
(ab)	Upgradation of District & Other Roads	...	...	1,170.52	...	1,170.52	1,170.52	...
							...	
			...	2,449.99	...			
	Total - 337	40,400.89	...	55,212.32	25,289.24	82,951.55	5,47,920.87	105.32
							...	
789 Special Component Plan for Scheduled Castes								
(a)	Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
							1,830.37	
(b)	Construction and Development of Road Works under RIDF	...	...	...	...	...	151.99	...
							4,792.92	
(c)	Major District Roads	...	...	254.12	...	254.12	2,562.59	...
							3,048.03	
(d)	Other Roads	...	...	...	...	...	195.07	...
							6,577.19	
	Total - 789	...	...	254.12	...	254.12	2,909.65	...
							16,248.51	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5054 Capital Outlay on Roads and Bridges - contd.								
796	Tribal Area Sub-Plan							
(a)	Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
							3,555.59	
(b)	Construction and Development of Road Works under RIDF	...	...	...	...	...	4,177.48	...
							1,239.66	
(c)	Major District Roads	229.91	...	282.52	...	282.52	9,864.84	22.88
							8,308.13	
(d)	Other Roads	...	...	...	...	...	242.87	...
							10,543.71	
(e)	Upgradation of NREGP Works	...	...	...	...	...	6,380.17	...
							3,899.30	
(f)	Upgradation of NREGP works	288.64	...	72.95	...	72.95	72.95	(-)74.73
							...	
	Total - 796	518.55	...	355.47	...	355.47	20,738.31	(-)31.45
							27,546.39	
797	Transfers to/from Reserve Fund/Deposit Account							
	
							26,302.20	
800	Other Expenditure							
(a)	Andhra Pradesh Road Sector Project (APRDC)	...	...	...	...	...	49,480.57	...
							...	
(b)	Andhra Pradesh Road Sector Project (PPP-Facilitation Support)	...	...	...	...	...	25.41	...
							2.82	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - <i>contd.</i>							
(c) Andhra Pradesh Road Sector Project - Institutional Strengthening	670.39 1,043.11	...
(d) Andhra Pradesh Road Sector Project - Road Safety	3,281.51...	...
(e) Andhra Pradesh Sector Project – Road Safety 318.61	...
(f) Andhra Pradesh State Road Project 1,21,486.63	...
(g) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist. 448.51	...
(h) Bridge works taken up from toll cess 1,713.44	...
(i) Central Road Fund Works 18,345.74	...
(j) Construction and Development of Road Works under RIDF	68,084.38...	...
(k) Construction and Development of Road Works under RIDF-II 1,99,587.93	...
(l) Construction and Development of Road Works under Remote Interior Area Development (RIAD)	1,597.06 34,144.97	...
(m) Construction and improvement of Roads in Sugar Cane area 528.15	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - contd.							
(n)	Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Gundugolanu-Kovvur road on Kovvur side joining NH.5 at KM 197/4 on Rajahmundry side at Hukumpeta including Flyover and Bypass (BOT Project)	...	...	...	...	3,188.84 15,253.04	...
(o)	Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0	...	...	...	...	... 151.20	...
(p)	Construction of Roads and Bridges connecting Agricultural Fields under A.P. Rural Development Fund (45%)	...	...	...	...	54,215.23 88,374.67	...
(q)	Construction of Roads under RIAD Programme	...	...	...	...	... 52.31	...
(r)	Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	...	...	...	...	... 951.69	...
(s)	Construction of a bridge across river Godavari in between Ramagundam and Bellampalli	...	...	...	...	... 400.99	...
(t)	Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry	...	...	...	...	... 141.09	...
(u)	Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka	...	...	...	...	... 4,420.81	...
(v)	Construction of bridge across Vridha Gautami in 12/7	...	...	...	...	... 195.47	...

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - contd.							
(w) Construction of bridge across river Sabari on Maredumilli-Chintoor Road
						498.60	
(x) Core Network Roads (Works)	76.12	...	76.12	98,062.68	...
						46,827.29	
(y) Cyclone Reconstruction Projects
						10,078.69	
(aa) Development of Rural Roads
						156.40	
(aa) Fisheries Roads
						227.29	
(ab) Improvement of Road and Development of Rural Roads (Under RIDF-VI)
						8,962.23	
(ac) Improvement of Roads and Development of Rural Roads
						50.89	
(ad) Improvement of Roads and Development of Rural Roads (Under RIDF-II)
						12,382.46	
(ae) Improvement of Roads and Development of Rural Roads (Under RIDF-III)
						5,673.64	
(af) Improvement of Roads and Development of Rural Roads (Under RIDF-IV)
						4,869.86	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - contd.							
(ag)	Improvement of Roads and Development of Rural Roads (Under RIDF-V)	...	...	...	...	...	...
						8,617.79	
(ah)	Improvement of Roads and Development of Rural Roads (with World Bank Assistance)	...	...	...	...	...	...
						1,99,842.77	
(ai)	Improvement of Roads and Development of Rural Roads under RIDF-VII	...	...	...	...	...	...
						9,287.17	
(aj)	Improvement to Vijayawada-Masula Road km. 12 to 25	...	...	...	...	...	...
						104.90	
(ak)	Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	...	...	...	...	...	...
						169.95	
(al)	Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	...	...	...	...	...	...
						147.21	
(am)	Kadapa Annuity Projects	...	...	...	...	35,375.90	...
						39,767.91	
(an)	Kadapa Road Widening	...	...	...	...	...	...
						4,105.95	
(ao)	Left wing extremism works	...	...	...	...	...	...
						473.32	
(ap)	Lumpsum provision for PPP Projects	...	...	...	...	(-)2,251.63	...
						44,520.85	
(aq)	Major District Roads	...	...	...	...	1,62,549.13	...
						2,66,149.90	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - contd.							
(ar) Mineral Roads
						1,070.67	
(as) Other District Roads
						44,549.02	
(at) Other Roads	7,791.16	...
						...	
(au) Other Works
						12,562.26	
(av) Outlay in connection with the formation of Andhra Pradesh
						186.53	
(aw) Receipts and Recoveries on Capital Account	(-)2,480.08	...
						...	
(ax) Road Development Fund - State Allocation Works	153.70	...
						1,99,719.45	
(ay) Road Development Fund- Reserve Works
						1,572.11	
(ba) Road Development Works under A.P.E.R.P.
						51,411.72	
(ba) Road Development Works under A.P.S.H.P.
						585.60	
(bb) Road Works	78.84	...
						34,359.98	
(bc) Road Works under APRDC
						57,499.80	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5054 Capital Outlay on Roads and Bridges - contd.								
(bd)	Road Works under HUDCO	...	...	...	...	...	...	...
							22,085.36	
(be)	Roads and Bridges	...	...	...	...	...	50,796.23	...
							...	
(bf)	Rural Roads	...	...	...	...	...	4,999.25	...
							...	
(bg)	Sadak Yojana (PM Sadak Gramodyog Yojana)	...	...	...	...	...	...	...
							1.88	
(bh)	State support to PPP Projects	...	...	...	...	...	18,255.32	...
							16,063.99	
(bi)	Upgradation of NREGP works	...	...	...	...	...	1,239.38	...
							445.97	
(bj)	Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	...	...
							350.00	
(bk)	Widening of Roads in Porumamilla (V) in Kadapa District	...	...	...	...	...	...	...
							28,438.10	
Total - 800		...	...	76.12	...	76.12	5,55,113.27	...
							16,21,378.69	
902	Deduct - Amount met from Central Road Fund/Deposit Account	(-)7,016.90	...	(-)25,289.24	...	(-)25,289.24	(-)2,50,767.55	260.40
							(-)1,54,462.94	
903	Deduct Amount met from AP Rural Development Fund	(-)71.23	...	(-)223.47	...	(-)223.47	(-)40,931.33	213.73
							(-)1,12,053.15	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5054 Capital Outlay on Roads and Bridges - <i>contd.</i>								
911	Deduct-Recoveries of overpayments	...	...	...	...	...	(-)503.29	...
							(-)177.65	
Total - 04		33,831.31	...	2,449.99	...	58,124.55	8,34,479.93	71.81
			...	30,385.32	25,289.24		14,24,782.05	
05 Roads								
052 Machinery and Equipment Inter-State or Economic Importance								
(a)	Visakhapatnam-Chennai Industrial Corridor Development Program	...	...	...	...	...	1,059.89	...
							...	
Total - 052		...	...	...	...	...	1,059.89	...
							...	
101 Bridges								
(a)	Construction of Roads and Bridges under Railway Safety Works	1,546.40	...	4,409.96	...	4,409.96	12,259.55	185.18
							...	
(b)	Deduct - Recoveries	(-)22.82	...	...	...	...	(-)22.82	(-)100.00
							...	
Total - 101		1,523.58	...	4,409.96	...	4,409.96	12,236.73	189.45
							...	
337 Road Works								

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5054 Capital Outlay on Roads and Bridges - contd.								
(a)	Cost sharing with Railways for construction of New Railway Lines (50%)	328.22	...	1,037.19	...	1,037.19	33,843.40	216.00
							...	
(b)	Deduct - Recoveries	(-)49.46	...	...	...	...	(-)49.46	(-)100.00
							...	
(c)	Road Safety Works	336.92	...	1,767.11	...	1,767.11	4,680.05	424.49
							...	
	Total - 337	615.68	...	2,804.30	...	2,804.30	38,473.99	355.48
							...	
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)90.94	...
							...	
	Total - 05	2,139.26	...	7,214.26	...	7,214.26	51,679.67	237.23
							...	
80 General								
001 Direction and Administration								
(a)	Construction of Roads and Bridges under Railway Safety Works	...	...	...	...	...	16,851.43	...
							79,541.10	
(b)	District Offices (Division and Sub-Divisional Offices)	...	...	...	...	...	...	...
							2,546.47	
(c)	Head Quarters Office	...	...	...	...	...	...	...
							1,248.67	
(d)	Other Expenditure	...	...	...	...	...	...	...
							30,463.86	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - <i>contd.</i>							
(e) Works
						13,733.24	
				
Total - 001	16,851.43	...
						1,27,533.34	
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Road Development Corporation
						100.00	
				
Total - 190
						100.00	
800 Other Expenditure							
(a) Construction Of Roads & Bridges Under Railway Safety Works
						30.99	
(b) Cost sharing with Railways for construction of New Railway Lines (50%)	46,314.25	...
						11,000.00	
(c) Deposits with Railways for formation of new Railway Lines
						6,100.00	
(d) Machinery and Equipment
						1,310.64	
(e) Other Expenditure
						183.07	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5054 Capital Outlay on Roads and Bridges - conclud.							
(f)	Railway Safety Works	...	...	...	...	...	...
						23,670.59	
(g)	Road Safety Works	...	...	...	...	244.20	...
						...	
(h)	Roads for Economic Improvement	...	...	...	...	...	...
						20.31	
(i)	Roads of Inter State Importance	...	...	...	...	...	...
						781.44	
				
	Total - 800	...	...	...	...	46,558.45	...
						43,097.04	
902	Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...
						(-)584.44	
				
	Total - 80	...	...	...	...	63,409.88	...
						1,70,145.94	
			...	2,449.99	...		
	Total - 5054	36,050.30	...	59,291.26	25,289.24	87,030.49	10,16,044.95
							141.41
						17,18,287.38	
5055 Capital Outlay on Road Transport							
050	Lands and Buildings	...	...	...	...	...	...
					
						3.03	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5055 Capital Outlay on Road Transport - <i>concl.</i>							
190	Investments in Public Sector and Other Undertakings						
(a)	Investment in Light Rail Transit Project	...	...	...	...	...	...
						742.74	
(b)	Investments in Andhra Pradesh State Road Transport Corporation	...	...	...	...	...	...
						14,326.87	
	Total - 190	...	...	...	...	...	...
						15,069.61	
195	Investments in Co-operatives	...	...	...	...	...	...
						83.94	
800	Other Expenditure						
(a)	Motor Transport Services	...	...	...	...	...	...
						3,127.15	
	Total - 800	...	...	...	...	...	...
						3,127.15	
	Total - 5055	...	...	...	...	...	...
						18,283.73	
5056 Capital Outlay on Inland Water Transport							
104	Navigation						

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5056 Capital Outlay on Inland Water Transport - <i>concl'd.</i>								
(a)	Buckingham Canal	...	...	...	...	...	...	...
							606.85	
(b)	Godavari Delta System	...	...	...	...	...	...	...
							167.88	
(c)	Other Schemes	...	...	...	...	...	...	...
							6.55	
Total - 104		...	...	...	...	...	...	...
							781.28	
Total - 5056		...	...	...	...	...	...	...
							781.28	
Total - (g) Capital Account of Transport		47,833.74	...	2,449.99	...	94,084.16	10,62,327.60	96.69
			...	66,344.93	25,289.24		18,31,169.52	
(j) Capital Account of General Economic Services								
5452 Capital Outlay on Tourism								
01 Tourist Infrastructure								
101 Tourist Centre								
(a)	New Tourism Projects	...	...	23,341.57	...	23,341.57	23,341.57	...
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5452 Capital Outlay on Tourism - contd.								
(b)	Shilparamam	...	...	768.92	...	768.92	768.92	...
							...	
Total - 101		...	...	24,110.49	...	24,110.49	24,110.49	...
							...	
102	Tourist Accommodation	...	...	...	...	...	...	...
							2,009.27	
190 Investments in Public Sector and Other Undertakings								
(a)	Andhra Pradesh Tourism Authority	...	...	...	...	...	159.38	...
							...	
(b)	Bhavani Island Tourism Company (BITC)	...	...	...	...	...	140.26	...
							...	
(c)	New Tourism Projects	...	...	...	...	...	9,438.55	...
							...	
(d)	Shilparamam	...	...	...	...	...	20.33	...
							...	
Total - 190		...	...	...	...	...	9,758.52	...
							...	
800 Other Expenditure								
(a)	Andhra Pradesh Tourism Authority	260.59	...	1,243.52	...	1,243.52	2,182.07	377.19
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5452 Capital Outlay on Tourism - contd.								
(b)	Bhavani Island Tourism Corporation (BITC)	61.09	...	...	...	...	306.99	(-)100.00
							...	
(c)	New Tourism Projects	4,723.68	...	...	...	...	11,985.30	(-)100.00
							...	
(d)	Shilparamam	310.21	...	...	...	...	450.88	(-)100.00
							...	
Total - 800		5,355.57	...	1,243.52	...	1,243.52	14,925.24	(-)76.78
							...	
Total - 01		5,355.57	...	25,354.01	...	25,354.01	48,794.25	373.41
							2,009.27	
80 General								
190 Investments in Public Sector and Other Undertakings								
(a)	Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	...	...	...
							301.12	
Total - 190		...	...	...	...	...	...	...
							301.12	
800 Other Expenditure								
(a)	Other Expenditure	...	...	...	...	...	...	...
							24.70	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5452 Capital Outlay on Tourism - <i>concl'd.</i>							
	
Total - 800	...	...	...	...	...	24.70	...
Total - 5452	5,355.57	...	25,354.01	...	25,354.01	48,794.25 2,335.09	373.41
5453 Capital Outlay on Foreign Trade and Export Promotion							
80 General							
190 Investments in Public Sector and Other Undertakings							
(a) Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	...	...	...	...	...	...	...
						1,300.00	
	
Total - 190	...	...	...	...	...	1,300.00	...
Total - 80	...	...	...	...	...	...	...
						1,625.82	
	
Total - 5453	...	...	...	...	...	1,300.00	...
5465 Investments in General Financial and Trading Institutions							

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5465 Investments in General Financial and Trading Institutions - contd.							
01 Investments in General Financial Institutions							
190	Investments in Public Sector and Other Undertakings, Banks etc.						
(a)	Grameena Banks	...	...	...	...	...	...
						2,695.70	
(b)	Investments in Agriculture Business Finance (A.P.) Limited	...	...	...	...	...	...
						200.00	
	Total - 190	...	...	...	...	...	...
						2,895.70	
	Total - 01	...	...	...	...	...	...
						2,895.70	
02 Investments in Trading Institutions							
190	Investments in Public Sector and Other Undertakings						
(a)	Investment in Agri Business Finance Ltd.,	...	...	...	...	...	116.64
							...
(b)	Investment in NABSAMRUDDHI Finance Ltd	...	...	...	...	...	296.27
							...
	Total - 190	...	...	...	...	...	412.91
							...

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5465 Investments in General Financial and Trading Institutions - <i>concl.</i>								
					
Total - 02		...	...	...	...	...	412.91	...
							...	
Total - 5465		...	...	...	...	...	412.91	...
							2,895.70	
5475 Capital Outlay on Other General Economic Services								
001	Direction and Administration	0.46	...	19.47	...	19.47	52.87	4,132.61
							...	
101	Land Ceilings (other than agricultural land)	...	...	...	...	...	...	...
							8.66	
102	Civil Supplies	...	...	...	...	...	...	...
							621.35	
115 Financial Support for Infrastructure Development								
(a)	Andhra Pradesh Fibre Grid	...	...	7,192.50	...	7,192.50	16,465.91	...
							...	
(b)	Creation of Infrastructure for Andhra Pradesh Fiber Grid	...	...	...	...	...	47,838.96	...
							...	
(c)	Deduct - Recoveries	...	...	(-)1.06	...	(-)1.06	(-)1.06	...
							...	
(d)	Gadapa Gadapaku Mana Prabhutvam	6,993.80	...	1,21,997.64	...	1,21,997.64	1,28,991.44	1,644.37
							...	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5475 Capital Outlay on Other General Economic Services - contd.								
(e)	Model Town Projects	9,724.46	...	25,830.21	...	25,830.21	35,554.67	165.62
(f)	Pulivendula Area Development Agency	13,095.85	...	34,814.31	...	34,814.31	67,897.67	165.84
							...	
Total - 115		29,814.11	...	1,89,833.60	...	1,89,833.60	2,96,747.59	536.72
							...	
190	Investments in Public Sector and Other Undertakings Etc.							
(a)	Investments in A.P Towers Limited	...	...	...	...	...	500.00	...
							...	
(b)	Other Schemes	...	...	...	...	...	...	...
							29.94	
Total - 190		...	...	...	...	...	500.00	...
							29.94	
195	Investments in Co-operatives							
(a)	Investments in Consumer Co-operatives	...	...	...	...	...	...	...
							781.89	
Total - 195		...	...	...	...	...	...	...
							781.89	
202	Compensation to Land holders on abolition of Zamindari System	...	...	...	...	...	...	...
							1,456.59	

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

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

Nature of Expenditure	Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)							
5475 Capital Outlay on Other General Economic Services - contd.							
789 Special Component Plan for Scheduled Castes							
(a)	Assembly Constituency Development Programme	...	...	...	...	...	...
						9,305.72	
(b)	Chief Minister development Fund	...	...	...	...	1,439.13	...
						...	
(c)	Constituency Development Programme	...	...	...	...	...	...
						20,845.09	
(d)	Decentralised Planning	...	...	...	...	...	...
						4,889.41	
(e)	Deduct - Recoveries	(-)0.78	...	...	...	...	(-)0.78
						...	(-)100.00
(f)	Deduct recoveries	...	...	...	...	...	...
						(-)71.63	
(g)	Information Technology, Electronics & Communications Department	...	...	...	...	7,413.20	...
						...	
(h)	Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...
						14,566.58	
(i)	Special Development Fund for Welfare and Development activities	1,414.95	...	145.15	...	145.15	9,784.43
						28,527.31	(-)89.74
Total - 789		1,414.17	...	145.15	...	145.15	18,635.98
							(-)89.74
						78,062.48	
796 Tribal Area Sub-Plan							

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5475 Capital Outlay on Other General Economic Services - contd.								
(a)	Assembly Constituency Development Programme	...	...	...	...	...	...	...
							3,758.73	
(b)	Chief Minister development Fund	...	...	...	...	...	548.05	...
							...	
(c)	Constituency Development Programme	...	...	...	...	...	...	...
							8,212.91	
(d)	Decentralised Planning	...	...	...	...	...	...	...
							2,361.03	
(e)	Deduct - Recoveries	(-)0.59	...	...	...	...	(-)0.59	(-)100.00
							...	
(f)	Deduct recoveries	...	...	...	...	...	...	...
							(-)53.31	
(g)	Information Technology, Electronics & Communications Department	173.17	...	...	...	...	2,286.37	(-)100.00
							...	
(h)	Information Technology, Electronics and Communications Department	...	...	510.10	...	510.10	510.10	...
							...	
(i)	Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
							5,515.02	
(j)	Special Development Fund for Welfare and Development activities	807.17	...	97.29	...	97.29	4,027.75	(-)87.95
							10,321.14	
Total - 796		979.75	...	607.39	...	607.39	7,371.68	(-)38.01
							30,115.52	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5475 Capital Outlay on Other General Economic Services - contd.								
800	Other Expenditure							
(a)	Constituency Development Programme	...	...	...	...	...	...	...
							1,04,809.01	
(b)	Deduct - Recoveries	(-)2.61	...	...	...	...	(-)2.61	(-)100.00
							(-)60.45	
(c)	Director, Electronically Deliverable Services	...	...	...	...	...	14.21	...
							...	
(d)	IT Infrastructure at newly formed Districts	607.80	...	...	...	...	907.80	(-)100.00
							...	
(e)	Infrastructure Facilities for Development of IT	475.60	...	64.37	...	64.37	15,332.43	(-)86.47
							...	
(f)	Integrated Development of Link Roads in all Rural Mandals (1103)	...	...	...	...	...	...	...
							59,536.05	
(g)	Other Schemes	...	...	...	...	...	...	...
							72,918.61	
(h)	Provision of Video Conferencing Facilities at all Mandal Headquarters with OFC technology (ACA)	250.00	...	...	...	...	2,078.00	(-)100.00
							...	
(i)	Special Development Fund for Welfare and Development activities	7,361.73	...	7,328.54	...	7,328.54	99,713.05	(-)0.45
							1,15,204.55	
(j)	Strengthening of Weights and Measures Infrastructure	3.20	...	...	44.76	44.76	47.96	1,298.75
							...	
Total - 800		8,695.72	...	7,392.91	44.76	7,437.67	1,18,090.84	(-)14.47
							3,52,407.77	

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

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

Nature of Expenditure		Expenditure during 2022-23	Amount Allocated to Andhra Pradesh during the year	Expenditure during 2023-24		Total	Expenditure to end of 2023-24	Percentage Increase(+)/ Decrease(-) during the year
				State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in lakh)								
5475 Capital Outlay on Other General Economic Services - conclud.								
901	Deduct-Receipts and Recoveries on capital account	...	...	...	...	...	...	...
							(-)0.07	
902	Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	...	...	...
							(-)99.46	
911	Deduct-Recoveries of Overpayments	...	...	...	...	...	(-)152.14	...
							...	
912	Deduct Recoveries of unspent balance	...	...	...	...	...	(-)8,407.51	...
							...	
Total - 5475		40,904.21	...	1,97,998.52	44.76	1,98,043.28	4,32,839.31	384.16
							4,63,384.67	
Total - (j) Capital Account of General Economic Services		46,259.78	...	2,23,352.53	44.76	2,23,397.29	4,82,046.47	382.92
							4,69,915.46	
Total - C Capital Account of Economic Services		6,70,711.32	...	8,168.98	...	10,40,971.19	94,79,426.02	55.20
			...	9,37,595.49	95,206.72		1,38,03,946.38	
Total- Expenditure (Capital Account)		7,24,413.48	...	8,168.98	...	23,33,048.14 ^{(a)(b)(c)}	1,47,46,703.47	222.06
			...	20,97,887.25	2,26,991.91		1,51,34,967.15	

(a) Includes ₹31.25 lakh, ₹72,954.34 lakh, ₹5,401.88 lakh, ₹8,627.44 lakh, ₹340.90 and ₹2.96 lakh pertaining to Grants-in-aid, Salaries, Minor Works, Office Expenses, Domestic Travel Expenses and Advertisements Sales and Publicity Expenses respectively, classified under Capital section during 2023-24.

(b) Includes ₹2,96,786.98 lakh invested by Government in Statutory Corporations, Government Companies etc., as on 31 March 2024 from 02 June 2014 onwards.

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

17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

	Description of Debt	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
E.	PUBLIC DEBT								
6003	Internal Debt of the State Government								
101	Market Loans	3,11,23,496.98	...	68,40,000.58	13,07,046.61	3,66,56,450.95	55,32,953.97	17.78	25,03,462.14
103	Loans from Life Insurance Corporation of India	1,909.28	...	...	1,030.55	878.73	(-)1,030.55	(-)53.98	234.82
104	Loans from General Insurance Corporation of India	906.25	...	...	560.97	345.28	(-)560.97	(-)61.90	176.76
105	Loans from the National Bank for Agricultural and Rural Development	8,67,527.43	...	2,00,000.00	1,33,971.03	9,33,556.40	66,028.97	7.61	37,233.11
106	Compensation and other Bonds	9,75,606.30	...	...	5.30	9,75,601.00	(-)5.30	...	70,728.07
108	Loans from National Co-operative Development Corporation	14,344.48 (-)697.20	...	20,365.42	6,578.04	28,131.86 (-)697.20	13,787.39	96.12	2,485.21
109	Loans from other Institutions	(-)2,563.26 ⁽¹⁾ (-)8,819.90	...	...	...	(-)2,563.26 (-)8,819.90	...	...	...
110	Ways and Means Advances from the Reserve Bank of India	...	...	1,18,02,700.84	1,17,43,251.84	59,449.00	59,449.00	...	15,835.85
111	Special Securities issued to National Small Savings Fund of Central Government	7,81,246.95	...	...	1,17,294.99	6,63,951.96	(-)1,17,294.99	(-)15.01	74,962.90

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

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 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
E. 6003	PUBLIC DEBT - (Contd.) Internal Debt of the State Government - (Concl'd.) Total-6003	3,37,62,474.41 (-9,517.10 ⁽¹⁾)	...	1,88,63,066.84	1,33,09,739.33	3,93,15,801.92 (-9,517.10)	55,53,327.51	16.45	27,05,118.86
6004	Loans and Advances from the Central Government								
01	Non-Plan Loans								
115	Loans for Modernisation of Police Force	1,099.67	...	...	280.65	819.02	(-)280.65	(-)25.52	...
201	House Building Advances	8.22	...	...	8.22	...	(-)8.22	(-)100.00	...
277	Educational Loans	... 175.52	...	...	...	... 175.52	...	...	...
01	Non-Plan Loans	...	...	...	...	...	...	...	131.70
	Total-01	1,107.89 175.52	...	...	288.87	819.02 175.52	(-)288.87	(-)26.07	131.70
02	Loans for State/Union Territory Plan Schemes								
101	Block Loans	1,49,896.14	...	...	1,23,073.06	26,823.08	(-)1,23,073.06	(-)82.11	92,074.70

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

17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

	Description of Debt	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
E. 6004	PUBLIC DEBT - (Contd.) Loans and Advances from the Central Government - (Contd.)								
105	State Plan Loan Consolidated in terms of Recommendation of the 12th Finance Commission	14,749.32	...	...	14,749.32	...	(-)14,749.32	(-)100.00	1,106.20
	Total-02	1,64,645.46	...	...	1,37,822.38	26,823.08	(-)1,37,822.38	(-)83.71	93,180.90
03	Loans for Central Plan Schemes								
288	Relief and Rehabilitation of displaced persons and repatriates	... 6.46	...	...	...	...	...	...	...
328	Mining & Metallurgical Industries-Iron and Steel	... 352.66	...	...	...	...	...	...	...
	Total-03	... 359.12	...	...	...	...	...	...	...
04	Loans for Centrally Sponsored Plan Schemes								
298	Co-operation	... 0.02	...	...	...	...	...	...	...
	Total-04	... 0.02	...	...	...	...	...	...	...
07	Pre-1984-85 Loans								

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 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
E. 6004	PUBLIC DEBT - (Contd.) Loans and Advances from the Central Government - (Contd.)								
101	Rehabilitation of Displaced Persons, Repatriates etc.	... 128.71	...	...	...	...	...	...	...
102	National Loan Scholarship Scheme	... 643.98	...	...	...	...	...	...	...
109	Rehabilitation of Gold Smiths	... 100.79	...	...	...	...	...	...	...
	Total-07	... 873.48	...	...	...	...	...	...	...
09	Other Loans for States/Union Territory with Legislature Schemes								
101	Block Loans								
02	Back to Back Loans	9,95,815.41	...	92,033.81	...	10,87,849.22	92,033.81	9.24	...
04	Back to Back Loans to States in lieu of GST Compensation Shortfall	5,58,319.00	...	...	...	5,58,319.00	...	...	...
05	Scheme for Special Assistance as Loan to States for Capital Expenditure	7,29,535.00	...	4,09,081.00	...	11,38,616.00	4,09,081.00	56.07	...
	Total-09	22,83,669.41	...	5,01,114.81	...	27,84,784.22	5,01,114.81	21.94	...

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 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
E. 6004	PUBLIC DEBT - (Concl.) Loans and Advances from the Central Government - (Concl.) Total-6004	24,49,422.76 1,408.14	...	5,01,114.81	1,38,111.25	28,12,426.32 1,408.14	3,63,003.56	14.82	93,312.60
	Total-E. Public Debt	3,62,11,897.17 (-)8,108.96	...	1,93,64,181.65	1,34,47,850.58	4,21,28,228.24 (-)8,108.96	59,16,331.07	16.34	27,98,431.46
I.	SMALL SAVINGS, PROVIDENT FUNDS,ETC.								
(b)	State Provident Fund								
8009	State Provident Fund	16,59,117.06	...	2,89,733.49	3,07,450.48	16,41,400.07	(-)17,716.99	(-)1.07	73,624.57
	Total-(b) State Provident Fund	16,59,117.06	...	2,89,733.49	3,07,450.48	16,41,400.07	(-)17,716.99	(-)1.07	73,624.57
(c)	Other Accounts								
8011	Insurance and Pension Funds	11,68,630.03	...	2,15,879.60	46,741.39	13,37,768.24	1,69,138.21	14.47	71,101.64
	Total-(c) Other Accounts	11,68,630.03	...	2,15,879.60	46,741.39	13,37,768.24	1,69,138.21	14.47	71,101.64
	Total-I. Small Savings, Provident Funds,Etc.	28,27,747.09	...	5,05,613.09	3,54,191.87	29,79,168.31	1,51,421.22	5.35	1,44,726.21

17: DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

	Description of Debt	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
J.	RESERVE FUNDS								
(a)	Reserve Funds bearing Interest								
8115	Depreciation/Renewal Reserve Funds	1,039.06	...	...	...	1,039.06	...	...	...
8121	General and Other Reserve Funds	4,44,687.98	...	1,40,606.94	57,334.63	5,27,960.29	83,272.31	18.73	190.00
	Total-(a) Reserve Funds bearing Interest	4,45,727.04	...	1,40,606.94	57,334.63	5,28,999.35	83,272.31	18.68	190.00
(b)	Reserve Funds not bearing Interest								
8222	Sinking Funds	5,662.23	...	1,47,229.62	1,47,229.62	5,662.23	...	...	...
8226	Depreciation/Renewal Reserve Fund	1,235.77	...	...	...	1,235.77	...	...	...
8229	Development and Welfare Funds	1,88,053.78	...	334.52	352.61	1,88,035.69	(-)18.09	(-)0.01	...
8235	General and other Reserve Funds	4,015.65	...	25,319.71	24,766.80	4,568.56	552.91	13.77	...
	Total-(b) Reserve Funds not bearing Interest	1,98,967.43	...	1,72,883.85	1,72,349.03	1,99,502.25	534.82	0.27	...

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 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
J.	RESERVE FUNDS - (Concl.)								
	Total-J. Reserve Funds	6,44,694.47	...	3,13,490.79	2,29,683.66	7,28,501.60	83,807.13	13.00	190.00
K.	DEPOSITS AND ADVANCES								
(a)	Deposits bearing Interest								
8338	Deposits of Local Funds	(-)2,942.56 (-)15,655.24	...	(-)1.42 ⁽¹⁾	...	(-)2,943.98 (-)15,655.24	(-)1.42	0.05	...
8342	Other Deposits	69,289.29 35,847.77	...	4,19,390.00	4,01,942.42	86,736.87 35,847.77	17,447.58	25.18	...
	Total-(a) Deposits bearing Interest	66,346.73 20,192.53	...	4,19,388.58	4,01,942.42	83,792.89 20,192.53	17,446.16	26.30	...
(b)	Deposits not bearing Interest								
8443	Civil Deposits	17,14,133.50 2,04,570.16	...	76,87,506.98	76,94,828.22	17,06,812.26 2,04,570.16	(-)7,321.23	(-)0.43	...
8448	Deposit of Local Funds	10,93,567.57 (-)9,914.72	...	13,19,465.62	12,83,615.20	11,29,417.99 (-)9,914.72	35,850.42	3.28	...
8449	Other Deposits	(-)48,072.19 2,35,519.09	...	49,633.08	26,308.93	(-)24,748.04 2,35,519.09	23,324.15	(-)48.52	...
	Total-(b) Deposits not bearing Interest	27,59,628.88 4,30,174.53	...	90,56,605.68	90,04,752.35	28,11,482.21 4,30,174.53	51,853.33	1.88	...

(1) Minus receipt is due to rectification of misclassification of previous year

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 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024	Net Increase(+)/Decrease(-)		Interest paid
							Amount	Per cent	
(₹ in Lakh)									
K.	DEPOSITS AND ADVANCES - (Concl.) Total-K. Deposits And Advances	28,25,975.61 4,50,367.06	...	94,75,994.26	94,06,694.77	28,95,275.10 4,50,367.06	69,299.49	2.45	...
	GRAND TOTAL	4,25,10,314.34 4,42,258.10	...	2,96,59,279.79	2,34,38,420.88	4,87,31,173.25 4,42,258.10	62,20,858.91	14.63	29,43,347.67

ANDHRA PRADESH										
(b) Maturity Profile 2023-24										
(i) Maturity Profile of Internal Debt payable in Domestic currency as on 31.03.2024										(₹ in Lakh)
Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compensation and other Bonds 6003-00-106	(*)Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Govt. 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total
1	2	3	4	5	6	7	8	9	10	11
2024-25	10.95	-	-	-	-	-	-	-	-	10.95
2024-25	21,08,240.00	356.36	105.50	1,53,252.45	-	59,449.00	1,17,294.99	10,537.83	-	24,49,236.13
2025-26	20,05,000.00	463.53	115.70	1,68,446.01	-	-	1,03,004.13	9,748.70	-	22,86,778.06
2026-27	16,00,000.00	343.00	115.70	1,83,783.92	2,10,935.00	-	81,401.83	7,545.78	-	20,84,125.22
2027-28	14,00,000.00	37.66	61.80	1,59,868.83	1,22,934.00	-	78,062.11	6,586.16	-	17,67,550.55
2028-29	17,73,797.00	-	61.97	1,20,334.85	2,72,934.00	-	70,302.66	2,746.16	-	22,40,176.64
2029-30	18,89,826.30	-	-	87,324.38	1,22,934.00	-	59,870.20	2,746.16	-	21,62,701.04
2030-31	21,19,406.70	-	-	47,324.38	1,22,934.00	-	45,663.54	1,719.58	-	23,37,048.20
2031-32	21,50,400.00	-	-	7,324.38	1,22,930.00	-	31,334.23	1,719.58	-	23,13,708.19
2032-33	22,51,190.00	-	-	2,950.00	-	-	19,250.99	-	-	22,73,390.99
2033-34	19,75,280.00	-	-	2,950.00	-	-	18,121.22	-	-	19,96,351.22
2034-35	17,08,600.00	-	-	-	-	-	17,178.77	-	-	17,25,778.77
2035-36	19,25,000.00	-	-	-	-	-	12,713.82	-	-	19,37,713.82
2036-37	17,96,400.00	-	-	-	-	-	3,949.05	-	-	18,00,349.05
2037-38	19,89,000.00	-	-	-	-	-	3,949.05	-	-	19,92,949.05
2038-39	22,35,000.00	-	-	-	-	-	1,855.36	-	-	22,36,855.36
2039-40	18,00,000.00	-	-	-	-	-	-	-	-	18,00,000.00
2040-41	17,25,000.00	-	-	-	-	-	-	-	-	17,25,000.00
2041-42	18,04,300.00	-	-	-	-	-	-	-	-	18,04,300.00
2042-43	14,00,000.00	-	-	-	-	-	-	-	-	14,00,000.00
2043-44	10,00,000.00	-	-	-	-	-	-	-	-	10,00,000.00
Maturity details not Available	-	-	-	-	-	-	-	-	-11,383.16	-11,383.16
Total	3,66,56,450.95	1,200.55	460.66	9,33,559.19	9,75,601.00	59,449.00	6,63,951.96	43,349.94	-11,383.16	3,93,22,640.09
Ledger	3,66,56,450.95	878.73	345.28	9,33,556.40	9,75,601.00	59,449.00	6,63,951.96	27,434.66	-11,383.16	3,93,06,284.82
Diff. (*)	-	321.82	115.38	2.80	-	-	-	15,915.28	-	16,355.27
Diff: (*) Col.3 & 4- Difference due to variation in percentages of apportionment between Lender and Government and due to payments accounted for under MH 6003 without credits										
Col.5 - Difference is due to rounding on account of apportionment of individual loans .										
Col.7 - Way and Means Advances for ₹59,449 Lakh availed by the Govt have not been repaid until 31.03.2024.										
Col.9 - Difference is due to variation in percentages of apportionment between Lender and Government and due to payments accounted for under MH 6003 without corresponding credits. The matter is under investigation/reconciliation.										
NOTE: 1. Only the SH(07), SH(10) & SH(15) are apportioned in respect of Col. 9.										
2 In respect of Col. 10 - SHs(06), (07) (09) (17) (18) & (19) are apportioned.										

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(ii) MATURITY PROFILE OF LOANS AND ADVANCES FROM THE CENTRAL GOVERNMENT(MH 6004)

(₹ in lakh)

YEAR	Non-plan loans(Smh-01)	Loans for State/Union Territory Plan Schemes(Smh-02)	Loans for Central Plan Schemes (Smh-03)	Loans for Centrally Sponsored Plan Schemes(Smh-04)	Pre-1984-85 Loans(Smh-07)	Other loans for States/UT with Legislature Schemes(Smh-09)	TOTAL
2024-25	272.37	10,183.73	...	...	...	...	10,456.11
2025-26	268.24	3,964.62	...	...	...	...	4,232.85
2026-27	184.23	2,240.18	...	...	...	...	2,424.41
2027-28	94.18	1,278.30	...	...	...	...	1,372.47
2028-29	0.00	555.72	...	...	...	...	555.72
2029-30	0.00	290.16	...	...	...	...	290.16
2030-31	0.00	45.32	...	...	...	...	45.32
2031-32	0.00	27.38	...	...	...	...	27.38
2032-33	0.00	15.16	...	...	...	...	15.16
2033-34	0.00	1.09	...	...	...	...	1.09
2034-35	0.00	1.09	...	...	...	...	1.09
In-Operative Loans	175.52	...	359.12	0.02	873.48	...	1,408.14
B2B Loans	...	8,220.34	...	...	...	10,87,849.22	10,96,069.56
B2B (Spl.Assistance)	...	...	...	...	...	11,38,616.00	11,38,616.00
TOTAL	994.54	26,823.08	359.12	0.02	873.48	22,26,465.22	22,55,515.47
Ledger	994.54	26,823.08	359.12	0.02	873.48	27,84,784.22	28,13,834.47
DIFFERENCE	...	...	...	...	...	*558319	5,58,319.00

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

(C) INTEREST RATE PROFILE OF OUTSTANDING LOANS											
(i) MH 6003-Internal debt of the State Government											
Amount outstanding as on 31 March 2024										(₹ in Lakh)	
Rate of Interest (Percent)	Market Loans bearing interest 6003-00-101	Compensation and other Bonds 6003-00-106	Spl. Securities issued to NSSF of the Central Govt. 6003-00-111	LIC 6003-00-103	GIC 6003-00-104	W& M Advances 6003-00-110	NABARD 6003-00-105	NCDC 6003-00-108	Loans from Other Institutions 6003-00-109	Total	Share in total
1		3	4	5	6	7	8	9	10	11	12
5.00 to 5.99	7,50,000.00	-	-	-	-	-	-	-	-	7,50,000.00	1.91
6.00 to 6.99	53,58,200.00	88,001.00	-	-	-	-	-	-	-	54,46,201.00	13.85
7.00 to 7.99	2,28,20,310.00	7,37,600.00	-	-	-	-	-	-	-	2,35,57,910.00	59.91
8.00 to 8.99	71,19,690.00	1,50,000.00	-	-	24.22	-	-	-	-	72,69,714.22	18.49
9.00 to 9.99	6,08,240.00	-	6,09,145.04	1,200.55	232.24	-	-	19,927.60	-	12,38,745.44	3.15
10.00 to 10.99	-	-	54,806.92	-	-	-	-	-	-	54,806.92	0.14
11.00 to 11.99	-	-	-	-	47.74	-	-	-	-	47.74	0.00
12.00 to 12.99	-	-	-	-	277.74	-	-	-	-	277.74	0.00
13.00 to 13.99	-	-	-	-	210.21	-	-	-	-	210.21	0.00
Information is not available with A.G. (A&E)	10.95	-	-	-	(-)331.50	59,449.00	9,33,559.19	23,422.34	(-)11,383.16	10,04,726.83	2.56
Floating Rate	-	-	-	-	-	-	-	-	-	-	-
Total	3,66,56,450.95	9,75,601.00	6,63,951.96	1,200.55	460.66	59,449.00	9,33,559.19	43,349.94	(-)11,383.16	3,93,22,640.09	100.00
ledger	3,66,56,450.95	9,75,601.00	6,63,951.96	878.73	345.28	59,449.00	9,33,556.40	27,434.66	(-)11,383.16	3,93,06,284.82	
difference	-	-	-	321.82	115.38	-	2.80	15,915.28	-	-16,355.27	

17. DETAILED STATEMENT OF BORROWING AND OTHER LIABILITIES

(C) Interest Rate profile of Outstanding Loans

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

(₹ in Lakh)

Rate of Interest (<i>Per cent</i>)	Amount Outstanding as on 31 March 2024	Share in Total
7 to 7.99	0	0
8 to 8.99	0	0.00
9 to 9.99	18,602.74	0.82
10 to 10.99	0	0.00
11 to 11.99	376.71	0.02
12 to 12.99	442.31	0.02
13 to 13.99	0	0.00
B2B Loans	10,96,069.56	48.60
In-operative	1,408.14	0.06
B2B(Spl.Assistance)	11,38,616	50.48
TOTALS	22,55,515.46	100
Ledger	28,13,834.46	
Difference *	5,58,319.00	

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

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
	6003-101-01 Market Loans Bearing Interest					
I)	8.25% AP SDL 2023 DoM 250423	58,320.00	...	...	58,320.00	...
II)	7.57% AP SDL 2023 DoM 220523	58,320.00	...	...	58,320.00	...
III)	9.84% AP SDL 2023 DoM 010823	58,320.00	...	...	58,320.00	...
IV)	9.71% AP SDL 2023 DoM 140823	1,04,976.00	...	...	1,04,976.00	...
V)	9.77% AP SDL 2023 DoM 280823	58,320.00	...	...	58,320.00	...
VI)	9.55% AP SDL 2023 DoM 110923	1,08,914.82	...	...	1,08,914.82	...
VII)	9.84% AP SDL 2023 DoM 240923	46,352.74	...	...	46,352.74	...
VIII)	9.38% AP SDL 2023 DoM 231023	70,730.50	...	...	70,730.50	...
IX)	9.39% AP SDL 2023 DoM 201123	58,604.48	...	...	58,604.48	...
X)	9.52% AP SDL 2023 DoM 181223	1,06,781.00	...	...	1,06,781.00	...
XI)	9.38% AP SDL 2024 DoM 010124	1,10,808.00	...	...	1,10,808.00	...
XII)	9.26% AP SDL 2024 DoM 160124	87,480.00	...	...	87,480.00	...
XIII)	9.4% AP SDL 2024 DoM 300124	52,933.56	...	...	52,933.56	...
XIV)	9.63% AP SDL 2024 DoM 120224	85,893.70	...	...	85,893.70	...
XV)	9.84% AP SDL 2024 DoM 260224	65,331.81	...	...	65,331.81	...
XVI)	9.71% AP SDL 2024 DoM 120324	1,02,060.00	...	...	1,02,060.00	...
XVII)	9.48% AP SDL 2024 DoM 260324	72,900.00	...	...	72,900.00	...
XVIII)	9.4% AP SDL 2024 DoM 230424	1,16,640.00	...	...	...	1,16,640.00
XIX)	9.21% AP SDL 2024 DoM 230524	1,74,960.00	...	...	...	1,74,960.00
XX)	9.18% AP SDL 2024 DoM 280524	1,16,640.00	...	...	...	1,16,640.00
XXI)	9.08% AP SDL 2024 DoM 100924	2,00,000.00	...	...	...	2,00,000.00
XXII)	8.96% AP SDL 2024 DoM 240924	1,00,000.00	...	...	...	1,00,000.00
XXIII)	8.88% AP SDL 2024 DoM 161024	2,00,000.00	...	...	...	2,00,000.00
XXIV)	8.46% AP SDL 2024 DoM 261124	2,00,000.00	...	...	...	2,00,000.00
XXV)	8.26% AP SDL 2024 DoM 241224	1,00,000.00	...	...	...	1,00,000.00
XXVI)	8.09% AP SDL 2025 DoM 280125	1,00,000.00	...	...	...	1,00,000.00
XXVII)	8.06% AP SDL 2025 DoM 250225	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
XXVIII)	8.1% AP SDL 2025 DoM 110325	1,00,000.00	...	...	...	1,00,000.00
XXIX)	8.18% AP SDL 2025 DoM 270525	1,50,000.00	...	...	...	1,50,000.00
XXX)	8.22% AP SDL 2025 DoM 240625	1,00,000.00	...	...	...	1,00,000.00
XXXI)	8.33% AP SDL 2025 DoM 150725	1,30,000.00	...	...	...	1,30,000.00
XXXII)	8.31% AP SDL 2025 DoM 290725	1,00,000.00	...	...	...	1,00,000.00
XXXIII)	7.98% AP SDL 2025 DoM 141025	1,50,000.00	...	...	...	1,50,000.00
XXXIV)	8.15% AP SDL 2025 DoM 131125	55,000.00	...	...	...	55,000.00
XXXV)	8.24% AP SDL 2025 DoM 091225	1,50,000.00	...	...	...	1,50,000.00
XXXVI)	8.25% AP SDL 2025 DoM 231225	50,000.00	...	...	...	50,000.00
XXXVII)	8.26% AP SDL 2025 DoM 120825	1,20,000.00	...	...	...	1,20,000.00
XXXVIII)	8.24% AP SDL 2025 DoM 090925	1,00,000.00	...	...	...	1,00,000.00
XXXIX)	8.29% AP SDL 2026 DoM 130126	2,00,000.00	...	...	...	2,00,000.00
XL)	8.39% AP SDL 2026 DoM 270126	1,00,000.00	...	...	...	1,00,000.00
XLI)	8.72% AP SDL 2026 DoM 240226	1,00,000.00	...	...	...	1,00,000.00
XLII)	8.57% AP SDL 2026 DoM 090326	1,50,000.00	...	...	...	1,50,000.00
XLIII)	8.09% AP SDL 2026 DoM 230326	1,50,000.00	...	...	...	1,50,000.00
XLIV)	8.01% AP SDL 2026 DoM 250526	1,50,000.00	...	...	...	1,50,000.00
XLV)	8.09% AP SDL 2026 DoM 150626	1,50,000.00	...	...	...	1,50,000.00
XLVI)	7.85% AP SDL 2026 DoM 130726	1,00,000.00	...	...	...	1,00,000.00
XLVII)	7.88% AP SDL 2031 DoM 130731	50,000.00	...	...	...	50,000.00
XLVIII)	7.63% AP SDL 2026 DoM 090826	1,00,000.00	...	...	...	1,00,000.00
XLIX)	7.62% AP SDL 2036 DoM 240836	40,000.00	...	...	...	40,000.00
L)	7.42% AP SDL 2031 DoM 140931	1,50,000.00	...	...	...	1,50,000.00
LI)	7.27% AP SDL 2035 DoM 131035	50,000.00	...	...	...	50,000.00
LII)	7.22% AP SDL 2031 DoM 131031	80,000.00	...	...	...	80,000.00
LIII)	7.23% AP SDL 2026 DoM 261026	1,50,000.00	...	...	...	1,50,000.00
LIV)	7.42% AP SDL 2026 DoM 091126	1,50,000.00	...	...	...	1,50,000.00
LV)	7.08% AP SDL 2026 DoM 141226	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
LVI)	7.25% AP SDL 2026 DoM 281226	1,00,000.00	...	...	...	1,00,000.00
LVII)	7.14% AP SDL 2027 DoM 110127	1,00,000.00	...	...	...	1,00,000.00
LVIII)	7.61% AP SDL 2027 DoM 150227	1,00,000.00	...	...	...	1,00,000.00
LIX)	7.88% AP SDL 2027 DoM 150327	1,00,000.00	...	...	...	1,00,000.00
LX)	7.62% AP SDL 2027 DoM 290327	1,00,000.00	...	...	...	1,00,000.00
LXI)	7.6% AP SDL 2027 DoM 260427	2,00,000.00	...	...	...	2,00,000.00
LXII)	7.51% AP SDL 2030 DoM 240530	1,20,000.00	...	...	...	1,20,000.00
LXIII)	7.16% AP SDL 2029 DoM 140629	1,20,000.00	...	...	...	1,20,000.00
LXIV)	7.24% AP SDL 2027 DoM 280627	1,20,000.00	...	...	...	1,20,000.00
LXV)	7.22% AP SDL 2028 DoM 120728	1,00,000.00	...	...	...	1,00,000.00
LXVI)	7.22% AP SDL 2029 DoM 260729	2,00,000.00	...	...	...	2,00,000.00
LXVII)	7.22% AP SDL 2029 DoM 090829	2,00,000.00	...	...	...	2,00,000.00
LXVIII)	7.4% AP SDL 2032 DoM 230832	2,50,000.00	...	...	...	2,50,000.00
LXIX)	7.51% AP SDL 2037 DoM 130937	3,00,000.00	...	...	...	3,00,000.00
LXX)	7.66% AP SDL 2027 DoM 291127	80,000.00	...	...	...	80,000.00
LXXI)	7.77% AP SDL 2028 DoM 100128	3,00,000.00	...	...	...	3,00,000.00
LXXII)	7.8% AP SDL 2028 DoM 110428	1,55,310.00	...	...	...	1,55,310.00
LXXIII)	8.39% AP SDL 2028 DoM 230528	2,00,000.00	...	...	...	2,00,000.00
LXXIV)	8.34% AP SDL 2029 DoM 300529	50,000.00	...	...	...	50,000.00
LXXV)	8.34% AP SDL 2027 DoM 300527	1,00,000.00	...	...	...	1,00,000.00
LXXVI)	8.4% AP SDL 2028 DoM 200628	1,00,000.00	...	...	...	1,00,000.00
LXXVII)	8.45% AP SDL 2028 DoM 270628	1,00,000.00	...	...	...	1,00,000.00
LXXVIII)	8.56% AP SDL 2028 DoM 110728	56,340.00	...	...	...	56,340.00
LXXIX)	8.42% AP SDL 2028 DoM 180728	1,50,000.00	...	...	...	1,50,000.00
LXXX)	8.42% AP SDL 2033 DoM 250733	1,00,000.00	...	...	...	1,00,000.00
LXXXI)	8.42% AP SDL 2029 DoM 010829	1,00,000.00	...	...	...	1,00,000.00
LXXXII)	8.42% AP SDL 2029 DoM 080829	50,050.00	...	...	...	50,050.00
LXXXIII)	8.49% AP SDL 2027 DoM 210827	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
LXXXIV)	8.52% AP SDL 2028 DoM 210828	1,00,000.00	...	...	...	1,00,000.00
LXXXV)	8.65% AP SDL 2031 DoM 030931	1,00,000.00	...	...	...	1,00,000.00
LXXXVI)	8.79% AP SDL 2030 DoM 120930	1,00,000.00	...	...	...	1,00,000.00
LXXXVII)	8.71% AP SDL 2033 DoM 260933	1,00,000.00	...	...	...	1,00,000.00
LXXXVIII)	8.62% AP SDL 2033 DoM 031033	1,00,000.00	...	...	...	1,00,000.00
LXXXIX)	8.6% AP SDL 2032 DoM 101032	1,00,000.00	...	...	...	1,00,000.00
XC)	8.6% AP SDL 2032 DoM 171032	1,00,000.00	...	...	...	1,00,000.00
XCI)	8.68% AP SDL 2030 DoM 241030	54,320.00	...	...	...	54,320.00
XCII)	8.55% AP SDL 2032 DoM 311032	1,00,000.00	...	...	...	1,00,000.00
XCIII)	8.55% AP SDL 2032 DoM 061132	1,00,000.00	...	...	...	1,00,000.00
XCIV)	8.5% AP SDL 2032 DoM 141132	1,00,000.00	...	...	...	1,00,000.00
XCV)	8.43% AP SDL 2030 DoM 051230	50,000.00	...	...	...	50,000.00
XCVI)	8.44% AP SDL 2033 DoM 051233	1,00,000.00	...	...	...	1,00,000.00
XCVII)	8.37% AP SDL 2031 DoM 020131	1,00,000.00	...	...	...	1,00,000.00
XCVIII)	8.25% AP SDL 2034 DoM 160134	1,03,980.00	...	...	...	1,03,980.00
XCIX)	8.22% AP SDL 2032 DoM 300132	1,00,000.00	...	...	...	1,00,000.00
C)	8.39% AP SDL 2031 DoM 060231	1,50,000.00	...	...	...	1,50,000.00
CI)	8.32% AP SDL 2028 DoM 060228	1,00,000.00	...	...	...	1,00,000.00
CII)	8.18% AP SDL 2037 DoM 100437	1,00,000.00	...	...	...	1,00,000.00
CIII)	8.18% AP SDL 2038 DoM 100438	1,00,000.00	...	...	...	1,00,000.00
CIV)	8.18% AP SDL 2039 DoM 100439	1,00,000.00	...	...	...	1,00,000.00
CV)	8.18% AP SDL 2035 DoM 100435	1,00,000.00	...	...	...	1,00,000.00
CVI)	8.18% AP SDL 2036 DoM 100436	1,00,000.00	...	...	...	1,00,000.00
CVII)	8.12% AP SDL 2031 DoM 030531	50,000.00	...	...	...	50,000.00
CVIII)	8.06% AP SDL 2033 DoM 080533	50,000.00	...	...	...	50,000.00
CIX)	8.06% AP SDL 2034 DoM 150534	1,00,000.00	...	...	...	1,00,000.00
CX)	7.59% AP SDL 2032 DoM 040632	1,10,400.00	...	...	...	1,10,400.00
CXI)	7.31% AP SDL 2029 DoM 260629	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CXII)	7.31% AP SDL 2030 DoM 260630	1,00,000.00	...	...	...	1,00,000.00
CXIII)	7.43% AP SDL 2032 DoM 030732	88,790.00	...	...	...	88,790.00
CXIV)	7.13% AP SDL 2030 DoM 100730	1,00,000.00	...	...	...	1,00,000.00
CXV)	7.13% AP SDL 2034 DoM 240734	32,300.00	...	...	...	32,300.00
CXVI)	7.28% AP SDL 2034 DoM 310734	76,300.00	...	...	...	76,300.00
CXVII)	7.25% AP SDL 2030 DoM 070830	1,00,000.00	...	...	...	1,00,000.00
CXVIII)	7.25% AP SDL 2031 DoM 210831	1,00,000.00	...	...	...	1,00,000.00
CXIX)	7.17% AP SDL 2033 DoM 280833	1,00,000.00	...	...	...	1,00,000.00
CXX)	7.13% AP SDL 2029 DoM 040929	1,00,000.00	...	...	...	1,00,000.00
CXXI)	7.18% AP SDL 2032 DoM 110932	1,00,000.00	...	...	...	1,00,000.00
CXXII)	7.3% AP SDL 2034 DoM 180934	1,00,000.00	...	...	...	1,00,000.00
CXXIII)	7.27% AP SDL 2030 DoM 250930	1,00,000.00	...	...	...	1,00,000.00
CXXIV)	7.19% AP SDL 2030 DoM 091030	1,00,000.00	...	...	...	1,00,000.00
CXXV)	7.22% AP SDL 2032 DoM 091032	1,00,000.00	...	...	...	1,00,000.00
CXXVI)	7.17% AP SDL 2030 DoM 161030	1,00,000.00	...	...	...	1,00,000.00
CXXVII)	7.2% AP SDL 2029 DoM 231029	73,776.30	...	...	...	73,776.30
CXXVIII)	7.24% AP SDL 2031 DoM 301031	43,200.00	...	...	...	43,200.00
CXXIX)	7.22% AP SDL 2031 DoM 061131	1,00,000.00	...	...	...	1,00,000.00
CXXX)	7.22% AP SDL 2028 DoM 061128	65,000.00	...	...	...	65,000.00
CXXXI)	7.22% AP SDL 2030 DoM 201130	51,250.00	...	...	...	51,250.00
CXXXII)	7.22% AP SDL 2031 DoM 201131	48,300.00	...	...	...	48,300.00
CXXXIII)	7.2% AP SDL 2030 DoM 271130	56,035.00	...	...	...	56,035.00
CXXXIV)	7.21% AP SDL 2031 DoM 271131	1,00,000.00	...	...	...	1,00,000.00
CXXXV)	7.18% AP SDL 2028 DoM 041228	51,347.00	...	...	...	51,347.00
CXXXVI)	7.24% AP SDL 2033 DoM 150133	1,00,000.00	...	...	...	1,00,000.00
CXXXVII)	7.24% AP SDL 2035 DoM 150135	1,00,000.00	...	...	...	1,00,000.00
CXXXVIII)	7.29% AP SDL 2030 DoM 150130	1,00,000.00	...	...	...	1,00,000.00
CXXXIX)	7.19% AP SDL 2034 DoM 220134	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CXL)	7.15% AP SDL 2036 DoM 290136	1,00,000.00	...	...	...	1,00,000.00
CXLI)	7.14% AP SDL 2034 DoM 050234	1,00,000.00	...	...	...	1,00,000.00
CXLII)	7.18% AP SDL 2033 DoM 050233	1,00,000.00	...	...	...	1,00,000.00
CXLIII)	7.05% AP SDL 2031 DoM 120231	42,801.70	...	...	...	42,801.70
CXLIV)	7.02% AP SDL 2030 DoM 260230	1,00,000.00	...	...	...	1,00,000.00
CXLV)	7.06% AP SDL 2030 DoM 040330	1,00,000.00	...	...	...	1,00,000.00
CXLVI)	7.15% AP SDL 2031 DoM 040331	1,00,000.00	...	...	...	1,00,000.00
CXLVII)	7.15% AP SDL 2032 DoM 040332	50,000.00	...	...	...	50,000.00
CXLVIII)	6.88% AP SDL 2034 DoM 110334	1,00,000.00	...	...	...	1,00,000.00
CXLIX)	6.88% AP SDL 2035 DoM 110335	1,00,000.00	...	...	...	1,00,000.00
CL)	7.8% AP SDL 2033 DoM 310333	52,000.00	...	...	...	52,000.00
CLI)	7.98% AP SDL 2031 DoM 080431	1,00,000.00	...	...	...	1,00,000.00
CLII)	6.68% AP SDL 2024 DoM 150424	1,00,000.00	...	...	...	1,00,000.00
CLIII)	6.9% AP SDL 2027 DoM 220427	1,00,000.00	...	...	...	1,00,000.00
CLIV)	6.7% AP SDL 2026 DoM 220426	1,00,000.00	...	...	...	1,00,000.00
CLV)	6% AP SDL 2025 DoM 290425	1,00,000.00	...	...	...	1,00,000.00
CLVI)	5.89% AP SDL 2025 DoM 060525	1,00,000.00	...	...	...	1,00,000.00
CLVII)	6.35% AP SDL 2027 DoM 060527	1,00,000.00	...	...	...	1,00,000.00
CLVIII)	6.72% AP SDL 2028 DoM 130528	1,00,000.00	...	...	...	1,00,000.00
CLIX)	6.39% AP SDL 2026 DoM 200526	1,00,000.00	...	...	...	1,00,000.00
CLX)	6.55% AP SDL 2028 DoM 270528	1,00,000.00	...	...	...	1,00,000.00
CLXI)	5.45% AP SDL 2024 DoM 030624	1,00,000.00	...	...	...	1,00,000.00
CLXII)	6.58% AP SDL 2030 DoM 030630	1,00,000.00	...	...	...	1,00,000.00
CLXIII)	5.44% AP SDL 2024 DoM 100624	1,00,000.00	...	...	...	1,00,000.00
CLXIV)	6.48% AP SDL 2027 DoM 170627	50,000.00	...	...	...	50,000.00
CLXV)	6.54% AP SDL 2030 DoM 170630	50,000.00	...	...	...	50,000.00
CLXVI)	6.57% AP SDL 2030 DoM 010730	1,00,000.00	...	...	...	1,00,000.00
CLXVII)	6.5% AP SDL 2030 DoM 080730	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CLXVIII)	6.56% AP SDL 2031 DoM 080731	1,00,000.00	...	...	...	1,00,000.00
CLXIX)	6.48% AP SDL 2032 DoM 150732	1,00,000.00	...	...	...	1,00,000.00
CLXX)	6.49% AP SDL 2033 DoM 290733	1,00,000.00	...	...	...	1,00,000.00
CLXXI)	6.55% AP SDL 2035 DoM 050835	1,00,000.00	...	...	...	1,00,000.00
CLXXII)	6.5% AP SDL 2038 DoM 050838	1,00,000.00	...	...	...	1,00,000.00
CLXXIII)	5.41% AP SDL 2024 DoM 120824	1,00,000.00	...	...	...	1,00,000.00
CLXXIV)	6.6% AP SDL 2040 DoM 120840	1,00,000.00	...	...	...	1,00,000.00
CLXXV)	6.6% AP SDL 2039 DoM 120839	1,00,000.00	...	...	...	1,00,000.00
CLXXVI)	6.77% AP SDL 2040 DoM 260840	25,000.00	...	...	...	25,000.00
CLXXVII)	5.52% AP SDL 2024 DoM 020924	1,00,000.00	...	...	...	1,00,000.00
CLXXVIII)	6.68% AP SDL 2039 DoM 020939	1,00,000.00	...	...	...	1,00,000.00
CLXXIX)	6.68% AP SDL 2035 DoM 020935	1,00,000.00	...	...	...	1,00,000.00
CLXXX)	6.87% AP SDL 2038 DoM 090938	1,00,000.00	...	...	...	1,00,000.00
CLXXXI)	6.85% AP SDL 2036 DoM 090936	1,00,000.00	...	...	...	1,00,000.00
CLXXXII)	5.75% AP SDL 2024 DoM 300924	1,00,000.00	...	...	...	1,00,000.00
CLXXXIII)	7% AP SDL 2039 DoM 300939	1,00,000.00	...	...	...	1,00,000.00
CLXXXIV)	7.1% AP SDL 2037 DoM 071037	1,00,000.00	...	...	...	1,00,000.00
CLXXXV)	7.03% AP SDL 2040 DoM 071040	1,00,000.00	...	...	...	1,00,000.00
CLXXXVI)	6.91% AP SDL 2039 DoM 141039	1,00,000.00	...	...	...	1,00,000.00
LXXXVI)	6.87% AP SDL 2035 DoM 211035	1,00,000.00	...	...	...	1,00,000.00
LXXXVI)	6.55% AP SDL 2033 DoM 281033	1,00,000.00	...	...	...	1,00,000.00
LXXXIX)	6.77% AP SDL 2038 DoM 281038	1,00,000.00	...	...	...	1,00,000.00
CXC)	6.43% AP SDL 2030 DoM 041130	1,00,000.00	...	...	...	1,00,000.00
CXCI)	6.79% AP SDL 2034 DoM 041134	1,00,000.00	...	...	...	1,00,000.00
CXCII)	6.68% AP SDL 2033 DoM 021233	1,00,000.00	...	...	...	1,00,000.00
CXCIII)	6.4% AP SDL 2028 DoM 021228	1,00,000.00	...	...	...	1,00,000.00
CXCIV)	6.68% AP SDL 2035 DoM 091235	1,00,000.00	...	...	...	1,00,000.00
CXCV)	6.65% AP SDL 2040 DoM 301240	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CXCVI)	6.65% AP SDL 2036 DoM 301236	1,00,000.00	...	...	...	1,00,000.00
CXCVII)	6.64% AP SDL 2039 DoM 060139	1,00,000.00	...	...	...	1,00,000.00
CXCVIII)	6.65% AP SDL 2041 DoM 060141	1,00,000.00	...	...	...	1,00,000.00
CXCIX)	6.63% AP SDL 2037 DoM 130137	1,00,000.00	...	...	...	1,00,000.00
CC)	6.9% AP SDL 2032 DoM 030232	33,200.00	...	...	...	33,200.00
CCI)	6.89% AP SDL 2035 DoM 030235	1,00,000.00	...	...	...	1,00,000.00
CCII)	6.87% AP SDL 2037 DoM 030237	1,00,000.00	...	...	...	1,00,000.00
CCIII)	7.22% AP SDL 2037 DoM 240237	1,31,400.00	...	...	...	1,31,400.00
CCIV)	6.78% AP SDL 2038 DoM 090438	1,00,000.00	...	...	...	1,00,000.00
CCV)	6.78% AP SDL 2039 DoM 090439	1,00,000.00	...	...	...	1,00,000.00
CCVI)	6.9% AP SDL 2039 DoM 050539	1,00,000.00	...	...	...	1,00,000.00
CCVII)	6.91% AP SDL 2040 DoM 050540	1,00,000.00	...	...	...	1,00,000.00
CCVIII)	6.94% AP SDL 2037 DoM 120537	1,00,000.00	...	...	...	1,00,000.00
CCIX)	6.94% AP SDL 2038 DoM 120538	1,00,000.00	...	...	...	1,00,000.00
CCX)	6.96% AP SDL 2035 DoM 190535	1,00,000.00	...	...	...	1,00,000.00
CCXI)	6.96% AP SDL 2036 DoM 190536	1,00,000.00	...	...	...	1,00,000.00
CCXII)	7.04% AP SDL 2041 DoM 020641	1,00,000.00	...	...	...	1,00,000.00
CCXIII)	7.04% AP SDL 2040 DoM 020640	1,00,000.00	...	...	...	1,00,000.00
CCXIV)	7% AP SDL 2038 DoM 090638	1,00,000.00	...	...	...	1,00,000.00
CCXV)	7.01% AP SDL 2039 DoM 090639	1,00,000.00	...	...	...	1,00,000.00
CCXVI)	7.13% AP SDL 2036 DoM 230636	1,00,000.00	...	...	...	1,00,000.00
CCXVII)	7.12% AP SDL 2037 DoM 230637	1,00,000.00	...	...	...	1,00,000.00
CCXVIII)	7.19% AP SDL 2038 DoM 070738	1,00,000.00	...	...	...	1,00,000.00
CCXIX)	7.15% AP SDL 2037 DoM 070737	1,00,000.00	...	...	...	1,00,000.00
CCXX)	7.12% AP SDL 2035 DoM 140735	1,00,000.00	...	...	...	1,00,000.00
CCXXI)	7.14% AP SDL 2036 DoM 140736	75,000.00	...	...	...	75,000.00
CCXXII)	7.14% AP SDL 2041 DoM 040841	1,00,000.00	...	...	...	1,00,000.00
CCXXIII)	7.14% AP SDL 2037 DoM 040837	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CCXXIV)	7.05% AP SDL 2035 DoM 010935	1,00,000.00	...	...	...	1,00,000.00
CCXXV)	7.02% AP SDL 2041 DoM 080941	1,00,000.00	...	...	...	1,00,000.00
CCXXVI)	7% AP SDL 2039 DoM 080939	1,00,000.00	...	...	...	1,00,000.00
CCXXVII)	6.98% AP SDL 2036 DoM 150936	1,00,000.00	...	...	...	1,00,000.00
CCXXVIII)	6.87% AP SDL 2040 DoM 220940	50,000.00	...	...	...	50,000.00
CCXXIX)	6.86% AP SDL 2035 DoM 220935	50,000.00	...	...	...	50,000.00
CCXXX)	6.93% AP SDL 2038 DoM 290938	50,000.00	...	...	...	50,000.00
CCXXXI)	6.94% AP SDL 2041 DoM 290941	50,000.00	...	...	...	50,000.00
CCXXXII)	7.04% AP SDL 2034 DoM 061034	1,00,000.00	...	...	...	1,00,000.00
CCXXXIII)	7.09% AP SDL 2039 DoM 061039	1,00,000.00	...	...	...	1,00,000.00
CCXXXIV)	7.14% AP SDL 2041 DoM 131041	1,00,000.00	...	...	...	1,00,000.00
CCXXXV)	7.13% AP SDL 2036 DoM 131036	1,00,000.00	...	...	...	1,00,000.00
CCXXXVI)	7.02% AP SDL 2036 DoM 271036	50,000.00	...	...	...	50,000.00
CCXXXVII)	7.02% AP SDL 2037 DoM 271037	50,000.00	...	...	...	50,000.00
CCXXXVIII)	7.08% AP SDL 2040 DoM 021140	50,000.00	...	...	...	50,000.00
CCXXXIX)	7.08% AP SDL 2035 DoM 021135	50,000.00	...	...	...	50,000.00
CCXL)	7% AP SDL 2039 DoM 101139	50,000.00	...	...	...	50,000.00
CCXLI)	7% AP SDL 2038 DoM 101138	50,000.00	...	...	...	50,000.00
CCXLII)	6.92% AP SDL 2041 DoM 011241	1,00,000.00	...	...	...	1,00,000.00
CCXLIII)	7.14% AP SDL 2035 DoM 291235	25,000.00	...	...	...	25,000.00
CCXLIV)	7.14% AP SDL 2040 DoM 291240	1,00,000.00	...	...	...	1,00,000.00
CCXLV)	7.14% AP SDL 2041 DoM 291241	1,00,000.00	...	...	...	1,00,000.00
CCXLVI)	7.18% AP SDL 2040 DoM 050140	1,00,000.00	...	...	...	1,00,000.00
CCXLVII)	7.22% AP SDL 2042 DoM 050142	1,00,000.00	...	...	...	1,00,000.00
CCXLVIII)	7.24% AP SDL 2038 DoM 050138	50,000.00	...	...	...	50,000.00
CCXLIX)	7.37% AP SDL 2038 DoM 090238	1,00,000.00	...	...	...	1,00,000.00
CCL)	7.37% AP SDL 2042 DoM 090242	1,00,000.00	...	...	...	1,00,000.00
CCLI)	7.13% AP SDL 2040 DoM 160240	1,00,000.00	...	...	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CCLII)	7.13% AP SDL 2041 DoM 160241	1,00,000.00	...	...	...	1,00,000.00
CCLIII)	7.13% AP SDL 2039 DoM 020339	1,00,000.00	...	...	...	1,00,000.00
CCLIV)	7.31% AP SDL 2042 DoM 090342	1,00,000.00	...	...	...	1,00,000.00
CCLV)	7.48% AP SDL 2038 DoM 090338	1,00,000.00	...	...	...	1,00,000.00
CCLVI)	7.44% AP SDL 2042 DoM 300342	94,300.00	...	...	...	94,300.00
CCLVII)	7.29% AP SDL 2034 DoM 080434	1,00,000.00	...	...	...	1,00,000.00
CCLVIII)	7.34% AP SDL 2040 DoM 080440	1,00,000.00	...	...	...	1,00,000.00
CCLIX)	7.52% AP SDL 2042 DoM 120442	1,00,000.00	...	...	...	1,00,000.00
CCLX)	7.52% AP SDL 2038 DoM 120438	1,00,000.00	...	...	...	1,00,000.00
CCLXI)	7.45% AP SDL 2037 DoM 040537	39,000.00	...	...	...	39,000.00
CCLXII)	7.78% AP SDL 2042 DoM 110542	1,00,000.00	...	...	...	1,00,000.00
CCLXIII)	7.78% AP SDL 2041 DoM 110541	1,00,000.00	...	...	...	1,00,000.00
CCLXIV)	7.76% AP SDL 2032 DoM 110532	1,00,000.00	...	...	...	1,00,000.00
CCLXV)	7.46% AP SDL 2027 DoM 180527	1,00,000.00	...	...	...	1,00,000.00
CCLXVI)	7.63% AP SDL 2030 DoM 180530	1,00,000.00	...	...	...	1,00,000.00
CCLXVII)	7.67% AP SDL 2031 DoM 250531	1,00,000.00	...	...	...	1,00,000.00
CCLXVIII)	7.71% AP SDL 2032 DoM 250532	1,00,000.00	...	...	...	1,00,000.00
CCLXIX)	7.8% AP SDL 2031 DoM 010631	1,00,000.00	...	...	...	1,00,000.00
CCLXX)	7.9% AP SDL 2033 DoM 010633	50,000.00	...	...	...	50,000.00
CCLXXI)	7.9% AP SDL 2034 DoM 010634	1,00,000.00	...	...	...	1,00,000.00
CCLXXII)	8.03% AP SDL 2035 DoM 080635	1,00,000.00	...	...	...	1,00,000.00
CCLXXIII)	8.07% AP SDL 2036 DoM 080636	1,00,000.00	...	...	...	1,00,000.00
CCLXXIV)	8.04% AP SDL 2041 DoM 150641	1,00,000.00	...	...	...	1,00,000.00
CCLXXV)	8.04% AP SDL 2042 DoM 150642	1,00,000.00	...	...	...	1,00,000.00
CCLXXVI)	7.8% AP SDL 2031 DoM 220631	50,000.00	...	...	...	50,000.00
CCLXXVII)	7.85% AP SDL 2037 DoM 220637	50,000.00	...	...	...	50,000.00
CCLXXVIII)	7.93% AP SDL 2033 DoM 290633	50,000.00	...	...	...	50,000.00
CCLXXIX)	7.94% AP SDL 2034 DoM 290634	50,000.00	...	...	...	50,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CCLXXX	7.95% AP SDL 2038 DoM 290638	50,000.00	...	...	...	50,000.00
CLXXXI	7.95% AP SDL 2039 DoM 290639	50,000.00	...	...	...	50,000.00
CLXXXI	7.95% AP SDL 2040 DoM 290640	50,000.00	...	...	...	50,000.00
CLXXXI	7.92% AP SDL 2042 DoM 290642	50,000.00	...	...	...	50,000.00
CLXXXI	7.95% AP SDL 2040 DoM 060740	1,00,000.00	...	...	...	1,00,000.00
CLXXXV	7.92% AP SDL 2042 DoM 060742	1,00,000.00	...	...	...	1,00,000.00
CLXXXV	7.92% AP SDL 2041 DoM 130741	1,00,000.00	...	...	...	1,00,000.00
CLXXXV	7.97% AP SDL 2039 DoM 130739	1,00,000.00	...	...	...	1,00,000.00
CLXXXV	8.03% AP SDL 2036 DoM 200736	1,00,000.00	...	...	...	1,00,000.00
CLXXXI	8.02% AP SDL 2038 DoM 200738	1,00,000.00	...	...	...	1,00,000.00
CCXC)	7.79% AP SDL 2031 DoM 270731	1,00,000.00	...	...	...	1,00,000.00
CCXCI)	8.04% AP SDL 2037 DoM 270737	1,00,000.00	...	...	...	1,00,000.00
CCXCII)	7.72% AP SDL 2034 DoM 030834	1,00,000.00	...	...	...	1,00,000.00
CCXCIII)	7.82% AP SDL 2042 DoM 030842	1,00,000.00	...	...	...	1,00,000.00
CCXCIV)	7.74% AP SDL 2031 DoM 100831	50,000.00	...	...	...	50,000.00
CCXCV)	7.96% AP SDL 2040 DoM 100840	50,000.00	...	...	...	50,000.00
CCXCVI)	7.97% AP SDL 2036 DoM 100836	1,00,000.00	...	...	...	1,00,000.00
CCXCVII)	7.74% AP SDL 2038 DoM 190838	50,000.00	...	...	...	50,000.00
CCXCVIII)	7.72% AP SDL 2035 DoM 190835	50,000.00	...	...	...	50,000.00
CCXCIX)	7.71% AP SDL 2037 DoM 300837	50,000.00	...	...	...	50,000.00
CCC)	7.71% AP SDL 2039 DoM 300839	50,000.00	...	...	...	50,000.00
CCCI)	7.71% AP SDL 2042 DoM 300842	1,00,000.00	...	...	...	1,00,000.00
CCCII)	7.58% AP SDL 2040 DoM 070940	50,000.00	...	...	...	50,000.00
CCCIII)	7.58% AP SDL 2042 DoM 070942	50,000.00	...	...	...	50,000.00
CCCIV)	7.45% AP SDL 2040 DoM 140940	50,000.00	...	...	...	50,000.00
CCCV)	7.45% AP SDL 2042 DoM 140942	50,000.00	...	...	...	50,000.00
CCCVI)	7.6% AP SDL 2028 DoM 280928	50,000.00	...	...	...	50,000.00
CCCVII)	7.71% AP SDL 2034 DoM 280934	50,000.00	...	...	...	50,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CCCVIII)	7.74% AP SDL 2042 DoM 041042	1,00,000.00	...	...	...	1,00,000.00
CCCIX)	7.82% AP SDL 2035 DoM 041035	1,00,000.00	...	...	...	1,00,000.00
CCCX)	7.85% AP SDL 2040 DoM 121040	50,000.00	...	...	...	50,000.00
CCCXI)	7.75% AP SDL 2029 DoM 021129	70,000.00	...	...	...	70,000.00
CCCXII)	7.86% AP SDL 2033 DoM 021133	71,300.00	...	...	...	71,300.00
CCCXIII)	7.5% AP SDL 2028 DoM 301128	50,000.00	...	...	...	50,000.00
CCCXIV)	7.55% AP SDL 2029 DoM 301129	50,000.00	...	...	...	50,000.00
CCCXV)	7.64% AP SDL 2033 DoM 301133	50,000.00	...	...	...	50,000.00
CCCXVI)	7.59% AP SDL 2033 DoM 110133	1,00,000.00	...	...	...	1,00,000.00
CCCXVII)	7.54% AP SDL 2029 DoM 110129	1,00,000.00	...	...	...	1,00,000.00
CCCXVIII)	7.69% AP SDL 2035 DoM 250135	1,00,000.00	...	...	...	1,00,000.00
CCCXIX)	7.66% AP SDL 2032 DoM 010232	55,700.00	...	...	...	55,700.00
CCCX)	7.71% AP SDL 2036 DoM 010236	1,00,000.00	...	...	...	1,00,000.00
CCCXI)	7.7% AP SDL 2030 DoM 220230	1,00,000.00	...	...	...	1,00,000.00
CCCXII)	7.71% AP SDL 2033 DoM 220233	1,00,000.00	...	...	...	1,00,000.00
CCCXIII)	7.7% AP SDL 2028 DoM 010328	50,000.00	...	...	...	50,000.00
CCCXIV)	7.74% AP SDL 2032 DoM 010332	90,000.00	...	...	...	90,000.00
CCCXV)	7.77% AP SDL 2040 DoM 010340	1,00,000.00	...	...	...	1,00,000.00
CCCXVI)	7.69% AP SDL 2043 DoM 010343	50,000.00	...	...	...	50,000.00
CCXXVI)	7.7% AP SDL 2029 DoM 080329	95,800.00	...	...	...	95,800.00
CCXXVI)	7.7% AP SDL 2030 DoM 230330	76,000.00	...	...	...	76,000.00
CCXXIX)	7.73% AP SDL 2032 DoM 230332	1,00,000.00	...	...	...	1,00,000.00
CCXXX)	7.6% AP SDL 2029 DoM 060429	...	...	1,00,000.00	...	1,00,000.00
CCXXX)	7.7% AP SDL 2032 DoM 060432	...	...	1,00,000.00	...	1,00,000.00
CCXXXI)	7.71% AP SDL 2033 DoM 060433	...	...	1,00,000.00	...	1,00,000.00
CCXXXI)	7.41% AP SDL 2030 DoM 260430	...	...	1,00,000.00	...	1,00,000.00
CCXXXI)	7.43% AP SDL 2031 DoM 260431	...	...	1,00,000.00	...	1,00,000.00
CCXXX)	7.47% AP SDL 2037 DoM 260437	...	...	1,00,000.00	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CCXXXV	7.34% AP SDL 2029 DoM 100529	...	...	1,00,000.00	...	1,00,000.00
CCXXXV	7.4% AP SDL 2031 DoM 100531	...	...	50,000.00	...	50,000.00
CCXXXV	7.39% AP SDL 2033 DoM 100533	...	...	50,000.00	...	50,000.00
CCXXXI	7.38% AP SDL 2040 DoM 100540	...	...	50,000.00	...	50,000.00
CCCXL)	7.37% AP SDL 2043 DoM 100543	...	...	1,00,000.00	...	1,00,000.00
CCCXLI	7.35% AP SDL 2039 DoM 170539	...	...	1,00,000.00	...	1,00,000.00
CCCXLII	7.32% AP SDL 2043 DoM 170543	...	...	1,00,000.00	...	1,00,000.00
CCCXLI	7.36% AP SDL 2034 DoM 240534	...	...	1,00,000.00	...	1,00,000.00
CCXLIV	7.3% AP SDL 2038 DoM 240538	...	...	1,00,000.00	...	1,00,000.00
CCXLV	7.37% AP SDL 2033 DoM 310533	...	...	1,00,000.00	...	1,00,000.00
CCXLVI	7.38% AP SDL 2035 DoM 310535	...	...	1,00,000.00	...	1,00,000.00
CCXLVI	7.33% AP SDL 2033 DoM 070633	...	...	50,000.00	...	50,000.00
CCXLVII	7.36% AP SDL 2037 DoM 070637	...	...	1,00,000.00	...	1,00,000.00
CCXLIX	7.33% AP SDL 2042 DoM 070642	...	...	50,000.00	...	50,000.00
CCCL)	7.33% AP SDL 2043 DoM 070643	...	...	1,00,000.00	...	1,00,000.00
CCCLI)	7.39% AP SDL 2035 DoM 140635	...	...	50,000.00	...	50,000.00
CCCLII)	7.36% AP SDL 2038 DoM 140638	...	...	50,000.00	...	50,000.00
CCCLIII)	7.4% AP SDL 2032 DoM 210632	...	...	50,000.00	...	50,000.00
CCCLIV)	7.35% AP SDL 2040 DoM 210640	...	...	50,000.00	...	50,000.00
CCCLV)	7.43% AP SDL 2039 DoM 280639	...	...	50,000.00	...	50,000.00
CCCLVI)	7.42% AP SDL 2041 DoM 280641	...	...	50,000.00	...	50,000.00
CCCLVII)	7.42% AP SDL 2043 DoM 280643	...	...	1,00,000.00	...	1,00,000.00
CCCLVIII)	7.46% AP SDL 2034 DoM 050734	...	...	1,00,000.00	...	1,00,000.00
CCCLIX)	7.52% AP SDL 2039 DoM 050739	...	...	1,00,000.00	...	1,00,000.00
CCCLX)	7.46% AP SDL 2043 DoM 050743	...	...	1,00,000.00	...	1,00,000.00
CCCLXI)	7.43% AP SDL 2041 DoM 120741	...	...	1,00,000.00	...	1,00,000.00
CCCLXII)	7.43% AP SDL 2042 DoM 120742	...	...	1,00,000.00	...	1,00,000.00
CCCLXIII)	7.36% AP SDL 2038 DoM 190738	...	...	1,00,000.00	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CCCLXIV	7.43% AP SDL 2035 DoM 260735	...	...	1,00,000.00	...	1,00,000.00
CCCLXV	7.44% AP SDL 2043 DoM 020843	...	...	1,00,000.00	...	1,00,000.00
CCCLXVI	7.45% AP SDL 2040 DoM 020840	...	...	1,00,000.00	...	1,00,000.00
CCLXVI	7.45% AP SDL 2033 DoM 020833	...	...	1,00,000.00	...	1,00,000.00
CCLXVII	7.47% AP SDL 2032 DoM 090832	...	...	1,00,000.00	...	1,00,000.00
CCCLXIX	7.46% AP SDL 2038 DoM 230838	...	...	1,00,000.00	...	1,00,000.00
CCCLXX	7.45% AP SDL 2034 DoM 300834	...	...	1,00,000.00	...	1,00,000.00
CCCLXXI	7.44% AP SDL 2033 DoM 060933	...	...	1,00,000.00	...	1,00,000.00
CCLXXI	7.4% AP SDL 2043 DoM 060943	...	...	1,00,000.00	...	1,00,000.00
CCLXXII	7.44% AP SDL 2040 DoM 060940	...	...	1,00,000.00	...	1,00,000.00
CCLXXI	7.48% AP SDL 2038 DoM 130938	...	...	1,00,000.00	...	1,00,000.00
CCLXXV	7.46% AP SDL 2041 DoM 130941	...	...	1,00,000.00	...	1,00,000.00
CCLXXV	7.44% AP SDL 2036 DoM 220936	...	...	1,00,000.00	...	1,00,000.00
CCLXXV	7.5% AP SDL 2041 DoM 041041	...	...	1,00,000.00	...	1,00,000.00
CLXXV	7.6% AP SDL 2034 DoM 041034	...	...	1,00,000.00	...	1,00,000.00
CCLXXI	7.67% AP SDL 2038 DoM 111038	...	...	45,000.00	...	45,000.00
CCLXX	7.66% AP SDL 2037 DoM 181037	...	...	50,000.00	...	50,000.00
CCLXX	7.61% AP SDL 2043 DoM 181043	...	...	50,000.00	...	50,000.00
CCLXXX	7.72% AP SDL 2036 DoM 251036	...	...	1,00,000.00	...	1,00,000.00
CLXXX	7.66% AP SDL 2042DoM 251042	...	...	1,00,000.00	...	1,00,000.00
CLXXXI	7.76% APSDL 2037 DoM 011137	...	...	50,000.00	...	50,000.00
CCLXXX	7.7% APSDL 2043 DoM 011143	...	...	50,000.00	...	50,000.00
CLXXX	7.72% APSDL 2041 DoM 011141	...	...	50,000.00	...	50,000.00
CLXXXV	7.74% APSDL 2036 DoM 011136	...	...	50,000.00	...	50,000.00
CLXXXV	7.72% APSDL 2038 DoM 151138	...	...	50,000.00	...	50,000.00
CLXXXI	7.69% APSDL 2042 DoM 151142	...	...	50,000.00	...	50,000.00
CCCXC)	7.77% APSDL 2035 DoM 291135	...	...	1,00,000.00	...	1,00,000.00
CCCXC)	7.70% APSDL 2029 DoM 061229	...	...	1,00,000.00	...	1,00,000.00

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
CCCXCII	7.71% APSDL 2037 DoM 061237	...	...	1,00,000.00	...	1,00,000.00
CCCXCIII	7.73% APSDL 2032 DoM 061232	...	...	1,00,000.00	...	1,00,000.00
CCCXCIV	7.70% APSDL 2038 DoM 131238	...	...	50,000.00	...	50,000.00
CCCXCV	7.71% APSDL 2031 DoM 131231	...	...	50,000.00	...	50,000.00
CCCXCVI	7.7% APSDL 2043 DoM 030143	...	...	1,00,000.00	...	1,00,000.00
CCCXCVII	7.74% APSDL 2036 DoM 030136	...	...	1,00,000.00	...	1,00,000.00
CCCXCIX	7.74% APSDL 2032 DoM 030132	...	...	1,00,000.00	...	1,00,000.00
CCXCIX	7.67% APSDL 2038 DoM 170138	...	...	1,00,000.00	...	1,00,000.00
CD)	7.6% APSDL 2044 DoM 170144	...	...	1,00,000.00	...	1,00,000.00
CDI)	7.64% APSDL 2031 DoM 170131	...	...	45,000.00	...	45,000.00
CDII)	7.68% APSDL 2037 DoM 240137	...	...	50,000.00	...	50,000.00
CDIII)	7.7% APSDL 2042 DoM 240142	...	...	60,000.00	...	60,000.00
CDIV)	7.52% APSDL 2043 DoM 070243	...	...	1,00,000.00	...	1,00,000.00
CDV)	7.49% APSDL 2039 DoM 070239	...	...	1,00,000.00	...	1,00,000.00
CDVI)	7.49% APSDL 2036 DoM 070236	...	...	50,000.00	...	50,000.00
CDVII)	7.46% APSDL 2041 DoM 070241	...	...	50,000.00	...	50,000.00
CDVIII)	7.39% APSDL 2029 DoM 070229	...	...	1,00,000.00	...	1,00,000.00
CDIX)	7.45% APSDL 2038 DoM 140238	...	...	50,000.00	...	50,000.00
CDX)	7.48% APSDL 2044 DoM 140244	...	...	1,00,000.00	...	1,00,000.00
CDXI)	7.44% APSDL 2039 DoM 140239	...	...	50,000.00	...	50,000.00
CDXII)	7.44% APSDL 2039 DoM 210239	...	...	90,000.00	...	90,000.00
Total-(01) Market Loans bearing Interest		3,11,23,486.61	...	68,40,000.00	13,07,046.61	3,66,56,440.00

6003-101-02 Market Loans Not Bearing Interest

I)	12.50% APSDL 2004	1.17	...	...	...	1.17
II)	14% APSDL 2005	6.30	...	...	...	6.30
III)	13% APSDL 2007	0.22	...	...	...	0.22

ANNEXURE TO STATEMENT NO. 17

SI No.	Description of Debt	Balance as on 01 Apr 2023	Balance allocated to Andhra Pradesh during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2024 (₹ In Lakh)
IV)	11.50% APSDL 2008	0.62	...	...	...	0.62
V)	11.50% APSDL 2009	1.41	...	...	...	1.41
VI)	11.50% APSDL 2010	0.03	...	...	...	0.03
VII)	11.50% APSDL 2011	0.47	...	...	...	0.47
VIII)	12% APSDL 2011	0.16	...	...	...	0.16
IX)	7.77% APSDL 2015 DoM190515	...	...	0.58	...	0.58
	Total-(02) Market Loans not bearing Interest	10.37	...	0.58	...	10.95
	Total - 101	3,11,23,496.98	...	68,40,000.58	13,07,046.61	3,66,56,450.95

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
F LOANS AND ADVANCES								
A GENERAL SERVICES								
(i) Pension and Miscellaneous General Services								
6075 Loans for Miscellaneous General Services								
190 Loans to Public Sector and Other Undertakings	1,44,862.00	...	...	...	...	1,44,862.00	...	...
800 Other Loans	...	...	...	...	...	...	...	...
	(-)20.52 ⁽¹⁾	(-)20.52	...	...
	65.25					65.25		
Total- 6075 Loans for Miscellaneous General Services	1,44,841.48	...	...	...	...	1,44,841.48	...	...
	65.25					65.25		
Total- (i) Pension and Miscellaneous General Services	1,44,841.48	...	...	...	...	1,44,841.48	...	...
	65.25					65.25		
Total- A GENERAL SERVICES	1,44,841.48	...	...	...	...	1,44,841.48	...	...
	65.25					65.25		
B SOCIAL SERVICES								
(i) Education, Sports, Art & Culture								
6202 Loans for Education, Sports, Art and Culture								

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

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6202 Loans for Education, Sports, Art and Culture - (Concl.)								
01 General Education								
202 Secondary Education	...	...	...	...	...	...	...	...
	1,256.00					1,256.00		
203 University and Higher Education	...	...	...	...	...	...	...	...
	672.05					672.05		
Total- 01 General Education	...	...	...	...	...	...	...	...
	1,928.05					1,928.05		
03 Sports and Youth Services								
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
	81.00					81.00		
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	33.00					33.00		
800 Other Loans	...	...	...	...	...	...	...	...
	20,808.81					20,808.81		
Total- 03 Sports and Youth Services	...	...	...	...	...	...	...	...
	20,922.81					20,922.81		
Total- 6202 Loans for Education, Sports, Art and Culture	...	...	...	...	...	...	...	...
	22,850.86					22,850.86		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
Total- (i) Education,Sports, Art & Culture	...	...	...	...	...	...	...	...
(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	3,787.84	...	...	...	...	3,787.84	...	...
	52,055.11					52,055.11		
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
	800.64					800.64		
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	326.18					326.18		
Total- 01 Urban Health Services	3,787.84	...	...	...	...	3,787.84	...	...
	53,181.93					53,181.93		
80 General								
800 Other Loans	...	...	...	...	...	...	...	...
	2,494.20					2,494.20		
Total- 80 General	...	...	...	...	...	...	...	...
	2,494.20					2,494.20		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6210 Loans for Medical and Public Health - (Concl'd.)								
Total- 6210 Loans for Medical and Public Health	3,787.84	...	...	...	...	3,787.84	...	
	55,676.13					55,676.13		
6211 Loans for Family Welfare								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	540.00					540.00		
Total- 6211 Loans for Family Welfare	...	...	...	...	...	...	...
	540.00					540.00		
Total- (ii) Health and Family Welfare	3,787.84	...	...	...	...	3,787.84	...	...
	56,216.13					56,216.13		
(iii) Water Supply, Sanitation, Housing and Urban Development								
6215 Loans for Water Supply and Sanitation								
01 Water Supply								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	1,60,852.36					1,60,852.36		
191 Loans to Local Bodies, Municipalities Etc.	...	...	...	...	...	...	...	...
	1,844.77					1,844.77		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6215 Loans for Water Supply and Sanitation - (Concl'd.)								
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
	23,423.50					23,423.50		
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	8,695.50					8,695.50		
Total- 01 Water Supply	...	...	...	...	...	...	...	...
	1,94,816.13					1,94,816.13		
02 Sewerage and Sanitation								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	16,887.50					16,887.50		
191 Loans to Local Bodies , Municipalities etc.	57,402.24	...	24,357.28	...	...	81,759.52	24,357.28	...
	795.61					795.61		
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
	2,490.00					2,490.00		
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	907.50					907.50		
Total- 02 Sewerage and Sanitation	57,402.24	...	24,357.28	...	...	81,759.52	24,357.28	...
	21,080.61					21,080.61		
Total- 6215 Loans for Water Supply and Sanitation	57,402.24	...	24,357.28	...	...	81,759.52	24,357.28	...
	2,15,896.74					2,15,896.74		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6216 Loans for Housing								
02 Urban Housing								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	35,245.47					35,245.47		
201 Loans to Housing Boards	...	...	...	...	...	...	...	...
	2,873.47					2,873.47		
800 Other Loans	...	...	...	...	...	...	...	...
	4,265.26					4,265.26		
Total- 02 Urban Housing	...	...	...	...	...	...	...	...
	42,384.20					42,384.20		
03 Rural Housing								
190 Loans to Public Sector and Other Undertakings	44,854.36	...	...	...	...	44,854.36	...	...
	10,50,479.72					10,50,479.72		
789 Special Component Plan for Scheduled Castes	37,408.48	...	...	...	...	37,408.48	...	...
	1,51,653.10					1,51,653.10		
796 Tribal Area Sub-Plan	7,568.90	...	...	...	...	7,568.90	...	...
	55,689.88					55,689.88		
Total- 03 Rural Housing	89,831.74	...	...	...	...	89,831.74	...	...
	12,57,822.70					12,57,822.70		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6216 Loans for Housing - (Concl'd.)								
80 General								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	17,392.59					17,392.59		
201 Loans to Housing Boards	...	...	...	...	...	...	...	...
	538.60					538.60		
800 Other Loans	...	...	...	...	...	...	...	...
	78.84					78.84		
Total- 80 General	...	...	...	...	...	...	...	...
	18,010.03					18,010.03		
Total- 6216 Loans for Housing	89,831.74	...	...	...	...	89,831.74	...	...
	13,18,216.93					13,18,216.93		
6217 Loans for Urban Development								
01 State Capital Development								
191 Loans to Local Bodies, Corporations etc.	...	...	...	...	...	...	...	...
	1,053.35					1,053.35		
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
	45,326.83					45,326.83		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6217 Loans for Urban Development - (Contd.)								
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	16,507.31					16,507.31		
800 Other Loans	13,130.39	...	...	...	...	13,130.39	...	...
	4,32,090.54					4,32,090.54		
Total- 01 State Capital Development	13,130.39	...	...	...	...	13,130.39	...	...
	4,94,978.03					4,94,978.03		
03 Integrated Development of Small and Medium Towns								
190 Loans to Public Sector and Other Undertakings	8,000.00	...	...	...	...	8,000.00	...	...
		
800 Other Loans	...	...	...	...	...	...	...	...
	2,641.48					2,641.48		
Total- 03 Integrated Development of Small and Medium Towns	8,000.00	...	...	...	...	8,000.00	...	...
	2,641.48					2,641.48		
60 Other Urban Development Schemes								
190 Loans to Public Sector and Other Undertakings	500.00	...	...	...	...	500.00	...	...
		
191 Loans to Local Bodies, Corporations etc.	...	...	...	...	...	...	...	...
	769.84					769.84		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6217 Loans for Urban Development - (Concl'd.)								
800 Other Loans	5,000.00	...	...	...	...	5,000.00	...	...
	4,746.48					4,746.48		
Total- 60 Other Urban Development Schemes	5,500.00	...	...	...	...	5,500.00	...	...
	5,516.32					5,516.32		
Total- 6217 Loans for Urban Development	26,630.39	...	...	...	...	26,630.39	...	
	5,03,135.83					5,03,135.83		
Total- (iii) Water Supply, Sanitation, Housing and Urban Development	1,73,864.37	...	24,357.28	...	...	1,98,221.65	24,357.28	...
	20,37,249.50					20,37,249.50		
(iv) Information and Broadcasting								
6220 Loans for Information and Publicity								
01 Films								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	4,426.88					4,426.88		
796 Tribal Area Sub-Plan	...	...	...	...	...	...	...	...
	9.07					9.07		
Total- 01 Films	...	...	...	...	...	...	...	...
	4,435.95					4,435.95		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6220 Loans for Information and Publicity - (Concl'd.)								
Total- 6220 Loans for Information and Publicity	...	...	...	...	...	...	...	...
	4,435.95					4,435.95		
Total- (iv) Information and Broadcasting	...	...	...	...	...	...	...	...
	4,435.95					4,435.95		
(v) Social Welfare and Nutrition								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities								
01 Welfare of Scheduled Castes								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	92,032.90					92,032.90		
195 Loans to Co-operatives	...	...	...	...	...	...	...	...
	5,933.91					5,933.91		
800 Other Loans	...	...	...	...	...	...	...	...
	1,062.37					1,062.37		
Total- 01 Welfare of Scheduled Castes	...	...	...	...	...	...	...	...
	99,029.18					99,029.18		
02 Welfare of Scheduled Tribes								

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes & Minorities - (Contd.)								
190 Loans to Public Sector and Other Undertakings	(-)159.55 2,482.97	...	...	...	...	(-)159.55 2,482.97	...	...
195 Loans to Co-operatives	... 1,312.98	...	...	...	...	... 1,312.98	...	...
800 Other Loans	... 382.77	...	...	...	...	... 382.77	...	...
Total- 02 Welfare of Scheduled Tribes	(-)159.55 ⁽¹⁾ 4,178.72	...	...	...	...	(-)159.55 4,178.72	...	...
03 Welfare of Backward Classes								
190 Loans to Public Sector and Other Undertakings	... 1,379.00	...	...	...	...	... 1,379.00	...	...
195 Loans to Co-operatives	... 98.63	...	...	...	...	... 98.63	...	...
Total- 03 Welfare of Backward Classes	... 1,477.63	...	...	...	...	... 1,477.63	...	...
80 General								

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

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - (Concl'd.)								
800 Other Loans	...	...	...	...	...	...	...	...
	1,004.57					1,004.57		
Total- 80 General	...	...	...	...	...	...	...	...
	1,004.57					1,004.57		
Total - 6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	(-)159.55 ⁽¹⁾	(-)159.55	...	...
	1,05,690.10					1,05,690.10		
Total- (v) Social Welfare and Nutrition	(-)159.55	...	...	...	...	(-)159.55	...	...
	1,05,690.10					1,05,690.10		
(vii) Others								
6235 Loans for Social Security and Welfare								
02 Social Welfare								
101 Welfare of Handicapped	...	...	...	...	...	...	...	...
	293.80					293.80		
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...	...	...
	15.04					15.04		

(1) Minus balance is due to un-apportionment of Opening balance between Andhrapradesh and Telangana.

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Contd.)								
6235 Loans for Social Security and Welfare - (Concltd.)								
800 Other Loans	...	...	...	...	...	...	...	...
	3,958.51					3,958.51		
Total- 02 Social Welfare	...	...	...	...	...	...	...	...
	4,267.35					4,267.35		
60 Other Social Security and Welfare Programmes								
800 Other Loans	...	...	...	...	...	...	...	...
	755.40					755.40		
Total- 60 Other Social Security and Welfare Programmes	...	...	...	...	...	...	...	...
	755.40					755.40		
Total- 6235 Loans for Social Security and Welfare	...	...	...	...	...	...	...
	5,022.75					5,022.75		
6245 Loans for Relief on account of Natural Calamities								
02 Floods Cyclones								
800 Other Loans	...	...	...	...	...	...	...	...
	2,023.88					2,023.88		
Total- 02 Floods Cyclones	...	...	...	...	...	...	...	...
	2,023.88					2,023.88		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
B SOCIAL SERVICES - (Concl.)								
6245 Loans for Relief on account of Natural Calamities - (Concl.)								
Total- 6245 Loans for Relief on account of Natural Calamities	...	...	...	...	...	...	...	...
	2,023.88					2,023.88		
Total- (vii) Others	...	...	...	...	...	...	...	...
	7,046.63					7,046.63		
Total- B SOCIAL SERVICES	1,77,492.66	...	24,357.28	...	...	2,01,849.94	24,357.28	...
	22,33,489.17					22,33,489.17		
C ECONOMIC SERVICES								
(i) Agriculture and Allied Services								
6401 Loans for Crop Husbandry								
103 Seeds	...	...	...	...	...	...	...	...
	22,052.52					22,052.52		
105 Manures and Fertilizers	...	...	...	...	...	...	...	...
	6,882.50					6,882.50		
107 Plant Protection	...	...	...	...	...	...	...	...
	145.69					145.69		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6401 Loans for Crop Husbandry - (Concl.)								
109 Commercial Crops	...	...	...	...	...	...	...	...
	637.38					637.38		
113 Agricultural Engineering	...	...	...	...	...	...	...	...
	1,264.05					1,264.05		
119 Horticulture and Vegetable Crops	...	...	...	...	...	...	...	...
	(-)15.18 ⁽¹⁾					(-)15.18		
195 Loans to Farming Co-operatives	...	...	...	...	...	...	...	...
	422.31					422.31		
800 Other Loans	...	...	...	...	...	...	...	...
	101.55					101.55		
Total- 6401 Loans for Crop Husbandry	...	...	...	...	...	...	...	...
	31,490.82					31,490.82		
6402 Loans for Soil and Water Conservation								
102 Soil Conservation	...	...	...	...	...	...	...	...
	246.11					246.11		
203 Land Reclamations and Development	...	...	...	...	...	...	...	...
	(-)61.95 ⁽¹⁾					(-)61.95		
Total- 6402 Loans for Soil and Water Conservation	...	...	...	...	...	...	...	...
	184.16					184.16		

(1) Minus balance is under investigation

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6403 Loans for Animal Husbandry								
195 Loans to animal Husbandry Cooperatives	3,548.73	...	...	595.84	...	2,952.89	(-)595.84	...
	658.13					658.13		
800 Other Loans	...	...	...	...	...	...	...	...
	155.18					155.18		
Total- 6403 Loans for Animal Husbandry	3,548.73	...	...	595.84	...	2,952.89	(-)595.84	...
	813.31					813.31		
6404 Loans for Dairy Development								
102 Dairy Development Projects	8,543.59	...	3,193.14	...	...	11,736.73	3,193.14	...
		
190 Loans to Public Sector and Other Undertakings	(-)16.04 ⁽¹⁾	(-)16.04	...	...
	7,702.68					7,702.68		
Total- 6404 Loans for Dairy Development	8,527.55	...	3,193.14	...	...	11,720.69	3,193.14	
	7,702.68					7,702.68		
6405 Loans for Fisheries								
195 Loans to Co-operatives	...	...	...	...	...	...	...	...
	637.76					637.76		
800 Other Loans	...	...	...	...	...	...	...	...
	1,609.97					1,609.97		

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

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6405 Loans for Fisheries - (Concl'd.)								
Total- 6405 Loans for Fisheries	...	...	...	...	...	...	...	...
	2,247.73					2,247.73		
6406 Loans for Forestry and Wild Life								
190 Loans to Public Sector and Other Undertakings	(-)650.59 ⁽¹⁾	(-)650.59	...	...
	1,378.50					1,378.50		
Total- 6406 Loans for Forestry and Wild Life	(-)650.59	...	...	...	...	(-)650.59	...	
	1,378.50					1,378.50		
6408 Loans for Food Storage and Warehousing								
02 Storage and Warehousing								
195 Loans to Cooperatives	0.04	...	...	...	...	0.04	...	...
	1,037.44					1,037.44		
Total- 02 Storage and Warehousing	0.04	...	...	...	...	0.04	...	...
	1,037.44					1,037.44		
Total- 6408 Loans for Food Storage and Warehousing	0.04	...	...	...	...	0.04	...	
	1,037.44					1,037.44		
6425 Loans for Cooperation								

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

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6425 Loans for Cooperation - (Concl'd.)								
107 Loans to Credit Co-operatives	0.02	...	...	...	...	0.02	...	602.84
	26,944.59					26,944.59		
108 Loans to Other Co-operatives	1,104.24	...	1,000.00	75.20	...	2,029.04	924.80	61.32
	7,145.59					7,145.59		
789 Special Component Plan for Scheduled Castes	940.23	...	...	...	...	940.23	...	...
	393.41					393.41		
796 Tribal Area Sub-Plan	371.61	...	...	...	...	371.61	...	...
	205.15					205.15		
Total- 6425 Loans for Co-operation	2,416.10	...	1,000.00	75.20	...	3,340.90	924.80	664.15
	34,688.74					34,688.74		
6435 Loans for other Agricultural Programmes								
01 Marketing and quality control								
195 Loans for Co-operatives	(-8.97 ⁽¹⁾)	(-8.97)	...	...
	2,556.39					2,556.39		
Total- 01 Marketing and quality control	(-8.97)	...	...	...	...	(-8.97)	...	...
	2,556.39					2,556.39		
Total- 6435 Loans for Other Agricultural Programmes	(-8.97)	...	...	...	...	(-8.97)	...	...
	2,556.39					2,556.39		

(1) Minus figure is under investigation

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
Total- (i) Agriculture and Allied Services	13,832.86 82,099.77	...	4,193.14	671.04	...	17,354.96 82,099.77	3,522.10	664.15
(iii) Irrigation & Flood Control								
6701 Loans for Medium Irrigation								
60 Others								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	2,114.37					2,114.37		
Total- 60 Others	...	...	...	...	...	...	...	...
	2,114.37					2,114.37		
Total- 6701 Loans for Medium Irrigation	...	...	...	...	...	...	...
	2,114.37					2,114.37		
6702 Loans for Minor Irrigation								
800 Other Loans	...	...	1,500.00	...	...	1,500.00	1,500.00	...
	14,158.97					14,158.97		
Total- 6702 Loans for Minor Irrigation	...	...	1,500.00	...	...	1,500.00	1,500.00	
	14,158.97					14,158.97		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6705 Loans for Command Area Development								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	61.31					61.31		
Total- 6705 Loans for Command Area Development	...	...	...	...	...	...	...
	61.31					61.31		
Total- (iii) Irrigation & Flood Control	...	...	1,500.00	...	...	1,500.00	1,500.00	...
	16,334.65					16,334.65		
(iv) Energy								
6801 Loans for Power Projects								
202 Thermal Power Generation	(-)69,951.76 ⁽¹⁾	(-)69,951.76	...	...
	89,990.80					89,990.80		
205 Transmission and Distribution	1,47,724.77	...	...	...	...	1,47,724.77	...	...
	50,223.72					50,223.72		
789 Special Component Plan for Scheduled Castes	16,652.94	...	...	...	...	16,652.94	...	...
	46,755.05					46,755.05		
796 Tribal Area Sub-Plan	8,726.60	...	...	...	...	8,726.60	...	...
	16,064.74					16,064.74		
800 Other Loans to Electricity Boards	38,966.53	...	...	...	...	38,966.53	...	...
		

(1) Minus balance is due to un-apportionment of opening balance between Andhrapradesh and Telangana

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6801 Loans for Power Projects - (Concl.)								
Total- 6801 Loans for Power Projects	1,42,119.08 2,03,034.31	...	...	...	...	1,42,119.08 2,03,034.31	...	...
Total- (iv) Energy	1,42,119.08 2,03,034.31	...	...	...	...	1,42,119.08 2,03,034.31	...	...
(v) Industry and Minerals								
6851 Loans for Village and Small Industries								
102 Small Scale Industries	...	...	...	...	...	...	...	...
	451.11					451.11		
103 Handloom Industries	3,613.39	...	2,653.00	...	...	6,266.39	2,653.00	...
	16,896.19					16,896.19		
108 Powerloom Industries	...	...	...	...	...	...	...	...
	89.05					89.05		
109 Composite Village and Small Industries Cooperatives	...	...	...	...	...	...	...	...
	111.01					111.01		
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	153.11					153.11		
Total- 6851 Loans for Village and Small Industries	3,613.39 17,700.47	...	2,653.00	...	...	6,266.39 17,700.47	2,653.00	

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6855 Loans for Fertilizer Industries								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	580.00					580.00		
Total- 6855 Loans for Fertilizer Industries	...	...	...	...	...	...	...	...
	580.00					580.00		
6858 Loans for Engineering Industries								
60 Other Engineering Industries								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	14,690.31					14,690.31		
Total- 60 Other Engineering Industries	...	...	...	...	...	...	...	...
	14,690.31					14,690.31		
Total- 6858 Loans for Engineering Industries	...	...	...	...	...	...	...	...
	14,690.31					14,690.31		
6860 Loans for Consumer Industries								
01 Textiles								
101 Loans to Co-operative Spinning Mills	(-)14.10	...	...	...	...	(-)14.10	...	...
	8,331.86					8,331.86		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6860 Loans for Consumer Industries - (Contd.)								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	477.36					477.36		
195 Loans to Co-operatives	...	...	...	...	...	...	...	...
	181.39					181.39		
Total- 01 Textiles	(-)14.10	...	...	...	...	(-)14.10	...	...
	8,990.61					8,990.61		
03 Leather								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	687.76					687.76		
Total- 03 Leather	...	...	...	...	...	...	...	...
	687.76					687.76		
04 Sugar								
101 Loans to Co-operative Sugar Mills	38,117.72	...	7,375.07	...	...	45,492.79	7,375.07	...
	19,641.07					19,641.07		
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	295.10					295.10		
800 Other Loans	...	...	...	...	...	...	...	...
	783.00					783.00		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6860 Loans for Consumer Industries - (Concltd.)								
Total- 04 Sugar	38,117.72 20,719.17	...	7,375.07	...	...	45,492.79 20,719.17	7,375.07	...
Total- 6860 Loans for Consumer Industries	38,103.62 30,397.54	...	7,375.07	...	...	45,478.69 30,397.54	7,375.07	...
6875 Loans for Other Industries								
60 Other Industries								
190 Loans to Public Sector and Other Undertakings	12,600.00 11,422.80	...	19,953.01	...	...	32,553.01 11,422.80	19,953.01	...
800 Other Loans	...	...	...	...	...	...	...	...
Total- 60 Other Industries	12,600.00 19,471.79	...	19,953.01	...	...	32,553.01 19,471.79	19,953.01	...
Total- 6875 Loans for Other Industries	12,600.00 19,471.79	...	19,953.01	...	...	32,553.01 19,471.79	19,953.01	...
6885 Other loans to Industries and Minerals								
01 Loans to Industrial Financial Institutions								

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
6885 Other loans to Industries and Minerals - (Concltd.)								
190 Loans to Public Sector and Other Undertakings	...	...	...	...	...	...	...	...
	2,658.41					2,658.41		
800 Other Loans	(-)0.37	...	...	...	...	(-)0.37	...	...
	755.20					755.20		
Total- 01 Loans to Industrial Financial Institutions	(-)0.37 ⁽¹⁾	(-)0.37	...	...
	3,413.61					3,413.61		
Total- 6885 Other loans to Industries and Minerals	(-)0.37	...	...	...	...	(-)0.37	...	
	3,413.61					3,413.61		
Total- (v) Industry and Minerals	54,316.64	...	29,981.08	...	...	84,297.72	29,981.08	...
	86,253.72					86,253.72		
(vi) Transport								
7053 Loans for Civil Aviation								
190 Loans to Public Sector and Other Undertakings	52,483.38	...	12,115.43	...	...	64,598.81	12,115.43	...
	20,730.89					20,730.89		
800 Other Loans	...	...	...	...	...	...	...	...
	400.00					400.00		
Total- 7053 Loans for Civil Aviation	52,483.38	...	12,115.43	...	...	64,598.81	12,115.43	
	21,130.89					21,130.89		

(1) Minus balance is due to un-apportionment of opening balance between Andhrapradesh and Telangana

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Contd.)								
7055 Loans for Road Transport								
190 Loans to Public Sector and Other Undertakings	1,22,973.19	...	...	...	...	1,22,973.19	...	...
	1,23,590.54					1,23,590.54		
789 Special Component Plan for Scheduled Castes	427.00	...	...	...	...	427.00	...	...
		
796 Tribal Area Sub-Plan	2,319.48	...	...	...	...	2,319.48	...	...
	770.00					770.00		
Total- 7055 Loans for Road Transport	1,25,719.67	...	...	...	...	1,25,719.67	...	
	1,24,360.54					1,24,360.54		
Total- (vi) Transport	1,78,203.05	...	12,115.43	...	...	1,90,318.48	12,115.43	...
	1,45,491.43					1,45,491.43		
(viii) General Economic Services								
7465 Loans for General Financial and Trading Institutions								
101 General Financial Institutions	...	...	...	...	...	...	...	...
	35.00					35.00		
Total- 7465 Loans for General Financial and Trading Institutions	...	...	...	...	...	...	...
	35.00					35.00		
7475 Loans for Other General Economic Services								

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
C ECONOMIC SERVICES - (Concl.)								
7475 Loans for Other General Economic Services - (Concl.)								
103 Civil Supplies	...	...	...	...	...	...	...	...
	1,942.00					1,942.00		
190 Loans to Public Sector and Other Undertakings	4,678.00	...	...	...	...	4,678.00	...	...
		
195 Loans to Co-operatives	...	...	...	...	...	...	...	...
	267.11					267.11		
Total- 7475 Loans for Other General Economic Services	4,678.00	...	...	...	...	4,678.00	...	
	2,209.11					2,209.11		
Total- (viii) General Economic Services	4,678.00	...	...	...	...	4,678.00	...	...
	2,244.11					2,244.11		
Total- C ECONOMIC SERVICES	3,93,149.63	...	47,789.65	671.04	...	4,40,268.24	47,118.61	664.15
	5,35,457.99					5,35,457.99		
D LOANS TO GOVERNMENT SERVANTS								
(i) Loans to Government Servants								
7610 Loans to Government Servants etc.								
201 House Building Advances	(-)1,242.34	...	597.80	636.63	...	(-)1,281.17	(-)38.83	409.35
	14,164.26					14,164.26		

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
D LOANS TO GOVERNMENT SERVANTS -								
7610 (Concl.)								
Loans to Government Servants etc. - (Concl.)								
202 Advances for purchase of Motor Conveyances	1,097.25	...	289.65	679.90	...	707.00	(-)390.25	112.25
	1,477.40					1,477.40		
203 Advances for purchase of other Conveyances	(-)12.23	...	...	...	...	(-)12.23	...	63.92
	(-)31.20					(-)31.20		
204 Advances for purchase of Computers	11.58	...	5.00	21.46	...	(-)4.88	(-)16.46	...
	77.40					77.40		
206 Loans for Purchase of Handlooms/Khadi	...	...	...	...	...	...	...	...
	(-)2.48					(-)2.48		
800 Other Advances	(-)2,709.08	...	13.23	387.75	...	(-)3,083.60	(-)374.52	4.89
	24,321.53					24,321.53		
911 Deduct-Recoveries of Overpayments	(-)0.08	...	...	...	...	(-)0.08	...	...
		
Total- 7610 Loans to Government Servants etc.	(-)2,854.90 ⁽¹⁾	...	905.68	1,725.74	...	(-)3,674.96	(-)820.06	590.41
	40,006.91					40,006.91		
Total- (i) Loans to Government Servants	(-)2,854.90	...	905.68	1,725.74	...	(-)3,674.96	(-)820.06	590.41
	40,006.91					40,006.91		
Total- D LOANS TO GOVERNMENT SERVANTS	(-)2,854.90	...	905.68	1,725.74	...	(-)3,674.96	(-)820.06	590.41
	40,006.91					40,006.91		
E LOANS FOR MISCELLANEOUS PURPOSES								

(1) Minus balance is due to un-apportionment of opening balance between Andhrapradesh and Telangana

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

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

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

Head of Account	Balance as on 01 April 2023	Balance allocated to Andhra Pradesh during the year	Disbursements During the year	Repayments During the year	Irrecoverable loans and advances written off	Balance as on 31 March 2024	Net Increase (+) /decrease(-)	Interest received and credited
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
<i>(₹ in lakh)</i>								
E LOANS FOR MISCELLANEOUS PURPOSES - (Concl.)								
(i) Loans for Miscellaneous Purposes								
7615 Miscellaneous Loans								
200 Miscellaneous Loans	...	...	...	...	...	...	...	...
	949.24					949.24		
Total- 7615 Miscellaneous Loans	...	...	...	...	...	...	...
	949.24					949.24		
Total- (i) Loans for Miscellaneous Purposes	...	...	...	...	...	...	...	...
	949.24					949.24		
Total- E LOANS FOR MISCELLANEOUS PURPOSES	...	...	...	...	...	...	...	...
	949.24					949.24		
Total- F LOANS AND ADVANCES	7,12,628.87	...	73,052.61	2,396.78	...	7,83,284.70	70,655.83	1,254.56
	28,09,968.56					28,09,968.56		

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

Section 2: Repayments in arrears from other Loanee Entities

(₹ in Lakh)

Loanee Entity	Amount of arrears as on 31 March 2024			Earliest Period to which arrears relate	Total Loans outstanding against the entity on 31 March 2024
	Principal	Interest	Total		
7610 – Loans to Government Servants	37,152.02	...	37,152.02	Earlier to 2001	36,331.95
7615-Miscellaneous Loans	949.24	...	949.24	Earlier to 2001	949.24

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

Additional Disclosures

Fresh Loans and Advances made during the year

(₹ in Lakh)

Loanee Entity		No. of Loans	Total amount of Loans	Terms and conditions	
				Rate of interest	Moratorium period if any
6215	Loans for Water Supply and Sanitation	3	24,357.28	Not available	Not available
6404	Loans for Dairy Development	2	3,193.14	Not available	Not available
6425	Loans for Co-operation	1	1,000.00	Not available	Not available
6702	Loans for Minor irrigation	1	1,500.00	Not available	Not available
6851	Loans for Village and Small Industries	1	2,653.00	Not available	Not available
6860	Loans for Consumer Industries	5	7,375.07	Not available	Not available
6875	Loans for other Industries	4	19,953.01	Not available	Not available
7053	Loans for Civil Aviation	3	12,115.43	Not available	Not available
Total		20	72,146.93		

1. Following are the cases of Loan having been sanctioned as ‘loan in perpetuity’

(₹ in lakh)

Sl.No	Year of sanction	Sanction order No.	Amount	Rate of Interest
...

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

Loanee Entity		No. of Loans	Loans disbursed during the current year	Total Amount	Earlier period to which the loans relate
6075	Loans for Miscellaneous General Services			1,44,906.73	2002
6202	Loans for Education, Sports, Art and Culture			22,850.86	2002
6210	Loans for Medical and Health			59,463.97	2002
6211	Loans for Family Welfare			540.00	2002
6215	Loans for Water Supply and Sanitation	3	24,357.28	2,97,656.26	2002
6216	Loans for Housing			14,08,048.68	2022
6217	Loans for Urban Development			5,29,766.21	2002
6220	Loans for Information and Publicity			4,435.95	2002
6225	Loans for Scheduled Castes, Scheduled Tribes and other Backward Classes			1,05,530.55	2002
6235	Loans for Social Security and Welfare			5,022.74	2002
6245	Loans for Relief on account of Natural Calamities			2,023.88	2002
6401	Loans for Crop Husbandry			31,490.81	2002
6402	Loans for Soil and Water Conservation			184.15	2002
6403	Loans for Animal Husbandry			3,766.21	2002
6404	Loans for Dairy Development	2	3,193.14	19,423.37	2002
6405	Loans for Fisheries			2,247.74	2002
6406	Loans for Forestry and Wildlife			727.91	2002
6408	Loans for Food Storage and Warehousing			1,037.48	2002
6425	Loans for Cooperation	1	1,000.00	38,029.65	2002
6435	Loans for Other Agricultural Programmes			2,547.42	2002
6701	Loans for Major and Medium Irrigation			2,114.37	2002
6702	Loans for Minor Irrigation	1	1,500.00	15,658.97	2002
6705	Loans for Command Area Development			61.31	2002
6801	Loans for Power Projects			3,45,153.39	2002
6851	Loans for Village and Small Industries	1	2,653.00	23,966.87	2002
6855	Loans for Fertilizer Industries			580.00	2002
6858	Loans for Engineering Industries			14,690.31	2002
6860	Loans for Consumer Industries	5	7,375.07	75,876.21	2002
6875	Loans for Other Industries	4	19,953.01	52,024.80	2002
6885	Other Loans for Industries and Minerals			3,413.24	2002
7053	Loans for Civil Aviation	3	12,115.43	85,729.69	2002
7055	Loans for Road Transport			2,50,080.21	2002
7465	Loans for General Financial and Trading Institutions			35.00	2002
7475	Loans for Other General Economic Services			6,887.11	2002
7615	Miscellaneous Loans			949.24	2002
TOTAL		20	72,146.93	35,56,921.29(*)	

* Includes Apportionment of loans amounting to ₹28,09,968.54 lakh

3. Fresh Loans and Advances made during the year to the loanee entities from whom repayments of earlier loans was in arrears.

(₹ in Lakh)

Loanee entity (Major Head)	Loans disbursed during the current year		Amount of arrears as on 31 March 2024			Earlier period to which arrears relate	Reasons for disbursement during the year
	Interest	Principle	Principle	Interest ^(*)	Total		
6215 Loans for water supply and sanitation	Not Known	24,357.28	2,73,298.98	25,963.40	2,99,262.38	2002	Not Known
6404 Loans for Dairy Development	Not Known	3,193.14	16,230.23	1,541.87	17,772.10	2002	Not Known
6425 Loans for Cooperation	Not Known	1,000.00	37,104.85	3,524.96	40,629.81	2002	Not Known
6702 Loans for Minor irrigation	Not Known	1,500.00	14,158.97	1,345.10	15,504.07	2002	Not Known
6851 Loans for Village and Small Industries	Not Known	2,653.00	21,313.86	2,024.82	23,338.68	2002	Not Known
6860 Loans for consumer industries	Not Known	7,375.07	68,501.15	6,507.61	75,008.76	2002	Not Known
6875 Loans for Other Industries	Not Known	19,953.01	32,071.79	3,046.82	35,118.61	2002	Not Known
7053 Loans for civil aviation	Not Known	12,115.43	73,614.26	6,993.35	80,607.61	2002	Not Known
Total		72,146.93	5,36,294.09	50,947.94	5,87,242.03		

(*) Rate of Interest is not intimated by the loanee entities. However, as it ranges between 9.5 per cent and 13.5 per cent, interest is calculated at 9.5 per cent for the purpose of depiction of arrears of interest in the above table.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
I. STATUTORY CORPORATIONS										
Working Corporations										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	50.00 ^(a) 5,796.96 ^(*, †)	68.40	...	...	...
2.	Andhra Pradesh State Road Transport Corporation, Hyd.	To end of 01 June 2014	Equity	...	...	14,326.87 ^(‡)	69.66	...	...	...
3.	Andhra Pradesh State Warehousing Corporation, Vijayawada	To end of 01 June 2014	Equity	3,80,703	100	383.00	50.00	...	...	...
Total-Statutory Corporations						50.00 20,506.83	...	...	...	...
II. RURAL BANKS										
1.	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	2,695.70	...	...	...	...
Total – Rural Banks						2,695.70	...	...	...	...

Note: (1) Figures in **Bold** represent investment made in undivided State of Andhra Pradesh upto 01 Jun 2014 and remained un-apportioned.

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

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

(*) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed to be implemented through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.

(†) APSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹108.79 crore. Shares for ₹30.16 crore are yet to be allotted.

(‡) 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.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. GOVERNMENT COMPANIES										
Working Companies										
1.	Andhra Pradesh State Police Housing Corporation Limited, Guntur	To end of 01 June 2014	Equity	18,074	1,000	180.74	100	...	...	The Corporation is running on no Profit & no loss basis.
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)		Equity			1,54,405.52				(#)Adjustment carried out vide GOMs No. 22 Energy (Power.III) Deptdt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
	(#)Conversion of Equity into Loan vide GOMs No. 139 Energy (Pr.III)Deptdt. 10/11/2006, later repaid to Govt. vide Challan No. 95050 dt 11/12/2008.	To end of 01 June 2014		9,87,49,350	100	{ (+)73,434.00 ^(S) (-)1,600.00^(#)	...	...	...
						2,26,239.52				
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 01 June 2014	Bonus Equity	6,13,032	10	95.00 ^(S) 61.30	51	...	...	...
				88,55,99,147	10	88,446.41				
						95.00				
						88,507.71 ^(S)				
4.	Andhra Pradesh State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	9,915.63	100	143.69 ^(*)	...	

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

(§) The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

(*) Mahindra & Mahindra Dividend from APIDC

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies(Contd.)										
Working Companies(Contd.)										
5.	Andhra Pradesh Mineral Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	62,973	1,000	629.73	100	1,30,000.00 ^(#)	...	
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	5,92,780	100	592.78 ^(*)	87.48	...	...	...
7.	Leather Industries Development Corporation of A.P. Limited, Vijayawada.	To end of 01 June 2014	Equity	3,90,000	100	5,211.80	...	...	...	...
		Upto2018-19				6,057.90				
						6,057.90				
						5,211.80				
8.	A.P. Industrial Infrastructure Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,63,275	1,000	2,741.16	100	...	...	...
9.	Andhra Pradesh State Civil Supplies Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	30,000	1,000	300.00	100	...	...	...
10.	Andhra Pradesh State Irrigation Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,50,96,666	100	17,021.20	87.39	...	...	...

(*) Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for employment.

(#) Unpaid Interim Dividend for 2022-23 and Interim dividend for the three quarters ending on 31.12.2023 for the FY2023-24

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies(Contd.)										
Working Companies(Contd.)										
11.	Andhra Pradesh State Seeds Development Corporation Limited, Vijayawada.	To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	...	...	...
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	6,22,050	100	645.27	100	...	...	...
13.	Andhra Pradesh Forest Development Corporation Limited, Guntur.	To end of 01 June 2014	Equity	20,20,950	100	2,020.95	97.59	...	...	...
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Vijayawada.	To end of 01 June 2014	Equity	1,35,570	100	301.13	100	...	...	...
15.	Andhra Pradesh State Housing Corporation Limited, Guntur	To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...	...
16.	Andhra Pradesh Handicrafts Development Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	14,603	1,000	146.03	75.04	...	...	...
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	31,00,000	100	14,840.00	...	...	...	...
18.	Andhra Pradesh Beverages Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies(Contd.)										
Working Companies(Contd.)										
19.	Andhra Pradesh Technology Services Limited, Vijayawada	To end of 01 June 2014	Ordinary	2,00,000	10	30.07	100	...	...	...
20.	New & Renewable Energy Development Corporation of Andhra Pradesh Limited, Guntur ^(#)	To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...	...
21.	A.P. Power Finance Corporation, Vijayawada	To end of 01 June 2014	...	...	...	2,700.00	...	...	...	...
		Upto 2015-16	...	...	...	84.00				...
22.	Infrastructure Corporation Limited of Andhra Pradesh, Vijayawada	To end of 01 June 2014	Equity	1,56,25,000	10	2,470.83 ^(@)	99.99	...	...	...
		Upto 2015-16	...	...	...	566.67				...
23.	A.P. Rajiv Swagruha Corporation Limited, Vijayawada	To end of 01 June 2014	Equity	50,000	10	5.00	100	...	...	...

(#) Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

(@) Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III.	Government Companies (Contd.)									
	Working Companies (Contd.)									
24.	APGENCO	To end of 01 June 2014	...	...	...	2,10,680.00 ^(S)	...	...	...	^(S) Adjustment carried out vide GOMs No. 22 Energy (Power.III)Deptdt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
25.	AP Urban Finance Infrastructure Development Corporation Ltd, Vijayawada.	To end of 01 June 2014	...	...	...	15.00^(#)	...	...	...	^(#)Treated as share capital vide DO Lr No. 9429A /36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt. of Andhra Pradesh.
26.	Kadapa Steel Plant	2019-20	...	...	...	10.00	...	...	...	...
27.	Andhra Pradesh State Development Corporation Limited (APSDC)	Upto 2020-21	...	...	...	547.00	...	...	...	...
		2021-22	...	...	...	89,458.00	...	...	...	...
						90,005.00				
28.	Andhra Pradesh State Financial Services Corporation Limited	Upto 2020-21	...	...	...	200.00				
		2021-22	...	...	...	60,000.00	...	...	...	...
						60,200.00				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III.	Government Companies (Contd.)									
	Working Companies (Concltd.)									
29.	A.P. Skills Development Corporation	Upto 2015-16	...	...	...	200.00	...	...	...	...
30.	Andhra Pradesh Airports Development Corporation Ltd. (APADCL)(**)	Upto 2016-17	...	...	...	400.00	...	...	...	...
31.	Andhra Pradesh Capital Region Development Authority	2015-16	...	...	...	2,730.00	...	...	...	...
32.	Andhra Pradesh Centre for Finance Systems and Services(APCFSS)	2016-17	...	...	...	490.00	...	...	...	...
33.	Investments in A.P.Towers Limited	2016-17	...	...	...	500.00	...	...	...	...
34.	Amaravathi Smart City Corporation Limited (ASCCL)	2017-18	Equity	50,000	5	2.50	50	...	...	...
35.	Rythu Sadhikara Samstha(*)	2014-15(II)	...	...	...	100.00	...	...	...	...
36.	Mahila Sadhikara Samstha(*)	Upto 2018-19	...	...	...	325.00	...	...	...	...

(**) Bhogapuram International Airport Corporation Ltd (BIACL) was renamed as Andhra Pradesh Airports Development Corporation Ltd. (APADCL) as per G.O.Ms 30, E,I &I (Airports) Dept. dt: 24 November 2017

(*) Due to rearranging of institutions, this institution shown under Tribal Area Sub Plan in previous year's Finance Accounts is now shown under Government Companies.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies (Contd.)										
Non-Working Companies										
37.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	935.59 ^(††)	100	...	...	...
38.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706 6,40,555	100 100	10.71 680.66 691.37	...	...	...	...
39.	Andhra Pradesh Fisheries Corporation Limited, Hyderabad, Andhra Pradesh	To end of 01 June 2014	Equity	3,82,740	100	576.92	100	...	...	...
40.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	427.34	100	...	...	...
41.	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	631.00	...	...	...	...
42.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	155.83 ^(x)	99	...	...	(x) Includes ₹1.00lakh invested for the Welfare ...of SCs, STs & BCs for providing special employment.
43.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	...	...	...	11.62	...	...	...	The company is under ...liquidation.

(††) 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 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Non-Working Companies (Concl.)										
44.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,22,35,000	10	1,290.00	...	...	...	Corporation is under Liquidation.
45.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	176.90	...	...	...	...
46.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...	...
Others										
47.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	29.65 ^(a) 17.75	3.87	...	...	...
48.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	100.46	14	...	...	...
49.	Hyderabad Pictures Limited, Hyderabad	To end of 01 June 2014	Equity	25,000	Osmania Sicca ₹10/- (Indian Govt. Currency ₹8.75)	2.06 ^(a)	...	...	...	Under Liquidation since April, 1960.
50.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
51.	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.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Contd.)										
Others (Contd.)										
52.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	600.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
53.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	...	...	...	17.06	...	...	...	...
54.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117	4	0.82	...	...	...	...
				162,64,519	10	2,089.05				
						5.58	...	...	...	...
						2,089.87				
55.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	742.74	...	...	...	...
56.	Investments in A.P. Water Resources Development Corporation	To end of 01 June 2014	...	...	...	50.00	...	...	...	...
57.	Investments in A.P. Road Development Corporation, Vijayawada.	To end of 01 June 2014	...	...	...	100.00	100	...	...	...

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
III. Government Companies- (Concl'd.)										
Others (Concl'd.)										
58.	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014	...	...	...	200.00	...	...	...	...
		Upto 2018-19	...	...	...	412.91				
59.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	48,962.64	...	...	...	...
60.	Development of KrishnapatnamPort	To end of 01 June 2014	...	...	...	2,275.00	...	...	...	...
61.	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	10,000.00	...	...	...	...
62.	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	266.66	...	...	...	...
						1,62,216.27	...	1,30,143.69	...	...
Total-Government Companies						6,55,769.04				
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS										
1.	Sirpur Paper Mills Limited, SirpurKagaznagar	To end of 01 June 2014	Preference Equity	2,125 5,14,947	100 10	2.12 82.74	...	...	...	...
						84.86 ^(a)	...	...	...	...
2.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity Bonus	1,19,788 30,000	100 100	119.85 30.00	26.62	...	...	...
						149.85 ^(b)				

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

(β) Investments figure of ₹119.85 lakh did not include ₹7.00 lakh representing the cost of modernizing 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 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
3.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference Equity	1,440 1,440	50 100	1.80 ^(a) <u>0.36</u>	...	...	...	...
						1.80 <u>0.36</u>	...	...	...	...
4.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Equity Bonus	15,574 3,807 7,037	100 100	31.35 ^(a) <u>7.04</u>	...	...	...	...Shares were purchased at rates varying from ₹105 to ₹230.
						31.35 <u>7.04</u>				
5.	Tata Chemicals Ltd., Bombay	To end of 01 June 2014	Preference	3,744	100	3.74 ^(a)	...	...	...	...
6.	Hindustan Development Corporation Limited, Calcutta	To end of 01 June 2014	Equity	43,200	10	4.32 ^(a)	...	...	...	...
7.	The Fine Hosiery Mills Limited, Hyderabad	...	Equity	14,000	Osmania Sica ₹25/- (Indian Govt. Currency ₹21.43)	3.00 ^(a)	46.70	...	...	...Under Liquidation since 1960.

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
8.	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Equity		Osmania Sicca₹50/- (Indian Govt. Currency ₹42.86)	3.33 ^(a) 13.33	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	66,666						
				26,664		3.17				
				31,663	10	12.67				
				31,663	40	75.82				
				1,51,650	50					
						3.33				
						104.99				
9.	Investment in Corporation of India, Bombay	To end of 01 June 2014	Equity	4,839	100	5.62	...	...	...	Some Equity Shares were purchased at rates varying from ₹100 to ₹125.
			Bonus	484						
			Preference	1,267	1,000	12.67				
			Debentures	144	1,000	1.44				
						19.73 ^(a)				
10.	The Taj Glass Works Limited, Hyderabad	...	Equity	1,00,000	Osmania Sicca₹10/- (Indian Govt. Currency ₹8.57)	8.57 ^(a)	23.43	...	...	Dissolved.
11.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	62.49	...	...	...	...
			Equity	1,80,000	10	18.00 ^(a)				
						18.00				
						62.49				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
12.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	Preference Equity	1,152 43,059 2,074 6,151	100 100 25 to 50 100	17.96 ^(a) 32.60	40	...	...	(A) Includes Bank Commission Charges for obtaining Bank Drafts.
			Bonus			17.96 32.60^(S)				
13.	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	0.54	3	...	...	Dividend not declared since 1963-64.
14.	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	0.13	...	...	...	...
15.	Tata Iron and Steel Company Limited, Bombay	To end of 01 June 2014	Preference	346	100	0.53 ^(a)	...	...	...	...
16.	Opeta Tea and Rubber Company Limited, Bombay	To end of 01 June 2014	Equity	1,728	10	0.26 ^(a)	...	...	...	...
17.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63 ^(a)	...	0.07 ^(a) 0.01	...	...	...	(a)Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.
						0.07 0.01				

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

(S) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
18.	The Bio-Chemicals and Synthetic Products Limited, Hyderabad	To end of 01 June 2014	Equity Redeemable-cum-Preference	8,500	Osmania Siccā₹10/- (Indian Govt. Currency ₹8.57)	0.43	...	...	...	...
				400	1,000	4.00				
						4.43 ^(a)	...	...	...	...
19.	The Deccan Porcelain and Enamel Works Limited, Hyderabad	To end of 01 June 2014	Equity	1,000	Osmania Siccā₹50/- (Indian Govt. Currency ₹42.86)	0.43 ^(a)	...	...	...	...
20.	The Hyderabad Industries Limited, Hyderabad ^(S)	To end of 01 June 2014	Equity Bonus	19,097	2.50	0.48 ^(a)	5.39	...	...	...
				1,33,679	2.50	7.16				
				38,194	10.00					
			Bonus	76,388	10.00	7.64				
						0.48 ^(a)				
						14.80				
21.	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity Equity	5,000	10.00	0.21	...	...	...	...
				5,000	...	0.21				
						0.21 ^(a)				
						0.21				

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

(S) 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 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
22.	Mercantile Bank Limited, Hyderabad	To end of 01 June 2014	Equity	20,000	Osmania Sicca₹100/- (Indian Govt.Currency ₹85.71)	0.47 ^(a)	...	...	...	...
23.	The Hyderabad Chemicals and Pharmaceuticals Limited, Hyderabad	To end of 01 June 2014	Equity	8,000	Osmania Sicca₹25/- (Indian Govt. Currency ₹21.43)	1.71 ^(a)	...	...	...	Dividend not declared since March, 1964, as the company is running on loss.
24.	Samachar Bharathi, New Delhi	To end of 01 June 2014	...	...	...	2.00	...	...	...	...
25.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	1,906.00	22.08	...	...	...
26.	Godavari Fertilizers and Chemicals Limited Secunderabad ^(S)	To end of 01 June 2014	...	82,80,000	10	828.00	26.00	...	...	Government disinvested entire equity holding. Information awaited from Government.
27.	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	2,455.82^(@)	...	...	...	...
28.	Goods and Service Tax Network	2020-21	Equity	8,22,90	10	8.23	...	...	...	...

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

(S) Godavari Fertilisers and Chemicals Limited merged into Coromandal Fertilisers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(@) Differs by ₹407.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated: 02-02-2008.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
IV. Other Joint Stock Companies & Partnerships- (Concltd.)										
29.	AP Urban Infra Asset Management Ltd (APUIAML) ^(&)	2016-17	...	...	...	11,980.00	...	...	...	...
		Upto2018-19								
Total- Other Joint Stock Companies & Partnerships						12,193.48	...	...	...	...
						5,564.84				
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES- ^(*)										
Credit Co-operatives-										
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	21,918.88	...	...	...	...
ii)	Andhra Pradesh State Co-operative Bank Limited, Vijayawada.	To end of 01 June 2014	A Class	68,000	100	68.00	...	...	...	...
		2021-22	...	...	...	29,500.00				
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	110.97	...	...	...	...
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	10.75	...	...	...	...

(*) 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.

(&) Due to rearranging of institutions, this institution shown under Government companies in Others in previous year's Finance Accounts is now Clubbed (APUIAML & AP AP Urban Development Fund) and shown under Other Joint Stock Companies & Partnerships

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Credit Co-operatives(Concltd.)										
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 01 June 2014	Equity	8,799	1,000	189.40	...	...	...	...
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 01 June 2014	...	...	...	64.00	...	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions	To end of 01 June 2014	...	...	...	2,884.94	...	...	...	...
Total-Credit Co-operatives						29,500.00	...	...	...	...
						25,246.94				
Housing Co-operatives-										
4.	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 01 June 2014	A Class	...	100	59.60	...	...	...	...
Total-Housing Co-operatives						59.60	...	...	...	...
Warehousing and Marketing Co-operatives-										
5.	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	5,003.15	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Warehousing and Marketing Co-operatives (Concl'd.)										
6.	Andhra Pradesh State Co-operative Marketing Federation Ltd. (MARKFED)	To end of 01 June 2014	...	...	...	8.06	...	...	...	...
7.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 01 June 2014	...	...	...	20.00	...	...	...	...
8.	Co-operative Societies for distribution of Chemical Fertilizers	To end of 01 June 2014	...	...	...	154.25	...	...	...	...
9.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	...	...	...	149.15	...	...	...	...
Total- Warehousing and Marketing Co-operatives						5,334.61				
Processing Co-operatives-										
10.	Co-operative Processing Societies	To end of 01 June 2014	...	...	...	194.48	...	...	...	...
11.	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	...	...	...	85.00	...	...	...	...
Total-Processing Co-operatives						279.48				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Dairy Co-operatives-										
12.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	20.39	...	...	...	...
13.	Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516 18,000	100 1,000	6,794.52 271.64	...	...	...	Includes ₹57.50 lakh relating to Feeder Balancing Dairy at Sangam& Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued.
						7,066.16	...	...	...	...
Total- Dairy Co-operatives						7,086.55	...	...	...	...
Co-operative Sugar Mills-										
14.	Co-operative Sugar Factories	To end of 01 June 2014	...	...	...	22,994.76	...	...	...	...
Total- Co-operative Sugar Mills						22,994.76				
Co-operative Spinning Mills-										
15.	Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	6,019.43	...	...	...	...
Total- Co-operative Spinning Mills						6,019.43				
Industrial Co-operatives-										
16.	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	80.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Contd.)									
	Industrial Co-operatives-(Contd.)									
17.	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Siccā ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
18.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 01 June 2014	Equity	941	1,000	9.41	...	...	...	...
19.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	16.59	...	...	...	...
20.	Andhra Pradesh State Handloom Weavers Co-op Societies Ltd, Hyderabad	To end of 01 June 2014	A Class	63,000	100	653.93	...	...	...	...
21.	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	783.06	...	...	...	...
22.	Investments in A.P.State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...
23.	Federation of Sericulturists and Silk Weavers Co-operative Societies	To end of 01 June 2014		5,000	100	207.29	...	...	...
		Upto 2016-17	Ordinary	100	2,500	2.81				...
						2.81				
						207.29				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives-(Contd.)										
24.	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	15.93	...	...	...	...
25.	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	102.03	...	...	...	...
26.	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	73.96	...	...	...	...
27.	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	5.00	...	...	...	...
28.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30.	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	426.09	...	...	...	...
31.	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	60.00	...	...	...	...
32.	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	...	...	...	50.25	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives-(Concl'd.)										
33.	Share Capital Contribution to Industrial Co-operatives	To end of 01 June 2014	...	...	...	86.86	...	...	...	...
34.	Andhra Pradesh Zari Thread Manufacturing Society, Nellore	To end of 01 June 2014	...	...	...	4.00	...	...	...	...
35.	Coir Co-operative Societies	To end of 01 June 2014	...	...	...	16.16	...	...	...	...
Total-Industrial Co-operatives						2.81				
						2,781.26				
Consumer Co-operatives-										
36.	Consumer Co-operatives	To end of 01 June 2014	...	...	...	726.52	...	...	...	...
Total-Consumer Co-operatives						726.52				
Other Co-operatives										
37.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	150.00	...	...	...	...
38.	Co-operative Printing Press	To end of 01 June 2014	...	...	...	2.88	...	...	...	...
39.	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	3.42	...	...	...	...
40.	Rice Mills	To end of 01 June 2014	...	...	...	152.95	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
41.	Andhra Pradesh Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	1,940.81	...	...	...	...
42.	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	180.29 ^(x)	...	...	...	...(x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
43.	Transport Co-operatives	To end of 01 June 2014	...	...	...	98.28	...	...	...	...
44.	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	195.84	...	...	...	...
45.	Hyderabad State Co-operative Bank Limited, Hyderabad	To end of 01 June 2014	Equity	5,000	100	5.00 ^(a)		...	...	...
46.	A.P. Scheduled Castes Co-operative Finance Corporation Limited, Andhra Pradesh.	To end of 01 June 2014	B Class	55,12,590		23,164.00		...	...	... (@)Includes investment of ₹18.00lakh for Welfare of SCs for providing special employment. (z) Margin Money Loans to SCs beneficiaries.
			B&C Class	...	100	825.00 ^(@)	51 ^(z)	...		
			B Class	...	...	1,000.00	...	...
						24,989.00				

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

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
47.	Investments for assistance to Integrated Co-operative Development Project Scheme	To end of 01 June 2014 Upto 2020-21 2021-22	...	...	...	8,779.94 2,874.45 4,585.16 7,459.61 8,779.94	...	...	...	...
48.	Andhra Pradesh Vikalangula Co-operative Finance Corporation Limited, Nellore.	To end of 01 June 2014 Upto 2017-18	...	...	...	1,632.09 281.85 281.85 1,632.09	...	...	...	...
49.	Andhra Pradesh Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014 Upto 2017-18	A Class	1,29,92,009 1,25,000	100 100	32,748.41 (x) 66,587.00 66,587.00 32,748.41	...	...	...	(x)Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
50.	Andhra Pradesh Washermens' Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014 Upto 2017-18	...	72,500	100	5,086.22 8,762.75	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives- (Contd.)										
						8,762.75				
						5,086.22				
51.	Other Co-operative Societies	To end of 01 June 2014	...	...	...	580.42 ^(x)	...	...	...	... (x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
52.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	176.38	...	...	...	...
53.	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	100.74	...	...	...	...
54.	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	7.53	...	...	...	...
55.	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	49.20	73.45	...	...	...
56.	Share Capital Contribution to A.P. Nayee Brahmins Co-operative Societies Federation Limited, Hyderabad	To end of 01 June 2014 Upto 2017-18	C Class	50,000	100	5,926.99	...	...	...	...
						9,728.21				
						9,728.21				
						5,926.99				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V. Co-operative Institutions and Local Bodies										
Other Co-operatives (Concl'd.)										
57.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	310.00	...	...	...	...
Total- Other Co-operatives						92,824.42				
						83,495.82				
Tribal Area-Sub Plan										
58.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	356.93	95	...	...	....
59.	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.
60.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	134.17	...	...	...	...
61.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	74.80	...	...	...	...
62.	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	42.11	...	...	...	...
63.	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	7.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-1: Details of Investments upto 2023-24

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share					
(₹ in Lakh)										
V.	Co-operative Institutions and Local Bodies- (Concl'd.)									
	Tribal Area-Sub Plan (Concl'd.)									
64.	State Contribution to Co-op Credit Institutions	To end of 01 June 2014	Ordinary	60,000	10	1,301.75	...	...	...	...
	Total-Tribal Area-Sub Plan					1,944.26				
	Total- V Co-operative Institutions & Local Bodies					1,22,327.23	...	...	...	...
						1,55,584.80				
	GRAND TOTAL					2,96,786.98	... 1,30,143.72(*)	...		...
						8,40,121.21				

(*) Total dividend of ₹1,30,143.72 lakh also includes ₹0.03 lakh dividend for 2021-22 of Pulugurtha HLWCS Ltd, Pulugurtha,

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT

SECTION-2: Major and Minor Head-wise details of Investments during the year 2023-24

(Include only those cases in which the figures do not tally with those appearing in Statement No.16)

Sl. No. of St.No.19	Major / Minor Head	Investment at the end of previous year	Investment during the year	Disinvestment during the year	Investment at the end of 31 March 2024
					(₹ in Lakh)
		NIL			

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

A. Class-wise details for Guarantees

Class (No. of Guarantees ^(*))	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2023-24	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2023-24 ^(&)	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.	2,23,00,382.00	1,37,53,663.91	38,51,976.40	21,25,928.86	...	...	1,54,79,711.45	2,09,691.38	1,000.00	...
Others	...	...	...	...	...	...	...	...	...	...
Total	2,23,00,382.00	1,37,53,663.91	38,51,976.40	21,25,928.86	...	...	1,54,79,711.45	2,09,691.38	1,000.00	...

Note: The Statement is compiled based on the information available in Budget document No.V/2 for the year 2024-25 of Government of Andhra Pradesh.

(*) Details of number of guarantees and information pertaining to Column Nos. 6 to 7 has not been provided by the State Government.
 (&) Outstanding to the end of 31st December 2023 as provided by the Government of Andhra Pradesh.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class and Sector (No. of Guarantees) ^(*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2023-24	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2023-24 ^(#)	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>										
(a) Guarantees given to the Reserve Bank of India, other Banks, and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks-										
Power	63,33,415.00	37,75,291.83	19,32,278.00	8,43,710.50	...	...	48,63,859.33	16,000.00	1,000.00	...
Co-operative	53,387.00	29,420.00	3,388.11	2,534.00	...	...	30,274.11	1,052.70	...	...
Transport	19,61,665.00	7,78,964.12	1,41,189.00	85,509.77	...	...	8,34,643.35	18,242.87	...	...
State Financial Corporation	87,000.00	14,720.00	...	10,560.00	...	...	4,160.00	1,456.00	...	...
Industries	15,14,882.00	11,29,661.11	3,14,382.00	1,17,002.67	...	...	13,27,040.44	24,010.00	...	...
Agriculture	45,19,042.00	35,16,878.14	13,01,301.27	7,75,287.88	...	...	40,42,891.53	67,097.11	...	...
Communication	30,000.00	20,669.00	...	6,182.00	...	...	14,487.00	...	...	...
Water Supply, Sanitation, Housing and Urban Development	53,00,991.00	23,04,052.71	1,59,438.02	1,73,669.04	...	...	22,89,821.69	35,432.70	...	...
Others	25,00,000.00	21,84,007.00	...	1,11,473.00	...	...	20,72,534.00	46,400.00	...	...
Total (a)	2,23,00,382.00	1,37,53,663.91 ^(#)	38,51,976.40	21,25,928.86	...	...	1,54,79,711.45	2,09,691.38	1,000.00	...

(*) Details of number of guarantees and information pertaining to Column Nos. 6 to 7 has not been provided by the State Government.

(#) Reasons for difference of outstanding Guarantees at the end of 2022-23 and outstanding Guarantees at the beginning of the 2023-24 has not been furnished by the Government of Andhra Pradesh.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Class and Sector (No. of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of the year 2023-24	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2023-24	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
(₹ in Lakh)										
(b) Others-										
Power
Co-operatives
Agriculture
Transport
Water Supply, Sanitation, Housing and Urban Development
Communication
Industries
Total (b)
GRAND TOTAL	2,23,00,382.00	1,37,53,663.91	38,51,976.40	21,25,928.86	...	...	1,54,79,711.45	2,09,691.38	1,000.00	...

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

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

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 st March 2024 ^(&)	
		Principal	Interest
(₹ in Lakh)			
1 POWER			
(i) A.P. TRANSCO	35,000.00	...	...
(ii) AP DISCOMS including APPCC	38,42,960.00	34,63,081.83	...
(iii) A.P.GENCO	5,43,695.00	1,71,703.50	...
(iv) AP Power Development company Ltd.	1,00,000.00	86,444.00	...
(v) A.P Power Finance Corporation Ltd.,	18,11,760.00	11,42,630.00	...
TOTAL POWER	63,33,415.00	48,63,859.33	...
2 CO-OPERATIVES			
(i) Andhra Pradesh Scheduled Castes Finance Corporation Limited	53,387.00	30,274.11	1,031.00
TOTAL-Co-operatives	53,387.00	30,274.11	1,031.00
3 TRANSPORT			
(i) APSRTC	2,50,000.00	1,53,228.35	...
(ii) APRDC ⁽¹⁾	6,15,853.00	4,98,472.00	...
(iii) Bhogapuram International Airport	85,400.00	64,565.00	1,706.00
(iv) Orvakallu - Dagadarthi Airport	20,000.00	14,162.00	374.00
(v) Machilipatnam Port Development Corporation Limited	3,94,042.00	51,380.00	...
(vi) Ramayaptnam Port Development Corporation Limited	2,07,900.00	...	...

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

^(&) Outstanding at the end of 31st December 2023 as provided by the Government of Andhra Pradesh.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee		Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 st March 2024 ⁽⁶⁾	
			Principal	Interest
(₹ in Lakh)				
(vii)	Mulapeta Port Development Corporation Limited	3,88,470.00	52,836.00	...
TOTAL-Transport		19,61,665.00	8,34,643.35	2,080.00
4 STATE FINANCIAL CORPORATION				
(i)	A.P. State Finance Corporation	87,000.00	4,160.00	...
TOTAL-Financial Corporation		87,000.00	4,160.00	...
5 WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT				
(i)	Andhra Pradesh Water Resources Development Corporation (APWRDC)	19,67,700.00	8,08,388.00	...
(ii)	Andhra Pradesh State Housing Corporation Limited	3,95,621.00	3,30,419.42	...
(iii)	Nellore Muncpal Corporation Water Sewerage & Under Ground Drainage	99,500.00	40,232.00	2,207.00
(iv)	Tirupati Muncpal Corporation	10,000.00	4,745.20	...
(v)	APTIDCO	8,02,720.00	5,42,093.00	10,077.00
(vi)	Vijayawada Municipal Corporation	10,000.00	7,132.00	...
(vii)	APUFIDC	63,297.00	41,731.07	1,128.19
(viii)	APCRDA	12,00,000.00	3,85,500.00	...
(ix)	A.P Drinking Water Corporation	5,33,000.00	55,600.00	...
(x)	AP Rayalaseema Draught Mitigation Projects Development Corporation Ltd	2,19,153.00	73,981.00	2,029.00
TOTAL-WATER SUPPLY, SANITATION, HOUSING AND URBAN DEVELOPMENT		53,00,991.00	22,89,821.69	15,441.19
6 COMMUNICATION				
	A.P. State Fiber Net Ltd.	30,000.00	14,487.00	...
TOTAL COMMUNICATION		30,000.00	14,487.00	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 st March 2024 ^(&)	
		Principal	Interest
(₹ in Lakh)			
7 INDUSTRIES			
(i) A.P. Industrial Infrastructure Corporation, Limited	2,00,000.00	1,53,733.44	...
(ii) Director of Sugar and Cane Commissioner	0.00	0.00	...
(iii) A.P. State Beverages Corporation Limited	13,14,882.00	11,73,307.00	9,261.97
TOTAL- INDUSTRIES	15,14,882.00	13,27,040.44	9,261.97
8 AGRICULTURE			
(i) A.P State Warehousing Corporation	22,800.00	4,829.73	...
(ii) Rythu Sadhikara Samstha, Vijayawada	1,00,000.00	75,000.00	...
(iii) A.P State Co-operative Mareketing Federation	5,30,000.00	5,06,062.62	...
(iv) A.P Seed Development Corporation	1,00,000.00	87,492.00	...
(v) A.P State Civil Supplies Corporation Limited	37,00,000.00	33,45,000.00	...
(vi) Primary Agriultural Credit Societies (PACS)	66,242.00	24507.18	...
TOTAL AGRICULTURE	45,19,042.00	40,42,891.53	...
9 OTHER INSTITUTIONS			
(i) Andhra Pradesh State Development Corporation (APSDC) ⁽²⁾	25,00,000.00	20,72,534.00	...
TOTAL OTHER INSTITUTIONS	25,00,000.00	20,72,534.00	...
GRAND TOTAL	2,23,00,382.00	1,54,79,711.45	27,814.16

⁽²⁾ The State Government disclosed the Conditional Guarantees in respect of APSDC (vide G.O.MS.No.92 Finance (PMU-CASPS, FC & IF) Department dated 03 November 2020 which have not come to force to the end of Financial Year 2023-24. The State Government is providing budgetary support by escrowing of revenues realized through Additional Retail Excise Tax (ARET) for repayment of loans raised by APSDC.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 st March 2024 ⁽⁶⁾	
		Principal	Interest

(₹ in Lakh)

EXPLANATORY NOTE

(A) Guarantee Redemption Fund: The State Government set up Guarantee Redemption Fund in the year 2002-03. The detailed account of Fund is given below.

	<i>(₹ in Crore)</i>
(i) Opening Balance	1,017.09
(ii) Add: Amount transferred to the Fund during the year (Contribution: NIL, Interest: ₹72.04 crore)	83.45
(iii) Total	1,100.54
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees (ii) Payments	... 3.44
(v) Closing Balance	1,097.10
(vi) Amount of investment made out of the Guarantee Redemption Fund	1,097.10

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account			Opening Balance as on 01 April 2023	Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net	
									Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
	A. CONTINGENCY FUND									
8000	Contingency Fund									
	Appropriation from the Consolidated Fund		Cr	5,000.00	...	...	Cr	5,000.00	...	...
2055	Police		Dr	7.41	...	7.41	Dr	...	...	...
	Total 8000-Contingency Fund		Cr	4,992.59		7.41	Cr	5,000.00	...	...
	B. PUBLIC ACCOUNT									
I	Small Savings, Provident Funds,etc.									
(b)	State Provident Fund									
8009	State Provident Fund									
01	Civil									
101	General Provident Funds		Cr	11,09,836.45	...	1,96,641.49	Cr	11,12,441.86	2,605.42	0.23
102	Contributory Provident Fund		Cr	18.13	...	...	Cr	18.13	...	...
103	ICS Provident Fund		Cr	(-)100.78 ⁽¹⁾	Cr	(-)100.78	...	...
104	All India Services Provident Fund		Cr	4,181.90	...	653.33	Cr	3,836.38	(-)345.52	(-)8.26
	Total 01		Cr	11,13,935.70		1,97,294.82	Cr	11,16,195.59	2,259.89	0.20
60	Other Provident Funds									
103	Other Miscellaneous Provident Funds		Cr	5,45,181.35	...	92,438.67	Cr	5,25,204.46	(-)19,976.88	(-)3.66
	Total 60		Cr	5,45,181.35		92,438.67	Cr	5,25,204.46	(-)19,976.89	(-)3.66
	Total 8009-State Provident Fund		Cr	16,59,117.05		2,89,733.49	Cr	16,41,400.05	(-)17,717.00	(-)1.07
	Total (b) State Provident Fund		Cr	16,59,117.05		2,89,733.49	Cr	16,41,400.05	(-)17,717.00	(-)1.07
(c)	Other Accounts									
8010	Trusts and Endowments									
104	Endowments for Charitable and Educational Institutions		Cr	...	...	...	Cr	...	...	...
	Total 8010-Trusts and Endowments		Cr	...		...	Cr	...	...	...

(1) Minus balance is under investigation

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net	
									Increase(+)/	Decrease(-)
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. I (c)	PUBLIC ACCOUNT - (Contd.) Small Savings, Provident Funds,etc. - (Contd.) Other Accounts - (Contd.)									
8011	Insurance and Pension Funds									
101	Postal Insurance and Life Annuity Fund	Cr	56.53	...	...	...	Cr	56.53	...	...
102	Family Pension Funds	Cr	17.09	...	...	...	Cr	17.09	...	...
103	Central Government Employees' Group Insurance Scheme	Cr	0.75	...	...	...	Cr	0.75	...	...
104	Union Territory Employees' Group Insurance Scheme	Cr	0.58	...	...	...	Cr	0.58	...	...
105	State Government Insurance Fund	Cr	9,20,764.58	...	2,06,246.23	34,893.22	Cr	10,92,117.59	1,71,353.01	18.61
106	Other Insurance and pension Funds	Cr	1,95,578.59	...	45.53	9,889.36	Cr	1,85,734.76	(-)9,843.83	(-)5.03
107	State Government Employees' Group Insurance Scheme	Cr	52,211.92	...	9,587.84	1,958.81	Cr	59,840.95	7,629.03	14.61
	Total 8011-Insurance and Pension Funds	Cr	11,68,630.04		2,15,879.60	46,741.39	Cr	13,37,768.25	1,69,138.21	14.47
	Total (c) Other Accounts	Cr	11,68,630.04		2,15,879.60	46,741.39	Cr	13,37,768.25	1,69,138.21	14.47
	Total I Small Savings, Provident Funds,etc.	Cr	28,27,747.09		5,05,613.09	3,54,191.88	Cr	29,79,168.30	1,51,421.21	5.35
J	Reserve Funds									
(a)	Reserve Funds bearing Interest									
8115	Depreciation/Renewal Reserve Funds									
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings	Cr	1,039.06	...	...	...	Cr	1,039.06	...	...
	Total 8115-Depreciation/Renewal Reserve Funds	Cr	1,039.06		...	...	Cr	1,039.06	...	...
8121	General and Other Reserve Funds									
101	General and Other Reserve Funds of Government Commercial Departments/ Undertakings	Cr	0.02	...	...	...	Cr	0.02	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. J (a) 8121	PUBLIC ACCOUNT - (Contd.) Reserve Funds - (Contd.) Reserve Funds bearing Interest - (Concl.) General and Other Reserve Funds - (Concl.)									
102	Development fund for Agricultural Purposes	Cr	...	...	...	...	Cr	...	...	...
117	Employees Welfare Fund (Andhra Pradesh State)	Cr	2,683.91	...	162.67	...	Cr	2,846.58	162.67	6.06
122	State Disaster Response Fund	Cr	2,56,985.01	...	1,31,628.00	42,807.16	Cr	3,45,805.85	88,820.84	34.56
129	State Compensatory Afforestation Fund(SCAF)	Cr	1,55,236.62	...	8,816.27	14,511.10	Cr	1,49,541.79	(-)5,694.83	(-)3.67
130	State Disaster Mitigation Fund	Cr	29,782.43	...	...	16.37	Cr	29,766.06	(-)16.37	(-)0.05
	Total 8121-General and Other Reserve Funds	Cr	4,44,687.99		1,40,606.94	57,334.63	Cr	5,27,960.30	83,272.31	18.73
	Total (a) Reserve Funds bearing Interest	Cr	4,45,727.05		1,40,606.94	57,334.63	Cr	5,28,999.36	83,272.31	18.68
(b)	Reserve Funds not bearing Interest									
8222	Sinking Funds									
01	Appropriation for reduction or avoidance of Debt									
101	Sinking Funds	Cr	10,43,952.70	...	86,292.11	3,411.90	Cr	11,26,832.91	82,880.21	7.94
	Total 01	Cr	10,43,952.70		86,292.11	3,411.90	Cr	11,26,832.91	82,880.21	7.94
02	Sinking Fund Investment Account									
101	Sinking Fund-Investment Account	Dr	10,38,290.46	...	60,937.50	1,43,817.72	Dr	11,21,170.68	82,880.21	7.98
	Total 02	Dr	10,38,290.46		60,937.50	1,43,817.72	Dr	11,21,170.68	82,880.22	7.98
	Total 8222-Sinking Funds	Cr	5,662.24		1,47,229.61	1,47,229.62	Cr	5,662.23	(-)0.01	...
8226	Depreciation/Renewal Reserve Fund									
101	Depreciation Reserve Funds of Government Commercial Departments/Undertakings	Cr	1,235.77	...	...	...	Cr	1,235.77	...	...
	Total 8226-Depreciation/Renewal Reserve Fund	Cr	1,235.77		...	...	Cr	1,235.77	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. J (b)	PUBLIC ACCOUNT - (Contd.) Reserve Funds - (Contd.) Reserve Funds not bearing Interest - (Contd.)									
8229	Development and Welfare Funds									
106	Industrial Development Funds	Cr	2,859.89	...	334.26	11.24	Cr	3,182.91	323.02	11.29
200	Other Development and Welfare Fund	Cr	1,85,193.89	...	0.26	341.37	Cr	1,84,852.78	(-)341.11	(-)0.18
	Total 8229-Development and Welfare Funds	Cr	1,88,053.78		334.52	352.61	Cr	1,88,035.69	(-)18.09	(-)0.01
8235	General and other Reserve Funds									
101	General Reserve Funds of Government Commercial Departments/Undertakings	Cr	1.06	...	...	...	Cr	1.06	...	...
102	Zamindari Abolition Fund	Cr	2.65	...	...	...	Cr	2.65	...	...
103	Religious and Charitable Endowment Funds	Cr	342.93	...	10,684.62	10,131.72	Cr	895.83	552.91	161.23
117	Guarantee Redemption Fund Main account	Cr	1,01,709.77	...	8,345.14 ⁽¹⁾	344.36 ⁽²⁾	Cr	1,09,710.55	8,000.78	7.87
120	Guarantee Redemption Fund-Investment Account	Dr	1,01,709.77	...	6,289.94	14,290.73	Dr	1,09,710.56	8,000.78	7.87
200	Other Funds	Cr	3,669.00	...	...	...	Cr	3,669.00	...	...
	Total 8235-General and other Reserve Funds	Cr	4,015.64		25,319.70	24,766.81	Cr	4,568.53	552.89	13.77
	Total (b) Reserve Funds not bearing Interest	Cr	1,98,967.43		1,72,883.83	1,72,349.04	Cr	1,99,502.22	534.79	0.27
	Total J Reserve Funds	Cr	6,44,694.48		3,13,490.77	2,29,683.67	Cr	7,28,501.58	83,807.10	13.00
K	Deposits and Advances									
(a)	Deposits bearing Interest									
8338	Deposits of Local Funds									
101	Deposits of Municipal Corporations	Cr	...	...	...	...	Cr	...	...	...
104	Deposits of other Autonomous Bodies	Cr	(-)2,942.56	...	(-)1.42 ⁽³⁾	...	Cr	(-)2,943.98	(-)1.42	0.05
		Cr	(-)15,655.24				Cr	(-)15,655.24		

(1) Half Yearly interest on investments

(2) Interest paid on purchase of investments

(3) Minus receipt is due to rectification of misclassification of previous year

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. K (a) 8338	PUBLIC ACCOUNT - (Contd.) Deposits and Advances - (Contd.) Deposits bearing Interest - (Concl.) Deposits of Local Funds - (Concl.)									
	Total 8338-Deposits of Local Funds	Cr Cr	(-)2,942.56 ⁽¹⁾ 15,655.24		(-)1.42 ⁽¹⁾	...	Cr Cr	(-)2,943.98 (-)15,655.24 ⁽²⁾	(-)1.42	0.05
8342	Other Deposits									
101	National Defence Fund	Cr Cr	1,235.34 14.37	...	303.49	31.49	Cr Cr	1,507.34 14.37	272.00	22.02
103	Deposits of Government Companies, Corporations etc.	Cr Cr	7,968.60 (-)7,113.72	...	...	...	Cr Cr	7,968.60 (-)7,113.72	...	...
107	Deposits Towards Payment of Estate Duty	Cr Cr	... (-)0.01	...	...	...	Cr Cr	... (-)0.01	...	...
117	Defined Contribution Pension Scheme for Government Employees	Cr Cr	51,134.45 36,542.98	...	3,52,071.90	3,34,936.70 ⁽³⁾	Cr Cr	68,269.65 36,542.98	17,135.20	33.51
120	Miscellaneous Deposits	Cr Cr	8,950.90 6,404.15	...	67,014.61	66,974.23	Cr Cr	8,991.28 6,404.15	40.38	0.45
	Total 8342-Other Deposits	Cr Cr	69,289.29 35,847.77		4,19,390.00	4,01,942.42	Cr Cr	86,736.87 35,847.77	17,447.58	25.18
	Total (a) Deposits bearing Interest	Cr Cr	66,346.73 20,192.53		4,19,388.58	4,01,942.42	Cr Cr	83,792.89 20,192.53	17,446.16	26.30
(b)	Deposits not bearing Interest									
8443	Civil Deposits									
101	Revenue Deposits	Cr Cr	9,456.84 (-)5,908.13	...	213.37	26.93	Cr Cr	9,643.28 (-)5,908.13	186.44	1.97

(1) Minus balance is under investigation

(2) Minus balance is due to un-apportionment of balances between andhrapradesh and telangana

(3) This amount includes Transfer to NSDL (₹3,12,564.42 lakh); Transfer of unreconciled amounts to 0071 (₹21,889.60 lakh); Service Charge to NSDL (₹371.83 lakh); Internal Transfers (Transfer of NPS operations from Treasuries to Directorate of Treasuries and Accounts, Andhra Pradesh) (₹79.02 lakh); Excess Government Contribution pertaining to previous years adjusted to 2071-911 (₹31.83 lakh).

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. K (b) 8443	PUBLIC ACCOUNT - (Contd.) Deposits and Advances - (Contd.) Deposits not bearing Interest - (Contd.) Civil Deposits - (Contd.)									
102	Customs and Opium Deposits	Cr Cr	15.78 86.80	...	...	...	Cr Cr	15.78 86.80	...	...
103	Security Deposits	Cr Cr	37,367.19 (-516.17	...	8,206.10	3,575.06	Cr Cr	41,998.23 (-516.17	4,631.03	12.39
104	Civil Courts Deposits	Cr Cr	95,418.43 4,292.98	...	1,28,734.29	1,26,817.64	Cr Cr	97,335.08 4,292.98	1,916.65	2.01
105	Criminal Courts Deposits	Cr Cr	2,175.01 (-1,238.56	...	209.96	...	Cr Cr	2,384.97 (-1,238.56	209.96	9.65
106	Personal Deposits	Cr Cr	11,15,840.53 6,647.63	...	70,86,681.85	70,59,994.44	Cr Cr	11,42,527.94 6,647.63	26,687.41	2.39
107	Trust Interest Funds	Cr Cr	7.13 24,034.91	...	...	...	Cr Cr	7.13 24,034.91	...	...
108	Public works Deposits	Cr Cr	2,85,673.86 1,70,059.71	...	4,19,393.78	4,11,647.78	Cr Cr	2,93,419.86 1,70,059.71	7,745.99	2.71
109	Forest Deposits	Cr Cr	1,380.44 4,264.66	...	(-)35.67 ⁽¹⁾	...	Cr Cr	1,344.77 4,264.66	(-)35.67	(-)2.58
110	Deposits of Police Funds	Cr	0.62	...	...	...	Cr	0.62	...	...
111	Other Departmental Deposits	Cr Cr	79,060.06 1,031.88	...	191.32	70,551.57	Cr Cr	8,699.81 1,031.88	(-)70,360.26	(-)89.00
112	Deposits for purchases etc., in India	Cr Cr	... 0.10	...	...	...	Cr Cr	... 0.10	...	...
113	Deposits for purchases etc., abroad	Cr Cr	... 104.89	...	...	...	Cr Cr	... 104.89	...	...

(1) Minus balance is under investigation

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. K (b) 8443	PUBLIC ACCOUNT - (Contd.) Deposits and Advances - (Contd.) Deposits not bearing Interest - (Contd.) Civil Deposits - (Contd.)									
115	Deposits received by Government Commercial Undertakings	Cr Cr	... 14.02	...	...	...	Cr Cr	... 14.02	...	...
116	Deposits under various Central and State Acts	Cr Cr	76,381.41 (-2,202.79	...	26,118.71	9,025.78	Cr Cr	93,474.34 (-2,202.79	17,092.93	22.38
117	Deposits for work done for Public bodies or Private individuals	Cr Cr	(-)5,407.30 ⁽¹⁾ (-20,174.09	...	322.11	292.16	Cr Cr	(-)5,377.35 (-20,174.09	29.96	(-)0.55
118	Deposits of fees received by Government servants for work done for private bodies	Cr Cr	... 38.51	...	...	...	Cr Cr	... 38.51	...	...
120	Deposits of Autonomous District and Regional Fund (Assam, Meghalaya and Mizoram)	Cr Cr	... 4.58	...	...	...	Cr Cr	... 4.58	...	...
121	Deposits in Connection with Elections	Cr Cr	(-)455.13 ⁽²⁾ (-)91.21	...	...	...	Cr Cr	(-)455.13 (-)91.21	...	...
123	Deposits of Educational Institutions	Cr Cr	5,899.85 (-)130.34 ⁽³⁾	...	17,111.75	12,896.85	Cr Cr	10,114.75 (-)130.34	4,214.90	71.44
124	Unclaimed Deposits in the G.P. Fund	Cr Cr	9,186.15 127.26	...	358.39	...	Cr Cr	9,544.54 127.26	358.39	3.90
125	Unclaimed Savings Bank Deposits	Cr Cr	... 0.28	...	...	...	Cr Cr	... 0.28	...	...
800	Other Deposits	Cr Cr	2,132.61 24,123.23	...	1.04	...	Cr Cr	2,133.65 24,123.23	1.04	0.05
	Total 8443-Civil Deposits	Cr Cr	17,14,133.48 2,04,570.15		76,87,507.00	76,94,828.21	Cr Cr	17,06,812.27 2,04,570.15	(-)7,321.21	(-)0.43

(1) Minus credit/debit is due to rectification of misclassification of previous year

(2) Minus balance is under investigation

(3) Minus balance is due to un-apportionment of opening balance between andhrapradesh and telangana

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. K (b)	PUBLIC ACCOUNT - (Contd.) Deposits and Advances - (Contd.) Deposits not bearing Interest - (Contd.)									
8448	Deposit of Local Funds									
101	District Funds	Cr Cr	1,16,834.14 302.30	...	91,865.58	90,193.97	Cr Cr	1,18,505.75 302.30	1,671.61	1.43
102	Municipal Funds	Cr Cr	4,17,910.00 2,837.88	...	3,09,433.03	3,52,236.09	Cr Cr	3,75,106.94 2,837.88	(-)42,803.06	(-)10.24
103	Deposits of Local Funds	Cr Cr	3.28 60.51	...	...	...	Cr Cr	3.28 60.51	...	...
104	Funds of Insurance Association of India	Cr Cr	(-)363.08 1,087.46	...	...	...	Cr Cr	(-)363.08 1,087.46	...	...
106	Funds of the ICAR	Cr	...	...	...	...	Cr	...	...	...
107	State Electricity Boards Working Funds	Cr Cr	... 1.61	...	...	...	Cr Cr	... 1.61	...	...
108	State Housing Boards Fund	Cr Cr	... 117.77	...	...	...	Cr Cr	... 117.77	...	...
109	Panchayat Bodies Funds	Cr Cr	2,69,664.57 1,472.56	...	1,35,329.68	2,27,352.11	Cr Cr	1,77,642.14 1,472.56	(-)92,022.43	(-)34.12
110	Education Funds	Cr Cr	5,867.35 31,593.93	...	6,21,116.69	4,69,964.25	Cr Cr	1,57,019.79 31,593.93	1,51,152.43	2,576.16
111	Medical and Charitable Funds	Cr Cr	28,677.67 (-)261.47 ⁽¹⁾	...	33,150.52	43,777.18	Cr Cr	18,051.01 (-)261.47	(-)10,626.66	(-)37.06
120	Other Funds	Cr Cr	2,54,973.64 (-)47,127.28	...	1,28,570.12	1,00,091.59	Cr Cr	2,83,452.17 (-)47,127.28	28,478.53	11.17
	Total 8448-Deposit of Local Funds	Cr Cr	10,93,567.57 (-)9,914.73		13,19,465.62	12,83,615.19	Cr Cr	11,29,418.00 (-)9,914.73	35,850.43	3.28

(1) Minus balance is due to un-apportionment of opening balance between Andhrapradesh and Telangana

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS
(Figures in **bold** represent balances un-apportioned and retained in Andhra Pradesh)

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net	
									Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. K (b)	PUBLIC ACCOUNT - (Contd.) Deposits and Advances - (Contd.) Deposits not bearing Interest - (Concl.)									
8449	Other Deposits									
103	Subventions from Central Road and Infrastructure Fund	Cr	33,004.19	...	48,548.00	25,289.24 ⁽¹⁾	Cr	56,262.95	23,258.76	70.47
		Cr	30,661.44				Cr	30,661.44		
109	Panchyat Bodies Funds	Cr	...	...	...	...	Cr	...	...	...
120	Miscellaneous Deposits	Cr	(-)81,237.82	...	...	...	Cr	(-)81,237.82	...	...
		Cr	2,04,857.65				Cr	2,04,857.65		
123	National Mineral Exploration Trust Deposits	Cr	161.44	...	1,085.08	1,019.69	Cr	226.83	65.39	40.51
	Total 8449-Other Deposits	Cr	(-)48,072.19		49,633.08	26,308.93	Cr	(-)24,748.04	23,324.15	(-)48.52
		Cr	2,35,519.09				Cr	2,35,519.09		
	Total (b) Deposits not bearing Interest	Cr	27,59,628.86		90,56,605.70	90,04,752.33	Cr	28,11,482.23	51,853.37	1.88
		Cr	4,30,174.51				Cr	4,30,174.51		
(c)	Advances									
8550	Civil Advances									
101	Forest Advances	Dr	76.84	...	...	...	Dr	76.84	...	...
		Dr	1,749.21				Dr	1,749.21		
102	Revenue Advances	Dr	...	...	...	...	Dr	...	...	...
		Dr	165.22				Dr	165.22		
103	Other Departmental Advances	Dr	...	...	...	...	Dr	...	...	...
		Dr	899.24				Dr	899.24		
104	Other Advances	Dr	12.16	...	...	27.14	Dr	39.30	27.14	223.27
		Dr	149.06				Dr	149.06		
	Total 8550-Civil Advances	Dr	89.00		...	27.14	Dr	116.14	27.14	30.49
		Dr	2,962.73				Dr	2,962.73		

(1) Expenditure incurred under MH 5054 transferred to the fund

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. K (c)	PUBLIC ACCOUNT - (Contd.) Deposits and Advances - (Concl'd.) Advances - (Concl'd.)									
	Total (c) Advances	Dr Dr	89.00 2,962.73		...	27.14	Dr Dr	116.14 2,962.73	27.14	30.49
	Total K Deposits and Advances	Cr Cr	28,25,886.59 4,47,404.31		94,75,994.28	94,06,721.89	Cr Cr	28,95,158.98 4,47,404.31	69,272.39	2.45
L	Suspense And Miscellaneous									
(b)	Suspense									
8658	Suspense Accounts									
101	Pay and Accounts Office-Suspense	Dr Dr	2,411.46 6,396.57	...	(-)138.01 ⁽¹⁾	50.57	Dr Dr	2,600.04 6,396.57	188.58	7.82
102	Suspense Account (Civil)	Dr Cr	14,089.48 3,909.23	...	299.22	(-)1,379.81	Dr Cr	12,410.45 3,909.23	(-)1,679.03	(-)11.92
107	Cash settlement Suspense Account	Cr	44.57	...	...	...	Cr	44.57	...	...
109	Reserve Bank Suspense-Headquarters	Dr Cr	594.31 109.49	...	...	(-)48.90	Dr Cr	545.41 109.49	(-)48.90	(-)8.23
110	Reserve Bank Suspense-Central Accounts Office	Dr Dr	4,860.43 4,459.61	...	22.62	9,663.98	Dr Dr	14,501.79 4,459.61	9,641.36	198.36
112	Tax Deducted at source (TDS) Suspense	Cr	1,45,048.66	...	(-)38,498.20 ⁽¹⁾	2.02	Cr	1,06,548.44	(-)38,500.22	(-)26.54
113	Provident Fund Suspense	Cr Cr	(-)0.32 ⁽²⁾ 4.00	...	...	...	Cr Cr	(-)0.32 4.00	...	...
120	Additional Dearness Allowance Deposit Suspense Account	Cr	0.74	...	...	...	Cr	0.74	...	...
123	A.I.S. Officer's Group Insurance Scheme	Cr Cr	17.00 28.33	...	4.77	2.35	Cr Cr	19.42 28.33	2.42	14.24
139	GST-Tax Deducted at Source Suspense(14)	Cr	7,477.60	...	1,411.76	...	Cr	8,889.36	1,411.76	18.88

(1) Minus balance is under investigation

(2) Minus balance is due to un-apportionment of opening balance between Andhrapradesh and Telangana

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. L (b) 8658	PUBLIC ACCOUNT - (Contd.) Suspense And Miscellaneous - (Contd.) Suspense - (Concl'd.) Suspense Accounts - (Concl'd.)									
	Total 8658-Suspense Accounts	Cr Dr	1,30,632.57 6,805.13		(-)36,897.84 ⁽¹⁾	8,290.21	Cr Dr	85,444.52 6,805.13	(-)45,188.05	(-)34.59
	Total (b) Suspense	Cr Dr	1,30,632.57 6,805.13		(-)36,897.84	8,290.21	Cr Dr	85,444.52 6,805.13	(-)45,188.05	(-)34.59
(c)	Other Accounts									
8670	Cheques and Bils									
102	Pay and Accounts Office Cheques	Dr Dr	28.12 19,535.08	...	...	0.02	Dr Dr	28.14 19,535.08	0.02	0.06
103	Departmental Cheques	Cr Cr	469.04 2,728.19	...	...	...	Cr Cr	469.04 2,728.19	...	...
	Total 8670-Cheques and Bils	Cr Dr	440.92 16,806.89		...	0.02	Cr Dr	440.90 16,806.89	(-)0.02	...
8671	Departmental Balances									
101	Civil	Dr Dr	12.96 89.84	...	...	...	Dr Dr	12.96 89.84	...	...
	Total 8671-Departmental Balances	Dr Dr	12.96 89.84		...	...	Dr Dr	12.96 89.84	...	...
8672	Permanent Cash Imprest									
101	Civil	Dr Dr	22.12 143.85	...	...	2.58	Dr Dr	24.70 143.85	2.58	11.64
	Total 8672-Permanent Cash Imprest	Dr Dr	22.12 143.85		...	2.58	Dr Dr	24.70 143.85	2.58	11.66

(1) Minus balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. L (c)	PUBLIC ACCOUNT - (Contd.) Suspense And Miscellaneous - (Contd.) Other Accounts - (Concl'd.)									
8673	Cash Balance Investment Account									
101	Cash Balance Investment Account	Dr	93,650.46	...	21,14,068.35	20,20,417.88	Dr	(-)0.01 ⁽¹⁾	(-)93,650.46	(-)100.00
	Total 8673-Cash Balance Investment Account	Dr	93,650.46		21,14,068.35	20,20,417.88	Dr	(-)0.01	(-)93,650.47	(-)100.00
8674	Security Deposits made by Government									
101	Security Deposits made by Government	Cr Cr	... 46.41	...	...	...	Cr Cr	... 46.41	...	...
	Total 8674-Security Deposits made by Government	Cr Cr	... 46.41		...	...	Cr Cr	... 46.41	...	...
	Total (c) Other Accounts	Dr Dr	93,244.62 16,994.17		21,14,068.35	20,20,420.48	Cr Dr	403.25 16,994.17	(-)93,647.87	(-)100.43
(d)	Accounts with Governments of Foreign Countries									
8679	Accounts with Governments of Other Countries									
103	Burma	Dr Dr	9.62 0.90	...	...	...	Dr Dr	9.62 0.90	...	...
	Total 8679-Accounts with Governments of Other Countries	Dr Dr	9.62 0.90		...	...	Dr Dr	9.62 0.90	...	...
	Total (d) Accounts with Governments of Foreign Countries	Dr Dr	9.62 0.90		...	...	Dr Dr	9.62 0.90	...	...
	Total L Suspense And Miscellaneous	Cr Dr	37,378.33 23,800.20		20,77,170.51	20,28,710.69	Cr Dr	85,838.15 23,800.20	48,459.82	129.65
M	Remittances									
(a)	Money Orders and other Remittances									

(1) Differs from rounding off of absolute figure by ₹ (-)0.01

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. M (a)	PUBLIC ACCOUNT - (Contd.) Remittances - (Contd.) Money Orders and other Remittances - (Concl'd.)									
8782	Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer									
102	Public Works Remittances	Dr	21,229.00	...	(-)2.12 ⁽¹⁾	2.50	Dr	21,233.62	4.62	0.02
		Dr	48,199.43				Dr	48,199.43		
103	Forest Remittances	Cr	1,052.15	...	...	...	Cr	1,052.15	...	...
		Cr	16,774.87				Cr	16,774.87		
108	Other Departmental Remittances	Cr	...	...	...	...	Cr	...	...	...
		Cr	0.29				Cr	0.29		
	Total 8782-Cash Remittances and adjustments between officers rendering accounts to the same Accounts Officer	Dr	20,176.85		(-)2.12	2.50	Dr	20,181.47	4.62	0.02
		Dr	31,424.27				Dr	31,424.27		
	Total (a) Money Orders and other Remittances	Dr	20,176.85		(-)2.12	2.50	Dr	20,181.47	4.62	0.02
		Dr	31,424.27				Dr	31,424.27		
(b)	Inter-Government Adjustment Account									
8786	Adjusting Account between Central and State Governments									
101	Adjusting Account between Central and State Governments	Cr	...	...	...	...	Cr	...	...	...
		Cr	417.63				Cr	417.63		
102	Other items	Dr	...	...	...	...	Dr	...	...	...
		Dr	16.94				Dr	16.94		
	Total 8786-Adjusting Account between Central and State Governments	Cr	...		...	...	Cr	...	...	...
		Cr	400.69				Cr	400.69		
8793	Inter State Suspense Account									

(1) Minus balance is under investigation

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. M (b) 8793	PUBLIC ACCOUNT - (Contd.)									
	Remittances - (Contd.)									
	Inter-Government Adjustment Account - (Contd.)									
	Inter State Suspense Account - (Contd.)									
101	Arunachal Pradesh	Dr	206.81	...	...	4.81	Dr	211.62	4.81	2.32
102	Assam	Dr	17.90	...	0.08	(-)7.51 ⁽¹⁾	Dr	10.31	(-)7.59	(-)42.38
103	Bihar	Dr	2.39	...	...	14.63	Dr	17.02	14.63	613.02
104	Gujarat	Dr	2.03	...	...	5.92	Dr	7.95	5.92	291.64
105	Haryana	Dr	1.35	...	...	(-)0.79 ⁽¹⁾	Dr	0.56	(-)0.79	(-)58.26
107	Jammu & Kashmir	Dr	0.14	...	...	...	Dr	0.14	...	...
108	Karnataka	Dr	1,491.47	...	...	(-)1,542.32 ⁽¹⁾	Dr	(-)50.85	(-)1,542.32	(-)103.41
109	Kerala	Cr	2.22	...	...	1.11	Cr	1.11	(-)1.11	(-)49.85
110	Madhya Pradesh	Dr	16.60	...	1.81	21.70	Dr	36.49	19.90	119.86
111	Maharashtra	Dr	8.14	...	2.94	66.13	Dr	71.33	63.19	776.66
112	Manipur	Dr	0.06	...	...	0.26	Dr	0.32	0.26	452.97
113	Meghalaya	Dr	0.32	...	...	0.35	Dr	0.67	0.35	109.21
114	Mizoram	Dr	1.36	...	...	1.57	Dr	2.93	1.57	115.35
115	Nagaland	Dr	4.01	...	...	15.46	Dr	19.47	15.46	385.18
116	Orissa	Dr	98.08	...	2.32	58.74	Dr	154.50	56.42	57.52
117	Punjab	Dr	0.28	...	...	1.49	Dr	1.77	1.49	534.29
118	Rajasthan	Dr	1.02	...	...	1.03	Dr	2.05	1.03	100.44
119	Sikkim	Cr	0.06	...	...	...	Cr	0.06	...	...
120	Tamil Nadu	Dr	27.74	...	(-)4.70	20.21	Dr	52.65	24.91	89.79
121	Tripura	Dr	1.60	...	...	0.08	Dr	1.68	0.08	5.24

(1) Minus payments is due to failed transactions.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account		Opening Balance as on 01 April 2023		Balance Allocated to Andhra Pradesh during the Year	Receipts during the year	Payments during the year	Closing Balance as on 31 March 2024		Net	
									Increase(+)/ Decrease(-)	
									Amount	Per cent
										(₹ in Lakh)
			(a)	(b)	(c)	(d)	(e)		(f)	(g)
B. M (b) 8793	PUBLIC ACCOUNT - (Concl.) Remittances - (Concl.) Inter-Government Adjustment Account - (Concl.) Inter State Suspense Account - (Concl.)									
122	Uttar Pradesh	Dr	9.83	...	...	3.99	Dr	13.82	3.99	40.57
123	West Bengal	Dr	12.12	...	...	42.52	Dr	54.64	42.52	350.80
124	Chattisgarh	Dr	7.78	...	0.03	14.89	Dr	22.64	14.85	190.91
126	Jharkhand	Dr	3.94	...	...	1.99	Dr	5.93	1.99	50.60
127	Puduchery	Dr	4.38	...	(-)1.06	(-)3.88	Dr	1.56	(-)2.82	(-)64.51
128	Goa	Dr	2.32	...	...	4.61	Dr	6.93	4.61	198.85
129	Telangana	Dr	11,143.37	...	246.79	210.71	Dr	11,107.29	(-)36.08	(-)0.32
	Total 8793-Inter State Suspense Account	Dr	13,062.76		248.21	(-)1,062.30	Dr	11,752.25	(-)1,310.51	(-)10.03
	Total (b) Inter-Government Adjustment Account	Dr	13,062.76		248.21	(-)1,062.30	Dr	11,752.25	(-)1,310.51	(-)10.03
		Cr	400.69				Cr	400.69		
	Total M Remittances	Dr	33,239.61		246.09	(-)1,059.80	Dr	31,933.72	(-)1,305.89	(-)3.93
		Dr	31,023.58				Dr	31,023.58		
	Total PUBLIC ACCOUNT	Cr	63,02,466.88		1,23,72,514.74	1,20,18,248.33	Cr	66,56,733.29 ⁽²⁾	3,54,266.41	5.62
		Cr	3,92,580.53				Cr	3,92,580.53		
N	Cash Balance									
8999	Cash Balance									
102	Deposits with Reserve Bank	Dr	(-)2,046.90 ⁽¹⁾	...	1,30,33,398.97	1,30,34,771.93	Dr	(-)3,419.86 ⁽²⁾	1,372.96	(-)67.08
103	Deposits in Other Banks	Dr	134.39	...	...	...	Dr	134.39	...	...
	Total 8999-Cash Balance	Dr	(-)1,912.51		1,30,33,398.97	1,30,34,771.93	Dr	(-)3,285.47	(-)1,372.96	71.79
	Total N Cash Balance	Dr	(-)1,912.51		1,30,33,398.97	1,30,34,771.93	Dr	(-)3,285.47	(-)1,372.96	71.79

(1) Due to carry over of closing balance of minus debit balances under MH-8999-102 for the period of 2022-23

(2) Differs from rounding off of absolute figure by ₹ 0.07

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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			Dr.	Cr.			
			(₹ in Lakh)				
I.	8658	Suspense Account-					
	101	Pay & Accounts Office Suspense-					
	i)	Director of Accounts Goa	...	0.22	Pension payment made to the employees of the Government of Goa	Prior to 2006-07	On clearance decrease in cash balance.
	ii)	Ministry of Finance New Delhi	3,169.04	1,265.09	Outward Claim	-do-	On settlement increase in cash balance.
	iii)	Ministry of Shipping & Transport	7,411.93	...	Claims of National High-ways & Bridges	-do-	On clearance increase in cash balance
	iv)	Others	92.88	411.94		-do-	On clearance decrease in cash balance
	102	Suspense Account (Civil)-					
	i)	Unclassified Suspense	...	6,465.85	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)		No impact on cash balance
	ii)	Tungabhadra Project Suspense	24,701.10	5,963.16	Tungabhadra Project Transactions	Prior to 1989-90	On clearance decrease in cash balance
	iii)	Transfers within Projects	42.15	...	Transactions of expenditure on supplies made and services rendered arising in the accounts of one division adjustable in the accounts of another division within the project	Prior to 1989-90	No impact on cash balance
	iv)	Account with Defence					
	a)	CDA Secunderabad	...	0.68	The claims of pension payment paid on behalf of Defence	1994-95	On clearance decrease in cash balance
	b)	CDA(P) Allahabad	...	2.99	-do-	1994-95	On clearance decrease in cash balance

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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			Dr.	Cr.			
			(₹ in Lakh)				
I.	8658	Suspense Account-					
	c)	Account with Railways	7,423.60	27.65	Outward Claim	1988-89	On clearance increase in cash balance
	d)	Other Items	9,338.29	20,543.54	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	1991-92	No impact on cash balance
	107	Cash settlement suspense Account	...	44.57	Tractions between P.W Divisions rendering Account to the same A.G	2014-15	On clearance decrease in cash balance
	109	Reserve Bank Suspense – Headquarters	1,418.86	982.93	Balances lying for want of documents from Ministries/Departments	Prior to 2006-07	No impact on cash Balance
	110	Reserve Bank Suspense- Central Accounts Office	26,026.03	7,064.62	Balances lying for want of documents from Ministries/Departments	2002-03	Due to clearance of outstanding balance under credit the cash balance will decrease. No impact on cash balance due to Debit balance
	112	Tax Deducted at Source (TDS) Suspense	...	1,06,548.43	Receipt on account of Income Tax deducted. Payable to CBDT by means of cheque.	2021-22	On clearance decrease in cash balance
	113	Provident Fund Suspense	...	3.68	GPF credit/debit adjustments in subscriber’s account on the basis of collateral evidence awaiting final settlement.	Prior to 2006-07	No impact on Cash Balance
	115	Suspense Account for Purchases, etc., abroad	...	...	Due to misclassification	2019-20	

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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			Dr.	Cr.			
			(₹ in Lakh)				
	120	Additional Dearness Allowance Deposit Suspense Account	...	0.74	Balance due for want of details		No impact on Cash Balance
	123	AIS Officers' Group Insurance Scheme	...	47.75	Adjustments of contributions and final payment on account of AIS Officers Group Insurance Scheme	Prior to 2006-07	No impact on Cash Balance
II.	8782	Cash Remittances-					
	102	Public Works Remittances-					
	i)	Remittances into Treasuries/Banks	...	27,878.67	Unclear balance of cash remittances made by PW Officers with treasury Accounts.	Prior to 2006-07	On clearance increase in cash balance
	ii)	Public Works Cheques	75,50,760.79	75,00,813.24	Cheques issued by PWD for payment.	Prior to 2006-07	On clearance decrease in cash balance
	iii)	Other Remittances	18,955.29	2,617.54	Remittances into Other Accounts Circles	-do-	No impact on Cash Balance
	iv)	Electricity Department	31,027.52	...	Remittances & withdrawals of Srisailem Project.	Prior to 2006-07	On clearance decrease in cash balance
	v)	Others	...	1.10	Remittances into OAC/cheques drawn on Other Accounting Circles	-do-	No impact on Cash Balance
	103	Forest Remittances-					
	i)	Remittances into Treasuries/Banks	...	35,259.22	The revenue of Forest Divisions deposited in the Treasuries	Prior to 2006-07	On clearance increase in cash balance
	ii)	Forest Cheques	...	26,412.75	Cheques issued by the Forest Divisions	-do-	On clearance increase in cash balance

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 2024		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
			Dr.	Cr.			
			(₹ in Lakh)				
II.	8782	Cash Remittances- (Concl'd.)					
	iii)	Other Remittances	43,915.78	...	Book adjustment between two accounting circles	-do-	No impact on Cash Balance
	iv)	Remittances of EMD	...	70.83	Earnest Money Deposits	-do-	No impact on Cash Balance
	108	Other Departmental Remittances	...	0.29	Other Departmental Remittances	Prior to 2006-07	No impact on Cash Balance
III.	8786	Adjusting Account between Central and State Governments	8.62	426.25	Balance on A/c of PAO's (supply)	Prior to 2002-03	-do-
IV.	8793	Inter State Suspense Account	11,803.72	52.02	Outward Claim - Inter state Pension claims	2019-20	On clearance increase in cash balance

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account		Balance as on 31 March 2023			Balance as on 31 March 2024		
		Cash	Investment	Total	Cash	Investment	Total
J	Reserve Funds						
(a)	Reserve Funds Bearing Interest						
8115	Depreciation/Renewal Reserve Funds						
103	Depreciation Reserve Funds-Government Commercial Departments and Undertakings						
(i)	Andhra Pradesh Text Book Press	1,039.06	...	1,039.06	1,039.06	...	1,039.06
	Total - 8115	1,039.06	...	1,039.06	1,039.06	...	1,039.06
8121	General and Other Reserve Funds						
101	General and Other Reserve Funds of Government Commercial Departments/ Undertakings	0.02	...	0.02	0.02	...	0.02
117	Employees Welfare Fund (Andhra Pradesh State)	2,683.91	...	2,683.91	2,846.58	...	2,846.58
122	State Disaster Response Fund	2,56,985.01	...	2,56,985.01	3,45,805.85	...	3,45,805.85
129	State Compensatory Afforestation Fund	1,55,236.62	...	1,55,236.62	1,49,541.79	...	1,49,541.79
130	State Disaster Mitigation Fund	29,782.43	...	29,782.43	29,766.06	...	29,766.06
	Total - 8121	4,44,687.99	...	4,44,687.99	5,27,960.30	...	5,27,960.30

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account		Balance as on 31 March 2023			Balance as on 31 March 2024		
		Cash	Investment	Total	Cash	Investment	Total
J	Reserve Funds - (Contd.)						
(a)	Reserve Funds Bearing Interest - (Concl'd.)						
	Total - (a) - Reserve Funds Bearing Interest	4,45,727.05	...	4,45,727.05	5,28,999.36	...	5,28,999.36
(b)	Reserve Funds Not Bearing Interest						
8222	Sinking Funds						
101	Sinking Funds	5,662.23	10,38,290.46	10,43,952.70	5,662.23	11,21,170.68	11,26,832.91
	Total - 8222	5,662.23	10,38,290.46	10,43,952.70	5,662.23	11,21,170.68	11,26,832.91
8226	Depreciation/Renewal Reserve Fund						
101	Depreciation Reseve Funds of Government Commercial Departments/Undertakings	1,235.77	...	1,235.77	1,235.77	...	1,235.77
	Total - 8226	1,235.77	...	1,235.77	1,235.77	...	1,235.77
8229	Development and Welfare Funds						
106	Industrial Development Funds						
(i)	Industrial Research & Development Fund	269.17	383.68	652.85	269.17	383.68	652.85
(ii)	Sericulture Development Fund	2,590.72	...	2,590.72	2,913.74	...	2,913.74

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account		Balance as on 31 March 2023			Balance as on 31 March 2024		
		Cash	Investment	Total	Cash	Investment	Total
J	Reserve Funds - (Contd.)						
(b)	Reserve Funds Not Bearing Interest - (Contd.)						
200	Other Development and Welfare Fund						
(i)	Funds for Development Schemes	1,363.50	148.53	1,512.03	1,363.50	148.53	1,512.03
(ii)	Industrial Plantation Funds	7.29	...	7.29	7.29	...	7.29
(iii)	Corpus Fund for upgradation of Public libraries	208.40	...	208.40	208.40	...	208.40
(iv)	A.P. Rural Development Fund	1,83,614.70	...	1,83,614.70	1,83,273.59	...	1,83,273.59
	Total - 8229	1,88,053.78	532.21	1,88,585.99	1,88,035.69	532.21	1,88,567.90
8235	General and other Reserve Funds						
101	General Reserve Funds of Government Commercial Departments/Undertakings	1.06	...	1.06	1.06	...	1.06
102	Zamindari Abolition Fund	2.65	...	2.65	2.65	...	2.65
103	Religious and Charitable Endowment Funds	342.93	...	342.93	895.84	...	895.84
120	Guarantee Redemption Fund Investment Account	...	1,01,709.77	1,01,709.77	...	1,09,710.55	1,09,710.55
200	Other Funds						

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS BALANCES

(₹ in lakh)

Name of Reserve Fund or Deposit Account		Balance as on 31 March 2023			Balance as on 31 March 2024		
		Cash	Investment	Total	Cash	Investment	Total
J	Reserve Funds - (Concl.)						
(b)	Reserve Funds Not Bearing Interest - (Concl.)						
(i)	Security Adjustment Reserve	70.72	(-)6.61	64.11	70.72	(-)6.61	64.11
(ii)	Krishna Godavari and Pennar Delta Drainage Cess Fund	3,598.28	...	3,598.28	3,598.28	...	3,598.28
Total - 8235		4,015.64	1,01,703.16	1,05,718.80	4,568.55	1,09,703.94	1,14,272.49
Total - (b) - Reserve Funds Not Bearing Interest		1,98,967.42	11,40,525.83	13,39,493.26	1,99,502.24	12,31,406.83	14,30,909.07
Total - J - Reserve Funds		6,44,694.47	11,40,525.83	17,85,220.31	7,28,501.60⁽¹⁾	12,31,406.83	19,59,908.43

(1) Differs from rounding off of absolute figure by ₹ 0.02 crore

SINKING FUNDS

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2023	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 2024	Remarks
A. For Amortisation of Loans- (₹ in lakhs)										
Transfer from Revenue/ Capital Account towards General Sinking Fund		10,43,853.03 ¹	...	86,292.11	11,30,145.14	3,411.90	...	...	11,26,733.24	...
Total Amortisation		10,43,853.03	...	86,292.11	11,30,145.14	3,411.90	...	...	11,26,733.24	...
B. For Depreciation of Loans										
C. For Repayment of Life Insurance Corporation of India		99.67	...	...	99.67	...	...	...	99.67	...
Total for repayment of loans taken from LIC of India		99.67	...	...	99.67	...	...	...	99.67	...
GRAND TOTAL		10,43,952.70	...	86,292.11	11,30,244.81	3,411.90	...	...	11,26,832.91	...

¹ OB differs from previous year due to rounding.

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Balance allocated to Andhra Pradesh	Opening Balance as on 01 April 2023	Purchase of Securities	Total	Sale of Securities	Closing Balance as on 31 March 2024	Face Value	Market Value ^(*)
		(₹ in lakh)						
Sinking Fund for Open Market		10,38,290.46	1,43,817.72	11,82,108.18	60,937.50	11,21,170.68	9,18,178.14	9,34,523.79
Total		10,38,290.46	1,43,817.72	11,82,108.18	60,937.50	11,21,170.68	9,18,178.14	9,34,523.79
								...

(*) The market value given here is as on 31 March 2024 as per Reserve bank of India's indicative prices.

Part-II

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
State Legislature	2011	Parliament/State/Union Territory Legislatures	217.09	...	217.09	216.42	...	216.42
			6,456.13	...	6,456.13	6,049.91	...	6,049.91
State Legislature Total			217.09	...	217.09	216.42		216.42
			6,456.13	...	6,456.13	6,049.91	-	6,049.91
Governor and Council of Ministers	2012	President, Vice-President/Governor/Administrator of Union Territories	356.51	...	356.51	353.77	...	353.77
	2013	Council of Ministers	2,322.55	...	2,322.55	2,171.27	...	2,171.27
Governor and Council of Ministers Total			356.51	...	356.51	353.77		353.77
			2,322.55	...	2,322.55	2,171.27	-	2,171.27
Administration of Justice	2014	Administration of Justice	9,052.41	...	9,052.41	6,094.97		6,094.97
			82,141.78	...	82,141.78	63,671.89	...	63,671.89
	2052	Secretariat - General Services	488.14	...	488.14	428.34	...	428.34
Administration of Justice Total			9,052.41	...	9,052.41	6,094.97		6,094.97
			82,629.92	...	82,629.92	64,100.23	-	64,100.23
General Administration and Elections	2014	Administration of Justice	850.54	...	850.54	902.21	...	902.21
	2015	Elections	2,931.70	...	2,931.70	2,695.21	...	2,695.21
	2051	Public Service Commission	1,800.17	...	1,800.17	1,841.62	...	1,841.62
	2052	Secretariat - General Services	9,649.62	...	9,649.62	8,818.04	...	8,818.04
	2062	Vigilance	32,467.63	...	32,467.63	29,384.96	...	29,384.96
	2070	Other Administrative Services	313.89	...	313.89	298.43	...	298.43
	2220	Information and Publicity	363.10	...	363.10	383.32	...	383.32
	2251	Secretariat-Social Services	271.39	...	271.39	173.91	...	173.91
	3451	Secretariat-Economic Services	289.53	...	289.53	184.50	...	184.50
General Administration and Elections Total			1,800.17	...	1,800.17	1,841.62		1,841.62
			47,137.40	...	47,137.40	42,840.58	-	42,840.58
Revenue, Registration and Relief	2029	Land Revenue	10,541.46	...	10,541.46	8,020.18	...	8,020.18
	2030	Stamps and Registration	15,240.38	...	15,240.38	12,935.19	...	12,935.19
	2052	Secretariat - General Services	946.29	...	946.29	1,054.56	...	1,054.56
	2053	District Administration	1,00,169.66	...	1,00,169.66	87,840.31	...	87,840.31
	2070	Other Administrative Services	162.38	...	162.38	171.32	...	171.32
	2245	Relief on account of Natural	488.43	...	488.43	443.63	...	443.63

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
		Calamities						
	2506	Land Reforms	1,295.91	...	1,295.91	1,001.91	...	1,001.91
	3475	Other General Economic Services	27.44	...	27.44	28.84	...	28.84
Revenue, Registration and Relief Total			1,28,871.95	...	1,28,871.95	1,11,495.94	...	1,11,495.94
Excise Administration	2039	State Excise	12,176.80	...	12,176.80	11,518.35	...	11,518.35
Excise Administration Total			12,176.80	...	12,176.80	11,518.35	-	11,518.35
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	34,379.18	...	34,379.18	31,288.86	...	31,288.86
Commercial Taxes Administration Total			34,379.18	...	34,379.18	31,288.86	-	31,288.86
Transport Administration	2041	Taxes on Vehicles	8,993.22	...	8,993.22	7,948.54	...	7,948.54
Transport Administration Total			8,993.22	...	8,993.22	7,948.54	...	7,948.54
Fiscal Administration, Planning, Surveys and Statistics	2040	Taxes on Sales, Trade etc.	366.83	...	366.83	403.10	...	403.10
	2052	Secretariat - General Services	2,446.84	...	2,446.84	2,312.33	...	2,312.33
	2054	Treasury and Accounts Administration	33,967.28	...	33,967.28	31,295.73	...	31,295.73
	2235	Social Security and Welfare	1,372.18	...	1,372.18	1,235.43	...	1,235.43
	3451	Secretariat-Economic Services	1,512.83	...	1,512.83	1,394.28	...	1,394.28
	3454	Census Surveys and Statistics	9,356.17	21.12	9,377.29	8,572.26	43.24	8,615.50
Fiscal Administration, Planning, Surveys and Statistics Total			49,022.13	21.12	49,043.25	45,213.13	43.24	45,256.37
Home Administration	2014	Administration of Justice	3,405.31	...	3,405.31	3,346.60	...	3,346.60
	2052	Secretariat - General Services	664.65	...	664.65	593.48	...	593.48
	2055	Police	6,28,510.69	...	6,28,510.69	5,77,963.13	...	5,77,963.13
	2056	Jails	15,027.50	...	15,027.50	14,237.09	...	14,237.09
	2058	Stationery and Printing	2,867.08	...	2,867.08	2,634.18	...	2,634.18
	2070	Other Administrative Services	20,367.31	...	20,367.31	19,289.81	...	19,289.81
	2235	Social Security and Welfare	827.88	...	827.88	748.49	...	748.49
Home Administration Total			6,71,670.42	...	6,71,670.42	6,18,812.78	...	6,18,812.78
Roads, Buildings and Ports	2059	Public Works	25,534.09	...	25,534.09	23,255.93	...	23,255.93
	3054	Roads and Bridges	3,899.60	...	3,899.60	3,177.44	...	3,177.44
	3055	Road Transport	3,66,011.83	...	3,66,011.83	3,06,379.14	...	3,06,379.14

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	3451	Secretariat-Economic Services	507.24	...	507.24	417.71	...	417.71
Roads, Buildings and Ports Total			3,95,952.76	...	3,95,952.76	3,33,230.22	...	3,33,230.22
School Education	2202	General Education	10,36,262.36	...	10,36,262.36	17,92,811.95	...	17,92,811.95
	2204	Sports and Youth Services	41.83	...	41.83	109.77	...	109.77
	2205	Art and Culture	544.19	...	544.19	466.54	...	466.54
	2251	Secretariat-Social Services	467.57	...	467.57	360.22	...	360.22
School Education Total			10,37,315.95	...	10,37,315.95	17,93,748.48	...	17,93,748.48
Higher Education	2202	General Education	64,583.71	29.72	64,613.43	56,590.83	39.34	56,630.17
	2205	Art and Culture	184.20	...	184.20	155.34	...	155.34
	2251	Secretariat-Social Services	339.63	...	339.63	261.18	...	261.18
	3454	Census Surveys and Statistics	62.85	...	62.85	47.14	...	47.14
Higher Education Total			65,170.39	29.72	65,200.11	57,054.49	39.34	57,093.83
Skill Development and Training	2203	Technical Education	46,264.76	...	46,264.76	38,234.46	...	38,234.46
	2230	Labour, Employment and Skill Development	12,256.74	...	12,256.74	11,475.35	...	11,475.35
	2251	Secretariat-Social Services	118.29	...	118.29	117.54	...	117.54
Skill Development and Training Total			58,639.79	...	58,639.79	49,827.35	...	49,827.35
Sports and Youth Services	2204	Sports and Youth Services	4,161.52	...	4,161.52	3,897.72	...	3,897.72
	2251	Secretariat-Social Services	262.44	...	262.44	274.02	...	274.02
Sports and Youth Services Total			4,423.96	...	4,423.96	4,171.74	-	4,171.74
Medical and Health	2210	Medical and Public Health	2,89,386.59	...	2,89,386.59	2,29,939.64	...	2,29,939.64
	2211	Family Welfare	33,526.24	39,150.38	72,676.62	29,745.02	37,647.78	67,392.80
	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	485.77	...	485.77	359.21	...	359.21
	2251	Secretariat-Social Services	641.53	...	641.53	563.82	...	563.82
	3435	Ecology and Environment	30.55	...	30.55	35.69	...	35.69
	3454	Census Surveys and Statistics	677.45	...	677.45	585.33	...	585.33
Medical and Health Total			3,24,748.13	39,150.38	3,63,898.51	2,61,228.71	37,647.78	2,98,876.49
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	6,833.37	...	6,833.37	6,455.57	...	6,455.57
	2217	Urban Development	2,30,279.86	...	2,30,279.86	1,94,552.05	...	1,94,552.05
	2251	Secretariat-Social Services	785.76	...	785.76	733.06	...	733.06

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Municipal Administration and Urban Development Total			2,37,898.99	...	2,37,898.99	2,01,740.68	...	2,01,740.68
Housing	2216	Housing	30.89	...	30.89	27.66	...	27.66
	2251	Secretariat-Social Services	229.65	...	229.65	205.52	...	205.52
Housing Total			260.54	...	260.54	233.18	...	233.18
Information and Public Relations	2220	Information and Publicity	5,559.71	...	5,559.71	5,036.25	...	5,036.25
Information and Public Relations Total			5,559.71	...	5,559.71	5,036.25	-	5,036.25
Labour, Factories, Boilers & Insurance Medical Services	2210	Medical and Public Health	9,455.13	...	9,455.13	8,258.87	...	8,258.87
	2230	Labour, Employment and Skill Development	7,348.00	...	7,348.00	6,625.98	...	6,625.98
	2251	Secretariat-Social Services	229.35	...	229.35	159.35	...	159.35
Labour, Factories, Boilers & Insurance Medical Services Total			17,032.48	...	17,032.48	15,044.20	...	15,044.20
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	27,634.97	...	27,634.97	24,252.40	61.31	24,313.71
	2235	Social Security and Welfare	408.40	...	408.40	381.93	...	381.93
	2251	Secretariat-Social Services	603.45	...	603.45	492.54	...	492.54
Social Welfare Total			28,646.82	...	28,646.82	25,126.87	61.31	25,188.18
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	55,759.03	...	55,759.03	50,700.89	...	50,700.89
Tribal Welfare Total			55,759.03	...	55,759.03	50,700.89	...	50,700.89
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	16,913.71	...	16,913.71	15,410.13	...	15,410.13
	2251	Secretariat-Social Services	327.10	...	327.10	221.83	...	221.83
Backward Classes Welfare Total			17,240.81	...	17,240.81	15,631.96	-	15,631.96
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	692.67	...	692.67	605.77	...	605.77
	2251	Secretariat-Social Services	221.90	...	221.90	169.99	...	169.99
Minority Welfare Total			914.57	...	914.57	775.76	-	775.76

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Women, Child and Disabled Welfare	2235	Social Security and Welfare	22,838.55	2,822.69	25,661.24	19,313.76	2,295.11	21,608.87
	2251	Secretariat-Social Services	251.46	...	251.46	227.86	...	227.86
Women, Child and Disabled Welfare Total			23,090.01	2,822.69	25,912.70	19,541.62	2,295.11	21,836.73
Administration of Religious Endowments	2250	Other Social Services	9,507.38	...	9,507.38	7,867.75	...	7,867.75
Administration of Religious Endowments Total			9,507.38	...	9,507.38	7,867.75	...	7,867.75
Agriculture	2401	Crop Husbandry	42,600.17	...	42,600.17	38,496.01	...	38,496.01
	2402	Soil and Water Conservation	4,159.59	...	4,159.59	3,694.49	...	3,694.49
	2435	Other Agricultural Programmes	1,335.68	...	1,335.68	1,215.41	...	1,215.41
	2851	Village and Small Industries	6,662.53	...	6,662.53	6,030.02	...	6,030.02
	3451	Secretariat-Economic Services	686.97	...	686.97	595.74	...	595.74
Agriculture Total			55,444.94	...	55,444.94	50,031.67	...	50,031.67
Animal Husbandry and Fisheries	2403	Animal Husbandry	62,120.79	5.36	62,126.15	56,217.84	12.05	56,229.89
	2405	Fisheries	4,856.13	...	4,856.13	4,337.62	...	4,337.62
	3451	Secretariat-Economic Services	273.83	...	273.83	215.66	...	215.66
Animal Husbandry and Fisheries Total			67,250.75	5.36	67,256.11	60,771.12	12.05	60,783.17
Forest, Science, Technology and Environment	2402	Soil and Water Conservation	501.82	...	501.82	441.82	14.62	456.44
	2406	Forestry and Wildlife	27,314.39	...	27,314.39	23,281.17	...	23,281.17
	3451	Secretariat-Economic Services	381.00	...	381.00	310.79	...	310.79
Forest, Science, Technology and Environment Total			28,197.21	...	28,197.21	24,033.78	14.62	24,048.40
Cooperation	2425	Co-operation	17,001.04	...	17,001.04	15,010.19	...	15,010.19
Cooperation Total			17,001.04	...	17,001.04	15,010.19	...	15,010.19
Panchayat Raj	2215	Water Supply and Sanitation	23,431.02	...	23,431.02	20,378.25	...	20,378.25
	2515	Other Rural Development Programmes	42,628.35	...	42,628.35	3,81,047.24	...	3,81,047.24
	3451	Secretariat-Economic Services	1,056.41	...	1,056.41	958.81	...	958.81
Panchayat Raj Total			67,115.78	...	67,115.78	4,02,384.30	...	4,02,384.30
Rural Development	2515	Other Rural Development Programmes	2,679.59	...	2,679.59	881.55	...	881.55
Rural Development Total			2,679.59	...	2,679.59	881.55	...	881.55
Major and Medium	2700	Major Irrigation	32,234.37	...	32,234.37	30,032.67	...	30,032.67

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Irrigation	2705	Command Area Development	444.53	...	444.53	396.99	...	396.99
	2801	Power	1,464.28	...	1,464.28	1,391.68	...	1,391.68
	3451	Secretariat-Economic Services	1,227.18	...	1,227.18	1,198.30	...	1,198.30
Major and Medium Irrigation Total			35,370.36	...	35,370.36	33,019.64	...	33,019.64
Minor Irrigation	2702	Minor Irrigation	7,111.91	...	7,111.91	6,362.08	...	6,362.08
Minor Irrigation Total			7,111.91	...	7,111.91	6,362.08	...	6,362.08
Energy	2045	Other Taxes and Duties on Commodities and Services	833.83	...	833.83	777.33	...	777.33
Energy	2801	Power	1,508.83	...	1,508.83	1,202.98	...	1,202.98
Energy	3451	Secretariat-Economic Services	221.11	...	221.11	205.60	...	205.60
Energy Total			2,563.77	...	2,563.77	2,185.91	...	2,185.91
Industries and Commerce, Infrastructure and Investment	2851	Village and Small Industries	2,017.41	...	2,017.41	1,883.25	...	1,883.25
	2852	Industries	4,029.30	...	4,029.30	3,528.92	...	3,528.92
	2853	Non-Ferrous Mining and Metallurgical Industries	4,012.83	...	4,012.83	3,444.83	...	3,444.83
	3051	Ports and Light Houses	1,216.69	...	1,216.69	1,057.67	...	1,057.67
	3451	Secretariat-Economic Services	611.83	...	611.83	589.62	...	589.62
	3453	Foreign Trade and Export Promotion	89.49	...	89.49	76.64	...	76.64
Industries and Commerce, Infrastructure and Investment Total			11,977.55	...	11,977.55	10,580.93	...	10,580.93
Tourism, Art and Culture	2205	Art and Culture	1,320.36	...	1,320.36	1,206.42	...	1,206.42
	3452	Tourism	223.29	...	223.29	178.59	...	178.59
Tourism, Art and Culture Total			1,543.65	...	1,543.65	1,385.01	...	1,385.01
Civil Supplies Administration	3451	Secretariat-Economic Services	70.54	...	70.54	66.81	...	66.81
	3456	Civil Supplies	9,553.76	...	9,553.76	8,356.83	...	8,356.83
	3475	Other General Economic Services	1,790.30	...	1,790.30	1,598.47	...	1,598.47
Civil Supplies Administration Total			11,414.60	...	11,414.60	10,022.11	...	10,022.11
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	201.13	...	201.13	180.49	...	180.49
Information Technology, Electronics and Communications Total			201.13	...	201.13	180.49	...	180.49

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Public Enterprises	3451	Secretariat-Economic Services	76.94	...	76.94	92.42	...	92.42
Public Enterprises Total			76.94	...	76.94	92.42	...	92.42
Total Revenue			11,426.18	...	11,426.18	8,506.78	...	8,506.78
			36,33,770.24	42,029.27	36,75,799.51	43,99,340.94	40,113.45	44,39,454.39
Revenue, Registration and Relief	4250	Capital Outlay on other Social Services	1.28	...	1.28	67.49	...	67.49
Revenue, Registration and Relief Total			1.28	...	1.28	67.49	...	67.49
Tribal Welfare	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes, and Minorities	9.12	...	9.12	...	...	...
Tribal Welfare Total			9.12	...	9.12	...	...	...
Forest, Science, Technology and Environment	4406	Capital Outlay on Forestry and Wildlife	1.18	...	1.18	34.39	...	34.39
Forest, Science, Technology and Environment Total			1.18	...	1.18	34.39	...	34.39
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	49,474.41	9,491.32	58,965.73	44,722.38	8,251.97	52,974.35
Major and Medium Irrigation	4711	Capital Outlay on Flood Control Projects	3,173.59	...	3,173.59	2,990.10	...	2,990.10
Major and Medium Irrigation Total			52,648.00	9,491.32	62,139.32	47,712.48	8,251.97	55,964.45
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	10,679.00	...	10,679.00	9,832.00	...	9,832.00
Minor Irrigation Total			10,679.00	...	10,679.00	9,832.00	...	9,832.00

APPENDIX – I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

Department	Major Head	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Industries and Commerce, Infrastructure, and Investment	4875	Capital Outlay on Other Industries	80.72	...	80.72	46.15	...	46.15
Industries and Commerce, Infrastructure, and Investment	5051	Capital Outlay on Ports and Light Houses	43.72	...	43.72	45.70	...	45.70
Industries and Commerce, Infrastructure, and Investment Total			124.44	...	124.44	91.85	...	91.85
Total Capital			63,463.02	9,491.32	72,954.34	57,738.21	8,251.97	65,990.18
Grand Total ⁽ⁱ⁾			11,426.18	...	11,426.18	8,506.78	...	8,506.78
			36,97,233.26	51,520.59	37,48,753.85	44,57,079.15	48,365.42	45,05,444.57

(i) In 2023-24, The amount under 010-Salaries-₹35,929.02 crore, 020-Wages-₹82.96 crore, 030-Overtime Allowances-₹0.02 crore, 100-Arrear Salaries-₹1,589.79 crore were considered for Salaries. In 2022-23, 010-Salaries DH expenditure under 191, 192, 196, 197 and 198 Minor Heads respectively was included under salaries whereas these heads were not included in 2023-24.

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Heads of Expenditure	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
General Administration and Elections	2052-00-090-38	Assistance to Andhra Pradesh Secretariat Cooperative Canteen	124.83	...	124.83	71.67	...	71.67
General Administration and Elections Total			124.83	...	124.83	71.67	...	71.67
Home Administration	2055-00-109-23	Disha	14.54	...	14.54	1.20	...	1.20
Home Administration Total			14.54	...	14.54	1.20	...	1.20
Municipal Administration and Urban Development	2217-80-191-82	Y.S.R Interest free loans to urban Self Help Groups	27,556.05	...	27,556.05	15,505.22	...	15,505.22
	2217-80-789-82	Y.S.R Interest free loans to urban Self Help Groups	3,756.85	...	3,756.85	5,858.56	...	5,858.56
	2217-80-796-82	Y.S.R Interest free loans to urban Self Help Groups	515.14	...	515.14	2,034.10	...	2,034.10
Municipal Administration and Urban Development Total			31,828.04	...	31,828.04	23,397.88	...	23,397.898
Social Welfare	2225-01-190-08	Andhra Pradesh Scheduled Castes Corporations	...	...	...	191.93	...	191.93
	2225-01-800-08	Providing free power to SC House holds	20,688.73	...	20,688.73	29,248.69	...	29,248.69
	2230-01-112-04	Rehabilitation Schemes for Bonded Labour and Economic Support Programme	...	...	...	12.50	...	12.50
	2235-02-104-08	Rehabilitation Economic Development Liberation and Home for Jogin Women	...	...	...	5.00	...	5.00
Social Welfare Total			20,688.73	...	20,688.73	29,458.12	...	29,458.12
Tribal Welfare	2225-02-102-11	Reimbursement of Electricity Charges	...	...	...	3,345.61	...	3,345.61

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Heads of Expenditure	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	2225-02-102-21	Electrification of ST Households, Pumpsets and to install Transformers in TW Educational Institutions	2.27	...	2.27	1.00	...	1.00
	2225-02-190-07	Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	299.93	...	299.93	111.50	...	111.50
Tribal Welfare Total			302.20	...	302.20	3,458.11	...	3,458.11
Backward Classes Welfare	2225-03-190-04	Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation	2,101.13	...	2,101.13	2,101.13	...	2,101.13
Backward Classes Welfare Total			2,101.13	...	2,101.13	2,101.13	...	2,101.13
Minority Welfare	2225-04-190-04	Andhra Pradesh State Christian Finance Corporation	...	...	...	7.70	...	7.70
Minority Welfare Total			...	...	...	7.70	...	7.70
Women, Child and Disabled Welfare	2235-02-101-40	Managerial Subsidy to Andhra Pradesh Differently abled Co-operative Corporation	...	...	...	1,200.00	...	1,200.00
	2235-02-101-62	Fuel Subsidy	1.86	...	1.86	...	...	...
Women, Child and Disabled Welfare Total			1.86	...	1.86	1,200.00	...	1,200.00
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	21,328.00	...	21,328.00	122.65	...	122.65
	2401-00-113-08	Farm Mechanization	148.50	...	148.50	521.09	...	521.09
	2401-00-119-57	Promotion of Horticulture Activities	64.06	...	64.06	255.58	...	255.58

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Heads of Expenditure	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	2401-00-130-30	Y.S.R Interest free Loans to Farmers	9,821.63	...	9,821.63	...	...	...
	2401-00-789-25	Promotion of Horticulture Activities	...	...	...	15.07	...	15.07
	2401-00-789-33	Soil and Water Conservation Programmes	1.52	...	1.52	...	...	...
	2401-00-796-19	Promotion of Horticulture Activities	15.69	...	15.69	0.98	...	0.98
	2401-00-800-30	Y.S.R Interest free Loans to Farmers	...	...	...	27,628.41	...	27,628.41
	2408-01-103-06	Aqua Produce Processing (Fish & Shrimp)	1,073.00	...	1,073.00	...	...	...
	2435-60-103-04	YSR Rythu Bharosa	2,89,536.87	...	2,89,536.87	2,76,000.79	...	2,76,000.79
	2435-60-789-04	YSR Rythu Bharosa	1,00,625.00	...	1,00,625.00	1,00,625.00	...	1,00,625.00
	2435-60-796-04	YSR Rythu Bharosa	22,225.58	...	22,225.58	22,225.58	...	22,225.58
	2851-00-107-03	District Offices	13.33	...	13.33	...	...	...
	2851-00-107-05	Implementation of Sericulture Schemes	797.51	...	797.51	4.40	...	4.40
	2851-00-107-47	Integrated Development of Sericulture from the Sericulture Development Fund	3.91	...	3.91	...	...	...
	2851-00-789-14	Development of Sericulture Industries for the benefit of Scheduled Castes	9.31	...	9.31	2.07	...	2.07
	2851-00-796-36	Development of Sericulture Industry in Tribal Areas	169.08	...	169.08	6.30	...	6.30
Agriculture Total			4,45,832.99	...	4,45,832.99	4,27,407.92	...	4,27,407.92
	2403-00-103-24	Integrated Livestock Management	...	...	...	24.46	...	24.46

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Heads of Expenditure	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
Animal Husbandry and Fisheries	2403-00-107-04	Fodder and Feed Development	1,633.69	...	1,633.69	2,065.55	...	2,065.55
	2403-00-789-24	Integrated Livestock Management	...	...	...	19.95	...	19.95
	2403-00-796-21	Integrated Livestock Management	66.91	...	66.91	228.52	...	228.52
	2405-00-103-08	Diesel Subsidy to Fishermen Boats	3,750.00	...	3,750.00	2,750.00	...	2,750.00
Animal Husbandry and Fisheries Total			5,450.60	...	5,450.60	5,088.48	...	5,088.48
Cooperation	2425-00-108-20	Assistance to Integrated Co-operative Development Projects (UD Subsidy)	11.51	...	11.51	...	...	...
Cooperation Total			11.51	...	11.51	...	...	...
Panchayat Raj	2515-00-198-08	Assistance to Gram Panchayats	0.09	...	0.09	0.02	...	0.02
	2515-00-198-15	Assistance for Unanimously Elected Grama Panchayats	...	...	...	190.00	...	190.00
Panchayat Raj Total			0.09	...	0.09	190.02	...	190.02
Rural Development	2235-02-103-41	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	49,769.00	...	49,769.00	60,000.00	...	60,000.00
Rural Development Total			49,769.00	...	49,769.00	60,000.00	...	60,000.00
Energy	2801-05-190-06	Y.S.R Nine Hours Free Power Supply	9,60,558.00	...	9,60,558.00	...	...	...
	2801-05-190-16	Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	50,000.00	...	50,000.00	...	...	...

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Heads of Expenditure	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	2801-05-789-06	Y.S.R Nine Hours Free Power Supply	2,28,750.00	...	2,28,750.00	1,70,425.40	...	1,70,425.40
	2801-05-796-06	Y.S.R Nine Hours Free Power Supply	1,24,750.00	...	1,24,750.00	53,378.50	...	53,378.50
	2801-05-800-06	Y.S.R Nine Hours Free Power Supply	...	...	...	7,11,309.25	...	7,11,309.25
	2801-05-800-16	Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	...	...	...	61,521.00	...	61,521.00
Energy Total			13,64,058.00	...	13,64,058.00	9,96,634.15	...	9,96,634.15
Industries and Commerce, Infrastructure and Investment	2408-01-103-06	Aqua Produce Processing (Fish & Shrimp)	...	...	...	5,000.00	...	5,000.00
	2852-80-104-04	Incentives for Industrial Promotion	20,432.75	...	20,432.75	...	...	...
	2852-80-789-04	Incentives for Industrial Promotion	108.61	...	108.61	...	...	...
	2875-60-800-11	Industrial Infrastructure Development Scheme	2,002.14	...	2,002.14	...	...	...
Industries and Commerce, Infrastructure, and Investment Total			22,543.50	...	22,543.50	5,000.00	...	5,000.00
	2236-02-789-13	Subsidy on Rice (Human Resources Development)	...	...	...	1,66,256.15	...	1,66,256.15
	2236-02-796-13	Subsidy on Rice (Human Resources Development)	...	...	...	44,808.70	...	44,808.70
	2236-02-800-04	Subsidy on Rice (Human Resources Development)	...	...	...	5,28,774.16	...	5,28,774.16
	2236-02-800-39	Fortification of Rice and its Distribution under Public Distribution System	...	...	...	39.37	497.77	537.14

APPENDIX – II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Heads of Expenditure	Description	2023-24			2022-23		
			State Fund Expenditure	Central Assistance including CSS and CS	Total	State Fund Expenditure	Central Assistance including CSS and CS	Total
(₹ in Lakh)								
	2236-02-800-39	Fortification of Rice and its Distribution under Public Distribution System [AP331]	126.55	...	126.55	...	...	...
Civil Supplies Administration Total			126.55	...	126.55	7,39,878.38	497.77	7,40,376.15
Information Technology, Electronics and Communications	3451-00-090-42	Incentives to IT & Electronics Industries/ Organizations	227.43	...	227.43	6,000.00	...	6,000.00
Information Technology, Electronics and Communications Total			227.43	...	227.43	6,000.00	...	6,000.00
Grand Total			19,43,081.00	...	19,43,081.00	22,99,894.76	497.77	23,00,392.53

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
DRDA	NATIONAL RURAL LIVELIHOOD MISSION - DRDA Administration [AP168]	N	...	7,265.55	7,265.55	...	...	...	...	...
Teaching Grants	Teaching Grants to Zilla Praja Parishads	N	8,19,591.79	...	8,19,591.79	...	...	...	...	...
Zilla Parishads	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	1,011.18	...	1,011.18	...	4,580.45	...	4,580.45	...
	Assistance to Panchayat Raj Bodies towards maintenance of Satya Sai CPWS Schemes in Anantapur	N	3,250.00	...	3,250.00	3,250.00	2,552.81	...	2,552.81	2,552.81
	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	N	1,020.59	...	1,020.59	...	551.00	...	551.00	...
	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	20,085.66	...	20,085.66	...	20,131.22	...	20,131.22	...
	Finance Commission Grants-Tied Grants	N	...	27,232.00	27,232.00	...	...	...	...	...
	Finance Commission grants to PR Bodies	N	...	18,708.18	18,708.18	...	...	...	...	...
Panchayat Samities	Assistance to Mandal Parishads	N	79,009.61	...	79,009.61	...	75,962.74	...	75,962.74	...
	Finance Commission Grants-Tied Grants	N	...	26,800.00	26,800.00	...	...	...	...	...
	Finance Commission grants to PR Bodies	N	...	17,864.30	17,864.30	...	...	80,795.26	80,795.26	...
	Teaching Grants to Mandal Praja Parishads	N	...	...	...	...	79.93	...	79.93	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Gram Panchayats	Assistance to Best Grampanchayat Awards	N	1,159.37	...	1,159.37	...	869.53	...	869.53	...
	Assistance to Gram Panchayats	N	65,587.08	...	65,587.08	...	66,259.60	14,305.69	80,565.29	...
	Chief Engineer (Panchayat Raj and General)	N	...	...	...	...	0.25	...	0.25	...
	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	N	...	...	...	...	...	2,318.70	2,318.70	...
	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	S	...	...	...	...	...	521.40	521.40	...
	Deen Dayal Upadhyaya Grameen Kaushalya Yojana	T	...	...	...	...	...	159.90	159.90	...
	Elections to Panchayats	N	2.62	...	2.62	...	5.83	...	5.83	...
	Finance Commission Grants - Tied Grants	N	...	1,24,796.00	1,24,796.00	...	...	...	...	...
	Finance Commission grants to PR Bodies	N	...	82,871.73	82,871.73	...	...	...	...	...
	Gram Panchayat Development Plan (GPDP)	N	100.00	...	100.00	...	100.00	...	100.00	...
	Grama Sachivalayam	N	2,94,589.53	...	2,94,589.53	...	2,33,172.93	...	2,33,172.93	...
	Professional Tax Compensation to Gram Panchayats	N	2,132.40	...	2,132.40	...	1,973.12	...	1,973.12	...
	Village Volunteers	N	1,20,179.66	...	1,20,179.66	...	...	...	...	...
NRLM-DDUGKY	Deen Dayal Upadhyaya Grameen Kaushalya Yojana DDUGKY (NRLM)[AP224]	N	4,576.10	4,482.75	9,058.85	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
NRLM-DDUGKY	Deen Dayal Upadhyaya Grameen Kaushalya Yojana DDUGKY (NRLM)[AP224]	S	1,811.12	2,161.95	3,973.07	...	...	...	...	...
	Deen Dayal Upadhyaya Grameen Kaushalya Yojana DDUGKY (NRLM)[AP224]	T	1,039.78	1,494.30	2,534.08	...	...	...	...	...
RGSA	Rashtriya Gram Swaraj Abhiyan (RGSA)	N	...	...	...	...	610.96	916.44	1,527.40	...
	Rashtriya Gram Swaraj Abhiyan (RGSA)	S	...	...	...	...	1,455.33	2,183.00	3,638.33	...
	Rashtriya Gram Swaraj Abhiyan (RGSA)	T	...	...	...	...	305.64	458.46	764.10	...
Rural Development	Village Volunteers	N	...	...	...	...	1,18,380.17	...	1,18,380.17	...
Family Welfare Department	Public Health Units	N	...	14,514.07	14,514.07	...	...	...	...	...
Health and Wellness Centres	Conversion of rural PHCs into Health & Wellness Center	N	...	13,582.56	13,582.56	...	...	...	...	...
Panchayati Raj Bodies	Repairs and Restoration of Panchayat Raj damaged Road Works	N	211.10	...	211.10	...	...	...	...	...
Rural PHCs	Diagnostic Infrastructure facilities in Public Health Centers	N	...	5,765.36	5,765.36	...	...	...	...	...
Rural Sub-PHCs	Diagnostic Infrastructure facilities in Public Health Sub-centers	N	...	5,941.24	5,941.24	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Swachh Bharat Mission - Gramin	Swachh Bharat Mission (Grameen DWS)[AP160]	N	...	10,354.85	10,354.85	...	...	...	...	...
	Swachh Bharat Mission (Grameen DWS)[AP160]	S	...	3,415.81	3,415.81	...	...	...	...	...
	Swachh Bharat Mission (Grameen DWS)[AP160]	T	...	932.16	932.16	...	...	...	...	...
Weaker Section Housing Department	Pradhan Manthri Awas Yojana (Grameen) [AP259]	N	14,996.07	26,244.10	41,240.17	...	...	...	...	...
AMRUT	AMRUT1.0 GIS -URBAN REJUVENATION MISSION-500 CITIES (AP417)	N	...	435.52	435.52	...	...	...	...	...
	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	N	1,839.03	7,637.15	9,476.18	...	...	...	...	...
GVMC	CITIIS Programme under Visakhapatnam Smart City	N	...	2,080.00	2,080.00	...	...	...	...	...
Municipal Administration	NATIONAL RIVER CONSERVATION PLAN- OTHER BASINS -GODAVARI[AP396]	N	...	1,326.00	1,326.00	...	...	...	...	...
Municipal Corporations	Assistance to New Municipalities / Corporations for Developmental Works	N	4,807.36	...	4,807.36	...	6,828.04	...	6,828.04	...
	Establishment cost of Municipalities / Corporations	N	...	...	...	...	45.30	...	45.30	...
	Finance Commission Grants	N	...	46,873.20	46,873.20	...	...	...	...	...
	Municipal Ward Secretaries	N	...	...	...	...	0.50	...	0.50	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Municipal Corporations	Repairs and Restoration of damaged Works of Municipal Corporations	N	14.88	...	14.88	...	...	...	...	...
Smart Cities	MISSION FOR DEVELOPMENT OF 100 SMART CITIES - AMARAVATI [AP371]	N	...	7,214.15	7,214.15	...	...	...	...	...
	MISSION FOR DEVELOPMENT OF 100 SMART CITIES - KAKINADA[AP373]	N	...	18,310.00	18,310.00	...	...	...	...	...
	MISSION FOR DEVELOPMENT OF 100 SMART CITIES -VISAKHAPATNAM[AP372]	N	...	22,991.00	22,991.00	...	...	...	...	...
	MISSION FOR DEVELOPMENT OF 100 SMART CITIES-TIRUPATI[AP374]	N	...	18,800.00	18,800.00	...	...	...	...	...
Swachh Bharat Mission - Urban	Swachh Bharat Mission (SBM) - Urban -USED WATER MANAGEMENT(UWM)[AP410]	N	...	14,900.00	14,900.00	...	...	...	...	...
ULBs	Infrastructure facilities in ULBs under CIIP	N	2,000.00	...	2,000.00	2,000.00	...	...	...	...
Urban Development	Municipal Ward Volunteers	N	41,237.84	...	41,237.84	...	...	...	...	...
	Occupational Health Allowance (OHA) to Outsourced Public Health Workers	N	19,441.81	...	19,441.81	...	...	...	...	...
Vijayawada Municipal Corporation	Assistance to Vijayawada Municipal Corporation for Infrastructure Development	N	967.67	...	967.67	967.67	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
AMRUT	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) Scheme	N	...	...	...	...	...	1,560.00	1,560.00	...
Municipalities	Assistance to Mucipalities for development works	N	5,534.80	...	5,534.80	...	...	...	...	...
	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	1,000.00	...	1,000.00	...	...	...	...	...
	Assistance to New Municipalities / Corporations for Developmental Works	S	4,800.00	...	4,800.00	4,800.00	...	...	...	...
	Elections to Municipalities	N	1.00	...	1.00	...	...	...	...	...
	Finance Commission Grants	N	...	38,579.62	38,579.62	...	...	63,076.02	63,076.02	...
	Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	...	...	...	...	6,612.19	...	6,612.19	...
	Teaching Grants to Municipalities	N	...	...	...	...	0.65	...	0.65	...
Nagar Panchayats	Assistance to Nagar Panchayats	N	1,000.00	...	1,000.00	...	...	...	...	...
	Finance Commission Grants	N	...	6,547.18	6,547.18	...	...	...	...	...
Teaching Grants	Teaching Grants to Municipalities	N	69,762.82	...	69,762.82	...	...	...	...	...
A.P. Urban Greening and Beautification Corporation	Assistance to Andhra Pradesh Urban Greening and Beautification Corporation	N	558.80	...	558.80	...	390.58	...	390.58	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
APVVP Hospitals	Sanitation in APVVP Hospitals	N	9,864.16	...	9,864.16	...	...	...	...	...
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	1,02,037.85	...	1,02,037.85	...	...	...	...	...
Housing Department	Pradhan Manthri Awas Yojana (Urban)	N	...	...	...	...	1,10,152.23	5,03,215.70	6,13,367.93	...
	Pradhan Manthri Awas Yojana (Urban)	S	...	...	...	...	17,167.56	96,648.32	1,13,815.88	...
	Pradhan Manthri Awas Yojana (Urban)	T	...	...	...	...	3,236.04	18,285.60	21,521.64	...
Local Bodies	Shyama Prasad Mukherjee Rurban Mission	N	...	...	...	...	1,837.13	2,935.67	4,772.80	...
Local Bodies, Urban Development Authority	Smart Cities Mission (SCM)	N	...	...	...	...	...	5,014.00	5,014.00	...
	Swachh Bharath Mission (SBM) - Urban	N	...	...	...	...	...	554.00	554.00	...
Municipal Administration	Capital Region Social Security Fund	N	5,641.93	...	5,641.93	...	...	...	...	...
RERA	Assistance to Andhra Pradesh Real Estate Regulatory Authority	N	375.00	...	375.00	...	...	...	...	...
Swacha Bharath	Capacity Building, Public Awareness and IEC activities under Swacha Bharat	N	890.57	...	890.57	...	...	...	...	...
ULBs	Mission for Elimination of Poverty in Municipal Areas (Velugu) - Urban	N	9,713.57	...	9,713.57	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Urban Development	Municipal Ward Volunteers	N	...	...	...	...	40,912.27	...	40,912.27	...
Urban Health Wellness Centres	Urban Health Wellness Centers	N	...	10,735.37	10,735.37	...	...	...	...	...
Urban Local Bodies	Capacity Building - Pradhan Mantri Awas Yojana (Urban) Mission	N	...	...	...	...	527.36	1,652.09	2,179.45	...
Urban PHCs	Diagnostic Infrastructure facilities in Urban Public Health Centers	N	...	1,543.20	1,543.20	...	...	...	...	...
A.P. Transmission Corporation Ltd.	Assistance to Andhra Pradesh Transmission Corporation Ltd. for servicing of Vidyut Bonds	N	...	...	...	...	2,42,154.15	...	2,42,154.15	...
APDISCOMS	Assistance to APDISCOMS	N	4,430.16	...	4,430.16	...	...	...	...	...
APSFL	Andhra Pradesh State Fibrenet Limited (APSFL)	N	15,738.00	...	15,738.00	...	...	...	...	...
APSHCL	Assistance for Repayment of Loans to Financial Institutions	N	52,118.41	...	52,118.41	52,118.41	...	...	...	...
	PMAY-SLTC&CLTC/TPQM/HEAPoA(AP 426)	N	233.04	699.13	932.17	...	...	...	...	...
	PMAY-URBAN-BLC Scheme [AP345]	N	74,202.61	3,62,283.39	4,36,486.00	...	...	...	...	...
	PMAY-URBAN-BLC Scheme [AP345]	S	18,167.42	88,699.70	1,06,867.12	...	...	...	...	...
	PMAY-URBAN-BLC Scheme [AP345]	T	3,427.84	16,735.95	20,163.79	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
APSHCL	Pradhan Manthri Awas Yojana (Grameen) [AP259]	S	6,373.26	...	6,373.26	...	...	...	...	...
	Pradhan Manthri Awas Yojana (Grameen) [AP259]	T	4,974.74	...	4,974.74	...	...	...	...	...
	Weaker Section Housing Programme	N	15,217.96	...	15,217.96	...	...	...	...	...
	Weaker Section Housing under YSR Housing Programme	N	4,000.00	...	4,000.00	...	...	...	...	...
Andhra Pradesh Tourism Authority	Andhra Pradesh Tourism Authority	N	...	...	...	...	2,434.95	...	2,434.95	...
Andhra Pradesh Towers Limited	Assistance to Andhra Pradesh Towers Limited	N	...	...	...	...	46.88	...	46.88	...
Bhavani Island Tourism Company (BITC)	Bhavani Island Tourism Corporation (BITC)	N	215.14	...	215.14	...	...	...	...	...
CFMS -APCFSS	Comprehensive Financial Management System (CFMS)	N	13,990.51	...	13,990.51	...	...	...	...	...
Housing Department	Assistance for Repayment of Loans to Financial Institutions	N	...	...	...	...	47,469.42	...	47,469.42	47,469.42
PSUs	Financial Assistance to Public Sector and Other Undertakings	N	6,315.81	...	6,315.81	...	...	...	...	...
Rythu Sadhikara Samstha	Rythu Sadhikara Samstha	N	14,700.00	...	14,700.00	...	...	...	...	...
A.P. Aviation Corporation	Andhra Pradesh Aviation Corporation	N	5,500.00	...	5,500.00	...	3,937.50	...	3,937.50	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
A.P.Travel and Tourism Development Corporation	Assistance to Andhra Pradesh Travel and Tourism Development Corporation	N	243.05	...	243.05	...	243.00	...	243.00	...
AP Med Tech Zone	Andhra Pradesh Med Tech Zone	N	6,246.00	...	6,246.00	...	...	...	...	...
AP Wakf Board	Assistance to Andhra Pradesh Wakf Board	N	77.48	...	77.48	...	...	...	...	...
	Survey Commission of Wakf	N	165.00	...	165.00	...	...	...	...	...
APADCL	Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)	N	698.03	...	698.03	...	...	...	...	...
	Assistance to APADCL towards VGF	N	2,756.65	...	2,756.65	...	2,710.00	...	2,710.00	...
APDC Ltd	Andhra Pradesh Digital Corporation Limited (APDC)	N	8,565.75	...	8,565.75	...	...	...	...	...
APDISCOMS	Assistance to APDISCOMS	N	...	...	...	...	1,67,065.49	...	1,67,065.49	...
APEDCO	Andhra Pradesh Economic Cities Promotion and Development Corporation Limited (APEDCO).	N	300.00	...	300.00	...	20.09	...	20.09	...
APHDC	Andhra Pradesh Handicrafts Development Corporation	N	500.00	...	500.00	...	...	...	...	...
APRDC	Assignment of Road Development Cess to APRDC	N	61,379.90	...	61,379.90	...	...	...	...	...
	Assistance to Andhra Pradesh Road Development Corporation (APRDC)	N	30,000.00	...	30,000.00	...	27,587.00	...	27,587.00	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
APSCCF	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan - APSCCF Ltd.	N	768.13	...	768.13	...	...	...	...	...
APSDC	Assignment of ARET revenue to APSDC Ltd	N	3,86,253.17	...	3,86,253.17	...	...	...	...	...
APTIDCO	Assistance to Andhra Pradesh Township & Infrastructure Development Corporation Ltd., (APTIDCO)	N	1,03,503.65	...	1,03,503.65	...	1,36,187.00	...	1,36,187.00	50,000.00
APWRDC	Assistance to Andhra Pradesh Water Resource Development Corporation (APWRDC)	N	1,52,138.72	...	1,52,138.72	...	1,17,708.58	...	1,17,708.58	...
Andhra Pradesh Differently Abled Co-operative Corporation	Assistance to Andhra Pradesh Differently Abled Co-operative Corporation	N	27.61	...	27.61	...	...	...	...	...
	Managerial Subsidy to Andhra Pradesh Differently abled Co-operative Corporation	N	1,012.63	...	1,012.63	...	...	...	...	...
	Assistance to Andhra Pradesh Differently Abled Co-operative Corporation	N	...	...	...	...	69.50	...	69.50	...
Andhra Pradesh Drinking Water Supply Corporation	Assistance to Andhra Pradesh Drinking Water Supply Corporation	N	3,825.00	...	3,825.00	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Andhra Pradesh State Christian Finance Corporation	Andhra Pradesh State Christian Finance Corporation	N	...	...	...	...	7,422.36	...	7,422.36	...
Andhra Pradesh State Minorities Finance Corporation Ltd.,	Andhra Pradesh State Minorities Finance Corporation	N	...	...	...	...	44,719.73	...	44,719.73	...
Andhra Pradesh Trade Promotion Corporation	Assistance to Andhra Pradesh Trade Promotion Corporation	N	44.75	...	44.75	...	...	...	...	...
Andhra Pradesh Transmission Corporation Ltd.	Assistance to Andhra Pradesh Transmission Corporation Ltd. for servicing of Vidyut Bonds	N	96,835.32	...	96,835.32	...	...	...	...	...
BC-A Corporations (*)	SU - BC-A Corporations	N	2,84,758.59	...	2,84,758.59	...	...	...	...	...
BC-B Corporations (*)	SU - BC-B Corporations	N	2,41,846.42	...	2,41,846.42	...	...	...	...	...
BC-D Corporations (*)	SU - BC-D Corporations	N	2,73,737.00	...	2,73,737.00	...	...	...	...	...
BC-E Corporations (*)	SU - BC-E Corporations	N	68,926.95	...	68,926.95	...	...	...	...	...
Andhra Pradesh Arya Vysya Welfare and Development Corporation (*)	Andhra Pradesh Arya Vysya Welfare and Development Corporation	N	62,180.65	...	62,180.65	...	...	...	...	...

(*) Majority of Grants-in-Aid given to corporations is towards DBT Grants-in-Aid Disbursement.

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Andhra Pradesh Brahmin Welfare and Development Corporation (*)	Andhra Pradesh Brahmin Welfare and Development Corporation	N	28,347.87	...	28,347.87	...	...	...	...	...
Andhra Pradesh EBC Welfare and Development Corporation (*)	Andhra Pradesh EBC Welfare and Development Corporation	N	73,794.82	...	73,794.82	...	...	...	...	...
Andhra Pradesh Kamma Welfare and Development Corporation (*)	Andhra Pradesh Kamma Welfare and Development Corporation	N	1,65,522.66	...	1,65,522.66	...	...	...	...	...
Andhra Pradesh Kapu Welfare and Development Corporation (*)	Andhra Pradesh Kapu Welfare and Development Corporation	N	4,46,050.52	...	4,46,050.52	...	...	...	...	...
Andhra Pradesh Kshatriya Welfare and Development Corporation (*)	Andhra Pradesh Kshatriya Welfare and Development Corporation	N	27,423.75	...	27,423.75	...	...	...	...	...
Andhra Pradesh Reddy Welfare and Development Corporation (*)	Andhra Pradesh Reddy Welfare and Development Corporation	N	2,13,447.52	...	2,13,447.52	...	...	...	...	...
Andhra Pradesh Scheduled Castes Corporations (*)	Andhra Pradesh Scheduled Castes Corporations	N	2,87,668.05	...	2,87,668.05	...	...	...	...	...
Andhra Pradesh State Christian Finance Corporation (*)	Andhra Pradesh State Christian Finance Corporation	N	9,689.66	...	9,689.66	...	...	...	...	...
Andhra Pradesh State Minorities Finance Corporation (*)	Andhra Pradesh State Minorities Finance Corporation	N	44,686.82	...	44,686.82	...	...	...	...	...
INCAP	Infrastructure Corporation of Andhra Pradesh Limited	N	160.00	...	160.00	...	...	...	...	...
Meat Development Corporation	Assistance to Meat Development Corporation of Andhra Pradesh Limited (MDCAP)	N	122.06	...	122.06	...	...	...	...	...

(*) Majority of Grants-in-Aid given to corporations is towards DBT Grants-in-Aid Disbursement.

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Municipal Administration	Amaravati Metro Rail	N	225.00	...	225.00	...	...	...	...	...
Public Sector and Other Undertakings	Andhra Pradesh Scheduled Castes Corporations	N	...	...	...	...	1,69,610.47	400.00	1,70,010.47	...
	Financial Assistance to Public Sector and Other Undertakings	N	...	...	...	...	4,043.50	...	4,043.50	...
APFU	Andhra Pradesh Fisheries University (APFU)	N	1,007.57	...	1,007.57	...	...	...	...	...
Adikavi Nannaya University	Adikavi Nannaya University	N	869.00	...	869.00	...	843.69	...	843.69	...
Ambedkar University	Ambedkar University, Srikakulam	N	554.10	...	554.10	...	700.57	...	700.57	...
Andhra Kesari University	Andhra Kesari University, Ongole	N	74.41	...	74.41	...	...	...	...	...
Andhra Pradesh Agricultural University	Assistance to Andhra Pradesh Agricultural University	N	42,311.87	...	42,311.87	...	43,760.10	...	43,760.10	...
Andhra University	Andhra University	N	38,718.37	...	38,718.37	...	42,429.00	...	42,429.00	...
Cluster University	Cluster University, Kurnool	N	73.50	...	73.50	...	...	...	...	...
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	540.00	...	540.00	...	500.00	...	500.00	...
Dr. N.T.R. University of Health Sciences	Assistance to Dr.NTR University of Health Sciences	N	...	...	...	...	544.77	...	544.77	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Dr. YSR Horticulture University	Dr. YSR Horticulture University	N	7,638.55	...	7,638.55	...	...	...	...	...
Dravidian University	Dravidian University	N	2,317.08	...	2,317.08	...	1,848.16	...	1,848.16	...
Fine Arts University	Dr. YSR Architecture and Fine Arts University, Kadapa	N	996.87	...	996.87	...	1,130.32	...	1,130.32	...
Horticulture University	Dr. YSR Horticulture University	N	...	...	...	...	8,024.11	...	8,024.11	...
IIDT	International Institute of Digital Technologies (IIDT)	N	100.00	...	100.00	...	...	...	...	...
Institute of Development Studies	Financial Assistance to Institute of Development Studies (IDS)	N	2.80	...	2.80	...	4.00	...	4.00	...
Jawaharlal Nehru Technological University, Anantapur	Assistance to Jawaharlal Nehru Technological University, Ananthapur	N	6,555.56	...	6,555.56	...	6,863.64	...	6,863.64	...
Jawaharlal Nehru Technological University, Kakinada	Assistance to Jawaharlal Nehru Technological University, Kakinada	N	5,400.00	...	5,400.00	...	5,000.00	...	5,000.00	...
Jawaharlal Nehru Technological University, Vizianagaram	Jawaharlal Nehru Technological University, Gurajada, Vizianagaram	N	767.86	...	767.86	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Krishna University, Machilipatnam	Krishna University, Machilipatnam	N	810.00	...	810.00	...	1,081.55	...	1,081.55	...
Nagarjuna University	Nagarjuna University	N	6,900.00	...	6,900.00	...	5,800.00	...	5,800.00	...
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	538.63	...	538.63	...	577.07	...	577.07	...
Rajiv Gandhi University of Knowledge Technologies	Rajiv Gandhi University of Knowledge Technologies	N	...	...	...	...	6,555.82	...	6,555.82	...
Rayalaseema University, Kurnool	Rayalaseema University, Kurnool	N	568.34	...	568.34	...	1,112.41	...	1,112.41	...
Sir C.P Brown Memorial Library, Kadapa	Sir C.P Brown Memorial Library, Kadapa	N	7.00	...	7.00	...	7.50	...	7.50	...
Sri Krishna Devaraya University	Sri Krishna Devaraya University	N	8,326.01	...	8,326.01	...	10,872.97	...	10,872.97	...
Sri Padmavathi Mahila Viswa Vidyalayam	Sri Padmavathi Mahila Viswa Vidyalayam	N	5,174.04	...	5,174.04	...	5,222.77	...	5,222.77	...
Sri Venkateswara University	Sri Venkateswara University	N	21,183.18	...	21,183.18	...	26,300.00	...	26,300.00	...
Sri Venkateswara Veterinary University	Assistance to Sri Venkateswara Veterinary University	N	10,695.45	...	10,695.45	...	13,933.39	...	13,933.39	...
Urdu University	Urdu University	N	296.30	...	296.30	...	120.00	...	120.00	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Vikramasimha University, Nellore	Vikramasimhapuri University, Nellore	N	1,436.66	...	1,436.66	...	1,778.55	...	1,778.55	...
Yogi Vemana University	Yogi Vemana University	N	4,650.40	...	4,650.40	...	4,670.33	...	4,670.33	...
ADA, Pileru	Area Development Authority,Pileru	N	2.24	...	2.24	...	...	...	...	...
AP State Aquaculture Development Authority	Assistance to Andhra Pradesh State Aquaculture Development Authority	N	548.50	...	548.50	...	...	...	...	...
APCRDA	Assistance to Andhra Pradesh Capital Region Development Authority	N	79,073.34	...	79,073.34	...	...	...	...	...
APIWA	Inland Waterways Authority	N	127.56	...	127.56	...	...	...	...	...
APSSCA	Assistance to Andhra Pradesh State Seed Certification Authority	N	236.00	...	236.00	...	...	...	...	...
Andhra Pradesh Tourism Authority	Andhra Pradesh Tourism Authority	N	1,645.95	...	1,645.95	...	...	...	...	...
DRDA	DRDA Administration	N	...	...	...	...	257.52	386.27	643.79	...
PADA	Pulivendula Area Development Agency	N	5,638.05	...	5,638.05	...	...	...	...	...
A.P. State Backward Classes Co-operative Finance Corporation	Financial Assistance to Andhra Pradesh State Backward Classes Co-operative Finance Corporation	N	650.84	...	650.84	...	520.39	...	520.39	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
A.P. Women's Co-operative Finance Corporation	Assistance to A.P. Women Co-operative Finance Corporation	N	500.00	...	500.00	...	78.78	...	78.78	...
APSTCFC Ltd	Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	N	54,085.68	307.18	54,392.86	...	...	...	...	...
Agriculture Marketing & Co-operation	PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES PM-FME 100% GOI SHARE	N	...	519.52	519.52	...	...	...	...	...
	PM FORMALIZATION OF MICRO FOOD PROCESSING ENTERPRISES PM-FME[AP343]	N	1,909.38	3,377.58	5,286.96	...	...	...	...	...
Co-operative Credit Institutions	Assistance to Co-operative Credit Institutions under Short, Medium and Long term credit	N	120.00	...	120.00	...	...	...	...	...
Dudekula Muslim cooperative Society Federation limited	Dudekula Muslim cooperative Society Federation Limited	N	...	...	...	...	40.61	...	40.61	...
Handloom Industries	Financial Assistance to Handloom and Textile Promotion	N	27.80	...	27.80	...	...	...	...	...
Minorities Welfare Department	Dudekula Muslim cooperative Society Federation Limited	N	50.00	...	50.00	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
PACS	Digitalization of Primary Agriculture Cooperative Societies[AP414]	N	802.00	1,203.00	2,005.00	...	...	...	...	...
TRIFED	MSP for MFP (Marketing support-TRIFED)	N	...	205.00	205.00	...	...	...	...	...
A.P Human Resource Development Institute	Andhra Pradesh Human Resource Development Institute	N	674.48	...	674.48	...	...	...	...	...
A.P Residential Educational Institutional Societies	Assistance to Andhra Pradesh Residential Educational Institutional Societies (I.E)	N	2,600.00	...	2,600.00	...	2,600.00	...	2,600.00	...
A.P Wakf Board	Assistance to Andhra Pradesh Wakf Board	N	...	...	...	...	32.31	...	32.31	...
A.P. Residential Educational Institutional Society	Assistance to Andhra Pradesh Residential Educational Institutions Society (C.E)	N	271.91	...	271.91	...	271.91	...	271.91	...
	Assistance to the Andhra Pradesh Residential Educational Institutions Society	N	12,568.74	...	12,568.74	...	9,269.21	...	9,269.21	...
A.P. State Council of Higher Education	Assistance to Andhra Pradesh State Council of Higher Education	N	5,246.40	...	5,246.40	...	450.00	...	450.00	...
A.P. State Development Planning Society (APSDPS)	Andhra Pradesh State Development Planning Society (APSDPS)	N	4,521.73	...	4,521.73	...	935.85	...	935.85	...
A.P. Study Circle	Andhra Pradesh Study Circle	N	400.00	...	400.00	...	1,000.00	...	1,000.00	...
	Assistance to Andhra Pradesh Study Circle	N	113.04	...	113.04	...	225.00	...	225.00	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
A.P.S.R.A.C.	Assistance to Andhra Pradesh Space Application Centre (APSAC)	N	...	...	...	...	427.74	...	427.74	...
AP Bhoodan Yagna Board	Andhra Pradesh Bhoodan Yagna Board	N	40.68	...	40.68	...	...	...	...	...
AP Wakf Board	Survey Commission of Wakf	N	...	...	...	...	132.72	...	132.72	...
APCOST	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	347.33	...	347.33	...	...	...	...	...
APREI Society	Assistance to MJPAPBCWREIS for Backward Classes	N	15,893.51	...	15,893.51	...	20,587.26	...	20,587.26	...
APSAC	Assistance to Andhra Pradesh Space Application Centre (APSAC)	N	420.99	...	420.99	...	...	...	...	...
APSSRDI	AP State Sericulture Research & Development Institute	N	44.43	...	44.43	...	...	...	...	...
APVVP Hospitals	Sanitation in APVVP Hospitals	N	...	...	...	...	15,017.00	...	15,017.00	...
Aarogya Sri Health Care Trust	Dr. YSR Aarogyasri Health Care Trust	N	...	...	...	...	1,06,884.44	...	1,06,884.44	...
Aided Hindi/Arabic Schools	Assistance to Aided Hindi/Arabic Schools	N	...	...	...	...	197.46	...	197.46	...
Aided Sanskrit Schools	Assistance to Aided Sanskrit Schools	N	...	...	...	...	3,363.99	...	3,363.99	...
Andhra Pradesh Biodiversity Board	Assistance to Andhra Pradesh Biodiversity Board	N	100.00	...	100.00	...	120.37	...	120.37	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Andhra Pradesh Electronics and Information Technology Agency	Andhra Pradesh Electronics and Information Technology Agency	N	425.00	...	425.00	...	...	...	...	...
Andhra Pradesh Higher Education Regulatory & Monitoring Commission	Andhra Pradesh Higher Education Regulatory & Monitoring Commission	N	...	...	...	...	174.37	...	174.37	...
	Andhra Pradesh Higher Education Regulatory & Monitoring Commission	N	280.00	...	280.00	...	...	...	...	...
Andhra Pradesh Khadi and Village Industries Board	Assistance to Andhra Pradesh Khadi and Village Industries Board	N	715.17	...	715.17	...	437.59	...	437.59	...
Andhra Pradesh Vaidya Vidhana Parishad	Assistance to Andhra Pradesh Vaidya Vidhana Parishad	N	...	...	...	...	95,874.32	...	95,874.32	...
Co-operatives	Storage, interest and other related costs of fertilizer buffers	N	4,000.00	...	4,000.00	...	...	...	...	...
Conservation Programmes	Andhra Pradesh National Green Corps	N	35.00	...	35.00	...	...	...	...	...
Culture Commission	Culture Commission	N	1,701.94	...	1,701.94	...	...	...	...	...
District Water management Agencies	Assistance to District Water Management Agencies	N	4,488.85	...	4,488.85	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Economic Services Secretariat	Economic Development Board.	N	750.00	...	750.00	...	...	...	...	...
Education Department	Padhna Likhna Abhiyan (PLA)	N	...	...	...	...	...	19.04	19.04	...
Employment & Training Dept	STRIVE [AP335]	N	...	1,157.69	1,157.69	...	...	...	...	...
	STRIVE [AP335]	S	...	260.10	260.10	...	...	...	...	...
	STRIVE [AP335]	T	...	132.21	132.21	...	...	...	...	...
Food Crafts Institute, Visakhapatnam	Assistance to Food Crafts Institute, Visakhapatnam	N	56.76	...	56.76	...	66.17	...	66.17	...
Haj Committee	Assistance to Andhra Pradesh Haj Committee	N	100.00	...	100.00	...	671.50	...	671.50	...
ITDAs	Establishment of Plain Area Tribal Development Agency	N	80.53	...	80.53	...	...	...	...	...
	Support to ITDAs	N	179.13	...	179.13	...	...	...	...	...
Indira Gandhi Centre for Advanced Research	Assistance for establishment of Centre for Advanced Research on Live Stock at Pulivendula	N	203.29	...	203.29	...	3,285.00	...	3,285.00	...
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (APCOST)	N	...	...	...	...	159.53	...	159.53	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Real Time Governance Society	Real Time Governance Society	N	1,031.05	...	1,031.05	...	...	...	...	...
SAMETI	State Agricultural Management and Extension Training Institute (SAMETI)	N	273.75	...	273.75	...	...	...	...	...
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	71.97	...	71.97	...	...	...	...	...
SERP	Assistance to Society for Elimination of Rural Poverty (SERP)	N	43,891.13	...	43,891.13	...	...	...	...	...
SIHM	State Institute of Hospitality Management (SIHM) Kakinada	N	14.92	...	14.92	...	...	...	...	...
Sainik School at Kalkiri	Assistance to Sainik Schools	N	...	...	...	...	889.94	...	889.94	...
Sports Authority of Andhra Pradesh	Assistance to Sports Authority of Andhra Pradesh	N	13,400.34	...	13,400.34	...	3,190.64	...	3,190.64	...
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	172.62	...	172.62	...	...	...	...	...
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	109.50	...	109.50	...	123.50	...	123.50	...
Tribal Research Institutes	SUPPORT TO TRIBAL RESEARCH INSTITUTES[AP212]	N	...	2,082.19	2,082.19	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Urdu Academy	Assistance to Urdu Academy	N	522.44	...	522.44	...	434.00	...	434.00	...
	Pradhan Mantri Jan Vikas Karyakaram	N	...	...	...	...	599.27	801.30	1,400.57	...
Various Department	Andhra Pradesh National Green Corps	N	...	...	...	...	159.71	...	159.71	...
	Panchayat Raj and Rural Development Department	N	...	...	...	...	0.25	...	0.25	...
A.P. Employees Welfare Fund	Matching grant to Andhra Pradesh Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	190.00	...	190.00	...	200.00	...	200.00	...
AP Press Academy	Press Academy of Andhra Pradesh	N	148.06	...	148.06	...	140.66	...	140.66	...
APSERMC	Andhra Pradesh School Education Regulatory and Monitoring Commission (APSERMC)	N	250.62	...	250.62	...	...	...	...	...
Aided Colleges	Assistance to Aided Colleges	N	13,943.89	...	13,943.89	...	11,771.65	...	11,771.65	...
Aided Hindi/Arabic Schools	Assistance to Aided Hindi/Arabic Schools	N	169.55	...	169.55	...	...	...	...	...
Aided Primary Schools	Assistance to Aided Primary Schools	N	16,976.73	...	16,976.73	...	...	...	...	...
Aided Sanskrit Schools	Assistance to Aided Sanskrit Schools	N	3,049.51	...	3,049.51	...	...	...	...	...
Andhra Pradesh Medicinal & Aromatic Plants Board, Hyderabad	Assistance to Andhra Pradesh Medicinal & Aromatic Plants Board	N	45.59	...	45.59	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Andhra Pradesh Non-Resident Telugu Society	Assistance to Andhra Pradesh Non Resident Telugu Society	N	319.14	...	319.14	...	...	...	...	...
BCDE, AP	Board for community Development through Education, Andhra Pradesh	N	24.50	...	24.50	...	...	...	...	...
CEDM	Assistance to Centre for Education Development of Minorities	N	441.70	...	441.70	...	...	...	...	...
District Bal Bhavans	District Bal Bhavans	N	18.65	...	18.65	...	...	...	...	...
Economic Services Secretariat	Andhra Pradesh Science City, Amaravati	N	130.46	...	130.46	...	...	...	...	...
GIA Salaries	Household Establishment	N	14.48	...	14.48	...	...	...	...	...
Government Colleges	Government College of Physical Education	N	305.50	...	305.50	...	...	...	...	...
Government Secondary Schools	Government Secondary Schools	N	135.06	...	135.06	...	...	...	...	...
Government Training Colleges	Government Training Colleges	N	116.70	...	116.70	...	...	...	...	...
IAS Officers Association	Assistance to IAS Officers Association	N	125.00	...	125.00	...	...	...	...	...
Libraries	Other Government Libraries	N	4,000.00	...	4,000.00	...	...	...	...	...
Model Schools	Model Schools	N	28,958.75	...	28,958.75	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Non-Government Aided Institutions	Assistance to Non-Government Aided Institutions	N	5,759.74	...	5,759.74	...	9,464.73	...	9,464.73	...
Primary School	Assistance to Aided Primary Schools	N	...	...	...	...	20,360.83	...	20,360.83	...
Private Aided Institutions	Assistance to Aided Secondary Schools	N	24,445.90	...	24,445.90	...	27,281.81	...	27,281.81	...
Private Polytechnics	Assistance to Private Polytechnics	N	29.53	...	29.53	...	90.83	...	90.83	...
SEEDAP	Assistance to Society for Employment Generation and Enterprise Development in AP (SEEDAP)	N	...	...	...	...	26.45	...	26.45	...
Sainik School	Assistance to Sainik School at Kalikiri	N	800.00	...	800.00	...	...	...	...	...
	Assistance to Sainik School, Korukonda	N	710.00	...	710.00	...	...	...	...	...
Service Associations	Assistance to Service Associations	N	4.00	...	4.00	...	...	...	...	...
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	610.99	...	610.99	...	534.78	...	534.78	...
Unani Colleges	Unani Colleges	N	99.70	...	99.70	...	...	...	...	...
Various Department	Real Time Governance Society	N	...	...	...	...	1,160.00	...	1,160.00	...
Various Institutions	Assistance to Various Institutions	N	5.00	...	5.00	...	...	...	...	...
DBT Grants-in-Aid	Assistance to Andhra Pradesh Differently Abled Co-operative Corporation	N	699.00	...	699.00	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
DBT Grants-in-Aid	Assistance to Andhra Pradesh Haj Committee	N	1,451.00	...	1,451.00	...	...	...	...	...
	Incentives to Imams and Mouzans	N	6,716.41	...	6,716.41	...	...	...	...	...
	YSR Pension Kanuka	N	4,31,708.82	...	4,31,708.82	...	...	...	...	...
	YSR Pension Kanuka to Backward Classes	N	5,67,969.17	...	5,67,969.17	...	...	...	...	...
	YSR Pension Kanuka to Christians	N	3,929.37	...	3,929.37	...	...	...	...	...
Individuals	Ex-Gratia Payments	N	4,075.40	2.00	4,077.40	...	...	...	...	...
	Obsequies Charges	N	3,629.94	0.50	3,630.44	...	...	...	...	...
A.P Human Resource Development Institute	Andhra Pradesh Human Resource Development Institute	N	...	...	...	...	899.30	...	899.30	...
AP Kapu Welfare and Development Corporation	Andhra Pradesh Kapu Welfare and Development Corporation	N	...	...	...	...	3,47,013.21	...	3,47,013.21	...
APCRDA	Assistance to Andhra Pradesh Capital Region Development Authority	N	...	...	...	...	21,629.68	...	21,629.68	...
APDISCOMS	Assistance to DISCOMS under Revenue Compensation Grant(losses under Power Sector Reforms)	N	...	...	...	...	3,87,592.00	...	3,87,592.00	...
APDWSC	Assistance to Andhra Pradesh Drinking Water Supply Corporation	N	...	...	...	...	4,875.00	...	4,875.00	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
APRDC	Assignment of Road Development Cess to APRDC	N	...	...	...	...	58,100.56	...	58,100.56	...
APSDC	Assignment of ARET revenue to APSDC Ltd	N	...	...	...	...	3,74,061.14	...	3,74,061.14	...
AYUSH Department	National Mission on AYUSH including Mission on Medicinal Plants [AP246]	S	359.18	...	359.18	...	...	...	...	...
Aarogya Sri Health Care Trust	Dr. YSR Aarogyasri Health Care Trust	N	2,03,660.11	...	2,03,660.11	...	...	...	...	...
	Dr. YSR Aarogyasri Health Care Trust	S	51,479.62	...	51,479.62	...	32,982.70	...	32,982.70	...
	Dr. YSR Aarogyasri Health Care Trust	T	18,097.83	...	18,097.83	...	14,999.41	...	14,999.41	...
Administration Department	District Home Guards Organization	N	...	...	...	...	347.00	...	347.00	...
Agriculture Department	Integrated Watershed Development Program under PMKSY	N	...	...	...	...	2,407.26	3,610.89	6,018.15	...
	Integrated Watershed Development Program under PMKSY	S	...	...	...	...	901.07	1,351.60	2,252.67	...
	Integrated Watershed Development Program under PMKSY	T	...	...	...	...	140.77	211.16	351.93	...
	Krishionnati Yojana	N	530.45	...	530.45	...	2,170.66	5,181.00	7,351.66	...
	Krishionnati Yojana	S	...	...	...	...	105.27	157.90	263.17	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Agriculture Department	Krishionnati Yojana	T	...	...	...	...	43.42	65.13	108.55	...
	Krishionnati Yojana - Digital Agriculture [AP314]	N	343.23	...	343.23	...	...	...	...	...
	Krishionnati Yojana - Horticulture	S	...	...	...	...	266.67	800.00	1,066.67	...
	Krishionnati Yojana - Horticulture	T	...	...	...	...	116.67	350.00	466.67	...
	Krishionnati Yojana -Food and Nutrition Security [AP17]	S	...	13.55	13.55	...	...	...	...	...
	National Mission on Food Processing (NMFP)	N	...	...	...	...	50.00	...	50.00	...
	National e- Governance Plan - Agriculture (NeGP-A)	N	...	...	...	...	...	514.85	514.85	...
	National e- Governance Plan - Agriculture (NeGP-A)	S	...	...	...	...	72.03	108.04	180.07	...
	National e- Governance Plan - Agriculture (NeGP-A)	T	...	...	...	...	29.35	44.02	73.37	...
	Paramparagat Krishi Vikas Yojana	N	...	...	...	...	2,476.48	3,714.72	6,191.20	...
	Paramparagat Krishi Vikas Yojana	S	...	...	...	...	546.56	819.84	1,366.40	...
	Paramparagat Krishi Vikas Yojana	T	...	...	...	...	176.96	265.44	442.40	...
	RKVY - PKVY[AP76]	N	8,383.64	741.00	9,124.64	...	...	...	...	...
	RKVY - PKVY[AP76]	S	1,846.57	161.00	2,007.57	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Agriculture Department	RKVY - PKVY[AP76]	T	587.45	68.00	655.45	...	...	...	...	...
	RKVY - Rainfed Area Development (RAD)[AP306]	N	312.19	...	312.19	...	...	...	...	...
	Rashtriya Krishi Vikas Yojana (RKVY) - Horticulture	N	...	...	...	...	13,120.86	30,948.00	44,068.86	...
	Rashtriya Krishi Vikas Yojana (RKVY) - Horticulture	S	...	...	...	...	2,768.00	6,517.00	9,285.00	...
	Rashtriya Krishi Vikas Yojana (RKVY) - Horticulture	T	...	...	...	...	1,188.00	2,817.00	4,005.00	...
	Rashtriya Krushi Vikasa Yojana (RKVY)	N	9,076.86	4,721.00	13,797.86	...	4,653.33	10,285.00	14,938.33	...
	Rashtriya Krushi Vikasa Yojana (RKVY)	S	1,701.00	...	1,701.00	...	1,489.52	2,848.50	4,338.02	...
	Rashtriya Krushi Vikasa Yojana (RKVY)	T	484.49	429.00	913.49	...	676.22	1,164.75	1,840.97	...
	Rythu Sadhikara Samstha	N	...	...	...	...	14,708.00	...	14,708.00	...
	Sub Mission on Agricultural Extension (SMAE)	N	...	...	...	...	421.30	631.95	1,053.25	...
	Sub Mission on Agricultural Extension (SMAE)	S	...	...	...	...	90.20	135.30	225.50	...
	Sub Mission on Agricultural Extension (SMAE)	T	...	...	...	...	38.50	57.75	96.25	...
	Sub Mission on Agriculture Mechanisation	N	...	...	...	...	5,170.62	10,826.03	15,996.65	...
	Sub Mission on Agriculture Mechanisation	S	...	...	...	...	2,424.00	4,811.02	7,235.02	...
	Sub Mission on Agriculture Mechanisation	T	...	...	...	...	1,712.84	3,069.00	4,781.84	...

APPENDIX - III

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

Recipients	Scheme	N/ S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Agriculture Department	Submission on Seed and Planting Material (SMSP)	N	...	...	...	...	...	607.89	607.89	...
	Submission on Seed and Planting Material (SMSP)	S	...	...	...	...	75.07	112.61	187.68	...
	Submission on Seed and Planting Material (SMSP)	T	...	...	...	...	37.54	56.31	93.85	...
	AP State Sericulture Research & Development Institute	N	...	...	...	...	97.83	...	97.83	...
	Krishionnati Yojana-National Mission on Edible Oils- Oilseeds	N	...	...	...	...	...	404.43	404.43	...
	Krishionnati Yojana-National Mission on Edible Oils- Oilseeds	S	...	...	...	...	68.40	102.60	171.00	...
	Krishionnati Yojana-National Mission on Edible Oils- Oilseeds	T	...	...	...	...	17.82	...	17.82	...
	Rainfed Area Development (RAD)	N	...	...	...	...	...	191.50	191.50	...
	Rainfed Area Development (RAD)	S	...	...	...	...	27.33	41.00	68.33	...
	Rainfed Area Development (RAD)	T	...	...	...	...	11.67	17.50	29.17	...
	Soil Health Management	N	...	...	...	...	114.45	171.68	286.13	...
Agriculture Marketing & Co-operation Department	Incentives to Food Processing Industries	N	72.31	...	72.31	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Andhra Pradesh Digital Corporation Limited	Andhra Pradesh Digital Corporation Limited (APDC)	N	...	...	...	...	3,298.82	...	3,298.82	...
Andhra Pradesh Electronics and Information Technology Agency	Andhra Pradesh Electronics and Information Technology Agency	N	...	...	...	...	525.00	...	525.00	...
Andhra Pradesh Medicinal & Aromatic Plants Board, Hyderabad	Assistance to Andhra Pradesh Medicinal & Aromatic Plants Board	N	...	...	...	...	26.88	...	26.88	...
Andhra Pradesh Non-Resident Telugu Society	Assistance to Andhra Pradesh Non Resident Telugu Society	N	...	...	...	...	441.31	...	441.31	...
Animal Husbandry	Sheep Farms	N	...	...	...	...	21.87	...	21.87	...
Animal Husbandry & Fisheries	Andhra Pradesh Fisheries University (APFU)	N	...	...	...	...	1,269.96	...	1,269.96	...
	Assistance to Andhra Pradesh State Aquaculture Development Authority	N	...	...	...	...	20.49	...	20.49	...
	ESVHD-MVU	N	...	...	...	...	...	674.45	674.45	...
	ESVHD-MVU	S	...	...	...	...	...	192.70	192.70	...
	ESVHD-MVU	T	...	...	...	...	64.23	96.35	160.58	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Animal Husbandry & Fisheries	Integrated Sample Survey-Others	N	...	...	...	...	...	0.01	0.01	...
	Integrated Sample Survey-Salary	N	...	...	...	...	11.85	...	11.85	...
	Livestock Census	N	...	...	...	...	...	0.01	0.01	...
	Livestock Insurance under National Livestock Mission	S	...	...	...	...	128.65	100.06	228.71	...
	Livestock Insurance under National Livestock Mission	N	...	...	...	...	450.27	350.21	800.48	...
	Livestock Insurance under National Livestock Mission	T	...	...	...	...	64.32	50.03	114.35	...
	Livestock census and Integrated Sample Survey	N	...	...	...	...	...	128.66	128.66	...
	National Live Stock Management Programme	N	...	...	...	...	0.01	...	0.01	...
	National Live Stock Management Programme	S	...	...	...	...	0.01	...	0.01	...
	National Livestock Health and Disease Control Programme	N	...	...	...	...	...	308.59	308.59	...
	National Livestock Health and Disease Control Programme	S	...	...	...	...	45.65	68.48	114.13	...
	National Livestock Health and Disease Control Programme	T	...	...	...	...	23.65	35.48	59.13	...
	National Livestock Management Programme -SUB-MISSION ON FODDER AND FEED DEVELOPMENT	N	...	...	...	...	...	1,879.53	1,879.53	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Animal Husbandry & Fisheries	National Livestock Management Programme -SUB-MISSION ON SKILL DEVELOPMENT, TECHNOLOGY TRANSFER AND EXTENSION	N	...	...	...	...	458.42	265.79	724.21	...
	National Livestock Management Programme -SUB-MISSION ON SKILL DEVELOPMENT, TECHNOLOGY TRANSFER AND EXTENSION	S	...	...	...	...	28.33	42.50	70.83	...
	National Livestock Management Programme -SUB-MISSION ON SKILL DEVELOPMENT, TECHNOLOGY TRANSFER AND EXTENSION	T	...	...	...	...	14.17	21.25	35.42	...
	National Livestock Mission	N	...	...	...	...	406.39	2,022.12	2,428.51	...
	National Livestock Mission	S	...	...	...	...	88.95	25.32	114.27	...
	National Livestock Mission	T	...	...	...	...	49.46	12.66	62.12	...
	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	N	...	...	...	...	3,031.88	4,547.82	7,579.70	...
	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	S	...	...	...	...	2,002.98	3,969.19	5,972.17	...
	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	T	...	...	...	...	18.19	27.29	45.48	...
	Trainings under National Livestock Mission	N	...	...	...	...	...	170.27	170.27	...
	Trainings under National Livestock Mission	S	...	...	...	...	...	48.65	48.65	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Animal Husbandry Department	Trainings under National Livestock Mission	T	...	...	...	...	...	24.33	24.33	...
	Livestock Census and Integrated Sample Survey - INTEGRATED SAMPLE SURVEY OTHER COMPONENTS [AP407]	N	...	0.09	0.09	...	...	...	...	...
	Livestock Census and Integrated Sample Survey - INTEGRATED SAMPLE SURVEY SALARY COMPONENT [AP408]	N	33.18	33.18	66.36	...	...	...	...	...
	Livestock Health and Disease Control Programme - ESVHD-MVU [AP432]	N	917.48	701.77	1,619.25	...	...	...	...	...
	Livestock Health and Disease Control Programme - ESVHD-MVU [AP432]	S	262.13	200.50	462.63	...	...	...	...	...
	Livestock Health and Disease Control Programme - ESVHD-MVU [AP432]	T	66.83	100.25	167.08	...	...	...	...	...
	Livestock Health and Disease Control Programme [AP397]	N	511.42	458.52	969.94	...	...	...	...	...
	Livestock Health and Disease Control Programme [AP397]	S	67.84	101.76	169.60	...	...	...	...	...
	Livestock Health and Disease Control Programme [AP397]	T	35.15	52.72	87.87	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Animal Husbandry Department	Other Offices	N	1,970.34	...	1,970.34	...	...	...	...	...
	Sheep Farms	N	43.72	...	43.72	...	...	...	...	...
Art and Culture Department	Government Music Colleges	N	...	...	...	...	0.25	...	0.25	...
Arya Vysya Welfare and Development Corporation	Andhra Pradesh Arya Vysya Welfare and Development Corporation	N	...	...	...	...	35,653.46	...	35,653.46	...
Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan - APSCCF Ltd.	N	...	...	...	...	872.64	...	872.64	...
BBBP	Beti Bachao Beti Padhao (BBBP)	N	...	520.00	520.00	...	...	...	...	...
BC Welfare	Backward Classes Welfare Department	N	...	...	...	...	0.25	...	0.25	...
BC-A Corporations	SU - BC-A Corporations	N	...	...	...	...	1,80,065.19	...	1,80,065.19	...
BC-B Corporations	SU - BC-B Corporations	N	...	...	...	...	1,57,808.48	...	1,57,808.48	...
BC-D Corporations	SU - BC-D Corporations	N	...	...	...	...	1,69,785.65	...	1,69,785.65	...
BC-E Corporations	SU - BC-E Corporations	N	...	...	...	...	40,509.40	...	40,509.40	...
Backward Classes Welfare Department	Aadarana	N	90.46	...	90.46	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Backward Classes Welfare Department	BC Abhyudaya Yojana	N	88.92	...	88.92	...	...	...	...	...
	Videshi Vidyadharana for Higher Studies in Overseas Universities	N	5.00	...	5.00	...	...	...	...	...
Beneficiaries in Calamities	Cash Doles	N	769.52	...	769.52	...	...	...	...	...
	Drinking Water Supply, Flush and Disilting (Rural)	N	0.99	...	0.99	...	...	...	...	...
	Food and Clothing	N	12,312.41	...	12,312.41	...	...	...	...	...
	Housing	N	3.52	...	3.52	...	...	...	...	...
	Public Health Schemes	N	1,967.11	...	1,967.11	...	...	...	...	...
	Supply of Fodder	N	14.77	...	14.77	...	...	...	...	...
	Supply of Seeds, Fertilisers and Agricultural Implements	N	6,115.09	...	6,115.09	...	...	...	...	...
Bhavani Island Tourism Company (BITC)	Bhavani Island Tourism Corporation (BITC)	N	...	...	...	...	215.14	...	215.14	...
Brahmin Welfare Corporation	Andhra Pradesh Brahmin Welfare and Development Corporation	N	...	...	...	...	19,255.52	...	19,255.52	...
Child Welfare	Mission Shakti - SAMARTHYA (National Creche Scheme)	N	...	...	...	...	130.00	250.00	380.00	...

APPENDIX - III

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

Recipients	Scheme	N/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Civil Aviation	Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)	N	...	...	...	...	582.96	...	582.96	...
Civil Supplies	Maintenance of the Consumer Protection Act 1986	N	...	...	...	...	...	130.74	130.74	...
Civil Supplies Corporation	Assistance to AP State Civil Supplies corporation	N	...	...	...	...	30,000.00	...	30,000.00	...
Cooperative Societies	Digitalization of Primary Agriculture Cooperative Societies	N	...	...	...	...	193.33	290.00	483.33	...
Crop Husbandry	YSR - PM Fasal Bima Yojana	N	...	...	...	...	62.00	...	62.00	...
Crop Insurance	YSR - PM Fasal Bima Yojana	N	58.75	...	58.75	...	...	...	...	...
Disabled, Senior Citizens Welfare Department	INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGNOAPS) [AP319]	N	...	20,897.60	20,897.60	...	...	...	...	...
	National Action Plan for Drug Demand Reduction (NAPDDR)[AP330]	N	...	30.53	30.53	...	...	...	...	...
	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	N	620.55	...	620.55	...	...	...	...	...
	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	S	128.80	...	128.80	...	...	...	...	...
	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	T	56.58	...	56.58	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Disabled, Senior Citizens Welfare Dept	Scheme for Implementation of Persons with Disabilities Act. 1995[AP113]	N	...	147.21	147.21	147.21	...	...	...	...
Discretionary Grants	Discretionary Grants	N	198.50	...	198.50	...	157.17	...	157.17	...
	Economic Rehabilitation and discretionary grants	T	1.10	...	1.10	...	...	...	...	...
EBC Welfare and Development Corporation	Andhra Pradesh EBC Welfare and Development Corporation	N	...	...	...	...	68,694.63	...	68,694.63	...
EWS Welfare Department	Department of Economically Weaker Sections (EWS) Welfare	N	249.96	...	249.96	...	...	...	...	...
Economic Rehabilitation and discretionary grants	Economic Rehabilitation and discretionary grants	T	...	...	...	...	0.13	...	0.13	...
Economic Services Secretariat	Connect to Andhra	N	90.00	...	90.00	...	...	...	...	...
	Special Development Package	N	...	10,216.93	10,216.93	...	...	...	...	...
Economics and Statistics Department	Irrigation Census-ROMIS [AP145]	N	...	138.27	138.27	...	...	...	...	...
	Support for Statistical Strengthening	N	...	98.81	98.81	...	...	...	...	...
Education Department	Andhra Pradesh Text Book Press	N	...	...	...	...	0.25	...	0.25	...
	District Bal Bhavans	N	...	...	...	...	21.32	...	21.32	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Education Department	Government College of Physical Education	N	...	...	...	...	375.64	...	375.64	...
	Government Degree Colleges	N	...	...	...	...	23.25	...	23.25	...
	Government Junior Colleges	N	...	...	...	...	24.65	...	24.65	...
	Government Polytechnics	N	...	...	...	...	5.40	...	5.40	...
	Government Primary Schools	N	...	...	...	...	4.25	...	4.25	...
	Government Secondary Schools	N	...	...	...	...	135.21	...	135.21	...
	Government Training Colleges	N	...	...	...	...	126.59	...	126.59	...
	Scouts and Guides	N	...	...	...	...	100.00	...	100.00	...
	Vocationalisation of Education	N	...	...	...	...	4.50	...	4.50	...
	Model Schools	N	...	...	...	...	25,962.65	...	25,962.65	...
	Headquarters Office	N	...	...	...	...	0.25	...	0.25	...
	Jagananna Vidya Kanuka	T	...	...	...	...	1,655.54	...	1,655.54	...
	Other Government Libraries	N	...	...	...	...	4,000.00	...	4,000.00	...
	Pradhan Mantri Kaushal Vikas Yojana	N	...	...	...	...	...	541.03	541.03	...
	Pradhan Mantri Kaushal Vikas Yojana	S	...	...	...	...	...	121.66	121.66	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Education Department	Pradhan Mantri Kaushal Vikas Yojana	T	...	...	...	...	...	37.31	37.31	...
	Samagra Shiksha	N	...	...	...	...	40,324.46	60,486.70	1,00,811.16	...
	Samagra Shiksha	S	...	...	...	...	10,007.60	15,011.38	25,018.98	...
	Samagra Shiksha	T	...	...	...	...	3,588.82	5,383.22	8,972.04	...
	YSR Vidyonnathi	N	...	...	...	...	11.70	...	11.70	...
	YSR Vidyonnathi Scheme	N	...	...	...	...	124.88	...	124.88	...
	Board for Community Development through Education, AP	N	...	...	...	...	60.00	...	60.00	...
	Cluster University, Kurnool	N	...	...	...	...	90.00	...	90.00	...
	Jagananna Vidya Kanuka	N	...	...	...	...	22,592.70	...	22,592.70	...
	Jagananna Vidya Kanuka	S	...	...	...	...	5,001.76	...	5,001.76	...
	State Council of Educational Research and Training	N	...	...	...	...	0.35	...	0.35	...
Elementary Education -PM Poshan	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cooking Cost[AP70]	N	10,508.04	15,762.03	26,270.07	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cooking Cost[AP70]	S	2,316.45	3,474.66	5,791.11	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Elementary Education -PM Poshan	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cooking Cost[AP70]	T	722.02	1,083.05	1,805.07	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cost of Food Grains[AP71]	N	...	1,502.11	1,502.11	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cost of Food Grains[AP71]	S	...	331.13	331.13	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cost of Food Grains[AP71]	T	...	103.21	103.21	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Honorarium to Cook cum Helpers [AP72]	N	3,176.63	4,764.94	7,941.57	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Management Monitoring & Evaluation (MME)[AP74]	N	...	598.57	598.57	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Management Monitoring & Evaluation (MME)[AP74]	S	...	131.93	131.93	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Management Monitoring & Evaluation (MME)[AP74]	T	...	41.14	41.14	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Transportation Assistance[AP75]	N	...	751.05	751.05	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Elementary Education -PM Poshan	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Transportation Assistance[AP75]	S	...	165.55	165.55	...	...	...	...	...
	Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Transportation Assistance[AP75]	T	...	51.62	51.62	...	...	...	...	...
Employment & Training Department	NATIONAL CAREER SERVICE [AP132]	S	...	12.70	12.70	...	...	...	...	...
Endowment Department	Development Works in Sri Durga Malleswara Swamy Varla Devasthanam	N	...	...	...	...	7,000.00	...	7,000.00	...
	Krishna Pushkaralu	N	...	...	...	...	163.95	...	163.95	...
	Executive Officers of Temples	N	...	...	...	...	0.30	...	0.30	...
	Krishna Pushkaralu	N	134.00	...	134.00	...	...	...	...	...
Energy Department	Head works and Hydro-Electric Installations	N	86.08	...	86.08	...	93.15	...	93.15	...
Family Welfare Department	Jagananna Aarogya Suraksha Programme	N	8,252.01	...	8,252.01	...	...	...	...	...
	Mission Shakti - SAMARTHYA -Pradhan Mantri Matru Vandana Yojana [AP285]	N	1,929.04	4,724.98	6,654.02	...	...	...	...	...
	Mission Shakti - SAMARTHYA -Pradhan Mantri Matru Vandana Yojana [AP285]	S	378.60	896.36	1,274.96	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Family Welfare Department	Mission Shakti - SAMARTHYA -Pradhan Mantri Matru Vandana Yojana [AP285]	T	29.39	365.20	394.59	...	...	...	...	...
	combating Covid-19	N	3,613.70	...	3,613.70	...	...	...	...	...
Finance Department	Comprehensive Financial Management System (CFMS)	N	...	...	...	...	2,961.84	...	2,961.84	...
	Regional and District Offices	N	...	...	...	...	3.40	...	3.40	...
Fisheries Department	Pradhan Mantri Matsya Sampada Yojana (PMMSY) [AP346]	N	2,799.02	4,198.52	6,997.54	...	...	...	...	...
	Pradhan Mantri Matsya Sampada Yojana (PMMSY) [AP346]	S	582.67	...	582.67	...	...	...	...	...
General Administration Department	Assistance to AP Revenue Service Association	N	...	...	...	...	30.00	...	30.00	...
	Other Expenditure	N	1.50	...	1.50	...	...	...	...	...
	Andhra Pradesh Public Service Commission	N	...	...	...	...	0.25	...	0.25	...
General Services Secretariat	Planning Department	N	71.29	...	71.29	...	...	...	...	...
Home Department	A.P. Special Armed Force	N	...	...	...	...	18.00	...	18.00	...
	Andhra Pradesh Special Police Units	N	...	...	...	...	20.20	...	20.20	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Home Department	Commissioner of Police, Vijayawada City	N	...	...	...	...	3.40	...	3.40	...
	Commissioner of Police, Visakhapatnam	N	...	...	...	...	1.00	...	1.00	...
	District Police Force	N	...	...	...	...	117.40	...	117.40	...
	Intelligence Branch	N	...	...	...	...	2.65	...	2.65	...
	Organisation of Counter Terrorist Operations (OCTOPUS)	N	...	...	...	...	2.00	...	2.00	...
	Police Complaints Authorities	N	397.14	...	397.14	...	...	...	...	...
	Railway Police	N	...	...	...	...	0.75	...	0.75	...
	Security Related Expenditure(SRE) & Special Infrastructure Scheme for Left Wing Extremist (LWE) Areas	N	...	...	...	...	641.20	2,599.40	3,240.60	...
Horticulture Department	RKVY - PMKSY-Per Drop More Crop[AP12]	N	7,978.71	...	7,978.71	...	...	...	...	...
	RKVY - PMKSY-Per Drop More Crop[AP12]	T	690.00	...	690.00	...	...	...	...	...
	RKVY - PMKSY-Per Drop More Crop[AP12]	S	1,576.67	...	1,576.67	...	...	...	...	...
Housing Department	Pradhan Manthri Awas Yojana (Grameen)	N	...	...	...	...	3,000.00	5,000.00	8,000.00	...
	Weaker Section Housing Programme	N	...	...	...	...	31,093.75	...	31,093.75	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Housing Department	Weaker Section Housing under YSR Housing Programme	N	...	...	...	...	46.80	...	46.80	...
I & PR Department	Promotion of Film Industry	N	1,190.00	...	1,190.00	...	...	...	...	...
IAS Officers Association	Assistance to IAS Officers Association	N	...	...	...	...	125.00	...	125.00	...
ICDS	SAKSHAM ANGANWADI AND POSHAN 2.0 (ICDS - Anganwadi Services)[AP347]	N	2,943.76	2,549.63	5,493.39	...	...	...	...	...
	SAKSHAM ANGANWADI AND POSHAN 2.0 (ICDS - Anganwadi Services)[AP347]	S	8,647.29	12,970.94	21,618.23	...	...	...	...	...
	SAKSHAM ANGANWADI AND POSHAN 2.0 (ICDS - Anganwadi Services)[AP347]	T	595.07	892.60	1,487.67	...	...	...	...	...
IT, Electronics & Communication Department	e-Pragati	N	763.72	...	763.72	...	...	...	...	...
Industrial Department	Rejuvenation of Micro Small and Medium Enterprises (MSMEs)	N	...	...	...	...	118.23	...	118.23	...
	Incentives for Industrial Promotion	N	...	...	...	...	4,547.20	...	4,547.20	...
	Incentives to Food Processing Industries	N	...	...	...	...	7,591.43	...	7,591.43	...
Industries, Commerce & Export Promotion Department	Development of Clusters in Tiny Sector	N	875.00	...	875.00	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Information and Public Relations	Promotion of Film Industry	N	...	...	...	...	571.06	...	571.06	...
Intelligence Department	Modernisation of Police Forces - SRE [AP333]	N	...	2,673.80	2,673.80	...	...	...	...	...
Irrigation Department	District Offices, Common Establishment (Engineer-in-Chief, Irrigation)	N	...	...	...	...	20.05	...	20.05	...
	Planning and Research	N	...	...	...	...	0.15	...	0.15	...
	Prioritized Project Monitoring Unit	N	...	...	...	...	0.25	...	0.25	...
	Project Establishment	N	...	...	...	...	5.25	...	5.25	...
	Project Establishment under Chief Engineer, Major Irrigation	N	...	...	...	...	0.65	...	0.65	...
	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	N	...	...	...	...	0.25	...	0.25	...
	Survey and Investigation of Ground Water Resources	N	...	...	...	...	0.15	...	0.15	...
Jails Department	Jails	N	...	...	...	...	2.75	...	2.75	...
Judicial Department	Civil and Sessions Courts	N	...	...	...	...	13.95	...	13.95	...
	Special Courts for dealing C.B.I Cases	N	...	...	...	...	0.15	...	0.15	...
	District Offices of Prosecutions	N	...	...	...	...	0.25	...	0.25	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Kamma Welfare and Development Corporation	Andhra Pradesh Kamma Welfare and Development Corporation	N	...	...	...	...	1,01,210.65	...	1,01,210.65	...
Kshatriya Welfare and Development Corporation	Andhra Pradesh Kshatriya Welfare and Development Corporation	N	...	...	...	...	15,221.04	...	15,221.04	...
Labour Welfare	Inspectors of Factories	N	...	...	...	...	0.40	...	0.40	...
MGNREGA	Convergence Schemes under Mahatma Gandhi National Employment Guarantee Act	N	68.55	...	68.55	...	...	...	...	...
	MAHATMA GANDHI NATIONAL RURAL EMPLOYMENT GUARANTEE PROGRAM - SOCIAL AUDIT [AP367]	N	...	2,999.53	2,999.53	...	...	...	...	...
	MGNREGA - Admin [AP428]	N	...	23,510.46	23,510.46	...	...	...	...	...
	Mahatma Gandhi National Rural Employment Guarantee Programme[AP123]	N	46,339.84	1,39,073.50	1,85,413.34	...	...	...	...	...
	Mahatma Gandhi National Rural Employment Guarantee Programme[AP123]	S	10,227.22	30,681.67	40,908.89	...	...	...	...	...
	Mahatma Gandhi National Rural Employment Guarantee Programme[AP123]	T	3,311.27	9,933.81	13,245.08	...	...	...	...	...
MIDH	Krishionnati Yojana - Integrated Development of Horticulture [AP56]	N	2,566.66	1,925.00	4,491.66	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
MIDH	Krishionnati Yojana - Integrated Development of Horticulture [AP56]	S	533.34	400.00	933.34	...	...	...	...	...
	Krishionnati Yojana - Integrated Development of Horticulture [AP56]	T	233.34	175.00	408.34	...	...	...	...	...
MSMEs	Rejuvenation of Micro Small and Medium Enterprises (MSMEs)	N	105.75	...	105.75	...	...	...	...	...
Meat Development Corporation	Assistance to Meat Development Corporation of Andhra Pradesh Limited (MDCAP)	N	...	...	...	...	200.00	...	200.00	...
Medical and Health	Pradhan Mantri Matru Vandana Yojana	N	...	...	...	...	2,197.09	...	2,197.09	...
	Pradhan Mantri Matru Vandana Yojana	S	...	...	...	...	460.83	...	460.83	...
	Public Health Schemes	N	...	...	...	...	2,841.80	...	2,841.80	...
Medical Education Dept	Dr YSR Aarogya Aasara - POP	N	44,667.32	...	44,667.32	...	...	...	...	...
Medical and Health	Ayurvedic Colleges	N	...	...	...	...	0.25	...	0.25	...
	Ayurvedic Hospitals and Dispensaries	N	...	...	...	...	0.40	...	0.40	...
	Conversion of rural PHCs into Health & Wellness Center	N	...	...	...	...	...	12,575.65	12,575.65	...
	Diagnostic Infrastructure facilities in Public Health Sub-centers	N	...	...	...	...	...	5,476.00	5,476.00	...

APPENDIX - III

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

Recipients	Scheme	N/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Medical and Health	Diagnostic Infrastructure facilities in Public Health Centers	N	...	...	...	...	...	5,725.00	5,725.00	...
	Diagnostic Infrastructure facilities in Urban Public Health Centers	N	...	...	...	...	...	1,429.00	1,429.00	...
	Dispensaries	N	...	...	...	...	0.55	...	0.55	...
	District Offices	N	...	...	...	...	0.80	...	0.80	...
	Emergency Response Hospital Strengthening Preparedness Package - Phase II (ECRP-II)	N	...	...	...	...	...	22,822.00	22,822.00	...
	Health Services	N	...	...	...	...	2.65	...	2.65	...
	Homeopathic Colleges	N	...	...	...	...	0.25	...	0.25	...
	Homeopathic Hospitals and Dispensaries	N	...	...	...	...	0.40	...	0.40	...
	Medical Colleges	N	...	...	...	...	2.10	...	2.10	...
	NHM-Infrastructure Maintenance	N	...	...	...	...	...	2.30	2.30	...
	National Mission on AYUSH including Mission on Medicinal Plants	N	...	...	...	...	2,131.04	2,726.07	4,857.11	...
	National Mission on AYUSH including Mission on Medicinal Plants	S	...	...	...	...	...	531.54	531.54	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Medical and Health	National Mission on AYUSH including Mission on Medicinal Plants	T	...	...	...	...	211.81	304.88	516.69	...
	Nursing Colleges	N	...	...	...	...	0.25	...	0.25	...
	Pradhan Mantri Matru Vandana Yojana	T	...	...	...	...	187.76	...	187.76	...
	Primary Health Centres	N	...	...	...	...	48.25	...	48.25	...
	Public Health Units	N	...	...	...	...	...	13,439.36	13,439.36	...
	Teaching Hospitals	N	...	...	...	...	4.60	...	4.60	...
	Unani Colleges	N	...	...	...	...	123.35	...	123.35	...
	Urban Health Wellness Centers	N	...	...	...	...	...	10,287.26	10,287.26	...
Medical and Public Health	Administration of Drugs Control Act	N	...	...	...	...	0.25	...	0.25	...
	combating Covid-19	N	...	...	...	...	94.51	...	94.51	...
Minorities Department	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	...	...	...	...	244.53	...	244.53	...
Minorities Welfare Department	Assistance for Construction of Urdu Ghar-cum-Shadikhana	N	481.42	...	481.42	...	...	...	...	...
Municipal Administration	Capital Region Social Security Fund	N	...	...	...	...	4,235.13	...	4,235.13	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Municipal Administration Department	Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)[AP239]	N	439.20	2,965.91	3,405.11	...	...	...	...	...
	Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)[AP239]	S	135.00	1,111.07	1,246.07	...	...	...	...	...
	Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)[AP239]	T	...	466.70	466.70	...	...	...	...	...
Municipal Administration and Urban Development	Swatch Bharath Mission - Construction of (IHHL) individual House Hold Lavetries in all Nagarapanchayats, Municipalities/Corporation	N	...	...	...	...	...	1,431.00	1,431.00	...
Municipal Corporation	Assistance to Kadapa Municipal Corporation	N	...	...	...	...	91.35	...	91.35	...
	Assistance to Kakinada Municipal Corporation	N	...	...	...	...	500.00	...	500.00	...
	Assistance to Municipalities for providing basic facilities in Municipal Schools	N	...	...	...	...	1,000.00	...	1,000.00	...
	Assistance to Vijayawada Municipal Corporation for Infrastructure Development	N	...	...	...	...	1,236.84	...	1,236.84	1,236.84
	Basic Services for Urban Poor under Jawaharlal Nehru National Urban Renewal Mission (JNNURM)	N	...	...	...	...	4,250.04	...	4,250.04	...
	CITIIS Challenge Program under Amaravathi Smart City	N	...	...	...	...	...	3,200.00	3,200.00	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Municipal Corporation	CITIIS Programme under Visakhapatnam Smart City	N	...	...	...	...	...	520.00	520.00	...
	Capacity Building, Skill Development and Knowledge Management	N	...	...	...	...	100.00	...	100.00	...
	IEC & Behavior Change (IEC&BC)	N	...	...	...	...	100.00	...	100.00	...
	IHHL/CT/PT/Aspirational Toilets	N	...	...	...	...	...	2,030.40	2,030.40	...
	Improvement of Solid Waste Management sites under Solid Waste Management in Nagarapanchayats, Municipalities/Corporations	N	...	...	...	...	...	13,976.40	13,976.40	...
	Kakinada Smart City	N	...	...	...	...	969.50	1,685.50	2,655.00	...
Municipalities	Assistance to New Municipalities / Corporations for Developmental Works	S	...	...	...	...	14,789.80	...	14,789.80	14,789.80
	Elections to Municipalities	N	...	...	...	...	0.01	...	0.01	...
	Teaching Grants to Municipalities	N	...	...	...	...	68,390.55	...	68,390.55	...
NFSM	Krishionnati Yojana -Food and Nutrition Security [AP17]	T	39.13	73.70	112.83	...	...	...	...	...
	Krishionnati Yojana-Edible Oils (Oilseeds)[AP222]	N	315.10	...	315.10	...	...	...	...	...
	Krishionnati Yojana-Edible Oils (Oilseeds)[AP222]	S	...	51.30	51.30	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
NFSM	Krishionnati Yojana-Edible Oils (Oilseeds)[AP222]	T	...	15.99	15.99	...	...	...	...	...
NLM	National Livestock Mission - Assistance For Quality Fodder Seed Production [AP404]	N	...	1,680.00	1,680.00	...	...	...	...	...
	National Livestock Mission - Breed Development of Livestock and Poultry [AP401]	N	84.40	126.60	211.00	...	...	...	...	...
	National Livestock Mission - Livestock Insurance [AP427]	N	678.73	767.95	1,446.68	...	...	...	...	...
	National Livestock Mission - Livestock Insurance [AP427]	S	107.07	160.60	267.67	...	...	...	...	...
	National Livestock Mission - Livestock Insurance [AP427]	T	53.53	80.30	133.83	...	...	...	...	...
	National Livestock Mission - SEMINARS [AP402]	N	258.04	387.07	645.11	...	...	...	...	...
	National Livestock Mission - SEMINARS [AP402]	S	12.94	19.41	32.35	...	...	...	...	...
	National Livestock Mission - SEMINARS [AP402]	T	6.47	9.70	16.17	...	...	...	...	...
	National Livestock Mission - TRAININGS[AP403]	N	...	273.25	273.25	...	...	...	...	...
	National Livestock Mission - TRAININGS[AP403]	S	...	20.00	20.00	...	...	...	...	...
	National Livestock Mission - TRAININGS[AP403]	T	...	10.00	10.00	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
NNM	SAKSHAM ANGANWADI AND POSHAN 2.0 (Poshan Abhiyan)	N	...	...	...	...	1,520.00	6,080.00	7,600.00	...
	SAKSHAM ANGANWADI AND POSHAN 2.0 (Poshan Abhiyan) [AP350]	N	1,779.43	2,707.69	4,487.12	...	...	...	...	...
NRLM	NATIONAL RURAL LIVELIHOOD MISSION (AP168)	S	536.79	5,924.56	6,461.35	...	...	...	...	...
	NATIONAL RURAL LIVELIHOOD MISSION (AP168)	T	689.14	3,063.81	3,752.95	...	...	...	...	...
NRLM-RSETI	NATIONAL RURAL LIVELIHOOD MISSION - RSETI[AP255]	N	...	1,566.05	1,566.05	...	...	...	...	...
NSAP	INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGNOAPS) [AP319]	S	...	6,261.92	6,261.92	...	...	...	...	...
	INDIRA GANDHI NATIONAL OLD AGE PENSION SCHEME (IGNOAPS) [AP319]	T	...	3,130.98	3,130.98	...	...	...	...	...
	INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS)[AP156]	N	...	9,640.67	9,640.67	...	...	...	...	...
	INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS)[AP156]	S	...	2,567.84	2,567.84	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
NSAP	INDIRA GANDHI NATIONAL WIDOW PENSION SCHEME(IGNWPS)[AP156]	T	...	1,497.58	1,497.58	...	...	...	...	...
	Indira Gandhi National Disability Pension Scheme (IGNDPS) [AP321]	N	...	1,072.61	1,072.61	...	...	...	...	...
	Indira Gandhi National Disability Pension Scheme (IGNDPS) [AP321]	S	...	180.58	180.58	...	...	...	...	...
	Indira Gandhi National Disability Pension Scheme (IGNDPS) [AP321]	T	...	104.62	104.62	...	...	...	...	...
	NATIONAL FAMILY BENEFIT SCHEME [AP320]	S	...	187.00	187.00	...	...	...	...	...
	NATIONAL FAMILY BENEFIT SCHEME [AP320]	T	...	188.20	188.20	...	...	...	...	...
National Food Security Mission	Krishionnati Yojana	N	...	...	...	...	4.68	766.47	771.15	...
	Krishionnati Yojana -Food and Nutrition Security [AP17]	N	38.10	57.15	95.25	...	...	...	...	...
National Health Mission	Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission [AP115]	N	36,197.87	97,324.88	1,33,522.75	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
National Health Mission	Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission [AP115]	S	11,212.90	21,614.22	32,827.12	...	...	...	...	...
	Flexible Pool for RCH & Health System Strengthening, National Health Programme and national urban health Mission [AP115]	T	4,015.61	7,318.01	11,333.62	...	...	...	...	...
	Infrastructure Maintenance[AP390]	N	36,166.54	...	36,166.54	...	...	...	...	...
	Infrastructure Maintenance[AP390]	S	8,206.44	...	8,206.44	...	...	...	...	...
	Infrastructure Maintenance[AP390]	T	4,258.81	...	4,258.81	...	...	...	...	...
	NHM (NUHM & NRHM)	N	...	...	...	...	34,875.20	53,812.16	88,687.36	...
	NHM (NUHM & NRHM)	S	...	...	...	...	11,994.00	15,974.59	27,968.59	...
	NHM (NUHM & NRHM)	T	...	...	...	...	2,848.44	3,762.94	6,611.38	...
	NHM-Infrastructure Maintenance-Grants in Aid	N	...	...	...	...	18,900.24	...	18,900.24	...
National Social Assistance Programme	NATIONAL FAMILY BENEFIT SCHEME [AP320]	N	...	2,994.76	2,994.76	...	...	...	...	...
PCCF	Project Elephant [AP25]	N	4.62	6.93	11.55	...	...	...	...	...
	Project Tiger & Elephant (Recurring)	N	46.62	46.62	93.24	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
PCCF	Project Tiger[AP23]	N	48.00	72.00	120.00	...	...	...	...	...
PM-YASASVI	PM-YASASVI Post- Matric Scholarship for OBC, EBC & DNT [AP146]	N	...	3,444.00	3,444.00	...	...	...	...	...
	PM-YASASVI Pre- Matric Scholarship for OBC, EBC & DNT[AP144]	N	16,236.28	2,253.09	18,489.37	...	...	...	...	...
PMAGY	Pradhana Manthri Adarsh Grama Yojana (PMAGY)	N	...	...	...	...	...	20.00	20.00	...
POAA	SMEPCRA-1995 AND PREVENTION OF ATROCITIES ACT 1989 - INTERCASTE MARRIAGES[AP198]	N	466.20	2,112.00	2,578.20	...	...	...	...	...
Panchayat Raj Development	Shyama Prasad Mukherjee Rurban Mission[AP154]	N	...	2,796.00	2,796.00	...	...	...	...	...
Pension	Service Pensions - Pension allocable between successor states of AP and Telangana in the ratio of 58.32:41.68	N	...	...	...	...	1,325.20	...	1,325.20	...
	Family Pensions	N	...	...	...	...	1,322.07	...	1,322.07	...
	Pensions to Non-Government School Teachers - Pensions allocable between successor States of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	...	...	...	...	93.99	...	93.99	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Pension	Pensions to the Non teaching provincialised staff of P.R.Institutions - Pensions allocable between successor states of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	...	...	...	...	53.69	...	53.69	...
	Pensions to the Staff of Municipalities/Corporations - Pensions allocable between successor states of Andhra Pradesh and Telangana in the ratio of 58.32 : 41.68	N	...	...	...	...	47.77	...	47.77	...
Planning Department	Planning Department	N	...	...	...	...	71.90	...	71.90	...
	Special Development Package	N	...	...	...	...	...	60,532.01	60,532.01	...
Police Development	Crime Investigation Department	N	...	...	...	...	0.50	...	0.50	...
	Marine Police	N	...	...	...	...	2.50	...	2.50	...
	District Offices (Superintendents of Police)	N	...	...	...	...	0.60	...	0.60	...
	Headquarters Office	N	237.95	...	237.95	...	...	...	...	...
	Modernisation of Police Forces [AP120]	N	...	17.80	17.80	...	...	...	...	...
Ports Development	Management of Ports	N	...	...	...	...	0.45	...	0.45	...
Public Sector and Other Undertakings	Andhra Pradesh Scheduled Tribes Co-operative Finance Corporation	N	...	...	...	...	46,485.46	15,831.19	62,316.65	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
RERA	Assistance to Andhra Pradesh Real Estate Regulatory Authority	N	...	...	...	...	500.00	...	500.00	...
Reddy Welfare and Development Corporation	Andhra Pradesh Reddy Welfare and Development Corporation	N	...	...	...	...	1,10,912.49	...	1,10,912.49	...
Revenue Development	Cash Doles	N	...	...	...	...	19,026.49	...	19,026.49	...
	Food and Clothing	N	...	...	...	...	8,185.34	...	8,185.34	...
	Housing	N	...	...	...	...	1.29	...	1.29	...
	Mandal Administration	N	...	...	...	...	14.80	...	14.80	...
	Supply of Fodder	N	...	...	...	...	251.87	...	251.87	...
	Village Establishment	N	...	...	...	...	100.80	...	100.80	...
Rural Development	Admin under MGNREGA	N	...	...	...	...	...	1,044.22	1,044.22	...
	Mahatma Gandhi National Employment Guarantee Act - Social Audit	N	...	...	...	...	...	2,269.47	2,269.47	...
	Mahatma Gandhi National Rural Employment Guarantee Act	N	...	...	...	...	56,596.29	2,04,019.75	2,60,616.04	...
	Mahatma Gandhi National Rural Employment Guarantee Act	S	...	...	...	...	14,758.74	41,853.72	56,612.46	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Act	T	...	...	...	...	7,089.77	13,428.74	20,518.51	...
	National Rural Livelihood Mission (NRLM)	N	...	...	...	...	17,057.59	9,917.76	26,975.35	...
	National Rural Livelihood Mission (NRLM)	S	...	...	...	...	3,208.47	9,990.79	13,199.26	...
	National Rural Livelihood Mission (NRLM)	T	...	...	...	...	2,216.52	5,693.56	7,910.08	...
	National Rural Livelihood Mission (NRLM) - Start-up Village Entrepreneurship Programme (SVEP)	N	...	...	...	...	174.21	261.32	435.53	...
	Pradhan Mantri Krishi Sinchayi Yojna-Integrated Watershed Development Program[AP167]	N	2,420.67	7,039.81	9,460.48	...	...	...	...	...
	Pradhan Mantri Krishi Sinchayi Yojna-Integrated Watershed Development Program[AP167]	S	800.00	1,880.83	2,680.83	...	...	...	...	...
	Pradhan Mantri Krishi Sinchayi Yojna-Integrated Watershed Development Program[AP167]	T	186.67	489.05	675.72	...	...	...	...	...
	Rural Self Employment Training Institutes	N	...	...	...	...	...	391.83	391.83	...
SAPNET	SAPNET	N	154.37	...	154.37	...	100.00	...	100.00	...
SC Welfare	YSR Vidyonnathi	N	155.78	...	155.78	...	...	...	...	...
SERP	Assistance to Society for Elimination of Rural Poverty (SERP)	N	...	...	...	...	42,800.00	...	42,800.00	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
SMAE	Krishionnati Yojana - Agricultural Extension [AP24]	N	381.47	572.21	953.68	...	...	...	...	...
	Krishionnati Yojana - Agricultural Extension [AP24]	S	81.67	122.50	204.17	...	...	...	...	...
	Krishionnati Yojana - Agricultural Extension [AP24]	T	34.87	52.29	87.16	...	...	...	...	...
SMAM	RKVY - Sub Mission on Agriculture Mechanisation[AP283]	N	10,217.54	...	10,217.54	...	...	...	...	...
	RKVY - Sub Mission on Agriculture Mechanisation[AP283]	S	1,094.97	...	1,094.97	...	...	...	...	...
	RKVY - Sub Mission on Agriculture Mechanisation[AP283]	T	495.68	...	495.68	...	...	...	...	...
SMSP	Krishionnati Yojana - Seed and Planting Material [AP329]	N	405.26	...	405.26	...	...	...	...	...
ST Welfare	YSR Vidyonnathi	N	42.61	...	42.61	...	...	...	...	...
School Education Department	Jagananna Vidya Kanuka - Samagra Shiksha - Student Kit	S	3,351.31	...	3,351.31	...	...	...	...	...
	Jagananna Vidya Kanuka - Samagra Shiksha - Student Kit	T	1,044.59	...	1,044.59	...	...	...	...	...
	New India Literacy Programme (NILP)[AP394]	N	177.64	266.47	444.11	...	...	...	...	...
	New India Literacy Programme (NILP)[AP394]	S	51.27	76.90	128.17	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
School Education Department	New India Literacy Programme (NILP)[AP394]	T	27.43	41.14	68.57	...	...	...	...	...
	PM SHRI (PM Schools for Rising India)	N	881.56	1,322.34	2,203.90	...	...	...	...	...
	PM SHRI (PM Schools for Rising India)	S	781.66	1,172.48	1,954.14	...	...	...	...	...
	PM SHRI (PM Schools for Rising India)	T	270.54	405.80	676.34	...	...	...	...	...
	Padhna Likhna Abhiyan (PLA)	N	1.69	123.48	125.17	...	...	...	...	...
	Samagra Shiksha[AP291]	N	31,050.53	76,575.81	1,07,626.34	...	...	...	...	...
	Samagra Shiksha[AP291]	S	12,680.50	19,020.75	31,701.25	...	...	...	...	...
	Samagra Shiksha[AP291]	T	2,802.75	4,204.10	7,006.85	...	...	...	...	...
	Scouts and Guides	N	82.00	...	82.00	...	...	...	...	...
Secretariat Department	Janmabhoomi Programme	N	...	...	...	...	13.59	...	13.59	...
	Pulivendula Area Development Agency	N	...	...	...	...	3,866.23	...	3,866.23	...
	Assistance to Startups	N	346.03	...	346.03	...	643.62	...	643.62	...
Sericulture Industries	Implementation of Sericulture Schemes	N	407.51	...	407.51	...	...	...	...	...
Skill Development Department	Pradhan Mantri Kaushal Vikas Yojana-Development of Skills[AP281]	N	...	342.72	342.72	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Skill Development Department	Pradhan Mantri Kaushal Vikas Yojana-Development of Skills[AP281]	S	...	75.92	75.92	...	...	...	...	...
	Pradhan Mantri Kaushal Vikas Yojana-Development of Skills[AP281]	T	...	42.62	42.62	...	...	...	...	...
	Skill Development Training Programmes	N	1,775.05	...	1,775.05	...	...	...	...	...
	Skill Development Training Programmes	S	30.31	...	30.31	...	...	...	...	...
	Skill Development Training Programmes	T	27.68	...	27.68	...	...	...	...	...
	Apprenticeship Training Schemes	N	...	...	...	...	0.25	...	0.25	...
	Skill Development in Districts Affected by Left Wing Extremism	N	...	...	...	...	0.01	...	0.01	...
	Upgradation of Government ITIs into Model ITIs	N	...	...	...	...	90.86	221.20	312.06	...
	Upgradation of Government ITIs into Model ITIs	S	...	...	...	...	26.74	42.00	68.74	...
	Upgradation of Government ITIs into Model ITIs	T	...	...	...	...	2.40	16.80	19.20	...
Social Security and Welfare Department	Regional Offices	N	...	...	...	...	0.25	...	0.25	...
Social Welfare Department	Conservation Cum Development Programme	N	...	...	...	...	...	675.55	675.55	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Social Welfare Department	Strengthening of Machinery for Enforcement of Protection of Civil Rights Act, 1995 and Prevention of Atrocities Act, 1989	N	...	...	...	...	...	3,970.46	3,970.46	...
	Aadarana	N	...	...	...	...	80.46	...	80.46	...
	Atal Vayo Abhyuday Yojana (AVYAY)- National Action Plan for Senior Citizens	N	...	...	...	...	...	66.52	66.52	...
	District Offices	N	...	...	...	...	0.75	...	0.75	...
	Door Delivery of Rice	N	...	...	...	...	13,401.07	...	13,401.07	...
	Door Delivery of Rice	S	...	...	...	...	5,000.40	...	5,000.40	...
	Door Delivery of Rice	T	...	...	...	...	1,600.13	...	1,600.13	...
	Economic Development Board	N	...	...	...	...	542.81	...	542.81	...
	Economic Support Schemes	N	29.67	...	29.67	...	126.96	...	126.96	...
	Economic Support Schemes through LIDCAP	N	207.94	...	207.94	...	228.61	...	228.61	...
	Government Hostels	N	...	...	...	...	2.90	...	2.90	...
	Government Residential Centralised Schools	N	58,268.54	...	58,268.54	...	60,128.96	...	60,128.96	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Social Welfare Department	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	N	...	...	...	...	...	16,178.64	16,178.64	...
	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	S	...	...	...	...	...	2,125.90	2,125.90	...
	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	T	...	...	...	...	...	969.99	969.99	...
	National Action Plan for Drug Demand Reduction (NAPDDR)	N	...	...	...	...	...	445.27	445.27	...
	National Family Benefit Scheme	N	...	...	...	...	...	2,120.94	2,120.94	...
	National Family Benefit Scheme	S	...	...	...	...	...	64.60	64.60	...
	National Family Benefit Scheme	T	...	...	...	...	...	61.10	61.10	...
	Overseas Education Scheme for Minorities	N	...	...	...	...	208.76	...	208.76	...
	Post-Matric Scholarship to SCs[AP232]	N	2,142.10	11.82	2,153.92	...	...	...	...	...
	SMEPCRA-1995 AND PREVENTION OF ATROCITIES ACT 1989 - SPECIAL COURTS[AP152]	N	...	198.96	198.96	...	...	...	...	...
	SMEPCRA-1995 AND PREVENTION OF ATROCITIES ACT 1989 [AP233]	N	...	2,656.26	2,656.26	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Social Welfare Department	Scheme for Implementation of Persons with Disabilities Act. 1995	N	...	...	...	...	...	1,047.89	1,047.89	1,047.89
	Special Criminal Courts dealing with offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	...	...	...	...	0.25	...	0.25	...
	Support to Tribal Culture Research and Training Mission	N	...	...	...	...	153.95	...	153.95	...
	Videshi Vidyadharana for Higher Studies in Overseas Universities	N	...	...	...	...	10.00	...	10.00	...
	Womens Welfare Centres	N	...	...	...	...	5.25	...	5.25	...
	YSR Pension Kanuka	N	...	...	...	...	1,54,950.60	...	1,54,950.60	...
	YSR Pension Kanuka to Backward Classes	N	...	...	...	...	1,96,103.63	...	1,96,103.63	...
	YSR Pension Kanuka to Christians	N	...	...	...	...	3,000.02	...	3,000.02	...
Sports and Youth Services	Youth Welfare Schemes	N	...	...	...	...	1,002.89	...	1,002.89	...
State Agencies & PFS Dealers	Assistance to State Agencies for Intra-State Movement of foodgrains and FPS dealers margin under NFSA	N	...	10,544.00	10,544.00	...	...	...	...	...
State Institute of Educational Technology	Assistance to State Institute of Educational Technology	N	...	...	...	...	220.83	...	220.83	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Swachh Bharat Mission - Gramin	Swachh Bharat Mission - Gramin	N	...	...	...	...	9,371.70	4,064.67	13,436.37	...
	Swachh Bharat Mission - Gramin	S	...	...	...	...	989.80	1,484.70	2,474.50	...
	Swachh Bharat Mission - Gramin	T	...	...	...	...	184.45	276.67	461.12	...
Swacha Bharath	Capacity Building, Public Awareness and IEC activities under Swacha Bharat	N	...	...	...	...	62.00	1,662.86	1,724.86	...
	Used Water Management component of Swachha Bharat Mission - Urban2.0	N	...	...	...	...	...	100.00	100.00	...
Tourism Department	State Institute of Hospitality Management (SIHM) Kakinada	N	...	...	...	...	12.50	...	12.50	...
Tribal Welfare Department	Administrative Costs to States/UTs for implementation of the schemes	N	...	22.00	22.00	...	...	...	...	...
	DEVELOPMENT OF PARTICULARLY VULNERABLE TRIBAL GROUPS (PVTGs) [AP300]	N	...	24.39	24.39	...	...	...	...	...
	Economic Support Schemes	N	182.53	...	182.53	...	...	...	...	...
	Educational Institutions	N	...	...	...	...	24.55	...	24.55	...
	Establishment of Plain Area Tribal Development Agency	N	...	...	...	...	51.55	...	51.55	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Tribal Welfare Department	Grants under proviso to Article 275(1) of the Constitution	N	...	834.34	834.34	...	...	...	...	...
	Minimum Support Price for Minor Forest Produce (MSP for MFP)	N	...	1,234.12	1,234.12	...	...	...	...	...
	POST MATRIC SCHOLARSHIP to STs[AP187]	N	1,133.54	3,401.50	4,535.04	...	...	...	...	...
	Residential Schools for Tribals	N	13,501.41	...	13,501.41	...	26,341.90	...	26,341.90	...
	SPECIAL CENTRAL ASSISTANCE TO TRIBAL SUB-SCHEMES[AP180]	N	...	15,644.19	15,644.19	...	...	...	...	...
	Special Central Assistance to Tribal SubScheme (SCA to TSS)	N	...	...	...	...	...	940.44	940.44	...
	Support to Tribal Culture Research and Training Mission	N	128.74	...	128.74	...	...	...	...	...
	Tribal School Health Programme	N	264.02	...	264.02	...	...	...	...	...
Urban Development	Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)	N	...	...	...	...	6,518.10	6,389.95	12,908.05	...
	Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)	S	...	...	...	...	651.05	1,179.08	1,830.13	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Urban Development	Deendayal Antyodaya Yojana-National Urban Livelihoods Mission (DAY-NULM)	T	...	...	...	...	150.22	225.34	375.56	...
	Occupational Health Allowance (OHA) to Outsourced Public Health Workers	N	...	...	...	...	20,133.09	...	20,133.09	...
Various Departments	Amaravati Metro Rail	N	...	...	...	...	171.01	...	171.01	...
	Andhra Pradesh School Education Regulatory and Monitoring Commission (APSERMC)	N	...	...	...	...	179.39	...	179.39	...
	Andhra Pradesh Science City, Amaravati	N	...	...	...	...	136.16	...	136.16	...
	Andhra Pradesh State Fibrenet Limited (APSFL)	N	...	...	...	...	12,553.96	...	12,553.96	...
	Andhra Pradesh State Legal Services Authority (Mandal Offices)	N	...	...	...	...	0.25	...	0.25	...
	Anti Corruption Bureau - District Offices	N	...	...	...	...	0.15	...	0.15	...
	Assistance to Andhra Pradesh State Seed Certification Authority	N	...	...	...	...	341.25	...	341.25	...
	Assistance to Associations and Organisations	N	...	...	...	...	92.00	...	92.00	...
	District Offices	N	...	...	...	...	76.28	...	76.28	...
	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	...	...	...	...	0.90	...	0.90	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Departments	District Offices (Divisional and Sub-Divisional Offices)	N	...	...	...	...	5.70	...	5.70	...
	District Offices Collectors Establishment	N	...	...	...	...	1.65	...	1.65	...
	District Offices of Special Enforcement Bureau	N	...	...	...	...	3.75	...	3.75	...
	District Panchayat Offices	N	...	...	...	...	1.60	...	1.60	...
	District Survey Establishment	N	...	...	...	...	1.70	...	1.70	...
	District Treasuries	N	...	...	...	...	8.37	...	8.37	...
	Dr.YSR Aarogya Aasara - POP	N	...	...	...	...	44,514.00	...	44,514.00	...
	Employment Exchanges	N	...	...	...	...	...	125.12	125.12	...
	Employment Exchanges	S	...	...	...	...	...	60.00	60.00	...
	Excavations	N	...	...	...	...	5.00	...	5.00	...
	Family Courts	N	...	...	...	...	0.25	...	0.25	...
	Family Welfare Centres	N	...	...	...	...	3.40	...	3.40	...
	Government Presses	N	...	...	...	...	0.95	...	0.95	...
	Grants under proviso to Article 275(1) of the Constitution	N	...	...	...	...	...	2,638.65	2,638.65	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Departments	Headquarters Office	N	...	...	...	...	37.86	...	37.86	...
	Headquarters Office (Special Protection Force)	N	...	...	...	...	1.00	...	1.00	...
	Headquarters Office: Directorate of Revenue Intelligence	N	...	...	...	...	0.15	...	0.15	...
	High Court	N	...	...	...	...	0.40	...	0.40	...
	Indira Gandhi National Disability Pension Scheme(IGNDPS)	N	...	...	...	...	...	812.14	812.14	...
	Indira Gandhi National Disability Pension Scheme(IGNDPS)	S	...	...	...	...	...	60.56	60.56	...
	Indira Gandhi National Disability Pension Scheme(IGNDPS)	T	...	...	...	...	...	32.54	32.54	...
	Indira Gandhi National Widow Pension Scheme(IGNWPS)	N	...	...	...	...	...	7,739.23	7,739.23	...
	Indira Gandhi National Widow Pension Scheme(IGNWPS)	S	...	...	...	...	...	882.02	882.02	...
	Indira Gandhi National Widow Pension Scheme(IGNWPS)	T	...	...	...	...	...	485.86	485.86	...
	Industrial Training Institutes	N	...	...	...	...	1.40	...	1.40	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Departments	Infrastructure Corporation of Andhra Pradesh Limited	N	...	...	...	...	67.87	...	67.87	...
	Integrated Check Posts	N	...	...	...	...	0.25	...	0.25	...
	Investigation on Minor Irrigation Schemes including Master Plan	N	...	...	...	...	1.50	...	1.50	...
	Legal Advisers and Counsels	N	...	...	...	...	0.25	...	0.25	...
	Lok Sabha	N	...	...	...	...	120.00	...	120.00	...
	MISSION VATSALYA (Child Protection Services and Child Welfare Services)	N	...	...	...	...	576.40	2,841.00	3,417.40	...
	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	...	...	...	...	0.65	...	0.65	...
	National Mission for a Green India	S	...	...	...	...	18.50	27.72	46.22	...
	National Mission for a Green India	T	...	...	...	...	22.14	33.21	55.35	...
	Other Expenditure	N	...	...	...	...	9.00	...	9.00	...
	Other Offices	N	...	...	...	...	1,758.72	...	1,758.72	...
	Panchayat Raj Engineering Establishment	N	...	...	...	...	28.25	...	28.25	...
	Police Training Institutions	N	...	...	...	...	1.00	...	1.00	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Departments	Prime Minister Formalization of Micro Food Processing Enterprises Scheme (PM FME)	N	...	...	...	...	1,849.82	2,072.00	3,921.82	...
	SAKSHAM ANGANWADI AND POSHAN 2.0 (ICDS - Anganwadi Services)	N	...	...	...	...	3.10	...	3.10	...
	Secretariat	N	...	...	...	...	13.04	...	13.04	...
	Skill Development Training Programmes	N	...	...	...	...	3,000.00	...	3,000.00	...
	Skill Development Training Programmes	S	...	...	...	...	800.00	...	800.00	...
	Skill Development Training Programmes	T	...	...	...	...	200.00	...	200.00	...
	Soil Survey and Testing	N	...	...	...	...	0.25	...	0.25	...
	State Agricultural Management and Extension Training Institute (SAMETI)	N	...	...	...	...	216.25	...	216.25	...
	Storage, interest and other related costs of fertilizer buffers	N	...	...	...	...	4,000.00	...	4,000.00	...
	Support to ITDAs	N	...	...	...	...	15.47	...	15.47	...
	Tungabhadra Pushkarams	N	...	...	...	...	11.98	...	11.98	...
	YSR Kalyana Kanuka for Promotion of Inter Caste Marriages	N	...	...	...	...	82.80	300.00	382.80	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Various Departments	e-Pragati	N	...	...	...	...	1,645.13	...	1,645.13	...
	District Offices	N	...	...	...	...	0.60	...	0.60	...
VigilanceDepartment	Headquarters Office of Special Enforcement Bureau	N	...	...	...	...	0.15	...	0.15	...
Welfare Department	Implementation of Transgender Welfare Policy	N	...	...	...	...	3.26	...	3.26	...
	Assistance to Centre for Education Development of Minorities	N	...	...	...	...	500.00	...	500.00	...
	Engineering Establishment, District Offices	N	...	...	...	...	0.25	...	0.25	...
	Exgratia to Farmers	N	...	...	...	...	1,897.00	...	1,897.00	...
	Implementation of Transgender Welfare Policy	N	7.95	...	7.95	...	...	...	...	...
	Pradhan Mantri Anusuchit Jaati Abhyuday Yojana (PM AJAY)	N	...	...	...	...	...	7,367.84	7,367.84	...
	Supply of Seeds, Fertilisers and Agricultural Implements	N	...	...	...	...	14,291.99	...	14,291.99	...
	Support to Tribal Research Institute	N	...	...	...	...	...	432.75	432.75	...
	YSR Pension Kanuka	N	...	...	...	...	27,114.75	...	27,114.75	...
Welfare of SCs, STs & Minorities	Incentives to Imams and Mouzans	N	...	...	...	...	8,865.90	...	8,865.90	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Wild Life	Integrated Development of Wild Life Habitats	N	...	...	...	...	220.08	372.83	592.91	...
Women Development and Child Welfare Department	MISSION VATSALYA (Child Protection Services and Child Welfare Services)[AP353]	N	2,451.99	1,701.58	4,153.57	...	...	...	...	...
	Mission Shakti - SAMARTHYA - NATIONAL HUB FOR WOMEN EMPOWERMENT [AP359]	N	141.66	...	141.66	...	...	...	...	...
	Mission Shakti - SAMARTHYA - SHAKTI SADAN [AP406]	N	205.10	307.66	512.76	...	...	...	...	...
	Mission Shakti - SAMARTHYA -PALNA [AP357]	N	82.23	174.45	256.68	...	...	...	...	...
	Mission Shakti - SAMBAL- ONE STOP CENTER [AP391]	N	...	605.58	605.58	...	...	...	...	...
	Mission Shakti - SAMBAL- WOMEN'S HELPLINE [AP392]	N	...	89.00	89.00	...	...	...	...	...
	Mission Vatsalya - Child Helpline	N	...	300.03	300.03	...	...	...	...	...
	Mission Vatsalya-Non-Institutional Care- Sponsorship/Foster care/After care	N	960.00	1,440.00	2,400.00	...	...	...	...	...
	SAKSAM ANGANWADI AND POSHAN 2.0 (Supplementary Nutrition Programme)[AP351]	N	7,830.54	7,830.54	15,661.08	...	...	...	...	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Women Development and Child Welfare Department	SAKSAM ANGANWADI AND POSHAN 2.0 (Supplementary Nutrition Programme)[AP351]	S	17,546.34	17,546.34	35,092.68	...	...	...	...	...
	SAKSAM ANGANWADI AND POSHAN 2.0 (Supplementary Nutrition Programme)[AP351]	T	1,537.56	1,537.56	3,075.12	...	...	...	...	...
	Schemes for setting up of Womens Training Centres/Institution for Rehabilitation of Women-in- Distress	N	4.05	...	4.05	...	...	...	...	...
Women and Child Welfare	Mission Shakti - SAMARTHYA (Swadhar Greh, Ujjwala)	N	...	...	...	...	45.76	68.64	114.40	...
Women, Child & Disabled Welfare Department	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	N	...	...	...	...	1,005.85	...	1,005.85	...
	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	S	...	...	...	...	270.10	...	270.10	...
	Rehabilitation and Supply of Prosthetic Aids to Differently Abled	T	...	...	...	...	141.30	...	141.30	...
	Mission Shakti - SAMARTHYA (MAHILA SHAKTI KENDRA SCHEME) (NMEW)	N	...	...	...	...	...	379.63	379.63	...

APPENDIX - III

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

Recipients	Scheme	N/S/ T(*)	2023 - 24			Of the Total amount released, amount sanctioned for creation of assets	2022 - 23			Of the Total amount released, amount sanctioned for creation of assets
			State Fund Expenditure	Central Assistance (Including CSS and CS)	Total		State Fund Expenditure	Central Assistance (Including CSS and CS)	Total	
										(₹ in Lakh)
Women, Child & Disabled Welfare Department	SAKSHAM ANGANWADI AND POSHAN 2.0 (ANGANWADI SERVICES TRAINING PROGRAMME)	N	...	...	...	...	...	0.10	0.10	...
	Schemes for setting up of Womens Training Centres/Institution for Rehabilitation of Women-in-Distress	N	...	...	...	...	3.50	...	3.50	...
	Services for Children in need of Care and Protection	N	...	...	...	...	0.25	...	0.25	...
Youth Services Department	Youth Welfare Schemes	N	1,259.76	...	1,259.76	...	...	...	...	...
Zilla Parishads	Teaching Grants to Zilla Praja Parishads	N	...	...	...	...	7,56,561.66	...	7,56,561.66	...
	Grand Total		73,81,887.96	17,42,943.48	91,24,831.44^(*)	63,283.29	64,19,950.51	16,09,006.75	80,28,957.26	1,17,096.76

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

(*) Differs from rounding off of absolute figure by (-)0.05 lakh.

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)														
Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
ADB	Visakhapatnam-Chennai Industrial Corridor Development Programme Loan ID no 3424-IND	...	...	...	...	...	...	...	84,144.19	84,144.19	8,639.51	36,377.36	...	...
	Visakhapatnam-Chennai industrial Corridor Development Programme Project-1 Loan ID no 3430-IND	...	...	...	...	2,807.44	2,807.44	...	1,09,410.57	1,09,410.57	6,214.84	14,369.04	...	...
	A.P 24x7-Power for All Project Loan ID no 00091-IND	...	...	...	...	...	...	...	62,223.08	62,223.08	5,120.59	10,038.21	...	...
	A.P Rural Roads Project Loan ID no L0063A-IND	...	...	...	...	...	...	...	81,717.14	81,717.14	...	...	...	...
	A.P Urban Water Supply Septage Management Improvement Project Loan ID no L0079A-IND	...	...	...	...	...	...	...	33,388.62	33,388.62	742.04	742.04	...	...
GODE	Green Energy Corridors-Intra State Transmission System in AP Loan ID no 12237800E	...	...	...	...	...	...	...	21,755.92	21,755.92	1,534.14	1,534.14	...	...
	Green Energy Corridors-Intra State Transmission System in AP Loan ID no 17793176E	...	...	...	...	...	...	...	13,080.21	13,080.21	...	...	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
GODE	Green Energy Corridors-Intra State Transmission System in AP Loan ID no 529723-E	...	...		...	...	...	...	18,545.07	18,545.07	3,647.78	17,750.87	...	...
	Supercritical Power Station Krishnapatnam-A.P. Loan ID no 204564E	...	...	6,65,580.00	...	...	...	...	57,603.46	57,603.46	...	78,319.07	...	...
	Supercritical Power Station Krishnapatnam-A.P. Loan ID no 225059E	...	...		...	...	...	...	15,701.86	15,701.86	2,170.44	10,124.98	...	...
	Supercritical Power Station Krishnapatnam-A.P. Loan ID no 8042041E	...	...		...	...	...	...	33,273.22	33,273.22	2,482.91	27,561.10	...	...
	A.P Climate Resilient Zero Budget Natural Farming Project Loan ID no 18029739E	...	...	...	...	...	...	...	10,170.65	10,170.65	...	...	...	...
GOJP	A.P. Irrigation and Livelihood Improvement Project (Phase 2) (I) Loan ID no IDP-260	...	...	...	...	4,694.77	4,694.77	...	20,088.48	20,088.48	...	...	...	...
	A.P. Irrigation and Livelihood Improvement Project (Phase 2) (I) Loan ID no IDP-260A	...	...	...	...	644.78	644.78	...	1,694.80	1,694.80	...	...	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
GOJP	A.P. Irrigation & Livelihood Improvement Project Loan ID no IDP-181	...	...	95,131.00	...	...	...	...	44,786.71	44,786.71	3,403.52	30,511.50	...	...
	A.P. Rural High Voltage Distribution System Project Loan ID no IDP-216	...	...	...	...	...	...	...	28,764.75	28,764.75	991.54	3,139.85	...	...
	A.P. Rural High Voltage Distribution System Project Loan ID no IDP-216-A	...	...	...	...	...	...	...	...	...	...	...	...	...
	Hussain Sagar Lake and Catchment Area Improvement Project Loan ID no IDP-174	...	...	31,000.00	...	...	...	...	14,241.56	14,241.56	772.67	7,775.15	...	...
	Hyderabad Outer Ring Road Project Phase-I Loan ID no IDP-193	...	...	3,12,353.00	...	...	...	...	68,993.57	68,993.57	6,294.68	43,146.63	...	...
	Hyderabad Outer Ring Road Project Phase-I Loan ID no IDP-193A	...	...		...	...	...	...	2,838.88	2,838.88	233.72	1,593.46	...	...
	Hyderabad Outer Ring Road Project Phase -II Loan ID no IDP-198	...	...		...	...	...	...	51,993.97	51,993.97	3,642.35	32,948.73	...	...
	Hyderabad Outer Ring Road Project Phase -II Loan ID no IDP-198A	...	...		...	...	...	...	3,160.39	3,160.39	308.15	1,708.60	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
GOJP	Transmission System Modernization & Strengthening Project in Hyderabad Loan ID no IDP-178	...	...	94,200.00	...	...	...	...	49,260.40	49,260.40	4,191.10	35,614.78	...	...
IBRD	AP Integrated Irrigation and Agriculture Transformation Project Loan ID no 8910-IN	...	...	...	...	...	...	...	19,485.90	19,485.90	...	...	...	...
	A.P 24x7-Power for All Project Loan ID no 8755-IN	...	...	...	...	...	...	...	93,187.39	93,187.39	7,678.71	15,054.00	...	...
	A.P Health Systems Strengthening Project Loan ID no 8945-IN	...	...	...	...	66,945.71	66,945.71	...	2,17,267.45	2,17,267.45	...	...	...	...
	A.P. & TS Municipal Development Project Loan ID no 7816-IN	...	...	1,43,190.00	...	...	...	...	7,9870.76	79,870.76	5,755.77	37,511.26	...	...
	A.P. & TS Road Sector Project Loan ID no 7792-IN	...	...	1,56,800.00	...	...	...	...	7,1614.26	71,614.26	5,905.24	41,017.74	...	...
	A.P. Water Sector Improvement Project Loan ID no 7897-IN	...	...	...	...	...	...	...	1,36,135.94	1,36,135.94	9,760.07	64,515.11	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)														
Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
IBRD	Indian Hydrology Project Phase-II Loan ID no 4749-IN	...	...	1,396.00	...	...	...	...	925.86	925.86	180.49	1,697.73	...	...
	Supporting Andhra's Learning Transformation Operation Loan ID no 9259-IN	...	...	...	...	16,941.11	16,941.11	...	56,376.50	56,376.50	...	...	...	...
	Third A.P Economic Reform Program (APER) Loan ID no 4845-IN	...	...	...	...	...	...	...	37,560.51	37,560.51	10,122.60	65,359.63	...	...
	AP & TS Community-Based Tank Management Project Loan ID no 4857-IN				...	...	...	...	23,897.40	23,897.40	4,234.88	37,363.41	...	...
IDA	A.P & TS Community-Based Tank Management Project Loan ID no 4291-IN	20,890.00	83,540.00	1,04,430.00	...	...	...	...	12,852.82	12,852.82	1,318.85	10,190.61	...	...
	A.P Rural Water Supply and Sanitation Project Loan ID no 4653-IN	...	...	...	...	...	...	...	32,583.82	32,583.82	693.98	22,811.17	...	...
	A.P Disaster Recovery Project Loan ID no 5694-IN	...	...	...	...	...	...	...	1,00,769.66	1,00,769.66	5,737.41	21,252.88	...	...
	A.P Rural inclusive Growth Project Loan ID no 5576-IN	...	...	...	...	...	...	...	32,904.88	32,904.88	1,980.59	8,039.98	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
IDA	Additional Financing for A.P. Rural Poverty Reduction Project Loan ID no 3732-1-IN	...	...	...	...	...	...	...	17,726.02	17,726.02	2,341.37	17,493.81	...	...
	Additional Financing for A.P. Rural Poverty Reduction Project Loan ID no 4675-IN	...	...	...	...	...	...	...	26,442.24	26,442.24	3,448.99	24,923.12	...	...
	Third A.P Economic Reform Program Loan ID no 4254-IN	...	...	...	...	...	...	...	20,003.79	20,003.79	2,806.10	20,782.66	...	...
IFAD	A.P Drought Mitigation Project Loan ID no 2000001749	...	...	...	...	...	...	...	9,088.10	9,088.10	534.33	1,474.37	...	...
NDB	AP Roads and Bridges Reconstruction Project Loan ID no 19-IN02	...	...	...	...	...	...	...	11,631.24	11,631.24	...	...	...	...
	AP Mandal Connectivity and Rural Connectivity Improvement Project Loan ID no 19-IN03	...	...	...	...	...	...	...	11,650.49	11,650.49	...	...	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
ADB	Visakhapatnam-Chennai industrial Corridor Development Programme-Project 1 - Grand ID no ADB-0495-IND	...	...	...	681.82	...	681.82	3,314.41	...	3,314.41	...	...	...	...
GODE	A.P Climate Resilient Zero Budget Natural Farming Project. Grant no. 15807939E	...	...	...	125.66	...	125.66	413.76	...	413.76	...	...	...	...
	Indo-German Global Academy for Agroecology Research and Learning Grant no. 13930536E	...	...	...	1,767.31	...	1,767.31	1,767.31	...	1,767.31	...	...	...	...
(EAP-Block Loans) Total Amount sanctioned during 04-05		...	...	...	...	...	...	...	1,06,613.39	1,06,613.39	6,219.11	1,00,394.28	...	...
(EAP-Block Loans) Total Amount sanctioned during 05-06		...	...	...	...	...	...	...	29,561.84	2,9561.84	1,724.44	26,112.96	...	...
(EAP-Block Loans) Total Amount sanctioned during 06-07		...	...	...	...	...	...	...	16,489.42	16,489.42	961.88	13,603.77	...	...
(EAP-Block Loans) Total Amount sanctioned during 07-08		...	...	...	...	...	...	...	12,387.02	12,387.02	722.58	9,496.72	...	...
(EAP-Block Loans) Total Amount sanctioned during 08-09		...	...	...	...	...	...	...	4,552.40	4,552.40	265.56	3,224.61	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(x)			Amount received						Amount Repaid		Expenditure	
					During the year			Upto the year						
		Grant	Loan	Total	Grant	Loan	Total	Grant	Loan	Total	During the year	Upto the year ^(y)	During the year	Upto the year
(EAP-Block Loans) Total Amount sanctioned during 09-10		...	...	...	...	...	...	...	4,197.25	4,197.25	244.84	2728.21	...	...
(EAP-Block Loans) Total Amount sanctioned during 10-11		...	...	...	...	...	...	...	307.66	307.66	17.95	182.03	...	...
(EAP-Block Loans) Total Amount sanctioned during 11-12		...	...	...	...	...	...	...	209.47	209.47	12.22	111.72	...	...
(EAP-Block Loans) Total Amount sanctioned during 12-13		...	...	...	...	...	...	...	241.14	241.14	14.07	114.54	...	...
(EAP-Block Loans) Total Amount sanctioned during 14-15		...	...	...	...	...	...	...	18.70	18.70	1.09	6.70	...	...
GRAND TOTALS		20,890.00	83,540.00	16,04,080.00	2,574.79	92,033.81	94,608.60	5,495.48	20,13,390.81	20,18,886.29	1,23,073.06	8,98,718.49	...	...

Note:

(X)-Total approved assistance is as communicated by AP Government (Total approved assistance break-up details of Loan/Grant not available).

(Y)- Differs by Rs.0.01 (increase / decrease) with the previous year's figures due to rounding.

APPENDIX-V
EXPENDITURE ON SCHEMES
A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2023-24			Actuals 2023-24				Actuals 2022-23			
						GOI Release	Expenditure			GOI Releases	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Pradhan Manthri Awas Yojana (Urban)	Pradhan Manthri Awas Yojana (Urban)	N	5,08,085.13	1,41,437.80	6,49,522.93	4,43,668.67	3,62,982.52	74,435.65	4,37,418.17	4,44,611.85	5,04,867.79	1,10,679.59	6,15,547.38
		S	1,11,552.14	23,948.44	1,35,500.58	56,528.61	88,699.70	18,167.42	1,06,867.12	1,34,853.32	96,648.32	17,167.56	1,13,815.88
	Total	T	23,304.59	5,544.07	28,848.66	15,960.57	16,735.95	3,427.84	20,163.79	16,060.80	18,285.60	3,236.04	21,521.64
Total			6,42,941.86	1,70,930.31	8,13,872.17	5,16,157.85	4,68,418.17	96,030.92	5,64,449.09	5,95,525.97	6,19,801.71	1,31,083.19	7,50,884.90
Mahatma Gandhi National Rural Employment Guarantee Act	Mahatma Gandhi National Rural Employment Guarantee Act	N	2,63,866.38	1,33,729.10	3,97,595.48	1,72,375.93	1,65,583.49	46,339.84	2,11,923.33	3,12,928.07	2,07,333.44	56,596.29	2,63,929.73
		S	48,518.70	46,173.17	94,691.87		30,681.67	10,227.22	40,908.89		41,853.72	14,758.74	56,612.46
		T	17,079.92	20,681.79	37,761.71		9,933.81	3,311.27	13,245.08		13,428.74	7,089.77	20,518.51
Total			3,29,465.00	2,00,584.06	5,30,049.06	1,72,375.93	2,06,198.97	59,878.33	2,66,077.30	3,12,928.07	2,62,615.90	78,444.80	3,41,060.70
National Health Mission (NHM)	National Health Mission	N	87,315.79	1,26,797.96	2,14,113.75	73,456.73	1,37,007.34	72,364.41	2,09,371.75	1,07,528.06	1,18,277.00	53,775.44	1,72,052.44
		S	42,064.44	29,295.36	71,359.80	27,740.67	21,614.22	19,419.34	41,033.56	27,899.93	15,974.59	11,994.00	27,968.59
		T	19,776.36	15,825.26	35,601.62	7,649.55	7,318.01	8,274.42	15,592.43	13,016.15	3,762.94	2,848.44	6,611.38
Total			1,49,156.59	1,71,918.58	3,21,075.17	1,08,846.94	1,65,939.56	1,00,058.17	2,65,997.73	1,48,444.14	1,38,014.53	68,617.88	2,06,632.41
Samagra Shiksha	Samagra Shiksha	N	1,12,319.95	71,582.24	1,83,902.19	98,085.19	1,19,411.10	59,607.40	1,79,018.50	1,14,119.59	80,569.20	53,712.79	1,34,281.99
		S	26,536.77	36,843.71	63,380.48	24,283.86	30,177.11	20,118.08	50,295.19	28,654.58	20,152.40	13,434.94	33,587.34
		T	10,202.83	5,676.77	15,879.60	6,571.73	8,385.59	5,430.43	13,816.02	7,584.85	7,236.68	4,824.46	12,061.14
Total			1,49,059.55	1,14,102.72	2,63,162.27	1,28,940.78	1,57,973.80	85,155.91	2,43,129.71	1,50,359.02	1,07,958.28	71,972.19	1,79,930.47
Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services)	Saksham Anganwadi and Poshan 2.0 (Umbrella ICDS- Anganwadi Services)	N	76,302.29	90,309.09	1,66,611.38	55,823.71	21,037.50	55,308.03	76,345.53	50,321.86	61,319.21	1,19,329.40	1,80,648.61
		S	29,352.58	28,532.01	57,884.59	10,274.33	30,517.28	29,240.63	59,757.91	29,475.16	10,540.35	7,026.93	17,567.28
		T	4,959.27	5,833.35	10,792.62	4,916.46	2,430.16	3,116.73	5,546.89	2,981.76	3,404.26	2,269.51	5,673.77
Total			1,10,614.14	1,24,674.45	2,35,288.59	71,014.50	53,984.94	87,665.39	1,41,650.33	82,778.78	75,263.82	1,28,625.84	2,03,889.66
Smart Cities Mission	Smart Cities Mission	N	80,181.00	18,000.00	98,181.00	5,280.00	69,395.15	...	69,395.15	3,200.00	10,419.50	969.50	11,389.00
		S	...	...	...	...	...	...	...	...	...	...	...

APPENDIX-V
EXPENDITURE ON SCHEMES

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

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2023-24			Actuals 2023-24				Actuals 2022-23			
						GOI Release	Expenditure			GOI Releases	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
		T	...	...	...	...	...	...	...	...	...	...	...
	Total		80,181.00	18,000.00	98,181.00	5,280.00	69,395.15	...	69,395.15	3,200.00	10,419.50	969.50	11,389.00
Establishment of new medical colleges attached with district/referral hospitals	Establishment of new medical colleges attached with district/referral hospitals	N	33,257.94	28,720.18	61,978.12	12,233.00	21,095.39	28,720.18	49,815.57	8,468.00	10,500.00	...	10,500.00
		S	4,440.00	2,960.00	7,400.00	2,582.00	3,123.00	2,082.00	5,205.00	1,890.00	3,000.00	2,001.00	5,001.00
		T	1,827.64	2,079.00	3,906.64	1,337.00	1,620.00	2,079.00	3,699.00	982.00	1,500.00	...	1,500.00
	Total		39,525.58	33,759.18	73,284.76	16,152.00	25,838.39	32,881.18	58,719.57	11,340.00	15,000.00	2,001.00	17,001.00
Atal Mission for Rejuvenation and Urban Transformation 2.0	Atal Mission for Rejuvenation and Urban Transformation 2.0	N	35,021.62	25,839.03	60,860.65	55,735.72	29,384.56	25,635.05	55,019.61	28,949.04	1,560.00	...	1,560.00
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	Total		35,021.62	25,839.03	60,860.65	55,735.72	29,384.56	25,635.05	55,019.61	28,949.04	1,560.00	...	1,560.00
Pradhan Mantri Awaas Yojana (Gramin)	Pradhan Mantri Awaas Yojana (Gramin)	N	21,995.10	14,996.07	36,991.17	22,775.71	26,244.10	14,996.07	41,240.17	...	5,000.00	3,000.00	8,000.00
		S	9,726.70	6,484.47	16,211.17	8,449.29	...	6,373.26	6,373.26	...	...	...	...
		T	1,007.20	671.46	1,678.66	...	...	4,974.74	4,974.74	...	...	...	...
	Total		32,729.00	22,152.00	54,881.00	31,225.00	26,244.10	26,344.07	52,588.17	...	5,000.00	3,000.00	8,000.00
Pradhan Mantri Poshan Shakti Nirman (PM-Poshan)	PM Poshan (Mid-day Meals)	N	32,919.42	19,456.43	52,375.85	20,752.39	25,875.21	15,349.01	41,224.22	26,635.42	16,764.13	15,487.31	32,251.44
		S	7,116.29	4,195.31	11,311.60	3,289.59	4,782.95	2,769.57	7,552.52	7,251.59	4,365.39	3,946.52	8,311.91
		T	3,438.40	2,121.19	5,559.59	1,300.90	1,526.92	887.29	2,414.21	2,644.91	1,534.84	1,698.50	3,233.34
	Total		43,474.11	25,772.93	69,247.04	25,342.88	32,185.08	19,005.87	51,190.95	36,531.92	22,664.36	21,132.33	43,796.69
Pradhan Mantri Gram Sadak Yojana	Construction of Panchayat Raj Roads under PMGSY	N	58,836.00	32,557.00	91,393.00	14,064.00	25,300.25	16,980.00	42,280.25	64,412.50	46,556.50	31,271.01	77,827.51
		S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
	Total		58,836.00	32,557.00	91,393.00	14,064.00	25,300.25	16,980.00	42,280.25	64,412.50	46,556.50	31,271.01	77,827.51
Polavaram	Polavaram	N	5,76,600.21	...	5,76,600.21	72,787.80	33,064.63	...	33,064.63	1,67,123.30	93,041.60	...	93,041.60

APPENDIX-V
EXPENDITURE ON SCHEMES
A. Central Schemes (Centrally Sponsored Schemes and Central Schemes)

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ S/ T	Budget Provision 2023-24			Actuals 2023-24				Actuals 2022-23			
						GOI Release	Expenditure			GOI Releases	Expenditure		
			GOI Share	State Share	Total		GOI Share	State Share	Total		GOI Share	State Share	Total
Project	Project	S	...	...	...	...	...	...	...	...	...	...	...
		T	...	...	...	...	...	...	...	...	...	...	...
Total			5,76,600.21	...	5,76,600.21	72,787.80	33,064.63	...	33,067.36	1,67,123.30	93,041.60	...	93,041.60
Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	Indira Gandhi National Old Age Pension Scheme (IGNOAPS)	N	17,365.40	...	17,365.40	17,526.73	20,897.60	...	20,897.60	13,346.17	16,178.64	...	16,178.64
		S	5,214.16	...	5,214.16	5,198.97	6,261.92	...	6,261.92	4,208.51	2,125.90	...	2,125.90
		T	2,597.73	...	2,597.73	2,645.98	3,130.98	...	3,130.98	1,920.23	969.99	...	969.99
Total			25,177.29	...	25,177.29	25,371.68	30,290.50	...	30,290.50	19,474.91	19,274.53	...	19,274.53
Pradhan Mantri Matsya Sampada Yojana (PMMSY)	Pradhan Mantri Matsya Sampada Yojana (PMMSY)	N	9,537.97	5,654.02	15,191.99	11,800.00	9,537.97	7,130.49	16,668.46	9,537.97	6,028.82	4,445.88	10,474.70
		S	7,298.67	5,118.73	12,417.40	2,095.00	6,000.00	4,582.67	10,582.67	6,000.00	7,288.19	5,321.98	12,610.17
		T	114.83	77.12	191.95	205.00	...	...	...	...	27.29	18.19	45.48
Total			16,951.47	10,849.87	27,801.34	14,100.00	15,537.97	11,713.16	27,251.13	15,537.97	13,344.30	9,786.05	23,130.35
Rashtriya Krishi Vikas Yojana (RKVY)	Rastriya Krishi Vikas Yojana	N	41,214.00	32,589.46	73,803.46	15,800.00	4,721.00	17,055.57	21,776.57	23,864.60	41,233.00	17,774.19	59,007.19
		S	11,364.80	7,135.41	18,500.21	3,357.00	...	3,277.67	3,277.67	5,585.50	9,365.50	4,257.52	13,623.02
		T	5,335.35	2,515.85	7,851.20	1,441.00	429.00	1,174.49	1,603.49	2,406.00	3,981.75	1,864.22	5,845.97
Total			57,914.15	42,240.72	1,00,154.87	20,598.00	5,150.00	21,507.73	26,657.73	31,856.10	54,580.25	23,895.93	78,476.18
Total of Centrally Sponsored Schemes		N	26,15,779.05	11,40,597.59	37,56,376.64	12,27,536.21	12,65,706.90	6,32,675.97	18,98,382.86	15,04,424.86	14,54,447.48	5,78,901.22	20,33,348.70
		S	4,01,310.44	3,16,018.95	7,17,329.39	1,62,100.31	2,47,519.28	1,99,302.48	4,46,821.76	2,64,127.86	2,37,720.05	91,813.69	3,29,533.74
		T	1,27,224.72	89,730.01	2,16,954.73	67,798.35	62,363.93	45,438.97	1,07,802.90	69,789.61	66,320.13	33,865.13	1,00,185.26
Total			31,44,314.21	15,46,346.55	46,90,660.76	14,57,434.87	15,75,590.11	8,77,417.41	24,53,007.52	18,38,342.33	17,58,487.66	7,04,580.04	24,63,067.70

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

- Note:** 1. Top 15 schemes based on expenditure for the year 2023-24 are only depicted.
2. Linking of Central Government Releases under Major Head 1601 to schemes in the State Budget is done matching to the nearest scheme(s) in the absence of Scheme Link Budget Document.
3. The Appendix is compiled based on the data available in the VLC system.

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
					(₹ in Lakh)
Y.S.R Nine Hours Free Power Supply	N	8,60,558.00	8,23,052.29	9,60,558.00	7,11,309.26
	SCSP	2,28,750.00	1,70,597.52	2,28,750.00	1,70,425.40
	TASP	1,24,750.00	53,378.50	1,24,750.00	53,378.50
	Total	12,14,058.00	10,47,028.31	13,14,058.00	9,35,113.16
Pensions to Old Age Persons and Widows	N	16,62,965.04	14,03,260.38	11,66,517.74	6,91,143.82
	Total	16,62,965.04	14,03,260.38	11,66,517.74	6,91,143.82
YSR Aasara - Loans to Women Cooperative Societies	N	6,82,466.27	6,40,000.00	6,64,427.23	...
	Total	6,82,466.27	6,40,000.00	6,64,427.23	...
Amma Vodi	N	6,63,056.43	6,60,035.40	5,66,705.41	2,06,052.57
	Total	6,63,056.43	6,60,035.40	5,66,705.41	2,06,052.57
YSR Rythu Bharosa	N	2,79,149.42	2,77,001.51	2,89,536.87	2,76,000.79
	SCSP	1,00,625.00	1,00,625.00	1,00,625.00	1,00,625.00
	TASP	22,225.58	22,225.59	22,225.58	22,225.58
	Total	4,02,000.00	3,99,852.10	4,12,387.45	3,98,851.37
Assignment of ARET revenue to APSDC Ltd	N	3,90,000.00	3,90,000.00	3,86,253.17	3,74,061.14
	Total	3,90,000.00	3,90,000.00	3,86,253.17	3,74,061.14
Mana Badi - Nadu Nedu : Upgrading Infrastructure in High Schools	N	3,00,000.00	2,50,000.00	2,99,994.29	...
	Total	3,00,000.00	2,50,000.00	2,99,994.29	...
Grama Sachivalayam	N	2,34,852.15	2,77,317.27	2,94,589.53	2,33,172.93
	Total	2,34,852.15	2,77,317.27	2,94,589.53	2,33,172.93
Dr. YSR Aarogyasri Health Care Trust	N	2,48,370.00	1,56,000.00	2,03,660.11	1,06,884.44
	SCSP	65,624.45	44,000.00	51,479.62	32,982.70
	TASP	27,275.55	20,000.00	18,097.83	14,999.41
	Total	3,41,270.00	2,20,000.00	2,73,237.56	1,54,866.55

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
					(₹ in Lakh)
Remodelling of existing sewerage system and sewerage treatment works	N	2,50,000.00	...	2,50,000.00	...
	Total	2,50,000.00	...	2,50,000.00	...
Pensions to Disabled Persons	N	2,67,327.72	2,28,813.25	2,14,224.45	81,586.12
	Total	2,67,327.72	2,28,813.25	2,14,224.45	81,586.12
Fees reimbursement (Jagananna Vidya Deevena)	N	2,54,980.14	2,16,445.03	1,76,616.52	1,78,484.27
	Total	2,54,980.14	2,16,445.03	1,76,616.52	1,78,484.27
Gadapa Gadapaku Mana Prabhutvam	N	1,32,028.92	...	1,21,997.64	...
	Total	1,32,028.92	...	1,21,997.64	...
Village Volunteers	N	1,19,151.22	1,15,602.16	1,20,179.66	1,18,380.17
	Total	1,19,151.22	1,15,602.16	1,20,179.66	1,18,380.17
Municipal Ward Secretaries	N	92,563.44	1,11,766.11	1,11,378.96	94,457.29
	Total	92,563.44	1,11,766.11	1,11,378.96	94,457.29
YSR - PM Fasal Bima Yojana	N	95,575.99	2,56,585.20	94,927.86	2,43,418.42
	SCSP	5,760.00	31,500.00	11,457.35	31,500.00
	TASP	2,240.00	9,900.00	4,111.44	9,900.00
	Total	1,03,575.99	2,97,985.20	1,10,496.65	2,84,818.42
Jagananna Vasati Deevena (MTF)	N	2,20,000.00	1,76,253.35	82,528.51	84,781.33
	Total	2,20,000.00	1,76,253.35	82,528.51	84,781.33
SAKSHAM ANGANWADI AND POSHAN 2.0 (ICDS - Anganwadi Services)[AP347]	N	56,598.85	...	80,802.09	...
	SCSP	10,745.59	...	33.30	...
	TASP	4,298.23	...	...	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
					(₹ in Lakh)
SAKSHAM ANGANWADI AND POSHAN 2.0 (ICDS - Anganwadi Services)[AP347]	Total	71,642.67	...	80,835.39	...
EBC Nestham	N	67,159.65	59,000.00	67,159.65	752.70
	Total	67,159.65	59,000.00	67,159.65	752.70
Internal Infrastructure facilities in Housing Colonies	N	64,307.00	...	64,307.00	...
	Total	64,307.00	...	64,307.00	...
Financial incentives to Village and Ward Volunteers	N	60,333.51	23,066.61	63,167.80	23,915.60
	Total	60,333.51	23,066.61	63,167.80	23,915.60
SAKSAM ANGANWADI AND POSHAN 2.0 (Supplementary Nutrition Programme)[AP351]	N	73,632.82	...	52,582.50	...
	SCSP	13,523.45	...	9,611.81	...
	Total	87,156.27	...	62,194.31	...
Assignment of Road Development Cess to APRDC	N	60,000.00	60,000.00	61,379.90	58,100.56
	Total	60,000.00	60,000.00	61,379.90	58,100.56
YSR Kapu Nestham	N	55,000.00	50,000.00	53,676.60	53,608.80
	Total	55,000.00	50,000.00	53,676.60	53,608.80
Assistance to AP TRANSCO Ltd. for providing subsidy to Aquaculture Farmers	N	1,00,000.00	61,521.00	50,000.00	61,521.00
	Total	1,00,000.00	61,521.00	50,000.00	61,521.00
NAADU NEDU - Infrastructure Facilities in Schools	N	50,000.00	1,00,000.00	50,000.00	0.02
	Total	50,000.00	1,00,000.00	50,000.00	0.02
Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	70,000.00	60,000.00	49,769.00	60,000.00
	Total	70,000.00	60,000.00	49,769.00	60,000.00
Dr YSR Aarogya Aasara - POP	N	44,500.00	...	44,667.32	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
					(₹ in Lakh)
Dr YSR Aarogya Aasara - POP	Total	44,500.00	...	44,667.32	...
Pensions to Single Women	N	60,947.62	54,744.94	44,575.63	13,931.77
	Total	60,947.62	54,744.94	44,575.63	13,931.77
Jagananna Gorumudda - Mid-Day Meal Additional Menu	N	61,122.85	66,173.84	42,007.21	40,822.65
	Total	61,122.85	66,173.84	42,007.21	40,822.65
Municipal Ward Volunteers	N	43,486.80	41,238.57	41,237.84	40,912.27
	Total	43,486.80	41,238.57	41,237.84	40,912.27
YSR Jagananna Chedodu	N	36,188.09	30,162.87	37,398.30	3,732.37
	Total	36,188.09	30,162.87	37,398.30	3,732.37
Honorarium to Asha Workers	N	36,938.00	34,396.97	33,798.57	32,626.80
	Total	36,938.00	34,396.97	33,798.57	32,626.80
YSR Kalyanamasthu	N	23,606.65	...	32,644.15	...
	Total	23,606.65	...	32,644.15	...
Y.S.R Interest free loans to urban Self Help Groups	N	30,400.00	21,353.00	27,556.05	15,505.23
	SCSP	5,100.00	7,614.50	3,756.85	5,858.56
	TASP	1,800.00	2,652.50	515.14	2,034.10
	Total	37,300.00	31,620.00	31,828.04	23,397.89
YSR Gruha Vasathi	N	28,241.65	39,603.45	31,316.33	4,171.78
	SCSP	7,000.00	7,420.20	81.66	5,876.02
	TASP	15,000.00	2,976.35	135.90	...
	Total	50,241.65	50,000.00	31,533.89	10,047.80
YSR Vahana Mitra	N	27,656.65	25,999.99	27,593.10	26,143.87
	Total	27,656.65	25,999.99	27,593.10	26,143.87
Model Town Projects	N	35,317.37	24,000.00	25,830.21	9,724.46

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
					(₹ in Lakh)
Model Town Projects	Total	35,317.37	24,000.00	25,830.21	9,724.46
AIIB (Asian Infrastructure Investment Bank) - Andhra Pradesh Rural Road Project	N	49,280.00	46,702.39	19,558.97	31,933.78
	SCSP	15,400.00	...	2,912.91	...
	TASP	10,000.00	...	1,835.44	...
	Total	74,680.00	46,702.39	24,307.32	31,933.78
Land Pooling for New State Capital	N	24,009.07	20,810.00	24,009.07	20,692.62
	Total	24,009.07	20,810.00	24,009.07	20,692.62
Rural Water Supply Schemes	N	25,015.43	303.98	23,541.95	555.30
	SCSP	...	100.00	...	...
	TASP	...	100.00	...	3.03
	Total	25,015.43	503.98	23,541.95	558.33
New Tourism Projects	N	30,000.00	25,000.00	23,341.57	4,723.68
	Total	30,000.00	25,000.00	23,341.57	4,723.68
Upgradation of Andhra Pradesh Vaidya Vidhana Parishad Hospitals(NAADU-NEDU)	N	41,276.58	35,000.00	22,645.17	21,216.89
	Total	41,276.58	35,000.00	22,645.17	21,216.89
Mobile Medical Units (104 Services)	N	19,504.71	21,941.14	18,351.04	7,673.59
	SCSP	2,653.00	2,412.00	2,653.00	2,412.00
	TASP	873.00	794.82	873.00	794.82
	Total	23,030.71	25,147.96	21,877.04	10,880.41
Upgradation of State Highways	N	89,096.22	...	21,620.29	...
	Total	89,096.22	...	21,620.29	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B.State Schemes

STATE SCHEME	N/TASP/ SCSP	Budget allocation		Expenditure	
		2023-24	2022-23	2023-24	2022-23
					(₹ in Lakh)
Supply of Seeds to Farmers	N	31,328.00	20,000.00	21,328.00	122.65
	Total	31,328.00	20,000.00	21,328.00	122.65
Providing free power to SC House holds	N	40,000.00	30,000.00	20,688.73	29,248.69
	SCSP	...	...	...	...
	Total	40,000.00	30,000.00	20,688.73	29,248.69
Occupational Health Allowance (OHA) to Outsourced Public Health Workers	N	24,199.03	24,199.03	19,441.81	20,133.09
	Total	24,199.03	24,199.03	19,441.81	20,133.09
YSR Nethanna Nestham	N	20,099.15	20,260.31	19,378.59	19,107.84
	Total	20,099.15	20,260.31	19,378.59	19,107.84
Andhra Pradesh Emergency Response Services - 108 Ambulance Services	N	19,309.57	10,600.00	15,066.03	10,380.80
	SCSP	1,748.00	1,399.00	1,748.00	1,399.00
	TASP	1,650.00	1,320.00	1,650.00	1,320.00
	Total	22,707.57	13,319.00	18,464.03	13,099.80

Note: (1) Top 50 Schemes based on expenditure for the year 2023-24 are only depicted.

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

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

Government of India Scheme	Implementing Agency	(₹ in lakh)		
		GOI Releases		
		2023-24	2022-23	2021-2022
Food Subsidy for Decentralized Procurement of Foodgrains under NFSA	Andhra Pradesh State Civil Supply Corporation Limited	6,26,819.00	6,63,597.00	9,32,338.00
Pradhan Mantri Kisan Samman Nidhi (PM-KISAN)	Department of Real Time Governance, Andhra Pradesh	2,84,426.60	2,95,339.38	2,93,407.52
Jal Jeevan Mission (JJM)/National Rural Drinking Water Mission (Grants-In-Aid-Capital)	Andhra Pradesh State Water and Sanitation Mission	73,802.01	...	...
Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY) (Grants-In-Aid General)	Dr.YSR Aarogyasri Health Care Trust - Ayushman Bharat PM-JAY	45,144.63	48,088.51	....
National Highway Authority of India	Competent Authority for Land Acquisition (CALA) & Joint Collector Sri Satya Sai District and EE NH Division Anantapuram	8,394.38	...	...
National AIDS and STD Control Programme	Andhra Pradesh State Aids Control Society	6,755.56	8,950.48	8,959.12
National Highway Authority of India	Competent Authority for Land Acquisition (CALA) & Joint Collector Sri Satya Sai District & EE (R&B) NH Anantapuram	5,974.85	...	...
Jal Jeevan Mission(Jjm)/National Rural Drinking Water Mission (Grants-In-Aid General)	Andhra Pradesh State Water and Sanitation Mission	5,554.99	...	...
Works Under Roads Wing	Competent Authority for Land Acquisition (CALA) NH 167A & Joint Collector, Palnadu	5,306.74	...	...
Livestock Health and Disease Control Central Sector	Animal Husbandry Department	5,235.00	...	9,248.00
e-Courts Phase III	High Court Of Andhra Pradesh	4,527.71	...	...
National Highway Authority of India	Joint Collector Kadapa & EE NH Kadapa	3,642.29	...	...
Rashtriya Gokul Mission	Andhra Pradesh Livestock Development Agency	3,538.38	1,546.00	6,241.39
Sugar Subsidy Payable Under PDS	Andhra Pradesh State Civil Supply Corporation Limited	3,527.58	1,520.70	2,033.52
National Programme for Dairy Development	The Andhra Pradesh Dairy Development Co-operative Federation Limited	3,335.23	3,335.23	671.79
National Highway Authority of India	Joint Collector and Competent Authority for Land Acquisition (CALA) NH 167AD EE RB NH Vijayawada	1,980.04	60.44	...

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

Government of India Scheme	Implementing Agency	(₹ in lakh)		
		GOI Releases		
		2023-24	2022-23	2021-2022
Works Under Roads Wing	Competent Authority for Land Acquisition (CALA) and Joint Collector Bapatla District and EE NH Division Vijayawada 167A	1,876.04	...	...
Micro And Small Enterprise Cluster Development Programme (MSE-CDP)	Directorate of Industries Andhra Pradesh	1,489.11	...	...
National Highway Authority of India	Competent Authority for Land Acquisition (CALA) & Joint Collector Sri Satya Sai District and EE NH Division	1,410.41	417.1	...
National Hydrology Project	Andhra Pradesh State Ground Water and Water Audit Department	1,394.80	1,578.17	1,713.00
Ayushman Bharat - Pradhan Mantri Jan Arogya Yojana (PMJAY) (Advertising And Publicity)	Dr. YSR Aarogyasri Health Care Trust - Ayushman Bharat PM-JAY	1,278.49	542.53	...
Works Under Roads Wing	Competent Authority for Land Acquisition (CALA) & Joint Collector Ananthapuramu NH-67	1,185.00	...	...
Grand Total		10,96,598.85	10,24,975.53	13,33,718.20

Out of the total releases of ₹12,10,122.48 lakh in 2023-24, an amount of ₹11,10,150.80 lakh including ₹10,96,598.85 lakh as shown in the above statement was released to State Implementing Agencies. The Appendix excludes an amount of ₹2,116.37 lakh released to Central Bodies located in the State outside the purview of the Government of Andhra Pradesh. An amount of ₹97,855.31 lakh was also released to various Non-Government organizations.

Note: Data includes only agencies in each scheme with release of more than ₹10.00 crore in 2023-24.

Source: Public Financial Management System portal of Controller General of Accounts, Ministry of Finance, Government of India.

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account		No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2024
				(₹in Lakh)
6075	Loans for Miscellaneous General Services	7	1989-90	1,44,906.73
6202	Loans for Education, Sports, Art and Culture	10	2000-01	22,850.86
6210	Loans for Medical and Public Health	6	2005-06	59,463.97
6211	Loans for Family Welfare	3	2000-01	540.00
6215	Loans for Water Supply and Sanitation	17	2000-01	2,73,298.98
6216	Loans for Housing	26	2007-08	13,72,948.68
6217	Loans for Urban Development	23	1984-85	5,29,766.21
6220	Loans for Information and Publicity	5	2000-01	4,435.95
6225	Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	23	2001-02	1,04,525.98
6235	Loans for Social Security and Welfare	10	2000-01	5,022.74
6245	Loans for Relief on account of Natural Calamities	3	2008-09	2,023.88
6401	Loans for Crop Husbandry	16	2000-01	31,490.81
6402	Loans for Soil and Water Conservation	5	2000-01	184.15
6403	Loans for Animal Husbandry	6	2000-01	4,362.05
6404	Loans for Dairy Development	5	1986-87	16,230.23

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account		No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2024
				(₹in Lakh)
6405	Loans for Fisheries	14	2000-01	2,247.74
6406	Loans for Forestry and Wildlife	3	2000-01	727.91
6408	Loans for Food Storage and Warehousing	6	2000-01	1,037.48
6425	Loans for Cooperation	21	2000-01	37,104.85
6435	Loans for Other Agricultural Programmes	4	2000-01	2,547.42
6701	Loans for Medium Irrigation	4	1985-86	2,114.37
6702	Loans for Minor Irrigation	6	2000-01	14,158.97
6705	Loans for Command Area Development	3	2000-01	61.31
6801	Loans for Power Projects	13	2000-01	3,02,501.81
6851	Loans for Village and Small Industries	8	1991-92	21,313.86
6855	Loans for Fertilizer Industries	3	1991-92	580.00
6858	Loans for Engineering Industries	7	2001-02	14,690.31
6860	Loans for Consumer Industries	26	2001-02	68,501.15
6875	Loans for Other Industries	5	2001-02	32,071.79
6885	Other loans to Industries and Minerals	5	2001-02	3,413.24

APPENDIX – VII – ACCEPTANCE AND RECONCILIATION OF BALANCES

Head of Account		No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2024
				(₹in Lakh)
7053	Loans for Civil Aviation	4	2001-02	73,614.26
7055	Loans for Road Transport	6	2001-02	2,50,080.21
7465	Loans for General Financial and Trading Institutions	5	2002-03	35.00
7475	Loans for other General Economic Services	6	2000-01	6,887.11
7610	Loans and Advances to Government Servants	---	Earlier to 2001	37,152.02
7615	Miscellaneous Loans	8	2001-02	949.24

APPENDIX-VIII

FINANCIAL RESULTS OF IRRIGATION SCHEMES ^(*)

Sl. No.	Name of Project	Capital Outlay during the year 2023-24			Capital Outlay to end of 31 March 2024			Revenue Receipts during the year 2023-24		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
<i>(₹ in Lakh)</i>										
NIL										

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

APPENDIX-VIII

FINANCIAL RESULTS OF IRRIGATION SCHEMES

Revenue foregone or remission of Revenue during 2023-24	Total revenue during the year 2023-24 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2023-24			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue (column 13) over expenditure (Column 16) (+) or excess of expenditure (Column 16) over revenue (Column 13) (-)	Rate <i>percent</i> on capital outlay to end of 31 March 2024	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate <i>percent</i> on capital outlay to end of 31 March 2024
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)
NIL									

Note: Nil information was furnished by WRD, Quality Control Rayalaseema Region, Kadapa and TGP&GNSS Circle, Tirupati.

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Period	Road Amount (No. of works)	Bridges Amount (No. of works)	Buildings Amount (No. of works)	Others Amount (No. of works)	Total Amount Involved
(₹ in Lakh)					
Upto 2024	84,130.81 (525)	23,569.80 (57)	25,786.03 (199)	59,62,425.26 (544)	60,95,911.90 (1,325)

(@ Other categories in addition to Roads,Buildings etc., are mentioned for greater granularity as per information in respective State Accounts. “Other” in the column indicate works in residual categories.

SL. No.	Name of Project / Works	Estimated Cost of work and Date of sanction	Year of commence -ment	Target Year of Completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive expenditure to the end of 31 March, 2024	Pending Payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
ROADS WORKS									
1	Narasaraopet - Chejarla Road in Guntur District (from km. 0/0 to 27/350)	3,280.00 Dt:09.03.2019	2020	2024	50	...	841.00	798.00	...
2	Improvements to Angalakuduru - Dandamudi Road from km. 0/0 to 18/0 in Guntur District.	1,000.00 Dt:03.10.2016	2017	02.03.2018	55	...	506.00	...	1,031.00
3	Widening and Strengthening of Road from Machavaram to Alluru Road from km. 0/0 to 18/4 in Guntur District.	800.00 Dt:02.05.2017	2017	29.12.2018	53	...	462.00	...	...
4	Widening and Strengthening including construction of retaining walls in Tenali - Chandole Road from km. 11/0 to 22/6 in Guntur District	1,000.00 Dt:17.08.2022	2017	02.03.2018	70	...	355.00	...	...
5	Widening and Strengthening of Tenali - Mangalagiri Road from km. 1/0 to 2/4 including retaining walls in Guntur District.	2,300.00 Dt:02.05.2017	2017	2019 EOT 2023	64	...	1,321.00	...	...
6	Widening and Strengthening of Tenali - Mangalagiri Road from km. 2/4 to 3/8 including retaining walls in Guntur District.	2,300.00 Dt:02.05.2017	2017	2019 EOT 2023	68	...	1,552.00	...	...
7	Widening and Strengthening of Damajipalli - Tadipatri Road via Nayanapalli from km. 38/0 to 39/0, 45/8 to 49/0 and 60/0 to 71/200 in	1,600.00 Dt:09.03.2019	2020	2022/24	60	...	914.00	122.00	1,750.00 03.11.2022

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Ananthapuramu District.								
8	Six Laning the Road from Rajiv Statue to Vizianagaram- Palakonda Road Jn. (via) Balaji theatre junction from km.0/0 to 1/4 (From Mayuri Junction to Balaji theatre Junction in Vizianagaram town limits. Part -A (Completed & Closed)	277.17 Dt:26.12.2016	06.12.2017	18.06.2019	40	...	190.63	90.00	...
9	Six Laning the Road from Rajiv Statue to Vizianagaram- Palakonda Road Jn. (via) Balaji theatre junction from km.0/0 to 1/4 (From Mayuri Junction to Balaji theatre Junction in Vizianagaram town limits. Part-B (Balance Work)	422.83 Dt:26.12.2016	30.06.2022	31.03.2024	60	...	...	362.72	...
10	Widening and Strengthening of Vizianagaram-Bowdara Road from Km 0/0 to 3/2 in Vizianagaram town limits in Vizianagaram District. Part - A (Completed & Closed)	256.85 Dt:13.06.2017	19.06.2018	18.06.2019	24	...	49.24	207.62	...
11	Widening and Strengthening of Vizianagaram-Bowdara Road from Km 0/0 to 3/2 in Vizianagaram town limits in Vizianagaram District. Part- B : Balance work	793.15 Dt:13.06.2017	10.10.2022	31.01.2024	76	...	127.75	402.79	...
12	Widening and Strengthening the existing carriageway to Four lane from Km 0/0 to 2/0 of Bobbili-Baljipeta Road in Bobbili Municipal limits in Vizianagaram District (working reach from Km 0/0 to 1/8. Par-B (Balance Work)	399.87 Dt:25.11.2013	15.07.2022	29.02.2024	100	87.64	87.64	350.02	...
13	Widening and Strengthening of Saluru - Dalaivalasa Road via Dandigam & Kurukutti from Km 0/0 to 24/780 in Vizianagaram District	936.00 Dt:21.06.2022	9.11.2022	8.11.2023	40	333.86	333.86	40.54	...
14	Widening and strengthening of the Road from Km 15/0 to 24/660 of Visakhaptnam - Bheemunipatnam Beach Road in Visakhaptnm District.	6,500.00 Dt:10.01.2014	05.08.2015	04.02.2017	61	...	3,471.00	512.00	...
15	Improvements to Maddhuru Bridge to	180.00Dt:2015	2015	2015	100	...	...	32.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Chandravaram from KM 0.00 to 4.915 in W.G. District under Godavari Pushkarams 2015								
16	Providing CC Road at Daravaram village limits of Daravaram - Pasivedala Road from Km 1/4 to 2/250 & 4/530 to 4/820 in East Godavari District	300.00 Dt:2023	2024	2024	8	...	...	...	...
17	Improvements to Pentapadu – Varadarajapuram Road from Km 6.000 to 7.600 (Km 6.600 to 6.650 CC Road) in West Godavari District	200.00 Dt: 2015	2015	2015	100	...	...	13.00	...
18	New Four Lane Road formation along Polavaram Right Main canal from Km.150/078 to153/178	500.00 Dt:13.04.2016	2016	2016	44.80	...	224.00	...	...
19	New Four Lane Road formation along Polavaram Right Main canal from Km.153/178 to156/278	500.00 Dt:13.04.2016	2016	2016	38.60	...	193.00	...	...
20	New Four Lane Road formation along Polavaram Right Main canal from Km.158/100 to161/300	500.00 Dt:13.04.2016	2016	2016	44.20	...	221.00	...	...
21	New Four Lane Road formation along Polavaram Right Main canal from Km.161/300 to164/500	500.00 Dt:13.04.2016	2016	2016	31	...	155.00	...	...
22	Widening and strengthening of Gudivada Polukonda Kanukollu Road from Km 2/5 to 5/0 in Krishna District (KRMD058)	296.00 Dt:09.11.2022	28.01.2023	27.10.2023	100	...	...	296.00	...
23	Widening and Strengthening of JKC College to Ponnekallu Road from Km 2/0 to 7/0 in Guntur District (GTMD004)	700.00 Dt:28.07.2020	22.10.2020	21.07.2021	100	139.00	442.94	225.40	...
24	Widening and strengthening of Guntur Amaravathi Road to Venigandla (via) Jonnalagadda from Km 0/0 to 7/7 in Guntur District (GTMD049)	1,300.00 Dt:28.07.2022	03.11.2020	02.08.2021	47.11	567.00	567.00	120.57	...
25	Widening and strengthening of GMC Limits to Nidamaru (via) Reddypalem, Venigandla and Kantheru from Km 0.000 to 2.700 in Guntur District (GTMD047)	575.00 Dt:25.03.2022	14.02.2023	...	...	...	...	...	...
26	W and S of Repalle - Pittalavanipalem Road from Km.8/889 to 16/000 in Guntur District Sub work :	1.60 Dt:01.08.2018	01.03.2019	31.03.2019	100	...	...	1.60	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Taking Trail Bores at Km.8/2 and 14/4 of Retainingwall foundation in Sub soil investigation Sub work : Taking Trail Bores at Km.10/8 1 Vent of 6 mtrs of Slab Culvert at Km.14/8 of I V 4mtrs Slab Culvert for sub soil investigation								
27	Construction of four lane Road with central divider in the stretch from km 0/0 to 1/0 Tenali - Mangalagiri Road for a total length of 4.20 km's Sub-Work: Providing Central lighting to the above Road.	150.00 Dt:14.06.2019	03.08.2019 & 2018-19	02.12.2019 & 2019-20	100	...	...	150.00	...
28	Special Repairs to providing CC pavement at Medarametla Village from Km. 1/0-6 on Medarametla to Rachapudi Road in Prakasam District	170.00 Dt:22.12.2022	29.03.2023 & 2022-23	28.09.2023 & 2022-23	100	...	...	94.39	...
29	Widening & Strengthening of Nadikudi TB to meet DP Road (Upto Grama Sachivalayam) from Km 0/0 to 1/8 in Guntur District	320.00 Dt:16.08.2022	2023	2024	45	...	...	143.31	...
30	Improvements to Old M-C Road in Kavali town limits from Km 0/0 to 8/0 in SPSR Nellore District	5,500.00 Dt:03.04.2020	2021	2023	13	...	185.30	236.90	...
31	Formation of Bypass Road to Ramireddypalli Village in Km.20/6 to 22/4 of Pulivendula - Ramireddypalli - Palagiri Road in YSR District	720.00 Dt:02.02.2023	01.07.2023	31.03.2024	100	...	...	542.17	...
32	Construction of Bypass Road to Boggodupalli Village from Km.4/000 to 4/600 of Pulivendula - Alavalapadu - Vempalli Road in YSR District	100.00 Dt:02.02.2023	18.11.2023	17.05.2024	100	68.76	68.76	...	...
33	Construction of 4 lane with CC pavement from Km.20/860 to 21/400 of Rayalapuram - Gandlur Road (in Simhadripuram Town Limits) in YSR District	237.00 Dt:02.02.2023	06.11.2023	05.08.2024	100	...	...	227.99	...
34	Widening and Strengthening of the Road from KM.0/0 to 6/5 of K. Yerragudi to Kalluripalli Road	1,500.00 Dt:02.02.2023	16.02.2024	15.05.2025	2	...	...	30.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	via Siddavandlapalli Road in YSR District								
35	Widening and Strengthening of Old Kadapa - Pulivendula Road in Vempalli town limits from Km 42/4 to 46/2 in YSR District	4,708.00 Dt:28.06.2023	16.08.2023	15.03.2025	26	...	...	810.00	...
36	Widening & Strengthening the Road from km 0/0-12/6 of Bandiatmakur - Omkaram Road in Kurnool District	1,900.00 Dt:04.01.2019	28.5.2019	31.12.2021	25	242.00	242.00	230.00	...
37	Widening & Strengthening of the existing paved shoulders Road to four lane Road from km 286/500 - 289/0 of Old NH-18 Chittor - Kurnool Road (Nandyal Municipal town limits) in Kurnool District	1,340.00 Dt:20.07.2020	3.2.2021	31.3.2024	20	128.00	128.00	75.00	...
38	Improvements to the Road from km 0/0-1/5 of Jaladurgam - Dhone Road in Nandyal District	200.00 Dt:20.10.2022	31.3.2023	30.12.2023	100	...	...	195.00	...
39	FDR to damaged Road from km 0/0-0/4 of CK Road to meet Rudravaram (Via) Erragudidinne Road in Nandyal District	95.00 Dt:30.11.2022	31.1.2023	30.7.2023	100	...	...	95.00	...
40	Widening and Strengthening of Kodikonda - Gorantla (via) Singireddypalli Road form Km 0/0 to 20/0 in Ananthapuramu District	2,860.00 Dt:29.09.2021	22.6.2022	21.12.2023	50	...	...	1430.00	...
41	Widening and strengthening of Gorantla - Pedaballi via Yeguvagangammapalli Road from Km 0/0 to 17/8 in Ananthapuramu District	2,220.00 Dt:20.05.2022	31.3.2023	30.9.2024	40	...	...	228.10	...
42	M.W: Improvements to Tuni pentakota Road from KM 3/120 to 10/675 in Visakhapatnam District. S.W: Construction of CC drains in Srirampuram and Kesavaram villages in Tuni- Pentakota Road (2nd call)	75.00 Dt. 03.01.2017	2017	2019	100	...	...	58.49	...
43	Improvements (providing footpaths and Drains to Road from 0/0-2/070 of Sanjeevanagar - Atmakur bus stand Road in Kurnool District.	30.00 Dt:04.07.2012	22.10.2021	21.02.2022	100	...	...	30.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Subwork:LS Provision for raising dividers								
44	Widening and Strengthening of Rayadurg - Bhupasamudram Road from Km.0/0 to 9/0 (ATMD 091) in Ananthapuramu District	1,300.00 Dt:17.05.2023	22.01.2024	21.07.2025	15	...	...	195.00	...
45	Widening and Strengthening of Rayadurg - Kudligi Road to BT project (via) Gala Gala, Thalikera from Km 0/0 to 9/8 (ATMD 156) in Ananthapuramu District	1,300.00 Dt:17.05.2023	26.12.2023	25.05.2025	20	...	...	260.00	...
46	Widening and Strengthening of the Road from Km.36/0 to 42/295 of Dhone - Rayalacheruvu Road in Ananthapuramu District	925.00 Dt:07.11.2023	26.02.2024	25.02.2025	5	...	...	...	...
47	(1) Improvements to Waddadi - Kinthali Road from Km.0/0 to 9/680 in Anakapalli District and (2) Improvements to Chodavaram - Gavaravaram - A.Kodur Road from Km.9/0 to 18/142 in Anakapalli District	1,100.00 Dt:27.12.2023	06.03.2024	05.09.2024	35	...	...	385.00	...
48	Strengthening of Avanigadda- Koduru Road from Km 0.000 to 12.880 in Krishna District.	1,680.00 Dt:07.02.2024	06.03.2024	05.05.2025	35	...	...	588.00	...
49	Widening and Strengthening of Podalakur –Viruvur Road from Km 16/1 to 23/4 in SPSR Nellore District Sub-Work:- Providing Road Safety for the work of W&S of Podalakur - Viruvur Road from Km 16/100 to 23/400 in SPSR Nellore District.	620.00 Dt:03.03.2016	2021	2022	100	...	591.61	28.39	...
50	Widening to 2 lane from Km.17/0 to 40/2 of Atmakur-Somasila Road	2,500.00 Dt:19.04.2012	2013	2014	100	1,615.00	1,615.00	162.00	...
51	Improvements to M.D Road from km. 1/150 to 2/8 Improvements to M.T Road from km.0/6 to 2/2 Sub-Work Providing central Lighing Markapur-Dornala Road Est.40.50 L CR Agt No.9/19-20 Dt:3-8-19	49.50 Dt:08.07.2019	03.08.2019	02.11.2019	100	...	...	47.25	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
52	MW:W&S to the Road from km 1/5-8/5 of Dhone - Krishnagiri Road in Kurnool District. SW: Providing Road Safety Interventions from km 1/5-8/5 of Dhone - Krishnagiri Road in Kurnool District.	85.00 Dt:20.10.2022	20.11.2023	19.02.2024	100	...	...	85.00	...
53	Improvements to the Road rom km 0/0-11/830 of Sanjamala - Mayalur Road from km 0/0-14/2 of Sanjamala - Perusomula Road from km 0/0-6/6 of Giddalur - Mayalur Road in Kurnool District.	1,232.00 Dt:09.10.2017	04.06.2018	03.06.2019	100	1,169.00	1,169.00	62.00	...
54	MW:W&S of DHone town limits Road from km 2/7-6/0 in Kurnool District SW:Providing RSI of Dhone town limits Road from km 2/7-6/0 in Kurnool District	35.00 Dt:28.09.2020	24.12.2022	23.03.2023	100	...	...	35.00	...
55	Improvements to Kurnool Sunkesula Road from Km 4/0 to 24/2 in Kurnool District.	2,500.00 Dt:21.08.2017	24.10.2018	31-12-2021 15-06-2023	90	805.00	805.00	1,276.00	...
56	Widening and Strengthening of the Old NH-40 from Km 350/5 to 356/5 in Kurnool District.	2,125.00 Dt:18.07.2017	14.08.2018	30-12-2021 31-03-2023	19.45	...	349.00	...	...
57	Widening and Strengthening of Road from Km 40/8 to 50/4 of Velgodi - Gadivemula- Kalva - Veldurthy - Krishnagiri - P.Kotakonda - Eduladevarabanda Road in Kurnool District	2,200.00 Dt:10.01.2022	31.03.2023	30.09.2024	2	...	...	...	...
58	Widening & Strengthening of the Road from Km 0/0 to 17/0 of Sunkesula - Nagaladinne Road in Kurnool District"	3,200.00 Dt:26.02.2024	26.02.2024	...	7	...	...	...	...
59	a.) Improvements to Bisanatham -Mallappa konda with link Road to Urinatham from km 0/0 to 16/650 in ctr dt,	3,000.00 Dt:28.06.2018	26.02.2024	27.06.2021	100	...	2,271.00	450.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
60	Improvements to inner ring Road (ARM-III)to kuppam town from km 4/8 to 7/4 in chittoor Dt:	1,590.00 Dt:13.06.2018	19.12.2018	18.12.2019	50	...	492.00	426.86	...
61	Improvements to inner ring Road (ARM-II)to kuppam town from km 2/4 to 4/8 in chittoor Dt:	2,300.00 Dt:13.06.2018	19.12.2018	18.12.2019	20	...	...	460.00	...
62	Improvements to the Road from Km 0/0 to 1/468 of Ananthapur Palalamner Road to Pungunur Kolar Road (via) Pungunr bye pass (Left side left over portion within the ROW) in Chittoor District	300.00 Dt:25.02.2022	18.08.2022	17.02.2023	100	250.24	250.24	49.76	...
63	Widening and Strengthening of Sadum - Kallur Road to Cheekala cheruvu (via) Boorangamandha from Km 0/0 to 9/446 in Chittoor District	2,100.00 Dt:26.08.2021	02.05.2022	01.08.2023	100	1,305.00	1,305.00	...	...
64	Widening and Strengthening of Kallupalli Chowdepalli Road from Km 13/0 to 20/4 in Chittoor District	1,760.00 Dt:25.02.2022	21.11.2022	20.02.2024	100	947.90	947.90	...	...
65	Widening and Strengthening of Kallupalli Chowdepalli Road to meet Ananthapur Palamaner Road (via) 'A' Kothakota, Ethur from Km 0/0 12/066 in Chittoor District	2,400.00 Dt:26.07.2021	02.05.2022	01.08.2023	100	1,124.83	1124.83	...	...
66	Widening and Strengthening of Road from km 0/0 to 14/0 of Peddamallela yerravaripalem Road in chittoor dt	2,800.00 Dt:10.11.2022	16.10.2023	15.01.2025	10	...	...	280.00	...
67	Improvements to Rachapalem to Vanadurgapuram to meet Balijakandriga from km 2/0 to 5/150 in chittoor dt	300.00 Dt:10.01.2023	31.07.2023	30.04.2024	30	...	...	90.00	...
68	Widening and Strengthening of B.Kothakota - Beerangi Road from Km 0/800 to 9/643 in Chittoor District [ctmd-117]	2,300.00 Dt:25.11.2021	15.11.2022	14.02.2024	90	...	...	1130.00	--
69	Improvements to Road from Km 1/6 to 5/6 of Industrial Estate to Putlampalli Road in Kadapa YSR District	990.00 Dt:06.07.2021	01.04.2022	30.03.2023	100	...	...	...	...
70	Widening and Strengthening of Vaviletipadu -	1,000.00	17.05.2014	16.05.2015	100	632.26	632.26	367.74	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Kamepalli - Kondepi Road from Km.0/0 to 17/0 in Prakasam District.	Dt:08.01.2014		/ 30.09.2015					
71	Improvements to km 4/0 to 7/03 of AR Road to PS Road via Bopparajupalem in Chittoor District.	200.00 Dt:06.10.2012	08.03.2013	07.09.2013	100	...	92.81	19.02	...
72	Special Repairs to Kothata - Deyyalatippa Road from Km.0.000 to 7.400 2) SR to Vempa - Kalipatnam Road via Komatitippa, Jalletitippa, Neetitippa from Km.5.950 to 9.700 3) SR to Kalipatnam - Jagannadhapuram Road from Km.5.000 to 10.800 in West Godavari District	900.00 Dt:19.11.2022	05.3.2024	04.03.2025	25	...	...	225.00	...
73	4) SR to Narsapuram - Karimsettivaripalem Road from Km.0.000 to 13.390 in West Godavari District	300.00 Dt:19.11.2022	12.3.2024	11.09.2024	100	...	...	300.00	...
74	SR to R&B Road to Metrevu to Seashore beach Road via Allamvarimeraka of KP Palem from Km.0.000 to 7.750 in West Godavari District	800.00 Dt:19.11.2022	14.2.2024	13.08.2024	20	...	...	160.00	...
75	SR to Biyyaputippa Road Mollaparru (Samudrapumoga) via Vemuladeevi, Chinamainavanilanka, Pedamainavanilanka connecting Metrevu of KP Palem North from Km.0.000 to 11.800 in West Godavari District	430.00 Dt:19.11.2022	06.01.2024	05.07.2024	30	...	...	130.00	...
76	SR to Narsapuram Ice factory to SP R&B Road via Peetanavarimeraka, YS palem from Km.0.000 to 2.420 & 5.200 to 5.500 in West Godavari District	270.00 Dt:19.11.2022	31.03.2023	12.9.2024	100	...	...	270.00	...
77	W & S of Lakshmaneswaram Pedamainavanilanka Road from Km.0.970 to 12.320 in West Godavari District	2,000.00 Dt:30.06.2022	10.01.2024	09.04.2025	20	...	...	400.00	...
78	Providing R&B Road from Manduru- Moparru from km 0/0 to 4/0 in Guntur District.	200.00 Dt:08.05.2018	28.08.2018 & 2018-19	27.02.2019 & 2018-19	100	...	164.57	28.72	...
79	Improvements to the Road from Tenali to kuchipudi (via) jaggadiguntapalem from km 0/0 to 5/460 in Guntur District.	250.00 Dt:23.05.2018	28.08.2018 & 2018-19	27.02.2019 & 2018-19	65	...	130.62	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
80	Improvements to Tenali R&B Road to Ananthavaram Road (via) Krapa from Km.0/0 to 3/6 in Guntur District	200.00 Dt:02.09.2022	15.11.2022 & 2022-23	14.05.2023 & 2023-24	100	...	...	194.38	196.00 30.06.2023
81	Improvements to Nidubrolu - Pyaparru Road from KM.5/0 to 9/670 in Guntur District	250.00 Dt:06.09.2022	10.01.2023 & 2022-23	09.10.2023 & 2023-24	100	...	...	244.94	262.00 06.04.2023
82	Improvements to Angalakuduru- Dandamudi Road from Km.8/4 to 17/0 in Guntur District	300.00 Dt:06.09.2022	10.01.2023 & 2022-23	09.10.2023 & 2023-24	20	...	...	...	...
83	Improvements to Kotipalli - Penamarru via Chinapulivarru Road from Km.0/0 to 5/460 in Guntur District	300.00 Dt:06.09.2022	09.01.2023 & 2022-23	08.10.2023 & 2023-24	25	...	...	...	...
84	Providing approach Road connecting NH-16 from Thum malapalem (Pepsi Company) to Marripalem SC Colony (via) 132 KV substation in Guntur District.	484.00 Dt:02.07.2018	20.02.2019	19.11.2019	100	...	178.95	...	...
85	Improvements to Kethavaram to Chintalapudi - Kamavarapukota Road (via) S.C Village of KethavaramBadamcharla from km 0.00 to 8.00 in West Godavari District.	250.00 Dt:16.03.2022	2022-2023	2023-2024	30	...	...	65.74	...
86	Providing CC Road connecting SC Village in Kokkirayelanka of Gudivakalanka - Pydichintapadu Road from km 1.200 to 1.700 in West Godavari District.	100.00 Dt:16.03.2022	2022-2023	2023-2024	100	...	...	71.16	...
87	Improvements to Road starts from Km.19/400 of Eluru- Gundugolanu – Kovvuru Road to Denduluru – Pangidigudem Road (via) Malakacherla Road from Km.0.00 to 6.100 in West Godavari District	250.00 Dt:16.03.2022	2022-2023	2023-2024	100	...	...	190.70	...
88	Providing CC Road Vanguru village Vanguru Kavva gunta Road from km 1.380 to 1.680	60.00 Dt:16.03.2022	2022-2023	2023-2024	100	...	...	52.69	...
89	Improvements to Chityala-Duddukuru Road from km 0.00 to 3.00 (working reach from km 0.00 to 1.00) in E.G.Dt	150.00 Dt: 2022	2022	2022	100	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
90	Widening to Narsipatnam Chintapalli sileru Road from Km.64/4 to 78/0 in Visakhapatnam District	1,200.00 Dt:09.08.2016	20.04.2018	31.12.2022	...	...	93.79	66.24	...
91	Widening to Narsipatnam Chintapalli Sileru Road from Km.78/0 to 88/0 in Visakhapatnam District	1,200.00 Dt:09.08.2016	20.04.2018	31.12.2022	...	...	54.21	...	...
92	Widening to Narsipatnam Chintapalli Sileru Road from Km.88/0 to 95/0 in Visakhapatnam District	900.00 Dt:09.08.2016	20.04.2018	31.12.2022	...	...	73.66	23.51	...
93	Widening to Narsipatnam Chintapalli Sileru Road from Km.95/0 to 110/0 in Visakhapatnam District	1,500.00 Dt:09.08.2016	20.04.2018	31.05.2023	...	...	134.49	531.60	...
94	Widening to Narsipatnam Chintapalli Sileru Road from Km.110/0 to 120/0 in Visakhapatnam District	1,200.00 Dt:09.08.2016	14.05.2018	30.06.2023	...	282.53	244.31	601.22	...
95	Widening to Narsipatnam Chintapalli Sileru Road from Km.120/0 to 140/0 in Visakhapatnam District	2,400.00 Dt:09.08.2016	14.05.2018	30.06.2023	...	...	229.91	...	...
96	Improvements from Sridharaveleru to Lankalapalli on Burghmpadu – Aswaraopeta Road from Km 2/300 to 47/640 in West Godavari District	3,450.00 Dt:01.04.2021	2021-2022	2023-2024	10	...	...	367.73	...
97	Vinayaka puram to Reddigudem X Roads Working reach :-Improvements to Vinayakapuram to Reddygudem X Road from km 14.000 to 20.000 in West Godavari District.	200.00 Dt:01.04.2021	2022-2023	2022-2023	100	...	...	222.32	...
98	Improvements to Buttaigudem – Doramamidi - Puchikapadu Road from Km 0/000 to 21/800 in West Godavari District	745.00 Dt:01.04.2021	2022-2023	2023-2024	30	...	...	380.46	...
99	Prividing Land scaping and beautification in central median under the main work of improvements to Palamaner-Krishnagiri Road for 1sr reach from km 68/500 to 69/750 in Chittoor District.	13.00 Dt:08.02.2016	18.07.2016	17.01.2017	100	10.16	10.16	2.84	...
100	Improvements to Palamaner-Krishnagiri Road from km 69/750 to 70/250 i.e from kandaswamy hotel palace Road junction (2nd reach)providing central divider&lighting in kuppam town	433.00 Dt:22.11.2016	24.04.2017	23.04.2018	100	...	76.10	...	...
101	Improvements to the Riding Surface to Paderu-	185.00	18.08.2023	17.02.2024	100	...	...	176.49	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Lothugedda Road to Bangarumetta from Km 4/0 to 11/0 in Alluri Seetharama Raju District	Dt:06.07.2023							
102	1.Improvements to Ravipadu-Santhagudipadu Road from Km 0.00 to 11.00 in Palnadu District. 2. Improvements to Ananthavaram - Chennupalli Road from Km 3.200 to 8.600 in Palnadu District.	330.00 Dt:17.08.23	2024	...	45	...	...	100.00	...
103	1. Improvements to Julakallu-Piduguralla Road from Km 2.200 to 7.400 in Palnadu District.2. Improvements to Pinnelli Lakshmipuram Road from Km 0.00 to 4.600 in Palnadu District.	270.00 Dt:17.08.23	2024	2024	1	...	...	...	...
104	Improvements to riding surface of Chinthalacheruvu-Chinthacheruvu Ring Road from Km 0.00 to 9.00 in Palnadu District.	180 Dt:17.08.23	2023	2024	100	...	...	204.97	...
105	Improvements to riding surface of (a) Chittoor - Cuddapah - Kurnool Road meet Chittoor - Puttur Road (via) Kotrakona from Km 2/6 to 8/0 (b) Chittoor - Puttur Road to Devalampeta Road (via) Maredupalle, Vejjupalle and Damaragunta from Km 0/0 to 5/0 in Chittoor District.	270.00 Dt:11.01.2024	14.11.2023	11.05.2024	...	...	...	...	...
106	(a) Improvements to riding surface of Punganur-Kolar Road to AP Road (via) Yetavakili-Patrapalle Road from Km 0/0 to 3/6 and Km 10/6 to 15/210 of in Chittoor District, (b) Improvements to riding surface of Damalacheruvu-Pulicherla Road to PPC Road (via) Balireddygaripalle from Km 0/0 to 7/248. in Chittoor District	310.00 Dt:11.01.2024	16.10.2023	15.04.2024	...	...	...	...	...
107	Improvements to riding surface of (a) Gangadharanellore - Balijakandriga Road from Km 0/0 to 32/3 (Working reach from km 0/150 to 7/0 & 11/4 to 13/2) (b) Rachapalem to Vanadurgapuram Road to Meet Balijakandriga Road from Km 1/3 to 2/0 & 5/150 to 6/5 in Chittoor	410 Dt:11.01.2024	14.11.2023	11.05.2024	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	District.								
108	(A)Improvements to riding surface from Km. 0/0 to 20/0 (Working reach from Km 4/0 to 14//0) of Sarakallu to Madhavaram Road (Via) Gajulaplle Road in Chittoor District (B)Improvements to riding surface from Km. 0/0 to 17/2 Km (Working reach from Km 3/0 to 4/0,4/6 to 5/0, 7/4 to 10/0, 14/6 to 15/4 and 16/4 to 17/2) of Chittoor-Aragonda Road in Chittoor District.	425.00 Dt:11.01.2024	12.03.2024	11.09.2024	...	...	...	...	...
109	(A) Improvements to riding surface from Km.1/4 to 3/0 of Bangarupalem- Aragonda Road in Chittoor District, (B)Improvements to riding surface from Km. 0/0 to 5/8 of CG Road to CG Road (via) Thallamadugu, Madireddypalli,184 Gollapalli Road in Chittoor District.(C) Improvements to riding surface from Km.18/0 to 22/0 of Uyyalachinta-Keenatamaplli Road in Chittoor District..	363.00 Dt:11.01.2024	12.03.2024	11.09.2024	...	...	...	...	...
110	(A) Improvements to riding surface from km. 0/0 to 21/3 (working reach from km 0/0 to 8/6) of MCB Road to P.G. Road (via) Ragimanipenta - Keeramanda - Bandladoddi Road (Working reach from Km. 0/0 to 8/6) in Chittoor District (B)Improvements to riding surface from Km. 0/0 to 3/0 of Palamaner Kuppam Road to TN border (via) Kolamasanapalli, Nellipatla and Rangamapet Road in Chittoor District.(C)Improvements to riding surface from Km. 4/0 to 9/0 of Palamaner-Krishnagiri Road to G.V.K. Road (via) Yerrinagepalli Road in Chittoor District.	290.00 Dt:11.01.2024	12.03.2024	11.09.2024	...	...	...	...	...
111	1. Improvements to Riding surface from Km 0/0 to 3/530 of Tirupathi - Chandragiri Railway Feeder Road in Tirupati District 2. Improvements to Riding	280.00	03.10.2023 23-24	02.04.2024 24-25	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	surface from Km 0/0 to 13/880 (Working reach from Km 2/0 to 3/0, 6/4 to 8/0, Km 9/650 to 10/0 and 12/2 to 13/880) of Damalacheruvu - Nendragunta Road in Tirupati District..								
112	Improvements to Riding surface of R.P.K. Road to Payal Center (via) Chellur from Km 0/0 to 6/0 in Tirupathi District	120.00	23.01.2024 23-24	22.07.2024 24-25	...	...	...	...	...
113	Improvements to Riding surface of Kalahasti-Kasaram-Gollagunta Road from Km. 0/0 to 11/400 in Tirupathi District	150.00	17.01.2024 23-24	16.07.2024 24-25	...	...	...	...	...
114	(i) Improvement of Riding surface of Reddipalli tank to Vorampadu Road via obulavaripalle Road from km 0/0 to 19/2(KDMD015) in Annamayya District (ii) Improvement of Riding surface of CRA Road @AR Pet to connect Chitvel Kodur Road via Turupupalli from km 0/0 to 4/8 in Annamayya District	250.00 Dt:05.07.2023	23.01.2024	22.07.2024	13	...	...	...	...
115	(i) Improvement of Riding surface of Chakrampet to kondur Road from km 0/0 to 15/0 in Annamayya District (ii)Improvement of Riding surface of Rajampeta to Rajampeta via Vathalur Road from km 0/0 to 7/4 and 17/0 to 27/8 in Annamayya District	285.00 Dt:05.07.2023	24.08.2023	23.02.2023	26	...	...	...	...
116	Improvement of riding surface of Thimmasamudram to Kondalathurupu Via Papannagaripalli, Gundlapalli Road from km 0/0 to 4/0 (KDMD132) in Annamayya District	90.00 Dt:05.07.2023	03.01.2024	02.07.2024	...	...	...	...	...
117	Improvement of riding surface of RKT Road to Veeraballi Via Gurrappagaripalli Road from Km 7/0 to 10/0 (KDMD152) in Annamayya District	55.00 Dt:05.07.2023	16.10.2023	15.01.2024	...	...	...	...	...
118	(i) Improvement of Riding surface of Nandalur-	350.00	03.01.2024	02.07.2024	27	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Tangatur Road from Km 0/0 to 15/1 in Annamayya District (ii) Improvement of Riding surface of Vontimitta-Besthapalli Road from Km 26/2 to 30/3 in Annamayya District	Dt:05.07.2023							
119	Improvement of riding surface of Bye- Pass Road to Rayachoty town from Km Km 3/0 - 3/600, 4/200 - 6/800 & 8/0 - 8/300 (KDMD009) in Annamayya District	125.00 Dt:05.07.2023	16.10.2023	15.04.2024	66	...	...	...	...
120	Improvements to the riding surface(A) from Km 0/0 to 14/500 (working reach from Km 5/0 to 10/2) of Maddiahgaripalle -Kandukuru-Karnataka Boarder Road in Annamayya District (B) from Km 0/0 to 8/303 of B.Kothakota-State Border Road (via) Badikayalapalle in Annamayya District	230.00 Dt:2023	16.10.2023	15.04.2024	...	...	...	...	...
121	Improvements to the riding surface to Km 0/0 to 37/0 of Ponthalacheruvu - Thimmapuram Road in Annamayya District (working reach km 0/0 to 20/0)	600.00 Dt:2023	29.09.2023	28.06.2024	...	...	...	...	...
122	1)Improvements to the riding surface of the Road from Km 0/0 to 3/245 of Madanapalli -Krishnagiri Road NH 219 in Madanapalli town limits in Annamayya District 2)Improvements to the riding surface of the Road from Km 166/565 to 174/0 (working reach km 170/0 to 171/4) of Ananthapur - Chennai Road NH 205 (Madanapalli town limits) in Annamayya District (3) Improvements to the riding surface of the Road from KM 10/0 to 24/2 Vayalpadu - Gundluru Road in Annamayya District	325.00 Dt:2023	16.10.2023	15.04.2024	...	...	...	...	...
123	Improvement of riding surface of CP Road at Nakkalagandi to Badvel via Gudem from km 0/0 to 8/0 in YSR District	300.00 Dt:07.07.2023	05.01.2024	04.07.2024	100	...	...	90.00	...
124	(i) Improvement of riding surface of Bayanapalli -	320.00	16.10.2023	15.04.204	100	...	...	309.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Madupur - Atlur Road from Km 0/0 to 24/0 in YSR District (ii) Improvement of riding surface of B. Koduru - Munnelli Road from Km 0/0 to 5/0 in YSR District	Dt:05.07.2023							
125	I)Improvement of riding surface of Kadapa-Pulivendula Road from KM 0/6-1/8 in YSR District (II) Improvement of riding surface of Renigunta-Rayalacheruvu Road at Km 138/0 to Renigunta-Rayalacheruvu Road at Km 122/6 crossing Kadapa-Pulivendula Road NH 18 (Kadapa Bypass) from Km 5/0 to 8/2 in YSR District	270.00 Dt:05.07.2023	03.01.2024	02.07.2024	1	...	...	5.00	...
126	(i) Improvements of riding surface of JK Road to Kanyatheertham Road from Km 0/0 to 10/0 in YSR District (ii) Improvements of riding surface of MNBB Road to Kanyatheertham Road from Km 0/0 to 6/3 in YSR District	370.00 Dt:05.07.2023	2024	2024	18	...	...	...	...
127	Improvement of riding surface of Obulapuram Varikuntla Road from Km 0/0 to 24/0 in YSR District	300.00 Dt:05.07.2023	16.10.2023	15.04.204	100	...	...	300.00	...
128	Improvement of riding surface of Kamasamudram to Lingala Road Via Bonala from Km 2/600 to Km 7/000 in YSR District	200.00 Dt:05.07.2023	16.08.2023	15.02.2024	100	144.95	144.95	52.90	200.00 20.02.2024
129	Improvements to the riding surface of Nannoor - Ramallakota Road from Km 0/0 to 10/4 in Kurnool District	240.00	01.02.2024	27.07.2024	100	...	...	...	...
130	Improvements to the riding surface from Km 0/0 to 6/320 of Polakal - Mudumala Road in Kurnool District.(Working reach from Km.0/0 to 4/500)	250.00	24.02.2024	23.08.2024	100	...	...	...	...
131	Improvements to the riding surface of the Peddakadubur - Doddimekala - H.Muravani Road from Km 0/0 to 10/0 in Kurnool District.	230.00 Dt:11.01.2024	16.10.2023	15.04.2024	35	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
132	Improvements to riding surface of Adoni -Gadwal Road to Peddapendekal Via Chinnapendekal Road from Km 9/2 to 13/2 in Kurnool District.	373.00 Dt:11.01.2024	21.01.2023	20.07.2024	...	...	...	...	...
133	Improvements to the riding surface of Adoni-Siriguppa Road from Km 3/0 to 26/7(working reach from km 18/0 to 24/0) in Kurnool District	300.00 Dt:11.01.2024	24.12.2023	22.06.2024	100	...	...	281.20	...
134	Improvements to the riding surface of Kapati - Peddathumbalam Road Via Pesaladinne Mantriki, Doddanageri, Nownekal Road from Km 0/0 to 11/0 & 15/2 to 17/2 in Kurnool District.	260.00 Dt:11.01.2024	02.11.2023	01.05.2024	100	...	...	272.20	...
135	Improvements to the riding surface of Kodumur - Veldurthy Road from Km.0/0 to 26/4 (working reach from km 14/5 to 16/0 & 23/0 to 26/4) in Kurnool District.	295.00	01.02.2024	27.07.2024	...	...	...	...	...
136	Improvements to the riding surface of Kuppagal - Kowthalam Road from Km 6/0 - 12/8 in Kurnool District	250.00 Dt:11.01.2024	24.12.2023	23.06.2024	100	...	...	249.20	...
137	(A) Improvements to the riding surface of Yemmiganur - Malapalli - Kosigi Road from Km 15/0 to 18/0 & 20/0 to 23/0 in Kurnool District. (B) Improvements to the riding surface of Kosigi - Urukunda Road (via) Vandagal, Jummaladinne from Km 0/0 to 10/0 (working reach from km 6/0 to 10/0) in Kurnool District.	340.00 Dt:11.01.2024	27.12.2023	27.06.2024	40	...	...	...	...
138	Improvements to the riding surface of Yemmiganur bypass Road from Km 2/450 to 3/777 in Kurnool District	70.00 Dt:11.01.2024	28.12.2023	26.06.2024	100	...	...	64.51	...
139	Improvements to Riding surface from km 0/0-11/0 of Nandikotkur Muchumarry Road in Nandyal District.	390.00 Dt:11.01.2024	19.2.2024	18.8.2024	25	...	...	...	...
140	1) Improvements to riding surface of Lingala-	340.00	18.12.2023	17.6.2024	100	...	...	265.88	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Nandyal Road from Km.17/280 to 34/730(working reach from km 17/280 to26/000) in Nandyal District. 2) Improvements to riding surface from Km.0/0 to 2/050 & 2/800 to 6/525 of Kanala-Deebaguntla Road in Nandyal District.	Dt:11.01.2024							
141	Improvement to riding surface of (1) Devanur (Midthur) to Orvakal Road from Km 3/0 to 9/0 (2) Velugodu Gargayapuram Road from Km 6/775-7/070 & 11/3 to 17/8 in Nandyal District.	345.00 Dt:11.01.2024	01.02.2024	31.07.2024	20	...	...	...	...
142	Improvements to riding surface of LingalaNandyal Road from Km.26/0 to 34/730 in Nandyal District	275.00 Dt:11.01.2024	18.12.2023	17.6.2024	70	...	...	145.78	...
143	Improvement to riding surface (1) from Km 0/0 to 8/4 of Lingala Zvaripalli Road in Nandyal District (2) from Km 8/6-17/9 of KG Road to Regadagur (Regadagudur Pamulapadu) Road in Nandyal District.	270.00 Dt:11.01.2024	19.02.2024	18.08.2024	20	...	...	...	...
144	1) Improvements to the riding surface from Km. 0/0 to 31/2 of Gooty-Kasapuramu Road in Ananthapuramu District. (Working reach from Km.0/0 to 3/6 and Km. 7/0 to 26/0) 2) Improvements to the riding surface from Km.0/0 to 22/810 of Garladinne-Penakacherla Road in Ananthapuramu District. (Working reach from Km. 0/2 to 4/0 and Km. 10/4 to 20/0)	270.00 Dt:05.07.2023	11.10.2023	10.04.2024	50	...	...	...	...
145	1) Improvements to riding surface from 36/0 to 42/295 of Dhone - Rayalacheruvu Road in Ananthapuramu District(Working reach from Km 40/320 to 42/295 . 2) Improvements to riding surface from Km 0/0 to 49/814 of Nitturu - Midthur Road in Ananthapuramu District (Working reach from Km Km 37/0 to 40/0 and 40/7 to 43/200). 3) Improvements to riding surface from Km 0/0 to	360 Dt:05.07.2023	17.10.2023	16.04.2024	30	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	35/425 of Tadipatri - Pathapalli Road in Anantapuramu District (Working reach from Km km 11/0 to 27/0). 4) Improvements to riding surface from km 26/4-10 of Tadipatri - Pathapalli Road via Yellanur in Anantapuramu District.								
146	1) Improvements to the riding surface from Km. 0/0 to 36/2 of Pamidi-Guntakal Road in Ananthapuramu District.(Working reach from Km.15/0 to 18/0 and Km.33/0 to 34/900) 2) Improvements to the riding surface from Km. 34/900 to 36/000 of Pamidi-Guntakal Road in Ananthapuramu District.	369.00 Dt:05.07.2023	10.10.2023	09.04.2024	30	...	...	...	...
147	1) Improvements to riding surface Kalyandurg to Brahmasamudram (via) Idukkallu Road from Km 0/0 to 20/0 in Ananthapuramu District. 2) Improvements to riding surface from Km 34/573 to 39/400 and 40/600 to 40/800 of Mustoor - Ramasagaram - Borampalli Road in Ananthapuramu District	475.00 Dt:17.05.2023	13.10.2023	12.04.2024	45	163.00	163.00	...	...
148	1) Improvements to the riding surface to Kanekal to meet Bellary - Gundlapalli Road from Km. 0/0 to 19/617 in Ananthapuramu District.(Working reach from Km.8/6 to 19/617) 2) Improvements to the riding surface of Rayadurg - Bellary Road from Km. 0/0 to 38/863 in Ananthapuramu District.(Working reach from Km. 21/5 to 36/4)	350.00 Dt:17.05.2023	23.11.2023	22.05.2024	100	...	...	...	...
149	1) Improvements to the riding surface to Uravakonda - Havaligi Road via Palthuru from Km. 0/0 to 15/620 in Ananthapuramu District. (Working reach from Km.0/0 to 3/0, Km.5/0 to 12/0 and Km.14/0 to 15/620) 2) Improvements to the riding	500.00 Dt:05.07.2023	11.10.2023	10.04.2024	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	surface to Konakondla to Uravakonda Road via Chayapuramu, Peddagadehothuru and Chinnagadehothuru from Km.0/0 to 20/445 in Ananthapuramu District.(Working reach from Km.0/600 to 7/400) 3) Improvements to the riding surface from Km. 0/440 to 0/600 of Link Road from Railway feeder Road to Hyderabad-Bangalore Road in Ananthapuramu town limits in Ananthapuramu District.								
150	Improvements to the riding surface from Km. 0/8 to 10/8 of Tadipatri-Bodayapalli Road via., Aluru - Elamakur in Ananthapuramu District.	230.00 Dt:05.07.2023	17.10.2023	16.04.2024	25	...	...	...	...
151	Improvements to riding surfaces to A) Hindupur-Kanchisamudram Road from Km 0/0 to 6/0 and 16/555- 17/0 in Sri Sathya Sai District, B) Hindupur-Bangalore Road to U.Basavanapalli via Bevanahalli, Kirikera,Kotipi , Jeemakulapalli Road from Km 0/0 to 6/0 and 7/0 to 7/4 in Sri Sathya Sai District and C)Sevamandir to Madhugiri taluk limit Road from Km 5/5 to 8/494 in Sri SathyaSai District	500.00 Dt:05.07.2023	20.01.2024	19.07.2024	...	...	...	...	...
152	A) Improvements to the riding surface of Penukonda(Roaddam)- Pavagada Road to Doddagatta State Border from Km 0/0 to 10/0 in Sri Satya Sai District (Working reach from Km 4/5 to 10/0). B) Improvements to the riding surface from Km 0/0 to 9/8 of Guttur to Marakuntapalli (via) Munimadugu Road in Sri Satya Sai Districtriict (Working reach from Km 5/4 to 9/8)	260.00 Dt:05.07.2023	13.03.2024	12.09.2024	...	...	...	...	...
153	Improvements to the riding surface from Km 0/0 to 32/6 of Molakavemula to OD Cheruvu Road in Sri	320.00 Dt:05.07.2023	28.08.2023	27.02.2024	100	...	...	257.42	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Satya Sai District (Working reach from Km 8/6 to 16/6)								
154	Improvements to the riding surface of Pedaballi to Gajukuntapalli (via) Kondakamarla Road from Km 0/0 to 30/4 in Sri Satya Sai District. (Working reach from Km 6/6 to 12/0 and Km 25/0 to 30/2)	250.00 Dt:05.07.2023	27.09.2023	26.03.2024	100	...	...	...	...
155	Improvements to the Riding Surface from Km 0/0 to 14/7 of Kammavaripalli to Kondamanayunipalem (via) N.Enumulavaripalli, Gollacheruvu Road in Sri Sathya Sai District	200.00 Dt:05.07.2023	28.08.2023	27.02.2024	100	...	...	172.34	...
156	Improvements to the riding surface from Km 0/0 to 28/3 of Malyavantham-Parnapalli Road in Sri Satya Sai District.(Working reach from Km.10/0 to 28/3)	430.00 Dt:05.07.2023	10.10.2023	09.04.2024	100	...	...	465.22	...
157	Improvements to the riding surface from Km 0/0 to 28/3 of Malyavantham - Parnapalli Road in Sri Satya Sai District.(Working reach from Km.0/0 to 10/0)	380.00 Dt:05.07.2023	14.11.2023	13.05.2024	100	...	...	198.34	...
158	Improvements to the riding surface from Km 10/2 to 19/0 of Rekkamanu - Kokkanti Road in Sri Satya Sai District	220.00 Dt:05.07.2023	13.09.2023	12.03.2024	100	...	...	194.28	...
159	Widening and Strengthening of (1). Tanuku - Bhimavaram Rd from Km.11.000 to Km.25.450 (SH24S) (2). Palakole Achanta Rd from Km 5.600 to 6.969 and Km15.700 to15.989 (SH276). (3). Medapadu Narasapur Rd (via) Chinchinada Rd from Km 0.000 to 4.365 (SH 308) (4). Medapadu - Narasapur Road (via) Chinchinada Rd from Km 5.725 to 15.475 (SH 308) (S).Kanuru – Lankalakoderu Rd from Km 17.400 to 19.557 (SH 22S) (6) Penumantra -Veeravasram Rd from Km 3.472 to 4.076 (SH 274) (7). Penumantra-Veeravasram Rd from Km 10.200 to 11.860 (SH	20,017.00 Dt:14.07.2020	30.03.2021	29.03.2023 / EOT upto 20.09.2024	31.90	1,009.00	2,297.00	2,061.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	274) (8). Eluru - Jangareddigudem Rd from Km 23.000 to 24.994, Km 33.000 to 34.998 and Km 44.000 to 45.970 (SH 026) (9). Denduluru – Pangidegudem Rd from Km 4.720 to 8.038, Km 12.300 to 14.057, Km 15.000 to 16.2 all and Km17.40 to I 9.928 (SH 224) (10) Eluru - Kaikaluru Rd from Km 2.000 to 5.349, Km 5.800 to 6.641 and Km 7.600 to 10.145 (SH 258) (11). Eluru - Perikeedu Rd from Km 0.000 to 18.169 (SH 260), In West Godavari District taken up under (APRBRP) with New Development Bank Loan Assistance.								
160	1) Widening and Strengthening of RG Rd to Mugalla Rd from km 0.00 to Km 14.500 (EGMD 116) 2) Widening and Strengthening of Rajanagaram to West gonagudem Rd from km 0.00 to Km10.044 (EGMD 229) 3) Widening and Strengthening of Repaka to Chinakondepudi Rd from km 9.200 to Km 17.645 (EGMD 266) 4) Widening and Strengthening of Yeleswaram to Jaddangi Rd (via) New diversion Rd from km 0.00 to Km10.810 (EGMD 038) 5) Widening and Strengthening of Rajupalem to Ramavaram Rd from km 0.00 to Km11.830 (EGMD 087) 6) Widening and Strengthening of KY Rd KD Rd (G.Vemavaram to Gorripudi Rd) from km 0.00 to Km 5.186 (EGMD 163) 7) Widening and Strengthening of Karapa to Meet Indrapalem Domada Rd from km 0.00 to Km 7.565 (EGMD 164)	23,993.00 Dt:15.07.2020	27.03.2021	26.03.2023 / EOT upto 17.09.2024	50.10	2,440.00	2,440.00	2,487.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	8) Widening and Strengthening of Gollapalem - Kuyyeru Rd from km 0.00 to Km 7.130 (EGMD 001-sec 1) 9)Widening and Strengthening of Gollapalem - Kuyyeru Rd from km 7.130 to Km 12.160 (EGMD 001 -sec 2) East Godavari District.								
161	Widening and Strengthening of 1) Simchachalam-Pinagadi Road from Km 2.200 to 9.54 of SH-153 2) Anakapalli-Venkannapalem Road from Km 6.200 to 10.00 and 11.00 to 12.150 of SH-150 3) Narsipatnam Revupolavaram Road from Km 18.600 to 31.000 of SH-158 4) Bheemunipatnam-Narsipatnam Road from Km 58.600 to 72.000 of SH-009 5) Vijayanagaram-Padmanabham- Sontyam Road from Km 8.450 to 12.000 of SH-138 6) Narsiptanam-Tuni Road from Km 18.000 to 22.300 of SH-156 7) Waddadi-Paderu Road from Km 0.400 to 14.000 of SH-008 8) Bheemunipatnam Narsipatnam Road from 73.000 to 110.500 of SH-009 9) Paderu- Pedabayalu-Munchingput Road from Km 34.000 to 40.000 of SH-005 10) Narsiptanam -Chintapalli-Sileru Road from Km 1.000 to 2.000 of SH-007 in Visakhapatnam District taken up under Andhra Pradesh Roads and Bridges Reconstruction Project (APRBRP) with New Development Bank Loan Assistance.	20,806.00 Dt:15.07.2020	24.03.2021	24.03.2023 / EOT upto 15.09.2024	39.70	1,527.00	1,527.00	...	...
162	Widening and Strengthening of (1) Gajapathinagaram-Zinnam-Gadasam-Porali Road	22,189.00	2021	2023 (EOT upto	41.74	204.00	242.00	4750.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	from Km 0.000 to 17.623 in Vizianagaram District (SH-124), (2) Vizianagaram-Bheemasinghi-Kothavalasa Road from Km 12.800 to 17.000 in Vizianagaram District (SH-134), (3) Sompuram to Anandpuram Road from Km 0.000 to 16.587 in Vizianagaram District (SH-140), (4) Chintapalli-Vizianagaram Road from Km 0.000 to 4.000 in Vizianagaram District (SH-147), (5) Makkuva-Ajjada Road from Km 0.000 to 15.480 in Vizianagaram District (SH-003), (6) Totapalli - Gunupuram Road from Km 0.000 to 14.000 in Vizianagaram District (SH-081), (7) Saluru-Duggeru Road (via) Makuva from Km 0.000 to 19.600 in Vizianagaram District (SH-100) in Vizianagaram District taken up under Andhra Pradesh Roads and Bridges Reconstruction Project (APRBRP) with New Development Bank Loan assistance Package No: VZM/ APRBRP/ 1			2024)					
163	Widening and Strengthening of (1) Machilipatanam-Nuzividu-Kallur Rd from Km 103.000 to 117.640 in Krishna District (SH-028), (2) Chevitikallu-Vatsavai Road from Km 17.200 to 31.460 in Krishna District (SH-030), (3) Nuzividu-Eluru Road from Km 0.000 to 22.620 in Krishna District (SH-209), (4) Gannavaram-Puttagunta Rd from Km 1.200 to 1.600 and 18.800 to 20.690 in Krishna District (SH-233), (5) Madhira-Kanchikacherla Rd from Km 21.980 to 22.520 in Krishna District (SH-234), (6) Nuzvid-Gannavaram Rd from Km 20.000 to 29.400 in Krishna District (SH-238), (7) Kandulapadu-Gangineni-Yerrupalem	36,486.00	2021	2023 (EOT upto 2024)	22.93	528.00	2,153.00	2,576.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Rd from Km 8.700 to 23.530 in Krishna District (SH-242), (8) Nandigama-Pokkunuru Road from Km 9.000 to 10.910 and Km 12.000 to 14.000 in Krishna District (SH-244), (9) Kowthavaram-Nidumolu-Iluru Rd from Km 0.000 to 11.790 and 24.700 to 29.440 in Krishna District (SH-253), (10) Telaprolu-Vuyyuru-Valluru Road from Km 19.000 to 19.150, Km 31.000 to 35.000 and Km 37.300 to 37.500 in Krishna District (SH-280), (11) Nadupuru-Vadavalli-Korukollu Rd from Km 0.000 to 19.030 in Krishna District (SH-310), (12) Mantada-Lankapalli Rd from Km 3.600 to 4.640 and 8.050 to 11.900 in Krishna District (SH-324), (13) Machilipatnam-Kammavaricheruvu (via) Chinnapuram Rd from Km 9.400 to 22.800 in Krishna District (SH-338) in Krishna District taken up under (APRBRP) with New Development Bank Loan Assistance Package No: KRI/ APRBRP/ 1								
164	Widening and Strengthening of Parchuru Pedajagarlamudi Purimetla Road from Km.5/500 to Km.32/275 and from Km. 42/600 to Km. 54/430 in Prakasam District. (SH 071) 2. Widening and Strengthening of Markapur to Dornal Road from Km.7/849 to Km.13/468 in Prakasam District.(SH362) 3. Widening and Strengthening of Yerragondapalem to Tripuranthakam Road from Km.0/427 to Km.16/800 in Prakasam District. (SH 277) 4. Widening and Strengthening of Podili to Markapur Road from Km.39/100 to Km.47/060 in Prakasam District. (SH 297).5.C Ollapalem to Vemulapadu Road from km6/0 to km 96/070 in	25,400.00 Dt:14.07.2020	31.03.2021	30.03.2023 / EOT upto 21.09.2024	16.55	731.00	731.00	3,138.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Prakasam District. (SH 035). 6. Widening and Strengthening of Podili Vinukonda Road from km 19/800 to km 21/900 in Prakasam District. (SH 042). 7. Widening and Strengthening of Tangutur to Podili Road from km 0/200 to km 0/910, km 32/500 to 35/500 and km 49/0 to 64/400. in Prakasam District (SH 037)								
165	Widening and Strengthening of TP Gudur to CS Puram Road from Km.0/000 to Km.7/522 in Nellore District. (NLMD 180). 2.Widening and Strengthening of Sullurpet to santhavelure Road from km 1/400 to km 7/800in nellore District(NLMD 006). 3. Widening and Strengthening of Rajupalem to Isukapalli Road from Km.2/950 to Km.26/100 in Nellore District. (NLMD 016) 4. Widening and Strengthening of Kavali to Thummalapenta Road from Km.0/000 to Km.9/600 in Nellore District. (NLMD 156) 5. Widening and Strengthening of Butchireddipalem to Dagadathi Road from Km. 0/950 to Km.22/635 in Nellore District. (NLMD 019)6. Widening and Strengthening of NBB Road to Kovur via Gangavaram from Km.0/000 to Km.5/096 in Nellore District. (NLMD 117)	12,279.00 Dt:14.07.2020	10.03.2021	09.03.2023 / EOT upto 27.09.2024	37.35	1,154.00	1154.00	561.00	...
166	Widening and Strengthening of (1) Velugodu-Midтуру-Gargeyapuram Rd from Km 36.400 to 53.955 (KLMD 074), (2) Kodumuru-Veldurthy Rd from Km 3.000 to 14.500 (KLMD 073), (3) Ramallakota-Bethamcherla Rd from Km 0.000 to 22.460 (KLMD 081), (4)Sirivellametta-Gospadu Rd from Km 0.000 to 14.430 (KLMD 190), (5)Atmakur-Sivapuram Rd from Km 0.000 to 8.930	32,359.00 Dt:14.07.2020	31.03.2021	30.03.2023 / EOT upto 22.06.2024	12.24	680.00	680.00	2,640.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	(KLMD 097), (6) Nandikotkur – Pagidyal Rd from Km 0.000 to 9.960 (KLMD 100), (7) Nandyal to meet NN Road (via) Pulimaddi from Km 1.300 to 11.200 (KLMD 136), (8) Ongole-Nandyal Rd to meet Mahanandhi (via) Boilakuntla from Km 4.800 to 7.848 (KLMD 221), (9) Mudigedu-Guladurthy Rd from Km 0.000 to 5.945 (KLMD 025), (10) Sirivella-Rudravaram Rd from Km 4.200 to 6.400 (KLMD 188), (11) A.G Rd to Peddakadubur Rd from Km 0.000 to 13.750 (KLMD 115), (12) Yemmiganur-Malapalli Kosigi Rd from Km 0.000 to 11.885 (KLMD 110), and (13) Dhanapuram-Holagunda Rd from Km 0.000 to 25.490 (KLMD 053) in Kurnool District taken up under APMCRIP with New Development Bank Loan Assistance.								
167	Widening and Strengthening of (1). Rajampeta-Kadiri Road from Km 93.694 to 96.800, Km 98.500 to 99.000, Km 102.200 to 114.400, Km 118.000 to 120.000 and Km 120.600 to 122.000 in Anantapuramu District (SH 059)(Design Chainage: From Km 93+694 To Km 96+790, From Km 98+600 To Km 99+070, From Km 102+200 To Km 114+000, From Km 118+000 To Km 120+100, From 120+600 To Km 122+080) (2).Penukonda Mudigubba- Dorigallu Road from Km 28.000 to 42.000 (SH 057) (Design Chainage: Km 28.000 to 42.000 (3) Amarapuram - Virupasamudram Road from Km 0.000 to 8.400 (SH458) (Design Chainage: Km 0.000 to 8.255) (4). Kambaduru-Peruru Road from Km 1.000 to 14.400 (SH442)(Design Chainage: Km 1.000 to	20,062.00 Dt:15.07.2020	03.04.2021	02.04.2023 / EOT upto 23.09.2024	15.87	...	...	1,723.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	14.280 (5). Rayadurgam-Kanekal Road from Km7.100 to 10.500(SH327) (Design Chainage: Km7.100 to 10.472 (6). Anantapuramu - Thogarakunta Road from Km 14.200 to 39.000 (SH062) (Design Chainage: Km 13.700 to 39.090) in Anantapuramu District taken up under Andhra Pradesh Roads and Bridges Reconstruction Project (APRBRP) with New Development Bank Loan Assistance								
168	Widening and Strengthening of (1) Rayachoty to Vempalli Road from Km 15.600 to 25.300 (Design Chainage Km 15.600 to 25.225) (SH – 55) (2) Pulivendula to Parnapalli Road from Km.35.600 to Km.38.105 (Design Chainage: Km.35.600 to 38.105) (SH 343) (3) Kadapa - Porumamilla Road from Km 4.200 to Km 11.000 (Design Chainage: Km.4.200 to 11.000) (SH-56) (4) Porumamilla-Kondrajupalli-Narasapuram-Kaisnayanapalli Road from Km.0.000 to Km 12.000 (Design Chainage: Km.0.000 to12.000) (SH- 43)(5) Chinna Mandem-Sambepalli-T Sundepalli Road from Km 0.000 to Km 9.280 (Design Chainage:- From Km 0.000 to 9.280) (SH-389) (6) Rajampeta-Kadiri -Thumukur Road from Km.29.600 to Km.45.600 (Design Chainage Km.29.600 to 45.420) (SH-59) (7) Rayachoty-T Sundupalli -Pincha Road from Km.0.000 to Km.20.180 (Design Chainage Km.0.000 to 20.180) (SH- 387) and (8) Nimmanapalle- Vayalpadu Gurramkonda Galiveedu from Km.25.800 to Km.31.700 (SH-66) in YSR Kadapa District taken up under Andhra Pradesh Roads and Bridges Reconstruction Project	16,824.00 Dt:15.07.2020	05.04.2021	04.04.2023 / EOT upto 26.09.2024	32.80	1,077.00	3,181.00	1,255.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	(APRBRP) with New Development Bank Loan Assistance								
169	Widening and strengthening of (1). Devadoddi-Lakkanapalli (via) Thirtham from km.0.000 to 9.1000 (Design Chainage:- km.0.000 to 9.050) (CTMD 92) (2). Puthalapattu to Irala Rd (via) Kondepalli from km.0.000 to 3.400 (Design Chainage:- km.0.000 to 3.420) (CTOD 043). (3). C-A Rd to Puthalapattu to Ramapuram (via) Kondepalli from km.0.000 to 6.000 (Design Chainage:- km.0.000 to 5.920) (CTMD 147) (4) Chowdepalli to Valasapalli Rd (via) Boyakonda from km.0.000 to 21.040 (Design Chainage:- km.0.000 to km.20.970) (CTMD 126) (5) Challavaripalli to Chinthaparti Rd upto Mandal border (via) Thavalam from km.10.000 to 18.000 (Design Chainage:- km.10.000 to 18.100) (CTMD 175) (6) Nagalapuram to Chinnapanduru Rd from km.0.000 to 19.000 (Design Chainage:- km.0.000 to 19.300) (CTMD 28) (7) Sullurpet to Santhavelluru Rd from km.7.400 to 19.600 (Design Chainage:- km.7.400 to 19.810)(CTMD 24) (8). Damalacheruvu to Nendragunta Rd from km.3.000 to 6.400 and km.8.000 to 8.800 (Design Chainage:- km.3.000 to 6.400 and km.8.000 to 8.800) (CTMD 11) (9) Srialahasti to Masalapadu Rd in km 8.200 to 14.000 (Design chainage :- km 8.000 to 13.900) (CTMD 115) and (10).Bairajukandriga to Ramapuram from km.0.000 to 4.200 (Design Chainage:- km.0.000 to 4.095) (CTMD 387) in Chittoor District taken up under APMCRCIP with New Development Bank Loan Assistance.	17,544.00 Dt:15.07.2020	08.04.2021	07.04.2023 EOT upto 10.06.2024	47.73	1,578.00	3,457.00	2,562.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
170	Widening and Strengthening of (1) Unnava to meet G-C Road from Km. 0.000 to Km. 2.350 (GTMD 045) (2) Tadikonda – Rayapudi Road from Km. 12.620 to 12.840 and Km. 13.140 to Km. 14.340 (GTMD 029) (3) Thullur-Amaravati Rd from Km. 0.000 to Km. 20.020 (GTMD 194) (4) Mangalgiri – Tadikonda Rd (via) Neerukonda from Km. 1.200 to Km. 14.900 (GTMD 138) (5) Ravendrapadu – Sithanagaram Rd from Km. 0.000 to Km. 6.859 (GTMD 185) (6) Chebrolu to meet (R&B) Rd (via) Mutluru – Vatticherukuru Rd from Km. 0.000 to Km. 12.650 (GTMD 008) (7) from Km. 21.200 of OM Rd to valluru (via) G.G. Palem – Ravipadu and Vangipuram from Km. 0.000 to Km. 11.240 (GTMD 002) (8) Ganikapudi – Unnava Rd from Km. 3.000 to Km. 5.403 (GTMD 044) (9) Prathipadu – Edlapdu Rd from Km. 0.000 to Km. 3.850 (GTMD 037) (10) Chilakaluripeta – Kottapakonda – Narasaraopeta Rd from Km. 10.150 to Km. 13.720 and Km. 17.400 to Km. 24.690 (GTMD 051) (11) Tenali – Siripuram Rd from Km. 0.000 to Km. 7.190 (GTMD 081) (12) Ponnur – Pandrapadu Rd from Km. 1.400 to Km. 2.200 and Km. 11.400 to Km. 11.660 (GTMD 061) (13) Nidubrolu – Chandole Rd from Km. 0.000 to Km. 3.600 and Km. 4.500 to Km. 6.868 (GTMD 064) in Guntur District taken up under APMCRCIP with New Development Bank Loan Assistance.	22,729.00 Dt:15.07.2020	23.03.2021	22.03.2023 / EOT upto 12.09.2024	29.70	1,476.00	2,180.00	1,306.00	...
171	Widening and Strengthening of (1)VP Road to Jodubandala (via) Venkampeta from km 0/0 to 12/0 in Srikakulam District (SKMD 141) (2)Ponduru - Sarveswarapuram Road from km 2/0	5,382.00 Dt:15.07.2020	25.03.2021	24.03.2023 / EOT upto 19.12.2023	46.50	641.00	674.00	745.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	to 2/4 in Srikakulam District (SKMD - 18 A) (3) Ponduru - Sarveswarapuram Road from km 14/200 to 14/800 in Srikakulam District (SKMD 18- B) (4) Poondi - Akkupalli - Kasibugga Road from km 0/0 to 16/000 in Srikakulam District (SKMD 032) taken up under Andhra Pradesh Mandal Connectivity and Rural Connectivity Improvement Project (APMCRCIP) with New Development Bank Loan Assistance.								
172	W & S of Mogalturu – Bethapudi Road (via) Vempa in W.G. District.	1,264.00 Dt:09.3.2019	2020	2023	...	...	133.13	230.25	...
173	Widening and Strengthening of Kalipatnam to Jagannadhapuram Road from Km 0/0 to 10/772 in West Godavari District	1,200.00 Dt:27.11.2021	2022	2024	68	...	...	684.25	1,320.00 24.04.2023
174	Widening and strengthening of (1) Achanta-Siddantham Road from KM 2.000 to 6.900 & (2) Penugonda-Deva Road from KM 0.000 to 7.830 in West Godavari District	1,500.00 Dt:27.11.2021	2022	2024	70	...	...	869.33	...
175	W&S Kalavapudi - Ganapavaram Road from Km.7.600 TO 11.400 in West Godavari District	2,250.00 Dt:27.10.2022	2023	2024	50	...	...	1125.00	...
176	W & S of Kolleru- Bhimavaram Road from Km.7.000 to 19.360 (including Retaining Wall of 3100 Mts) in West Godavari District	2500.00 Dt:27.10.2022	2023	2024	55	...	...	1225.50	...
177	Widening and Strengthening of Gavaravaram - Kasipuram Road from Km 0/175 to 15/470 in Visakhapatnam District.	2,000.00 Dt:29.11.2021	2022	2024	5	...	...	80.00	...
178	Widening and Strengthening of Kasimkota Bangarumetta Road from km 0/0 to 24/065 in Visakhapatnam District	3,200.00 Dt:25.11.2021	2022	2024	95	...	...	3200.00	3520.00
179	Widening and Strengthening of Road from NH-43 to Revidi -Venkatapuram Road (via) Inada, Korada,	1,600.00 Dt:12.01.2021	2021	2024	5	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Majjipeta from km 0/0 to 11/560 in Visakhapatnam District								
180	a) Improvements to Road from NH-7 (Gollapalli) to Potlamarri (Damajipalli - Tadpatri Road) Via Uppenesanapalli, Chigicherla Chintalapalli from KM.0/0 to 16/0 and (b) Constructions of two lane bridge at Km.22/6 of Anantapuramu - Dharmavaram Road Via Chigicherla in Anantapuramu District.	2,100.00	20.11.2017	19.8.2019	100	1,893.00	...	...	...
181	Widening and Strengthening of Penukonda - Mudigubba - Dorigallu Road from KM.28/0 to 68/4 in Anantapuramu District	2,500.00	20.11.2017	19.05.2019	100	2,322.00	...	...	...
182	Widening and Strengthening of LGB Nagar to Rachur (v) Ragimekalapalli Road from km 0/0 - 12/250 in Anantapuramu District	1,600.00	29.06.2021	28.12.2022 EOT up to 31.05.2023	100	1,094.00	...	...	...
183	Widening and Provding paved shoulders of Hindupur - Somandepalli Road from km 10/0 - 22/480 in Anantapuramu District	1,750.00	29.06.2021	28.12.2022 EOT up to 31.05.2023	100	938.00	...	...	...
184	Providing 4 lane Road from Km.0/200 to 3/555 and providing two lane plus paved shoulders from Km 3/555 to 12/0 of Penukonda to Madakasira Road in Ananthapuramu District.	2,000.00	29.12.2021	28.06.2023 EOT sanctioned up to 30.06.2024	100	...	...	...	...
185	Widening and providing paved shoulders to Sevamandir to Madhugiri Taluk limits Road from Km 0/0 to 10/0 in Ananthapuramu District and Providing 4 lane Road from Km.423/100 to 426/400 of Old NH-7 via Penukonda Road in Anantapuramu District.	2,000.00	11.10.2021	10.04.2023 EOT sanctioned up to 31.12.2023	100	1,252.00	...	704.99	...
186	Widening and Strengthening of Road from Roaddam-Pavagada Road to Dodagatta, State	2,000.00	31.03.2023	30.06.2024	50	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	border from km 0/0-10/0 and Improvements to Road from Peddakodipalli to Naranagepalli to (v) R Locherla Bucherla of Roaddam Mandal from km 0/0 - 14/0 in Anantapuramu District								
187	Widening and Strengthening of Road from km 0/0-10/0 of Guttur to Marakuntapalli (v) Munimadugu Road and Widening and Providing paved shoulders from km 418/0 - 422/300 of Old NH-7 (v) Penukonda Road in Anantapuramu District	1,800.00	27.03.2023	26.06.2024	20	...	...	...	...
188	Widening and Strengthening of Batrepalli - NP Kunta Road from km 7/3 - 45/4 in Sri Sathya Sai District (WR km 34/0 - 45/4)	2,250.00	31.03.2023	30.09.2024	50	...	...	...	...
189	Widening & Strengthening the Road from km 0/0 to 24/6 of Chagalamari - Rudravaram - Nandyal Road in Kurnool District.	3,020.00 Dt:22.05.2018	02.01.2019	30.09.2023	100	...	934.00	1242.00	3150.00
190	Widening & Strengthening the Road from km 13/100 to 23/400 of Allagadda to Ahobilam Road in Kurnool District.	1,000.00 Dt:07.04.2017	27.09.2017	25.06.2023	100	495.00	689.00	400.00	1,090.00 11.11.2022
191	Development of internal infrastructure including Road work culverts and Drains for PH-II of Andhrapradesh MdeTech Zone (AMTZ) Compound , Steel plant in Visakhapattanam District.	2,710.00 Dt:09.02.2024	2024	2025	...	...	...	...	...
192	Widening and Strengthening of Martair-Prakkilanka Road from KM 20.00 to 36.00 in West Godavari District. Sub Work:- Providing Road Safety Interventions to Martair-Prakkilanka Road from KM 20.00 to 36.00 in West Godavari District	63.00 Dt:24.01.2022	2022	2022	...	...	...	...	...
193	Widening and Strengthening of Nellimarla - Ranasthalam Road from Km.0/200 to 10/600 in	1,400.00 Dt:27.11.2020	29.12.2021	28.03.2024	...	...	...	518.39	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Vizianagaram District. (SH-139)								
194	Widening and Strengthening of Zaladanki - Tellapadu Road from km 0/0 to 26/640 in SPSR Nellore District	2,000.00 Dt:27.11.2020	2021	2024	25	...	...	459.99	...
195	Widening and Strengthening of Kandukur to K. Uppalapadu Road (via) Chirrikurapadu from km 0/0 to 11/540 in SPSR Nellore District	2,000.00 Dt:07.09.2022	2023	2025	52	...	...	407.84	...
196	Widening and Strengthening of Kaligiri to Obuleivaripalem Road from km 0/0 to 26/2 in SPSR Nellore District	3,000.00 Dt:22.12.2022	2023	2025	5	...	...	...	...
197	Widening and Strengthening of Rayadurgam to Kanekal Road from Km14/0 to 27/0 in Anantapuramu District	1,700.00	30.07.2021	29.01.2023	100	825.00	1,213.00	269.59	...
198	Widening & Strengthening of the Road from Km 43/6 to 53/0 of Dharmavaram- alyandurg Road in Ananthapuramu District	1,300.00	17.07.2021	16.01.2023 EOT up to 31.07.2024	69	165.00	165.00	161.71	...
199	Widening & Strengthening of Samalkota to Uppada Road (Overlap 1.024km) from Km 0/000 to 22/550 in East Godavari District.	1,500.00 Dt:09.03.2019	13.08.2020	12.02.2022 13.02.2024	45	267.93	267.93	...	...
200	Widening and Strengthening of Parvathipuram - Korput Road from Km 0/0 to 12/8 (SH 085) In Vizianagaram District	1,700.00 Dt:24.2.2021	2021	2024	70	...	...	845.48	...
201	Widening and Strengthening of Porumamilla-Narasapuram Konrajupalli Kasinayanapalli Road Obulapuram to Varikuntla Road (SH-043) from KM 0/0 to 12/4 in YSR Kadapa District	1,500.00 Dt:2021	15.06.2021	14.12.2022 EOT 30.06.2024	78	347.14	660.62	1650.00	...
202	Widening and Strengthening of the Road from Km 1/0 to 16/0 of Kadapa-Gandi-Obulampalli Road connecting NH18 in YSR Kadapa District.	2,570.00 Dt:2024	28.11.2024	28.11.2024	5	...	...	...	...
203	Widening and Strengthening of the Road from Km 0/0 to 20/6 of Chinnacheppali Veerapunayunipalli	2,700.00 Dt:2021	01.07.2021	31.03.2024	70	...	893.90	2970.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Road in YSR District"			30.09.2024					
204	Widening and Strengthening of the Road from a) Km 0/0 to 8/6 of Vallur -Adinimmayapalli; b) km 3/450 to 7/8 of Chinnamachupalli-Pushpagiri Road in YSR District	2,000.00 Dt:2023	27.03.2023	26.09.2024	5	...	145.00	...	...
205	Widening and Strengthening of Vijayawada-Vissannapeta Road from Km 19.300 to 46.00 in NTR District.	4,000.00 Dt:27.10.2022	31.03.2023	30.03.2025	...	...	...	...	...
206	Widening and Strengthening of Vijayawada to Nuziveed Road from km.13/470 to 50/000 in Krishna Dstrict.	3,150.00 Dt:09.03.2019	06.03.2020	31.03.2023	29.40	...	886.00	926.30	...
207	Widening and Strengthening of Gundlakunta - Peddamudium – Suddapalli – NH 18 Road from Km 8/0 to 18/0 in YSR Kadapa District	1,500.00 Dt:27.11.2020	2021	2024	82	...	...	1225.00	1,605.00 12.10.2023
208	Widening & Strengthening of Gudivada - Kankipadu Road from Km.0/0 to 21/600 in Krishna District (SH 243) JOB No.CRF/1075-AP- 2018-19 (G.O.Rt.No.22 T,R&B (R.II) Dept Dt:09.03.2019.	1,610.00 Dt:09.03.2029	2020	2023	100	280.32	624.09	858.57	...
209	Widening & Strengthning of Machilipatnam to Kammavaricheruvu Road Via Kona from Km 0/0 to 10/0 in Krishna Districtirtct(SH 2015)	1,000.00 Dt:2021	2021	2022	...	...	...	...	...
210	Widening and Strengthening of Gannavaram Manikonda Road from km 2/60 to 9/000 and km 9/00 to 14/565 in Krishna Districtirtct (SH-298)	1,200.00 Dt:2021	2021	2022	7	...	...	80.00	...
211	Widening & Strengthening of the Road from the section Km.0/0 to 15/6 of Veleru on NH-5 - Bommuluru on NH5 Road in Krishna District	2,340.00 Dt:23.09.2021	2022	2023	80	...	...	1511.32	...
212	Widening & Strengthening of Gannavaram - Puttagunta Road from Km.0/0 to 20/690 in Krishna District (SH 233)	3,500.00 Dt:14.12.2022	2023	2024	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
213	Widening and Strengthening of Uppuluru to Maddru Road from KM 0.00 to 4.200 & 4.650 to 10.825 in Krishna District	1,920.00 Dt:15.11.2023	2024	2025	...	...	...	...	...
214	Construction of HLB @KM 137/0-4 across Pambaleru of old MC Road at Gudur in SPSR Nellore Dt. Name of Contractor: M/s BRR Infra Projects Hyderabad vide CR Agt no:45/2018-19	1,700.00 Dt:03.08.2017	2017-18	06.03.2020 31.12.2023	100	...	1,015.43	665.14	1,955.00 20.02.2023
215	Widening & Strengthening of Gudur to Duggarajupatnam Road from km 17/800 to 20/980, 21/685 to 28/000 in SPSR Nellore District. Name of the Contractor M/s Paidala Thirupathi Reddy & Brothers, Nellore CR Agt No:02/2020-21	1,530.00 Dt:06.03.2019	2018-19	16.12.2021 30.06.2023	95	...	666.63	666.63	...
216	Widening and Strengthening of Gudur to Tupilipalem Road from km 21/000 to 42/470 in Nellore District Name of the Contractor Sri S.Dasaradharami Reddy, Nellore C.R Agt No:17/2021-22	1,950.00 Dt:17.02.2021	2020-21	29.03.2023 / 29.03.2024	60	...	...	726.62	2145.00
217	Widening and Strengthening from Km 30/0 to Km 61/300 of Erpedu-Chennur Road Name of the Contractor Sri V.Prabhakar Reddy, Nellore CR Agt No:26/2022-23	4,000.00 Dt:08.03.2022	2021-22	08.12.2023	30	...	...	1,100.00	...
218	Widening and Strengthening (1) Gudur-Thurimerla Road from Km 0/0 to 15/0 (2) Edulapalli-Veerampalli Road from Km 0/0 to 4/8 in SPSR Nellore District (including HLB at Km 1/10) Name of the Contractor M/s PTR BROTHERS PROJECTS, Nellore CR Agt No: /2023-24 date:06.10.2023 DHS:26.08.2023 DFC:25.02.2025	3,000.00 Dt:10.01.2023	2022-23	05.04.2025	15	...	...	300.00	...
219	Widening of Strengthening of Damajipalli-Tadipatri Road via Nayanapalli rom Km. 38/0 to 39/0, 45/8 to 49/2 and 60/4 to 71/200 in Ananthapuramu District.	1,600.00 Dt:2019	2020	2022	60	...	914.00	122.43	1,750.00 23.11.2023

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
220	Improvements to the Road from km 1/2 to 6/8 of Anantapuramu Kadiri (NH-42) to Pamudurthy Krishnapuram (R&B) Road (via) Nallaboyanapalli, Katamkunta,Chendrayapalli & Mukthapuram Thanda in Anantapuramu District	300.00 Dt:16.07.2018	17.12.2018	16.9.2019	100	265.00	...	...	...
221	Improvements to the R.Yerraguntapalli to Sangameswaramu (via) Thippepalli Road from km 0.0 to 5.00 in Anantapuramu District	300.00 Dt:16.07.2018	17.12.2018	16.9.2019	100	54.00	...	...	...
222	Improvements to the Road from NH 7 (Mukthapuram) to Muchurami (v) Kamireddypalli, Kattakindapalli Muchumarri from km 2/0 to 5/0 in Anantapuramu District	197.00 Dt:16.07.2018	17.12.2018	16.06.2019 EOT 30.09.2019	100	105.00	...	...	...
223	Widening and Strengthening of Somandepalli to LGB Nagar (v) Adadakulapalli Road from km 1/0 - 14/380 in Anantapuramu District	1,200.00 Dt: 27.10.2020	23.02.2021	22.07.2022	...	...	...	...	...
224	Improvements to the riding surface of Kodumur - Veldurthy Road from Km 0/0 to 26/4 (working reach from Km 14/5 to 16/0 & 23/0 to 26/4) in Kurnool District.	295.00 Dt:	01.02.2024	27.07.2024	...	...	...	...	...
225	Improvements to the riding surface from Km 0/0 to 4/500 of Polakal - Mudumala Road in Kurnool District.	250.00 Dt:	24.02.2024	23.08.2024	85	...	...	...	...
226	(i) Improvements to the riding surface of the Road of Devanur (Midthur) to Orvakal from km 3/0-9/0 in Nandyal District. (ii) Improvements to the riding surface from km 6/775-7/070 & 11/3 - 17/8 of Velgodu - Gargeyapuram Road in Nandyal District	345.00 Dt:11.01.2024	01.02.2024	31.7.2024	20	...	...	...	...
227	Improvements to the riding surface of the Road from km Lingala - Nandyal Road from km 26/0-34/760 in Nandyal District	275.00 Dt:11.01.2024	18.12.2023	17.6.2024	70	...	...	145.78	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
228	Improvements to the riding surface of the Road Nandikotkur - Muchumarry from km 0/0-11/0 in Nandyal District	390.00 Dt:11.01.2024	19.02.2024	18.08.2024	25	...	...	...	...
229	(i) Improvements to the riding surface of the Road of Lingala - Nandyal from km 17/280-34/730 in Nandyal District. (ii) Improvements to the riding surface from km 0/0-2/050 and km 2/8-6/525 of Kanala - Deebaguntla Road in Nandyal District	340.00 Dt:11.01.2024	18.12.2023	17.06.2024	100	...	...	265.88	...
230	(i) Improvements to the riding surface of the Road of Lingala - Zadduvaripalli from km 0/0-8/4 in Nandyal District. (ii) Improvements to the riding surface of the Road KG Road to Regadagudur from km 8/6 - 17/9 in Nandyal District	270.00 Dt:11.01.2024	19.02.2024	18.08.2024	20	...	...	...	...
231	Improvements to riding surface to Velgodu - Gadivemula - Kalva - Veldurthy - Eduladevarabanda Road from km 6/650-10/40, 13/75-14/20, 24/7-28/24, 28/95 to 34/7 & 34/7 to 38/8 in Nandyal District	800.00 Dt:11.01.2024	18.12.2023	17.12.2024	25	...	...	145.19	...
232	Improvements to riding surface of Allagadda - Ahobilam Road from 21/6-22/4 in Nandyal District	300.00 Dt: 11.01.2024	18.12.2023	17.04.2024	25	...	...	54.01	...
233	Improvement to Road from Y. Ramavaram - Pothavaram (Via) M. Bhimavaram from km 0/0 to 15/2 in East Godavari District	1,162.00 Dt:11.05.2018	2019	2023	...	...	...	...	2,092.00 27.12.2023
234	Widening and Strengthening of Rajupalem - Amaravathi Road from Km 3.800 to 49.369 in Guntur District	14,895.00 Dt:2022-23	2023	2025	25	1,200.00	1,200.00	...	...
235	Improvements to Udayagiri - Bandaganepalli ghat Road from km 3/200 to 6/400 in SPSR Nellore District	200.00 Dt:25.09.2018	2019	2019	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
236	Improvements to CSP Road to Mamidivalasa (R&B) Road (via) Neeladevipuram, Maridiputti from km. 3/0 to 4/050 in Srikakulam District	100.00 Dt:16.07.2018	2018	2020	44	...	44.00	...	...
237	Improvements to Devarapalli to Pedakota (via) Pinakota Road from Km 0/0 to 18/900 in Visakhapatnam District	155.00 Dt:16.07.2018	2022	2023	...	...	...	...	...
238	Improvements to Polayyavalasa to Chukkapeta Road from km.0/0 to 2/100 in Vizianagaram District	200.00 Dt:16.07.2018	2020	2021	45	...	89.02	...	...
239	Improvements to Chitturupu to Ghantasala (via) Jodugudem Road from Km 0/0 to 3/550 in Krishna District.	200.00 Dt:16.07.2018	2018	2023	100	...	49.11	141.50	...
240	Improvements to Nidubrolu – Govada Road from Km 6/0 to 15/670 in Guntur District. Sub Work: Construction of three bridges in Inturu village at km 7/8 of Nidubrolu-Govada	1500.00 Dt:25.09.2018	2019 2020	2020 2022	100	...	1,074.56	1.55	...
241	Improvements to the R.Yerraguntapalli to Sangameswaram via Thippepalli Road from Km. 0/0 to 5/0 in Anantapuramu District.	300.00 Dt:16.07.2018	2018	2019	100	54.00	...	...	...
242	Improvements to the Road NH7 (Mukthapuram) to Muchurami Road via KamiReddypalli ,Kattakindapalli, Muchurami from Km. 2/0 to 5/0 and connecting to NH 44 in Anantapuramu District.	197.27 Dt:16.07.2018	2018	2019	100	105.00	...	...	...
243	Improvements to Road from Km 1/2 to 6/8 of Anantapuramuam - Kadiri (NH-42) to Pamudurthy-Krishnapuram (R&B) Road (via) Nallaboyanapalli, Katamkunta, Chendrayunipalli & Mukthapuram Thanda in Anantapuramu District.	300.00 Dt:16.07.2018	2018	2019	100	...	...	...	...
244	1) Improvements to Jangamgudem to Musunuru	640.00	28.05.2019	27.10.2020	20%	...	30.60	7.16	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Police Station Road from Km 0.000 to 6.600 in Krishna District, 2) Improvements to Tummagudem to Yerravarigudem (via) Somavaram and Kothagudem from Km 0.000 to 8.000 in Krishna District, 3) Improvements to Vissannapeta-Chintalapudi Road at Tammileru Project to Buragagudem (via) Pothanapalli from Km 0.000 to 8.000 in Krishna District, 4) Improvements to Km 6/6 N-E Road to Nalapativarikunta to Tallavalli in Musunuru Mandal from Km 2.500 to 3.100 in Krishna District	Dt:13.11.2018							
245	Widening and Strengthening of Pandirimamidi-Chavitidibbalu Road From KM 0/0 to 30/0 in East Godavari District	2,816.17 Dt:11.05.2018	2019	2024	86	267.15	1,488.35	...	...
246	Improvements to Kakawada to Akuru from KM 0/0 to 13/0 in East Godavari District	1369.00 Dt:28.02.2020	2021	2024	40	...	1.56	...	1,277.75 06.11.2023
247	Widening and Strengthening of Maredumilli - Pullangi Road from KM 0/0 to 31/600 in East Godavari District.,	1891.68 Dt:01.12.2019	2018	2024	81	102.77	1,122.23	...	...
248	Construction of Four HLBs at km 0/6,1/8,6/2 and 9/4 of Pandirimamidi chavitidibbalu Road in East Godavari District.	198.40 Dt:16.05.2019	2019	2024	73	...	127.62	...	...
249	Construction of two HLB s at KM 23/8 & 23/10 of Maredumilli-Pullangi Road in East Godavari District	198.40 Dt:11.02.2020	2020	2024	94	...	142.61	...	...
250	Widening and Strengthening of Rajupalem - Amaravathi Road from Km 3.800 to 49.369 in Guntur District, G.O. Rt.No. 9, Dt:09-01-2023	14,895.00 Dt:09.01.2023	2023	2025	10	1,476.42	1,476.42	200.00	...
251	Improvements to the riding surface of Ravipadu - Santhagudipadu Road from Km. 2/0 to 11/0 in Palnadu District & Improvements to the riding	330.00 Dt:17.08.2023	2024		45	...	...	100.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	surface of Anantavaram - Chennupalli Road from Km 3/2 to 8/6 in Palnadu District								
252	Improvements to the riding surface of Julakallu - Piduguralla Road from Km 2/2 to 7/4 and 8/6 to 10/280 in Palnadu District & Improvements to the riding surface of Pinnelli - Lakshmipuram Road from Km 0/0 to 4/6 in Palnadu District	270.00 Dt:17.08.2023	2024	2024	1	...	...	...	270.00
253	Improvements to the riding surface of Chinthalacheruvu- Chinthalacheruvu ring Road from Km 0/0 to 9/0 in Palnadu District	180.00 Dt:17.08.2023	2023	2024	100	...	...	204.97	180.00
254	Improvements to riding surface to Dachepalli - Tangeda Road from Km 0/0 to 13/0 in Palnadu District & Improvements to riding surface to Tangeda to Tangeda revu Road from Km 0/0 to 4/150 in Palnadu District	570.00 Dt:17.08.2023	2024	2024	1	...	...	...	570.00
255	Improvements to riding surface to Macherla - Karempudi - Vinukonda Road from Km 20/0 to 25/880 in Palnadu District	230.00 Dt:17.08.2023	2024	2024	15	...	...	40.00	230.00
256	Improvements to riding surface to Nekarikallu - Gurazala Road from Km 8/0 to 21/0 in Palnadu District	400.00 Dt:17.08.2023	2024	2024	1	...	...	...	400.00
257	Improvements to riding surface to Nekarikallu - Gurazala Road from Km 24/0 to 30/2 in Palnadu District	330.00 Dt:17.08.2023	2024	2024	55	...	...	...	330.00
258	Improvements to riding surface to Karampudi - Dachepalli Road from Km 0/0 to 20/6 in Palnadu District	400.00 Dt:17.08.2023	2024	2024	...	...	...	...	400.00
259	Improvements to riding surface to Durgi - Veldurthy Road from Km 0/0 to 17/6 in Palnadu District	400.00 Dt:17.08.23	2024	2024	...	...	...	...	400.00
260	Improvements to Polayyavalasa to Chukkapeta	200.00	24.06.2020	31.12.2021	100	89.01	89.01	83.01	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Road from km.0/0 to 2/100 in Vizianagaram District.	Dt:25.09.2018							
261	Improvements to Khajipeta Kamalapuram Road to Sambaturu (via) Gangavaram, Vibharapuram and Molakavaripalli from km 0/0 to 4/355 in YSR District	328.00 Dt:2023	03.11.2023	02.08.2024	44	...	...	...	...
262	Improvements to Ch.R.R Road to Rapaka-Kinthali Road via Vavilapallipeta, VR Gudem, Dharmapuram, Pillalavalasa and Tholapi from Km 0.00 to 8.00 in Srikakulam District	615.00 Dt:13.11.2018	2019	2020	100	117.12	437.74	70.00	...
263	Improvements to the riding surface to Mypadu-Nellore - Bellary - Bombay from KM.261/0 to 272/150 Roads in District	400.00 Dt:05.07.2023	2023-2024	2024	20	...	...	...	...
264	MW:-Widening and Strengthening of Chilakapalem-Rambhadrapuram-Rayagada Road from Km 27/0 to Km 29/0 (Rajam Town limits) in Srikakulam District SW:-PROVIDING CENTRAL LIGHTING TO THE ABOVE Road	1,000.00 Dt:18.04.2017	16.09.2019	15.02.2020	100	...	...	71.69	...
265	M.W: Widening and Strengthening of Alikam Bathili Road from Km 19/5 to 27/6 and Km 34/6 to 76/8 in Srikakulam District Sub Work: Reconstruction of weak and narrow bridges at Km 19/4-6, Km 45/2-4 and Km 51/2-4 of Alikam Bathili Road in Srikakulam District	4,600.00 Dt:21.10.2013	24.10.2017	23.10.2018	100	...	64.97	81.77	...
266	Widening and Strengthening of Vizianagaram - Palakonda Road from KM 47/10 to 51/0 (Rajam Town Limits) in Srikakulam District	2,000.00 Dt:11.05.2022	31.12.22	30.03.2024	40	...	...	614.61	...
267	Improvements to Vizianagaram -Palakonda Road from Km 0/0 to 3/100 in Vizianagaram town limits (working reach from Km 1/580 to 2/40) Part A Work closed	400.00 Dt:08.12.2015	...	...	...	...	65.71	20.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
268	Improvements to Vizianagaram -Palakonda Road from Km 0/0 to 3/100 in Vizianagaram town limits (working reach from Km 1/580 to 2/40) Part B Work	400.00 Dt:19.09.2023	...	...	...	...	...	...	...
269	Improvements of VAA Road from KM 110/ 00 to 115/00 of Araku valley mandal in Visakaptnam District. S.W : Shifting of existing electrical street light poles and providing central lighting to the above Road from padmapuram junction to Railway station.	85.00 Dt:15.05.2018	2022	2024	44	...	...	36.02	...
270	Widening and Strengthening of Rajahmundry-Chinakondepudi Road from Km.4/8 to 23/0 in East Godavari District	7,000.00 Dt:03.08.2020	2021	2023	80	2,605.53	3,645.24	755.00	...
271	Construction of CC Drains in Mallampudi village limits in Km.11/000 to 11/700 of Rajanagaram-Pedaparthirevu Road in East Godavarai District	55.00 Dt:05.01.2023	2023	2024	100	...	...	55.49	...
272	Construction of CC Drains in Sampathnagaram village limits in Km.8/400 to 9/600 of Rajahmundry-Kesavaram Road via Bommuru in East Godavarai District	100.00 Dt: 05.01.2023	2023	2024	100	...	...	25.00	...
273	Widening & Strengthening of Jaggaiahpet-Wyra Road from Km.1.200 to 5.200 in Krishna District	1,400.00 Dt: 29.09.2021	11.05.2021	10.08.2023	86.64	466.00	466.00	730.00	...
274	Widening and strengthening of Guntur-Bapatla-Chirala Road from Km 0.800 to 3.200 in Guntur District.	455.00 Dt: 12.04.2016	2016	2017	59.82	109.32	604.81	...	1,011.00 Dt: 29.08.2017
275	Widening and Strengthening of Road from Km 13/4 of DS Road to Phirangipuram (via) solasa from Km 4/6 to 18/6 in Guntur District.	2,400.00 Dt:29.06.2020	2020	2022	23.94	...	437.65	...	...
276	Formation of approach Road till main entrance gate of AIIMS (Eastern Road - Bell Mouth) at Km 1/3 of NH-16 AIIMS Road in Guntur District	370.00 Dt:19.12.2022	2023	2023	36	30.17	30.17	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
277	Widening and strengthening to Guntur-chirala Road from Km 27.400 to 30.800 in Guntur District (Part B Balance Work)	1,007.20 Dt:22.09.2023	2023	2024	20.27	...	...	204.13	...
278	Widening and Strengthening of Mandadi - Kothapullareddy Gudem Road from Km. 0/0 to 19/050 in Guntur District G.O.Rt. No.379, Dt: 27-11-2020	2,500.00 Dt:27.11.2020	2021	2023	65	...	1,590.28	1,092.87	...
279	Widening and Strengthening of Road from Km 13/4 of DS Road to Phirangipuram (via) Solasa from Km 4/6 to 18/6 in Guntur District	2,400.00 Dt:29.06.2020	2020	2024	28	...	437.65	134.29	...
280	Providing CC Pavement and Drains in Kurichedu (V) limits in Podili-Vinukonda Road from Km.38/5 to 40/6in Prakasam District S.W:- Shifting of Electrical Poles	29.00 Dt: 10.01.2014	02.04.2016	2016	100	...	14.97	4.55	...
281	Widening and Strengthening of Nellore-Podalakur-Sydapuram Road from km 0/0 to 5/0 in SPSR Nellore District(Balance work -Part-B) S.W:Providing Road safety interventions	1,000.00 Dt:28.02.2013	2022	2023	100	...	...	13.96	...
282	Wideninf and Strengthening of Nellore-Mypadu Road from km 0/5 to 3/4 (SH 351) Olad Chainage from km 18/800 to 21/700 Mypadu-Nellore-Bellory Bombay Road.	940.40 Dt:14.02.2022	2022	2023	100	606.14	606.14	...	...
283	Widening and Strengthing of Gooty-Pattikonda-Adoni Road from km 33/2- 35/8 in Kurnool District	1,250.00 Dt:23.06.2022	24.12.2022	23.03.2024	10	...	...	...	...
284	Improvements to the State Highways in Nandyal under package-II. a) Improvements to the Road from Km.0/0 to 0/4, Km.1/0 to 3/4 & Km.4/6 to 5/100 of Nandyal-Atmakur Road. b) Improvements to the Road from Km.183/360-560, Km.191/500-800 & Km.192/830 to 193/0 of	2,535.00 Dt:04.07.2017	21.07.2017	20.04.2018	100	...	1,147.00	93.62	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Ongole-Nandyal Road. c) Widening & Strengthening from Km.1/7 to 2/6 of Nandyal-Thimmanayunipeta Road. d) Improvements (Strengthening) to the Road from Km.6/8 to 14/0 of Nandyal-Thimmanayunipeta Road.								
285	MW: Widening & Strengthening the Road from km 0/0-9/7 of Peapully - Pattikonda Road in Kurnool District. SW: Providing RSI of Peapully - Pattikonda Road from km 0/0-9/7	56.00 Dt:22.07.2022	26.10.2022	25.1.2023	100	...	...	43.00	...
286	Widening & Strengthening of Nandyal - Thimmanayunipeta Road from 51/4 to 70/150 in Nandyal District	2,297.00 Dt:18.06.2016	06.06.2018	26.03.2021	100	...	2,158.41	37.33	...
287	MW:Widening & Strengthening the Road from km 32/0-36/0 of Dhone - Rayalachervu in Nandyal District. SW:Providing Road Safety Interventions of Dhone - Rayalachervu Road from km 32/0-36/0 in Nandyal District	32.00 Dt: 01.09.2022	15.3.2024	14.5.2024	...	...	...	...	...
288	W&S the Road from km 32/7 - 60/7 of Pattikonda - Peapully - Yaganti - Banaganapalli - Gajulapalli Road in Kurnool District	3,200.00	31.12.2022	31.1.2023	100	...	...	...	3763.00
289	Widening and Strengthening of Ananthapuramu-Thogarakunta Road from 2 lane to 4 lane from km 2/6 to 4/7 in Ananthapuramu District	600.00 Dt: 27.07.2021	2022	2023	30	...	...	1,097.94	...
290	Widening & Strengthening of exsiting by-pass Road to to connect A-T-B Road to Tadipatri - Kadapa Road (via) Degree college from Km.0/0 to 5/530 in Anantapuramu District - Under the main work of Upgradation Anantapuramu - Tadipatri - Bhogasamuram Road to 4 lane from Km.0/0 to	2,000.00 Dt:18.02.2009	2023	2024	100	...	...	1,454.90	2110.00

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	67/270 in Anantapuramu District.								
291	Widening of Kalyanadurg-Madakasira Road from double lane to four lane from km 0/0 to 1/0 in Kalyanadur town limits in Anantapuramu District.	450.00 Dt:05.01.2023	31.03.2023	30.08.2024	65	...	...	75.84	...
292	Widening of Kalyanadurg-Madakasira Road from double lane to four lane from km 1/0 to 2/2 in Kalyanadur town limits in Anantapuramu District.	450.00 Dt:05.01.2023	31.03.2023	30.06.2024	65	166.84	166.84	...	...
293	Widening and Providing shoulders from km 5/0-30/0 of Penukonda - Madakasira Road in Anantapuramu District.	2,700.00 Dt:21.01.2022	28.12.2022	27.3.2024	50	...	...	1,243.49	...
294	Widening and Strengthening of Mydukur Taticherla Road from 2 lane to 4 lane in Porumamilla Town limits from 41/3 to 46/0 in YSR Kadapa District	2500.00 Dt:14.06.2021	04.06.2022	03.09.2023 EOT 30.09.2024	33	...	713.62	538.61	...
295	Widening and Stregthening of Jammalamadugu - Kadori Road from Km 61/0 to 63/4 in YSR District.	840.00 Dt:24.02.2023	2023	2024	85	...	...	228.91	...
296	Construction of 4 lane with CC pavement from Km 23/070 to 23/650 of Gandluru - Kondapuram - Simhadripuram - Velidandla Road (SH -331) (In Simhadripuram town limits) in YSR District	390.00 Dt:05.07.2023	2023	2024	60	...	...	190.56	...
297	Widening of Chagalamarri - Proaddatur - Vempalli - Rayachoti Road to 4 lane from Km 76/0 to 76/9 (RV Road old nomenclature) in YSR District	1,350.00 Dt:26.06.2023	2023	2025	4	...	...	...	...
298	Widening and Strengthening of Kuppam-Kallurupalli Road from km 0/0 to 8/200	1,150.00 Dt:21.08.2020	2021	2023	100	454.29	...	485.71	...
299	a) Widening and Strengthening of PRP Road to Mopuridevalau Road from Km 0/0 to 4/6. b) Widening and Strengthening of C.P Road to Mopuridevalau Road from Km 14/0 to 15/430	800.00 Dt:21.08.2020	2021	2023	100	348.00	...	264.00	...
300	Strengthening of Chinnarangapuram – Nidivelagala Road from km 0/0 to 14/0 in YSR District	700.00 Dt:21.08.2020	2021	2023	16	...	...	106.00	...
301	Widening of the Road including providing CC	1,600.00	18.01.2023	17.04.2024	95	472.25	472.25	489.96	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Drains from Km 52/400 to 56/00 of Rajampet-Kadiri-Thumkur Road (SH-59) of (Rayachoty town limits) in YSR District (Present in Annamayya District head quarters)	Dt:09.05.2022							
302	Widening and Strengthening of the Road from Km 3/300 to 15/400 and 17/900 to 20/400 of Chitvel Kodur Road in Annamayya District.	3,530.00 Dt:27.11.2023	29.02.2024	28.05.2025	3	...	...	...	...
303	Widening and strenthening of Kalakada Kalikiri Somala Road from Km 24/0 to 38/890 in Chittoor District	2,900.00 Dt:22.3.2022	29.03.2023	28.06.2024	95	...	...	...	...
304	Widening and strenthening of Punganur Sankaroyalapet Via Bireddipalle (SH-498) from KM.0/0 to 4/0 in Chittoor District.	980.00 Dt:01.12.2023	12.03.2024	11.03.2025	30	...	...	...	...
305	Forming Bypass Road to Tapeswaram village on Dwarapudi - Yanam Road in East Godavari District	810.00 Dt:			76	...	620.00	...	...
306	Widening and Strengthening of Nuzvid-Mylavaram Road from Km.0/0 to 23/410 in Krishna District	1,786.34 Dt: 25.11.2015	30.3.2016	16.9.2017	100	...	175.05	630.00	4,200.00 03.08.2020
307	Providing Bypass Road to Kamalapuram Town in YSR District	1,600.00 Dt:19.12.2022	2023	2024	...	...	...	...	...
308	Widening and Strengthening of Gandluru - Kondapuramu - Simhadripuram - Velidendla Road from Km 23/650 to 35/140 in YSR District (Stage-I)	35.00 Dt:10.01.2020	2021	2022	...	...	...	...	...
309	Widening and Providing to four lane of Chagalamarri-Proddatur-Yerraguntla-Vempalli-Rayachoti Road from km.76/0 to 76/9 in YSR District (Stage-I)	2,660.00 Dt:01.09.2022	2022	...	...	0.90	68.67	...	...
310	Widening and Strengthening of Jammalamadugu - Kadiri Road from Km 61/0 to 63/4 in YSR District (Stage-I)	500.00 Dt:14.07.2022	2022	...	100	145.20	...	...	...
311	Construction of compound wall, Retaining wall and	68.75	30.11.2019	30.12.2020	29	...	8.31	7.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Beautification by providing Greenary Garden Posts with LED lamps in Hazarath Syed Ali Hussian Shah Quadri Dargah surroundings near Prakasam Barrage	Dt:20.12.2018							
312	Widening and Strengthening of Kurnool - Bellary Road from km.4/0 to 8/4 (within Kurnool Municipal Limits) in Kurnool District	1,320.00 Dt:2021-22	25.08.2021	24.02.2022 31.03.2023	85	...	...	590.75	1,518.00 09.01.2024
313	S.R to Kodumur - Yemmiganur Road from km.0/0 to 33/260 in Kurnool District (SH-293)	750.00 Dt:2020-21	19.11.2022	31.12.2022	100	635.63	635.63	...	...
314	Special repairs to Peddathumbalam -Kosigi- Halvi-Rampuram Road from Km 25/6 to 33/4 in Kurnool District.	200.00 Dt:29.09.2020	19.11.2020	18.01.2021	10	...	...	...	...
315	Reconstruction of slab culvert 1 V * 6 m at km.5/0-2 of Bhadri to Saravakota Road in Srikakulam District.	35.00 Dt:23.12.2021	11.08.2022	10.11.2022 EOT 31.03.2023	100	...	...	33.36	...
316	Reconstruction of Slab culverts (2Nos) in km 14/6-8 of Bobbili-Baljipeta Road in Vizianagaram District	100.00 Dt:23.12.2021	02.01.2023		100	94.29	94.29	13.69	...
317	Improvements of black spot by Curve improvement at Km 2/2-4 & 4/4-6 of Bobbili-Baljipeta Road in Vizianagaram District.	40.00 Dt:23.12.2021	15.11.2022		100	...	...	40.00	...
318	Widening of existing 4.00 m skew culvert @ KM 20/10 of Vizianagaram - Padmanabham - Sontyam Road	30.00 Dt:12.12.2022	2023	2023	...	...	...	...	...
319	Reconstruction of 1M Dia RCC pipe culvert at KM 4/10 of Narsipatnam - Tuni Road in Visakhapatnam District.	6.00 Dt:12.12.2022	2023	2023	...	...	...	...	...
320	Improvements to Black spots by Reconstruction of weak and narrow RCC slab culvert in Km 35/6, 37/6, 38/8 & 49/4 of Tuni-Kathipudi Road in East Godavari District.	200.00 Dt:30.07.2018	2018-19	2019-20	25	...	28.00	...	--

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
321	Reconstruction of slab culvert 1VX2.0m at km 15/2 of Siripalli - Munipalli Road in East Godavari District	30.00 Dt:23.12.2021	10.11.2022	09.02.2023	...	...	...	...	...
322	Improvents in Balck Spots in Amalapuram - Bobbarlanka Road from km 30/8 to 32/4 in East Godavari District	4.00 Dt:23.12.2021	21.04.2023	20.05.2023	...	...	...	...	...
323	Improvents in Balck Spots in Amalapuram - Bobbarlanka Road from km 25/4 to 27/2 in East Godavari District	4.50 Dt:23.12.2021	21.04.2023	20.05.2023	...	...	...	...	...
324	Reconstruction of slab culvert 1VX2.0m at km 15/8 of Siripalli - Munipalli Road in East Godavari District	20.00 Dt:23.12.2021	10.11.2022	09.02.2023	...	...	...	...	...
325	Providing Road safety interventions to Narsapurapupeta-Katravulapalli Road in East Godavari District	60.00 Dt:23.12.2021	2022	2023	100	23.00	23.00	37.00	...
326	Providing Metal Crash Barrier and other RSI in RMBH Road from Km.85/0 to 110/0 in East Godavari District	50.00 Dt:23.12.2021	2022	2023	100	...	...	50.00	...
327	Reconstruction of 1V of 2.00mts slab culverts at KM 12/2,13/2,15/2 & 15/8 of Prakkilanka - Koyyalagudem Road in West Godavari District	80.00 Dt:23.12.2021	2022	2022	100	...	...	...	...
328	Widening of 1V 3.00 mts Slab Culvert at Km 9/6 of Kanuru-Lankalakoderu Road in West Godavari District	17.00 Dt:23.12.2021	...	...	...	...	...	...	...
329	Widening of 1 v 1M Slab Culvert at Km 10/6 of Kanuru-Lanakalakoderu Road in West Godavari District	7.00 Dt:23.12.2021	...	...	...	...	...	...	...
330	Construction of Slab Culvert (1V X 5.00M) at Km 7/4 Inkollu- Muppavaram Road in Prakasam District	12.00 Dt:28.08.2023	2023-24	2024-25	...	...	...	...	...
331	Construction of Pipe Culvert (1R X 1000mm) at	35.00	2023-24	2024-25	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Km 7/400 Inkollu- Muppavaram Road in Prakasam District	Dt:28.08.2023							
332	Construction of Pipe Culvert (1R X 1000mm) at Km 2/600 Inkollu- Panguluru Road in Prakasam District	12.00 Dt:28.08.2023	2023-24	2024-25	...	...	...	...	...
333	Curve Improvements at Km 16/10 to 18/2, 21/2, 24/10, 25/4 & 25/6 of Butchi - Utukur Road (SH347) in SPSR Nellore District	25.00 Dt:23.12.2021	2022	2022	100	...	...	19.79	...
334	Widening of Culverts at Km 17/2 & 20/8 of Butchi - Utukur Road (SH347) in SPSR Nellore District	4.00 Dt:23.12.2021	2022	2022	100	...	...	...	...
335	Re-Construction of Pipe Culverts at Km 23/8, 24/8, 25/8, 26/6, 26/8, 26/10, 27/2, 27/4, 27/4, 27/10, 28/2, 28/6, 28/8 of Butchi - Utukur Road (SH347) in SPSR Nellore District	50.00 Dt:23.12.2021	2022	2023	100	...	...	...	...
336	Re-construction Slab Culvert at Km 29/2 of Butchi - Utukur Road (SH347) in SPSR Nellore District	25.00 Dt:23.12.2021	2022	2024	20	...	...	...	...
337	Improvements Slab Culvert at Km 3/200 & 3/400 of Butchi - Zonnawada Road in SPSR Nellore District.	20.00 Dt:23.12.2021	2022	2024	100	...	...	...	...
338	Providing Road safety measures in (RB) sub-division, Atmakur in Kurnool District	20.00 Dt:23.12.2021	20.5.2022	19.6.2022	100	...	...	...	...
339	Improvements to the Road from km 49-0-4 of Nandyal - Thimmanayunipeta Road in Kurnool District	40.00 Dt:23.12.2021	08.07.2022	07.10.2024	100	...	...	39.89	...
340	Reconstruction of Slab culvert in Km 0/2 (1Vx3.0 Mt) of Madanapalle - Kandur (via) Nimmanapalle Road in Chittoor District	21.00 Dt:23.12.2021	12.05.2022	11.07.2022 EOT up to 16.09.2022	...	...	...	...	...
341	Reconstruction of Weak & Narrow CSS Culvert in Km 15/10 of Madanapalle - Kandur (via) Nimmanapalle Road in Chittoor District	39.80 Dt:23.12.2021	12.05.2022	11.07.2022 EOT up to 15.12.2022	...	...	...	...	...
342	Reconstruction of Weak & Narrow CSS Culverts in	49.00	26.05.2022	25.08.2022	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Km 17/8 of Madanapalle - Kandur (via) Nimmanapalle Road in Chittoor District	Dt:23.12.2021		EOT up to 24.12.2022					
343	Reconstruction of Narrow Culvert by eliminating Black Spots from Km 0/0 to 12/4-16 Nos of Culverts (1RX1.00M Dia) of Gudur-Thurimerla Road in SPSR Nellore District	45.00 Dt:23.12.2021	2022	2023	50	24.24	24.24	...	...
344	Reconstruction of Slab Culvert 1vx3.00 m at Km 0/6-8 of Calingapatnam - Srikakulam - Parvathipuram Road in Srikakulam District.	40.00 Dt:23.12.2021	03.09.2022	02.12.2022	20	...	...	...	...
345	Reconstruction of Slab Culvert 2vx3.00 m at Km 7/2-4 of Calingapatnam - Srikakulam - Parvathipuram Road in Srikakulam District.	60.00 Dt:23.12.2021	27.01.2023	26.04.2023	100	46.52	46.52	...	...
346	Reconstruction of Slab Culvert 1vx3.00 m at Km 8/0-2 of Calingapatnam - Srikakulam - Parvathipuram Road in Srikakulam District.	40.00 Dt:23.12.2021	03.09.2022	02.12.2022	20	...	...	...	...
347	Reconstruction of Slab Culvert 1vx6.00 m at Km 70/4-6 of Calingapatnam - Srikakulam - Parvathipuram Road in Srikakulam District.	30.00 Dt:23.12.2021	03.09.2022	02.12.2022	20	...	...	...	...
348	Reconstruction of Slab Culvert 1vx6.00 m at Km 70/6-8 of Calingapatnam - Srikakulam - Parvathipuram Road in Srikakulam District.	30.00 Dt:23.12.2021	03.09.2022	02.12.2022	20	...	...	...	...
349	Re Construction of slab culvert of 1 V x 6.00 M in km 29.400 of Eluru-Jangareddigudem Road in West Godavari District.	90.50 Dt:23.12.2021	2021-22	...	...	...	...	...	...
350	Improvements to black spot by reconstruction of narrow cut stone culvert in km 23/8 of Bellary Gundlapalli Road in Anantapuramu District	50.00 Dt:23.12.2021	...	...	100	...	...	...	...
351	Improvements to black spot by reconstruction of narrow cut stone culvert in km 39/1 of Bellary Gundlapalli Road in Anantapuramu District	50.00 Dt:23.12.2021	...	...	...	39.12	39.12	11.71	...
352	Improvements to black spot by reconstruction of	75.00	...	...	...	53.28	53.28	11.14	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	narrow cut stone culvert in km 39/2 of Bellary Gundlapalli Road in Ananatapuramu District	Dt:23.12.2021							
353	Periodic Maintenance to Lukalam-Komanapalli Road from Km 0/0 to 5/0 in Srikakulam District	200.00 Dt:18.10.2021	30.03.2022	30.09.2022	100	...	140.63	36.44	133.5 07.06.2023
354	Periodic Maintenance to Jarjangi to Pindruvada Road from Km 25/0 to 30/0 in Srikakulam District.	125.00 Dt:14.03.2022	14.03.2022	13.09.2022	100	...	100.76	24.88	208 25.02.2023
355	Periodic maintenance to Tekkali to Temburu Road from KM 6/0 to 13/2 in Srikakulam District	190.00 Dt:02.07.2022	02.07.2022	01.01.2023	100	...	183.23	1.56	186.1 26.04.2023
356	Improvements to Riding Surface to Km 2/4 Vedullavalasa - Billalavalasa Road to Km 11/100 G.G.Road (via) Kumaram, Palavalasa, Neeladripuram, Ippalavalasa, Singavaram from Km.0/0 to 11/4 in Vizianagaram District.	220.00 Dt:05.07.2023	10.11.2023	09.08.2024	100	...	...	...	...
357	Improvements to Riding surface to Alamanda RS to L.Kota (via) Kotyada, Thalari Road from km.0/0 to 14/040 in Vizianagaram District.	180.00 Dt:05.07.2023	10.11.2023	09.08.2024	100	...	...	...	...
358	Improvements to Riding surface to Kothavalasa-Devarapalli Road from km.0/6 to 3/0 in Vizianagaram District (MDR)	100.00 Dt:05.07.2023	10.11.2023	09.08.2024	100	...	...	101.78	...
359	(a)Improvements to riding surface of Vangara to JK Gumda from Km 0/0 to 8/4 in Vizianagaram District (b)Improvements to riding surface of V.P Road to Vangara (via) Madduvalasa from Km 0/0 to 7/0 in Vizianagaram District.	532.00 Dt:05.07.2023	10.11.2023	09.08.2024	100	...	...	...	...
360	Improvements to Riding Surface of Nellimarla - Ransthalam Road (via) Ramateertham, Sathiwada from Km 10/6 to 19/250 in Vizianagaram District.	285.00 Dt:05.07.2023	10.11.2023	09.08.2024	100	...	...	...	...
361	Improvements to riding surface of Vizianagaram-Palakonda Road from Km 36/0 to 45/0 in Vizianagaram District.	310.00 Dt:05.07.2023	10.11.2023	09.08.2024	100	...	...	...	...
362	Improvements to Riding Surface to Vizianagaram-	220.00	10.11.2023	09.08.2024	100	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Bheemasinghi-Kothavalasa Road from km 11/4-6, km 21/0 to 26/0 & km 32/6-8 in Vizianagaram District. (SH 134)	Dt:05.07.2023							
363	Improvements to riding surface to Vizianagaram - Bheemasinghi - Kothavalasa Road from km.17/0 to 20/0 in Vizianagaram District	220.00 Dt:05.07.2023	10.11.2023	09.08.2024	100	...	...	165.32	...
364	Improvements to riding surface of Vizianagaram-Palakonda Road from Km.45/0 to 47/0 & Km.51/0 to 64/0 in Vizianagaram District.	882.00 Dt:05.07.2023	10.11.2023	09.08.2024	100	...	...	436.95	...
365	Periodical maintenance to (1) Venkannapalem - Anandapuram Road from KM 13/0 to 15/0 (2) Narsipatnam - Revupolavaram Road from KM 27/6 to 28/5 in Visakhapatnam District.	107.00 Dt:11.03.2021	2023	2023	100	...	96.47	10.53	...
366	Periodical Maintenance to Bheeminipatnam-Chittivalasa Road from Km 0/0 to 4/622 in Visakhapatnam District.	175.00 Dt:11.03.2021	2023	2023	100	...	...	56.01	...
367	Periodical Maintenance to Bheeminipatnam-Narsipatnam Road from Km 72/0 to 73/0 in Visakhapatnam District.	75.00 Dt:11.03.2021	07.08.2022	01.07.2023	100	...	33.29	47.57	...
368	Periodic Maintenance to Samalkota - Prathipadu Road from Km 4.0 to 16.600 in East Godavari District.	396.00 Dt:11.03.2021	2021-22	2022-23	92	...	240.99	...	...
369	Periodical Maintenance to RMBH Road from Km.0/0 to 5/60 in East Godavari District	370.00 Dt:11.03.2021	2022	2023	100	...	...	370.01	371 16.5.2023
370	Periodical Maintenance to Prathipadu-Nidadavole Road from KM 9.00 to 16.240 in E.G.Dt	450.00 Dt:11.03.2021	2022	2022	100	443.63	443.69	103.89	...
371	Periodic Maintenance to Eluru - Gundugolanu - Kovvuru Road (SH 181) from Km 5.700 to 10.000, 10.820 to 15.700 in West Godavari District.	380.00 Dt:11.03.2021	2020-21	2021-22	100	...	331.56	35.59	...
372	Periodic maintenance to (1) Tenali - Chandolu Road from KM 5/0 to 12/0 (2) Bapatla - Vellaturu	535.00 Dt:11.03.2021	2021-22	28.12.2022	100	...	118.35	463.00	585.90 26.05.2023

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Road from KM 40/088 to 45/176 in Guntur District								
373	Periodic maintenance of Tenali - Vellaturu Road from KM 0/0 to 11/0 in Guntur District	330.00 Dt:11.03.2021	2022-23	05.01.2023	100	...	332.96	...	371.00 22.07.2023
374	Periodic maintenance of Tenali - Vellaturu Road from KM 11/0 to 25/0 in Guntur District	450.00 Dt:11.03.2021	2022-23	05.01.2023	100	...	415.12	...	471.1 16.07.2022
375	Periodic Maintenance to Vaviletipadu-Kamepalli-Kondepi Road (SH-303) from Km.0.000 to 13.000 in Prakasam District	382.50 Dt:11.03.2021	05.05.2022	04.02.2023	100	299.21	299.21	76.24	...
376	Periodic Maintenance to Donakonda-Kanigiri-Dornala Road (SH-364) from Km.000 to Km.15.000 in Prakasam District	260.80 Dt:11.03.2021	21.7.2022	20.4.2023	100	97.05	97.05	162.24	...
377	Periodic maintenance to Nellore-Mypadu Road from Km 7/0 to Km 22/2 (SH 351) in SPSR Nellore District” (old chainage from Km 8/2 to Km 15/2 of MNBB Road (SH 317))(SH- NLR-010)	495.00 Dt:11.03.2021	2022	2023	100	146.23	146.23	369.38	...
378	Periodic maintenance to Nellore-Mypadu Road from Km 3/4 to Km 6/8 (SH 351) in SPSR Nellore District” (old chainage from Km 18/8 to 22/2 of MNBB Road (SH 317))(SH- NLR-011)	210.00 Dt:11.03.2021	2022	2022	100	171.97	171.97	43.16	...
379	Periodic Renweals of Kavali-Pedapavani Road (SH 323) from Km 7/0 to 13/4 in SPSR Nellore District.	200.00 Dt:11.03.2021	...	...	...	...	175.76	30.54	...
380	Special Repairs to Kapati-Peddathumbalam Road (via) Pesaladinne, Mantriki, Doddanagiri, Nownekal from Km 11/0 to 15/2 in Kurnool District	150.00 Dt:12.03.2021	02.03.2022	01.09.2022	100	130.00	130.00	25.74	...
381	Special Repairs to Road from Km 11/0 to 15/0 of Alur to Aspari (via) Molagavalli Road in Kurnool District.	200.00 Dt:12.03.2021	02.03.2022	01.09.2022	100	79.00	79.00	134.22	...
382	Special Repairs to Road from Km 0/0 to 5/750 of Holagaunda to Kogilathota Road in Kurnool	185.00 Dt:12.03.2021	02.03.2022	01.09.2022	100	179.63	179.63	32.59	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	District. (Part-B)								
383	Periodic Maintenance to Penukonda - Mudigubba - Dorigallu Road from km 0/0 - 7/0 in ATP District	395.00 Dt:11.03.2021	2021	2022	62	...	187.54	55.25	...
384	Providing Road Safety Interventions to Kadapa - Porumamilla Road from Km 29/6 to 83/0 in YSR Kadapa District	46.00 Dt:13.03.2021	...	...	...	...	17.05	...	...
385	Peridical Maintenance of MC Road to Bay of Bengal Road (SH 377) From Km 0/0 to 11/800 in SPSR Nellore District	556.00 Dt:27.09.2021	2022	2023	100	343.41	577.84	51.06	633.5 15.10.2023
386	Improvements to riding surface to Maddikera-Pattikonda-Devenakonda Road from Km 0/0 to 10/8 in Kurnool District.	570.00 Dt:11.01.2024	05.12.2023	04.09.2024	...	...	...	...	...
387	Improvements to riding surface to Maddikera-Pattikonda-Devenakonda Road from Km 21/8 to 25/8 in Kurnool District.	230.00 Dt:11.01.2024	05.12.2023	04.09.2024	...	...	...	...	...
388	Improvements to riding surface to Guntakal - Thungabadra Road from Km 22/0 to 31/0 in Kurnool District.	300.00 Dt:11.01.2024	23.12.2023	22.09.2024	100	...	...	...	...
389	Improvements to riding surface of Road from km 0/0-10/0 of Peddakadubur-Doddimekala - H.Muravani Road in Kurnool District.	250.00 Dt:11.01.2024	16.10.2023	15.04.2024	35	...	...	...	...
390	Improvements to riding surface of Yemmiganur Bypass Road from km 2/450 to 3/777 in Kurnool District.	70.00 Dt:11.01.2024	28.12.2023	26.06.2024	100	...	...	64.51	...
391	Improvements to riding surface of Adoni-Gadwal Road to Pedda Pendekal (Via) Chinnapendekal Road from km 9/2-13/2 in Kurnool District.	373.00 Dt:11.01.2024	21.01.2023	20.07.2024	...	...	...	...	...
392	Improvements to riding surface of Adoni - Siriguppa Road from Km 3/0-29/7 (Working reach 18/0-24/0) in Kurnool District.	292.00 Dt:11.01.2024	24.12.2023	22.06.2024	100	...	...	281.20	...
393	Improvements to riding surface of Kapati-	260.00	02.11.2023	01.05.2024	100	...	...	272.20	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Peddathumbalam Road Via Pessaladinne, Mantriki, Doddanageri, Nownekal Road from Km 0/0-11/0 & 15/2-17/2 in Kurnool District.	Dt:11.01.2024							
394	Improvements to riding surface of Kuppagal - Kowthalam Road 6/0-12/8 in Kurnool District.	250.00 Dt:11.01.2024	24.12.2023	23.06.2024	100	...	...	249.20	...
395	Improvements to riding surface to Road of Yemmiganur-Malapalli- Kosigi- Road from 15/0-18/0 & 20/0-23/0 in Kurnool District. B) Improvements to riding surface to Kosigi-Urukunda Road (Via)Vandangal, Jummaladinne from km 0/0-10/0 in Kurnool District.	340.00 Dt:11.01.2024	27.12.2023	27.06.2024	40	...	...	...	...
396	Improvements to riding surface to Nandyal - Gadivemula - Midthur - Nandikotkur Road from km 24/60-28/0 and 43/0-44/40 in Nandyal District	970.00 Dt:11.01.2024	18.12.2023	17.12.2024	20	...	...	55.90	...
397	Improvements to the riding surface to Mypadu - Nellore -Bellary -Bombay from km 261/0 to 272/150 in Anantapuramu disrtict	400.00 Dt:05.07.2023	2023	2024	20	...	...	...	...
398	Improvements to riding surface to Hindupur - Banglore Road from km 3/0 - 13/047 in Sri Satya Sai District	400.00 Dt:11.01.2024	2023	2024	50	...	...	214.46	400 30.01.2024
399	Improvements to riding surface to Madakasira - Amarapuramu Road from km 3.000 - 40.000 in Sri Satya Sai District	300.00 Dt:11.01.2024	2023	2024	...	...	...	...	...
400	Improvements to riding surface to Penukonda - Madakasira Road from km 29.60 - 38.000 in Sri Satya Sai District	220.00 Dt:11.01.2024	2023	2024	...	...	...	...	...
401	Improvements to Riding Surface of Mydukuru - Taticherla Road from Km 50/2 to 51/4, Km 51/7 to 52/8, Km 53/2 to 54/0, Km 54/8 to 55/2, Km 55/8 to 56/0 and Km 57/0 to 65/3 in YSR District	520.00 Dt:05.07.2023	2023	2024	35	...	...	...	...
402	Improvements to Riding Surface from Km 0/660 to	480.00	16.10.2023	15.07.2024	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	3/7, 7/2 to 15/0 and 18/0 to 26/900 of Madanapalle – Chembakur – Ramasamudram Road in Annamayya District	Dt:05.07.2023							
403	Improvements to Riding Surface from Km 0/0 to 15/0, 18/0 to 22/0 of Madanapalle – Kandur Via Nimmanapalle Road in Annamayya District	500.00 Dt:05.07.2023	16.10.2023	15.07.2024	...	...	...	...	...
404	Improvements to Riding Surface from Km 0/0 to 16/0, 25/2 to 29/4, 38/0 to 39/0 and 40/0 to 42/0 of Mudiveedu – Thamballapalle – Peddamandyam Road in Annamayya District	780.00 Dt:05.07.2023	29.09.2023	28.09.2024	10	...	...	...	...
405	Improvements to raiding surface from KM.0/000 to 16/000 to Kalvagunta - Nendrgunta Road (V) Penumur in Chittoor District.	550.00 Dt:11.01.2024	14.11.2023	13.11.2024	80	...	...	550.00	...
406	Improvements to raiding surface from KM.21/0 to 51/6 of Tirupati-Kothapallimitta Road (V) Patchikapallam Vedurukuppam in Chittoor District 9Working reach from Km.24/0 to 51/6) in Chittoor District.	800.00 Dt:11.01.2024	14.11.2023	13.11.2024	60	...	...	681.66	...
407	Improvements to raiding surface from KM.0/0 to 1/8 & 12/0 to 17/0 of Chittoor-Arogonda Road to patoor (V) Irala in Chittoor District.	300.00 Dt:11.01.2024	...	...	...	...	...	300.00	...
408	Improvements to raiding surface of Pungunur-Pulicherla-Chinnagottigallu Road from KM.17/800 to 20/000 , 21/000 to 23/000, & 23/400 to 26/000 in Chittoor District.	195.00 Dt:11.01.2024	16.10.2023	15.04.2024	...	...	...	195.00	...
409	Improvements to Riding Surface of Renigunta-Papanaidupeta - Kalahasti Road from 2/4 to 12/4 , 17/4 to 18/4 and 20/2 to 30/950 in Tirupati District	620.00 Dt:05.07.2023	10.01.2024	09.01.2025	...	...	...	...	...
410	Improvements to Riding Surface of Tirupati Kothapallimitta Road from km 3/0 to 10/0 in Tirupati District	350.00 Dt:05.07.2023	03.10.2023	02.07.2024	30	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
411	Improvements to Riding Surface of Putturu Sathyavedu Road from Km 42/3 to 56/8 in Tirnpati District	500.00 Dt:05.07.2023	18.11.2023	17.08.2024	...	...	...	...	...
412	Improvements to Riding Surface of Tada Sathyavedu Road from Km.9/0 to 17/0 in Tirnpati District	450.00 Dt:05.07.2023	10.01.2024	09.10.2024	35	...	...	98.26	...
413	Improvements to Riding Surface of Piler - Bhakarapeta Road (via) Yellamanda Km 16/0 to 37/0 in Tirnpati District	500.00 Dt:05.07.2023	03.10.2023	02.07.2024	...	...	...	...	...
414	Improvements to Riding Surface of Join Arkonam-Renigunta Road near Pudi (SH- 488) from Km: 4/8-6/0 in Tirupati District..	220.00 Dt:05.07.2023	03.10.2023	02.07.2024	...	...	...	...	...
415	Improvements to Riding Surface to 1. Alikam - Bathili Road from Km. 17/0 to 21/0 2. Jagannadhapuram-Sarubujjili Road from km 0/0 to 12/768 in Srikakulam District	275.00 Dt:05.07.2023	04.12.2023	03.09.2024	100	...	...	...	...
416	Improvements to Riding Surface to 1. Komanapalli-Sarubujjali Road from km 0/0 to 5/735 2.Chilakapalem-Ramabhadrapuram - Rayagada Road from Km. 12/00 to 12/2in Srikakulam District	220.00 Dt:05.07.2023	10.09.2023	07.08.2024	10	...	...	...	...
417	Improvements to Riding Surface to 1.Meliaputti - Pathapatnam Road from Km 0/0 to 12/60 2.Temburu to Pathaptnam Road from Km 0/0 to 6/0 & 12/0 to 13/876 in Srikakulam District	440.00 Dt:05.07.2023	09.10.2023	08.07.2024	10	...	...	...	...
418	Improvements to Riding Surface to 1.Calingapatnam-Srikakulam- Parvathipuram Road from Km. 45/0 to 64/0 2. Gullaseetharampuram-Ponduru Road from Km 19/4 to 24/0 in Srikakulam District	220.00 Dt:05.07.2023	18.11.2023	17.08.2024	60	...	...	157.49	...
419	Improvements to Riding Surface to Alikam -	220.00	19.12.2023	18.09.2024	60	...	...	160.93	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Bathili Road from Km. 21/0 to 33/139 in Srikakulam District	Dt:05.07.2023							
420	Improvements to Riding Surface to Nowpada-Venkatapuram Road from km 11/6 to 22/200 in Srikakulam District	300.00 Dt:05.07.2023	10.01.2024	09.10.2024	30	...	...	...	...
421	Improvements to Riding Surface to Dola - Polaki-Nowpada Road from Km 7/0 to 16/0 in Srikakulam District	250.00 Dt:05.07.2023	29.12.2023	28.09.2024	95	...	...	197.72	...
422	Improvements to Riding Surface to Mahendratanaaya-Meliaputti Road from Km 12/0 to 21/0 in Srikakulam District	250.00 Dt:05.07.2023	10.01.2024	09.09.2024	10	...	...	...	...
423	Improvements to Riding Surface to Kotabommali - Santabommali Road from km 2/0 to 8/100 in Srikakulam District	250.00 Dt:05.07.2023	29.12.2023	28.09.2024	30	...	...	...	...
424	Improvements to Riding Surface to Tekkalipatnam-Goppili Road from km 0/0 to 9/2 in Srikakulam District	100.00 Dt:05.07.2023	08.01.2024	07.10.2024	95	...	...	91.02	...
425	Improvements to Riding Surface to Mahendratanaaya - Meliaputti Road from km 21/0 to 25/5 in Srikakulam District	150.00 Dt:05.07.2023	08.01.2024	07.10.2024	30	...	...	...	...
426	Improvements to Riding Surface to Lukalam - Kommanapalli Road from Km 10/0 to 14/0 and from Km 21/8 to 24/0 (in Bits) in Srikakulam District (2) Improvements to Riding surface to Nowthalam - Mukalingam Road from Km 0/0 to 8/0 in Srikakulam District	250.00 Dt:05.07.2023	06.01.2024	05.10.2024	30	...	...	...	...
427	Improvements to riding surface from km 4/4 to 8/450,12/0 to 13/0,14/2 to 15/0 and 17/0 to 26/253 of Vizianagaram-Padmanabham-Sontyam Road in visakhapatnam District.	600.00 Dt:05.07.2023	2023	2024	1	...	...	...	...
428	Improvements to Riding Surface to Anakapalli-	150.00	2023	2024	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Chodavaram Road from Km 0/0 to 1/8 in Anakapalli District.	Dt:05.07.2023							
429	Improvements to Riding Surface to Yellamanchili-Gajuwaka Road from 0/505 to 6/0 in Anakapalli District	280.00 Dt:05.07.2023	2023	2024	95	...	...	...	...
430	Improvements to Riding Surface to Yellamanchili-Gajuwaka Road from 11/2 to 13/0,24/0 to 27/0, 29/0 to 33/2 in Anakapalli District	220.00 Dt:05.07.2023	2023	2024	...	...	...	...	...
431	Improvements to Riding Surface to K.Kotapadu - Ayyannapalem - Pinagadi Road from Km 6/0 to 8/0 in Anakapalli District	90.00 Dt:05.07.2023	2023	2024	100	...	...	87.45	...
432	Improvements to Riding Surface to Road from Km 6/0 to 6/6 in Waddadi-Paderu Road in Anakapalli District.	50.00 Dt:05.07.2023	2023	2024	100	...	...	49.77	...
433	Parwada - Askapalli Road Km. 10/0 to 18/627 in Anakapalli District (In Bits)	220.00 Dt:05.07.2023	2023	2024	...	...	...	...	...
434	Improvements to Riding Surface to Narsipatnam Devipatnam Road from Km 5/0 to 7/4 in Anakapalli District	100.00 Dt:05.07.2023	2023	2024	...	...	...	...	...
435	Improvements to riding surface to Pyna - Kakinada Road (SH 191) from Km15/600 to 22/000 in Kakinada District.	350.00 Dt:05.07.2023	30.10.2023	29.07.2024	55.71	...	...	134.59	...
436	Improvements to riding surface to Panduru - U.Kothapalli Road (SH 171) from Km 0/000 to 9/279 in Kakinada District.	230.00 Dt:05.07.2023	27.10.2023	26.07.2024	...	...	...	...	...
437	Improvements to riding surface to Kakinada - Rajahmundry Road from Km 3/200 to 10/800 and Km 16/000 to 27/000 in Kakinada District.	570.00 Dt:05.07.2023	27.10.2023	26.10.2024	78.23	...	...	108.92	...
438	Improvements to riding surface to KANF Road (SH 14) from Km 1/700 to 7/200 in Kakinada District.	300.00 Dt:05.07.2023	22.12.2023	21.09.2024	22.69	...	...	211.33	...
439	Improvements to riding surface to KANF Road (SH	450.00	27.10.2023	26.07.2024	59.35	...	...	159.63	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	14) from Km 7/200 to 18/500 in Kakinada District.	Dt:05.07.2023							
440	Improvements to Riding Surface to Vakalapudi - Edatam Road from Km 21/0 to 40/0 in Kakinada District	350.00 Dt:05.07.2023	2023-24	2024-25	60	...	...	162.55	...
441	Improvements to Riding Surface to Narsipatnam - Tuni Road from Km 25/0 to 28/0 in Kakinada District	220.00 Dt:05.07.2023	2023-24	2024-25	...	...	...	...	...
442	Improvements to riding surface of Rajanagaram - Burugupudi Road from KM 0/0 to 10/5 in East Godavari District.	300.00 Dt:17.08.2023	2023	2024	100	...	...	291.85	...
443	Improvements to riding surface from KM 0/0 to 1/2 and KM 7/3 to 11/0 of Rajahmundry - Kesavaram Via Bommuru Road in East Godavari District.	220.00 Dt:17.08.2023	2023	2024	100	...	...	25.19	...
444	Improvements to riding surface of Rajanagaram - Pidaparthirevui Road from KM 0/0 to 4/0 & KM 11/5 to 16/0 in East Godavari District.	290.00 Dt:17.08.2023	2023	2024	100	...	...	...	...
445	Improvements to riding surface of Kakinada - Rajahmundry Road from KM 27/0 to 30/0 & 42/0 to 45/0 & 56/0 to 61/600 in East Godavari District.	550.00 Dt:17.08.2023	2023	2024	25	...	...	...	...
446	Improvements to riding surface to Kanuru - Lankalakoderu Road from Km 0.000 to 11.000 in East Godavari District	420.00 Dt:05.07.2023	...	...	100	...	...	...	...
447	Improvements to riding surface to Martairu-Prakkilanka Road from Km 52/630 to 62/600 in East Godavari District	400.00 Dt:05.07.2023	2024	2024	30	...	...	140.98	...
448	Improvements to Riding surface to chebrolu-Undi Road from km 6.00 to 14.200 and 15.650 to 20.400 in Eluru District	750.00 Dt:05.07.2023	2023-24	2024-25	70	...	...	246.05	...
449	Improvements to Riding surface to Bhimavaram-Gudiwada Road (via) Kalidindi from km 20.960 to 50.325 in Eluru District	400.00 Dt:05.07.2023	2023-24	2024-25	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
450	Improvements to Riding surface to Eluru-Medisettivaripalem Road from km 0.00 to 5.00 and 48.00 to 54.700 in Eluru District	500.00 Dt:05.07.2023	2023-24	2024-25	...	...	...	...	...
451	Improvements to Riding surface to Eluru-Kaikaluru Road from km 13.200 to 15.800 and 17.00 to 18.000 in Eluru District	300.00 Dt:05.07.2023	2023-24	2024-25	100	...	...	295.77	...
452	Improvements to Riding surface to Chebrole-Devulapalli Road from km 0.175 to 9.000 in Eluru District	350.00 Dt:05.07.2023	2023-24	2024-25	100	...	...	335.02	...
453	Improvements to riding surface to T.Kothapalem - Gullalamoda from Km 0/000 to 6/200 in Krishna District	250.00 Dt:05.07.2023	2024	2024	10	...	...	...	...
454	Improvements to Riding Surface to Singarapallem to Bantumilli from km.7/0 to 15/800 in Krishna District	400.00 Dt:05.07.2023			...	...	...	...	...
455	Improvements to Riding Surface to Gudivada-Kankipadu 4.00 to 15.00 in Krishna District	500.00 Dt:05.07.2023	2024	2024	10	...	...	...	...
456	Improvements to Riding surface to Uppalapadu to Kaja (via) Gollamudi Road from km 0/0 to 7/600 a in Guntur District	190.00 Dt:05.07.2023	2023	2024	...	...	...	...	...
457	Improvements to Yerraguntlapadu to 113 Tyalluru Road from Km.0.000 to 5.450 in Guntur District	140.00 Dt:05.07.2023	2023	2024	10	...	...	...	...
458	1)Improvements to riding surface to Guntur - Hanumanpalem Road from Km 0/0 to 0/650 in Guntur District,(2)Improvements to riding surface to Guntur - Parchur Road from Km 0/0 to 1/200 in Guntur District (3)Improvements to riding surface to Guntur-Chirala Road from Km. 0.000 to 0.800 in Guntur District	240.00 Dt:05.07.2023	2023	2024	72.04	...	...	150.20	...
459	Improvements to riding surface to Tenali - Mangalagiri from Km 8/8 to 13/0 in Guntur District	280.00 Dt:05.07.2023	2023	2024	50	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
460	Improvements to riding surface to Guntur - Hanumanpalem Road from Km 10/0 to 16/0 & 18/0 to 19/2 in Guntur District	330.00 Dt:05.07.2023	2023	2024	2	...	...	...	...
461	Improvements to riding surface to Tenali - Mangalagiri from Km 6/000 to 8/800 and from Km 13/0 to 19/0 in Guntur District, Improvements to Riding Surface to Tenali - Narakoduru Road 1.000 to 1.600, 4.600 to 8.400 & 14.500 18.500 in Guntur District	570.00 Dt:05.07.2023	2023	2024	...	...	...	...	...
462	Improvements to Riding Surface to Guntur-Chirala Road from Km. 1.300 to 3.200 in Guntur District	160.00 Dt:05.07.2023	2023	2024	100	...	...	112.29	...
463	i. Improvements to riding surface to Repalle - Nizampatnam Road from Km 3/0 to 7/0, Km 9/0 to 14/6 & Km 24/0 to 25/750 in Bapatla District ii. Improvements to riding surface to Chandole Bridge to Nizampatnam Road from km 9/0 to 14/6 in Bapatla District	530.00 Dt:02.02.2024	2023-24	2024	...	...	...	...	...
464	Improvements to riding surface to Addanki to Koniki Road from Km 1/0 to 9/0 in Bapatla District	280.00 Dt:02.02.2024	2023-24	03.07.2024	100	...	...	...	...
465	Improvements to riding surface to Addanki - Santhamaguluru Road from Km 32/0 to 40/150 in Bapatla District	300.00 Dt:02.02.2024	2023-24	15.08.2024	...	...	...	...	...
466	Improvements to Riding Surface to Inkollu-Muppavaram Road from km 0.000 to 9.200 in Bapatla District	100.00 Dt:02.02.2024	2023-24	5.05.2024	100	...	...	...	...
467	Improvements to Riding Surface to Vellaturu-Pedapulivarru - Penumudi Road in Bapatla District	700.00 Dt:02.02.2024	2023-24	28.11.2024	5	...	...	...	...
468	Improvements to Riding Surface to Nellore-Podalakur-Sydfapuram Road from 0/0 to 5/0 and 8/0 to 10/0 in SPSR Nellore District	800.00 Dt:05.07.2023	2024	2024	1	...	...	...	...
469	Improvements to Riding Surface to Nellore-	700.00	2024	2024	1	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Mulumudi-Tatiparthi Road from 7/0 to 20/6 in SPSR Nellore District	Dt:05.07.2023							
470	Improvements to Riding Surface to Atmakur-Hasanapuram Road from km 0/0 to 18/360 in SPSR Nellore District	950.00 Dt:05.07.2023	2024	2024	1	...	...	...	...
471	Improvements to Riding Surface to Nellorepalem - Vinjamur Road from km 0/0 to 15/0 in SPSR Nellore District	900.00 Dt:05.07.2023	2024	2024	7	...	...	...	...
472	Improvements to Riding Surface to Butchi-Zonnawada from km.0/000 to 8/500 in Nellore District	320.00 Dt:05.07.2023	2024	2024	100	...	...	...	...
473	Improvements to Riding Surface to Nandavaram - Udayagiri Road from km.0/000 to 25/000 in Nellore District	600.00 Dt:05.07.2023	2024	2024	5	...	...	...	...
474	1).Improvements to Riding Surface to M-C Road to Bay of Bengal Road from Km 11/8 to 17/0 in Tirupathi District. 2).Improvements to Riding Surface to Ozili - Gollapallli Road from Km 2/6 to 6/0 in Tirupathi District.	320.00 Dt:05.07.2023	2024	2024	5	...	...	...	...
475	Improvements to Riding Surface to M-C Road to Bay of Bengal Road from Km 17/0 to 23/0 in Tirupathi District. 2nd call	300.00 Dt:05.07.2023	2024	2024	20.24	0.05	...	...	...
476	Widening and Strengthening of Existing Bypass Road to connect ATB Road to Tadipatri - Kadapa Road (via) Degree college from km 0/0 to 5/530 in Anantapuramu District under the main work of "Upgradation of Anantapuramu -Tadipatri-Bhogasamudram Road to 4 lane from Km 0/0 to 67/270 in Anantapuramu District (3rd call).	2,000.00 Dt:28.03.2023	2023	2024	100	...	...	1,454.89	2110
477	Widening & Strengthening of Ananthapuramu-Thogarakunta Road from 2 lane to 4 lane from Km.	600.00 Dt:27.07.2021	2022	2023	30	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	2/6 to 4/700 in Ananthapuramu District.								
478	Construction of four lane bridge at Km.3/2 to 3/4 of Anantapuramu - Thogarakunta Road in Anantapuramu District.	375.00 Dt:27.07.2021	2022	2023	100	102.72	102.72	...	...
479	Improvements to the Road from Km 13/3 to 16/5 of Khajipeta Kamalapuram Road	550.00 Dt:2021	17.04.2021	30.09.2023	100	399.61	399.61	...	...
480	Construction of ROB in Lieu of LC.No.134 in Kamalapuram town limits at Km 283/3-4 of Renigunta-Guntakal section in Y.S.R Kadapa District".	3,900.00 Dt:2024	06.01.2024	05.07.2025	5	...	...	...	...
481	Construction of Driving Track for Automation of Driving Testing Track (ADTT) at Vizianagaram in Vizianagaram District. (2nd call)	117.00 Dt:03.02.2023	18.04.2023	31.03.2024	...	...	...	...	...
482	Rejuvenation of Ring Road in Pulivendula town from Km 0/0 to 12/560 in YSR District	5,013.00 Dt:29.11.2022	2021	2023	100	2,465.00	...	...	...
483	Construction of Plantation kerb from Km 0/0-1/6 & 7/4-11/4 & Providing Kerb Guard rails for Junctions in Ring Road at Pulivendula, YSR District under the main work of Rejuvenation of Ring Road in Pulivendula town from Km 0/0 to 12/560 in YSR District	150.00 Dt:03.02.2024	2024	2024	30	...	...	...	...
484	Rejuvenation of (R&B) Internal Roads in Pulivendula in YSR District	3,111.00 Dt:21.12.2020	2021	2023	41.65	1,296.00	...	...	...
485	Rejuvenation of Gandhi & YSR Junctions in Pulivendula town in YSR District under the main work of Rejuvenation of (R&B) Internal Roads in Pulivendula town in YSR District under the main work of Rejuvenation of (R&B) Internal Roads in Pulivendula in YSR District	150.00 Dt:18.12.2023	2024	2024	32	...	...	40.26	...
486	Improvements of riding surface of Nakkalagandi to Badvel via Gudem from Km 0/0 to 8/0 in YSR	300.00 Dt:2023	16.10.2023	15.04.2023	90	...	300.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	District.								
487	Improvements of Riding surface of Obulapuram-Varikuntla Road from KM 0/0 to 24/0 in YSR District.	300.00 Dt:2023	16.10.2023	15.04.2024	100	...	300.00	...	...
488	Improvement to riding surface of Kadapa-Pulivendula Road from Km 0/6-1/8 in YSR District. (II) Improvement of riding surface of Renigunta-Rayalacheruvu Road at Km 138/0 to Renigunta-Rayalacheruvu Road at Km 122/6 crossing Kadapa-Pulivendula Road NH- 18 (Kadapa Bypass) from Km 5/0 to 8/2 in YSR District.	270.00 Dt:2024	03.01.2024	02.07.2024	5	...	...	...	...
489	Improvements of riding surface of the Road from KM 50/2 to 51/4, Km 51/7 to 52/8, Km 53/2 to 54/0, Km 54/8 to 55/5, Km 55/8 to 56/0 and from Km 57/0 to 65/3 of Mydukur - Taticherla Road in YSR District.	520.00 Dt:2023	05.07.2023	04.10.2024	1	...	5.00	...	...
490	Improvements to riding surface to IK Road to Rudravaram Road from Km 0/0 to 6/310 in NTR District	100.00 Dt:05.07.2023	25.10.2023	24.01.2024	95	...	...	80.00	...
491	Improvements to the riding surface of Gampalagudem - Gullapudi Road from Km 0/0 to 6/8 in NTR District	300.00 Dt:05.07.2023	22.01.2024	21.07.2024	Agreement concluded, Work to be started	...	...	...	...
492	1) Improvements to Road in km. 1/150 to 2/8 of Markapur - Dornala Road in Prakasam District 2) Improvements to Road in km. 0/6 to 2/2 of Markapur - Tarlupadu Road in Prakasam District. Sub.Work:-Butterfly Lighting in M D Road 1/150 to 12/8	50.00 Dt:07.08.2019	03.08.2019	02.11.2019	100	...	...	47.25	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
493	Special Repairs to Anumalaveedu-Akaveedu Road from km.0/0 to 17/0(km.2/500 to 7/200)and km.12/400 to 16/400) in Prakasam District	90.00 Dt:21.10.2021	06.04.2022	05.10.2022	100	...	...	13.20	...
494	W&S of Mohammadabad Cross-Maralapalli-Balasamudram (CG Project) Road from Km 0/0 to 34/4 in Anantapuramu District.Sub work: Providing Fabrication supply and fixing of km & HM stones body wall in km 24/8 and RSI in Mohammadabad cross - Maralapalli- Balasamudram (CG Project) Road km 0/0- 34/4 in ATP	15.00 Dt:28.10.2016	16.01.2021	15.04.2021	100	...	...	15.26	...
495	a) Improvements to Road from NH-7 (Gollapalli) to Potlamarri (Damajipalli - Tadpatri Road) Via Uppenesanapalli, Chigicherla Chintalapalli from KM.0/0 to 16/0 and (b) Constructions of two lane bridge at Km.22/6 of Anantapuramu - Dharmavaram Road Via Chigicherla in Anantapuramu District.	2,100.00	20.11.2017	19.08.2019	100	1,893.00	...	...	...
496	Improvements to the riding surface 1. Hindupuram - Kanchisamudram Road from km 0/0 - 6/0 & 16/555 - 17/0 2.Sevamandir to Madhugiri taluk limit Road from kmm 5/5 - 8/494 in Sri Satya Sai District 3.Hindupur - Banglore Road to P.Basavanapalli via Bevenahalli, Kirikera, Kotipi Jeemakulapalli from km 0/0 - 6/0 & 7/0 - 7/4 in Sri Satya Sai District	500.00 Dt:05.07.2023	20.01.2024	19.07.2024	...	...	...	...	...
497	Widening and Strengthening of the Road from km 33/700 to 47/600 of Sri kalahasti Road via Muchuvolu in Tirupati District.,	2000.00 Dt:08.05.2023	08.05.2023	07.08.2024	62	...	...	446.26	...
498	Improvements to Riding Surface from km 0/0 to 3/530 of Tirupathi - Chandragiri Railway feeder Road in Tirupati District.2.Improvements to Riding Surface from Km.0/0 to 13/880 Damalachernvu -	280.00	03.10.2023	02.04.2024	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Nendragunta Road in Tirupati District.								
499	Improvements to Riding Surface of R.P.K. Road to Payal Center (via) Chellur from Km 0/0 to 6/0 in Tirupati District.	120.00	23.01.2024	22.07.2024	...	...	...	...	...
500	Improvements to Riding Surface of Kalahasti-Kasaram-Gollagunta from km 0/0 to 11/400 in Tirupati District.	150.00	17.01.2024	16.07.2024	...	...	...	...	...
501	Widening and Strengthening of Damalcheruvu to Nendragunta Road from km 3/0 to 6/4 & 8/0 to 8/8 in Chittoor District.	635.00	10.03.2021	09.03.2023 EOT 10.06.2024	90	...	...	414.65	...
502	Widening and Strengthening of Nagalapuram to Chinnapandur Road from km 0.000 to 19.00 in Chittoor District.	4,482.00	10.03.2021	09.03.2023 EOT 10.06.2024	...	...	...	...	...
503	Widening and Strengthening of Sullurpet to Santhavelluru Road from km 7.400 to 19.60 in Chittoor District.	1,486.00	10.03.2021	09.03.2023 EOT 10.06.2024	...	...	...	...	...
504	Widening and Strengthening of Srikalahasti to musalipadu Road from km 8.200 to 14.00 in Chittoor District.	863.00	10.03.2021	09.03.2023 EOT 10.06.2024	10	...	...	...	...
505	Widening and Strengthening of Bairajukandriga to Ramapuram Road from km 0.000 to 4.200 in Chittoor District.	523.00	10.03.2021	09.03.2023 EOT 10.06.2024	...	...	...	...	...
506	Widening and Strengthening of External connectivity to Routhusuramala Industrial Cluster (part of south block of poposed Yerpedu - Srikalahasthi Roade) to two lane with paved shoulders (from km 0+000 to km 9+207)	9,200.00	07.07.2023	06.01.2025	...	...	...	...	...
507	Special repairs to Kosigi – Halvi Road from Km 8/2 to 9/5, 9/5 to 10/8 & 10/8 to 12/9 in Kurnool District.	120.00	19.11.2020	18.01.2021	...	...	...	...	...
508	Special repairs to Nandavaram – Nagaladinne {via}	150.00	19.11.2020	18.01.2021	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Kanakaveedu – Peta Road from Km 6/0 to 12/0 in Kurnool District.								
509	Special repairs to Adoni Municipal limits to GTB Road (via) Doddanagiri - Jalamanchi K.M.0/0 to 14/2 in Kurnool District (Working reach KM.11/4 to 14/2)	80.00	19.11.2020	18.01.2021	...	...	...	...	...
510	Improvements to riding surface from Km 0/0 to 5/8 of Gundlakunta - Peddamudium - Suddapalli - NH 18 Road in Kadapa District	250.00 Dt:06.07.2023	2023	2024	25	...	...	...	...
511	Widening and Strengthening of Kalyandurg – Madakasira Road from Double lane to Four lane from Km 0/0 to 1/0 of Kalyandurg town limits in Anantapuramu District.	450.00	31.01.2023	30.12.2023 EOT Up to 30.08.2024	55	...	...	82.99	...
512	Widening and Strengthening of Kalyandurg – Madakasira Road from Double lane to Four lane from Km 1/0 to 2/2 of Kalyandurg town limits in Anantapuramu District.	450.00	31.01.2023	30.12.2023 EOT Up to 30.08.2024	69	167.00	167.00	98.86	...
513	Construction of CC drains frok Km 98/050 to 99/200 of Ananatapuramu-Kalyanadurg-RayadurgRoad in Ananatapurmu District under the main work of Widening of four lane from km 95/6 to 99/6 of Anantapuramu-Kalyandurg-Rayadurg Road in Rayadurg town limits in Anantapuramu District .	170.00	12.06.2023	11.12.2023	100	...	...	109.23	...
514	1) Improments to the riding surface of Kanekal to meet -Bellary-Gundla palli Road from km 0/0 to 19/617 in Ananatapuramu District (Working reach 8/6 to 19/617) 2) Improments to the riding surface of Rayadurg Bellary Road from km 0/0 to 38/863 in Ananatapuramu District (Working reach 21/5 to 36/4).	350.00 Dt:17.05.2023	23.11.2023	22.05.2024	100	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
515	1) Improvements to the riding surface of Kalyanadurg to Bramhasamudram (Via) Idukkallu Road from km 0/0 to 20/0 in Ananatapuramu District.2) Improvements to the riding surface from km 34/573 to 39/400 and 40/600 to 40/800 of Mustoor-Ramasagaramu-Borampalli Road in Ananatapuramu District	475.00 Dt:17.05.2023	13.10.2023	12.04.2024	45	163.00	163.00	...	...
516	Rejuvenation of Gandhi & YSR Junctions in Pulivendula town in YSR District under the main work of Rejuvenation of (R&B) Internal Roads in Pulivendula town in YSR District under the main work of Rejuvenation of (R&B) Internal Roads in Pulivendula in YSR District	150.00 Dt:18.12.2023	2024	2024	32	...	...	40.26	...
517	Dismantling of the acquired structures from Km 61/0-63/4 & Filling of open well at Km 62/0-2 in Jammalamadugu-Kadiri Road in YSR District " under the main work of Widening & Strengthening of Jammalamadugu-Kadiri Road from Km 61/0-63/4 in YSR District (Stage-1)	12.80 Dt:12.10.2023	2024	2024	100	...	...	12.80	...
518	Improvements to Riding Surface from Km 0/0 to 15/0, 18/0 to 22/0 of Madanapalle – Kamdur Via Nimmanapalle Road in Annamayya District	500.00 Dt:2023	16.10.2023	15.07.2024	...	...	...	...	...
519	(A) Improvements to the riding surface of the Road from km 0/0 to 3/245 of Madanapalle – Krishnagiri Road NH-219 in Madanapalle Town limits in Annamayya District (B) Improvements to the riding surface of the Road from km 166/565 to 174/0 (working reach from km 170/0 to 171/4) of Ananthapur – Chennai Road NH 205 (Madanapalle Town limits) in Annamayya District (C) Improvements to the riding surface of the Road from km 10/0 to 24/20 of Voyalpad – Gundluru	325.00 Dt:2023	16.10.2023	15.04.2024	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Road in Annamayya District								
520	Improvements to the riding surface of the Road from km 0/0 to 37/0 of Ponthala Cheruvu – Thimmapuram Road in Annamayya District.	600.00 Dt:2023	29.09.2023	28.06.2024	...	...	...	...	...
521	Improvements to the riding surface of the Road from km 0/0 to 8/303 of B. Kothakota – State Boarder Road (via) Badikayapalle in Annamayya District Improvements to the riding surface of the Road from km 0/0 to 14/500 (working reach from km 5/0 to 10/2) of Maddaiahgaripalle – Kandukur – Karanataka Boarder Road in Annamayya District.	230.00 Dt:2023	16.10.2023	15.04.2024	...	...	...	...	...
522	Reconstruction of Slab culvert in Km 0/2 (1Vx3.0 Mt) of Madanapalle - Kandur (via) Nimmanapalle Road in Chittoor District	21.00 Dt:2021	12.05.2022	11.07.2022 EOT up to 16.09.2022	...	...	...	...	...
523	Widening of Madanapalle-Kandur Road (via) Nimmanapalle from Km 0.000 to 22.000 in Chittoor District (working reach from km 8/0 to 15/0)	500.00 Dt:2016	12.08.2016	06.07.2017	100	339.62	339.62	45.03	...
524	Improvements to MPL-Banglore (via) Ragimakulapalle, Thippareddygaripalle, Medipalle from Km 0/0 to 3/2 in Chittoor District	200.00 Dt:2017	24.04.2017	23.10.2017	100	138.66	138.66	22.24	...
525	Improvements to Burlapalle - T Sadum - Chennarayuni palle Road from km 0/000 to 18/300 in Chittoor District. (Working reach from km 8/300 to 18/300)	2,500.00 Dt:2020	09.11.2021	08.11.2023	100	...	...	1,055.32	...
BRIDGES WORKS									
1	Construction of High level Bridge across Vamsadhara Connecting Vanithamandalam village in Polaki Mandal to Shalighundam tourist place in Srikakulam District.	7,200.00 Dt:11.08.2016	12.01.2017	11.01.2019 EOT 31.12.2022 EOT Applied	53.90	...	3,394.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
				31.03.2025					
2	Construction of bridge across Nagavali river near Balasalarevu connecting Waltair (v) in Santhakaviti Mandal and Isakalapeta (v) in Amadalavalasa Mandal in Srikakulam District	8,700.00 Dt:03.03.2022	17.03.2023	16.03.2025	12.50	...	...	1,266.82	...
3	Reconstruction of High Level Bridge across River Suvarnamukhi at Km 19/4-6 of Saluru - Dalaivalasa Road via Dandigam and Kurukutti in Vizianagaram District	800.00 Dt:28.12.2022	12.06.2023	11.12.2024	5	...	...	50.00	1,100.00 05.01.2023
4	Reconstruction of Collapsed Minor Bridge at Km 5/6-8 of Mulliaguda Junction to Borra Caves Road in Visakhapatnam District	150.00 Dt: 10.01.2022	...	...	...	...	...	...	...
5	Rehabilitation of existing High Level Bridge and Urgent Repairs to Wing Walls and Approaches of HLB across Krishna Western Main Canal near Camp Residence of Hon'ble Chief Minister of Andhra Pradesh at Tadepalli	185.00 Dt:29.05.2020	30.07.2020	29.01.2021	100	...	115.30	56.62	...
6	Construction of HLB at Km 12/2 of Dodleru to met HG Road in Guntur District.	300.00 Dt:27.02.2018	18.08.2018	17.08.2019	100	195.00	195.00	137.06	337.10
7	Reconstruction of Slab culvert at KM 79/2 of Old MC Road in Sullurpeta town, SPSR Nellore District	100.00 Dt:28.12.2020	10.03.2021	09.03.2022 EOT up to 09.09.2022	100	...	...	91.64	...
8	Construction of High Level Bridge at Km 0/4 of Kodur to C.Kammampalli (via) Reddyvaripalli and Chiyavaram Road in YSR District	1,200.00 Dt:25.02.2021	05.08.2022	04.02.2024	31	...	...	372.00	...
9	Construction of HLB across River Mandavya at Km.28/8-10 of Rayachoty - Gadikota Road in Annamayya District	1,380.00 Dt:27.01.2023	05.02.2024	04.08.2025	43	...	...	593.40	...
10	Construction of Vented Causeway across GARANDALA VANKA in Km 1/0-4 PRP Road to Mopurudevalalu (via) Nallacheruvu palli	300.00 Dt:30.11.2022	...	...	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	(KDMD390) in YSR District.								
11	Construction of Vented Causeway in Nuliveedu-Pandikunta-Korlakunta Road (KDMD313) at km 16/2-4 in YSR District (across Local vagu)	195.00 Dt:30.11.2022	31.03.2023	25.01.2024	100	160.69	160.69	29.20	...
12	Construction of Vented Causeway across GARANDAL VANKA in Km 4/6-8 of PRP Road to PRP Road (via) Atchacvelli (KDMD391) in YSR District	200.00 Dt:30.11.2022	...	...	...	...	...	...	...
13	Construction of HLB at km 7/0-2 across LOCAL VAGU of Surabhi to Kuppam Road (KDMD034) in YSR District.	199.00 Dt:30.11.2022	31.03.2023	25.01.2024	100	97.48	97.48	102.86	...
14	Construction of High-Level Bridge across Penna River in KM 0/0 to 1/2 of PROaddatur - Rayalaseema Thermal Power Project (RTPP) Road in YSR District	5,260.00 Dt:17.12.2021	2023	2024	62.10	...	...	1,680.00	...
15	(A) Construction of High level bridge at Km 3/6-10 of PRP Road to Mopuridevalalu (via) Nallacheruvupalli (KDMD-390) in YSR District (B) Construction of High level Bridge in Km 0/2 to 2/0 of Kuppam - Kaliurpalli Road in YSR District	3,800.00 Dt:05.05.2021	14.07.2022	13.01.2024	90	2,698.00	2,698.00	672.00	...
16	Construction of Vented Causeway at Km. 2/6-8 of Veeraballi to Vangamalla Kaspas Road (KDMD150) in Annamayya District	785.00 Dt:30.10.2023	02.03.2024	01.09.2025	...	...	...	...	...
17	Construction of Bridge across Upputeru connecting Chinnagollapalem village of Krishna District and Kalipatnam village of West Godavari District Sub-Work :- Balance work of Approaches Road work on Chinagollapalem side and Kalipatnam side for a length of 400 M of the main work (K2 agreement) 2604.60 Lakhs x 6.50% = 1,69,29,900/-	188.00 Dt:29.05.2012	31.03.2018	30.12.2018	100	...	...	179.54	...
18	Construction of High level Bridge at Km 14/10 of	700.00	16.10.2023	15.07.2024	90	...	...	630.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Kalikiri Sadum Road (via) Palamanda in Chittoor District	Dt:26.07.2021							
19	Construction of High level Bridge at Km 18/4-8 of Kalikiri Sadum Road (via) Palamanda in Chittoor District	1,025.00 Dt:26.08.2021	20.10.2023	19.07.2024	90	...	...	922.50	...
20	Construction of HLB at Km 8/2-6 of Chittoor - Puttur to Udamakurthy (Via) Pillarikuppam in Chittoor District	2,700.00 Dt:12.01.2023	30.09.2023	29.09.2024	50	...	1,350.00	...	...
21	Widening and Strengthening of B.Kothakota - Beerangi Road from Km 0/8 to 9/643 in Chittoor District Sub work: construction of HLB at Km. 5/0-2 of B.Kothakota - Beerangi Road	624.00 Dt:25.04.2022	16.10.2023	15.10.2024	...	...	...	...	...
22	Reconstruction of damaged Causeway over Penna river from Km 1/8 to 2/4 of AE Road to Vedururu Road in YSR District	256.00 Dt:2021	16.04.2021	30.06.2023	57	...	144.73	111.27	...
23	Reconstruction of 4 lane HLB in Km 18/4-6 of across Kuthaleru Vagu in Narapala town Limits of Bukkarayasamudram -Muchukuntapalli Road in Anantapuramu Disrtict	250.00 Dt:11.02.2014	21.01.2019	20.10.2019	100	32.87	85.63	128.19	278.51 23.11.2023
24	Construction of Limited Height sub way in Kuppam in lieu of LC No. 101 at SWR at Railway Km 251/100-300 Km 70/100 of Palamaner Krishnagiri Road in Chittoor District	655.00 Dt:06.08.2018	07.03.2019	06.06.2019	100	...	593.00	...	...
25	Construction of HLB at KM 2/0-2 of Kodumuru-Yemmiganoor Road in Kurnool Dt: (2nd call)	230.00 Dt:25.04.2022	25.04.2022	EOT upto 30.04.2023	100	119.00	119.00	74.84	...
26	Construction of RCC Slab culvert (5Vx6.00m eff span) at km 20/6-10 of Pulivendula-Ramireddypalli-Palagiri Road in YSR District	180.00 Dt:30.11.2022	2023	2024	100	70.03	70.03	103.95	...
27	Construction of ROB in Gudur Town limits on Municipal Road in lieu of LC No:99A & 99B at	6,350.00 Dt:18.08.2021	13.09.2023	12.09.2024	10	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Railway Km 135/2-4 of Chennai - Vijayawada section in Nellore District (Balance Work) (Request for Qualification (RFQ Work)								
28	Construction of ROB in lieu of LC No.249 in Guntur Town limits at Railway Km 22/10-11 of guntur-Tenali section and Km 1/600 of Guntur - Hanumanpalem Road in Guntur District	2,800.00 Dt:09.01.2017	2017	2019	38	523.51	1,053.21	...	...
29	Construction of ROB in lieu of LC.No.183 @ Railway Km 258/0-1 of Guntur - Nandyal section at Km 0/6 of Nandyal - Atmakur Road in Kurnool	3,900.00 Dt:2012	2012	2014	100	...	2,579.60	362.00	...
30	Construction of ROB and Widening the Road karakambadi village connecting Tirupati Karakambadi Four lane Road with Renigunta - Kadapa State Highway Road in Chittoor District.	7,650.00 Dt:31.05.2012	31.05.2012	30.05.2015 EOT upto 30.06.2022	55	...	4,611.00	...	...
31	Widening and Strengthening of B.Kothakota - Beerangi Road from Km 0/8 to 9/643 in Chittoor District Sub work: construction of HLB at Km. 5/0-2 of B.Kothakota - Beerangi Road	624.00 Dt: 25.04.2022	16.10.2023	2024	...	...	...	...	...
32	Construction of ROB at Yellamanchili in lieu of L.C.No. 475-A at Railway Km 723/8-10 at Km 332/8 of old NH5 Road in Visakhapatnam District (2nd Balance work)	3,500.00 Dt: 16.07.2012	2012	2014	100	...	1,515.00	1,350.00	...
33	Construction of ROB in lieu of LC No -2 at Km 1/300-400 between DMM-CCI stations of Dharmavaram - Pakala section at Km 17/2 of Damajipalli - Tadipatri Road and in of Railway in Anantapuramu District	5,000.00 Dt: 30.05.2023	15.11.2023	14.05.2025	5	...	...	...	...
34	Construction of ROB in lieu of LC No 158 (Kavali yard) @ Railway Km 225/14-16 of Gudur - Vijayawada section at Km 0/0-6 of Kavali Peddapavani Road in SPSR Nellore District	4,300.00 Dt:18.06.2018	2023	2024	6	21.89	221.99	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
35	Construction of High Level Bridge across Krishna River between Jaggaiahpet and Sattenapalli Near Madipadu village in Guntur District. G.O.Rt.No. 101, Dt:13-04-2022	6,054.00 Dt:13.04.2022	...	...	1	90.40	90.40	...	...
36	Construction of HLB across River Vegavathi at Km 0/6-8 of Salur Municipal Limits to Pachipenta from Km 0/0 to 17/1 Pudi Road in Vizianagaram District	795.00 Dt:09.11.2018	2020	2023	80	237.24	...	...	...
37	Re-Construction of Bridge 2V X 8M across Local vagu at Km 9/400 of Pandirimamidi - Chavitidibbalu Road in East Godavari District.	83.69 Dt:05.11.2018	2019	2024	...	...	...	...	...
38	Reconstruction of bridge at Km 3/0-2 of P.Konavalasa to Pachipenta Road in Saluru constituency in Vizianagaram District	300.00 Dt:20.02.2016	2017	2020	30	...	89.57	4.91	...
39	Construction of HLB across Aranaiar at Km 10/8-10 of Km Road to PS Road (via) Diguvauputtur, Palamangalam in Chittoor District	580.00 Dt:11.03. 2013	2014	2016	56	...	173.00	...	...
40	Reconstruction of bridge across Ryves canal in Km 7/8 of Punadipadu - Pedaparupudi Road at Kunderu village in Krishna District	650.00 Dt:26.09.2014	2015	2019	45	...	277.00	...	...
41	Construction of HLB across Sarada river Km 0/8 of Devarapalli Pedakota Road (via) Pinakota in Visakhapatnam District.	447.00 Dt:21.09.2013	2015	2018	86	...	320.00	...	...
42	Construction of High Level Bridge across River Varaha at Km 7/4 of Narsipatnam to Revupolavaram Road in Vishakhapatnam District	450.00 Dt:26.09.2014	2017	2020	59	...	247.00	...	...
43	Construction of HLB across Sarada river Km 0/10 near Kaligotla village of Vechalam-Khandivaram Road in Visakhapatnam District.	592.00 Dt:17.01.2018	2014	2018	76	...	448.00	...	...
44	Construction of HLB across river sarada at Km 0/8 of Devarapalli - Pedakata Road (via) Pinakota in Visakhapattanam District	447.00 Dt:20.05.2015	2015	2017	72	...	320.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
45	Construction of HLB across Sarada river at Km 0/10 near Kaligotla Village at Vechalam - Khandivaram in Visakhapatnam District	500.00 Dt:29.10.2013	2014	2016	72	...	356.00	...	...
46	Construction of HLB across river Vegavathi at km.74/0-2 of Chilakapalem-Ramabhadrapuram-Rayagada Road in Vizianagaram District.	1,090.00 Dt:31.10.2016	15.12.2021	...	...	...	...	...	...
47	Reconstruction of HLB across river Suvnmukhi at Km 92/2 of Chilakapalem - Ramabhadrapuram - Rayagada Road (SH36) in Vizianagaram District	1,200.00 Dt: 31.12.2016	...	...	...	445.69	445.69	...	...
48	Construction of HLBs at Km 263/8, 263/10, 264/8, 265/2 and 268/4 of Hyderabad - Guntur Road	1,500.00 Dt:04.01.2018	2019	2023	100	679.97	1,288.09	34.41	...
49	Construction of HLB at Km 86/0 to 86/4 of Velogodu - Gadivemula - Kalva - Veldurthy - Kalva - Veldurthy - Krishnagiri - P.Kotakonda - Eduladevarbanda Road	2,300.00 Dt:21.09.2021	05.02.2024	...	...	...	...	...	...
50	Construction of Four Lane HLB in Km.3/2 to 3/4 of Ananthapuramu - Thogarakunta Road in Ananthapuramu District.	375.00 Dt:27.07.2021	2022	2023	100	...	102.71	...	...
51	Construction of High Level Bridge at Km 38/6 to 39/527 across Papagni River on Kadiri - Vempalli Road (Via) Kolekanuma, Addalamarri & Gandhi Kshetram (SH-359) in YSR District	5,300.00 Dt:30.11.2022	2023	2025	8	...	...	...	...
52	Construction of High level Bridge at Km 44/2 of Pungunur Pulicherla Chinnagottigallu Road in Chittoor District	650.00 Dt:26.08.2021	23.10.2021	22.10.2022	100	271.86	271.86	...	...
53	Reconstruction of bridge at km.0/6 of Nannur - Chinnatekur - Nagalapuram - Gudur - C. Belgal - Yemmiganur Road in Kurnool District	300.00 Dt: 2021-22	01.05.2021	04.07.2021 31.01.2023	100	136.82	136.82	127.39	...
54	Construction of 3 Arms ROB in lieu of LC No.381 @ Nidadavole at Road KM 16/240 of Prathipadu-Nidadavole Road and at Railway KM 556/15-17 in	17,500.00 Dt:31.08.2023	2024	2025	0.50	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	West Godavari District								
55	Construction of HLB of 17 vents of 15m span across Budameru in place of low level causeway at KM 11/0 to 11/4 of Telaprolu -Vuyyuru-Valluru Road in Krishna District	2,400.00 Dt: 2019	2019	2023	33	...	...	750.00	...
56	Construction of ROB in lieu of LC No. 64 at Railway Km 73/0-1 of Bellamkonda-Piduguralla and Km 10/340 of Julakallu-Piduguralla Road in Guntur District G.O.Rt.No.138, Dt:30-05-2023	5,100.00 Dt:30.05.2023	2023	2025	1	...	...	...	...
57	Constn.of ROB in lieu of LC.No. SP 5 at Km 877/10 S-11 S in Waltair Marshalling Yard in Visakhapatnam District.	2,600.00 Dt: 30.05.2023	2024	2025	...	...	...	...	...
BUILDING WORKS									
1	Construction of New Primary Health Centre Building at Chinthakunta in Duvvur Mandal in YSR Kadapa District	262.00 Dt: 01.06.2020	2023	2024	35	...	...	48.14	...
2	Construction of Residential quarters for the Junior Civil Judges at Prathipadu in East Godavari District.	115.00 Dt:19.09.2022	2023-24	2022-23	80	59.35	59.35	...	...
3	Strengthening of PHC at Geddanapalli	35.78 Dt:24.08.2020	2020-21	2020-21	100	...	9.93	0.18	...
4	Construction of Primary Health Center at Sankhavaram (V) in East Godavari District	151.00 Dt:01.06.2020	2020-21	2021-22	100	...	62.07	60.54	150 25.04.2023
5	Construction of Primary Health Center at Ravikampadu (V) in East Godavari District	154.00 Dt:01.06.2020	2020-21	2021-22	100	...	64.15	63.90	154 11.01.2023
6	Construction of Primary Health Center at Thondangi (V) in East Godavari District	156.00 Dt:01.06.2020	2020-21	2021-22	100	...	61.80	72.44	156 28.01.2023
7	Construction of Primary Health Center at Rachapalli (V) in East Godavari District	151.00 Dt:01.06.2020	2020-21	2021-22	100	...	52.82	22.80	...
8	Construction of Primary Health Center at Gandepalli (V) in East Godavari District	180.00 Dt:01.06.2020	2020-21	2021-22	100	...	48.87	21.50	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
9	Construction of PHC at Surampalem	215.00 Dt:30.12.2022	2022-23	2023-24	55	...	...	57.71	...
10	Construction of PHC at P.Kottam	247.00 Dt:30.12.2022	2023-24	2024-25	...	...	...	...	...
11	Construction of PHC at Mulagapudi	235.00 Dt:30.12.2022	2023-24	2024-25	45	...	...	42.14	...
12	Construction of PHC at J.Annavaram of Yeleswaram Mandal	265.00 Dt:21.09.2023	2023-24	2024-25	...	...	...	...	...
13	Construction of PHC at Beluguppa in Anantapuramu District : (Anantapuramu 13 (a) (Anantapuramu)	175.49 Dt:02.06.2020	2020	2021	100	47.02	47.02	30.15	175.4 Dt:25-09-2023
14	Construction of PHC at Raketla in Anantapuramu District (Anantapuramu)	184.25 Dt:02.06.2020	2020	2021	100	51.62	51.62	29.61	184.25 Dt:29-9-2023
15	Construction of Primary Health Centre at Yadiki (V&M) in Ananthapuramu District.	181.62 Dt:02.06.2020	2020	2021	50	10.48	10.48	16.04	...
16	Construction of Primary Health Centre at Peddavaduguru (V & M) in Ananthapuramu District. (Anantapuramu - 12d)	186.06 Dt:02.06.2020	2020	2021	100	42.44	42.44	27.66	...
17	Construction of Primary Health Centre at Bethapalli in Ananthapuramu District.(Guntakal) (Anantapuramu-2a)	190.18 Dt:02.06.2020	2020	2021	100	65.87	65.87	14.79	190.18 Dt:16.03-2024
18	Construction of Primary Health Centre at Rayalcheruvu in Ananthapuramu District.(Guntakal) (Anantapuramu-2a)	195.51 Dt:02.06.2020	2020	2023	40	...	...	19.92	...
19	Construction of Primary Health Centre at Rudrapetta in Ananthapuramu District (Anantapuramu-2a)	218 Dt:21.11.2022	2023	2024	10	...	...	...	...
20	Strenthening of PHC's at Bukkarayasamudram, Korrapadu, Narpala and B.Pappur in Anantapuramu District (Anantapuramu-11 (a) (Ananthapuramu) Bukkarayasamudram	146.61 Dt:02.06.2020	2020	2021	100	61.45	61.45	40.56	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
21	Strenthening of PHC's at Kuderu in Anantapuramu District:	66.03 Dt:02.06.2020	2020	2021	100	14.80	14.80	...	...
22	Strenthening of PHC's at Srirangapuram in Anantapuramu District:	43.97 Dt:02.06.2020	2020	2021	100	...	...	...	...
23	Strenthening of PHC's at P.Kowkuntla in Anantapuramu District:	53.81 Dt:02.06.2020	2020	2021	100	2.35	2.35	9.34	...
24	Strenthening of PHC's at Vidapanakal in Anantapuramu District:	73.35 Dt:02.06.2020	2020	2021	100	8.43	8.43	13.56	...
25	Strenthening of PHC's at Kottalapalli in Anantapuramu District:	53.04 Dt:02.06.2020	2020	2021	100	28.12	28.12	30.99	...
26	Strenthening of PHC's at Vajrakarur in Anantapuramu District:	72.88 Dt:02.06.2020	2020	2021	100	3.65	3.65	34.48	...
27	Strenthening of PHC's at Gadehoturu in Anantapuramu District:	41.96 Dt:02.06.2020	2020	2021	100	15.41	15.41	5.40	...
28	Strenthening of PHC's at Palthuru in Anantapuramu District:	64.43 Dt:02.06.2020	2020	2021	100	2.36	2.36	...	...
29	Strenthening of PHC's at Peddapappur, Chukkaluru, Kistipadu and Yellanuru Anantapuramu District.	178.44 Dt:02.06.2020	2020	2021	100	53.92	53.92	...	...
30	Strenthening of PHC's at Garladinne, Tarimala, Thimmampalli and Putluru in Anantapuramu District	176.67 Dt:02.06.2020	2020	2021	100	50.85	50.85	...	...
31	Construction of ROB in ATP town limits in Liew of L.C.No. 127 at RLY Km 210/1-2 on Gooty-Dharmavaram Section at km.1/454 of Anantapuramu - Thagarakunta in ATP District. (OAS 32.00 Crs, agt. Value 23.86 Crs) Sub work :- Providing RSI Construction of ROB in view LC No. 127 at Railway Km. 210/1-2 of Gooty- Dharmavaram Section at KM. 1/4-6 of Anantapuramu- Thograkunta Road	34.00 Dt:19.02.2019	2020	2020	100	...	...	31.71	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
32	Construction of ROB IN Tadipatri Town limits in lieu of LC.No.161 at Km.366/2-3 of Gty-Reni . AT Km.51/6 OF Anantapuramu Road in Anantapuramu District	3,160.00 Dt:28.11.2011	2012	2016	100	...	1,602.00	500.00	...
33	Constructions of ROB at Km. 3/6-8 of Gooty-Pathikonda-Adoni Road (LC NO.179/A) at Railway Km. 415/5-6 of Gooty - Guntakal at LC.No.179/A in Anantapuramu District. (K2 Agreement) (1.64 Crs)	164.00 Dt:24.06.2015	2016	2016	100	...	142.18	11.17	...
34	Construction/Strengthening of PHC Building at Piduguralla - (V)Gurazala (M) in Guntur District under NADU-NEDU Programma GO Rt No.134 of H,M&FW Dept, Dt: 17.02.2020	166.00 Dt:17.02.2020	2020	2022	...	...	...	...	...
35	Construction of New Primary Health Centre Building at Gamalapadu in Palnadu District. GO Ms No.297 of H,M&FW Dept, Dt: 21.11.22	217.00 Dt:21.11.2022	2024	2025	1	...	...	...	...
36	Construction of New Primary Health Centre Building at Dodleru in Palnadu District. GO Ms No.297 of H,M&FW Dept, Dt: 21.11.22	250.00 Dt:21.11.2022	2024	2025	1	...	...	...	...
37	Construction of New Primary Health Centre Building at Pillutla in Palnadu District. GO Ms No.297 of H,M&FW Dept, Dt: 21.11.22	258.00 Dt:21.11.2022	2024	2025	1	...	...	...	...
38	Construction of New Primary Health Centre Building at Pamidipadu in Palnadu District. GO Ms No.297 of H,M&FW Dept, Dt: 21.11.22	280.00 Dt:21.11.2022	2024	2025	1	...	...	...	...
39	Construction of (R&B) Division Office complex at Narasaraopet in Guntur District. GO.Rt.No. 473,T(R&B) (Buildings) Dept. Dt:14-12-2017;	200.00 Dt:14.12.2017	2019	...	31	...	63.15	...	...
40	Construction of Primary Health Centre at Achanta Vemavaram under Nadu Nedu in West Godavari	149.00 Dt:17.02.2020	2020	2021 EOT-2023	80	17.25	55.39	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	District								
41	Construction of Primary Health Centre at Kalla under Nadu Nedu in West Godavari District	182.00 Dt:17.02.2020	2020	2021 EOT-2023	60	7.99	18.39	...	...
42	Construction of Primary Health Centre at Medapadu under Nadu Nedu in West Godavari District	149.00 Dt: 17.02.2020	2020	2021 EOT-2023	90	...	...	...	...
43	Construction of Primary Health Centre at Pennada under 15th Finance Commission in West Godavari District	240.00 Dt: 17.02.2020	2020	2025	...	...	...	...	...
44	Construction of Primary Health Centre at Kalipatnam under 15th Finance Commission in West Godavari District	240.00 Dt:21.11.2022	2024	2025	...	...	...	...	...
45	Construction of Primary Health Centre at Gummuluru under 15th Finance Commission in West Godavari District	235.00 Dt:21.11.2022	2024	2025	...	...	...	...	...
46	Construction of Primary Health Centre at Kalavapudi under 15th Finance Commission in West Godavari District	270.00 Dt:21.11.2022	2024	2025	...	...	...	...	...
47	Construction of New Primary Health Centre Building at Rudrapaka in Krishna District under NADU-NEDU	197.00 Dt:2020	2020	2021	25	...	60.10	...	...
48	Construction of New Primary Health Centre Building at Lakshmipuram in Krishna District under NADU-NEDU	182.00 Dt:2020	2020	2021	...	...	...	...	...
49	Construction of New Primary Health Centre Building at Katuru in Krishna District under NADU-NEDU	182.00 Dt:2020	2020	2021	100	...	29.77	24.09	...
50	Construction of New Primary Health Centre Building at Bapulapadu in Krishna District under NADU-NEDU	182.00 Dt:2020	2020	2021	50	...	25.73	51.57	...
51	Construction of Primary Health Centre at	178.00	14.07.2020	13.04.2021	100	88.65	88.65	20.01	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Galijeragulla(V) Besthavaripeta(Mandal) in Prakasam District.	Dt:16.3.2020		EOT 30.06.2022					
52	Construction of Primary Health Centre at Ardhavedu(V)Ardhavedu Mandal in Prakasam District.	165.00 Dt:16.03.2020	26.09.2020	25.06.2021 EOT 15.05.2022	100	106.34	106.34	24.48	...
53	Construction of Primary Health Centre at Konakanamitla(V)Konakanamitla Mandal in Prakasam District.	160.00 Dt:16.03.2020	26.09.2020	25.06.2021 EOT 15.05.2022	100	105.06	105.06	23.73	...
54	Construction of Primary Health Centre at Annasamudram(V)Tripuranthakam Mandal in Prakasam District.	167.00 Dt:16.03.2020	26.09.2020	25.06.2021 EOT 30.06.2022	100	85.58	85.58	22.60	...
55	Construction of Court Hall for VI Addl and Sessions Judge & Senior Civil Judges, Markapur in Prakasam District	528.00 Dt: 12.04.2017	23.12.2020	22.03.2022 EOT 31.12.2023	30	89.18	89.18	...	...
56	Construction of Res Qtrs for Addl District Judge at Markapur and Construction of compound wall for court premises @ Markapur	150.00 Dt:03.03.2020	02.11.2020	01.02.2021 EOT 31.03.2023	100	143.28	143.28	19.33	...
57	Construction of multistoried court building complex after demolishing the old sub-court building at Vijayawada (stilt + 7 floors)	8,660.00 Dt:09.02.2018	2018	2024	54	1,401.64	5,684.00	...	9260.00 14.03.2022
58	Construction of New Primary Health Center Building at Vijayawada Rural Mandal in NTR District	300.00 Dt:18.07.2023	2024	2025	...	...	...	...	...
59	Construction of New Primary Health Center Building at Bhimavaram village of Vatsavai Mandal in NTR District	288.00 Dt:18.07.2023	2024	2025	...	...	...	...	...
60	Construction of New Primary Health Center Building at Vejjandla in Chebrolu Mandal in Guntur District	260.00 Dt:30.12.2022	2023	2024	42	...	...	68.31	...
61	Construction of New Primary Health Center Building at Phirangipuram in Phirangipuram	225.00 Dt:05.01.2023	2023	2024	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Mandal, Guntur District								
62	Construction of New Primary Health Center Building at Nidumukkala in Tadikonda Mandal in Guntur District	245.00 Dt:28.12.2022	2023	2024	33	...	...	54.00	...
63	Providing Security Arrangement & Accommodation for Guard personnel at Check post IV & Check post VI at Hon'ble Chief Minister Camp Residence at Tadepalli Guntur District.	67.00 Dt:05.07.2022	2022	2022	...	...	...	...	...
64	Providing Security Arrangement & Accommodation for Guard personnel at BB-IV at Hon'ble Chief Minister Camp Residence at Tadepalli Guntur District.	6.00 Dt:04.07.2022	2022	2022	...	...	...	...	...
65	Providing Security Arrangement & Accommodation for Guard personnel at Main Gate for Hon'ble Chief Minister Camp Residence at Tadepalli Guntur District.	6.50 Dt:04.07.2022	2022	2022	...	...	...	...	...
66	Construction of Primary Health Centers at Chintavaram (Package NLR-II(b) in SPSR Nellore District	200.00 Dt:03.06.2020	2020-21	19.05.2021	95	...	58.12	84.09	...
67	Construction of Primary Health Centre at Chittamur (Package NLR-II(c)) and Repairs and Maintenance of Primary Health Centre Gunapatipalem (Package NLR-II(g)) in SPSR Nellore District	200.00 Dt:03.06.2020	2020-21	01.06.2021	10	...	19.82	...	...
68	Construction of Primary Health Centre at Mallam (Package NLR-II(h)) and Repairs and Maintenance of Primary Health Centre at Chittedu (Package NLR-II(i)) in SPSR Nellore District	185.00 Dt:03.06.2020	2020-21	01.06.2021	15	...	26.31	...	...
69	Construction of Primary Health Centre at Balireddy Palem (Package NLR-II(K)) and Repairs and Maintenance of Primary Health Centre at Nidigurthy (Pkg NLR-VII(I)) and Chinthota	171.00 Dt:03.06.2020	2020-21	01.06.2021	10	...	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	(Package NLR-VII(d)) in SPSR Nellore District								
70	Construction of Primary Health Centre at Chillakuru [Package NLR-II(a)] and Repairs and Maintenance of Primary Health Centre at Vallipedu [Package NLR-II(c)] in SPSR Nellore District	193.00 Dt:03.06.2020	2020-21	19.05.2021	100	...	109.82	67.22	...
71	Construction of Primary Health Centre at Ozili [Package NLR-VII(e)] and Repairs and Maintenance of Primary Health Centre at Pedapariya [Package NLR-vii(f)] in SPSR Nellore District	193.00 Dt:03.06.2020	2021-21	02.06.2021	100	...	35.22	95.07	...
72	Construction of 1st floor in the existing two court building complex at Gudur in SPSR Nellore District	218.00 Dt:16.03.2017	2016-17	13.09.2019 /7th EOT up to 29.02.2024	100	85.85	118.99	...	...
73	Setting up of Institute of Driving Training & Research at Darsi in Prakasam District.	1,851.00 Dt:23.3.2017	2018	2019/ 2022	12.72	...	194.99	...	...
74	Construction of PHC at Ramavaram	150.00 Dt:17.02.2020	2021	2022	100	...	85.00	60.00	...
75	Construction of PHC at Kotikesavaram	154.00 Dt:17.02.2020	2021	2022	100	...	65.98	...	...
76	Construction of PHC at Katheru in East Godavari District	254.00 Dt:21.11.2022	2023	2024	25	...	...	...	...
77	Construction of PHC at Kadiyapulanka in East Godavari District	204.00 Dt:21.11.2022	2023	2024	10	...	...	...	...
78	Construction of PHC at Singampally(V) of Rangampeta(M) in East Godavari District	201.00 Dt:21.11.2022	2023	2024	75	...	...	61.16	...
79	Construction of PHC at Bobbilanka(V) of Seetanagaram(M) in East Godavari District	241.00 Dt:21.11.2022	2023	2024	50	...	...	34.02	...
80	Construction of PHC at Kothapalli(V) of Gokavaram (M) in East Godavari District	202.00 Dt:21.11.2022	2023	2024	75	...	...		...
81	Construction of PHC at Sitapalli	152.00	2021	2022	100	...	116.90	37.13	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
		Dt:17.02.2020							
82	Construction of PHC at Gangavaram	152.00 Dt:17.02.2020	2021	2022	100	...	79.63	58.27	...
83	Construction of PHC at Duppalapalem	152.00 Dt:17.02.2020	2021	2022	100	...	78.18	66.98	...
84	Construction of PHC at Pedabhipalli	151.00 Dt:17.02.2020	2021	2022	100	...	95.21	62.77	...
85	Strengthening of PHC at Boduluru	38.75 Dt:17.02.2020	2021	2022	100	...	20.04	18.07	...
86	Strengthening of PHC at Eduguralapalli	60.50 Dt:17.02.2020	2021	2022	100	...	43.07	43.07	...
87	Construction of Ten Court Building Complex at Rajamahendravaram	3,860.00 Dt:26.07.2019	2020	2023/2025	25	...	361.50	...	...
88	Repairs/Retrofitting works to Dr.BR Ambedkar GMR Polytechniccollege (GPT) Rajamahendravaram East Godavari District	277.35 Dt:04.12.2023	2024	2025	2	...	...	...	...
89	Construction of PHC at N.P.Kunta in Ananthapuramu District	226.78 Dt:17.02.2020	01.10.2020	30.4.2021 EOT up to 31.3.2023	100	41.00	...	154.26	...
90	Construction of PHC at Talupula in Ananthapuramu District	188.00 Dt:17.02.2020	01.10.2020	30.4.2021 EOT to 31.3.2023	100	68.00	...	90.23	...
91	Construction of PHC's at Pamudurthi in Ananthapuramu District	175.49 Dt:17.02.2020	09.12.2020	08.6.2021 EOT upto 30.9.2022	100	71.00	...	...	...
92	Construction of PHC at Gudibanda in Ananthapuramu District	176.74 Dt:17.02.2020	09.12.2020	08.09.2021 EOT upto 30.04.2022	100	96.00	...	...	...
93	Construction of PHC at Rolla in Ananthapuramu District	180.49 Dt:17.2.2020	18.12.2020	17.09.2021 EOT upto 30.06.2022	100	79.00	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
94	Strengthening of PHC's at Bivanahalli, Chowlur and K.Basavanahalli in Anantapuramu District	141.57 Dt:17.02.2020	09.10.2020	08.04.2021	100	13.00	...	...	...
95	Strengthening of PHC's at Gandlapenta and Patnam in Anantapuramu District	102.13 Dt:17.02.2020	18.11.2020	17.05.2021 EOT upto 31.7.2022	100	17.00	...	24.34	...
96	Strengthening of PHC's at Kokkanti and Nallacheruvu in Anantapuramu District	135.22 Dt:17.02.2020	01.10.2020	30.4.2021 EOT upto 31.12.2022	100	13.00	...	...	...
97	Strengthening of PHC's at Guttur, Parigi and Somandepalli in Anantapuramu District	202.82 Dt:17.2.2020	27.10.2020	26.4.2021 EOT upto 31.12.2021	100	69.00	...	16.73	...
98	Strengthening of PHC's at Reddipalli and Nallamada (M) in Anantapuramu District	74.37 Dt:17.02.2020	01.10.2020	30.04.2021 EOT upto 31.7.2022	100	23.00	...	22.55	...
99	Strengthening of PHC's at Amaduguru in Anantapuramu District	66.35 Dt:17.02.2020	24.12.2020	23.06.2021 EOT upto 31.7.2022	100	7.00	...	26.60	...
100	Strengthening of PHC at Amarapuram Hemavathi in Anantapuramu District	147.00 Dt:17.02.2020	18.12.2020	17.06.2021 EOT Upto 30.06.2022	100	22.00	...	...	...
101	Strengthening of PHC at Agali and Kadirepalli in Anantapuramu District	106.00 Dt:17.02.2020	18.12.2020	17.06.2021 EOT Up to 30.06.2022	100	77.00	...	...	...
102	Strengthening of PHC at Kallumarri, Neelakantapuram and K.Gundumala in Anantapuramu District	140.00 Dt:17.02.2020	18.12.2020	17.06.2021 EOT Up to 30.06.2022	100	35.00	...	...	...
103	Strengthening of PHC at Bathalapalli, Tadimarri in Anantapuramu District	131.00 Dt:17.02.2020	05.08.2020	04.02.2021	100	40.00	...	...	...
104	Repairs and Maintenance of Primary Health Centre at Kovurupalli (Package NLR-III(b)), Thummalapenta (Package NLR-III(f)) and	125.00 Dt:17.02.2020	2020	2024	75	...	31.71	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Sarvayapalem (Package NLR-III(c)) in SPSR Nellore District								
105	Construction of Primary Health center at Gattupalli (Package NLR-VIII (c)) in SPSR Nellore District	152.00 Dt:17.02.2020	2020	2023	85	18.64	37.73	15.93	...
106	Repairs to Government Polytechnic College at Kavali in SPSR Nellore District	75.48 Dt:20.09.2023	2024	2024	...	...	...	...	...
107	Repairs to Government Polytechnic College at Kandukur in SPSR Nellore District	88.66 Dt:20.09.2023	2024	2024	50	...	...	...	...
108	Construction of one Additional Class Room each in APRS Gandipalem(UDISE-28191001524) and ZPPHS Vengalarao Nagar (UDISE-28191001803)	30.00 Dt:08.06.2020	2021	2021	40	...	...	...	...
109	Construction of 06 units of Toilets (04 boys & 02 girls) in ZPPHS Gandipalem(UDISE Code:- 28191001524-one Boys & one girls Toilet) and ZPPHS Vengalarao Nagar(UDISE Code:- 28191001803-one Boys Toilet)	36.00 Dt:08.06.2020	2021	2021	30	...	...	...	...
110	Urgent Repairs for Compound wall of Collector Bungalow, Kurnool in Kurnool District.	45.00 Dt:10.02.2021	13.05.2021	12.08.2021 EOT 30.06.2022	49	...	15.62	6.94	...
111	Construction of ROB in lieu of LC No 135 E at Kurnool Town. S.W: (i) Providing Lighting to ROB interventions, Kurnool District"	50.00 Dt:27.11.2015	15.06.2016	14.06.2018 EOT 31.12.2021	100	...	...	12.09	...
112	Construction of ROB in lieu of LC No 135 E at Kurnool Town. S.W: (i) Providing Road safety interventions., Kurnool District"	20.00 Dt:21.04.2022	28.07.2022	27.10.2022	100	...	...	19.99	...
113	Construction of Primary Health Centre at Hussainapuram (V) in Kurnool District under package-KNL-11 (I)	185.75 Dt:16.03.2020	08.06.2020	05.05.2021 EOT 31.07.2023	100	58.74	101.63	40.40	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
114	Strengthening of Primary Health centre at Gudur (V) (C – Belagal Mandal)	35.15 Dt:16.03.2020	27.10.2020	31.07.2021	100	...	11.14	5.03	--
115	Strengthening of Primary Health centre at Polakal (V) (C – Belagal Mandal)	38.42 Dt:16.03.2020	27.10.2020	31.07.2021	100	...	15.55	4.11	...
116	i. Strengthening of Primary Health Centre at E. Thandrapadu (V) in Kurnool District under Package-KNL-7 ii. Strengthening of Primary Health Centre Gargeyapuram (V) in Kurnool District under Package-KNL-7	98.50 Dt:16.03.2020	14.09.2020	13.03.2021	100	...	30.78	20.00	...
117	i. Strengthening of Primary Health Centre at Kallur (V) ii. Strengthening of Primary Health Centre Ulindakonda (V) iii. Strengthening of Primary Health Centre Nannoor (V)	132.75 Dt:16.03.2020	08.06.2020	05.02.2021 EOT 31.10.2022	100	...	64.78	4.00	...
118	Construction integrated collectorate complex at Srikakulam in Srikakulam District.	11,650.00 Dt:06.02.2017	2017	2019 EOT upto 30.04.2024	68.46	1,059.48	6,310.55	...	12065 15.02.2024
119	Construction of primary health centre building at Burja in Srikakulam District.	178.00 Dt:23.5.2020	2020	31.08.2021 EOT upto 31.12.2022	85	40.84	61.53	...	...
120	Construction of new Primary Health Centre at Srikakulam Rural in Srikakulam Mandal in Srikakulam District.	227.00 Dt:21.08.2023	2023	20.08.2024	18	...	...	43.90	...
121	Construction of Primary Health Centre building at Purushottapuram in Srikakulam District.	230.00 Dt:30.01.2023	2023	20.07.2024	100	52.51	52.51	34.14	...
122	Construction of Court building complex in the District Court compound in Visakhapatnam.	3000.00 Dt:23.02.2016	2017	2024	97.50	339.11	1,770.14	128.00	...
123	Construction of Additional court building at Gujuwaka in visakhapatanam District .	270.00 Dt:12.04.2017	2019	25.03.2022	100	...	155.63	...	180.00

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
124	Reconstruction of Primary Health Center at Kanithi under package VSP-2 in Visakhapatnam District	175.00 Dt:17.02.2020	2020	2023	100	31.08	137.08	76.77	...
125	PHC -Kasimkota & Atchuthapuram	107.00 Dt:17.02.2020	2020	2023	100	...	32.70	41.69	...
126	PHC -Gavaravaram,Cheedikada & Pedagogada	100.00 Dt:17.02.2020	2020	2023	100	29.41	29.41	46.47	...
127	PHC - Rambilli	167.00 Dt:17.02.2020	2020	2023	100	92.94	92.94	56.37	...
128	PHC - Gudicherla	57.65 Dt:17.02.2020	2020	2023	100	...	...	43.40	...
129	PHC- Thummapala, Thagarampudi & Butchayyapeta	118.00 Dt:17.02.2020	2020	2023	100	75.08	75.08	19.03	...
130	PHC at R.Thallavalasa & Revidi	133.00 Dt:17.02.2020	2020	2023	100	72.65	72.65	19.15	...
131	PHC - Chowduwada	77.95 Dt:17.02.2020	2020	2023	100	23.87	23.87	39.44	...
132	PHC - Turakalapudi	169.30 Dt:17.02.2020	2020	2023	100	40.91	40.91	112.26	...
133	PHC Vechalam	45.00 Dt:17.02.2020	2020	2023	100	...	...	28.79	...
134	PHC -Dimili, Regupalem & Penugollu	155.00 Dt:17.02.2020	2020	2023	100	43.01	43.01	72.28	...
135	Addl Acc Devarapalli	175.00 Dt:15.05.2023	2023	2024	28	...	...	50.67	...
136	PHC Devarapalli	50.00 Dt:17.02.2020	2020	2023	100	38.35	38.35	2.34	...
137	PHC LV Palem	172.60 Dt:17.02.2020	2020	2023	100	30.00	30.00	72.82	...
138	PHC Mangavaram	32.00 Dt:17.02.2020	2020	2023	100	...	...	18.88	...
139	PHC Srirampuram	32.90	2020	2023	100	...	...	26.61	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
		Dt:17.02.2020							
140	Construction of Primary Health Centre at Challapeta under Package Vizianagaram - Gajapathinagaram - 3c in Vizianagaram District.	173.19 Dt:17.02.2020	2020	2022	100	...	44.11	125.61	...
141	Construction of Primary Health Centre at Alamanda under Package VZM - SKT - 7b in Vizianagaram District.	166.97 Dt:17.02.2020	2020	2023	70	...	38.76	44.79	...
142	Construction of Primary Health Centre at Lakkavarapukota under Package VZM - SKT - 7e in Vizianagaram District.	165.22 Dt:17.02.2020	2020	2023	90	19.58	71.16	24.67	...
143	Construction of Primary Health Centre at Viyyampeta under Package VZM - SKT - 7d in Vizianagaram District.	168.43 Dt:17.02.2020	2020	2023	54	...	20.59	32.09	...
144	Construction of Primary Health Centre at Kothavalasa under Package VZM - SKT - 7c in Vizianagaram	179.67 Dt:17.02.2020	2020	2023	40	...	...	53.44	...
145	Construction of Primary Health Centre at Jami under Package Vizianagaram -S Kota - 7a in Vizianagaram District.	184.36 Dt:17.02.2020	2020	2023	80	...	43.52	49.38	...
146	Strengthening of Primary Health Centre at Denkada, Mopada and Polipalli under Package VZM-KPM-5b in Vizianagaram District.	125.71 Dt:17.02.2020	2020	2022	100	3.05	66.81	38.75	...
147	Strengthening of Primary Health Centre at Rellivalasa Poosapatirega, and Govindapuram under Package Vizianagaram -BGPM - 5a in Vizianagaram District.	100.64 Dt:17.02.2020	2020	2022	100	...	25.79	20.07	...
148	Strengthening of Primary Health Centre at Bondapalli(G), Koneru, Garividi & Karlam under Package Vizianagaram-Gajapathinagaram - 2b in Vizianagaram District.	181.25 Dt:17.02.2020	2020	2022	100	...	74.11	10.96	...
149	Strengthening of Primary Health Centre at	86.18	2020	2022	100	...	33.52	30.52	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Gantyada, Pedda Majjipalem & Rakodu under Package Vizianagaram - Vizianagaram - 3b in Vizianagaram District.	Dt:17.02.2020							
150	Strengthening of Primary Health Centre at Vepada, Boddam and Kottam under Package Vizianagaram - S Kota - 7F in Vizianagaram District.	107.77 Dt:17.02.2020	2020	2022	100	...	55.18	34.36	...
157	Construction of Primary Health Centre at Makkuva under Package VZM-Saluru-8b in Vizianagaram District.	241.77 Dt:12.06.2020	2020	2024	80	23.77	23.77	36.40	...
158	Construction of Primary Health Centre at Mamidipalli under Package VZM-8 in Vizianagaram District.	181.11 Dt:28.05.2020	2020	2024	50	19.93	46.29	...	...
159	Construction of Primary Health Centre at Sambara under Package Viziangaram-Saluru-8e in Vizianagaram District.	188.64 Dt:12.08.2022	2022	2024	59	...	18.65	71.51	...
160	Construction of Primary Health Centre at Thonam under Package Viziangaram-Saluru-8d in Vizianagaram District. (2nd Call)	182.01 Dt:28.05.2020	2020	2024	90	19.37	62.64	...	...
161	Strengthening of Primary Health Centers at Garugubilli , Pedabondapalli under Package VZM-PVP-6b in Vizianagaram District (2nd Call)	147.04 Dt:30.05.2020	2020	2022	51	10.40	44.47	...	...
162	Construction of City Centrum at Pulivendula in YSR District	8,750.00 Dt:27.09.2021	2022	2024	40.80	2,757.61	...	244.15	...
163	Providing RO plant in STA at Pulivendula in YSR District under the main the work of Construction of Skill Training Academy in Pulivendula in YSR District	14.80 Dt:02.03.2024	2024	2024	100	...	...	14.80	...
164	Construction of New MJPAPBCWR School (G) at Mallela village Thodnur Mandal in YSR District	3,600.00 Dt:14.12.2020	2021	2024	79.16	2,071.00	...	807.21	4080 Dt: 18.01.2024
165	Construction of Entrepreneurship, Innovation and	1,000.00	2021	2023	95	552.27	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	start up centre in JNTU college of Engineering at Pulivendula, YSR District	Dt:08.05.2020							
166	Construcion of Lecture Hall Complex in JNTU College of Engineering Pulivendula Complex in YSR District	1,300.00 Dt:13.05.2021	2021	2023	70.16	178.00	...	...	...
167	Repairs / Retrofitting works to Government Polytechnic, Vempalli in YSR District	76.21 Dt:20.09.2023	2024	2025	20	...	...	...	...
168	Repairs / Retrofitting works of Govt.ITI, Thondur in YSR District	130.6 Dt:09.11.2023	2024	2025	13.56	...	...	...	...
169	Renovations of Existing Inspection Bungalow at Pulivendula in YSR Kadapa District	60.57 Dt:27.12.2023	2024	2024	7	...	...	...	...
170	Construction of primary health centre at Ankireddypalli (Vg) in Nandyal District	255.00 Dt:2022	04.07.2023	03.07.2024	...	...	...	...	...
171	Construction of compound wall to the Heritage building (Old Sub - Collector bungalow) at Nandyal, in Nandyal District	70.00 Dt:28.01.2024	27.02.2024	26.08.2024	30	...	...	...	...
172	Construction of 4 Court Building (Stilt +3 Floors) at Dhone, Kurnool District.	2,350.00 Dt:21.05.2023	13.03.2024	12.09.2025	5	...	...	...	...
173	Construction of BC Community hall for Valmiki community at Bethamcherla village & mandal in Dhone constituency in Kurnool District	200.00 Dt:2021	02.09.2022	01.09.2023		12.00	12.00	48.56	...
174	Construction of BC Residential School & Jr.College for Girls at Dhone in Kurnool District	3,600.00 Dt: 05.01.2022	09.11.2022	08.11.2024	60	1,281.00	1,281.00	235.00	...
175	Construction of BC Residential School & Jr.College for Boys at Bethemcherla mandal of Dhone Assembly Constituency in Kurnool District.	3,600.00 Dt:05.01.2022	09.11.2022	08.11.2024	80	2,334.00	2,334.00	196.70	...
176	Establishment of New AP Social Welfare Residential School for Boys at Dhone, Kurnool District.	2,706.00 Dt:2023	16.03.2024	15.03.2026	5	...	...	...	...
177	Construction of buildings work shops, class rooms etc in the Industrial Training Institute at	780.00 Dt:2022	28.10.2022	27.01.2024	90	456.00	456.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Bethamcherla of Kurnool District								
178	Repairs & Retrofitting works for Govt., I.T.I at Dhone in Nandyal District.	221.00 Dt:2023	15.03.2024	14.09.2024	2	...	...	...	...
179	Construction of Indoor Stadium at Peapully in Nandyal District.	119.00 Dt:2023	11.10.2023	10.07.2024	30	...	...	...	...
180	Strengthening of Primary Health Centres at CTM, Bommanacheruvu, Chembakuru, Ramasamudram and Nimmanapalle in Madana palle Constituency in Chittoor District Package -I	194.96 Dt:29.05.2020	21.8.2020	20.05.2021 EOT 30.06.2022	100	121.74	121.74	35.83	...
181	Strengthening of Primary Health Centres at Kosuvaripalle (V), Peddamanyam (V) and Kurabalakota (V) in Thamballapalli Constituency in Chittoor District Package-I	118.54 Dt:29.05.2020	21.8.2020	26.2.2021 EOT 31.7.2021	100	81.58	81.58	23.18	...
182	Strengthening of Primary Health Centres at PTM, Kandukuru and Molakalacheruvu in Thamballapalle Constituency in Chittoor District - Package-II	143.19 Dt:29.05.2020	27.8.2020	26.02.2021 EOT 31.07.2021 30.04.2022	100	94.91	94.91	25.33	...
183	Strengthening of Primary Health Centres at Regallu, Talapula, Garnimitta , Jillellamanda and Gyarampalli in Piler Constituency in Chittoor District Package-I	187.92 Dt:29.05.2020	27.07.2020	26.04.2021 EOT 1)31.07.2021 2)30.06.2022 3)31.08.2022	100	60.82	60.82	80.28	...
184	Strengthening of Primary Health Centres at Kalakada (V) and Medikurthy (V) in Piler Constituency in Chittoor District Package-III	117.35 Dt:29.05.2020	31.08.2020	28.02.2021 EOT 31.07.2021 30.08.2022	100	62.28	62.28	23.18	...
185	Strengthening of Primary Health Centres at Chinthaparthi (V), Nagarimadugu (V), Tarigonda (V) and Gurramkonda (V) in Piler Constutuey in Chittoor District Package-IV	193.00 Dt:29.05.2020	09.03.2020	02.06.2021 EOT 1)02.06.2021 2)31.07.2021 3)30.06.2022	100	86.78	86.78	69.63	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
186	Construction of Primary Health Centre at Errakotapalii (V) in Piler Constituency in Chittoor District Package-II	201.00 Dt:29.05.2020	16.09.2020	05.06.2021 EOT 15.09.2021 31.12.2023	100	65.21	65.21	82.85	...
187	Construction of 1st floor on the existing II Additional Judges court building at Madanapalli in Chittoor District.	145.00 Dt:12.04.2017	19.09.2019	31.03.2023	100	131.07	131.07	14.97	...
188	Construction of Residential quarter for Junior civil Judge at Thamballapalle	80.91 Dt:06.05.2019	19.09.2019	31.05.2023	100	47.36	47.36	33.25	...
189	Construction of Block Public Health Unit at Mulakalacheruvu (V & M), in Annamayya District	50.00	07.07.2023	06.10.2023	...	...	...	50.00	...
190	Construction of Block Public Health Unit at P.T.M (V & M), in Annamayya District	50.00	07.07.2023	06.10.2023	...	...	...	50.00	...
191	Construction of Block Public Health Unit at Peddamandyam (V & M), in Annamayya District	50.00 Dt:27.11.2015	14.09.2023	13.12.2023	...	...	...	50.00	...
192	Construction of Block Public Health Unit at KurbalaKota (V & M), in Annamayya District	50.00	14.09.2023	13.12.2023	...	...	...	50.00	...
193	Construction of PHC's at Kambadur in Ananthapuramu District	178.00	10.11.2020	09.08.2021 EOT Up to 30.09.2023	100	15.00	40.00	98.77	...
194	Construction of PHC's at Yerragunta in Anantapuramu District	173.00	29.03.2020	28.02.2021 EOT up to 31.08.2022	100	21.00	47.00	70.63	...
195	Strengthening of PHC's at Muddinayanipalli in Anantapuramu District	88.00	09.12.2020	08.06.2021 Eot up to 30.06.2022	100	24.00	24.00	30.67	...
196	Strengthening of PHC's at Bramhasamudram,Kundurpi and Settur in Ananthapuramu District.	167.00	18.01.2020	17.06.2021 EOT Up to 31.03.2022	100	...	27.00	38.98	...
197	Strenthening of PHC's at Auladatlla and Gummagatta in Anantapuramu District	144.00	28.03.2020	28.02.2021 EOT Up to	100	24.00	54.00	43.20	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
198	Strengthening of PHC's at Garudachedu and Sreedhargatta in Anantapuramu District	193.00	28.03.2020	31.12.2022 28.02.2021 EOT Up to 31.12.2022	100	45.00	81.00	...	...
199	Strengthening of PHC's at D.Hirehall, Nagalapuramu and Bommanahal in Anantapuramu District	166.00	29.03.2020	28.02.2021 EOT Up to 31.12.2022	100	19.00	43.00	52.65	...
OTHERS WORKS									
1	Street scaping from Ambedkar circle to Y Junction (Widening, Strengthening & Street scaping of Road connecting NH 18 & KM 3/2 of CRA Road via ZP Office, Kotireddy Circle, Ambedkar Circle & Mini Bypass Road in Kadapa Town from KM 2/0- 450)	1,800.00 Dt:2023	12.06.2023	11.06.2024	41	348.91	348.91	...	...
2	A) Widening and Strengthening of Road from NH-18 to Km 1/3 of CRA Road (Via) Kagithalapenta, Kotireddy Circle, Seven Roads and Krishna Theatre from Km 2/7 to 3/0.8) Widening and Strengthening of Road from Krishna Theatre to One Town Police Station Junction through Potti Sreeramulu Statue Junction on Madras Road from Km 0/0-300.	1,450.00 Dt:2023	13.10.2023	12.10.2024	30	463.17	463.17	...	...
3	Widening and Strengthening of Road from Krishna Theater to Devuni Kadapa Road via Market Yard from Km 0/0 to 2/2.	6,221.00 Dt:2023	18.08.2023	17.02.2025	30	417.83	417.83	...	...
4	Construction of BC Bhavan (Back ward classes Bhavan) in Kadapa head quarters	565.00 Dt:2023	23.01.2023	22.10.2023 21.04.2024	90	254.59	254.59	625.00	...
5	Construction of office building for newly created Badvel Revenue Division at Badvel in YSR District	600.00 Dt:2023	31.08.2023	30.08.2024	10	...	...	...	...
6	CONSTRUCTION OF District INDUSTRIES CENTER BUILDINGS AT KAKINADA IN EAST GODAVARI DISTRICT	300.00 Dt:06.02.2018	18.06.2018	31.03.2023	99	...	128.49	76.67	...
7	Construction of Govt Degree College Pithapuram in	150.00	18.05.2021	12.12.2023	80	59.55	59.55	18.75	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	East Godavari District	Dt:11.11.2020							
8	“Construction of Kreedha Vikasha Kendram in Pithapuram in East Godavari District”	200.00 Dt:26.11.2018	18.05.2021	13.04.2023	77	...	91.15	25.00	...
9	Construction of Scientific Driving Testing Track in the premises of RTO Office Hindupur in Sri Satya Sai District	200.00	27.4.2023	26.10.2023	...	...	...	...	...
10	Improvements to Pamur-CS puram (R&B) Road to Regulachilaka from Km.12/8 to 17/6 in Prakasam District for the year 2018-19	350.00 Dt:01.02.2019	2019	2019	18	...	...	...	...
11	Urgent Repairs to Old Court Building at District Court Premises for Principal District Court, Guntur	48.80 Dt:28.02.2023	2023	2023	40	...	...	...	...
12	Urgent Repairs to II AJCJ, I AJCJ Court, IV AJCJ Court, VI AJCJ Court, Family Court, V ADJ Court, Principal District Court Copyist Section at Old Court Building, Guntur	70.95 Dt:28.02.2023	2023	2023	60	...	...	...	...
13	Construction of Compound wall at DLTC/ITI, Guntur	88.74 Dt:27.11.2023	2023	2024	20	...	...	...	...
14	Providing House Service connections where ever net work, reservoirs and source available, and providing Districtribution system in block 1 to 12 in Srikakulam Municipal Corporation under AMRUT Phase 1	1,073.00	2017	2018	93.02	...	739.69	...	...
15	Machilipatnam Municipal Corporatin - AMRUT Ph-I ETS Survey, investigation, design, build and Commissioning of Providing Water Supply House Service Connections, Districtribution lines, clear water pumping mains, Pumpsets and Reservoirs wherever source is available	3,675.00	2017	2018	95.14	...	...	...	...
16	Guntur Municipal Corporation - Providing Water Supply House Service Connections under AMRUT-2015-16	2,202.00 Dt:24.03.2016	2017	2018	41.52	...	318.36	...	721.00, 13.06.2019

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
17	Providing House Service Connections wherever network,Reservoirs & Source is available within 5 years O& M Cost and details of house holds without water supply house service connections under AMRUT for Ongole Municipal Corporation.	288.00 Dt:24.03.2016	2017	2018	77	...	176.30	14.70	...
14	Providing House Service connections where ever net work, reservoirs and source available, and providing Districtribution system in block 1 to 12 in Srikakulam Municipal Corporation under AMRUT Phase I	1,073.00	2017	2018	93.02	...	739.69	...	...
15	Machilipatnam Municipal Corporatin - AMRUT Ph-I ETS Survey, investigation, design, build and Commissioning of Providing Water Supply House Service Connections, Districtribution lines, clear water pumping mains, Pumpsets and Reservoirs wherever source is available	3,675.00	2017	2018	95.14	...	...	...	...
16	Guntur Municipal Corporation - Providing Water Supply House Service Connections under AMRUT-2015-16	2,202.00 Dt:24.03.2016	2017	2018	41.52	...	318.36	...	721.00 13.06.2019
17	Providing House Service Connections wherever network,Reservoirs & Source is available within 5 years O& M Cost and details of house holds without water supply house service connections under AMRUT for Ongole Municipal Corporation.	288.00 Dt:24.03.2016	2017	2018	77	...	176.30	14.70	...
18	Providing House Service Connections wherever network,Reservoirs & Source is available within 5 years O& M Cost and details of house holds without water supply house service connections under AMRUT for Tenali Municipality .	715.00 Dt:24.03.2016	2017	2018	77	337.23	574.00	198.00	...
19	Providing water supply house service connections wherever Districtribution, Reservoir (Elevated) pumpsets & Connected items, clear water sump	1,303.00 Dt:16.06.2016	2017	2018	99.40	...	1,045.33	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	wherever source is available in Narasaraopet Municipality under AMRUT Scheme.								
20	Madanapalli Municipality – AMRUT 2015-16 - Providing water supply House service connections, Districtribution lines and reservoirs including operation and maintenance	1,950.00 Dt:24.06.2016	2017	2018	57	94.06	752.82	...	...
21	Providing Water supply House Service Connections, Districtribution lines and Reservoirs (Elevated / GL) wherever source is available in Tirupati Municipal Corporation under AMRUT Scheme	93.71	2017	2019	95	...	...	...	...
22	Providing House Service connections where ever source, reservoir and Districtribution network is available in Srikakulam Municipal Corporation, Under AMRUT for the period of 2016-20 scheme.	557.00 Dt:31.05.2017	2018	2019	25	...	108.00	...	...
23	Srikuaklam Municipal Corporation – Providing Storm Water Drainage and disposal in Srikakulam Municipal Corporation under AMRUT Project 2016-20.	4,002.00 Dt:04.08.2017	2018	2019	7.66	...	251.56	...	...
24	Srikakulam Municipal Corporation - Sewage and Septage Management with Construction of 10 MLD STP in Srikakulam Municipal Corporation under AMRUT Project 2016-20.	2,983.00 Dt:18.07.2017	2018	2019	31.07	...	529.00	...	...
25	Vizianagaram Municipality- Sewarage and Septage Management with Construction of 5.0MLD STP under AMRUT Ph-II Scheme 2016-20	1,992.00 Dt:05.06.2017	2018	2020	54	523.00	...	...	2,300.00 01.06.2023
26	Providing Storm Water Drainage and Disposal System in Rajamahendravaram Municipal Corporation	8,216.00 Dt:18.01.2018	2018	...	45	...	3,651.00	...	...
27	Kakinada Mpl Corpn- Sewarage and Septage Management with Construction of 5.0MLD STP	2,917.00 Dt:03.03.2017	2018	2019	39.32	64.19	907.83	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	under AMRUT Ph-II Scheme 2016-20								
28	Eluru Muncpal Corporation – AMRUT – Water Supply – Providing 450,400,300,& 250 mm dia DI K9 pipeline form Head water works to Hai Hotel Jn, Kothapeta ELSR & Old Bus stand ELSR under AMRUT Ph- II	523.00 Dt:17.08.2017	2017	16.11.2018 & EOAT upto 31.03.2024	99	...	280.84	...	...
29	Bhimavaram - Construction of 17.00 MLD WTP, ELSRs, Laying of Transmission mains and Dstribution Network and performance based Operation & Maintence for 5 years including defect liability Period of 2 years under AMRUT Project-II	3,654.00 Dt:27.01.2018	2018	26.04.2019 & EOAT upto 31.03.2024	94	595.87	2,486.70	346.14	...
30	Bhimavaram - Seweage and Septage Management with construction of 5 MLD STP in Bhimavaram Municipality under AMRUT	1,570.00 Dt:09.02.2018	2018	08.05.2019 & EOAT upto 30.06.2023	88	172.09	587.57	179.24	...
31	Eluru Municipal Corporation–AMRUT-Sewage and Septage Management with Providing Sewerage Network for Zone-IV area covering Chintalapudi Basin (Northern Part of Eluru Town) and construction of 5 MLD STP under AMRUT– II Project 2016-20	3,748.00 Dt:09.02.2018	2018	08.05.2019 & EOAT upto 31.03.2024	86	593.45	167.83	364.38	...
32	Machilipatnam Municipality - Providing Comprehensive water supply scheme under Amrut Ph.II for the year 2016-20 M/S KLRS Infra Ltd, Hyderabad.	2,270.00	2018	Completed in 2020	100	294.93	1,726.93	2,039.00	...
33	Machilipatnam Municipality - Providing Storm water drainage and Disposal under AMRUT Ph.II M/s Sudhakara Infratek Pvt Ltd, Hyderabad.	2,150.00	2018	2019	47	...	793.00	...	...
34	Machilipatnam Municipality - Sewage & Septage construction of 5 MLD STP under Amrut Ph.II for the year 2016-20 M/S Eco Protection Engineer	1,676.00	2018	2019	45	...	434.37	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Private Ltd, Chennai.								
35	Gudivada Municipality - Providing Sewarage and Septage management with Construction of 5 MLD STP under Amrut Ph.II M/s Aqua Tech Solutions Pvt Ltd, Pune.	1,676.00	2018	2019	75	178.00	548.00	166.00	...
36	Gudiwada Municipality - Providing Comprehensive water supply scheme under Amrut Ph.II M/s Indian Hume Pipe Co., Ltd, Mumbai	2,035.00	2018	2018	81	74.65	1,399.00	...	...
37	Chilakaluripet Municipality - Providing Comprehensive Water Supply Improvement Scheme with NS Right Canal as source under AMRUT Project under EPC system	13,980.00 Dt:05.05.2017	2017	2018	76	596.00	5,465.00	...	14,928.00 25.04.2022
38	Chilakaluripet Municipality- Construction of 5.0 MLD STP i under AMRUT Project under EPC System	1,676.00 Dt:31.05.2017	2018	2019	25	...	115.00	...	...
39	Tenali Municipality-Construction of 10.0 MLD STP under AMRUT Project	3,016.00	05.02.2018	30.06.2023		300.01	75,671.00	...	...
40	Ongole Municipal Corporation - Providing Water Supply Improvement Scheme and Performance based O&M for 7 Years including defect liability period of 2 Years under AMRUT - II (2016-2020)	12,300.00 Dt:24.05.2017	2018	2019	83	179.59	7582.76	567.70	...
41	AMRUT Phase -II - Kavali supply water improvement scheme and performance based O&M for 7 years including defect liability period of 2 years under AMRUT(2016-17) project	5,930.00	29.08.2017	12.01.2018	2024	96.00	16,354.00	4,700.00	...
42	AMRUT - Providing strom water drainage scheme under - AMRUT- (2016-20)	8,202.00	24.05.2017	30.06.2018	2025	18.82	...	1,115.70	...
43	Amrut- sewage and septage management with construction of 15 MLD STP and allied works in Kavali Municipality under AMRUT (2016-20)	2,911.00	03.03.2017	12.01.2018	2024	84.00	...	1,885.75	...
44	Providing Strom water Drain, Tirupati Municipal	12.19	2018	2019	100	200.00	...	200.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Corporation under AMRUT Scheme								
45	Providing water supply improvement scheme in Tirupati Municipal Corporation under AMRUT (2016-20) project	55.17	2017	2019	95	...	...	...	...
46	Providing Sewerage network and Sewerage House service connections. Construction of 500 KLD STP in Tirupati Municipal Corporation under AMRUT 2016-20	59.05	2018	2019	86	400.00	...	400.00	...
47	Sri Kalahasthi Municipality - Replacement of existing 800mm dia GRP pipeline with 800mm dia DI-K7 pipeline, 350mm dia GRP pipeline with 350mm dia DI K-9 pipe line, 160mm dia HDPE pipeline with 150mm dia DI K-9 pipe line and House Service Connections under AMRUT - 2016-20	524.00 Dt:24.05.2017	2018	2019	95	...	279.00	...	...
48	Sri Kalahasthi Municipality- Construction, of Sewage Treatment Plant (7 MLD) based on Open Technology (Technology Neutral) including 02 (two) years Defect Liability Period under AMRUT 2016-20.	2,366.48 Dt:03.03.2017	2018	2019	41.17	158.22	644.23	...	...
49	Chittoor Municipal Corporation –WSIS with Adavipalli Reservoir as source and performance based O&M for 7 years including defect liability period of 2 years under AMRUT 2016-20 project	25,000.00 Dt:30.11.2017	2018	2019	75.60	1,252.09	18,888.21	...	...
50	Madanapalli Municipality – AMRUT 2016-20 – Construction of 125KL Sump, Pump house, 300mm dia D.I Clear water Pumping main, 500 KL GLSR, District Distribution Network & House Service Connections	1,024.00 Dt:24.05.2017	2018	2019	95	30.00	561.00	...	...
51	Madanapalli Municipality – AMRUT – Sewage and Septage Management with construction of 5 MLD	1,595.00 Dt:03.03.2017	2018	2019	18.15	96.00	150.12	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	STP - Investigation, survey, design, Supply, construction, Installation, testing and commissioning of STP and 5 Mld capacity								
52	Anantapuramu Water Supply Improvement Scheme Under AMRUT 2016-20	1,535.00 Dt:01.05.2017	2017	2024	98	89.14	1,263.25	...	...
53	Anantapuramu Storm Water Drainage Scheme in Maruvavanka catchment area under AMRUT 2016-20	2,137.00 Dt:24.05.2017	2018	2024	15	127.30	234.23	...	2,137.00 25-03-2022, 18-08-2022
54	Anantapuramumu Sewage and Septage Management - Construction of 10 MLD STP at Tadakaleru under AMRUT 2016-20	2,976.00 Dt:03.03.2017	2018	2024	Work grounded	13.21	13.21	...	2,976.00 28-07-2021, 24-03-2023
55	Tadipatri Water Supply Improvement Scheme with Gandikota Reservoir as source under AMRUT 2016-20	14,514.00 Dt:01.05.2017	2018	...	68	...	6,725.00	...	...
56	Guntakal Water Supply Improvement Scheme under AMRUT 2016-20	1,098.00 Dt:01.05.2017	2018	2024	95	14.68	667.96	...	...
57	Guntakal Sewage and Septage Management - Construction of 8 MLD STP under AMRUT 2016-20	2,671.00 Dt:03.03.2017	2018	2025	Work grounded	...	...	...	2,671.00 08-05-2023 24-01-2024
58	Hindupur Water Supply Improvement Scheme under AMRUT 2016-20	19,400.00 Dt:24.05.2017	2017	...	96	509.85	1,433.28	...	...
59	Dharmavaram Water supply scheme -Rehabilitation of existing pumping main from existing 25 MLD filtration plant under AMRUT 2016-20	1,118.00 Dt:01.05.2017	2021	2024	25	192.99	192.99	60.92	1,118.00 15-03-2021, 29-12-2021
60	Dharmavaram STP - Construction of 15 MLD capacity STP for Septage Management including connecting drains under AMRUT 2016-20	4,817.00 Dt:03.03.2017	2018	...	...	...	...	...	2,960.00 25-08-2022, 24-03-2023
61	Kadapa Comphrehensive WSIS under AMRUT Ph-II.	6,773.00 Dt:24.05.2017	2017	2019	83	453.00	4,823.00	...	...
62	Proaddatur Comphrehensive WSIS under AMRUT Ph-II.	15,138.00 Dt:24.5.2017	2017	2019	92	620.70	12,675.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
63	Construction of 20 MLD STP in Kadapa Municipal Corporation under AMRUT Ph-II.	9,435.00 Dt:03.03.2017	2018	2019	55	11.50	11.50	...	...
64	Nandyal Water Supply Improvement Scheme under AMRUT Project 2016-20 with Velugodu Balancing Reservoir as source.	13,734.00	2017	2018	96	...	9,452.58	360.37	...
65	Adoni Water Supply Improvement Scheme under AMRUT Project 2016-20	2,358.00	2017	2018	82	46.55	1,430.97	...	...
66	Kurnool Municipal Corporation - Sewage and Septage Management AMRUT Project 2016-20 - Construction of 10 MLD and 2 MLD STPs	4,793.00	2018	2019	10 MLD - 25 2 MLD - 95	...	868.93	134.22	...
67	Nandyal Municipality - Sewage and Septage Management AMRUT Project 2016-20 - Construction of 10 MLD STP	3,347.00	2018	2019	57	...	533.40	422.10	...
68	Adoni Municipality - Sewage and Septage Management under AMRUT Project 2016-20 - Construction of 5 MLD STP	1,584.00	2018	2019	30	81.27	209.27	...	...
69	OTSFA-Storm Water Drainage Scheme in Vijayawada Municipal Corporation	46,104.00 Dt:27.01.2016	2017	2020	58.85	...	16,185.72	2,532.00	...
70	OTSFA- UGD Scheme in Guntur Municipal Corporation.	90,382.00 Dt:27.01.2016	2016	2019	47	...	41,656.00	...	...
71	Vizianagaram Municipality Water Supply improvement scheme with Ramathreetha Sagar as source Phase -I under plan grant	5,060.00 Dt:25.09.2009	2010	2012	54	...	1,978.50	...	...
72	Machilipatnam Municipality - Providing Storm water drainage scheme balance works Phase.I under any fund grant.M/s Sudhakara Infratek Pvt Ltd, Hyderabad.	6,852.00 Dt:28.03.2017	2018	2024	48.25	...	2,637.91	...	...
73	Kavali Municipality - Kavali Water Supply Improvement Scheme with Sangam Anicut as a Source.	15,500.00 Dt:14.02.2019	2014	2015	41	...	6,323.00	...	1,323.00

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
74	HUDCO -Comprehensive underground Drainage scheme in Nellore Municipal; corporation with hudco Assistance	58,085.00	2016	2019	84	...	457.02	...	...
75	Yemmiganur Under Ground Drainage Network and construction of Sewage Treatment Plant under UIDSSMT Scheme.	4,407.00	16-01-2009	...	95	...	3,528.79	...	...
76	Providing Water Supply Improvement Schemes including operation and maintenance in municipal towns of Sullurpeta & Naidupeta in SPSR Nellore District, Chittoor & Puttur in Chittoor District, Addanki, Kangiri, Chimakurthy & Giddaluru in Prakasam District of Public Health Circle, Nellore(Package- I) with AIIB Funding	55,997.00 Dt:07.08.2018	2019	2021	23.74	...	13,701.10	7,734.97	...
77	Providing Water Supply Improvement Scheme including Operation and Maintenance for 7 years including DLP of 2 years in Municipal Towns (12 ULBs) of Kalyanadurgam, Madakasira, Puttaparthi, Gooty & Pamidi in Ananthapuramu District, Yemmiganur, Atmakur, Allagada, Guduru, Nadikotkur in Kurnool District and Mydukur, Yerraguntla in Kadapa District on Public Health Circle, Ananthapuramu (Package-I) with AIIB Funding	1,28,407.00 Dt:07.08.2018	2019	2025	4.10	...	2,957.55	1,809.79	...
78	APUWSSMIP – Providing water supply Districtribution network,HSC's,AMR meters and SCADA including O&M for 7 years includinf defect liability period for 2 years in Ichapuram, Palasa-Kasibugga, Amadalavalasa and Palakonda under AIIB - Package-II-NCT	12,866.00 Dt:18.12.2018	2021	2024	3.10	243.74	243.74	...	...
79	Public Health Circle, Visakhapatnam - Providing Water Supply Districtribution Net work, House Service Connections, AMR Meters and SCADA	11,223.00 & ENC (PH) Tadepalli	...	2024	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	including Operation and Maintenance for 7 years including defect liability period for 2 years in Municipal Towns of Parvathipuram, Bobbili, Saluru and Nellimarla Nagar Panchayat in Vizianagaram District with Asian Infrastructure Investment Bank (AIIB) Funding (Package – II)- NCT.	R.No.254, 255,256 & 257/2018-19, Dated. 18.12.2018 duly superseding earlier sanction with R.No. 98/2022-23, Dt: 31.01.2023							
80	Providing Water Supply Distribution Network, House Service Connections, AMR Meters and SCADA including Operation and Maintenance for 7 years including defect liability period for 2 years in Municipal Towns of Narsipatnam and Yelamanchili in Visakhapatnam District with Asian Infrastructure Investment Bank (AIIB) Funding -(Package - II)-NCT.	9,641.00 & ENC (PH) Tadepalli R.No.258 & 259/2018-19, Dated. 18.12.2018 duly superseding earlier sanction with R.No. 62/2022-23, Dt:14.10.2022	2021	2024	15	1,086.81	...	194.95	...
81	Providing Water Supply Distribution Net work, House service connection, AMR meters and SCADA including operation and maintenance for 7 years including defect liability period for 2 years in Municipal Towns -Yeleswaram Gollaprolu & Mummidi-varam NPs - Water Supply	25,011.00 (Package-II) 7,136.00 Dt: 12.02.2019	2023	19.02.2021 & EOAT upto 31.03.2024	13	...	422.95	415.42	...
82	Providing Water Supply Distribution Net work, House service connection, AMR meters and SCADA in Municipal Towns of Palacole, Tanuku, Kovvur, Nidadavolu and Jangareddygudem Nagar	51,175.00 Dt:12.02.2019	2019	19.02.2021 & EOAT upto 31.03.2024	6	...	302.84	597.68	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Panchayat, west Godavari District package II with Asian Infrastructure Investment Bank (AIIB) Funding								
83	Providing water Supply Distribution Network, House Service Connections, AMR Meters and SCADA including O&M for 7 years in municipal towns of krishna District under AIIB- Package II	14,452.00	2019	2024	6.10	...	...	172.30	...
84	Providing Water Supply Distribution system including House Service Connections, AMR Water Meters and SACDA with O&M for a period of Seven Years including Defect Liability Period for two years in (Package-II) with Asian Infrastructure Investment Bank (AIIB) Funding in Guntur, Manalagiri and Tadepalli ULB's in Guntur District and Vinukonda, Macherla & Piduguralla ULB's in Palnadu District	34,797.00	2019	2021	...	1,047.70	1,664.80	1,109.65	...
85	Providing Water Supply Distribution system including House Service Connections, AMR water meters and SCADA in Addanki, Kanigiri, Chimakurthy & Giddalur Nagar Panchayats in Prakasam District, Andhra Pradesh under APUWSSMIP with AIIB funding Package-II	10,525.00 Dt:07.08.2018	2019	2020	4	301.51	301.51	...	...
86	Providing Water Supply Distribution system including House Service Connections, AMR Water meters and SCADA in Sullurpet Municipality, Naidupeta Nagara Panchayat and Nellore Municipal Corporation in SPSR Nellore District, Andhra Pradesh under APUWSSMIP with AIIB funding (Package-II).	14,239.00 Dt:07.08.2018	2018	2019	18.07	...	3,471.86	574.07	...
87	Providing Water Supply Distribution system including House Service Connections, AMR water metres and SCADA with O&M for a period of 7	2,789.00 Dt:07.08.2018	28.02.2019	27.02.2021	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	years including defect liability period of two years in Puttur Municipality & Chittoor Municipal Corporation in Chittoor District under APUWSSMIP with AIIB funding in Package - II								
88	Providing water supply Distribution network, House service connections, AMR Meter and SCADA including operation and maintenance for 7 years including defect liability period of 2 years in Municipal Towns of Kalyanadurgam, Madakasira, Puttaparthi, Gooty & Pamidi in Ananthapuramu District under Public Health Circle, Ananthapuramu (Package-II)	54,490.00 Dt:07.08.2018	2019	2025	9.20	687.65	1,295.64	...	...
89	Providing Water Supply Distribution Net work, House Service Connections, AMR Meters and SCADA in Municipal Towns of Mydukur and Yerraguntla in Kadapa District (Package-II) under Asian Infrastructure Investment Bank (AIIB) Assistance –	7,286.70	2019	2020	7	...	...	...	...
90	Providing Water Supply Distribution Net work, House Service Connections, AMR Meters and SCADA in Municipal Towns of Yemmiganur, Atmakur, Allagadda, Gudur and Nandikotkur in Kurnool District (Package-II) under Asian Infrastructure Investment Bank (AIIB) Assistance –	22,647.00	2019	2020	7	652.70	837.84	...	...
91	B.R.R Vamsadhara Project Phase-II of Stage - II	93,390.00 Dt:25.02.2005	2005	2025	92	7,768.00	2,04,599.00	1240.20	2,40,779.00 26.06.2022
92	Thotapally Barrage Project (Pre-closed)	45,023.00 Dt:31.07.2003	2004	Pre-closed	83.20	828.00	86,779.00	73.30	1,12,759.00 26.07.2018
93	Thotapally Barrage Project Pkg-I & II (Balance Works)	12,321.00, Dt: 26.08.2021	2022	2025	Pkg-I -20 Pkg-II - 12		...		...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
94	Gajapathinagaram Branch Canal	7,047.00 Dt:24.07.2008	2010	Pre-closed	43.34	...	6,929.00	...	9,551.00, 18.02.2019
95	Interlinking of Vamsadhara and Nagavali Rivers	8,490.00 Dt:27.03.2017	2017	2025	80	402.00	10,592.00	41.0	14,534.00 05.11.2020
96	Inter linking Nagavali with Champavati (Gadigedda)	2,480.00 Dt:27.12.2017	2018	2024	21.95	164.00	327.00	...	...
97	Modernisation Of Thotapalli Old Canal System (Or) Modernization Of Existing Nagavali Left And Right Main Canal System In Vizianagaram And Srikakulam Districts	19,534.00 Dt:28.06.2018	2018-19	2024	22	...	2,359.00	...	...
98	Mahendra tanaya Off shore Reservoir Project	12,700.00 Dt:04.01.2007	2008	2025	38	...	32,543.00	2,034.00	85,245.00 14.09.2022
99	Taraka Rama Teertha Sagaram Reservoir Project	22,004.00 Dt:19.02.2005	2006	2025	41.89	2,581.00	31,008.00	1,761.40 - Works	73,989.00 29.04.2020
100	Madduvalasa Reservoir Project Stage - II (Extn.Of RMC)	5,421.00 Dt:23.07.2008	2009	Pre-Closed	79	1.00	4,574.00	LA - 2,214.00	7,287.00 01.05.2018
101	Madduvalasa Reservoir Project Stage - II (Balance works)	2,690.00 Dt:24.05.2022	2022	2024	Grounded		...	...	...
102	V.K.M.N Janjhavathi Reservoir project	12,036.00 Dt:11.01.2005	2005	Applied for pre closure of Pkg-I, II on 25.11.2022 12.12.2021	80.38	...	12,218.00	...	15,977.00 29.06.2016
103	River Protection Works on Vamsadhara River near Kalingapatnam(V) of Gurla(M) in Srikakulam(D)	754.00 Dt:06.05.2020	2018-19	2023	58.38	...	83.00	...	...
104	Modernization of Narayanapuram Anicut Project, Narayanapuram Village of Burja Mandal of Srikakulam District Package A & B	11,210.00 Dt:20.08.2018	2018-19	2024	Package A-35 Package B-42	1,211.00	1,636.00	1,118.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
105	Flood Banks of Nagavali & Vamsadhara	31,072.00 Dt:03.01.2007	2007	Vamsadhara Package IV, Nagavali Package I & II are pre closed vide Gort No.365 08.07.2020. Vamsadhara Package III agreement was terminated by SE, Irrigation Circle, Srikakulam	22.84	...	10,862.00	1,703.00 - LA	10,556.00,; 14.07.2017
106	Kandula Obula Reddy Gundlakamma Reservoir Project	16,522.00 Dt:27.10.2003	2004	pre closed	87	403.00	65,363.00	873.90	75,383.00 03.11.2016
107	Kandula Obula Reddy Gundlakamma Reservoir Project- CADWM	9,390.40 Dt:22.09.2020	2021	2025	15	65.00	189.00	961.00	...
108	Repairs & Replacement of spillway gates - 12 Nos of KOR Gundlakamma Reservoir Project	917.00 Dt:15.09.2023	2024	2024	23	...	...	...	...
109	Pula Subbaiah Veligonda Project	3,45,600.00	2004	2025	75	3,298.00	5,98,262.00	12,100.0 0	8,04,385.00
110	Yerram China Poli Reddy Korisapadu Lift Irrigation Scheme	13,251.00 Dt:24.04.2008	2008	2025	64	...	11,261.00	146.00	RE Under preparation
111	Pothula Chanchaiah Paleru Reservoir Project	3,992.00 Dt:13.02.2007	2006	pre closed	33	...	1,688.00	...	RE Under preparation
112	Improvements to Pothurajunala drain	8,975.00	2019	pre closed	74	...	6,119.00	...	7,900.00

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
		Dt:23.07.2019							Dt: 11.09.2023
113	Liniking of Kopperapadu Minor ayacut of NSP with KLIS	828.50 Dt:07.12.2020	2020	Work not started due to LA problem.	...	...	...	...	...
114	Modenization of V.R.Kota Anicut and its system of V.R.Kota (V), Lingasamudram (M), Prakasam District with JICA Assistance for restoration of water bodies	1,858.00 Dt:25.09.2019	2020	2022 -EOT sanctioned upto Dec 2024	82	886.00	886.00	...	1,870.00, 07-08-2021, 30-06-2021
115	Modernization of Mopadu Reservoir Medium Irrigation Project with JICA Loan Assistance	3,225.00 Dt:03.08.2020	2021	2023-EOT upto March 2025	49	...	...	292.00	2,823.00, 30-09-2022, 02-01-2023
116	Construction of an Off take sluice between Km.128.000 to Km.129.000 of Eastern Main Canal and Excavation of Lead channel near Km. 128.000 of Eastern Main Canal of Veligonda Project for supplementation of water to Rallapadu Project	614.00, CER No.02/22-23, Dt: 10-08-2022	2023	2025	Survey work is under process	...	...	...	...
117	Thotha Venkatachalam Pushkara Lift Irrigation Scheme ThotaVenkatachalam Pushkara Lift Irrigation Scheme Main canal and Districttributories from Km 0.000 to Km 38.600 under P.I.P.L.M.C. Division No.1, Rjy @ Dowlm.	18,844.00 Dt:05.09.2004	2004	30.7.2017	98	...	...	491.00	67,452.00 GOMsNo.50 22.9.2014
118	Thotha Venkatachalam Pushkara Lift Irrigation Scheme Main Canal from Km 38.600 to Km 51.600 and Districttributories.under P.I.P.L.M.C. Division No.2, Dowlaiswaram	19,155.00	2004	30.09.2006	98	...	5,847.00	600.00	27,916.00
119	Thota Venkatachalam Pushkara Lift Irrigatin Scheme Main canal from KM 51.600 to KM 69.145 and its Districttributories under P.I.P.L.M.C. Division No.3, Jaggampeta	19728.00	1.10.2004	30.09.2006 /EOT up to 31.07.2018	95	...	755.30	132.10	67,452.00 (overall cost of PLIS)

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
120	Thota Venkatachalam Pushkara Lift Irrigation Scheme from KM.69.145 to KM.97.100 and its Districttributaries under P.I.P.L.M.C. Division No.4, Tuni	29,735.00 Dt:27.08.2003	2004	Preclosed	98	3,728.80	80,266.00	...	67,452.00 22-09-2014
121	Purushothapatnam Lift	1.63,748.00 Dt:15.11.2016	2017	31.10.2017	100	1,03,886.32	1,03,886.32	...	1,93,145.50 15.12.2019
122	Venkatanagaram Pumping Scheme	9,302.00 Dt:14.03.2005	2005	14.03.2007	83.19	...	7,665.00	114.00	12,418.00
123	Musurumilli Reservoir Scheme	20,700.00 Dt:19.03.2005	2005	19.03.2007	95	...	16,007.00	63.00	22,343.00
124	Bhupathipalem Reservoir Scheme	7,677.00	2004	25.02.2006	100	...	12,376.00	25.00	10,912.00
125	BJRUSS Phase-I, Pkg-1	32,460.00 Dt:05.11.2017	2018	2025	2.70	...	1569.00	289.00	36,610.00 18.12.2020
126	BJRUSS Phase-I, Pkg-2	94,783.00 Dt:25.05.2018	2018	2024	0.34	...	67.00	6.00	...
127	BJRUSS Phase-II, Pkg-1	3,08,000.00 Dt:24.11.2020	2021	2025	1.27	...	...	3,698.00	...
128	BJRUSS Phase-II, Pkg-2	2,05,400.00 Dt:24.11.2020	2021	2025	1.12	...	...	2,221.80	...
129	Package No.1 Design, supply installation & Commissioning of Pump House - I	3,795.00 Dt:25.11.2003	2004	2006	100% Work Completed & Commenced	...	...	...	8,85,538.00, G.O.Ms.No. 74, Dt: 10.11.2017 (2nd Revision)
130	Package No.2 Design, supply installation & Commissioning of Pump House - II	3,780.39	2004	2006		...	...	...
131	Package No.3 Investigation, Design, Preparation of Hydraulic Particulars, Estimates and Execution of works of Main Canal from Km 0.000 to Km 80.450 and its Districttributories, field channels including	17,379.00 Dt:05.09.2004	2004	2006		...	17,960.40	...	

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	construction of CM&CD works etc., complete to irrigate an Aycut of 1,38,000 Acres (Approx) for Tadipudi Lift Irrigation Scheme in West Godavari District								
132	Package No.4 Construction of 4 Nos Tadipudi Lift Irrigation Scheme (2nd Stage) at Km 5.00, at Km 15.90, at Km 33.50 and at Km 70.00 of Main Canal of Tadipudi Lift Irrigation Scheme in West Godavari District on EPC turn-key system including investigation, Soil Exploration, Preparation of HPs, Designs, Supply, Installation, Testing and Commissioning of Pumping machinery, Transformers, Sub-Station, Raising Mains, Delivery Cisterns, Electrical works etc. and excavation of main canals and its Districttributaries, field channels including operation and maintenance of system for three years (Package 60)	8,610.50 Dt:11.02.2005	2005	2007	69.37	...	5,134.00	...	
133	Sub Lift-V Conducting Detailed Investigation, Design and construction of Lift Irrigation Scheme for drawal and Lifting of water from Tadipudi Lift Irrigation Scheme Main Canal @ Km.28.850 near Bandapuram (V) Devarapalli (M) in West Godavari District with all components such as construction of off take on Tadipudi Lift Irrigation Scheme Main Canal, Canal siphon crossing Indira Sagar Right Main Canal, Approach channel, Sump well, Pump House consisting of civil, Hydro Mechanical, Electro Mechanical works, Pressure Main, Delivery cistern including all necessary Districttributaries,Field Channels and construction	5,847.00 Dt:28.01.2009	2009	2011	78.99	...	3,676.00	...	8,85,538.00 G.O.Ms.No. 74, Dt: 10.11.2017 (2nd Revision)

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	of CM & CD works to supply water to cater the Irrigation needs for an ayacut of 12,915 Acres of the entire system complete								
134	Preparation of Detailed construction planning, detailed investigation, preparation of detailed drawings and designs for implementation of CADWM of Tadipudi Lift Irrigation Scheme (for taking of CADWM activities covering all aspects of CADWM as per CWC and CADWM guidelines)	280.50 Dt:17.11.2020	2022	2022	63.27	...	...	...	1,003.308 G.O.Ms.No. 104 WRD, 20.09.2018
135	Construction of structures viz., Super Passage @ km.4.800, DLRB @ km.1.825/1.840, DLRB @ km.4.200/4.340 & DLRB @ km.6.300/6.500 of Budameru Diversion Channel	2,29,400.00	2017	2018	81.82	...	1,57,700.00	21,000.00	2,49,600.00 09-02-2021
136	Earth Work Excavation for the reach from km.8.300 to km.9.875 in VTPS limits and providing C.C.Lining from km.0.000 to km.10.300 of Budameru Diversion Channel.	22,87,800.00	2019	2021	11.56	...	1,45,700.00	661.00	...
137	Polavaram Irrigation Project	10,15,104.00 @ 2005-06 PL (95th meeting of TAC dt.20.01.2009)	2004	31.03.2026	Earth Work - 87.84 Concrete - 81.49 LA - 67.43 R&R - 12.07	27,490.00	21,28,849.00	2,58,364.00	55,54,887.00 @ 2017-18 PL (141st meeting of TAC 11.02.2019)
138	Construction of CC Road in between Km.7/730 to Km.8/200 of RBHLC.	40.00 Dt:03.06.2022	2022	2023	100	5.53	40.63	3.94	...
139	Providing Steel foot bridge at Km.13/500 of RBHLC.	30.00 Dt:03.06.2022	2022	2023	100	25.73	25.73	...	...
140	Providing Asphalt Road in between Km.2/400 to	200.00	2022	2023	100	184.59	184.59	15.50	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Km.4/272 of RBHLC.	Dt:03.06.2022							
141	Protecting TB Board Land in City Limits in between Km.1/550 to Km.2/200 and in between Km.8/400 to Km.8/900 of RBHLC.	50.00 Dt:03.06.2022	2022	2023	100	36.57	36.57	...	...
142	Providing Guide walls to the canal at Km.7/727 of RBHLC.	30.00 Dt:03.06.2022	2022	2023	100	...	...	27.35	...
143	Construction of Hard passage at Km.2/216 of RBHLC.	36.00 Dt:03.06.2022	2022	2023	100	...	...	32.89	...
144	Providing lining in deep cut reaches in between Km.21/700 to Km.23/000 of RBHLC.	206.50 Dt:06.06.2022	2022	2023	100	192.41	192.41	14.16	...
145	Providing bed lining in deepcut reach in between Km.29/200 to Km.29/600 of RBHLC.	53.00 Dt:06.06.2022	2022	2023	100	...	...	39.75	...
146	Providing Guard stones in embankment reaches in between Km.30/600 to Km.34/000 of RBHLC.	50.00 Dt:22.06.2022	2022	2023	100	...	...	10.03	...
147	Construction of protection wall SR side @ Km.20/250 of RBHLC.	30.00 Dt:22.06.2022	2022	2023	100	18.82	18.82	3.03	...
148	Restoration and closing of RBHLC breach at UT Km.25/505.	62.30 Dt:13.09.2022	2022	2023	100	5.68	60.31	5.32	...
149	Providing lining in deep Cut reaches in between Km.24/000 to Km.25/00 of RBHLC.	136.10 Dt:22.06.2022	2022	2023	100	9.30	142.91	15.88	...
150	Providing bed lining in deepcut reach in between Km.33/900 to Km.34/600 of RBHLC.	125.00 Dt:06.06.2022	2022	2023	100	8.97	131.02	21.53	...
151	Providing CC bed lining in deep cut reaches in between Km.15/000 to Km.16/000 of RBHLC.	195.00 Dt:03.06.2022	2022	2023	100	19.19	206.84	27.01	...
152	Providing bed linig in deepcut reach from Km.16/250 to Km.17/300 of RBHLC.	195.00 Dt:03.06.2022	2022	2023	100	19.88	201.47	26.62	...
153	Improvements to Aqueduct at Km.2/216 of RBHLC.	119.30 Dt:19.01.2023	2023	2023	100	84.99	84.99	39.61	...
154	Improvements to UT at Km.3/400 of RBHLC.	108.60 Dt:19.01.2023	2023	2023	100	82.18	82.18	20.00	...
155	Improvements to UT at Km.33/120 of RBHLC.	118.50	2023	2023	100	49.20	49.20	50.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
		Dt:19.01.2023							
156	Improvements to UT at Km.37/440 & UT at Km.39/450 of RBHLC.	91.30 Dt:19.01.2023	2023	2023	100	61.16	61.16	20.00	...
157	Improvements to UT at Km.20/792 of RBHLC.	104.70 Dt:19.01.2023	2023	2023	100	47.51	47.51	45.00	...
158	Improvements to UT at Km.9/451 and Aqueduct at Km 12.100 of RBHLC.	110.30 Dt:19.01.2023	2023	2023	100	97.38	97.38	7.48	...
159	Construction of slope protection wall SR side @ Km.23/150 to Km.23/250 of RBHLC.	30.00 Dt:22.06.2022	2023	2024	100	20.27	20.27	3.18	...
160	Construction of Protection wall from Km.25/050 to Km.25/350 of RBHLC.	60.00 Dt:22.06.2022	2023	2024	100	41.51	41.51	6.19	...
161	Delineation of T.B.Board Land duly conducting Land survey, Vetting with Revenue Department, demarcation of boundary and fixing of boundary stones to protect T.B.Board land of the canal including excavating trenches in HLC No.1 Section from Km.0/000 to Km.20/000 of RB HLC and Power Canal Section from Km.0/00 to Km.21/300 of Power Canal.	79.90 Dt:13.05.2021	2021	2024	80	...	8.00	74.34	...
162	Improvements to UT at Km.23/374 of RB HLC.	35.00 Dt:19.01.2023	2023	2024	100	...	...	35.00	...
163	Providing PMC grouting to UT at Km.25/505 of RB HLC.	60.00 Dt:22.05.2023	2023	2024	100	...	...	60.00	...
164	Protecting TB Board land in city limits in between Km.7/800 to Km.8/190 of RB HLC.	45.00 Dt:13.07.2023	2023	2024	40	...	...	...	...
165	Protecting TB Board land in city limits at Km.3/000 L/s of RB HLC.	130.20 Dt:13.07.2023	2023	2024	...	...	...	...	...
166	Package No.16: Stabilization, restoration of canal section and providing CC lining from Km.53.310 to Km.53.917 & Km.80.750 to Km.82.600, Km.83.043 to Km.83.689, Km.85.880 to	5,079.00 Dt:25.02.2022	2022	2023	100	1,634.61	5,027.92	100.39	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Km.87.100, Km.90.300 to Km.90.685 and Km.93.000 to Km.95.100 of RBHLC.								
167	Package No.18: Stabilization, Restoration of Canal Section and Providing CC walls, CC Bed lining and Skinwall in left over reaches from Km.22/000 to Km.40/000 of RBHLC.	3,960.00 Dt:17.01.2023	2023	2024	100	...	...	3,400.00	...
168	Construction of S type quarters at HLC Colony Toranagallu (One quarter).	75.00 Dt:09.02.2022	2022	2023	100	58.00	81.39	4.00	...
169	Providing barricading with metal crash barrier and guard stones for protection in deep cut reaches and in embankment at HLC No.1 Section,Toranagallu.	120.00 Dt:03.06.2022	2022	2023	100	...	95.00	30.00	...
170	Construction of Low Level Causeway for Aqueduct at Km.43/110 and for UT Km.50/700 of RBHLC.	140.00 Dt:03.06.2022	2022	2023	100	9.21	134.31	21.49	...
171	Improvements to Narihalla Syphon at Km.46/240 of RBHLC.	130.00 Dt:03.06.2022	2022	2023	100	129.88	129.88	6.72	...
172	Improvements to the UT for arresting the leakages at Km.50/726 of RBHLC	118.00 Dt:19.01.2023	2023	2023	100	34.04	34.04	79.46	...
173	Improvements to the Aqueduct for arresting the leakages at Km 51.450 RBHLC	192.00 Dt:19.01.2023	2023	2023	100	61.60	61.60	149.20	...
174	Improvements to DP-3A at Km 54.000, Super passage at Km 54.100 and DP-3 at Km 54.981 and Damaged lining from Km 40.000 to Km 56.000 of RBHLC	105.00 Dt:19.01.2023	2023	2023	100	73.03	73.03	...	...
175	Improvements to UTs to arrest the leakages at Km.59.700 & Km.57.950 of RBHLC	199.00 Dt:19.01.2023	2023	2023	100	...	...	199.00	...
176	Construction of DP-07 approach channel and Protection walls at Km 63.900, Repairs to arrest the leakage of UT at Km 67.377 and Improvements to service Road from Km 67.000 to 72.000 of RBHLC	199.30 Dt:19.01.2023	2023	2023	100	...	...	217.00	...
177	Construction of Slopes to SP at Km 71.600, L-Class Bridges at Km 70/800, L-class Bridges at	200.00 Dt:19.01.2023	2023	2023	100	198.02	198.02	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Km.69/015, L-class bridge at Km 62.200, near railway bridge at Km 61.500, SP at Km 61.200, near DP-5 at Km 59.000 and L-Class Bridges at Km 58.700 of RBHLC								
178	Providing "W" metal beam crash barrier for protection near Thimlapur village and Yelbenchi Road in Kudithini Section of RBHLC	195.00 Dt:19.01.2023	2023	2023	100	180.90	180.90	...	...
179	Construction of Wing, Return walls and approach slabs to L-class Bridges at Km.72/215, 75/711, Km.77/505 & 79/813 of RB HLC.	151.00 Dt:03.06.2022	2022	2023	100	36.90	138.68	25.00	...
180	Easening to deepcut reaches and stablisation work from Km.84/800 to Km.85/400 of RBHLC.	180.00 Dt:04.12.2020	2021	2021	100	...	133.58	7.50	...
181	Easening to deepcut reaches and stablisation work from Km.86/800 to Km.88/788 of RBHLC.	190.00 Dt:04.12.2020	2021	2021	100	...	141.63	2.50	...
182	Easening to deepcut reaches and stablisation work from Km.83/043 to Km.83/689 of RBHLC.	175.00 Dt:04.12.2020	2021	2021	100	...	127.79	2.50	...
183	Easening to deepcut reaches and stablisation work from Km.90/385 to Km.91/025 of RBHLC.	175.00 Dt:04.12.2020	2021	2021	100	...	130.76	2.80	...
184	Improvements to UT's to arrest the leakages in between Km.72/000 to Km.88/000 of RBHLC.	129.30 Dt:03.06.2022	2022	2022	100	129.15	129.15	...	...
185	Providing bed lining in deepcut reach from Km 85.676 to Km 86.077 and Improvements to ramps in HLC No.3 Section, Ballari of RBHLC	197.00 Dt:19.01.2023	2023	2023	100	195.94	195.94	...	...
186	Providing "W" metal beam crash barrier for protection in deep cut reaches and in Ballari city limits from Km 83.043 to Km 85.120 of RBHLC	192.00 Dt:19.01.2023	2023	2023	100	198.00	198.00	...	...
187	Providing "W" metal beam crash barrier for protection in deep cut reaches and in Ballari city & Bandihatti village limits in between Km 85.125 to Km 88.000 of RBHLC.	202.90 Dt:19.01.2023	2023	2023	100	201.60	201.60	...	...
188	Improvements to UT's to arrest the leakages at	140.00	2022	2022	100	109.27	145.26	2.93	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	KM.88/940, Km.92/500, Km.96/005, Km.96/450, Km 97/465, Km98/815 and Km.100/282 of RBHLC.	Dt:03.06.2022							
189	Construction of Wing, Return walls and approach slabs to L-class Bridges at Km.89/205, Km.92/855, Km.96/412, Km.98/293, Km.101/672 & 103/100 and B-class Bridge at Km.99/493 of RB HLC.	150.00 Dt:03.06.2022	2022	2022	100	126.94	151.82	6.16	...
190	Providing “W” metal beam crash barrier for protection in deep cut reaches and in Ballari city and Mundrigi limits from Km 90.800 to Km 93.450 of RBHLC	206.80 Dt:19.01.2023	2023	2023	100	202.12	202.12	4.98	...
191	Providing “W” metal beam crash barrier for protection in deep cut reaches and in Ballari city limits from Km 88.000 to Km 90.675 of RBHLC	195.00 Dt:19.01.2023	2023	2023	100	201.40	201.40	...	...
192	Providing bed lining in deepcut reach from Km 90.320 to Km 90.606, Km 90.700 to Km 90.750 and Improvements to ramps in HLC No.4 Section, Ballari of RBHLC.	170.40 Dt:19.01.2023	2023	2023	100	169.54	169.54	...	...
193	Delineation of T.B.Board Land duly conducting Land survey, Vetting with Revenue Department, demarcation of boundary and fixing of boundary stones to protect T.B.Board land of the canal including excavating trenches in HLC No.1 Section, Tornagallu from Km.40/000 to Km. 56/000 of RB HLC of TBP. Delineation of T.B.Board Land duly conducting Land survey, Vetting with Revenue Department, demarcation of boundary and fixing of boundary stones to protect T.B.Board land of the canal including excavating trenches in HLC No.2 Section, Kudithini from Km.56/000 to Km. 72/000 of RB HLC of TBP.	94.10 Dt:13.05.2021	2021	2023	50	...	...	15.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
194	Delineation of T.B.Board Land duly conducting Land survey, Vetting with Revenue Department, demarcation of boundary and fixing of boundary stones to protect T.B.Board land of the canal including excavating trenches in HLC No.3 Section, Ballari from Km.72/000 to Km. 88/000 of RB HLC of TBP. Delineation of T.B.Board Land duly conducting Land survey, Vetting with Revenue Department, demarcation of boundary and fixing of boundary stones to protect T.B.Board land of the canal including excavating trenches in HLC No.4 Section, Ballari from Km.88/000 to Km. 105/435 of RB HLC of TBP.	104.00 Dt:13.05.2021	2021.00	2023.00	50	...	...	15.00	...
195	Restoration & Closing of breach at R/s, D/s of UT at Km.78/050 of RBHLC.	60.00	2023	2023	100	...	...	60.00	...
196	Restoration & Closing of L/s piping at Km.78/600 of RBHLC.	85.00	2023	2023	100	...	...	85.00	...
197	Improvements to Aqueduct at Km.43/100 of RB HLC.	150.00 Dt:26.05.2023	2023	2023	100	...	...	150.00	...
198	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.1: Special repairs to canal and structures pertaining to RBHLC to restore its design discharges from Km.15/000 to Km.40/000.	67.40	2018	2023	100	...	61.90	2.50	...
199	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.11: Special	2073.10	2018	2023	100	...	18.19	85.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Repairs/ Reconstruction of bridges, structures pertaining to RBHLC from Km.4/000 to Km.40/000.(Sub-Work)								
200	Empanelment of Quality Assurance and management consultancy services for inspection, Testing, Quality control and Monitoring of RBHLC For modernization works under Tunga bhadra board, T.B.Dam of Package No.17 : Stabilization, restoration of Canal section and providing CC walls, CC Bed lining and skin wall in left over reaches from Km.2/000 to 20/000 of RBHLC	41.00	2024	2023	100	...	...	10.00	...
201	Empanelment of Quality Assurance and management consultancy services for inspection, Testing, Quality control and Monitoring of RBHLC For modernization works under Tunga bhadra board, T.B.Dam of Package No.18 : Stabilization, restoration of Canal section and providing CC walls, CC Bed lining and skin wall in left over reaches from Km.22/000 to 40/000 of RBHLC	41.00	2023	2024	100	...	...	25.00	...
202	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.2 :Special repairs to canal and structures pertaining to RBHLC to restore its design discharges from Km.44/000 to Km.50/000. (Sub-Work)	312.00	2018	2023	100	...	22.23	1.50	...
203	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.3 :Special repairs	245.10	2018	2023	100	...	7.82	2.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	to canal and structures pertaining to RBHLC to restore its design discharges from Km.51/000 to Km.58/000. (Sub-Work)								
204	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.6: Special Repairs to canal, CC lining and damaged structures pertaining to RBHLC and restoration to design discharges from Km.72/000 to Km.80/000. (Sub-Work)	4612.30	2018	2023	100	...	42.93	2.00	...
205	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.8: Special Repairs to canal, CC lining and damaged structures pertaining to RBHLC and restoration to design discharges from Km.96/00 to Km.105/450.(SubWork)	5160.00	2018	2023	100	...	47.08	2.00	...
206	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.12: Reconstruction of Bridges, Superpassages & improve-ments to Aqueducts, Siphons & Under tunnels from Km.40/000 to 72/000 of RBHLC. (Sub-Work)	3065.00	2018	2023	100	...	52.89	6.40	...
207	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection,	3065.00	2018	2023	100	...	...	31.50	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.13: Reconstruction of Bridges, Superpassages & improvements to Aqueducts, Siphons, Under tunnels & DP's from Km.72/000 to 105/435 of RBHLC. (Sub-Work)								
208	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.14: Special Repairs to Canal, CC lining and damaged structures pertaining to RBHLC and restoration to design discharges from Km.40/000 to Km.51/500 of HLC.	56.90	2019	2023	100	...	41.97	5.00	...
209	Empanelment Of Quality Assurance And Management Consultancy Services For Inspection, Testing, Quality Control And Monitoring Of RBHLC Modernization Works Under Tungabhadra Board, TB Dam for Package No.15: Special Repairs to Canal, CC lining and damaged structures pertaining to RBHLC and restoration to design discharges from Km.54/875 to Km.56/365, Km.59/420 to Km.59/700, Km.62/625 to Km.63/000 and Km.64/000 to Km.68/000.	49.10	2019	2023	100	...	34.00	5.00	...
210	Quality Assurance and Management Consultancy Services for Inspection, Testing, Quality control and Monitoring of RBHLC Modernization works under Tungabhadra Board, TB Dam of Package No.16: Stabilization, restoration of canal section and providing CC lining from Km.53.310 to Km.53.917 & Km.80.750 to Km.82.600,	61.50	2022	2023	100	38.90	...	25.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Km.83.043 to Km.83.689, Km.85.880 to Km.87.100, Km.90.300 to Km.90.685 and Km.93.000 to Km.95.100 of RBHLC.								
211	Providing ramps at Km.3/00, Km.16/00 of Power Canal.	50.00 Dt:09.02.2022	2022	2023	100	15.14	30.14	...	...
212	Improvements to electrical and Mechanical hoisting arrangements near gauging room and Dam Power House of Power Canal.	98.00 Dt:09.02.2022	2022	2023	100	65.96	95.96	...	...
213	Providing CC lining from Km.9/400 to Km.9/700 of Power Canal.	199.60 Dt:22.03.2022	2022	2023	100	97.81	192.81	...	...
214	Restortartion of skin wall in Deepcut at Km.13/700 of Power Canal.	100.00 Dt:03.06.2022	2022	2023	100	99.99	99.99	...	...
215	Improvements to UT at Km.2/165 of Power Canal.	77.28 Dt:22.05.2023	2023	2024	...	...	...	...	...
216	Improvements to the Power Canal cross regulator at Km.20/600 of Power Canal.	126.00 Dt:26.05.2023	2023	2023	100	...	...	110.00	...
217	Package No-10: Restoration of Canal Section and Providing CC lining from Km.102/572 to 115/275 of RB LLC	CER 43to 54/ 19-20	2019-20	2023-24	100	...	5,412.00	1,428.00	...
218	Quality Assurance and Management Consultancy Services for Inspection, Testing Quality Control and Monitoring for the work of Package-10	W.E No.3/ 2019-20, dt:07.02.2020	2019-20	2023-24	100	...	15.00	60.60	...
219	Design and Manufacturing and Erection of Escape gates at Km. 59/615 of RBLLC.	CR 25/2021-22 dt:-17.05.2021.	2021-22	2023-24	100	5.00	14.00	10.80	...
220	Delineation of T B Board land duly conducting land survey, vetting with Revenue department and fixing of Boundary stones to protect T.B.Board land on Both sides of the canal including excavating trench in LLC No.2 Sub Division, Ballari of RBLLC.(Original Est 50.00 Lakhs & Revised Estimate amount 54.226 lakhs)	CER 193/ 17-18 W/s No.08/2020-21	2018-19	2023-24	100	10.00	29.00	25.23	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
221	Construction of new regulator at Km.89/627 of RB LLC	CR 51/ 2020-21, Dt:15.02.2021	2020-21	2024-25	90	...	84.00	23.19	...
222	Restoration of canal section and slipped bank between Km. 148/800 to Km. 149/300 of RBLLC.	CR 19/2021-22 dt:-18.05.2021.	2021-22	2023-24	100	10.00	35.00	63.75	...
223	Construction of EE Quarters in LLC Colony Ballari.	CR No 60/20211-22 dt 14/2/2022	2022-23	2023-24	100	73.00	81.00	9.00	...
224	Construction of DP Sluice at Km.210/940 of RB LLC.	CR 50/ 2020-21, Dt:15.02.2021	2020-21	2024-25	60	...	9.00	16.00	...
225	Design and Manufacturing and Erection gates of cross regulator at Km. 250/580 (TBBoarder)in Hanwal section of RBLLC.	CR 20/2021-22 dt:-18.05.2021.	2021-22	2023-24	100	1.00	37.00	13.00	...
226	Construction of Protection wall and Improvements to Bed of Tail Channel of Gajri Escape at Km 229/603 in of RBLLC	CR 36/2022-23 dt:-06.06.2022.	2022-23	2023-24	100	...	...	25.00	...
227	Renovation of old EE quarters for Sub Division, LLC No.4 Adoni office in TBP Colony, Adoni.	CR 34/2021-22 dt:-31.12.2021.	2022-23	2024-25	...	...	...	...	...
228	Construction of SO Type Quarters 2 No's in TBP Colony, Adoni.	CR 35/2021-22 dt:-31.12.2021.	2021-22	2023-24	100	6.00	24.00	76.00	...
229	Package No.11: Restoration of Canal Section and providing CC Lining from Km 10.000 to Km.18.600 of RBLLC	18 to 26/ 2021-22 Dt14.02.2022	2022-23	2023-24	100	218.00	2,216.00	3,837.90	...
230	Package No.12: Restoration of Canal Section and providing CC Lining from Km 115.275 to Km 126.275 of RBLLC	27 to 32/ 2021-22 Dt14.02.2022	2022-23	2024-25	...	...	...	...	...
231	Package No.13: Restoration of Canal Section and providing CC Lining from Km 128.375 to Km 134.000 of RBLLC	33 to 38/ 2021-22 Dt14.02.2022	2022-23	2024-25	46	150.00	311.00	1179.30	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
232	Package No.14: Restoration of Canal Section and providing CC Lining from Km 134.000 to Km 141.000 of RBLLC	39 to 45/ 2021-22 Dt14.02.2022	2022-23	2024-25	22	85.00	178.00	697.00	...
233	Package No.15: Restoration of Canal Section and providing CC Lining from Km 141.000 to Km.155.000 of RBLLC	46 to 59/ 2021-22 Dt14.02.2022	2022-23	2023-24	100	393.00	751.00	7132.50	...
234	Package No.16: Restoration of Canal Section and providing CC Lining from Km 156.000 to Km 172.870 of RBLLC	67 to 83/ 2021-22 Dt03.03.2022	2022-23	2023-24	100	1,478.00	2,154.00	7,063.00	...
235	Package No.17: Restoration of Canal Section and providing CC Lining from Km 172.870 to Km 180.000 of RBLLC	84 to 90/ 2021-22 Dt03.03.2022	2022-23	2023-24	100	409.00	595.00	3,349.40	...
236	Package No.18: Restoration of Canal Section and providing CC Lining from Km 180.000 to Km 187.425 of RBLLC	91 to 98/ 2021-22 Dt03.03.2022	2022-23	2023-24	100	244.00	472.00	3,436.00	...
237	Package No.19: Restoration of Canal Section and providing CC Lining from Km 187.875 to Km 199.000 of RBLLC	99 to 109/ 2021-22 Dt03.03.2022	2022-23	2023-24	100	384.00	715.00	5,322.00	...
238	Package No.20: Restoration of Canal Section and providing CC Lining from Km 199.000 to Km 205.450 of RBLLC	110 to 115/ 2021-22 Dt03.03.2022	2022-23	2023-24	100	205.00	393.00	3,106.50	...
239	Improvements to 2LB Dry, 2LB Wet and 2LA of Hatcholli in Ingaladahal Section of RBLLC	CR 32/2022-23 dt:-06.06.2022.	2022-23	2023-24	100	5.00	15.00	5.00	...
240	Improvements to Escape its Channal at Km 117/565 of RBLLC.	CR 34/2022-23 dt:-06.06.2022.	2022-23	2023-24	100	6.00	19.00	21.00	...
241	Improvements to Escape at km 175/900 and Cross Regulator at Km.176/700 of RBLLC.	CR 35/2022-23 dt:-06.06.2022.	2022-23	2023-24	50	...	...	10.00	...
242	Construction of Protection wall and Improvements to Bed of Tail Channel of Gajri Escape at Km 229/603 in of RBLLC		2022-23	2023-24	100	...	...	...	...
243	Construction of foot bridge near Km 29/200, KM	CR 42/2022-23	2022-23	2023-24	100	47.00	79.00	20.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	31/200 and Km 34/200 of RBLLC	dt:-06.06.2022.							
244	Construction of foot bridges at Km 47/000, Km 49/150 and Km 53/300 of RBLLC	CR 43/2022-23 dt:-06.06.2022.	2022-23	2023-24	100	54.00	78.00	21.00	...
245	Construction of foot bridges at Km 56/200, Km 63/450 of RBLLC	CR 44/2022-23 dt:-06.06.2022.	2022-23	2024-25	25	2.00	2.00	14.50	...
246	Design, Supply & Errection of Cross Regulators Gates (Balance Work) at Km 229/633 of RBLLC	CR 47/2022-23 dt:-06.06.2022.	2022-23	2023-24	100	...	...	25.00	...
247	Construction of protection wall for TBBoard property at Km 48/000 of RBLLC	CR 67/2022-23 dt:-26.06.2022.	2022-23	2023-24	100	4.00	11.00	9.00	...
248	Providing containers for watch and ward near DP-18, DP-19 and near UTs at Km 71/000, 78/000, 80/000, 81/000 & 82/000 of RBLLC.	CR 68/2022-23	2022-23	2023-24	100	4.00	4.00	6.00	...
249	Improvements to Service Road from Km 101/150 to 102/650 and construction of Inlets in Deepcut reach in between Km 100/180 to Km 102/650 of RBLLC.	CR 109/2022-23	2022-23	2023-24	100	5.00	5.00	10.00	...
250	Providing containers for watch and ward near DP-22, DP-23 and near UTs at Km 90/668, 92/159, 93/311, 96/000 of RBLLC.	...	2022-23	2023-24	100	4.00	4.00	6.00	...
251	Construction of remaining compound wall at Chinthakunta colony near km 134/800 of RBLLC.	...	2022-23	2023-24	100	3.00	3.00	7.00	...
252	Construction of Inspection office and rest house at Bapuram at km 158/075 of RBLLC.	CR 103/22-23	2022-23	2024-25	30	...	...	7.50	...
253	Improvements to internal Roads in LLC Colony, Ballari.	CR 104/2022-23	2022-23	2023-24	100	12.00	12.00	23.00	...
254	Providing Children park in LLC Colony Ballari.	CR 105/22-23	2022-23	2023-24	100	7.00	7.00	13.00	...
255	Construction of new C type quarters and compound wall around the quarters at Km 249/600 in Hanwal Residential colony of RBLLC	CR 111/22-23	2022-23	2024-25	...	...	...	...	...
256	Permanent Restoration work to Hagari Aqueduct Constrfuction of piers for damaged Piers for Pier	CER 26/22-23 dt 13.12.22	2022-23	2023-24	100	1,963.00	1,963.00	3,037.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	No.9, 10, 11, 12, 13, 14, 15 & 16 of Hagari Aqueduct at KM 121.000 of RB LLC								
257	Restoation work for damaged Piers for Pier No.9, 10, 11, 12, 13, 14, 15 & 16 of Hagari Aqueduct at KM 121.000 of RB LLC	...	2022-23	2023-24	100	1,940.00	1,940.00	58.00	...
258	Package No.21 Restoration of Canal Sectionand Providing CC lining from KM 205.450 to KM 210.000 of RB LLC	CR 29/22-23 dt 19.1.23	...	...	...	...	...	...	...
259	Package No.22 Restoration of Canal Sectionand Providing CC lining from KM 201.050 to KM 224.000 of RB LLC	CR 30/22-23 dt 19.1.23	...	...	...	...	...	...	...
260	Package No.23 Restoration of Canal Section and Providing CC lining from KM 224.050 to KM 236.000 of RB LLC	CR 31/22-23 dt 19.1.23	...	...	...	...	...	...	...
261	Package No.24 Restoration of Canal Section and Providing CC lining from KM 236.050 to 246.000 of RB	CR 32/22-23 dt 19.1.23	...	...	...	...	...	...	...
262	Package No.25 : Restoration of Canal Section and Providing CC lining from KM 246.050 to 250.580 of RB LLC	CR 33/22-23 dt 19.1.23	...	...	...	...	...	...	...
263	Constrfuction of steel bridge at KM 11.110, KM 13.450, & KM KM 16.600 of RB LLC	CR 59/23-24 dt 26.5.23	2023-24	2024-25	40	...	...	42.00	...
264	Providing CC lining at Ch. KM 3.650 to 3.750 and providing cross barrier at KM 3/000 to 5/000 of RB LLC	CR 37/23-24 dt 26.5.23	2023-24	2024-25	40	...	...	24.00	...
265	Imrpovements between KM 8.275 to 8.612 of RB LLC	CR 16/23-24 dt 26.5.23	2023-24	2024-25	50	...	...	15.00	...
266	Imrpovements to Aquaduct and construction of Hard passage at KM 36/670 of RB LLC	CR 55/23-24 dt 26.5.23	2023-24	2024-25	...	...	...	...	...
267	Improvements to Auaduct at KM 35/308, Aquaduct at KM 27/640 of RB LLC	CR 12/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	25.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
268	Repairs and Electrification to cross Regulator at KM 27/200 of RB LLC	CR 13/23-24 dt 26.5.23	2023-24	2024-25	50	...	...	15.00	...
269	Construction of Steel bridge near KM 23/750, 25/500 of rB LLC	CR 49/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	70.00	...
270	Construction of steel bridges at KM 41.850, 45.600, 51.600 of RB LLC	CR 58/23-24 dt 26.5.23	2023-24	2024-25	...	...	...	...	...
271	Repairs and electrification of Somalapura cross Regulator gates at KM 45/000 of rB LLC	CR 25/23-24 dt 26.5.23	2023-24	2024-25	45	...	...	27.00	...
272	Improvements to Uts at KM 42/697, 46/500, 48/287 of RB LLC	CR 14/23-24 dt 26.5.23	2023-24	2024-25	75	...	...	22.50	...
273	Imrpovements to Uts at KM 50/400, 51/400 and KM 53/115 of RB LLC	CR 15/23-24 dt 26.5.23	2023-24	2024-25	75	...	...	22.50	...
274	Repairs to Dasapur escape gates at KM 68/333 and cross Regulator gates at KM 68/357 of RB LLC	CR 50/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	60.00	...
275	Improvements to Bhagewadi Distributary at KM 68.296 of RB LLC	CR 44/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	40.00	...
276	Cosntruftion of New steel bridge at KM 59.000 to 60.200 and KM 62.450 of RBLLC	CR 57/23-24 dt 26.5.23	2023-24	2024-25	45	...	...	47.30	...
277	Construction of New Steel Bridge at KM 68.350 and KM 69.150 of RB LLC	CR 52/23-24 dt 26.05.23	2023-24	2024-25	45	...	...	31.50	...
278	Improvements to UT at KM 55.681, UT at KM 62.469 and UT at KM 64.487 and Providing CC walla at UT at KM 60.100 of RB LLC	CR 20/23-24 dt 26.05.23	2023-24	2024-25	75	...	...	30.00	...
279	Construction of Lead channel, Inlet and lining to damaged portion at KM 70/200 of rB LLC	CR 40/23-24 dt 26.05.23	2023-24	2024-25	40	...	...	32.00	...
280	Cosntruftion of Foot bridge in Placde damaged foot bridges at KM 83/030 and 84/350 of rB LLC	CR 51/23-24 dt 26.05.23	2023-24	2024-25	40	...	...	28.00	...
281	Construction of lead channel and inlet at KM 72/700 of RB LLC	CR 08/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	18.00	...
282	Imrpvoements to Pipe UT at KM 71/815, 73/360, 75/800, 77/100 of RB LLC	CR 23/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	50.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
283	Imrpvoements and Nala cleaning to Type-III Uts KM at 76/784, 82/424, 84/800 of RB LLC	CR 97/23-24 dt 13.07.23	2023-24	2023-24	100	...	...	40.00	...
284	Improvements to bridges at KM 74/350, 80/000 & 83/700 of RB LLC	CR 107/23-24 dt 13.07.23	2023-24	2023-24	100	...	...	35.00	...
285	Improvements to UT and Nala at KM 86/700 & 90/600 of RB LLC	CR 99/23-24 dt 13.07.23	2023-24	2024-25	40	...	...	8.00	...
286	Cosntruction of Balance compound wall at KM 94/000 of RB LLC ndear Kaggallu Village	CR 106/23-24 dt 13.07.23	2023-24	2024-25	46	...	...	9.20	...
287	Constrfuction of Hard passage at KM 94/760 of RB LLC	CR 109/23-24 dt 13.07.23	2023-24	2024-25	34	...	...	27.20	...
288	Construction of Steel foot bridge (New bridge) at KM 94/000 and KM 101/300 of RB LLC	CR 53/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	90.00	...
289	Improvements to UT at KM 94/760 Nala Cleaning & Apron Repairs of RB LLC Near Kaggallu village	CR 98/23-24 dt 13.7.23	2023-24	2024-25	42	...	...	12.60	...
290	Imrpovements and Strengthening of foundations of aqueduct at KM 100/000 of RB LLC	CR 10/23-24 dt 26.05.23	2023-24	2024-25	60	...	...	12.00	...
291	Restoration of canal section and provding CC lining from KM 102/572 to 102/700 of rB LLC	CR 42/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	90.00	...
292	Improvements to SR Road from KM 108/600 to 110/700 of RB LLC	CR 105/23-24 dt 13.7.23	2023-24	2023-24	100	...	...	20.00	...
293	Construction of new foot bridges at KM 104/800, 106/500, 114/000 opf RB LLC	CR 56/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	98.00	...
294	Improvement sto SR & IP Ropads from KM 117/200 to 121/000 of RB LLC	CR 104/23-24 dt 13.7.23	2023-24	2024-25	30	...	...	9.00	...
295	Improvements to Regulator Gates at KM 118/000 of RB LLC	CR 07/2023-24 dt 26.5.23	2023-24	2023-24	100	...	...	12.00	...
296	Improvements to Embankment in between 118/000 to 121/000 of RB LLC	CR 54/2023-24 dt 26.5.23	2023-24	2024-25	28	...	...	25.20	...
297	Improvements to Bridges at KM 105/400, 107/000, 108/600, 110/700 & 112/596 of RB LLC	CR 41/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	50.00	...
298	Improvements and Nala cleaning Uts at KM	CR 18/23-24 dt	2023-24	2023-24	100	...	...	30.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	108/050, 111/600 & 115/275 of RB LLC	26.5.23							
299	Concreting to Vent Channels at KM 117/565 of RB LLC	CR 11/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	20.00	...
300	Providing CC Road at Chinthakunta colony		2023-24	2024-25	30	...	...	7.50	...
301	Construction of Lead channel and Inlets at Deep cut KM 126/800 to 127/200 of RB LLC	CR 96/23-24 dt 13.07.23	2023-24	2024-25	26	...	...	10.40	...
302	Providing Crash Barrier to Deep cut reach fromn KM 126/800 to 127/200 of RB LLC	CR 110/23-24 dt 13.07.23	2023-24	2024-25	34	...	...	20.40	...
303	Improvements to Hagari Aqueduct byh rpoding shortcreting to Troughts and arresting the leakages in between joints and paining	CR 76/23-24 dt 26.5.23	2023-24	2024-25	51	...	...	40.80	...
304	Construction of steel bridge (New bridge) at KM 128/000 of RB LLC	CR 19/23-24 dt 26.5.23	2023-24	2024-25	36	...	...	12.60	...
305	Improvements to Bridges at KM 124/200, 126/150, 131/220 of RB LLC	CR 102/23-24 dt 13.07.23	2023-24	2024-25	29	...	...	10.20	...
306	Construction of Hard Passage at KM 123/200 of RB LLC	CR 100/23-24 dt 13.07.23	2023-24	2024-25	33	...	...	12.50	...
307	Providing 3 Nos of Foot bridges in Chintakunta No.2 Section ofr RB LLC	CR 66/23-24 dt 26.05.23	2023-24	2024-25	55	...	...	71.50	...
308	Improvements to UT at KM 138/950 of RB LLC	CR 77/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	40.00	...
309	Improvements to L Class Bridge at KM 143/450 of RB LLC	CR 17/23-24 dt 26.05.23	2023-24	2024-25	30	...	...	9.00	...
310	Construction of Inlets at KM 149/500 and KM 150/950 of RB LLC	CR 09/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	20.00	...
311	Improvements to UT at KM 148/080 of rB LLC	CR 78/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	50.00	...
312	Formation of Hard passage at KM 140/900 at IP Side of RB LLC	CR 39/23-24 dt 26.05.23	2023-24	2024-25	30	...	...	19.50	...
313	Cosntruction of inlets at KM 156/900, 161/200, 164/400 and KM 165/400 of RB LLC	CR 27/23-24 dt 26.05.23	2023-24	2024-25	50	...	...	10.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
314	Improvements to UT at KM 158/526 of rB LLC	CR 45/23-24 dt 26.05.23	2023-24	2024-25	30	...	...	18.00	...
315	Providing 3 Nos of Foot bridges in Bapuram Section of RB LLC	CR 75/23-24 dt 26.05.23	2023-24	2024-25	50	...	...	65.00	...
316	Improvements to L Class Bridges at KM 158/298 and KM 159/629 in Bapuram Section of RB LLC	CR 31/23-24 dt 26.05.23	2023-24	2024-25	32	...	...	12.80	...
317	Imrpvoements to Cross Redgulator at KM 158/100 of rB LLC		2023-24	2023-24	100	...	...	35.00	...
318	Providing Shotcreting and Crouting to UT walls at KM 158/678 of rB LLC	CR 82/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	55.00	...
319	Improvements to UT at KM 167/263 of rB LLC	CR 79/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	25.00	...
320	Providing 3 Nos of Foot Bridge in Holagunda 2 Section ofr RB LLC	CR 74/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	130.00	...
321	Providing Shotcreting and Grouting to UT walkls at KM 170/200 & at KM 173/850 of rB LLC	CR 46/23-24 dt 26.05.23	2023-24	2024-25	60	...	...	39.00	...
322	Providing Shotcreting and Grouting to UT walkls at KM 174/830 & at KM 176/100 of RB LLC	CR 81/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	55.00	...
323	Improvements to Uts at KM 177/670 of RB LLC	CR 80/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	35.00	...
324	Provikding Shotcreting & Grouting to UT walls at KM 181/720 & at KM 183/015 of rB LLC	CR 38/23-24 dt 26.05.23	2023-24	2024-25	60	...	...	39.00	...
325	Improvement sto cross Regulator at KM 176/700 of RB LLC	CR 32/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	50.00	...
326	Providing and constructing of new 2 Nos NS-Type Quarters in LLC colony Ballari	...	...	2024-25	30	...	...	45.00	...
327	Providing and constructing of New 2 Nos. NC Type quarrrters in LLC colony Ballari	...	...	2024-25	30	...	...	30.00	...
328	Consntruction of Compound wall to IB and Improvements to Mini dormitory behind IB in LLC colony Ballari	...	...	2024-25	30	...	...	15.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
329	Supplying and Providing CC Camera's for surveillance to IB Offices & Quarters in LLC colony Ballari	CR 108/23-24 dt 13.7.23	2023-24	2023-24	100	...	...	30.00	...
330	Providing and laying pavers around the IB LLC colony Ballari			2024-25	30	...	...	7.50	...
331	Improvements to Sub Divisional Offices and Laying of CC Roads in LLC colony, Ballari			2024-25	30	...	...	13.50	...
332	Construction of Hard Passage & Repairs to Aqueduct at KM 193.303 of rB LLC	CR 47/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	90.00	...
333	Construction of Hard Passage & Repairs to Aqueduct at KM 201.935 of rB LLC	CR 48/23-24 dt 26.05.23	2023-24	2023-24	100	...	...	95.00	...
334	Improvements to Escape at KM 202.400 of RB LLC	CR 43/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	40.00	...
335	Construction of 2 Nos MM type quarters at Holagunda colony of RB LLC	CR 101/23-24 dt 13.7.23	2023-24	2024-25	30	...	...	18.00	...
336	Providing New Howrah bridge at KM 196.000, 198.500 and 201.050 of RB LLC	CR 60/23-24 dt 26.5.23	2023-24	2024-25	30	...	...	31.50	...
337	Reconstruction of Inlets at KM 188.300, 190.650, 192.250, 195.450, 195.750, 196.150, 196.450, 197.300, 198.600, 200.000, 200.300 & 200.400 of rB LLC	CR 64/23-24 dt 26.5.23	2023-24	2023-24	100	...	...	120.00	...
338	Providing New Howrah bridge at KM 206.900, 214.300 & 216.300 of RB LLC	CR 61/23-24 dt 26.5.23	2023-24	2024-25	30	...	...	31.50	...
339	Providing foot bridge over on Aqueducts at KM 208.870, 217.856, 219.025 of rB LLC	CR 36/23-24 dt 26.5.23	2023-24	2024-25	30	...	...	16.50	...
340	Providing containers at KM 10.800 of Hatcholy District & at KM 4.800 of DP 65 in Ingaldal Section of RB LLC	DR 35/2023-24 DT 01.06.23	2023-24	2023-24	100	...	...	10.00	...
341	Providing Foot bridges at KM 6.700 & 9.800 of Hatcholy Dsit in Ingaldal section of RB LLC	CR 26/23-24	2023-24	2024-25	33	...	...	6.60	...
342	Providing chain link fencing to Old camp near Garji		2023-24	2024-25	33	...	...	16.50	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Escape in Basapuram section of RB LLC								
343	Providing New howrah bridges at KM 222.050, 227.800 & 234.400 of RB LLC	CR 63/23-24 dt 26.05.23	2023-24	2024-25	30	...	...	31.50	...
344	Providing New Howrah bridges at KM 241.700, 247.900 & 249.060 of RB LLC	CR 62/23-24 dt 26.05.23	2023-24	2024-25	28	...	...	29.40	...
345	Providing new foot bridges at KM 1.500, 3.500, 5.500 & 8.500 of TS Disgtributory of RB LLC	CR 35/23-24 dt 26.5.23	2023-24	2024-25	32	...	...	12.80	...
346	Reconstruction of Right side balance end connection concrete slope and protection wall at opposite to the sun set Garden of the TB Dam.	60.00 Dt:22.06.2022	2023	2023	100	44.71	44.71	...	...
347	Fixing of boundary pillars in between Km 10/00 to Km 75/00 at RL 1635.Ft along the shore area on both sides of TB Dam	91.00 Dt:10.10.2019	2020	2023	100	69.18	72.24	21.00	...
348	Providing additional skin plate for an height of 300 mm & suitable stiffeners to Spillway Gates of TB Dam to arrest the wave action as per the recommendations of the DSRP Report 2021	65 Dt:22.06.2022	2022	2023	100	57.32	57.32	15.00	...
349	Reconstruction of Left side balance end connection concrete slope and protection wall at opposite to the sun set Garden of the TB Dam.	40.00 Dt:22.06.2022	2022	2023	100	26.91	26.91	19.64	...
350	Restoration of Damaged end connection behind Tirumalavana Garden of TB Dam	197.00 Dt:27.03.2023	2023	2023	100	197.00	197.00	...	...
351	Improvements to ghat Road from Y Juction near entrance gate to VGH in TB Dam	130.00 Dt:03.09.2022	2022	2023	100	126.70	126.70	...	...
352	Providing cross drainage, Road and pavements from S-6 to Maruthi Nagar gate and canteen to NG Blocks in Official Colony, TB Board, TB Dam.	40.00 Dt:22.06.2022	2022	2023	100	27.97	27.97	...	...
353	Construction of New ward building to TBP Hospital in TB Dam	60.00	2020	2020	100	0.84	52.25	5.83	...
354	Lanscaping & Improvements to IB Surroundings of TB Dam	20.00	2019	2023	100	...	69.40	12.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
355	Construction of New E Type Quarters for Vigilance EE in Official Colony of TB Board.	91.00 Dt:14.02.2022	2022	2023	100	18.84	...	...	...
356	Providing Cross Drainage, Road and pavements from S-12 to NS-5 and Improvements to Administrative Building and Estate & Head works Sub Division office of TB Board, TB Dam.	130.00 Dt:03.09.2022	2023	2023	100	53.32	53.32	75.00	...
357	Improvements to mini dormitory and community hall, construction of Roads, septic tanks, toilets and drains and providing chainlink fencing to safeguard TB Board land in PLC colony and Amaravathi colony.	170.00 Dt:22.06.2022	2023	2023	100	109.82	109.82	80.00	...
358	Construction of compound wall around the Sy No. 534B/2 (right side of canal) back side of Sy No. 268 B and opposite to NB type quarters in T2 Section, TB Dam	100.00 Dt:04.02.2023	2023	2023	100	56.99	56.99	...	...
359	Providing live flow data measuring system for canals and Distributaries of Tungabhadra Project.	800.00	2017	2025	80	...	726.57	150.00	...
360	Conducting Topographical survey for preparation of contour plan and area capacity table of TB Dam.	180.00	2016	2017	...	...	159.70	20.28	...
361	Providing live flow data measuring system for balance reaches i.e. Section wise points of RBLLC (5 Nos.) and Distributaries of RBHLC (3Nos.) of Tungabhadra Project.	200.00 Dt:17.02.2020	2019	2027	65	8.05	127.53	50.00	...
362	Consultancy services to carryout detailed survey, investigation, design and preparation of estimate for desilting of TB Reservoir through Belt/Bucket conveyor as conveyance mode by using Reservoir Pheripheral area as silt dumping yard.	25.00 Dt:23.03.2020	2019	2019	...	...	...	25.00	...
363	Providing Instrumentation to the Existing Spillway & Non Spillway portion at Tungabhadra Dam (Both Left & Right side).	235.00 Dt:06.12.2022	2023	2024	70	39.45	39.45	205.05	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
364	Providing dam body grouting, PICC Pointing to Upstream side of piers, bay and non spillway portion, treatment to contraction joints and reaming of porous and drainage holes of drainage gallery of TB Dam Right side.	3,235.00 Dt:21.09.2022	2023	2025	70	...	...	2,264.50	...
365	Providing Curtain Grouting in Drainage gallery for both Non spillway and Spillway portion from Ch.110' to 3897.64', Providing pointing to downstream of spill way and non spillway portions and improvements to Eletrical system at Tungabhadra Dam Right Side ,Providing Pointing to Downstream of spill way and non spill way portions of TB Dam Right side Improvements to eletrical system of Tugngabhadra dam right side	2,756.20 Dt:21.09.2022	2023.00	2025.00	20	...	...	551.00	...
366	Ascertaining the present condition of spillway gates of TB Dam and their remaining service life	31.60 Dt:30.11.2022	2023	2024	100	...	10.45	21.15	...
367	Improvements to VGH, Annex and IB of TB Board, TB Dam.	180.00 Dt:28.11.2022	2023	2023	100	94.98	94.98	...	...
368	Design, Supply and Installation of interiors, furniture and furnishings for VGH in TB Dam.	80.00 Dt:28.11.2022	2023	2023	100	30.00	30.00	90.00	...
369	Providing New pipelines, Main pipelines and improvements to drinking water pipelines in Official colony, PLC Colony, Estate Sub Division, TB Hospital, Administrative Building, Amaravati Colony, from filter house to VGH, from Kendriya Vidyalaya to TB Board main gate flyover and Improvements to wiring in TB Hospital, Administrative Building, Amaravati colony, VGH, Annex Building, recreation club at TB Dam and providing RO plant in PLC Colony.	472.50 Dt:28.11.2022	2023	2024	45	...	...	212.63	...
370	Manufacturing, Supply of MS made Reduction Gear Box Set to the Spillway Gates of TB Dam.	40.00 Dt:22.05.2023	2023	2023	100	35.69	35.69	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
371	Construction of damaged stone masonry end connection wall from launch shed to NH tunnel of TB Dam	150.00 Dt:22.05.2023	2023	2023	100	79.81	79.81	45.00	...
372	Providing Root welding to the skin plate by removing old joints, making V groove, painting etc., for the selected Spillway gates No.1 to 33 of TB Dam	195.00 Dt:22.05.2023	2023	2024	60	...	...	117.00	...
373	Replacement of Brake system by removing of old brake system and replacement of 1213K bearings for the connecting shaft of Spillway Gate Nos.1 to 33 of TB Dam.	60.00 Dt:22.05.2023	2023	2023	100	42.29	42.29	10.00	...
374	Arresting Roof Leakages & Repairs to TB Board Quarters in Official Colony at TB Dam	140.00 Dt:09.06.2023	2023	2024	75	...	...	105.00	...
375	Arresting roof leakages & Repairs to TB Board Quarters in PLC colony at TB Dam	140.00 Dt:09.06.2023	2023	2024	75	...	...	105.00	...
376	Providing Lighting arrangements from parking area near Hanuman temple to Top of Hanuman temple and providing Highmast light near Vally view park and parking area of Hanuman temple at TB dam.	50.00 Dt:09.06.2023	2023	2023	100	...	...	50.00	...
377	Replacement of suction pipes and repairs to Overhead crane at main pump house and providing Diesel Generator set in TBP hospital of TB Dam.	50.00 Dt:09.06.2023	2023	2023	60	...	...	30.00	...
378	Construction of Under ground sumps in various quarters of official colony of TB Dam	50.00 Dt:09.06.2023	2023	2023	100	...	...	50.00	...
379	Replacement of suction pipes along with Non return valves and repairs to Overhead crane and painting at main pump house and providing Diesel Generator set in TBP hospital of TB Dam.	100.00 Dt:09.06.2023	2023	2023	100	...	...	100.00	...
380	Providing treatment and resurfacing the concrete surface of Road way on top of dam by using Polymer Modified Cementitious (PMC) Mortar	95.00 Dt:02.02.2022	2022	2023	100	...	2.60	12.36	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	including breaking, Cleaning, grouting, Joint filling & repairs to the Cracks etc., from Ch.176.20 ft to Ch. 2013.00 ft of TB Dam.								
381	Providing treatment and resurfacing the concrete surface of Road way on top of dam by using Polymer Modified Cementitious (PMC) Mortar including breaking,Cleaning, grouting, Joint filling & repairs to the Cracks etc from Ch.2013.00 ft to Ch.5900.00 ft of TB Dam.	195.00 Dt:20.06.2022	2022	2023	100	...	203.44	13.34	...
382	Improvements to Front side area of Kalika temple and Y-Junction area, Garden unit and Renovation of Aquarium basement area with waterproofing and providing tiles, SS railings, providing new electrical cables, lighting and painting of Garden unit TB Board TB Dam.	65.00 Dt:03.09.2022	2023	2023	100	31.51	31.51	23.79	...
383	Providing Granite work, Landscaping works also installation of water purification and filtration unit for Nanadanava still fountains, Garden unit, TB Board, TB Dam.	86.00 Dt:03.09.2022	2023	2023	100	38.86	38.86	39.96	...
384	Improvements to vehicle parking area - Provision of pavers, drainage work, lighting works, Garden unit, TB Board, TB Dam.	70.00 Dt:03.09.2022	2023	2023	100	62.42	62.42	4.48	...
385	Improvements to still fountain by providing New fountain pipelines, Nozzles and RGB lights in Nandanavana Garden at TB Dam.	88.00 Dt:21.12.2022	2023	2023	100	...	...	79.5	...
386	Design and implementation of Musical Dancing fountain show controller hardware components at Garden unit, TB Dam.	85.00 Dt:21.12.2022	2023	2023	100	...	...	79.5	...
387	Design and implementation of Musical Dancing fountain Electromechanical components at Garden unit, TB Dam.	85.00 Dt:21.12.2022	2023	2023	100	...	...	81.3	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
388	Renovation of Musical Dancing Fountain (Landscaping and Civil Works) Japanese Garden, Garden unit, TB Dam.	75.00 Dt:21.12.2022	2023	2023	100	47.34	47.34	11.8	...
389	Construction of Dinosaurs park in area behind Y-Junction, Garden unit, TB Dam.	95.00 Dt:21.12.2022	2023	2023	100	...	...	93.85	...
390	HNSS Project Phase-I,	G.O.Ms.No. 73 24.07.2004 for 1,30,500.00 & vide GO.Ms.No. 153, 25.02.2016 for 4,31,749.00	2005	Dec-23	94.27	942.00	4,07,028.00	438.00	Pkg No. 1,30,31,32 & 3 Under HNSS Phase -I, works are pre closed vide GO Rt No 365 08.07.2020.
391	HNSS Project Phase-I (Widening),	G.O.Rt.No.189 20.04.2017 for 1,03,001.00.	2017	Pre-Closed	40.23	...	41,444.00	867.00	6,18,220.00 vide GO Ms No.29 07.06.2021.
392	Widening Package No:1 Widening of balance work of HNSS Main Canal including lining and extension of structures etc., complete to carry a discharge of 6300 cusecs from KM (-) 4.806 to KM 88.000 and construction of additional pumping stations for HNSS Scheme from PS-1 to PS-5 (5 Nos) adjacent to existing puping stations including excavation of forebay, supply and erection of pumps and motors, substation etc., to pump a discharge of 2450 Cusecs in Kurnool District and Maintenance up to 15 Yea Agt.No.2/SE/2021-22 Dt:31.12.2021 Amount 2484,23,76,038/	G.O Ms No:29 Dt:07.06.2021	2021	2024	...	...	...	...	Investigation completed and HPs submitted for approval.
393	Widening Package No:2	G.O Ms No:29	2021	2024	...	...	...	...	Investigation

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Widening of balance work of HNSS Main Canal including lining and extension of structures etc., complete to carry a discharge of 6300 cusecs from KM 88.000 to KM 216.300 and construction of additional pumping stations for HNSS Scheme from PS-5 to PS-8 (4 Nos) adjacent to existing puping stations including excavation of forebay, supply and erection of pumps and motors, substation etc., to pump a discharge of 2450 Cusecs in Kurnool District and Maintenance up to 15 Yea Agt.No.2/SE/2021-22 Dt:31.12.2021 Amount 2484,23,76,038/	Dt:07.06.2021							completed and HPs submitted for approval.
394	HNSS Project Phase-II,	Go.Ms No.186, 1,88,000.00, 15.10.2005, Go.Ms.No.3; 4,07,600.00 Dt.03.01.2007, Go.Rt.No.154; 7,34,087.00 Dt.25.02.2016	2007	Dec-23	85.72	30,287.00	7,98,732.00	43,141.00	3rd R.E for 9,31,814.00 vide GOMs No.30 07.06.2021
395	Community Lift Cum Drip Irrigation (CLDI)	Go.Ms.No.54; 89,060.00, Dt.05.09.2017. CER No.37 CE /2017-2018; Dt:17.01.2018 for 89,053.00.	2017	16.07.2019	12.01	...	10,075.00	...	8,571.80
396	Lifting of water from Jeedipalli Reservoir to feed Upper Pennar Project (UPP)	Go.Rt.No.59 ; 80,397.00 Dt.24.01.2018	2018	Dec-23	28	...	16,487.00	...	...
397	BTP Civil - Lifting of Water from Jeedipalli	48,050.00	2018	30.12.2024	0.11	1,025.00	3,782.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Reservoir to feed Bhairavani Thippa Project in Gummagatta Mandal and Tanks to enroute the canal in Kalyandurg assembly constituency area to stabilize an ayacut of 22,323 acres in Anantapuramu District.(Civil works-Excavation of canals and construction of CM and CD works)	Dt:19.05.2018							
398	BTP Mechanical - Lifting of Water from Jeedipalli Reservoir to feed Bhairavani Thippa Project in Gummagatta Mandal and Tanks to enroute the canal in Kalyandurg assembly constituency area to stabilize an ayacut of 22,323 acres in Anantapuramu District.(Civil works-Construction of pump Houses, Electro mechanical and Hydro mechanical and allied works).	31,000.00 23.06.2018	2018	16.10.2023	0.14	1,858.00	2,478.00	1,858.00	...
399	HNSS Project – Phase-II – Madakasira Branch Canal - Mechanical Package - SUB-Work :-AVR HNSS Project Phase II- <u>Mechanical Package (B) , O & M</u> – Completion of Balance Civil Works, Electro Mechanical Works , Miscellaneous and Providing Telemetry systems for real time Monitoring for real Time Monitoring of 19 Pumping Stations, construction of New Building/ Proposed New Item, Construction of CC Ramps and Drainage Facilities at 19 Pumping Stations and Providing Rock Bolting and short creating for Required pump Houses etc. and O&M of 19 Pumping Stations for 13 years	4,282.00	24.04.2021	30 Months 24.10.2023	...	...	1,653.00	1,086.38	52,979.00 05.02.2020
400	Bandameedapalli : HNSS Project - Phase II - Linking of M. Bandameedapalle (V) and other village tanks of Rapthadu (M) of Ananthapuramu District. Andhra Pradesh, with HNSS (Handri Neeva Sujala	541.00	28.07.2017	9 Months 28.06.2018	74	...	420.00	...	880

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Sravanthi) Phase II Main canal for Drinking and Irrigation needs								
401	HNSS Ph II-Line estimate including S&L operation for the proposed Bypass canal from Km 41.00 to Km 125.00 of Madakasira branch canal to feed tanks in Madakasira constituency in Ananthapuramu District(Now Satyasai District.)and maintenance for a period of 15 years(Under EPC turn key system)-	21,485.00 Dt:07.06.2022	2023	16-09.2024	...	...	...	...	...
402	HNSS PROJECT – PHASE – II – <u>Feeding of 58 tanks</u> in Rayadurgam Constituency Conducting S&L operations for lifting of water from Bhairavanithippa project to feed 58 Nos of MI Tanks in gatta,rayadurgam,D.Hirehal and kanekal Mandals to stabilise an ayacut of 4100 acres in Rayadurgam constituency	643.00 Dt:12.08.2023	2023	14-06-2024	...	...	...	...	...
403	Water Resources Department - HNSS Phase-II - "Feeding of water to 195 Minor Irrigation Tanks by gravity and lift from HNSS Main Canal in Puttaparthi Assembly Constituency, Sri Satya Sai District with Maintenance of entire system for 15 years including defect liability period of 2 years under EPC turnkey system (Now in Sri Satya Sai District in A.P.State)"	86,418.00. Dt:24.11.2021	09.09.2022	08.09.2025	15	...	...	...	...
404	<u>Package-32</u> :-Formation of Pendekallu Balancing Reservoir	10,700.00 Dt.13.03.2006	2005	Pre-Closed	93.50	987	10,485.00	...	76,890.00. 27.03.2015
405	<u>Package 42:-</u> Construction of pickup weir and regulator near Krishtipadu village, Excavation and formation of Yadiki Cananl System	11,335.00 27.06.2018	2018	Pre-Closed	88.15	...	7,474.00	...	The contract was pre closed.
406	HLMC1: Modernization of HLMC from Km.105.437 to Km.115.000	6,638.00 04.07.2008	2008	Pre-Closed	57.41	...	3,763.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
407	HLMC 2: Modernization of HLMC from Km.115.000 to Km.130.000	7,860.00 04.07.2008	2008	Pre-Closed	66.97	1,228.00	5,221.00	125.3	...
408	HLMC 3: Modernization of HLMC from Km. 130.000 to Km 144.000	7,029.00 04.07.2008	2008	Pre-Closed	86.61	793.00	6,030.00	...	...
409	HLMC4: Modernization of HLMC from Km. 144.000 to Km.162.000	10,182.00 04.07.2008	2008	Pre-Closed	66.41	945.00	6,713.00	...	...
410	HLMC 5: Modernization of HLMC from Km. 162.000 to Km.172.000	5,724.00 04.07.2008	2008	Pre-Closed	43.40	497.00	2,459.00	...	...
411	HLMC 6 :- Modernization of HLMC from Km. 172.000 to Km.189.680	8,917.00 04.08.2008	2008	Pre-Closed	77.58	1,055.00	6,792.00	1,054.90	...
412	Modernisation of Dharmavaram Branch canal (Providing CC lining to DBC from km 0.000 to km 34.450)	1,270.50 30.03.2017	2017	Represented for Pre-Closure of contract	66.91	572.70	803.70	...	...
413	Modernisation of MP South Canal from km 0.000 to km 40.000 (Package No. 43)	26,492.00 03.02.2017	2017		58.84	5,037.00	15,372.00	...	...
414	Modernisation of MP South Canal from km 40.000 to km 84.000 (Package No. 44)	25CE/2016-17, Dated: 03.02.2017 for 22,608.00	2017		30.86	1,782.00	6,277.20	...	...
415	Shifting of 5th Distributary OT Sluice from k.m.15.945 to k.m.16.45 of M.P.S.C	18CE/2018-19, Dated: 10.08.2018 for 967.00	2018	...	...	...	...	...	...
416	Modernisation of Guntakal Branch Canal Km..28.000 to m 59.400	27CE/2016-17, Dated: 03.02.2017 for 12,260.00	2017	...	63.56	3,590.00	8,569.50	300.00	...
417	Construction of Flood Flow Canal from Cgahallu Barrage to Jajikonda vagu from Km 0.000 to Km 11.500"	27CE/2016-17, Dated: 03.02.2017 for 12,260.00	2018	Jul-05	75	...	1,400.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
418	Conducting Surveying and Levelling Operations for formation of New Balancing reservoir near Unthakall village of Bommanahall Mandal in Ananthapuramu (Dt)	31 CE/2018-19, Dated: 15.11.2018 for 455.00	2019	2025	75.65	...	...	297.00	...
419	Balance work of Package No - 6 Investigation, Design, Drawing, Estimation and Construction of Barrage-Cum-Bridge across Penna River near Nellore Town of Nellore District including fabrication of Gates and electrically operated Hoist bridge arrangements and other related works, Commissioning of the same and Maintenance of the Barrage for Two years etc.,	11,29,500.00 Dt:04.05.2020	2020	5 months, Eot upto 31.05.2023	100	1,733.00	9,197.00	...	...
420	Package 9 (Spillway) Construction of Spillway across Kandaleru Reservoir on the left flank for a discharging of 50,000C/s and Excavation of surplus course on D/s of Spillway for a discharge of 50,000C/s including Investigation and Design and Estimation.	6,17,300.00	2008	2 years, Eot upto 31.12.2022	71.97	...	4,299.65	...	...
421	Construction of Lift scheme for Alternative arrangements to feed water in to SSL Canal by lifting from Sai Ganga Canal @ KM 34.100 in to Alturupadu Balancing Reservoir in Dakkili (M) of SPSR Nellore District	12,89,700.00 Dt:24.04.2018	2018	2 years, Eot upto 10.01.2023	40.67	...	2,591.79	2,134.90	13,75,758.62 18.11.2020
422	Formation of Inspection Road from km.0.955 to Km.2.600 and 125m extra length Road on Left side of SSG Canal, SPSR Nellore District.	15,840.00 Dt:18.05.2016	2017	2021	60	...	6,156.00	...	...
423	Drilling & Grouting for the foundation treatment of K.R.Dam from TBL at 6.00M intervals staggered for primary and secondary holes to km.3.000 to km.5.500 of K.R.Dam.	49,000.00 Dt:27.04.2010	2010	2 years, EoT upto 31.11.2021	50	...	6,224.00	...	...
424	Providing protection works in between I.B Road and downstream side of K.R.Dam from 9.900Km to	15,400.00 Dt:04.07.2020	2020	6 months	60	...	4,869.00	2,142.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	10.700Km or development of park (41.60 acres) under K.R Dam								
425	Improvement to i) existing dam side B.T Road from Km 5.000 to Km 12.700 and ii) Existing K.R.Dam approach Road from Km 0.000 to Km 3.600 (from Nellore-Rapur Road to project house) of K.R Dam, SPSR Nellore District	34,000.00 Dt:30.05.2020	2020	9 months, 2021	...	...	...	...	...
426	Formation of B.T Road from Sankranti palli to Pick up weir in sankranti palli Village, Rapur(v), SPSR Nellore District.	9,536.00 Dt:04.07.2020	2020	6 months, 2021	...	...	...	...	...
427	Formation of Inspection Road from (Head Regulator) Km 0.000 to Km 0.955+170mts extra length on left side bank of SSG canal under KR Dam in SPSR Nellore District	10,864.40 Dt:04.07.2020	2020	6 months, 2021	...	...	...	...	...
428	Improvements of dam side Road in between 0.000Km and 5.000Km of K.R.Dam(HMP) near Pulikallu, Podalakur Mandal, SPSR Nellore District.	16,560.00 Dt:04.07.2020	2020	6 months, 2021	...	...	...	...	...
429	Repairs to Drainage Gallery of Head Regulator including Air Vents of K.R.Dam in Rapur Mandal of SPSR Nellore District.	8,520.20 Dt:07.12.2020	2021	6 months, 2021	20	...	...	...	...
430	Clearing of thin jungle on both sides of SSG canal from Km.2.600 to Km 5.600 and on U/s and D/s sides of Penneru anicut.	125.00 Dt:27.04.2022	2022	3 months, 2022	20	...	...	...	...
431	Dismantling and Re-construction of damaged right angled Triangular V-Notches across toe drain between Km3.000 to Km 8.000 of K.R.Dam.	1,900.00 Dt:27.04.2022	2022	6 months, 2022	...	...	...	...	...
432	Estimate for repairs to the gates of High Level Sluice at Km 0.990 of K.R.Dam including painting to the EM parts and Gates.	1,000.00 Dt:27.01.2024	2024	3 months, 2024	40	...	...	...	...
433	T.G.P –“Investigation, Design, Preparation of	91,872.00	2021	2024	19.29	9,242.30	...	77,614.30	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Hydraulic Particulars & Earth work excavation, Lining, Construction of structures including Head regulator for Widening of Somasila Kandaluru Flood Flow (SKFF) Canal KM. 0.000 to KM. 45.125 to increase the discharge from 12000 Cusecs to 24000 Cusecs in Kaluvoya and Chejerla Mandals of SPSR Nellore District.	Dt.08.01.2021							
434	Providing Cement Concrete Lining with Paver to Kandaluru Reservoir Left Main Canal from Km. 0.000 to Km. 22.625/22.750TE in SPSR Nellore District.	3,912.00 Dt:29.05.2021	2021	2023	0.56	265.00	...	...	...
435	Package No.17: Construction of Somasila Swarnamukhi Link Canal from km.39.900 to Tail End (100.06 Km. tentatively) duly connecting to Mannasamudram Tank through Merlapaka Tank near Erpedu Village including construction of C.M. & C.D. works,together with raising standards of Devalapalli tank to 1 TMC capacity and improvements to panguru Tank for stabilization of 84225 Acres of Ayacut including investigation, Designs and Estimations in Nellore and Chittoor Districts.	11,300.00 Dt.12.01.2007	2007	2010	77.26	...	...	...	35,564.50 05.05.2023
436	Package No.33: Construction of Barrage cum Bridge across Penna River near Sangam (V), Sangam (M) of S.P.S.R.Nellore District – Investigation, Designs, Drawings, Estimates, Manufacturing of gates and erecting the same along with Hoist Bridge arrangements electrically operated, commissioning of the same and maintenance of the Barrage for two yea .	14,750.00 Dt:25.01.2007	2008	2011	98	652.00	...	...	...
437	Construction of O.T.Regulator at Km.,9.,800 on	687.60	2015	2017	80	...	...	...	1,096.00

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	SKFF.Canal and formation of new Tank for Irrigating 1060Acres of ID Ayacut including construction of Districtributaries system in Kullur, Madannagaripalli, Chintalapalem (V) of Kaluvoya mandal SPSR.Nellore District.	Dt.23.05.2015							08.01.2021
438	Construction of Anicut across Kandaleru River and Formation of Degapudi-Bandepalli Link Canal from Km 0.000 to Km 9.275 to feed Bandepalli branch Canal of Kanupuru canal near Degapudi village,Podalakur Mandal,SPSR Nellore District.(Including Pottellakalva feeder channel).	3,140.00 Dt:09.12.2018	2019	2019	23.27	...	...	...	...
439	T.G.P. - Package No.12- Construction of 3 O.T. Regulator on S.K.F.F. Canal at Km.26.900, Km.32.600/30.600, Km.40.650 and 4 Nos. of balancing Reservoirs by suitably improving the existing Minor Irrigation tanks at Thopugunta, Kandapuram and by constructing new Reservoirs at Kesamanenipalli and Chowtapalli for Irrigating 13,800 Acres of I.D.Ayacut and stabilization of 500Acres of wet ayacut under 5 M.I.Tanks	2,713.00 Dt:31.05.2008	2009	2011	60.67	...	...	...	Closing proposals was submitted to govt dt 2.11.2022.
440	P.9-Easening side slopes 1.5:1 and providing Cement Concrete lining with paver to Somasila Kandaleru Flood Flow Canal between KM.5.850 and Km.45.125, easening side slopes to 2:1 improvements to approach channel leading to Head Regulator and Construction of K.R. Left Canal and Branch Canal No.1 of Satya Sai Ganga Canal together with Distributary system creating an Irrigation Potential of 22,400 acres including investigation, design and Estimation.	18,088.00 Dt:04.01.2005	2005	2022	94.72	702.00	...	...	pre-closure proposals on mutual consent was submitted to SE on 09-10-2020.
441	NTR TGP PKG - 40: Construction of Branch Canal No.5 & 5A of Sri Satya Sai Ganga Canal together	10,975.52 Dt:03.01.2005	07.03.2005	30.09.2020	97.63	...	9,620.60	...	9,620.60 (Including

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	with Distributary system creating an Irrigation potential of 66,989 Acres and stabilization of 22,718 Acres of wet ayacut including investigation, designs & estimation								price escalation and Maintenance charges)
442	CONSTRUCTION OF ASR SOMASILA HIGH LEVEL LIFT CANAL from Somasila Reservoir upto Balancing reservoir No-IV under Phase-I including construction of pump houses, Electromechanical, Hydro Mechanical and CM & CD works, pressure mains, Gravity canals, Balancing Reservoirs, Sumps, Providing system for 90000 Acres and creation of an IP 43,200 Acres under four Balancing Reservoirs in Ananthasagaram and Marripadu, Duttalaur and AtmakurMandals in SPSR Nellore District	1,08,059.00 Dt:31.12.2013	07.11.2014	31.03.2024	62.38	...	60,450.40	1,895.10	Work Expenditure: 55,004.00 L.A Expenditure: 5450.00
443	Althurupadu Lift Scheme to feed Althurupadu Reservoir	12,376.00 Dt:09.03.2018	2019	10.01.2024 EoT Proposals upto 10.01.2025	40.67	...	2,591.80	2,134.80	...
444	Althurupadu Balancing Reservoir	31,039.00 Dt:09.03.2018	2019	14.12.2021	2.17	...	404.00	...	...
445	Package No. 8 Investigation, Design, Excavation and lining of Balaji Tunnel-I of GNSS Main canal from Km.240.000 to Km.254.000 including all allied works under GNSS Project Phase-II in Kadapa District.	27,779.00 Dt:27.11.2007	2007	2011 EOT up to 2019	0.14 (investigation was done)	...	...	39.16	...
446	Package No. 9 Investigation, Design and 1) Earth work excavation of GNSS Main canal from Km.254.000 to Km.262.100 including construction of CM & CD works, and 2) Excavation and lining of Balaji Tunnel-II from Km.262.100 to	18,990.00 Dt:24.11.2007	2007	2011 EOT up to 2019	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Km.272.800 including all allied works under GNSS in Chittoor District.								
447	Package No. 10 (60C) Investigation, Designs & excavation of Kailasagiri canal from Km 0.000 to Km 65.500 including construction of CM & CD works and left side (venkatagiri) canal including Districtributor system and field channels to be feed an ayacut of 51050 acres(Balance work) except HPs & LP Schedules from ch.0.000 to km.21.000 of kailasagiri canal and fromkm.0.000 to km.12.000 of left side canal (venkatagiri canal) in Chittoor and Nellore Districts.	13,904.00 Dt:18.04.2018	2018	30.08.2018	1.84	...	256.00	256.00	...
448	Package No. 10 Formation of new Mallemadugu Reservoir	19,512.00 Dt:29.06.2007	2007	2011 EOT up to 2019	45	...	3,547.00	...	Revised cost of Balance work Estimate is under process.
449	Package No. 11 Investigation, Design and formation of Sri Balaji Reservoir near Karakambadi village, Renigunta (M) under GNSS in Chittoor District.	12,555.00 Dt:18.08.2007	2007	2011 EOT up to 2019	10.2	...	2,047.00	...	...
450	Package No. 12 Investigation, Design and earth work excavation of GNSS Main canal from Km.275.000 to Km.311.000 including construction of CM & CD works and formation of Padma Sagar reservoir and Distributary system including leading channel and field channels to feed an ayacut of 5,000 acsres and formation of Srinivasa Sagar Reservoir and Distributary system including field channels to feed an ayacut of 4,200 acres under GNSS in Chittoor District.	18,900.00 Dt:25.07.2007	2007	2011 EOT up to 2019	10.36	...	1,958.00	...	...
451	Package No. 13 Investigation, Design and	12,222.00	2007	2011	35.31	1,066.00	5,689.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	formation of Venugopala Sagar Reservoir including construction of Distributary system and field channels to feed an ayacut of 25,800 acres under GNSS in Chittoor District.	Dt:25.10.2007		EOT up to 2019					
452	Package No. 14Investigation, Design and earth work excavation of GNSS Main canal from Km.311.000 to Km. 334.000 including construction of CM & CD works, and formation of Vepagunta Reservoir and Distributary system including field channel to feed an ayacut of 5,000 acres and formation of Adavikotturu Reservoir and Distributary system including field channels to feed an ayacut of 10,000 acres under GNSS in Chittoor District.	12,420.00 Dt:25.07.2007	2007	2011 EOT up to 2019	70.25	...	9,119.00	286.00	...
453	Investigation, preparation of H.Ps, Designs & Drawings, Earth Work Excavation and Construction of Lift & allied works for lifting and delivering water from Somasila-Swarnamukhi Link Canal (Merlapaka Tank) to Mallemadugu Reservoir in GNSS Phase-II near Yerpedu, Chittoor District.	25,051.00 Dt:03.07.2019	2019	2020 EOT up to 2024 March	12.06	...	105.00	...	...
454	Modernisation of Aranier project	3,564.00 Dt:18.11.2018	2020	2022	27	...	615.00	...	3,436.00 04.02.2021
455	Modernisation of Krishnapuram project	3,180.00 Dt:07.12.2018	2019	2022	48	492.00	633.00	...	...
456	Formation of Balancing Reservoirs 3 No.s 1. Mudivedu Balancing Reservoir near Mudivedu(V) in Kurabalakota(M) 2.Nethiguntapalli Balancing Reservoir near Nethiguntapalle (V) in Punganur (M) and 3. Avulapalli Balancing Reservoir near Avulapalli (V) in Somala (M) of Chittoor District under Rayalaseema Drought Mitigation Programme (RDMP)	2,14,450.00 Dt.02.09.2020	2021	2024	39	...	2,300.00	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
457	Improvements to Swarnamukhi Anicut System near Srikalahasti Town in Tirupathi District (Erstwhile Chittoor District)	5,362.50 Dt:15.03.2023	15.3.2023	2024	1	...	...	...	...
458	AVR HNSS Project Phase II under AVR HNSS Circle No. 3, Madanapalle	1,88,000.00 Dt:15.10.2005	2006	2009 & 2026 (As per latest PBC widening work agreement)	Canal Length: 97.39 % Structure s: 85.61 % Financial : 85.19 %	7,584.00	3,01,024.00	6,205.00	3rd Revised Estimate: GO Ms No. 38 Dt. 7-6-2021 for 9,31,814.00.
459	Construction of Pipe Culvert at Km 0.000 of Somasila - Podalakur Road for Toe drain channel of SFC & SKFF (b/w km 2.100 to km 3.000) near Rajupalem village in Kaluvoya Mandal of SPSR Nellore District.	18.31, 29.08.2022, 30.12.2022	2022	2023	...	...	...	...	...
460	Package No.4 - Medium Irrigation - Modernization of Kanupur Canal System - Investigation, Designs, Drawings and Estimates for the of SPSR Nellore Dt.	CER No. 25/2007-08 & 7,270.00	2007-08	24 Months	...	...	...	...	...
461	APLIP-II-Phase-II-JICA-"Package No.08 Modernization of 3 Nos of Tanks 1) Manubolu Tank of Manubolu Village Of Manubolu Mandal, 2) Kolanakuduru Tank of Kolanakuduru Village of Manubolu Mandal, 3) Bangaramm Tank of L.N. Puram Village of Manubolu Mandal of SPSR Nellore District	CEI No. 37/2021-22 for 923.00	2021-22	2024-25	50	189.98	...	...	...
462	Pkg No. 05: Modernization of 2 Nos of Tanks 1) Baddevolu Tank of Baddevolur Village Manubolu Mandal of Nellore District, 2) Kattuvapalli Tank of Kattuvapalli Village in Manubolu Mandal of SPSR Nellore District	372.00 Dt:12.11.2018	2019-20	2020-21	60	...	...	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
463	Formation of flood banks on both sides of Pennar River starting from L/S of new railway bridge to 1.00 K.M D/S of NH 16 Road bridge	G.O.Rt no. 252, Water Resources (Projects-II) Department, Dt: 19.07.2021 For 9,460.00	...	...	...	1,179.00	2,018.00	2,018.00	...
464	Reconstruction of Circle office Building at Irrigation Compound Ramalingapuram, SPSR Nellore Dt.	G.O. Rt No. 86 (I&CAD), Dt: 18.01.2019 for 199.51	2018-19	2022-23	60	...	95.00	22.62	Proposed for Closing
465	Construction and Re-Construction of 50 Nos of CM & CD works and protection works to Channel banks in Muthukur & Venkatachalam Mandal of SPSR Nellore District	1,954.29 Dt:15.03.2021	2021-22	2023-24	37	895.00	...	...	...
466	Construction of retaining walls for Jaffer Sahedb Canal from Km 0.000 to Km 1.150 in SPSR Nellore District	4,607.00 Dt:11.02.2022	2022-23	2024-25	15	630.00	123.00	...	4,465.31, 27.01.2023
467	Construction of Retaining walls for Survepalli Canal from KM 0.600 to Km 3.300 in SPSR Nellore District	9,990.00 Dt:20.12.2019	2020-21	2024-25	60	1,459.00	147.00	147.00	11,020.00, 25.01.2022
468	Permanent Restoration to Survepalli Reservoir near Iskapalem Village limits in Venkatachalem Mandal of SPSR Nellore District	1,137.00 Dt:01.10.2021	2021-22	2022-23	50	507.00	...	...	1,134.00, 31.01.2022
469	Restoration of Alluru Swamp major drain from Km 0.000 to Km 10.700 in SPSR Nellore District.	232.80 GORt. No.871 07-08-2012	14.03.2013	13.03.2014 Preclosure GORT No. 365, dt. 08.07.2020	82.35	...	124.45	39.45	NIL
470	Restoration of Kommaleru medium drain in Ananthasagaram and Atmakur Mandals of SPSR	954.00 GORt. No.871	06.03.2013	05.09.2014 Preclosure	75.62	...	567.71	62.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Nellore District.	07-08-2012		GORT No. 365, dt. 08.07.2020					
471	Construction of Protection wall on L/s and R/s Bank at Utukuru to Kancharapalem Road Bridge at Thunga Cheruvu Minor Drain Utukru (V) in Vidavaluru (M) of SPSR Nellore District.	89.10 24.08.2016	30.03.2017	29.03.2018 (12 Months)	80	...	48.92	...	...
472	Modernization of Malidevi Major Drain and its Medium Drains Under Pennar Delta Drainage System in SPSR Nellore District.	8,717.00 GORT. No.167 26-02-2019	25.06.2021	24.06.2023 (24 Months)	65	...	...	2,808.00	8,871.00, dt. 28.08.2023
473	Improvements to Kalangi river Left side flood bank from KM 0.000 to KM 26.150 including formation of flood bank reconstruction/new construction of structures and formation of WBM Roads etc.,	2,874.00 Dt:21.09.2008	2009	Pre Closure Proposals submitted to Government	51	...	1,193.00	...	...
474	Improvements to Kalangi river Right side flood banks from KM 0.000 to KM 27.050 including formation of flood banks reconstruction/new construction of structures and formation of WBM Roads etc.,	3,295.00 Dt:21.09.2008	2009	Pre Closure Proposals submitted to Government	73	...	2,043.00	...	...
475	SW.I Formation of right side flood bank from KM 1.500 (near sea confluence point) to KM 16.000 (near Vakadu Barrage) of Swarnamukhi River in SPSR Nellore District.	2,329.00 Dt:12.11.2013	2014	Pre closure vide Go RT No:365, 08.07.2020	98	...	1,854.00	132.00	Rs 2,466.00 25.11.2017
476	SW.II Formation of Left side Flood Bank from Km.22.000 (near NH Bridge to Km.37.000 and Right side Flood Bank from Km.22.000 km.39.000(near NH Bridr.ravulapadu (V) in Swarnamukhi River in SPSR Nellore.	8,613.00 Dt:12.11.2013	2015	2025	50	198.24	4,197.00	231.00	Rs 9,114.00 31.03.2022
477	Non-Pkg. No.SW-3:Formation of left side flood bank from KM 37.100 to KM 60.000 and right side flood bank from KM 39.000 to KM 60.000 (near	7,992.00 Dt:12.11.2013	2015	Agency requested for Pre-	70	...	5,408.00	...	Rs 8,101.00 31.03.2022

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Ravulapadu village) of Swarnamukhi River in SPSR Nellore District.			closure					
478	Andhra Pradesh Irrigation and Livelihood Improvements Project (APILIP-II) Phase-II – “Modernization of DR&DM channel from Km 0.000 to Km 18.000 of DM channel in Dagadarthi, Bogole & Kavali Mandals of SPSR Nellore District	3,019.00 Dt:25.01.2019	19.12.-2019	18.05.2021	26	...	...	...	...
479	Modernization of DR&DM (Dagadarthi-Racharlapadu and Dagadarthi-Mungamuru) channel in Dagadarthi Mandal of SPSR Nellore District	2,790.00 Dt:27.06.2018	27.05.2020	26.05.2022	37	...	...	...	...
480	RAT- Restoration of Lingaraju Agraharam tank in Lingaraju Agraharam village in Jaladanki Mandal of SPSR Nellore District.	Rs,150.00 Dt:07.04.2021	13.09.2021	Not Started	...	...	...	...	...
481	RAT- Repairs and restoration of Budamgunta Big tank near Budamgunta village in Kavali Mandal of SPSR Nellore District	99.00 Dt:30.07.2021	31.12.2021	Not Started	...	...	...	...	...
482	RAT- Reconstruction of surplus weir of Gowraram Kotha Tank in Kavali Mandal of SPSR Nellore District	20.00 Dt:26.07.2021	31.12.2021	Not Started	...	...	...	...	...
483	RAT- Repairs and Restoration of Pathabitrugunta East tank near Pathabitrugunta village in Bogole Mandal of SPSR Nellore District	62.00 Dt:13.07.2021	26.10.2021	Not Started	...	...	...	...	...
484	APILIP-Yerraballipalem tank Vinjamur Vinjamur in Vinjamur Mandal of SPSR Nellore District	53.00 Dt:06.04.2022	30.06.2022	29.12.2022	75	...	...	...	...
485	APILIP-Papampalli tank in Papampalli Village in Duttaluru Mandal of SPSR Nellore District	52.00 Dt:06.04.2022	30.06.2022	29.12.2022	10	...	...	...	...
486	Rehabilitation of Musunuru Big Tank of Kavali mandal under APIATP.	238.00	19.10.2018	18.10.2021	73.60	...	111.00	...	...
487	Rehabilitation of Jakkapalli Guduru (Cascade No.07) Tank of Bogole Mandal under APIATP.	293.00	19.10.2018	18.04.2023	26.83	...	62.00	...	290.00
488	Rehabilitation of North Mopuru (Cascade:No.3)	287.00	NLR/34/201	30.06.2021	62.91	...	151.00	...	285.00

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Tank of Alluru Mandal under APIIATP.		8-19						
489	Rehabilitation of Pandipadu (Indenpendent) Tank of A.S.Peta mandal under APIIATP.	99.00	19.10.2018	18.10.2022	50.14	...	33.00	...	92.00
490	Rehabilitation of Cherloyadavalli (Indenpendent) Tank of Atmakur Mandal under APIIATP.	174.00	16.10.2018	18.01.2023	45	...	20.00	...	...
491	Rehabilitation of Ravipadu (Indenpendent) Tank of Vinjamuru Mandal under APIIATP.	126.00	NLR/29SE/2018-19	08.09.2021	55	...	44.00	...	...
492	Rehabilitation of Nakkalagandi Reservior (Indenpendent) of Varikuntapadu Mandal under APIIATP.	346.00	NLR/28/12/2018-19	08.06.2021	71.77	...	210.00	...	...
493	Rehabilitation of Telugurayapuram (Indenpendent) Tank of Kaluvoya Mandal under APIIATP.	102.00	19.10.2018	17.05.2021	...	...	...	...	...
494	Rehabilitation of Siddavaram (Indenpendent) Tank of Rapur Mandal under APIIATP.	135.00	NLR/08SE2018-19	31-12.2022	88	...	67.00	...	...
495	Rehabilitation of Yepuru (Indenpendent) Tank of Rapuru Mandal under APIIATP.	299.64	NLR.07/2019-20	31-12.2022	48	...	58.00	...	...
496	Rehabilitation of Rapuru Big (Independent) Tank of Rapur Mandal of under APIIATP.	315.00	NLR.06/2019-20	31-12.2022	45	...	71.00	...	...
497	Rehabilitation of Maddurupadu (Cascade-4) Tank of Maddurupadu village of Kavali mandal under APIIATP.	536.00	19.10.2018	18.01.2023	75	13.00	318.00	...	527
498	Rehabilitation of Gudipadu (Independent)Tank of Gudipadu village of A.S.Peta mandal under APIIATP.	318.00	19.10.2018	18.01.2023	80	73.00	106.00	...	...
499	Rehabilitation of Ananthasagaram (Independent)Tank of Ananthasagaram village of Ananthasagaram mandal under APIIATP.	433.00	NLR/35SE/2018-19	30.06.2022	100	105.00	420.00	...	495
500	Rehabilitation of Dabala (Independent)Tank of Dabala village of Rapuru mandal under APIIATP.	151.00	NLR/9/31/2018-19	31-12.2022	48.28	...	20.00	25.00	...
501	Rehabilitation of Jorepally (Independent)Tank of Jorepally village of Rapuru mandal under	241.00	10.12.2018	31-12.2022	65	...	121.00	22.00	...

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	APIIATP.								
502	Rehabilitation Allampadu (Cascade -21) Tank of Kota mandal under APIIATP.	568.00	16.10.2018	18.01.2023	40	56.00	158.00	...	566
503	Rehabilitation of Kanuparthi (Independent) Tank of Podalakuru mandal under APIIATP.	138.00	19.10.2018	18.10.2021	22.44	...	20.00	...	...
504	Rehabilitation of Navuru (Independent) Tank of Podalakuru mandal under APIIATP.	209.00	19.10.2018	18.10.2021	10.86	...	19.00	...	...
505	Rehabilitation of Althurthi (Independent) Tank of Podalakuru mandal under APIIATP.	171.00	16.10.2018	18.10.2021	24.33	...	29.00	...	...
506	Rehabilitation of Thatiparthi Big (Independent) Tank of Podalakuru mandal under APIIATP.	303.00	19.10.2018	18.01.2023	65	73.00	73.00	...	301
507	Rehabilitation of Thatiparthi Small (Independent) Tank of Podalakuru mandal under APIIATP.	97.00	10.12.2018	30.09.2021	100	...	71.00	36.00	94
508	Rehabilitation of Chalamcherla Large (Independent) Tank of Kavali Mandal under APIIATP.	63.00	NLR/30SE/2018-19	30.12.2020	100	...	45.00	13.00	66
509	Rehabilitation of Adavilakshmipuram Tank of Kavali Mandal under APIIATP.	47.00	19.10.2018	13.10.2020	100	...	25.00	18.00	46
510	Rehabilitation of Rudrakota Large Tank of Kavali Mandal under APIIATP.	105.00	14.09.2018	18.06.2022	95	24.00	97.00	...	102
511	Rehabilitation of Bogole Tank (Cascade No.1) Nagulavaram Akkarajuvari Kandriga	216.00	07.12.2018	06.06.2022	64.74	...	113.00	...	213
512	Rehabilitation of Rangasamudram Tank (Cascade No.9) of Dagadarthi Mandal under APIIATP.	188.00	29.11.2018	28.05.2021	100	...	118.00	46.00	184
513	Rehabilitation of Bodagudipadu Kotha (Independent) Tank of Dagadarthi Mandal under APIIATP.	122.00	16.10.2018	15.10.2021	100	...	81.00	27.00	117
514	Rehabilitation of Peddakaniyampadu (Independent) Tank of Varikuntapadu Mandal under APIIATP.	185.00	24.10.2018	31.03.2022	77.15	...	121.00	...	182

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
515	Rehabilitation of Peddannaluru Old (Independent) Tank of Kaligiri Mandal under APIIATP.	168.00	19.10.2018	17.04.2021	46.40	...	58.00	...	162
516	Rehabilitation of Kudumuladinnepadu (Independent) Tank of Kaligiri Mandal under APIIATP.	174.00	19.10.2018	17.04.2021	85.05	...	106.00	...	169
517	Rehabilitation of Pathabitrugunta West Tank (Cascade No.8) of Bogole Mandal.	233.00	19.10.2018	18.10.2022	73.38	...	125.00	...	232
518	Rehabilitation Of Rajavolu Tank (Independent) In Rajavolu (V) In A.S Peta (M) In Nellore District	161.00	04.01.2021	03.07.2022	65	...	65.00	...	136.00
519	Rehabilitation Of Peddagopavaram Tank (Independent) In Peddagopavaram (V) In Kaluvoya(M) In Nellore District	75.00	04.01.2021	03.01.2022	...	...	...	...	...
520	Rehabilitation Of Vinuduru Tank (Independent) In Vinuduru (V) In Guduru (M) In Nellore District	89.00	16.12.2020	15.12.2022	12.37	...	4.00	...	...
521	Rehabilitation Of Ganugapenta Tank (Independent) In Ganugapenta (V) In Kondapuram (M) In Nellore District	94.00	08.09.2021	07.09.2022	20	...	...	...	...
522	Rehabilitation Of Tellapadu Tank (Independent) In Tellapadu (V) In Kaligiri (M) In Nellore District	116.00	22.01.2021	21.01.2022	60	...	...	55.00	...
523	Rehabilitation Of Illupur Oti Tank (Independent) In Illupur (V) In Sullurpeta (M) In Nellore District	28.00	18.06.2021	17.12.2021	45	...	...	...	...
524	Rehabilitation Of Dasaripalli Tank (Independent) In Dasaripalli (V) In Kaluvoya (M) In Nellore District	88.00	04.01.2021	03.01.2022	Nil	...	...	...	...
525	Rehabilitation Of Chavutupalli Tank (Independent) In Chavutupalli (V) In Kaluvoya (M) In Nellore District	90.00	04.01.2021	03.01.2022	Nil	...	...	...	...
526	Rehabilitation Of Mekanuru Tank (Independent) In Mekanuru (V) In Guduru (M) In Nellore District	135.00	16.12.2020	15.06.2022	NIL	...	...	...	...
527	Rehabilitation Of Yakasiri Yerra Tank (Independent) In Yekasiri (V) In Chittamur (M) In	118.00	16.12.2020	15.12.2021	...	...	...	...	...

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 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Nellore District								
528	Rehabilitation Of Bayyavarikandriga Tank (Independent) In Bayyavarikandriga (V) In Chittamur (M) In Nellore District	60.00	22.01.2021	21.06.2021	80	...	...	47.00	...
529	Rehabilitation Of Gottikadu Tank (Independent) In Gottikadu (V) In Balayapalle (M) In Nellore District	88.00	16.12.2020	30.10.2022	85	...	...	57.00	78
530	Rehabilitation Of Puppalavari Palem Tank (Independent) In Puppalavari Palem (V) In Kondapuram (M) In Nellore District	133.00	21.12.2020	20.12.2021	68.57	58.00	58.00	...	115.00
531	Rehabilitation Of Kogili Vemuguntapalem Tank (Independent) In Kogili (V) In Chittamur (M) In Nellore District	84.00	16.12.2020	15.12.2021	...	...	...	...	...
532	Rehabilitation Of Ramaswamipalli Tank (Independent) In Mahimalur (V) In Atmakur (M) In Nellore District	60.00	28.12.2020	31.03.2022	84.63	...	30.00	...	48.00
533	Rehabilitation Of Kanupurupalli Tank Cascade No-20 In Kanurupalli (V) In Kaluvoya (M) In Nellore District	510.00	28.02.2022	27.02.2023	...	...	...	...	...
534	Rehabilitation Of Yerra Tank (Independent) In Udathavaripalem (V) In Chillakur (M) In Nellore District	57.00	16.12.2020	30.06.2022	90	...	...	31.00	...
535	Rehabilitation Of Togaramudi Tank (Independent) In Togaramudi (V) In D.V Satram (M) In Nellore District	35.00	...	...	...	...	...	...	...
536	Rehabilitation Of Bhyaravaram Tank Cascade No-28 Balayapalle (M) In Nellore District	260.00	28.02.2022	14.07.2023	...	...	...	...	...
537	Rehabilitation Of Kotha Tank (Independent) In Ballavolu (V) In Chillakur (M) In Nellore District	39.00	...	...	...	...	...	...	...
538	Rehabilitation Of Gotlagunta (Independent) In Gotlagunta (V) In Venkatagiri (M) In Nellore	163.00	08.01.2021	3.07.2022	50	...	88.00	...	160.00

APPENDIX-IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Sl.No.	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2023-24	Progressive Expenditure to the end of 31 March, 2024	Pending payments to the end of 31 March, 2024	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	District								
539	Rehabilitation Of Inagaluru Tank (Independent) In Inagaluru (V) In Anantha Sagaram (M) In Nellore District	147.00	24.11.2020	23.11.2022	...	...	...	...	...
540	Rehabilitation Of Chelikalampadu Tank (Independent) In Chelikampadu (V) In Venkatagiri (M) In Nellore District	146.00	21.06.2021	...	65	...	81.00	28.00	...
541	Rehabilitation Of Batrakogallu Tank (Independent) In Batrakogallu (V) In Alluru (M) Nellore District	109.50	30.06.2021	...	67.82	...	...	52.00	...
542	Andhra Pradesh Integrated Irrigation and Agriculture Transformation Project. (APIIATP)	1,60,000.00 Dt:27.12.2018	2018-19	31.10.2025	17	4,522.00	23,223.00	3,859.00	72,000.00 07.03.2024 submitted to DEA for Approval
543	Andhra Pradesh Irrigation and Livelihood Improvement Project (APILIP-II)	2,00,000.00 Dt:21.12.2017	2018-19	2024-25	44	5,931.00	30,126.00	6,369.00	1,05,000.00 Dt:07.03.2024 submitted to DEA for Approval
544	HKKP-RRR-III	6,974.00 Dt:29.12.2020	2020-21	2023-24	65	149.00	457.00	3,111.00	...

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
III	Administration of Justice	2014-00-114-15-270	Andhra Pradesh State Legal Services Authority (District Offices)	...	9.99	9.99
		2059-01-053-09-270	Buildings of High Court	...	628.42	628.42
		Total		...	638.41	638.41
IV	General Administration and Elections	2052-00-090-04-270	General Administration Department	...	67.16	67.16
		2059-01-053-10-270	Buildings of General Administration Department	...	48.73	48.73
		2059-01-053-10-300	Buildings of General Administration Department	...	92.40	92.40
		2059-01-053-11-270	Buildings of Protocol (APGH)	...	199.89	199.89
		Total		...	408.18	408.18
V	Revenue, Registration and Relief	2053-00-093-03-270	District Offices Collectors Establishment	...	9.73	9.73
		2053-00-800-04-270	Protection of Government Lands	...	17.11	17.11
		2245-02-106-04-270	Repairs and Restoration of damaged Roads and Bridges	...	4,386.62	4,386.62
		2245-02-109-04-270	Repairs and Restoration of damaged Water Supply, Drainage and Sewerage Works	...	48.99	48.99
		2245-02-122-04-270	Medium and Major Irrigation Works	...	15,288.57	15,288.57
		2245-02-193-04-270	Repairs and Restoration of Panchayat Raj damaged Road Works	...	211.10	211.10
		2245-02-193-10-270	Repairs and Restoration of damaged Works of Municipal Corporations	...	14.88	14.88
		2245-08-101-05-270	Repairs and Restoration of damaged Roads and Bridges under R&B	...	16.37	16.37
		Total		...	19,993.37	19,993.37
VIII	Transport Administration	2041-00-001-05-270	Road Safety Fund Activities	...	46.48	46.48
		Total		...	46.48	46.48
IX	Fiscal Administration, Planning, Surveys and Statistics	2059-01-053-17-270	Buildings of Treasuries	...	15.20	15.20
		Total		...	15.20	15.20
X	Home Administration	2055-00-116-23-270	Disha	...	13.06	13.06
		2055-00-117-06-270	Organisation of Counter Terrorist Operations (OCTOPUS)	...	0.99	0.99
		2055-00-117-16-270	Modernisation of Police Forces - SRE [AP333]	...	111.00	111.00
		2055-00-800-74-270	Buildings	...	383.19	383.19

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
		2056-00-001-74-270	Buildings	...	74.43	74.43
Total				...	582.67	582.67
XI	Roads and Buildings	2059-01-053-04-270	Maintenance and Repairs of Buildings	...	40.27	40.27
		2059-01-053-05-200	Electrical Maintenance / Buildings	...	17.49	17.49
		2059-01-053-05-270	Electrical Maintenance / Buildings	...	65.61	65.61
		2059-01-053-20-270	Transit Arrangements to New Districts	...	526.61	526.61
		2059-80-051-05-270	Security & Temporary Illumination	...	26.80	26.80
		2059-80-051-12-270	GAD VIP Security / Barricading Arrangements	...	488.53	488.53
		2216-05-053-05-270	Maintenance and Repairs of Buildings	...	256.66	256.66
		2216-05-053-12-270	Electrical Maintenance / Buildings	...	51.70	51.70
		3054-03-103-04-270	Highways Works	...	3,405.54	3,405.54
		3054-04-105-07-070	District and Other Roads	6,973.47	...	6,973.47
		3054-04-105-07-270	District and Other Roads	...	15,027.44	15,027.44
		3054-04-105-13-270	State Highways under Andhra Pradesh Road Development Corporation	...	3,541.51	3,541.51
Total				6,973.47	23,448.16	30,421.63
XII	School Education	2202-03-103-04-270	Government Junior Colleges	...	14.37	14.37
Total				...	14.37	14.37
XIII	Higher Education	2202-03-001-01-270	Headquarters Office	...	5.37	5.37
Total				...	5.37	5.37
XIV	Skill Development and Training	2203-00-105-04-270	Government Polytechnics	...	13.34	13.34
		2230-03-101-04-270	Industrial Training Institutes	...	7.06	7.06
Total				...	20.40	20.40
XVI	Medical and Health	2210-01-001-74-270	Buildings (APVVP)	...	101.12	101.12
		2210-01-110-29-270	Teaching Hospitals	...	858.23	858.23
		2210-05-105-18-270	Medical Colleges	...	289.04	289.04
		2210-06-001-03-270	District Offices	...	90.31	90.31
Total				...	1,338.70	1,338.70
XVII	Municipal Administration and Urban Development	2215-01-101-11-070	Urban Water Supply Scheme in Municipalities	150.10	...	150.10
Total				150.10	...	150.10
XXI	Social Welfare	2225-01-277-07-270	Government Hostels	...	302.30	302.30
		2225-01-277-31-270	Repairs & Maintenance of Residential School Buildings	...	518.57	518.57

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
Total				...	820.87	820.87
XXII	Tribal Welfare	2225-02-277-05-270	Educational Institutions	...	331.78	331.78
		4225-02-277-83-070	Educational Infrastructure	168.79	...	168.79
Total				168.79	331.78	500.57
XXIII	Backward Classes Welfare	2225-03-277-07-270	Government Hostels	...	268.59	268.59
		2225-03-277-21-270	Assistance to MJPAPBCWREIS for Backward Classes	...	8.21	8.21
Total				...	276.80	276.80
XXIX	Forest, Science, Technology and Environment	2406-01-001-01-270	Headquarters Office	...	1.52	1.52
		2406-01-001-03-270	District Offices	...	26.65	26.65
		2406-01-001-04-270	Red Sanders Anti-Smuggling Task Force	...	11.76	11.76
		2406-01-101-06-270	Forest Fire Prevention and Management[AP28]	...	139.57	139.57
		2406-01-101-14-270	Dr. Y.S. Rajasekhara Reddy Smruthi Vanam	...	145.23	145.23
		2406-01-102-09-270	Mixed Plantation	...	420.42	420.42
		2406-01-796-21-270	Mixed Plantation	...	92.44	92.44
		2406-02-110-04-270	Sanctuaries	...	19.71	19.71
		2406-02-111-04-270	Zoological Parks	...	34.76	34.76
		2406-02-111-05-270	Other Zoological Parks	...	0.51	0.51
		2406-02-111-06-270	Development of National Parks and Sanctuaries	...	8.19	8.19
		2406-04-103-05-270	Compensatory Afforestation	...	3,209.82	3,209.82
		2406-04-103-06-270	Catchment Area Treatment Plan	...	396.57	396.57
		2406-04-103-07-270	Integrated Wildlife Management Plan	...	29.18	29.18
		2406-04-103-08-270	Net Present Value of Forest Land	...	9,980.56	9,980.56
		2406-04-103-09-270	Interest	...	582.69	582.69
		2406-04-103-10-270	Others	...	401.40	401.40
Total				...	15,500.98	15,500.98
XXV	Women, Child and Disabled Welfare	2235-02-102-26-270	MISSION VATSALYA (Child Protection Services and Child Welfare Services)[AP353]	...	44.02	44.02
Total				...	44.02	44.02
XXVII	Agriculture	2851-00-107-47-270	Integrated Development of Sericulture from the Sericulture Development Fund	...	7.33	7.33
Total				...	7.33	7.33
XXVIII	Animal Husbandry and Fisheries	2403-00-001-01-270	Headquarters Office	...	6.65	6.65
Total				...	6.65	6.65

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
XXXI	PanchayatRaj	2215-01-102-03-070	District Offices	3,208.90	...	3,208.90
		2215-01-196-05-270	Assistance to Panchayat Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	1,011.18	1,011.18
		2515-00-001-06-070	Panchayat Raj Engineering Establishment	1,730.15	...	1,730.15
		2515-00-101-10-270	Construction of Panchayat Raj Roads under PMGSY	...	1,286.09	1,286.09
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	1,020.59	1,020.59
Total				4,939.05	3,317.86	8,256.91
XXXIII	Major and Medium Irrigation	2700-01-101-25-070	Project Establishment	4,271.57	...	4,271.57
		2700-01-101-27-070	Canals and Distributaries	31.54	...	31.54
		2700-01-101-27-270	Canals and Distributaries	...	247.23	247.23
		2700-01-103-26-070	Dam and Appurtenant Works	103.04	...	103.04
		2700-01-105-26-270	Dam and Appurtenant Works	...	195.50	195.50
		2700-01-107-26-070	Dam and Appurtenant Works	54.15	...	54.15
		2700-01-107-26-270	Dam and Appurtenant Works	...	5.62	5.62
		2700-01-107-27-070	Canals and Distributaries	473.51	...	473.51
		2700-01-107-27-270	Canals and Distributaries	...	19.11	19.11
		2700-01-113-27-270	Canals and Distributaries	...	15.51	15.51
		2700-01-115-27-270	Canals and Distributaries	...	0.37	0.37
		2700-01-129-27-270	Canals and Distributaries	...	5.37	5.37
		2700-01-138-28-270	Lift Irrigation Schemes	...	43.72	43.72
		2700-01-155-27-070	Canals and Distributaries	164.63	...	164.63
		2700-01-155-27-270	Canals and Distributaries	...	227.51	227.51
		2700-01-156-26-070	Dam and Appurtenant Works	457.27	...	457.27
		2700-01-156-26-270	Dam and Appurtenant Works	...	125.51	125.51
		2700-01-156-27-070	Canals and Distributaries	242.93	...	242.93
		2700-01-156-27-270	Canals and Distributaries	...	278.63	278.63
		2700-01-800-04-070	Project Establishment under Chief Engineer, Major Irrigation	5,944.29	...	5944.29
		2700-01-800-04-270	Project Establishment under Chief Engineer, Major Irrigation	...	71.05	71.05
		2700-01-800-18-070	Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region	24.34	...	24.34

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
		2700-01-800-21-070	Project Establishment under Chief Engineer (Projects), North Coastal Districts	284.14	...	284.14
		2700-01-800-22-270	Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa	...	16.66	16.66
		2700-01-800-27-070	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	30.12	...	30.12
		2700-80-001-02-070	District Offices, Common Establishment (Engineer-in-Chief, Irrigation)	1,143.99	...	1,143.99
		2700-80-800-11-070	Investigation of Major and Medium Irrigation Projects	85.48	...	85.48
		2700-80-800-14-270	Water Users Association	...	8,071.81	8,071.81
		2701-03-117-26-270	Dam and Appurtenant Works	...	7.14	7.14
		2711-01-800-04-270	River Flood Banks	...	44.84	44.84
		2801-01-105-26-070	Dam and Appurtenant Works	633.71	...	633.71
		3056-00-104-04-070	Buckingham Canal	54.30	...	54.30
		4700-01-001-07-070	Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa	56.20	...	56.20
		4700-01-001-07-270	Project Establishment under Chief Engineer (Projects), Irrigation, Kadapa	...	17.15	17.15
		4700-01-001-08-070	Project Establishment under Chief Engineer (Projects), North Coastal Districts	85.88	...	85.88
		4700-01-001-08-270	Project Establishment under Chief Engineer (Projects), North Coastal Districts	...	4.51	4.51
		4700-01-001-10-070	Project Establishment under Chief Engineer, Anantapur Project	73.64	...	73.64
		4700-01-001-11-270	Project Establishment under Chief Engineer, Polavaram Project	...	5.00	5.00
		4700-01-001-20-070	Project Establishment under Chief Engineer, Modernization of Krishna Delta System	9.38	...	9.38
		4700-01-001-29-070	Project Establishment under Chief Engineer, Godavari Delta System, Dowlaiswaram	27.63	...	27.63
		4700-01-104-26-070	Dam and Appurtenant Works	119.87	...	119.87
		4700-01-104-27-070	Canals and Distributaries	181.49	...	181.49
		4700-01-112-26-070	Dam and Appurtenant Works	183.53	...	183.53
		4700-01-112-26-270	Dam and Appurtenant Works	...	21.55	21.55

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
		4700-01-112-27-070	Canals and Distributaries	434.85	...	434.85
		4700-01-112-27-270	Canals and Distributaries	...	18.30	18.30
		4700-01-116-26-070	Dam and Appurtenant Works	138.70	...	138.70
		4700-01-116-27-070	Canals and Distributaries	69.45	...	69.45
		4700-01-120-27-070	Canals and Distributaries	162.82	...	162.82
		4700-01-121-26-070	Dam and Appurtenant Works	90.17	...	90.17
		4700-01-121-26-270	Dam and Appurtenant Works	...	52.41	52.41
		4700-01-121-27-070	Canals and Distributaries	255.07	...	255.07
		4700-01-123-26-070	Dam and Appurtenant Works	438.27	...	438.27
		4700-01-123-26-270	Dam and Appurtenant Works	...	73.25	73.25
		4700-01-123-27-070	Canals and Distributaries	1,002.32	...	1,002.32
		4700-01-123-27-270	Canals and Distributaries	...	63.53	63.53
		4700-01-133-26-070	Dam and Appurtenant Works	35.11	...	35.11
		4700-01-133-26-270	Dam and Appurtenant Works	...	99.86	99.86
		4700-01-133-27-070	Canals and Distributaries	32.26	...	32.26
		4700-01-135-26-270	Dam and Appurtenant Works	...	22.25	22.25
		4700-01-135-27-070	Canals and Distributaries	184.81	...	184.81
		4700-01-147-28-270	Lift Irrigation Schemes	...	4,847.10	4,847.10
		4700-01-157-27-270	Canals and Distributaries	...	10.62	10.62
		4700-01-158-26-270	Dam and Appurtenant Works	...	39.66	39.66
		4700-01-165-26-070	Dam and Appurtenant Works	180.57	...	180.57
		4700-01-165-27-070	Canals and Distributaries	228.67	...	228.67
		4701-03-173-26-270	Dam and Appurtenant Works	...	1.86	1.86
		4711-03-103-06-070	Krishna Delta Area	52.57	...	52.57
		4711-03-103-07-070	Godavari Delta Area	406.52	...	406.52
		4711-03-103-08-070	Pennar Delta Area	13.63	...	13.63
		4801-01-101-26-270	Dam and Appurtenant Works	...	48.62	48.62
Total				18,462.43	14,701.25	33,163.68
XXXIV	Minor Irrigation	2702-02-005-04-070	Survey and Investigation of Ground Water Resources	218.17	...	218.17
		2702-02-789-04-270	Survey and Investigation of Ground Water Resources	...	8.60	8.60
		2702-03-101-05-270	Minor Irrigation Tanks	...	11.59	11.59
		2702-03-102-06-270	Pumping Schemes	...	4.47	4.47

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
(₹ in lakh)						
		2702-80-800-07-070	General Establishment, Chief Engineer, Minor Irrigation	2,156.83	...	2156.83
		2702-80-800-09-070	Investigation on Minor Irrigation Schemes including Master Plan	39.30	...	39.30
		4702-00-101-12-070	Construction and Restoration of Minor Irrigation Sources	379.75	...	379.75
		4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	...	42.50	42.50
		4702-00-101-15-270	Lift Irrigation Works	...	33.71	33.71
Total				2,794.05	100.87	2,894.92
XXXV	Energy	2801-01-103-04-070	Head works and Hydro-Electric Installations	655.04	...	655.04
		2801-01-103-04-270	Head works and Hydro-Electric Installations	...	76.78	76.78
Total				655.04	76.78	731.82
XXXVI	Industries and Commerce, Infrastructure and Investment	3053-02-190-05-270	Andhra Pradesh Airports Development Corporation Limited (APADC Ltd.)	...	359.65	359.65
Total				...	359.65	359.65
Grand Total				34,142.92	82,056.16	1,16,199.08

Note: The Expenditure given in the Appendix includes ₹5,401.88 lakh pertaining to Minor Works classified under Capital Heads.

This Statement is compiled based on the data available in the VLC system.

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision /New Schemes	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)
Major Policy Decisions/ New Schemes									
5475-00-115-15-Gadapa Gadapaku Mana Prabhutvam	Exp.	...	...	...	...	1,21,997.64	1,21,997.64	...	...
2210-06-101-47-Jagananna Aarogya Suraksha Programme	Exp.	...	...	...	8,252.01	...	8,252.01	...	...
2202-02-109-50-PM SHRI (PM Schools for Rising India)	Exp.	...	...	...	2,203.90	...	881.56	1,322.34	...
2202-02-789-50-PM SHRI (PM Schools for Rising India)	Exp.	...	...	...	1,954.14	...	781.66	1,172.48	...
2202-02-796-50-PM SHRI (PM Schools for Rising India)	Exp.	...	...	...	676.34	...	270.54	405.80	...
4202-01-789-50-PM SHRI (PM Schools for Rising India)	Exp.	...	...	...	...	1,631.85	652.74	979.11	...
4202-01-796-50-PM SHRI (PM Schools for Rising India)	Exp.	...	...	...	...	564.79	225.92	338.87	...
2403-00-108-40-National Livestock Mission - Livestock Insurance [AP427]	Exp.	...	...	...	1,446.68	...	678.73	767.95	...
2403-00-789-40-National Livestock Mission - Livestock Insurance [AP427]	Exp.	...	...	...	267.67	...	107.07	160.60	...
2403-00-796-40-National Livestock Mission - Livestock Insurance [AP427]	Exp.	...	...	...	133.83	...	53.53	80.30	...
4405-00-104-09- Pradhan Mantri Matsya Sampada Yojana - Juvvaladinne Fishing Harbor	Exp.	...	...	...	...	4,229.00	2,114.50	2,114.50	...
4405-00-104-06-Pradhan Mantri Matsya Sampada Yojana (PMMSY) -Construction of Fish Landing Centers / Jetties [AP346]	Exp.	...	...	...	...	5,441.92	2,216.97	3,224.95	...
4405-00-789-06-Pradhan Mantri Matsya Sampada Yojana (PMMSY) -Construction of Fish Landing Centers / Jetties [AP346]	Exp.	...	...	...	...	10,000.00	4,000.00	6,000.00	...
4875-60-800-17-Kadapa Steel Plant	Exp.	...	...	...	...	1,212.99	1,212.99	...	...
2225-02-277-06-Post Matric Scholarship to STs [AP187]	Exp.	...	...	...	4,535.04	...	1,133.54	3,401.50	...
2202-01-112-19-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cooking Cost [AP70]	Exp.	...	...	...	26,270.07	...	10,508.04	15,762.03	...
2202-01-789-19-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cooking Cost [AP70]	Exp.	...	...	...	5,791.11	...	2,316.45	3,474.66	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision /New Schemes	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2202-01-796-19-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cooking Cost [AP70]	Exp.	...	...	...	1,805.07	...	722.02	1,083.05	...
2202-01-112-16-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cost of Food Grains [AP71]	Exp.	...	...	...	1,502.11	...	1,502.11	...	...
2202-01-789-16-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cost of Food Grains [AP71]	Exp.	...	...	...	331.13	...	331.13	...	...
2202-01-796-16-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Cost of Food Grains [AP71]	Exp.	...	...	...	103.21	...	103.21	...	...
2202-01-112-20-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Honorarium to Cook cum Helpers [AP72]	Exp.	...	...	...	7,941.57	...	3,176.63	4,764.94	...
2202-01-112-18-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Management Monitoring & Evaluation (MME)[AP74]	Exp.	...	...	...	598.57	...	...	598.57	...
2202-01-789-18-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Management Monitoring & Evaluation (MME)[AP74]	Exp.	...	...	...	131.93	...	...	131.93	...
2202-01-796-18-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Management Monitoring & Evaluation (MME)[AP74]	Exp.	...	...	...	41.14	...	...	41.14	...
2202-01-112-17-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Transportation Assistance [AP75]	Exp.	...	...	...	751.05	...	...	751.05	...
2202-01-789-17-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Transportation Assistance [AP75]	Exp.	...	...	...	165.55	...	...	165.55	...
2202-01-796-17-Pradhan Mantri Poshan Shakti Nirman (PM POSHAN) - Transportation Assistance [AP75]	Exp.	...	...	...	51.62	...	...	51.62	...
2852-80-104-04-Incentives for Industrial Promotion	Exp.	...	...	...	20,432.75	...	20,432.75	...	...
2217-80-192-08-Assistance to Municipalities for development works	Exp.	...	...	...	5,534.80	...	5,534.80	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision /New Schemes	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)
3456-00-102-11-Assistance to State Agencies for Intra-State Movement of foodgrains and FPS dealers margin under NFSA	Exp.	...	...	...	10,544.00	...	...	10,544.00	...
4217-03-051-05-Internal Infrastructure facilities in Housing Colonies	Exp.	...	...	...	...	64,307.00	64,307.00	...	...
4217-60-001-35-AMRUT2.0 Project Fund -Urban Rejuvenation Mission-500 Cities (AP419)	Exp.	...	...	...	...	45,107.91	23,796.02	21,311.89	...
4225-02-102-19-Development of Particularly Vulnerable Tribal Groups (PVTGs)-Creation of Capital Assets (CCA)	Exp.	...	...	...	...	1,645.50	...	1,645.50	...
5054-01-337-10-Upgradation of State Highways	Exp.	...	...	...	...	3.85	3.85	...	...
5054-03-337-10-Upgradation of State Highways	Exp.	...	...	...	...	21,616.44	21,616.44	...	...
5054-04-337-46-Upgradation of District & Other Roads	Exp.	...	...	...	...	1,170.52	1,170.52	...	...

APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT

(As on 31 March 2024)

(₹ 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 (2023-24)	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 Arising from Incomplete Projects							
	Total							
IV	Others/Miscellaneous							
	Total							
	Grand Total							

(*) Information has not been received from the State Government.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present
						(₹ in lakh)
1.	4055 Capital Outlay on Police-	DR	1,03,079.49	...	DR	1,03,079.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	616.74	...	DR	616.74
3.	4059 Capital Outlay on Public Works-	DR	1,02,166.85	...	DR	1,02,166.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	81,437.52	...	DR	81,437.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	1,31,107.21	...	DR	1,31,107.21
6.	4210 Capital Outlay on Medical and Public Health-	DR	1,22,169.65	...	DR	1,22,169.65
7.	4211 Capital Outlay on Family Welfare-	DR	5,683.45	...	DR	5,683.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	3,18,593.79	...	DR	3,18,593.79
9.	4216 Capital Outlay on Housing-	DR	29,680.86	...	DR	29,680.86
10.	4217 Capital Outlay on Urban Development-	DR	765.00	...	DR	765.00
11.	4220 Capital Outlay on Information and Publicity-	DR	649.78	...	DR	649.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	DR	3,55,562.41	...	DR	3,55,562.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	31,185.17	...	DR	31,185.17
14.	4250 Capital Outlay on Other Social Services-	DR	48,322.85	...	DR	48,322.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	5,906.22	...	DR	5,906.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	...	DR	1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	5,974.26	...	DR	5,974.26
18.	4404 Capital Outlay on Dairy Development-	DR	6,960.34	...	DR	6,960.34
19.	4405 Capital Outlay on Fisheries-	DR	6,097.35	...	DR	6,097.35
20.	4406 Capital Outlay on Forestry and Wild Life-	DR	11,313.13	...	DR	11,313.13

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Andhra Pradesh	At Present	
					(₹ in lakh)
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	918.34	...	DR 918.34
22.	4415 Capital Outlay on Agricultural Research and Education-	DR	2,500.00	...	DR 2,500.00
23.	4425 Capital Outlay on Co-operation-	DR	32,518.48	...	DR 32,518.48
24.	4435 Capital Outlay on other Agricultural Programmes-	DR	5,110.43	...	DR 5,110.43
25.	4515 Capital Outlay on Other Rural Development Programmes-	DR	1,85,276.51	...	DR 1,85,276.51
26.	4700 Capital Outlay on Major Irrigation-	DR	87,70,744.33	...	DR 87,70,744.33
27.	4701 Capital Outlay on Medium Irrigation-	DR	4,86,799.34	...	DR 4,86,799.34
28.	4702 Capital Outlay on Minor Irrigation-	DR	9,54,774.85	...	DR 9,54,774.85
29.	4705 Capital Outlay on Command Area Development-	DR	23,899.55	...	DR 23,899.55
30.	4711 Capital Outlay on Flood Control Projects-	DR	2,64,101.45	...	DR 2,64,101.45
31.	4801 Capital Outlay on Power Projects-	DR	5,32,793.80	...	DR 5,32,793.80
32.	4810 Capital Outlay on New and Renewable Energy-	DR	59.13	...	DR 59.13
33.	4851 Capital Outlay on Village and Small Industries-	DR	7,581.03	...	DR 7,581.03
34.	4852 Capital Outlay on Iron and Steel Industries-	DR	472.87	...	DR 472.87
35.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	89,127.37	...	DR 89,127.37
36.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	...	DR 21.84
37.	4855 Capital Outlay on Fertilizer Industries-	DR	2,745.62	...	DR 2,745.62
38.	4858 Capital Outlay on Engineering Industries-	DR	3,742.42	...	DR 3,742.42

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to Andhra Pradesh	At Present
					(<i>₹ in lakh</i>)
39.	4859 Capital Outlay on Telecommunication and Electronic Industries-	DR	1,287.85	...	DR 1,287.85
40.	4860 Capital Outlay on Consumer Industries-	DR	34,819.72	...	DR 34,819.72
41.	4875 Capital Outlay on other Industries-	DR	60,145.38	...	DR 60,145.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	7,168.45	...	DR 7,168.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	86,593.31	...	DR 86,593.31
44.	5053 Capital Outlay on Civil Aviation	DR	7,223.82	...	DR 7,223.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	17,18,287.38	...	DR 17,18,287.38
46.	5055 Capital Outlay on Road Transport-	DR	18,283.73	...	DR 18,283.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	781.28	...	DR 781.28
48.	5452 Capital Outlay on Tourism-	DR	2,335.09	...	DR 2,335.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	1,300.00	...	DR 1,300.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	2,895.70	...	DR 2,895.70
51.	5475 Capital Outlay on other General Economic Services-	DR	4,63,384.67	...	DR 4,63,384.67
	TOTAL - CAPITAL HEADS	DR	1,51,34,967.14	...	DR 1,51,34,967.14
	E - PUBLIC DEBT				
52.	6003 Internal Debt of the State Government-	CR	1,48,85,566.25	CR 86,82,894.77 ⁽¹⁾	CR (-)9,517.10
53.	6004 Loans and Advances from the Central Govt	CR	17,66,665.86	CR 10,29,498.30 ⁽¹⁾	CR 1,408.14
	TOTAL - PUBLIC DEBT	CR	1,66,52,232.11	CR 97,12,393.07	CR (-)8,108.96
	F. LOANS AND ADVANCES				
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	...	DR 65.25

(1) The amount was apportioned in 2014-15.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation	Amount allocated to Andhra Pradesh		At Present	
						(₹ in lakh)
55.	6202 Loans for Education Sports Art and Culture-	DR	22,850.86	...	DR	22,850.86
56.	6210 Loans for Medical and Public Health-	DR	55,676.13	...	DR	55,676.13
57.	6211 Loans for Family Welfare-	DR	540.00	...	DR	540.00
58.	6215 Loans for Water Supply and Sanitation-	DR	2,15,896.74	...	DR	2,15,896.74
59.	6216 Loans for Housing-	DR	13,18,216.94	...	DR	13,18,216.94
60.	6217 Loans for Urban Development-	DR	5,03,135.83	...	DR	5,03,135.83
61.	6220 Loans for Information and Publicity-	DR	4,435.95	...	DR	4,435.95
62.	6225 Loans for Welfare of SCs, STs, Other Backward Classes and Minorities -	DR	1,05,690.10	...	DR	1,05,690.10
63.	6235 Loans for Social Security and Welfare-	DR	5,022.74	...	DR	5,022.74
64.	6245 Loans for relief on account of Natural Calamities-	DR	2,023.88	...	DR	2,023.88
65.	6401 Loans for Crop Husbandry-	DR	31,490.82	...	DR	31,490.82
66.	6402 Loans for Soil and Water Conservation-	DR	184.15	...	DR	184.15
67.	6403 Loans for Animal Husbandry-	DR	813.32	...	DR	813.32
68.	6404 Loans for Dairy Development-	DR	7,702.68	...	DR	7,702.68
69.	6405 Loans for Fisheries-	DR	2,247.74	...	DR	2,247.74
70.	6406 Loans for Forestry and Wild Life-	DR	1,378.50	...	DR	1,378.50
71.	6408 Loans for Food Storage and Warehousing-	DR	1,037.44	...	DR	1,037.44
72.	6425 Loans for Co-operation-	DR	34,688.74	...	DR	34,688.74
73.	6435 Loans for Other Agricultural Programmes	DR	2,556.39	...	DR	2,556.39
74.	6701 Loans for Medium Irrigation	DR	2,114.37	...	DR	2,114.37
75.	6702 Loans for Minor Irrigation-	DR	14,158.97	...	DR	14,158.97

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to Andhra Pradesh	At Present
					(₹ in lakh)
76.	6705 Loans for Command Area Development	DR	61.30	...	DR 61.30
77.	6801 Loans for Power Projects-	DR	2,03,034.31	...	DR 2,03,034.31
78.	6851 Loans for Village & Small Industries	DR	17,700.46	...	DR 17,700.46
79.	6855 Loans for Fertilizer Industries-	DR	580.00	...	DR 580.00
80.	6858 Loans for Engineering Industries-	DR	14,690.31	...	DR 14,690.31
81.	6860 Loans for Consumer Industries-	DR	30,397.53	...	DR 30,397.53
82.	6875 Loans for Other Industries-	DR	19,471.79	...	DR 19,471.79
83.	6885 Other Loans to Industries and Minerals-	DR	3,413.61	...	DR 3,413.61
84.	7053 Loans for Civil Aviation-	DR	21,130.89	...	DR 21,130.89
85.	7055 Loans for Road Transport-	DR	1,24,360.54	...	DR 1,24,360.54
86.	7465 Loans for General Financial and Trading Institutions-	DR	35.00	...	DR 35.00
87.	7475 Loans for other General Economic Services	DR	2,209.12	...	DR 2,209.12
88.	7610 Loans to Government Servants, etc.	DR	40,006.91	...	DR 40,006.91
89.	7615 Miscellaneous Loans-	DR	949.24	...	DR 949.24
	TOTAL - LOAN HEADS	DR	28,09,968.55	...	DR 28,09,968.55
	PUBLIC ACCOUNT				
90.	8009 State Provident Funds	CR	10,22,964.57	CR 5,73,603.07 ⁽¹⁾	...
91.	8011 Insurance and Pension Funds	CR	3,84,819.56	CR 2,24,426.76 ⁽²⁾	...
92.	8115 Depreciation/Renewal Reserve Funds	CR	1,781.66	CR 1,039.07 ⁽²⁾	...
93.	8121 General and Other Reserve Funds	CR	3,151.02	CR 1,837.67 ⁽²⁾	...
94.	8222 Sinking Funds-	CR	9,215.56	CR 5,374.51 ⁽³⁾	...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	1,926.49	CR 1,235.77 ⁽²⁾	...

(1) The amount was apportioned in 2016-17 (₹9,99,431.72 lakh (CR)) and 2017-18 (₹23,532.85 lakh (CR)).

(2) The amount was apportioned in 2017-18.

(3) The amount was apportioned in 2016-17 (₹9,302.86 lakh (CR)) and 2017-18 (₹87.30 lakh (DR)).

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States					
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present	
(₹ in lakh)							
96.	8229 Development and Welfare Funds-	CR	2,05,913.63	CR	1,20,088.83 ^(a)		...
97.	8235 General and Other Reserve Funds-	CR	23,917.70	CR	15,449.58 ^(b)		...
98.	8338 Deposits of Local Funds-	CR	3,59,067.64	CR	2,57,416.96 ⁽¹⁾	CR	(-)15,655.24 ⁽²⁾
99.	8342 Other Deposits-	CR	1,18,354.01	CR	49,830.92 ⁽³⁾	CR	35,847.77
100.	8443 Civil Deposits-	CR	3,48,297.30	CR	85,803.52 ⁽⁴⁾	CR	2,04,570.16
101.	8448 Deposits of Local Funds-	CR	6,13,224.05	CR	4,07,966.29 ⁽⁵⁾	CR	(-)9,914.74 ⁽²⁾
102.	8449 Other Deposits-	CR	2,72,297.19	CR	11,966.17 ⁽⁶⁾	CR	2,35,519.09
103.	8550 Civil Advances-	DR	2,962.73			DR	2,962.73

(a) The amount was apportioned in 2014-15 (₹233.16 lakh (DR)) and 2017-18 (₹2,06,146.79 lakh (CR)).

(b) The amount was apportioned in 2017-18.

(1) The outstanding un-apportioned balance of ₹3,59,067.64 lakh (Cr) under MH-8338 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹3,74,722.88 lakh (Cr) (Telangana ₹1,17,305.92 lakh and Andhra Pradesh ₹2,57,416.96 lakh) and leaving un-apportioned balance of ₹ (-)15,655.24 lakh (Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(2) Adverse balance is due to apportionment and under reconciliation.

(3) The outstanding un-apportioned balance of ₹1,18,354.01 lakh (Cr) under MH-8342 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹82,506.24 lakh (Cr) (Telangana ₹32,675.32 lakh and Andhra Pradesh ₹49,830.92 lakh) and leaving un-apportioned balance of ₹35,847.77 lakh (Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(4) The outstanding un-apportioned balance of ₹3,48,297.30 lakh (Cr) under MH-8443 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹1,43,727.14 lakh (Cr) (Telangana ₹57,923.62 lakh and Andhra Pradesh ₹85,803.52 lakh) and leaving un-apportioned balance of ₹2,04,570.16 lakh (Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(5) The outstanding un-apportioned balance of ₹6,13,224.05 lakh (Cr) under MH-8448 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹6,23,138.79 lakh (Cr) (Telangana ₹2,15,172.50 lakh and Andhra Pradesh ₹4,07,966.29 lakh) and leaving un-apportioned balance of ₹ (-)9,914.74 lakh (Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(6) The outstanding un-apportioned balance of ₹2,72,297.19 lakh (Cr) under MH-8449 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹36,778.10 lakh (Cr) (Telangana ₹24,811.93 lakh and Andhra Pradesh ₹11,966.17 lakh) and leaving un-apportioned balance of ₹2,35,519.09 lakh (Cr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States have not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States					
		At the time Re-Organisation		Amount allocated to Andhra Pradesh		At Present	
						<i>(₹ in lakh)</i>	
104.	8658 Suspense Accounts-	CR	2,901.36	CR	6,377.42 ^(*)	DR	6,805.15
105.	8670 Cheques and Bills	DR	16,806.89		...	DR	16,806.89
106.	8671 Departmental Balances	DR	89.84		...	DR	89.84
107.	8672 Permanent Cash Imprest	DR	143.85		...	DR	143.85
108.	8673 Cash Balance Investment Account	DR	6,09,330.06	DR	3,55,361.29 ^(a)		...
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 between officers rendering accounts to the same Accounts Officer	DR	31,424.27		...	DR	31,424.27
112.	8786 Adjusting Account between Central and State Governments-	CR	400.69		...	CR	400.69
113.	8793 Inter State Suspense Account	DR	2,923.73	DR	2,692.03 ⁽¹⁾		...
	NET PUBLIC ACCOUNT	CR	27,04,596.57	CR	14,03,304.00	CR	3,92,580.51

(*) The un-apportioned balance of ₹2,901.36 lakh (Cr) under MH-8658 as on 01 June 2014 has been apportioned to Telangana to the extent of ₹994.58 lakh (Dr) and ₹1,059.22 lakh (Dr) cleared through advice in 2018-19 (an amount of ₹11,760.31 lakh (Cr) – Telangana ₹5,382.89 (Cr) and Andhra Pradesh ₹6,377.42 (Cr) - has already been apportioned in 2017-18) thus leaving un-apportioned balance of ₹6,805.15 lakh (Dr) shown in **bold** font in Finance Accounts of both the States in 2017-18.

(a) The amount was apportioned in 2014-15

(1) The amount was apportioned in 2017-18.

**©COMPTROLLER AND
AUDITOR GENERAL OF INDIA**
www.cag.gov.in

<https://cag.gov.in/ae/andhra-pradesh/en>

