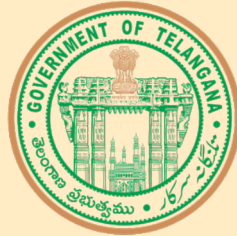




सत्यमेव जयते

Finance Accounts
(Volume - II)
2018-19



Government of Telangana

GOVERNMENT OF TELANGANA
FINANCE ACCOUNTS
2018-19
VOLUME-II

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Part-I

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
(` in Lakh)			
PART I CONSOLIDATED FUND-			
Receipt Heads (Revenue Account)-			
(A) Tax Revenue-(*)			
(a) Goods and Services Tax-			
0005 Central Goods and Services Tax CGST-			
901 Share of net proceeds assigned to States	45,80,66.00	2,31,04.00	1882.63
	45,80,66.00	2,31,04.00	1882.63
	Total- 0005		
0006 State Goods and Services Tax SGST-			
101 Tax	90,44,58.77	65,17,80.40	38.77
102 Interest	22,69.64	3,35.51	576.47
103 Penalty	2,18.17	94.09	131.87
104 Fees	70,37.92	15,66.26	349.35
105 Input Tax Credit cross utilisation of SGST and IGST	98,59,37.31	52,86,93.28	86.49
106 Apportionment of IGST-Transfer-in of Tax Component to SGST	10,54,05.28	5,42,48.93	94.30
110 Advance apportionment from IGST	18,73,47.29	7,05,00.00	165.74
800 Other Receipts	19,13,43.44	72.21	264881.91
	2,38,40,17.82	1,30,72,90.68	82.36
	Total- 0006		
0008 Integrated Goods and Services Tax IGST-			
02 <i>IGST on Domestic Supply of Goods and Services-</i>			
901 Share of net proceeds assigned to States	3,65,60.00	16,57,12.00	(-)77.94
	3,65,60.00	16,57,12.00	(-)77.94
	Total- 02		

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

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
Total- 0008	3,65,60.00	16,57,12.00	(-77.94)
Total : (a) Goods and Services Tax	2,87,86,43.82	1,49,61,06.68	92.41
(b) Taxes on Income and Expenditure-0020 Corporation Tax-			
901 Share of net proceeds assigned to States	64,54,17.00	50,26,69.00	28.40
Total- 0020	64,54,17.00	50,26,69.00	28.40
0021 Taxes on Income other than Corporation Tax-			
901 Share of net proceeds assigned to States	47,53,21.00	42,44,68.00	11.98
Total- 0021	47,53,21.00	42,44,68.00	11.98
0028 Other Taxes on Income and Expenditure-			
107 Taxes on Professions, Trades, Callings and Employment	4,52,21.32	4,11,35.02	9.93
901 Share of net proceeds assigned to States	33,61.00	...	...
Total- 0028	4,85,82.32	4,11,35.02	18.10
Total : (b) Taxes on Income and Expenditure	1,16,93,20.32	96,82,72.02	20.76
(c) Taxes on Property, Capital and Other Transactions-0029 Land Revenue-			
101 Land Revenue/Tax	39.09	2,51.02	(-84.43)
103 Rates and Cesses on Land	1.01	6.16	(-83.60)
104 Receipts from Management of ex-Zamindari Estates	...	0.01	...
106 Receipts on account of Survey and Settlement Operations	0.12	1.02	(-88.24)

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 - 2019	2017 - 2018	
	(` in Lakh)		
107 Sale proceeds of Waste Lands and redemption of Land Tax	(-)26.46	1,21.23	(-)121.83
800 Other Receipts	28.64	32.31	(-)11.36
Total- 0029	42.40	4,11.75	(-)89.70
0030 Stamps and Registration Fees-			
<i>01 Stamps-Judicial-</i>			
101 Court Fees realised in stamps	(-)29.30	(-)37.04	(+)20.88
102 Sale of Stamps	57,50.56	45,47.70	26.45
800 Other Receipts	0.05	0.06	(-)16.67
Total- 01	57,21.31	45,10.72	26.84
<i>02 Stamps-Non-Judicial-</i>			
102 Sale of Stamps	4,20,70.97	5,01,36.45	(-)16.09
103 Duty on Impressing of Documents	57,18,93.32	41,51,28.47	37.76
800 Other Receipts	17.13	32.44	(-)47.19
901 Deduct-Payments to Local bodies of net proceeds on duty levied by them on transfer of property	(-)12,80,61.98	(-)9,76,30.94	31.17
Total- 02	48,59,19.44	36,76,66.42	32.16
<i>03 Registration Fees-</i>			
104 Fees for registering documents	3,81,28.59	4,30,07.40	(-)11.34
800 Other Receipts	46,34.50	50,61.67	(-)8.44
Total- 03	4,27,63.09	4,80,69.07	(-)11.04
Total- 0030	53,44,03.84	42,02,46.21	27.16

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
(` in Lakh)			
0032 Taxes on Wealth-			
901 Share of net proceeds assigned to States	2,36.00	(-)15.00	1673.33
Total- 0032	2,36.00	(-)15.00	1673.33
0035 Taxes on Immovable Property other than Agricultural land-			
101 Ordinary Collections	1,35,80.04	1,06,80.91	27.14
Total- 0035	1,35,80.04	1,06,80.91	27.14
Total : (c) Taxes on Property, Capital and Other Transactions	54,82,62.28	43,13,23.87	27.11
(d) Taxes on Commodities and Services other than Goods and Services Tax-			
0037 Customs-			
901 Share of net proceeds assigned to States	13,15,55.00	16,56,60.00	(-)20.59
Total- 0037	13,15,55.00	16,56,60.00	(-)20.59
0038 Union Excise Duties-			
<i>02 Duties assigned to States-</i>			
901 Share of net proceeds assigned to States	8,74,26.00	17,31,60.00	(-)49.51
Total- 02	8,74,26.00	17,31,60.00	(-)49.51
Total- 0038	8,74,26.00	17,31,60.00	(-)49.51
0039 State Excise-			
101 Country Spirits	0.25	0.52	(-)51.92
102 Country fermented Liquors	89.32	19,20.10	(-)95.35
103 Malt Liquor	17,71,82.55	14,09,98.53	25.66

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
105 Foreign Liquors and Spirits	87,75,75.06	74,95,40.32	17.08
106 Commercial and denatured spirits and medicated wines	2,36.75	2,41.34	(-)1.90
107 Medicinal and toilet preparations containing alcohol, opium etc.,	2.31	3,24.63	(-)99.29
108 Opium, hemp and other drugs	0.17	0.13	30.77
150 Fines and confiscations	14,43.26	13,34.69	8.13
800 Other Receipts	72,26.74	4,77,72.76	(-)84.87
Total- 0039	1,06,37,56.41	94,21,33.02	12.91
0040 Taxes on Sales, Trade etc.-			
101 Receipts under Central Sales Tax Act	2,00,03.38	11,06,47.04	(-)81.92
102 Receipts under State Sales Tax Act	2,00,88,42.78	2,39,84,83.80	(-)16.25
103 Tax on sale of motor spirits and lubricants	...	0.99	...
105 Tax on Sale of Crude Oil	1.22	1.91	(-)36.13
106 Tax on purchase of Sugarcane	0.52	1.34	(-)61.19
107 Receipts of Turnover Tax	58.80	13,50.78	(-)95.65
800 Other Receipts	1,42.89	1,62.58	(-)12.11
Total- 0040	2,02,90,49.59	2,51,06,48.44	(-)19.18
0041 Taxes on Vehicles-			
101 Receipts under the Indian Motor Vehicles Act	7,21,83.76	8,86,28.21	(-)18.55
102 Receipts under the State Motor Vehicles Taxation Acts	29,04,91.11	25,88,84.54	12.21
800 Other Receipts	1,35,18.76	1,14,35.46	18.22
Total- 0041	37,61,93.63	35,89,48.21	4.80

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
0042 Taxes on Goods and Passengers-			
102 Tolls on Roads	7.19	0.64	1023.44
106 Tax on entry of goods into Local Areas	1,88,46.98	87,62.45	115.09
Total- 0042	1,88,54.17	87,63.09	115.15
0043 Taxes and Duties on Electricity-			
101 Taxes on consumption and sale of Electricity	6,81.65	3,87,27.94	(-)98.24
102 Fees under the Indian Electricity Rules	9,02.44	9,59.16	(-)5.91
103 Fees for the electrical inspection of cinemas	13.07	12.11	7.93
800 Other Receipts	0.23	0.14	64.29
Total- 0043	15,97.39	3,96,99.35	(-)95.98
0044 Service Tax-			
901 Share of net proceeds assigned to States	1,71,88.00	18,72,50.00	(-)90.82
Total- 0044	1,71,88.00	18,72,50.00	(-)90.82
0045 Other Taxes and Duties on Commodities and Services-			
101 Entertainment Tax	1,32.92	46,51.55	(-)97.14
102 Betting Tax	50.99	22,13.40	(-)97.70
105 Luxury Tax	1,85.43	38,18.34	(-)95.14
107 Inland Air travel tax	...	0.91	...
114 Receipts under the Sugarcane (Regulations, Supply and Purchase Control) Act	2,64.30	12,03.54	(-)78.04
800 Other Receipts	56.66	1,37.13	(-)58.68

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
901 Share of net proceeds assigned to States	9,58.00	...	...
Total- 0045	16,48.30	1,20,24.87	(-)86.29
Total : (d) Taxes on Commodities and Services other than Goods and Services	3,72,72,68.49	4,39,82,86.98	(-)15.26
Total : A Tax Revenue	8,32,34,94.91	7,29,39,89.55	14.11
(B) Non-Tax Revenue-			
(b) Interest Receipts, Dividends and Profits-			
0049 Interest Receipts-			
<i>04 Interest Receipts of State/Union Territory Governments-</i>			
103 Interest from Departmental Commercial Undertakings	0.12	0.08	50.00
110 Interest realised on investment of Cash balances	22,96.93	17,43.18	31.77
190 Interest from Public Sector and other Undertakings	...	68,92.00	...
195 Interest from Co-operative Societies	26.17	9,17.94	(-)97.15
800 Other Receipts	36,27.50	20,31.35	78.58
900 Deduct-Refunds	...	0.01	...
Total- 04	59,50.72	1,15,84.56	(-)48.63
Total- 0049	59,50.72	1,15,84.56	(-)48.63
0050 Dividends and Profits-			
101 Dividends from Public Undertakings	88,55.99	89,82.59	(-)1.41
200 Dividends from other investments	5,19.29	10,88.00	(-)52.27
Total- 0050	93,75.28	1,00,70.59	(-)6.90

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
Total : (b) Interest Receipts, Dividends and Profits	1,53,26.00	2,16,55.15	(-)29.23
(c) Other Non-Tax Revenue-			
(i) General Services-			
0051 Public Service Commission-			
105 State Public Service Commission Examination Fees	1.20	0.08	1400.00
Total- 0051	1.20	0.08	1400.00
0055 Police-			
101 Police supplied to other Governments	22,96.53	20,89.25	9.92
102 Police supplied to other parties	86,90.55	89,59.41	(-)3.00
103 Fees, Fines and Forfeitures	1,86.05	9,99.76	(-)81.39
104 Receipts under Arms Act	0.86	1.89	(-)54.50
105 Receipts of State-Head-quarters Police	1,46.60	93.35	57.04
800 Other Receipts	56,61.40	65,59.29	(-)13.69
Total- 0055	1,69,81.99	1,87,02.95	(-)9.20
0056 Jails-			
800 Other Receipts	26.52	1,44.44	(-)81.64
Total- 0056	26.52	1,44.44	(-)81.64
0058 Stationery and Printing-			
101 Stationery receipts	... ⁽¹⁾	... ⁽¹⁾	...
102 Sale of Gazettes <i>etc.</i>	6.51	7.99	(-)18.52
200 Other Press receipts	2.10	0.32	556.25
800 Other Receipts	1,49.10	50.61	194.61

(1) ` 150 for the year 2018-19 and ` 400 for the year 2017-18.

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(in Lakh)		
0059 Public Works-	1,57.71	58.92	167.67
<i>01 Office Buildings-</i>			
102 Hire Charges of Machinery and Equipment	90.73	1,05.84	(-)14.28
Total- 01	90.73	1,05.84	(-)14.28
80 General-			
011 Rents	1,53.97	22.09	597.01
101 Rents	40.97	19.08	114.73
800 Other Receipts	8,72.39	5,37.39	62.34
Total- 80	10,67.33	5,78.56	84.48
Total- 0059	11,58.06	6,84.40	69.21
0070 Other Administrative Services-			
<i>01 Administration of Justice -</i>			
102 Fines and Forfeitures	42,38.81	38,87.49	9.04
501 Services and Service Fees	25.44	23.89	6.49
800 Other Receipts	2,02.35	9,55.50	(-)78.82
900 Deduct-Refunds	(-)29.99	(-)9.10	229.56
Total- 01	44,36.61	48,57.78	(-)8.67
<i>02 Elections-</i>			
104 Fees, Fines and Forfeitures	41.05	0.75	5373.33

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
800 Other Receipts	15,08.27	4.25	35388.71
Total- 02	15,49.32	5.00	3,08,86.40
<i>60 Other Services-</i>			
101 Receipts from the Central Governments for administration of Central Acts and Regulations	2,21.73	1,67.97	32.01
103 Receipts under Explosives Act	...	0.02	...
109 Fire Protection and Control	19,99.18	15,38.88	29.91
110 Fees for Government Audit	5,33.80	4,40.69	21.13
115 Receipts from Guest Houses, Government Hostels etc.	74.23	36.92	101.06
117 Visa Fees	27.43	60.67	(-)54.79
118 Receipts under Right to Information Act, 2005	3.31	6.95	(-)52.37
800 Other Receipts	4,62.92	3,54.53	30.57
Total- 60	33,22.60	26,06.63	27.47
Total- 0070	93,08.53	74,69.41	24.62
0071 Contributions and Recoveries towards Pension and Other Retirement Benefits-			
<i>01 Civil-</i>			
101 Subscriptions and Contributions	7,44.39	5,14.92	44.56
Total- 01	7,44.39	5,14.92	44.56
Total- 0071	7,44.39	5,14.92	44.56

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
0075 Miscellaneous General Services-			
101 Unclaimed Deposits	36,80.66	72,49.87	(-)49.23
105 Sale of Land and property	8,48,44.56	6,86,43.43	23.60
108 Guarantee Fees	3,40,00.00	...	...
800 Other Receipts	26,60,70.51	1,35,45.05	1864.34
900 Deduct-Refunds	(-)62.55	...	...
Total- 0075	38,85,33.18	8,94,38.35	334.41
Total : (i) General Services	41,69,11.58	11,70,13.47	256.29
(ii) Social Services-			
0202 Education, Sports, Art and Culture-			
<i>01 General Education-</i>			
101 Elementary Education	2,49,78.10	2,00,89.53	24.33
102 Secondary Education	59,10.37	1,21,66.44	(-)51.42
103 University and Higher Education	1,16.68	2,77.99	(-)58.03
105 Languages Development	0.39	...	...
600 General	2,63.03	2,36.30	11.31
800 Other Receipts	1.01	66.70	(-)98.49
Total- 01	3,12,69.58	3,28,36.96	(-)4.77
<i>02 Technical Education-</i>			
101 Tuitions and other fees	3,20.63	4,93.71	(-)35.06
800 Other Receipts	1,07.69	95.20	13.12
Total- 02	4,28.32	5,88.91	(-)27.27

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
(` in Lakh)			
<i>03 Sports and Youth Services-</i>			
101 Physical Education-Sports and Youth Welfare	0.09	2.11	(-)95.73
Total- 03	0.09	2.11	(-)95.73
<i>04 Art and Culture-</i>			
101 Archives and Museums	4.80	5.01	(-)4.19
102 Public Libraries	0.52	0.23	126.09
103 Receipts from Cinematograph Films Rules	...	97.44	...
800 Other Receipts	70.40	73.97	(-)4.83
Total- 04	75.72	1,76.65	(-)57.14
Total- 0202	3,17,73.71	3,36,04.63	(-)5.45
0210 Medical and Public Health-			
<i>01 Urban Health Services-</i>			
101 Receipts from Employees State Insurance Scheme	3,91,45.68	2,47,00.27	58.48
Total- 01	3,91,45.68	2,47,00.27	58.48
<i>03 Medical Education, Training and Research-</i>			
101 Ayurveda	7.68	...	...
102 Homeopathy	0.11	0.53	(-)79.25
103 Unani	6.02	3.76	60.11
105 Allopathy	3,11.45	3,39.73	(-)8.32
200 Other Systems	2.33	3.05	(-)23.61

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
Total- 03	3,27.59	3,47.07	(-)5.61
<i>04 Public Health-</i>			
104 Fees and Fines etc.	3,79.82	4,90.66	(-)22.59
105 Receipts from Public Health Laboratories	4,73.90	4,08.14	16.11
800 Other Receipts	1,86.91	1,67.58	11.53
Total- 04	10,40.63	10,66.38	(-)2.41
<i>80 General-</i>			
800 Other Receipts	15.08	43.77	(-)65.55
Total- 80	15.08	43.77	(-)65.55
Total- 0210	4,05,28.98	2,61,57.49	54.94
0211 Family Welfare-			
800 Other Receipts	23.13	2.84	714.44
Total- 0211	23.13	2.84	714.44
0215 Water Supply and Sanitation-			
<i>01 Water Supply-</i>			
102 Receipts from Rural water supply schemes	1,10.25	1,15.61	(-)4.64
103 Receipts from Urban water supply schemes	8.56	17.87	(-)52.10
800 Other Receipts	19.25	34.71	(-)44.54
Total- 01	1,38.06	1,68.19	(-)17.91
Total- 0215	1,38.06	1,68.19	(-)17.91

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
(` in Lakh)			
0216 Housing-			
<i>01 Government Residential Buildings-</i>			
106 General Pool Accommodation	90.11	1,11.18	(-)18.95
Total- 01	90.11	1,11.18	(-)18.95
<i>80 General-</i>			
800 Other Receipts	2.31	1.97	17.26
Total- 80	2.31	1.97	17.26
Total- 0216	92.42	1,13.15	(-)18.32
0217 Urban Development-			
<i>60 Other Urban Development Schemes-</i>			
800 Other Receipts	8,60.31	28,22.63	(-)69.52
Total- 60	8,60.31	28,22.63	(-)69.52
Total- 0217	8,60.31	28,22.63	(-)69.52
0220 Information and Publicity-			
<i>60 Others-</i>			
105 Receipts from community Radio and T.V. Sets	0.17	1.03	(-)83.50
113 Receipts from other Publications	1.72	3.14	(-)45.22
800 Other Receipts	22.42	2.90	673.10
Total- 60	24.31	7.07	243.85
Total- 0220	24.31	7.07	243.85

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(in Lakh)		
0230 Labour and Employment-			
101 Receipts under Labour Laws	24,64.82	43,51.28	(-)43.35
103 Fees for inspection of Steam Boilers	3,19.82	2,98.05	7.30
104 Fees realised under Factory's Act	27,21.50	29,38.15	(-)7.37
800 Other Receipts	99.76	14.03	611.05
Total- 0230	56,05.90	76,01.51	(-)26.25
0235 Social Security and Welfare-			
<i>01 Rehabilitation-</i>			
800 Other Receipts	0.11	0.19	(-)42.11
Total- 01	0.11	0.19	(-)42.11
<i>60 Other Social Security and Welfare Programmes-</i>			
800 Other Receipts	3,83.08	3,46.76	10.47
Total- 60	3,83.08	3,46.76	10.47
Total- 0235	3,83.19	3,46.95	10.45
0250 Other Social Services-			
102 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	5,43.54	2,74.79	97.80
800 Other Receipts	3,44.97	46.32	644.75
Total- 0250	8,88.51	3,21.11	176.70
Total : (ii) Social Services	8,03,18.52	7,11,45.57	12.89

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
(` in Lakh)			
(iii) Economic Services-			
0401 Crop Husbandry-			
104 Receipts from Agricultural Farms	0.05	...	...
107 Receipts from Plant Protection Services	1,06.50	1,38.14	(-)22.90
108 Receipts from Commercial Crops	0.02	0.01	100.00
800 Other Receipts	12,94.05	5,79.92	123.14
Total- 0401	14,00.62	7,18.07	95.05
0403 Animal Husbandry-			
106 Receipts from Fodder and Feed development	3.43	1.17	193.16
501 Services and Service Fees	51.95	70.61	(-)26.43
800 Other Receipts	9.76	4.99	95.59
Total- 0403	65.14	76.77	(-)15.15
0405 Fisheries-			
011 Rents	67.03	85.38	(-)21.49
102 Licence Fees, Fines etc.	1,38.42	52.88	161.76
103 Sale of fish, fish seeds etc.	0.93	2.18	(-)57.34
800 Other Receipts	1.96	3.32	(-)40.96
Total- 0405	2,08.34	1,43.76	44.92
0406 Forestry and Wild Life-			
<i>01 Forestry-</i>			
101 Sale of timber and other forest produce	18,91.39	14,24.89	32.74
800 Other Receipts	41,70.24	1,13,11.80	(-)63.13

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(in Lakh)		
Total- 01	60,61.63	1,27,36.69	(-)52.41
Total- 0406	60,61.63	1,27,36.69	(-)52.41
0425 Co-operation-			
101 Audit Fees	11.82	29.44	(-)59.85
800 Other Receipts	9,97.37	20,83.13	(-)52.12
Total- 0425	10,09.19	21,12.57	(-)52.23
0435 Other Agricultural Programmes-			
800 Other Receipts	...	2,49.65	...
Total- 0435	...	2,49.65	...
0506 Land Reforms-			
800 Other Receipts	3,02.34	2,76.79	9.23
Total- 0506	3,02.34	2,76.79	9.23
0515 Other Rural Development Programmes-			
800 Other Receipts	1,44.83	3,67,78.57	(-)99.61
Total- 0515	1,44.83	3,67,78.57	(-)99.61
0700 Major Irrigation-			
<i>01 Major Irrigation -</i>			
101 Nagarjuna Sagar Project	70.83	54.00	31.17
232 Kaleshwaram Project	...	15,00,00.00	...
800 Other Receipts	30,75.56	15,32.48	100.69

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
Total- 01	31,46.39	15,15,86.48	(-)97.92
<i>80 General-</i>			
800 Other Receipts	12.14	5,80.67	(-)97.91
Total- 80	12.14	5,80.67	(-)97.91
Total- 0700	31,58.53	15,21,67.15	(-)97.92
0701 Medium Irrigation-			
<i>01 Major Irrigation-Commercial-</i>			
800 Other Receipts	2,87.00	4,76.69	(-)39.79
Total- 01	2,87.00	4,76.69	(-)39.79
<i>03 Medium Irrigation-Commercial-</i>			
800 Other Receipts	1,02.72	96.91	6.00
Total- 03	1,02.72	96.91	6.00
Total- 0701	3,89.72	5,73.60	(-)32.06
0702 Minor Irrigation-			
<i>01 Surface Water-</i>			
101 Receipts from water tanks	...	47.37	...
102 Receipts from lift irrigation Schemes	0.02	0.09	(-)77.78
800 Other Receipts	5,66.45	1,19.57	373.74
Total- 01	5,66.47	1,67.03	2,39.14
<i>02 Groundwater-</i>			

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
800 Other Receipts	4.99	23.46	(-)78.73
Total- 02	4.99	23.46	(-)78.73
<i>03 Command Area Development-</i>			
800 Other Receipts	0.14	1.12	(-)87.50
Total- 03	0.14	1.12	(-)87.50
Total- 0702	5,71.60	1,91.61	198.31
0801 Power-			
<i>05 Transmission & Distribution-</i>			
800 Other Receipts	7,75.02	9,35.49	(-)17.15
Total- 05	7,75.02	9,35.49	(-)17.15
Total- 0801	7,75.02	9,35.49	(-)17.15
0803 Coal and Lignite-			
800 Other Receipts	...	4,75.43	...
Total- 0803	...	4,75.43	...
0851 Village and Small Industries-			
102 Small Scale Industries	0.17	0.08	112.50
103 Handloom Industries	2.63	2,38.99	(-)98.90
107 Sericulture Industries	19.90	23.84	(-)16.53
800 Other Receipts	0.01	... ⁽¹⁾	...
Total- 0851	22.71	2,62.91	(-)91.36

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
(` in Lakh)			
0852 Industries-			
<i>08 Consumer Industries-</i>			
600 Others	3,03.72	...	...
Total- 08	3,03.72	...	...
Total- 0852	3,03.72	...	...
0853 Non-ferrous Mining and Metallurgical Industries-			
102 Mineral concession fees, rents and royalties	38,47,36.15	28,75,14.02	33.81
103 Receipts under the Carbide of Calcium Rules	0.05	0.05	...
800 Other Receipts	7,99,58.27	7,17,37.90	11.46
Total- 0853	46,46,94.47	35,92,51.97	29.35
0875 Other Industries-			
<i>02 Other Industries-</i>			
800 Other Receipts	0.15	0.30	(-)50.00
Total- 02	0.15	0.30	(-)50.00
Total- 0875	0.15	0.30	(-)50.00
1053 Civil Aviation-			
800 Other Receipts	4,03.29	3,74.33	7.74
Total- 1053	4,03.29	3,74.33	7.74
1054 Roads and Bridges-			
101 National High Ways Permanent Bridges	54.50	4,21.95	(-)87.08

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
800 Other Receipts	33,53.14	12,38.63	170.71
Total- 1054	34,07.64	16,60.58	105.21
1452 Tourism-			
800 Other Receipts	18,51.33	3,86.17	379.41
Total- 1452	18,51.33	3,86.17	379.41
1456 Civil Supplies-			
800 Other Receipts	4,70.14	6,17.45	(-)23.86
900 Deduct-Refunds	(-)1.76	(-)4.22	(-)58.29
Total- 1456	4,68.38	6,13.23	(-)23.62
1475 Other General Economic Services-			
105 Regulation of Joint Stock Companies	0.57	...	...
106 Fees for stamping weights and measures	23,06.06	20,06.33	14.94
107 Census	0.01	0.07	(-)85.71
200 Regulation of other business undertakings	4,43.57	5,21.82	(-)15.00
800 Other Receipts	1,97.51	2,11.88	(-)6.78
Total- 1475	29,47.72	27,40.10	7.58
Total : (iii) Economic Services	48,81,86.37	57,27,25.74	(-)14.76
Total : (c) Other Non-Tax Revenue	98,54,16.47	76,08,84.78	29.51
Total : B Non-Tax Revenue	1,00,07,42.47	78,25,39.93	27.88

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 - 2019	2017 - 2018	
(C) Grants-in-aid and Contributions-			
1601 Grants-in-aid from Central Government-			
06 Centrally Sponsored Schemes-			
101 Central Assistance/Share			
01 Mahatma Gandhi National Rural Employment Guarantee Act	11,38,35.24	...	...
(MGNREGA)			
02 National Food Security Mission	12,11.37	1,49,49.33	(-)91.90
03 National Mission on Agriculture Extension and Technology	2,70.00	10,69.81	(-)74.76
04 National Mission on Sustainable Agriculture	29,33.67	32,42.59	(-)9.53
06 Rashtriya Krishi Vikas Yojana (RKVY)	1,28,68.70	63,85.24	101.54
07 National Horticulture Mission	5,00.00	32,18.62	(-)84.47
08 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	1,78,80.33	...	...
09 National Livestock Health and Disease Control Programme	15,36.77	27,34.36	(-)43.80
11 Pradhan Mantri Krishi Sinchayee Yojana	1,69,53.75	...	...
12 National Scheme of Welfare of Fishermen	...	10.57	...
14 Integrated Development of Wild Life Habitats	...	1,57.08	...
16 Project Tiger	11,15.65	3,50.42	218.38
17 Rashtriya Uchchatar Shiksha Abhiyan	41,70.69	32,48.55	28.39
18 Sub-Mission on Seed and Planting Material	8,96.90	...	...
19 Shyama Prasad Mukherji Rurban Mission	40,50.00	...	...
20 Integrated Development and Management of Fisheries	15,74.80	...	...
21 Sarva Shiksha Abhiyan (SSA)	5,49,01.43	4,42,44.72	24.09

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
22 Mid Day Meal (MDM)	1,57,57.34	1,54,94.76	1.69
23 Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	1,35,63.41	1,95,60.02	(-)30.66
26 Support for Educational Development including Teachers Training & Adult Education	3,75.57	5,57.12	(-)32.59
28 Mission for Empowerment and Protection for Women	4,72.91	...	...
29 National e-Governance Action Plan (NEGAP)	25.00	54.91	(-)54.47
32 Human Resource in Health & Medical Education	17,18.56	...	...
33 National Health Mission (NHM)	6,45,21.84	3,42,93.00	88.15
34 National Mission on Ayush including Mission on Medicinal Plants	6,90.36	10,55.11	(-)34.57
35 National Scheme for Modernization of Police and Other Forces	1,03,30.85	85,32.31	21.08
38 National Mission on Food Processing	1,53,47.50	20.00	76637.50
39 Merit-cum-Means Scholarship for Professional and Technical Courses (Undergraduate and Postgraduate)	20.41	...	...
41 Skill Development Mission	...	58,09.35	...
42 Sub-Mission on Agriculture Mechanisation	6,00.00	...	...
45 Livestock Census and Integrated Sample Survey	94.13	...	...
46 Mission for development of 100 Smart Cities and Jawahar Lal Nehru National Urban Renewal Mission (JNNURM)	46,00.00	18,00.00	155.56
48 National Urban Livelihood Mission	15,55.70	32,48.50	(-)52.11
50 Multi Sectoral Development Programme for Minorities	61,26.00	32,40.00	89.07

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 - 2019	2017 - 2018	
	(` in Lakh)		
55 Pradhan Mantri Adarsh Gram Yojana (PMAGY)	14,33.00	...	...
56 Pradhan Mantri Gram Sadak Yojana (PMGSY)	99,64.36	2,42,87.12	(-)58.97
57 Integrated Watershed Management Programme (IWMP)	...	50.00	...
58 National Employment Guarantee Fund	...	55.00	...
59 National Rural Livelihood Mission (NRLM) - Aajeevika	34,27.27	30,16.72	13.61
60 National Social Assistance Programme (NSAP)	2,03,09.59	2,19,15.14	(-)7.33
61 Schemes for implementation of Persons with Disability Act	4,59.62	...	...
63 National Rural Drinking Water Programme (NRDWP)	1,23,18.41	8,43,55.55	(-)85.40
64 Pradhan Mantri Kaushal Vikas Yojana	1,94.00	...	...
65 National Career Services	6.04	...	...
66 Scheme for Development of Scheduled Castes	35,42.28	33,73.45	5.00
67 Post Matric Scholarships	99,57.58	3,39,52.12	(-)70.67
68 Pre Matric Scholarships	7,25.96	3,58.02	102.77
71 Tribal Sub Plan	38,37.32	55,41.30	(-)30.75
72 Infrastructure facilities for Judiciary	10,59.58	...	...
73 Integrated Child Development Service (ICDS)	5,50,98.54	4,20,78.46	30.94
77 National Action Plan for Drug Demand Reduction (NAPDDR)	1,35.00	...	...
79 Pradhan Mantri Krishi Sinchayee Yojana	36,23.40	...	...
83 Paramparagat Krishi Vikas Yojana	30.00	4,81.88	(-)93.77
87 Swachh Bharat Abhiyan	...	1,08.00	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
88 Special Central Assistance to SC Students	6,18.00	...	...
89 Urban Rejuvenation Mission and Mission for Development of Smart Cities	...	1,90.40	...
90 Krishonnati Yojana	...	4,33.99	...
97 Pradhan Mantri Awas Yojana (Urban)	35.00	1,89,68.92	(-)99.82
98 Pradhan Mantri Awas Yojana (Rural)	...	97,18.55	...
99 Swachh Bharat	5,34,67.00	5,07,65.82	5.32
Total- 101	55,07,40.83	47,29,26.81	16.45
103 Grants under proviso to Article 275(1) of the Constitution			
01 Grants under proviso to Article 275(1) of the Constitution	...	50,15.32	...
Total- 103	...	50,15.32	...
800 Other Grants			
01 Mahatma Gandhi National Rural Employment Guarantee Act (MGNREGA)	...	6,89,90.74	...
03 Atal Mission for Rejuvenation and Urban Transformation (AMRUT)	...	1,14,50.71	...
04 Pradhan Mantri Krishi Sinchayee Yojana	...	3,88,09.95	...
05 Shyama Prasad Mukherji Rurban Mission	...	35,55.00	...
06 Umbrella Scheme for Development of Scheduled Castes	...	69.75	...
07 Saakshar Bharat Programme	...	24,96.00	...
13 Integrated Scheme on Agriculture Census and Statistics	...	5,04.00	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
15 Rainfed Area Development and Climate Change	...	1,05.00	...
16 Sub-Mission on Agriculture Mechanisation	...	10,00.00	...
18 Sub-Mission on Seed and Planting Material	...	24,78.10	...
20 Integrated Development and Management of Fisheries	...	4,79.78	...
28 Mission for Empowerment and Protection for Women	...	2,47.50	...
29 Schemes for implementation of Persons with Disability Act	...	4,59.62	...
34 National Career Services	...	15.86	...
48 Special Central Assistance to SC Students	...	21,68.00	...
Total- 800	...	13,28,30.01	...
Total- 06	55,07,40.83	61,07,72.14	(-9.83)
<i>07 Finance Commission Grants-</i>			
102 Grants for Rural Local Bodies			
05 Grants for Rural Local Bodies	10,71,59.03	9,28,47.00	15.41
Total- 102	10,71,59.03	9,28,47.00	15.41
103 Grants for Urban Local Bodies			
05 Grants for Urban Local Bodies	5,08,04.10	2,39,06.59	112.51
Total- 103	5,08,04.10	2,39,06.59	112.51
104 Grants in aid for State Disaster Response Fund			
01 Grants towards contribution to State Disaster Response Fund	2,26,50.00	...	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(in Lakh)		
Total- 104	2,26,50.00	...	...
Total- 07	18,06,13.13	11,67,53.59	54.70
<i>08 Other Transfer/Grants to States/Union Territories with Legislatures-</i>			
104 Grants under Proviso to Article 275(1) of the Constitution			
01 Grants under Proviso to Article 275(1) of the Constitution	32,48.89	...	...
Total- 104	32,48.89	...	...
106 Grants towards Contribution to National Disaster Response Fund (NDRF)			
01 Grants towards Contribution to National Disaster Response Fund (NDRF)	...	58,40.00	...
Total- 106	...	58,40.00	...
108 Grants from Central Road Fund			
01 Grants for State Roads	2,79,08.00	...	...
Total- 108	2,79,08.00	...	...
113 Special Assistance			
01 Cash Incentive to State Government for Kerosene Distribution	...	16,64.93	...
02 Implementation of the Sendai Framework for Disaster Risk Reduction	19.64	...	...
05 Grants for Special Package and Additional Central Assistance	4,50,00.00	4,55,00.00	(-)1.10
13 Integrated scheme on Agriculture Census and Statistics	5,94.97	...	...
18 Sub-Mission on Seed and Planting Material	32.00	...	...

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

Heads	Actuals		Percentage Increase(+)/ Decrease(-)
	2018 -2019	2017 - 2018	
	(` in Lakh)		
35 National scheme for Modernisation of police and other forces	95,89.00	...	...
45 Livestock Census and Integrated Sample Survey	32.28	...	...
Total- 113	5,52,67.89	4,71,64.93	17.18
114 Compensation for loss of revenue arising out of implementation of GST			
05 Compensation for loss of Revenue on account of phasing out of Central Sales Tax (CST)	...	2,53,49.00	...
Total- 114	...	2,53,49.00	...
Total- 08	8,64,24.78	7,83,53.93	10.30
Total- 1601	81,77,78.74	80,58,79.66	1.48
Total : C Grants-In-Aid and Contributions	81,77,78.74	80,58,79.66	1.48
TOTAL : RECEIPT HEADS (Revenue Account)	10,14,20,16.12	8,88,24,09.14	14.18
4000 Miscellaneous Capital Receipts	...	...	...
Total - Receipts	10,14,20,16.12⁽¹⁾	8,88,24,09.14	14.18

(1) Includes an amount of ₹2,60,38.00 lakh towards user charges.

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

EXPLANATORY NOTES

- (I) Taxation changes during the year 2018-19- Information not received from the State Government/Department.
 (II) The major variations of increase in respect of the Revenue and Capital Receipt heads are as under:

Head of Account	Increase (<i>₹</i> in lakh)	Reasons
A Tax Revenue		
(a) Goods and Services TAX		
0005 Central Goods and Services Tax CGST	43,49,62.00	Increase in receipt was due to higher receipts of share of net proceeds from the Government of India.
0006 State Goods and Services Tax SGST	1,07,67,27.14	Increase in receipt was mainly due to higher receipts under Input Tax Credit cross utilization of SGST and IGST, Advance apportionment from IGST and Apportionment of IGST- Transfer-in of Tax Component to SGST.
(b) Taxes on Income and Expenditure		
0020 Corporation Tax	14,27,48.00	Increase in receipt was due to higher receipts of share of net proceeds from the Government of India.
(c) Taxes on Property , Capital and other transactions		
0030 Stamps and Registration Fess	11,41,57.63	Increase in receipt was due to higher collection of Duty on Impressing of Documents and sale of Stamps.
(d) Taxes on Commodities and Services other than Goods and Services Tax-		
0039 State Excise	12,16,23.39	Increase in receipt was due to sale of Foreign Liquors and Spirits and Malt Liquor.
B Non-Tax Revenue		
(c) Other Non-Tax Revenue		
(i) General Services		
0075 Miscellaneous General Services	29,90,94.83	Increase in receipt was mainly due to higher receipts under Sale of Land and Property, Guarantee Fees and Other Receipts
(iii) Economic Services		
0853 Non-ferrous Mining & Metallurgical Industries	10,54,42.50	Increase in receipt was due to higher receipts towards Mineral concession Fees, Rents and Royalties and Other Receipts.

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

EXPLANATORY NOTES

The above increase were partly offset by decrease under:

Head of Account	Decrease (₹ in lakh)	Reasons
A Tax Revenue		
(d) Taxes on Commodities and Services other than Goods and Services Tax		
0040 Taxes on Sales, Trade etc.	48,15,98.85	Decrease in receipt was due to lower collection under State Sales Tax Act on implementation of GST.
0044 Service Tax	17,00,62.00	Decrease in receipt was due to lower receipts of share of net proceeds from the Government of India on implementation of GST.
B Non-tax Revenue		
(c) Other Non-tax Revenue		
(iii) Economic Services		
0700 Major Irrigation	14,90,08.62	Decrease in receipt was due to onetime receipt towards transfer of lands to Kaleswaram Project in previous year.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
Part I CONSOLIDATED FUND					
Expenditure Heads (Revenue Account)					
A General Services					
(a) Organs of State-					
2011 Parliament/State/Union Territory Legislatures-					
02 <i>Parliament/State/Union Territory Legislatures-</i>					
101 Legislative Assembly	80.85	...	27,66.75	37,66.05	(-)26.53
	26,85.90	...			
	1,45.95	...			
	19,15.66	...	20,61.61	21,20.20	(-)2.76
	23,11.93	...	23,11.93	19,92.62	16.02
102 Legislative Council	2,54.72	...	2,54.72	2,53.06	0.66
103 Legislative Secretariat	(-)12.86	...	(-)12.86	...	...
104 Legislators' Hostel					
911 Deduct-Recoveries of Overpayments					
Total- 02	2,26.80	...	73,82.15	81,31.93	(-)9.22
	71,55.35	...			
Total- 2011	2,26.80	...	73,82.15	81,31.93	(-)9.22
	71,55.35	...			
2012 President, Vice-President/Governor, Administrator of Union Territories-					
03 <i>Governor/Administrator of Union Territories-</i>					
090 Secretariat	5,33.25	...	5,33.25	5,06.51	5.28
			

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
101 Emoluments and allowances of the Governor/Administrator of Union Territories	72.05	...	72.05	8.40	757.74
102 Discretionary Grants	9.00	...	9.00	10.00	(-10.00)
103 Household Establishment	6,45.22	...	6,45.22	6,75.50	(-4.48)
105 Medical Facilities	61.40	...	61.40	70.33	(-12.70)
106 Entertainment Expenses	50.79	...	50.79	45.52	11.58
107 Expenditure from Contract Allowance	9.76	...	9.76	44.86	(-78.24)
108 Tour Expenses	10.27	...	10.27	11.09	(-7.39)
800 Other Expenditure	10.54	...	10.54	11.31	(-6.81)
911 Deduct-Recoveries of Overpayments	(-0.13)	...	(-0.13)	...	...

Total- 03	14,02.15	...	14,02.15	13,83.52	1.35

Total- 2012	14,02.15	...	14,02.15	13,83.52	1.35

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
2013 Council of Ministers-					
101 Salary of Ministers and Deputy Ministers	19,25.12	...	19,25.12	20,99.35	(-)8.30
108 Tour Expenses	25.30	...	25.30	65.93	(-)61.63
800 Other Expenditure	3,69.19	...	3,69.19	9,12.58	(-)59.54
Total- 2013	23,19.61	...	23,19.61	30,77.86	(-)24.64
2014 Administration of Justice-					
102 High Courts	<i>1,37,27.90</i>	...	<i>1,37,27.90</i>	1,32,80.74	3.37
103 Special Courts	...	...	10,79.53	10,56.82	2.15
105 Civil and Session Courts	2,94,08.55	...	2,94,08.55	2,64,25.14	11.29
106 Small Causes Courts	5,31.51	...	5,31.51	4,78.73	11.03
108 Criminal Courts	40,23.07	...	40,23.07	35,63.09	12.91
110 Administrators General and Official Trustees	60.89	...	60.89	41.00	48.51
112 Official Receivers	0.61	...	0.61	...	...
114 Legal Advisors and Counsels	50,68.23	...	50,68.23	50,03.17	1.30
117 Family Courts	11,26.93	...	11,26.93	10,09.03	11.68
800 Other Expenditure	9,78.41	...	9,78.41	12,70.88	(-)23.01
911 Deduct - Recoveries of Overpayments	(-)0.82	...	(-)0.82	(-)5.69	(-)85.59
Total- 2014	1,37,27.90	...	5,60,04.81	5,21,22.91	7.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)					
2015 Election-					
102 Electoral Officers	13,27.40	...	13,27.40	12,30.09	7.91
103 Preparation and Printing of Electoral Rolls	37,70.24	...	37,70.24	15,36.05	145.45
105 Charges for conduct of elections to Parliament	78,08.37	...	78,08.37	8.91	87536.03
106 Charges for conduct of elections to State Legislature	3,08,03.89	...	3,08,03.89	1,71.54	17857.26
108 Issue of Photo Identity-Cards to Voters	2,18.65	...	2,18.65	4,27.53	(-)48.86
911 Deduct-Recoveries of Overpayments	(-)1,07.35	...	(-)1,07.35	(-)29,99.02	(-)96.42
Total- 2015	4,38,21.20	...	4,38,21.20	3,75.10	11582.54
Total- (a) Organs of State-	1,53,56.85	...	11,09,29.92	6,50,91.32	70.42
(b) Fiscal Services-					
(ii) Collection of Taxes on property and capital transactions					
2029 Land Revenue-					
001 Direction and Administration	27,50.06	...	27,50.06	18,34.94	49.87
102 Survey and Settlement Operations	34,54.31	41,23.22	75,77.53	77,44.61	(-)2.16
103 Land Records	1,05,06.13	...	1,05,06.13	...	...
789 Special Component Plan for Scheduled Castes	...	18,54.68	18,54.68	38.61	4703.63
796 Tribal Area Sub-Plan	...	10,91.15	10,91.15	22.69	4708.95
800 Other Expenditure	10,26.29	...	10,26.29	8,09.98	26.71
911 Deduct-Recoveries of Overpayments	(-)2,70.18	...	(-)2,70.18	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
(in Lakh)				
Total- 2029	1,74,66.61	70,69.05	2,45,35.66	1,04,50.83
2030 Stamps and Registration-				
<i>02 Stamps-Non-Judicial-</i>				
101 Cost of Stamps	15.33	...	15.33	35,04.15 (-)99.56
Total- 02	15.33	...	15.33	(-)99.56
<i>03 Registration-</i>				
001 Direction and Administration	89,12.58	...	89,12.58	69,28.34 28.64
Total- 03	89,12.58	...	89,12.58	69,28.34 28.64
Total- 2030	89,27.91	...	89,27.91	1,04,32.49 (-)14.42
Total- (ii) Collection of Taxes on property and capital transactions	...	...	...	...
2,63,94.52	70,69.05	3,34,63.57	2,08,83.32	60.24
(iii) Collection of Taxes on Commodities and Services				
2039 State Excise-				
001 Direction and Administration	2,32,82.06	...	2,32,82.06	2,26,40.01 2.84
800 Other Expenditure	21,72.45	...	21,72.45	24,51.37 (-)11.38
911 Deduct-Recoveries of Overpayments	(-)1.47	...	(-)1.47	...
Total- 2039	2,54,53.04	...	2,54,53.04	2,50,91.38 1.44
2040 Taxes on Sales, Trade etc.-				
001 Direction and Administration	1,96,20.97	...	1,96,20.97	2,17,47.30 (-)9.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				2017 - 18
(in Lakh)					
911 Deduct-Recoveries of Overpayments	(-)2.79	...	(-)2.79	...	...
Total- 2040	1,96,18.18	...	1,96,18.18	2,17,47.30	(-)9.79
2041 Taxes on Vehicles-					
001 Direction and Administration	79,37.82	...	79,37.82	76,09.96	4.31
911 Deduct-Recoveries of Overpayments	(-)0.04	...	(-)0.04	...	...
Total- 2041	79,37.78	...	79,37.78	76,09.96	4.31
2045 Other Taxes and Duties on Commodities and Services-					
103 Collection Charges-Electricity Duty	8,03.60	...	8,03.60	8,73.53	(-)8.01
Total- 2045	8,03.60	...	8,03.60	8,73.53	(-)8.01
Total- (iii) Collection of Taxes on Commodities and Services	...	...	...	5,53,22.17	(-)2.73
Total-(b) Fiscal Services-	8,02,07.12	70,69.05	8,72,76.17	7,62,05.49	14.53
(c) Interest Payment and Servicing of Debt-					
2048 Appropriation for reduction or avoidance of debt-					
101 Sinking Funds	5,00,00.00	...	5,00,00.00	...	...
Total- 2048	5,00,00.00	...	5,00,00.00	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
(in Lakh)				
2049 Interest Payments-				
<i>01 Interest on Internal Debt-</i>				
101 Interest on Market Loans	96,09,82.62	...	96,09,82.62	79,16,09.43
115 Interest on Ways & Means Advances from Reserve Bank of India	<i>15,44.38</i>	...	15,44.38	11.73
123 Interest on Special Securities issued to NSSF of the Central Government by the State Government	<i>9,31,34.08</i>	...	9,31,34.08	(-)5.67
200 Interest on Other Internal Debts	<i>10,75,44.44</i>	...	10,75,44.44	4.08
305 Management of Debt	<i>30,64.36</i>	...	30,64.36	(-)11.40
911 Deduct - Recoveries of Overpayments	<i>(-)1,10.49</i>	...	(-)1,10.49	...
	<i>1,16,61,59.39</i>	...	1,16,61,59.39	16.79
Total- 01				
<i>03 Interest on Small Savings, Provident Funds etc.-</i>				
104 Interest on State Provident Funds	4,23,31.48	...	4,23,31.48	0.73
108 Interest on Insurance and Pension Fund	<i>2,45,19.43</i>	...	2,45,19.43	17.61
109 Interest on Special Deposits and Accounts	<i>1,20.40</i>	...	1,20.40	(-)6.05

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
	(in Lakh)			
117 Interest on Defined Contribution Pension Schemes	6,95.52	...	6,95.52	0.08
	6,76,66.83	...	6,76,66.83	7.40
	Total- 03			
<i>04 Interest on Loans and Advances from Central Government-</i>				
101 Interest on Loans for State/Union Territory Plan Schemes	<i>1,25,79.40</i>	...	<i>1,25,79.40</i>	105.59
104 Interest on Loans for Non-Plan Schemes	<i>4,07.90</i>	...	<i>4,07.90</i>	123.76
109 Interest on State Plan Loans Consolidated in terms of Recommendations of the 12th Finance Commission	<i>1,18,15.36</i>	...	<i>1,18,15.36</i>	(-)24.97
	2,48,02.66	...	2,48,02.66	12.49
	1,25,86,28.88	...	1,25,86,28.88	16.16
	Total- 2049			
Total-(c) Interest Payment and Servicing of Debt-	1,25,86,28.88	...	1,25,86,28.88	16.16
	5,00,00.00	...	1,30,86,28.88	20.77
(d) Administrative Services-				
2051 Public Service Commission-				
102 State Public Service Commission	<i>38,73.15</i>	...	<i>38,73.15</i>	(-)12.78

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				2017 - 18
(in Lakh)					
911 Deduct - Recoveries of Overpayments	(-)7.46	...	(-)7.46	...	...
Total- 2051	38,65.69	...	38,65.69	44,40.91	(-)12.95
2052 Secretariat - General Services-					
090 Secretariat	1,17,02.45	...	1,17,02.45	1,00,81.82	16.07
092 Other Offices	40,72.91	...	40,72.91	38,41.44	6.03
911 Deduct - Recoveries of Overpayments	(-)22.99	...	(-)22.99	...	...
Total- 2052	1,57,52.37	...	1,57,52.37	1,39,23.26	13.14
2053 District Administration-					
003 Training	0.40	...	0.40	0.10	300.00
093 District Establishments	26,49.68	...	...	...	...
	1,17,98.08	...	1,44,47.76	1,05,33.36	37.16
094 Other Establishments	8,27,62.97	...	8,27,62.97	7,53,21.85	9.88
800 Other Expenditure	1,04.27	...	...	...	...
911 Deduct-Recoveries of Overpayments	...	...	1,04.27	1,56.77	(-)33.49
	(-)0.68	...	(-)0.68	...	...
Total- 2053	27,53.95	...	9,73,14.72	8,60,12.08	13.14
2054 Treasury and Accounts Administration-					
001 Direction and Administration	24,31.75	...	24,31.75	22,82.46	6.54

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
003 Training	2.62	...	2.62	3.00	(-)12.67
095 Directorate of Accounts and Treasuries	6,06.75	...	6,06.75	6,61.16	(-)8.23
096 Pay and Accounts Offices	17,10.35	...	17,10.35	17,01.25	0.53
097 Treasury Establishment	82,51.50	...	82,51.50	79,17.12	4.22
098 Local Fund Audit	38,36.05	...	38,36.05	36,40.86	5.36
911 Deduct-Recoveries of Overpayments	(-)0.71	...	(-)0.71	...	...
	1,68,38.31	...	1,68,38.31	1,62,05.85	3.90
	Total- 2054				
2055 Police-					
001 Direction and Administration	2,19,08.80	...	2,19,08.80	2,03,89.48	7.45
003 Education and Training	57,90.34	...	57,90.34	1,20,91.41	(-)52.11
101 Criminal Investigation and Vigilance	2,52,68.31	...	2,52,68.31	2,39,03.85	5.71
104 Special Police	0.74	...	0.74	...	...
	7,30,56.75	...	7,30,57.49	7,07,73.22	3.23
108 State Headquarters Police	10,32,23.73	...	10,32,23.73	9,53,46.81	8.26
109 District Police	1.00	...	1.00	...	...
	28,59,13.84	...	28,59,14.84	25,83,91.50	10.65
111 Railway Police	40,14.98	...	40,14.98	44,12.40	(-)9.01
113 Welfare of Police Personnel	5,50.94	...	5,50.94	5,16.09	6.75
114 Wireless and Computers	65,84.59	...	65,84.59	27,65.15	138.13
116 Forensic Science	10,02.39	...	10,02.39	10,12.86	(-)1.03
117 Internal Security	51,67.46	...	51,67.46	43,08.54	19.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
	(₹ in Lakh)			
800 Other Expenditure	2,36,97.63	...	2,36,97.63	5,24.95
911 Deduct-Recoveries of Overpayments	(-)24.72	...	(-)24.72	...
	<i>1.74</i>	...		
Total- 2055	55,61,55.04	...	55,61,56.78	49,44,36.26
2056 Jails-				
001 Direction and Administration	9,91.18	...	9,91.18	7,00.67
101 Jails	1,00,29.48	...	1,00,29.48	93,25.32
102 Jail Manufactures	1,12.54	...	1,12.54	1,04.33
800 Other Expenditure	2,20.99	...	2,20.99	1,19.58
911 Deduct - Recoveries of Overpayments	(-)0.30	...	(-)0.30	(-)94.61
	1,13,53.89	...	1,13,53.89	1,02,44.33
2058 Stationery and Printing-				
001 Direction and Administration	9,01.04	...	9,01.04	9,12.62
101 Purchase and Supply of Stationery Stores	1,20.53	...	1,20.53	1,57.05
103 Government Presses	44,90.10	...	44,90.10	47,84.20
104 Cost of Printing by Other Sources	4.73	...	4.73	11.27
	55,16.40	...	55,16.40	58,65.14
2059 Public Works-				
<i>01 Office Buildings-</i>				
053 Maintenance and Repairs	25,35.56	...	25,35.56	16,55.06
	25,35.56	...	25,35.56	16,55.06
Total- 01				53.20

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)					
<i>60 Other Buildings-</i>					
051 Construction	0.80	...	0.80	1.09	(-)26.61
Total- 60	0.80	...	0.80	1.09	(-)26.61
80 General-					
001 Direction and Administration	1,60,49.89	...	1,60,49.89	1,61,12.85	(-)0.39
051 Construction	1,07.98	...	1,07.98	1,99.39	(-)45.84
911 Deduct-Recoveries of Overpayments	(-)0.88	...	(-)0.88	...	...
Total- 80	1,61,56.99	...	1,61,56.99	1,63,12.24	(-)0.95
Total- 2059	1,86,93.35	...	1,86,93.35	1,79,68.39	4.03
2062 Vigilance-					
103 Lokayukta/Up-Lokayukta	9,62.28	...	9,62.28	10,95.96	(-)12.20
104 Vigilance Commission of State/UT	2,61.78	...	2,61.78	2,46.50	6.20
105 Other Vigilance Agencies	25,16.98	...	25,16.98	25,28.97	(-)0.47
911 Deduct-Recoveries of Overpayments	(-)0.50	...	(-)0.50	...	...
Total- 2062	37,40.54	...	37,40.54	38,71.43	(-)3.38
2070 Other Administrative Services-					
003 Training	16,58.45	...	16,58.45	18,36.24	(-)9.68
106 Civil Defence	21.56	...	21.56	50.52	(-)57.32

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(in Lakh)				
107 Home Guards	5,91.53	...	5,91.53	5,55.97	6.40	
108 Fire Protection and Control	1,03,97.91	...	1,03,97.91	93,85.20	10.79	
115 Guest Houses, Government Hostels etc.	33,22.33	...	33,22.33	34,98.78	(-)5.04	
797 Transfer to Reserve Funds - Deposit Account	2,00,00.00	...	2,00,00.00	...	...
800 Other Expenditure	2,00.43	...	2,00.43	8,79.00	(-)77.20	
911 Deduct-Recoveries of Overpayments	(-)0.75	...	(-)0.75	...	...
912 Deduct Recoveries of Unspent Balances	(-)1,12.67	...	(-)1,12.67	...	...
Total- 2070	3,60,78.79	...	3,60,78.79	1,62,05.71	122.63	
Total-(d) Administrative Services-	66,21.38	...	...	66,91,73.36	14.37
(e) Pensions and Miscellaneous General Services-	75,86,89.46	...	76,53,10.84	...	...
2071 Pensions and Other Retirement Benefits-	...	...	...	...	...
<i>01 Civil-</i>	...	...	...	...	...
101 Superannuation and Retirement Allowances	7.33	...	...	59,84,91.68	(-)2.21
102 Commuted value of Pensions	58,52,36.78	...	58,52,44.11	9,99,72.63	(-)8.13	
103 Compassionate allowance	9,18,46.18	...	9,18,46.18	8,65.33	(-)13.67	
104 Gratuities	7,47.05	...	7,47.05	9,53,79.70	(-)1.13	
105 Family Pensions	9,42,98.21	...	9,42,98.21	22,99,08.27	(-)10.15	
	20,65,73.06	...	20,65,73.06	...	...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(in Lakh)				
106 Pensionary charges in respect of High Court Judges	36.96	...	...	36.96	12,19.06	(-)96.97
109 Pensions to Employees of State aided Educational Institutions	...	...	...	2,29,08.36	3,59,05.17	(-)36.20
110 Pensions of Employees of Local Bodies	1,36,67.71	...	...	1,36,67.71	1,79,51.81	(-)23.86
111 Pensions to Legislators	21,05.00	...	...	21,05.00	22,48.40	(-)6.38
115 Leave Encashment Benefits	5,02,79.23	...	...	5,02,79.23	4,72,65.32	6.38
117 Government Contribution for Defined Contribution Pension Scheme	6,04,84.45	...	...	6,04,84.45	4,31,73.65	40.10
800 Other Expenditure	1,95,54.74	...	...	1,95,54.74	2,07,85.15	(-)5.92
911 Deduct-Recoveries of Overpayments	(-)7.00	...	...	(-)7.00	...	...
Total- 01	<i>44.29</i>	...	...	1,14,76,93.77	1,19,31,66.17	(-)3.81
Total- 2071	<i>44.29</i>	...	...	1,14,76,93.77	1,19,31,66.17	(-)3.81
2075 Miscellaneous General Services-						
101 Pensions in lieu of resumed Jagirs, Lands, Territories <i>etc.</i>	17.39	...	...	17.39	11.35	53.22
104 Pensions and awards in consideration of distinguished services	3.25	...	...	3.25	8.11	(-)59.93
795 Irrecoverable Loans written off	13.23	...	...	13.23	11.60	14.05
Total- 2075	33.87	...	...	33.87	31.06	9.05

(¹) Number of Pensioners as on 31/03/2019 is 253315 (Source: DTA Telangana).

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)					
Total-(e) Pensions and Miscellaneous	44.29	...	1,14,77,71.93	1,19,31,97.23	(-)3.81
General Services-					
Total-A General Services	<i>1,28,06,51.40</i>	...	3,41,99,17.74	3,08,72,21.22	10.78
B Social Services					
(a) Education, Sports, Art and Culture-					
2202 General Education -					
<i>01 Elementary Education-</i>					
001 Direction and Administration	...	3,69,62.42	3,69,62.42	6,17,76.32	(-)40.17
101 Government Primary Schools	4,77,87.03	...	4,77,87.03	4,69,51.00	1.78
102 Assistance to Non-Government Primary Schools	84,09.61	...	84,09.61	83,26.62	1.00
103 Assistance to Local Bodies for Primary Education	34,90,97.95	...	34,90,97.95	34,71,91.09	0.55
789 Special Component Plan for Scheduled Castes	...	83,66.20	83,66.20	1,39,74.88	(-)40.13
796 Tribal Area Sub-Plan	...	60,09.38	60,09.38	85,40.20	(-)29.63
800 Other Expenditure	3,46.57	1,33.88	4,80.45	7,35.36	(-)34.66
911 Deduct-Recoveries of Overpayments	(-)0.19	...	(-)0.19	...	...
Total- 01	40,56,40.97	5,14,71.88	45,71,12.85	48,74,95.47	(-)6.23
<i>02 Secondary Education-</i>					
001 Direction and Administration	13.27	...	13.27	9.37	41.62

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(in Lakh)				
004 Research and Training	15,85.57	12,55.70	28,41.27	29,75.45	(-)4.51	
105 Teachers Training	9,27.21	...	9,27.21	10,28.64	(-)9.86	
106 Text Books	59,78.87	...	59,78.87	70,08.81	(-)14.69	
107 Scholarships	26.83	...	26.83	96.67	(-)72.25	
108 Examinations	48,21.04	...	48,21.04	31,56.66	52.73	
109 Government Secondary Schools	7,86,87.78	2,94,60.22	10,81,48.00	13,13,53.83	(-)17.67	
110 Assistance to Non-Government Secondary Schools	2,09,58.78	...	2,09,58.78	2,69,05.61	(-)22.10	
191 Assistance to Local Bodies for Secondary Education	33,13,08.33	...	33,13,08.33	33,34,63.45	(-)0.65	
789 Special Component Plan for Scheduled Castes	19,05.47	12,65.65	31,71.12	51,65.83	(-)38.61	
796 Tribal Area Sub-Plan	10,14.51	6,68.27	16,82.78	42,34.90	(-)60.26	
800 Other Expenditure	1,99,57.89	...	1,99,57.89	1,66,10.59	20.15	
911 Deduct-Recoveries of Overpayments	(-)1.50	...	(-)1.50	...	...
Total- 02	46,71,84.05	3,26,49.84	49,98,33.89	53,20,09.81	(-)6.05	
<i>03 University and Higher Education-</i>						
001 Direction and Administration	10,38.97	...	10,38.97	11,91.80	(-)12.82	
003 Training	1.49	...	1.49	3.95	(-)62.28	
102 Assistance to Universities	5,16,89.80	25,22.99	5,42,12.79	5,65,04.06	(-)4.06	
103 Government Colleges and Institutes	6,21,79.44	...	6,21,79.44	5,77,39.97	7.69	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
	(in Lakh)				2017 - 18
104 Assistance to Non-Government Colleges and Institutes	1,12,67.83	...	1,12,67.83	(-)19.75	
106 Text Books Development	9.75	...	9.75	14.98	
107 Scholarships	...	...	...	...
112 Institutes of Higher Learning	29.06	...	29.06	(-)62.18	
789 Special Component Plan for Scheduled Castes	...	5,32.78	5,32.78	(-)21.90	
796 Tribal Area Sub-Plan	2.00	3,40.44	3,42.44	(-)25.97	
911 Deduct-Recoveries of Overpayments	(-)7.22	...	(-)7.22	...	
Total- 03	12,62,11.12	33,96.21	12,96,07.33	(-)0.85	
<hr/>					
<i>04 Adult Education-</i>					
001 Direction and Administration	7,55.30	...	7,55.30	(-)4.34	
200 Other Adult Education Programmes	...	1,26.04	1,26.04	(-)95.70	
789 Special Component Plan for Scheduled Castes	...	27.25	27.25	(-)96.56	
796 Tribal Area Sub-Plan	...	17.03	17.03	(-)96.11	
Total- 04	7,55.30	1,70.32	9,25.62	(-)81.30	
<hr/>					
<i>05 Language Development-</i>					
102 Promotion of Modern Indian Languages and Literature	1,07.77	...	1,07.77	(-)1.65	
103 Sanskrit Education	2,32.06	...	2,32.06	24.95	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)					
Total- 05	3,39.83	...	3,39.83	2,95.30	15.08
<i>80 General-</i>					
001 Direction and Administration	52,44.06	...	52,44.06	54,94.12	(-)4.55
003 Training	4,88.87	...	4,88.87	4,01.73	21.69
800 Other Expenditure	3,85.10	...	3,85.10	4,13.22	(-)6.81
Total- 80	61,18.03	...	61,18.03	63,09.07	(-)3.03
Total- 2202	1,00,62,49.30	8,76,88.25	1,09,39,37.55	1,16,17,72.98	(-)5.84
2203 Technical Education-					
001 Direction and Administration	4,33.39	...	4,33.39	3,98.57	8.74
003 Training	23.48	...	23.48	1,16.44	(-)79.84
102 Assistance to Universities for Technical Education	1,12,61.49	...	1,12,61.49	95,00.70	18.53
105 Polytechnics	2,04,04.04	16.28	2,04,20.32	2,11,45.89	(-)3.43
107 Scholarships	0.30	...	0.30	9.30	(-)96.77
112 Engineering/Technical Colleges and Institutes	1,49.32	...	1,49.32	2,95.61	(-)49.49
789 Special Component Plan for Scheduled Castes	5,80.53	0.60	5,81.13	21,78.38	(-)73.32
796 Tribal Area Sub-Plan	17.57	1.57	19.14	3.30	480.00
911 Deduct - Recoveries of Overpayments	(-)0.95	...	(-)0.95	...	...
Total- 2203	3,28,69.17	18.45	3,28,87.62	3,36,48.19	(-)2.26

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
2204 Sports and Youth Services-					
001 Direction and Administration	5,44.34	...	5,44.34	2,84.56	91.29
003 Training	23,97.47	...	23,97.47	18,47.10	29.80
101 Physical Education	1,17.48	...	1,17.48	1,32.52	(-11.35)
102 Youth Welfare Programmes for Students	24,71.77	...	24,71.77	27,37.19	(-9.70)
104 Sports and Games	38,74.59	...	38,74.59	35,67.10	8.62
911 Deduct - Recoveries of Overpayments	(-1.01)	...	(-1.01)	...	...
Total- 2204	94,04.64	...	94,04.64	85,68.47	9.76
2205 Art and Culture-					
001 Direction and Administration	1,11.82	...	1,11.82	1,06.79	4.71
101 Fine Arts Education	5,48.94	...	5,48.94	5,82.67	(-5.79)
102 Promotion of Arts and Culture	65,41.35	...	65,41.35	1,10,98.31	(-41.06)
103 Archaeology	8,94.62	...	8,94.62	10,34.57	(-13.53)
104 Archives	5,97.70	...	5,97.70	6,02.93	(-0.87)
105 Public Libraries	51,73.68	...	51,73.68	68,50.27	(-24.47)
107 Museums	2,58.87	...	2,58.87	3,28.64	(-21.23)
Total- 2205	1,41,26.98	...	1,41,26.98	2,06,04.18	(-31.44)
Total-(a) Education, Sports, Art and Culture-	1,06,26,50.09	8,77,06.70	1,15,03,56.79	1,22,45,93.82	(-6.06)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
(b) Health and Family Welfare-				
2210 Medical and Public Health-				
<i>01 Urban Health Services-Allopathy-</i>				
001 Direction and Administration	8,19,70.84	...	8,19,70.84	4,95,12.38
102 Employees' State Insurance Scheme	4,67,78.39	...	4,67,78.39	4,30,25.26
110 Hospitals and Dispensaries	7,58,93.79	...	7,58,93.79	8,03,18.05
789 Special Component Plan for Scheduled Castes	1,46,67.92	...	1,46,67.92	1,49,05.12
796 Tribal Area Sub-Plan	81,97.90	...	81,97.90	76,61.50
911 Deduct-Recoveries of Overpayments	...	...	...	(-)22,50.00
Total- 01	22,75,08.84	...	22,75,08.84	19,31,72.31
<i>02 Urban Health Services-Other Systems of medicine-</i>				
001 Direction and Administration	5,64.60	...	5,64.60	18,69.29
101 Ayurveda	26,53.97	...	26,53.97	27,88.46
102 Homeopathy	14,26.66	...	14,26.66	16,17.62
103 Unani	24,45.02	...	24,45.02	27,61.40
789 Special Component Plan for Scheduled Castes	...	...	...	2,55.27
796 Tribal Area Sub-Plan	...	...	...	1,50.02
Total- 02	70,90.25	...	70,90.25	94,42.06
<i>03 Rural Health Services-Allopathy-</i>				
103 Primary Health Centres	4,72,30.69	...	4,72,30.69	4,54,25.21

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)				Total
(in Lakh)					
Total- 03	4,72,30.69	...	4,72,30.69	4,54,25.21	3.97
<i>04 Rural Health Services-Other Systems of medicine-</i>					
101 Ayurveda	13,92.69	...	13,92.69	15,85.40	(-)12.16
102 Homeopathy	6,50.48	...	6,50.48	6,88.03	(-)5.46
103 Unani	3,76.92	...	3,76.92	4,01.71	(-)6.17
Total- 04	24,20.09	...	24,20.09	26,75.14	(-)9.53
<i>05 Medical Education, Training and Research-</i>					
101 Ayurveda	12,94.10	...	12,94.10	16,65.05	(-)22.28
102 Homeopathy	7,41.73	...	7,41.73	9,32.58	(-)20.46
103 Unani	8,64.46	...	8,64.46	10,94.99	(-)21.05
105 Allopathy	2,87,13.82	...	2,87,13.82	2,35,33.06	22.01
200 Other Systems	10,19.80	...	10,19.80	4,52.00	125.62
911 Deduct - Recoveries of Overpayments	...	...	...	(-)2,60.28	...
Total- 05	3,26,33.91	...	3,26,33.91	2,74,17.40	19.03
<i>06 Public Health-</i>					
001 Direction and Administration	1,13,25.75	...	1,13,25.75	1,23,29.18	(-)8.14
101 Prevention and Control of diseases	2,16,33.26	...	2,16,33.26	1,37,40.08	57.45
104 Drug Control	15,47.74	13,33.33	28,81.07	15,18.65	89.71

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
	(in Lakh)			
106 Manufacture of Sera/Vaccine	21,42.17	...	21,42.17	22,13.63 (-)3.23
789 Special Component Plan for Scheduled Castes	...	...	...	1,23.48 ...
796 Tribal Area Sub-Plan	0.20	...	0.20	93.42 (-)99.79
911 Deduct-Recoveries of Overpayments	(-)32.10	...	(-)32.10	... ..
Total- 06	3,66,17.02	13,33.33	3,79,50.35	3,00,18.44 26.42
<i>80 General-</i>				
789 Special Component Plan for Scheduled Castes	20,39.00	...	20,39.00	34,51.83 (-)40.93
796 Tribal Area Sub-Plan	11,99.60	...	11,99.60	20,28.65 (-)40.87
800 Other Expenditure	54,10.80	...	54,10.80	2,71,76.27 (-)80.09
Total- 80	86,49.40	...	86,49.40	3,26,56.75 (-)73.51
Total- 2210	36,21,50.20	13,33.33	36,34,83.53	34,08,07.31 6.65
2211 Family Welfare-				
001 Direction and Administration	14.82	...	14.82	52.07 (-)71.54
101 Rural Family Welfare Services	1,01,88.97	...	1,01,88.97	93,58.91 8.87
103 Maternity and Child Health	2,45,76.39	...	2,45,76.39	1,97,63.60 24.35
104 Transport	3,02.98	1,73.48	4,76.46	3,56.56 33.63
108 Selected Area Programmes(Including India Population Project)	7,11.09	...	7,11.09	6,19.42 14.80
200 Other Services and Supplies	15,29.84	6,62,15.67	6,77,45.51	6,69,32.25 1.22

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
	(₹ in Lakh)			
789 Special Component Plan for Scheduled Castes	70,30.34	74,05.95	2,30,55.95	(-37.39)
796 Tribal Area Sub-Plan	45,55.77	50,69.77	1,58,93.84	(-39.44)
911 Deduct-Recoveries of Overpayments	(-3.34)	...	...	...
Total- 2211	4,89,06.86	7,88,64.87	13,60,32.60	(-6.07)
Total-(b) Health and Family Welfare-	41,10,57.06	8,01,98.20	47,68,39.91	3.02
(c) Water Supply, Sanitation, Housing and Urban Development-				
2215 Water Supply and Sanitation-				
<i>01 Water Supply-</i>				
001 Direction and Administration	33,48.17	...	30,61.01	9.38
101 Urban Water Supply Programmes	94.32	...	87.17	8.20
102 Rural Water Supply Programmes	1,87,54.20	...	2,99,13.74	(-37.31)
196 Assistance to Zilla Parishads	92,30.00	...	36,37.68	153.73
789 Special Component Plan for Scheduled Castes	...	...	31,88.08	...
796 Tribal Area Sub-Plan	...	...	13,71.25	...
911 Deduct-Recoveries of Overpayments	(-2.09)	...	(-0.12)	1641.67
Total- 01	3,14,24.60	...	4,12,58.81	(-23.84)
02 Sewerage and Sanitation-				
105 Sanitation Services	11.05	...	89.86	(-87.70)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
191 Assistance to Local Bodies, Municipalities <i>etc.</i>	...	...	...	75,05.21	...
789 Special Component Plan for Scheduled Castes	...	...	...	39,49.27	...
796 Tribal Area Sub-Plan	...	...	...	3,68,91.88	...
Total- 02	11.05	...	11.05	4,84,36.22	(-99.98)
Total- 2215	3,14,35.65	...	3,14,35.65	8,96,95.03	(-64.95)
2216 Housing-					
<i>02 Urban Housing-</i>					
190 Assistance to Public Sector and Other Undertakings	...	...	...	75,00.00	...
789 Special Component Plan for Scheduled Castes	...	2,66,71.85	2,66,71.85	25,68.19	938.55
796 Tribal Area Sub-Plan	...	22,97.81	22,97.81	9,06.42	153.50
800 Other Expenditure	...	93,08.30	93,08.30	...	...
Total- 02	...	3,82,77.96	3,82,77.96	1,09,74.61	248.79
<i>03 Rural Housing-</i>					
101 Weaker Section Housing Programme	18,75.95	...	18,75.95	59,61.81	(-)68.53
190 Assistance to Public Sector and Other Undertakings	32,00.00	...	32,00.00	...	...
789 Special Component Plan for Scheduled Castes	1,57,50.00	64,05.00	2,21,55.00	1,81,12.50	22.32
796 Tribal Area Sub-Plan	92,50.00	48,91.00	1,41,41.00	1,06,37.50	32.94

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
800 Other Expenditure	...	75,33.21	75,33.21	89,95.15 (-)16.25
Total- 03	3,00,75.95	1,88,29.21	4,89,05.16	4,37,06.96 11.89
<i>05 General Pool Accommodation-</i>				
053 Maintenance and Repairs	<i>91.60</i>	...	...	4,59.91 (-)16.28
	<i>2,93.44</i>	...	3,85.04	
Total- 05	<i>91.60</i>	...	3,85.04	(-)16.28
	<i>2,93.44</i>	...	3,85.04	
Total- 2216	<i>91.60</i>	5,71,07.17	8,75,68.16	5,51,41.48 58.81
	3,03,69.39			
2217 Urban Development-				
<i>05 Other Urban Development Schemes-</i>				
001 Direction and Administration	9,03.77	...	9,03.77	9,01.14 0.29
912 Deduct Recoveries of unspent balances	(-)1,18.47	...	(-)1,18.47	...
Total- 05	7,85.30	...	7,85.30	(-)12.85
<i>80 General-</i>				
001 Direction and Administration	2,80,41.00	...	2,80,41.00	2,75,90.28 1.63
191 Assistance to Municipal Corporation	7,56,39.05	4,08,62.51	11,65,01.56	9,59,29.25 21.45
192 Assistance to Municipalities	1,54,84.72	...	1,54,84.72	64,20.25 141.19
193 Assistance to Nagar Panchayats	...	...	...	16,85.45 ...

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(in Lakh)				
789 Special Component Plan for Scheduled Castes	86,63.22	...	86,63.22	1,04,65.51	(-)17.22	
796 Tribal Area Sub-Plan	50,94.80	...	50,94.80	65,04.93	(-)21.68	
800 Other Expenditure	2,83,84.55	...	2,83,84.55	20,22.60	1303.37	
911 Deduct- Recoveries of Overpayments	...	...	...	(-)2.76	...
Total- 80	16,13,07.34	4,08,62.51	20,21,69.85	15,06,15.51	34.23	
Total- 2217	16,20,92.64	4,08,62.51	20,29,55.15	15,15,16.65	33.95	
Total- (c) Water Supply, Sanitation, Housing and Urban Development-	<i>91.60</i>	...	9,79,69.68	32,19,58.96	8.64	
(d) Information and Broadcasting-	22,38,97.68	...	9,79,69.68	29,63,53.16	...	
2220 Information and Publicity-	...	...	...	...	...
<i>01 Films-</i>	...	...	...	...	...
105 Production of Films	2,50.00	...	2,50.00	10,49.85	(-)76.19	
Total- 01	2,50.00	...	2,50.00	10,49.85	(-76.19)	
<i>60 Others-</i>	...	...	...	...	...
001 Direction and Administration	31,15.37	...	31,15.37	29,19.73	6.70	
003 Research and Training in Mass Communication	6,10.23	...	6,10.23	6,08.91	0.22	
101 Advertising and Visual Publicity	2,24,28.62	...	2,24,28.62	2,57,78.68	(-)13.00	
103 Press Information Services	98.00	...	98.00	15,18.00	(-)93.54	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
	(in Lakh)			
800 Other Expenditure	4,71.47	...	4,71.47	4,91.10 (-)4.00
911 Deduct - Recoveries of Overpayments	(-)0.06	...	(-)0.06	...
Total- 60	2,67,23.63	...	2,67,23.63	(-)14.67
Total- 2220	2,69,73.63	...	2,69,73.63	(-)16.66
Total-(d) Information and Broadcasting-	2,69,73.63	...	2,69,73.63	(-)16.66
(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-				
2225 Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities-				
<i>01 Welfare of Scheduled Castes-</i>				
001 Direction and Administration	37,25.23	...	37,25.23	38,04.78 (-)2.09
102 Economic Development	3,69,23.22	...	3,69,23.22	5,70,11.02 (-)35.23
190 Assistance to Public Sector and Other Undertakings	46,20.00	...	46,20.00	30,00.00 54.00
277 Education	13,95,58.01	1,90,97.45	15,86,55.46	14,32,75.53 10.73
283 Housing	4,89.50	...	4,89.50	7,15.09 (-)31.55
793 Special Central Assistance for Scheduled Castes Component Plan	...	41,68.00	41,68.00	46,41.00 (-)10.19
800 Other Expenditure	3,11,70.92	20,90.58	3,32,61.50	2,12,22.26 56.73
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.51 ...
Total- 01	21,64,86.88	2,53,56.03	24,18,42.91	23,36,69.17 3.50

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2018-19				
(in Lakh)						
<i>02 Welfare of Scheduled Tribes-</i>						
001 Direction and Administration	37,21.96	...	...	37,21.96	36,69.40	1.43
003 Training	...	3,02.70	...	3,02.70	3.67	8147.96
102 Economic Development	1,91,99.63	1,15,54.12	...	3,07,53.75	4,02,02.07	(-)23.50
190 Assistance to Public Sector and Other Undertakings	3,98.69	...	...	3,98.69	30,60.83	(-)86.97
277 Education	10,77,07.75	6,51.37	...	10,83,59.12	12,51,93.27	(-)13.45
282 Health	4,34.48	...	...	4,34.48	53.04	719.16
800 Other Expenditure	1,54,84.82	...	...	1,54,84.82	1,36,99.62	13.03
Total- 02	14,69,47.33	1,25,08.19	...	15,94,55.52	18,58,81.90	(-)14.22
(in Lakh)						
<i>03 Welfare of Backward Classes-</i>						
001 Direction and Administration	22,41.01	...	...	22,41.01	22,62.96	(-)0.97
102 Economic Development	87,77.84	...	...	87,77.84	72,72.32	20.70
190 Assistance to Public Sector and Other Undertakings	7,23,46.47	...	...	7,23,46.47	4,55,25.80	58.91
277 Education	20,09,97.80	...	...	20,09,97.80	17,51,06.41	14.79
283 Housing	6,50.00	...	...	6,50.00	1,17.08	455.18
800 Other Expenditure	6,91,68.74	...	...	6,91,68.74	3,86,41.78	79.00
911 Deduct - Recoveries of Overpayments	(-)12,29.14	...	...	(-)12,29.14	(-)8,91.03	37.95

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
(₹ in Lakh)				
Total- 03	35,29,52.72	...	35,29,52.72	31.68
<i>04 Welfare of Minorities-</i>				
001 Direction and Administration	20,15.76	...	20,15.76	50.07
190 Assistance to Public Sector and Other Undertakings	13,64.00	...	13,64.00	20.18
800 Other Expenditure	12,07,59.88	22,50.00	12,30,09.88	28.72
Total- 04	12,41,39.64	22,50.00	12,63,89.64	28.91
<i>80 General-</i>				
800 Other Expenditure	15,20.00	...	15,20.00	164.37
911 Deduct-Recoveries of Overpayments	...	...	...	(-)0.51
Total- 80	15,20.00	...	15,20.00	164.60
Total- 2225	84,20,46.57	4,01,14.22	88,21,60.79	12.21
Total-(e) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	84,20,46.57	4,01,14.22	88,21,60.79	12.21
(f) Labour and Labour Welfare-				
2230 Labour, Employment and Skill Development-				
<i>01 Labour-</i>				
001 Direction and Administration	31,84.70	...	31,84.70	29,05.36
				9.61

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
101 Industrial Relations	8,74.53	...	8,74.53	8,91.90	(-)1.95
102 Working Conditions and Safety	14,87.13	...	14,87.13	14,84.03	0.21
103 General Labour Welfare	35.17	...	35.17	4,76.66	(-)92.62
112 Rehabilitation of Bonded labour	3,00.00	...	3,00.00	...	...
Total- 01	58,81.53	...	58,81.53	57,57.95	2.15
<i>02 Employment Service-</i>					
001 Direction and Administration	4,70.24	...	4,70.24	4,10.61	14.52
101 Employment Services	12,45.85	6.03	12,51.88	13,74.28	(-)8.91
191 Assistance to Municipal Corporation	...	20,88.36	20,88.36	22,12.84	(-)5.63
789 Special Component Plan for Scheduled Castes	...	7,20.63	7,20.63	3,79.75	89.76
796 Tribal Area Sub-Plan	...	73.51	73.51	54.59	34.66
Total- 02	17,16.09	28,88.53	46,04.62	44,32.07	3.89
<i>03 Training-</i>					
101 Industrial Training Institutes	57,56.50	92.70	58,49.20	68,20.28	(-)14.24
102 Apprenticeship Training	2,11.72	...	2,11.72	1,95.84	8.11
789 Special Component Plan for Scheduled Castes	...	35.49	35.49	1,56.27	(-)77.29
796 Tribal Area Sub-Plan	...	24.49	24.49	1,14.77	(-)78.66
Total- 03	59,68.22	1,52.68	61,20.90	72,87.16	(-)16.00

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(in Lakh)				
Total- 2230	1,35,65.84	30,41.21	1,66,07.05	1,74,77.18	(-4.98)
Total- (f) Labour and Labour Welfare-	1,35,65.84	30,41.21	1,66,07.05	1,74,77.18	(-4.98)
(g) Social Welfare and Nutrition- 2235 Social Security and Welfare-					
<i>02 Social Welfare-</i>					
101 Welfare of Handicapped	40,28.49	4,59.62	44,88.11	65,01.23	(-)30.97
102 Child Welfare	4,84,54.62	2,86,56.59	7,71,11.21	7,36,95.75	4.63
103 Women's Welfare	9,36,84.42	41.90	9,37,26.32	29,14.31	3116.07
104 Welfare of Aged, Infirm and Destitute	1.84	...	1.84	...	...
106 Correctional Services	9,49.67	...	9,49.67	9,32.48	1.84
789 Special Component Plan for Scheduled Castes	3,63,53.80	14,59.07	3,78,12.87	50,23.19	652.77
796 Tribal Area Sub-Plan	1,32,28.12	13,85.49	1,46,13.61	31,34.14	366.27
911 Deduct - Recoveries of Overpayments	...	(-)0.70	(-)0.70	...	...
Total- 02	19,67,00.96	3,20,01.97	22,87,02.93	9,22,01.10	148.05
<i>03 National Social Assistance Programme-</i>					
101 National Old Age Pension Scheme (NOAPS)	...	80,28.90	80,28.90	1,55,84.72	(-)48.48
789 Special Component Plan for Scheduled Castes	...	19,10.10	19,10.10	37,08.55	(-)48.49
796 Tribal Area Sub-Plan	...	10,18.57	10,18.57	19,76.21	(-)48.46

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)					
Total- 03	...	1,09,57.57	1,09,57.57	2,12,69.48	(-48.48)
<i>04 Debt Relief for Farmers-</i>					
101 Debt Relief / Waiver of Agricultural Loans	...	...	...	25,52.82	...
Total- 04	...	...	...	25,52.82	(-100.00)
<i>60 Other Social Security and Welfare Programmes-</i>					
104 Deposit Linked Insurance Scheme - Government P.F.	1,29.32	...	1,29.32	1,35.74	(-)4.73
105 Government Employees Insurance Scheme	14,51.28	...	14,51.28	15,40.34	(-)5.78
107 Swatantrata Sainik Samman Pension Scheme	4,33.47	...	4,33.47	4,75.11	(-)8.76
200 Other Programmes	34,84,59.69	2,80.30	34,87,39.99	33,43,96.56	4.29
789 Special Component Plan for Scheduled Castes	9,17,49.43	...	9,17,49.43	8,57,73.58	6.97
796 Tribal Area Sub-Plan	6,91,10.55	...	6,91,10.55	5,18,03.65	33.41
800 Other Expenditure	...	1,16.00	1,16.00	2,07.34	(-)44.05
902 Deduct - Amount met from Telangana State Life Insurance Fund	(-)14,01.02 ⁽¹⁾	...	(-)14,01.02	(-)14,92.88	(-)6.15
903 Deduct Amount met from the Group Insurance Fund	(-)50.17 ⁽²⁾	...	(-)50.17	(-)47.46	5.71
911 Deduct- Recoveries of Overpayments	(-)0.09	...	(-)0.09	...	...

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
(₹ in Lakh)				
Total- 60	50,98,82.46	3,96.30	51,02,78.76	47,27,91.98
Total- 2235	70,65,83.42	4,33,55.84	74,99,39.26	58,88,15.38
2236 Nutrition-				
<i>01 Production of Nutritious Foods and Beverages-</i>				
101 Production of Nutritious Beverages	...	1,25,64.81	1,25,64.81	1,16,11.98
789 Special Component Plan for Scheduled Castes	...	15,94.11	15,94.11	21,09.07
796 Tribal Area Sub-Plan	...	10,36.02	10,36.02	11,94.47
Total- 01	...	1,51,94.94	1,51,94.94	1,49,15.52
<i>02 Distribution of Nutritious Food and Beverages-</i>				
101 Special Nutrition Programmes	66,10.77	2,68,24.69	3,34,35.46	3,44,09.62
789 Special Component Plan for Scheduled Castes	6,68,38.33	67,23.99	7,35,62.32	9,18,93.45
796 Tribal Area Sub-Plan	2,19,23.73	38,37.33	2,57,61.06	3,22,33.56
800 Other Expenditure	14,32,40.00	...	14,32,40.00	11,81,45.86
Total- 02	23,86,12.83	3,73,86.01	27,59,98.84	27,66,82.49
Total- 2236	23,86,12.83	5,25,80.95	29,11,93.78	29,15,98.01
2245 Relief on account of Natural Calamities-				
<i>01 Drought-</i>				
101 Gratuitous Relief	12.49	...	12.49	0.12
				10308.33

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	(in Lakh)				
102 Drinking Water Supply	12,07.85	...	12,07.85	97,06.62	(-)87.56	
912 Deduct Recoveries of unspent balances	(-)6,14.18	...	(-)6,14.18	...	...
Total- 01	6,06.16	...	6,06.16	97,06.74	(-)93.76	
<i>02 Floods, Cyclones etc.-</i>						
101 Gratuitous Relief	2,98.53	...	2,98.53	2,90.88	2.63	
111 Ex-gratia payments to bereaved families	...	...	...	4.00	...
113 Assistance for repairs/reconstruction of Houses	4.39	...	4.39	4.08	7.60	
912 Deduct Recoveries of unspent balances	(-)2.67	...	(-)2.67	(-)11.09	(-)75.92	
Total- 02	3,00.25	...	3,00.25	2,87.87	4.30	
<i>05 State Disaster Response Fund-</i>						
101 Transfer to Reserve Funds and Deposit Accounts - State Disaster Response Fund	3,02,00.00 ⁽¹⁾	...	3,02,00.00	58,40.00	417.12	
901 Deduct - Amount met from State Disaster Response Fund	(-)15,23.26 ⁽²⁾	...	(-)15,23.26	(-)1,00,05.70	(-)84.78	
Total- 05	2,86,76.74	...	2,86,76.74	-41,65.70	(-)788.40	
<i>80 General-</i>						
001 Direction and Administration	1,43.70	...	1,43.70	1,83.71	(-)21.78	
102 Management of Natural Disasters, Contingency Plans in disaster prone areas	1.20	...	1.20	1.31	(-)8.40	

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
(in Lakh)				
Total- 80	1,44.90	...	1,44.90	1,85.02 (-)21.68
Total- 2245	2,97,28.05	...	2,97,28.05	60,13.93 394.32
Total-(g) Social Welfare and Nutrition-	97,49,24.30	9,59,36.79	1,07,08,61.09	88,64,27.32 20.81
(h) Others-				
2250 Other Social Services-				
102 Administration of Religious and Charitable Endowments Acts	1,15,61.32	...	1,15,61.32	49,19.50 135.01
800 Other Expenditure	...	...	...	2,00.00 ...
902 Deduct - Amount met from Religious and Charitable Endowments Fund	(-)28,57.27 ⁽¹⁾	...	(-)28,57.27	(-)27,24.36 4.88
911 Deduct-Recoveries of Overpayments	(-)0.05	...	(-)0.05	... ...
Total- 2250	87,04.00	...	87,04.00	23,95.14 263.40
2251 Secretariat-Social Services-				
090 Secretariat	32,38.56	...	32,38.56	32,81.11 (-)1.30
Total- 2251	32,38.56	...	32,38.56	32,81.11 (-)1.30
Total-(h) Others-	1,19,42.56	...	1,19,42.56	56,76.25 110.40
Total- B Social Services	<i>91.60</i>	...		
C Economic Services	3,56,70,57.73	40,49,66.80	3,97,21,16.13	3,72,59,37.15 6.61
(a) Agriculture and Allied Activities-				
2401 Crop Husbandry-				
001 Direction and Administration	2,52,57.56	...	2,52,57.56	2,30,23.15 9.71

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
	(₹ in Lakh)				
103 Seeds	66,81.57	...	66,81.57	1,31,61.06	(-49.23
108 Commercial Crops	...	33.97	33.97	...	...
109 Extension and Farmers' Training	1,64.91	...	1,64.91	...	...
110 Crop Insurance	33,52.70	...	33,52.70	93,45.37	(-64.12
113 Agricultural Engineering	63,28.13	...	63,28.13	1,10,90.98	(-42.94
114 Development of Oil Seeds	...	4.96	4.96	7,28.39	(-99.32
119 Horticulture and Vegetable Crops	62,29.21	76,94.02	1,39,23.23	2,23,95.12	(-37.83
789 Special Component Plan for Scheduled Castes	14,61,18.77	33,92.64	14,95,11.41	1,91,34.08	681.39
796 Tribal Area Sub-Plan	10,76,75.80	17,31.24	10,94,07.04	1,01,82.48	974.46
800 Other Expenditure	81,45,01.27	6,00.52	81,51,01.79	29,55.68	27477.47
911 Deduct - Recoveries of Overpayments	(-1.10	...	(-1.10	(-0.05	2100.00
Total- 2401	1,11,63,08.82	1,34,57.35	1,12,97,66.17	11,20,16,26	908.57
2402 Soil and Water Conservation-					
101 Soil Survey and Testing	8,42.08	...	8,42.08	8,22.17	2.42
102 Soil Conservation	78.11	27,72.65	28,50.76	52,02.01	(-45.20
789 Special Component Plan for Scheduled Castes	...	5,73.28	5,73.28	13,31.93	(-56.96
796 Tribal Area Sub-Plan	...	3,37.32	3,37.32	7,13.80	(-52.74
911 Deduct - Recoveries of Overpayments	...	(-6.50	(-6.50	...	...
Total- 2402	9,20.19	36,76.75	45,96.94	80,69.91	(-43.04

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2018-19				
(in Lakh)						
2403 Animal Husbandry-						
001 Direction and Administration	2,86,31.79	...	2,86,31.79	2,78,18.55	2.92	
101 Veterinary Services and Animal Health	44,49.86	4,45.44	48,95.30	33,38.45	46.63	
102 Cattle and Buffalo Development	63,19.47	...	63,19.47	12,58.46	402.16	
103 Poultry Development	1.50	...	1.50	1.31	14.50	
104 Sheep and Wool Development	1.62	...	1.62	4.62	(-)64.94	
105 Piggery Development	9.00	...	9.00	9.00	...	
107 Fodder and Feed Development	95.18	...	95.18	1,67.57	(-)43.20	
789 Special Component Plan for Scheduled Castes	1,28.13	1,76.44	3,04.57	7,10.22	(-)57.12	
796 Tribal Area Sub-Plan	73.84	88.27	1,62.11	1,96.83	(-)17.64	
800 Other Expenditure	...	4,66.93	4,66.93	14,18.20	(-)67.08	
911 Deduct - Recoveries of Overpayments	(-)1.96	...	(-)1.96	0.01	(-)19700.00	
Total- 2403	3,97,08.43	11,77.08	4,08,85.51	3,49,23.22	17.07	
2404 Dairy Development-						
191 Assistance to Co-operatives and Other Bodies	6.89	...	6.89	...	...
Total- 2404	6.89	...	6.89	...	...
2405 Fisheries-						
001 Direction and Administration	25,58.93	...	25,58.93	22,19.88	15.27	
101 Inland Fisheries	25.00	...	25.00	45.00	(-)44.44	
120 Fisheries Co-operatives	37.50	...	37.50	15.00	150.00	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
789 Special Component Plan for Scheduled Castes	...	...	...	1,88.11	...
796 Tribal Area Sub-Plan	1,13.32	...	1,13.32	1,10.78	2.29
800 Other Expenditure	6,67.07	15,27.70	21,94.77	16,60.27	32.19
Total- 2405	34,01.82	15,27.70	49,29.52	42,39.04	16.29
2406 Forestry and Wild Life-					
<i>01 Forestry-</i>					
001 Direction and Administration	2,06,47.09	...	2,06,47.09	2,11,31.03	(-)2.29
003 Education and Training	1,69.55	...	1,69.55	1,43.87	17.85
070 Communications and Buildings	2,20.82	...	2,20.82	3,54.25	(-)37.67
101 Forest Conservation, Development and Regeneration	1.45	8.34	9.79	1,03.79	(-)90.57
102 Social and Farm Forestry	15,87.44	...	15,87.44	2,25,00.47	(-)92.94
789 Special Component Plan for Scheduled Castes	...	...	...	91.42	...
796 Tribal Area Sub-Plan	...	...	...	53.73	...
Total- 01	2,26,26.35	8.34	2,26,34.69	4,43,78.56	(-)49.00
<i>02 Environmental Forestry and Wild Life-</i>					
110 Wild Life Preservation	16,50.71	5,13.95	21,64.66	21,56.87	0.36
111 Zoological Parks	4,43.81	...	4,43.81	4,28.13	3.66
112 Public Gardens	19,99.93	...	19,99.93	19,20.19	4.15

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
(in Lakh)				
Total- 02	40,94.45	5,13.95	46,08.40	45,05.19
Total- 2406	2,67,20.80	5,22.29	2,72,43.09	4,88,83.75
2408 Food, Storage and Warehousing-				
<i>01 Food-</i>				
103 Food Processing	75.00	...	75.00	1,00.00
190 Assistance to Public Sector and Other Undertakings	1,90.60	...	1,90.60	1,97.98
Total- 01	2,65.60	...	2,65.60	2,97.98
Total- 2408	2,65.60	...	2,65.60	2,97.98
2415 Agricultural Research and Education-				
<i>01 Crop Husbandry-</i>				
120 Assistance to other Institutions	3,46,05.43	...	3,46,05.43	2,93,49.42
Total- 01	3,46,05.43	...	3,46,05.43	2,93,49.42
Total- 01	3,46,05.43	...	3,46,05.43	17.91
<i>03 Animal Husbandry-</i>				
277 Education	60,17.77	...	60,17.77	68,96.52
Total- 03	60,17.77	...	60,17.77	68,96.52
Total- 2415	4,06,23.20	...	4,06,23.20	3,62,45.94
2425 Co-operation-				
001 Direction and Administration	87,12.57	...	87,12.57	85,33.90
				2.09

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
	<i>(in Lakh)</i>			
003 Training	2,97.06	...	2,97.06	8.61
105 Information and Publicity	4.00	...	4.00	(-)38.46
107 Assistance to Credit Co-operatives	72.13	...	72.13	(-)70.78
789 Special Component Plan for Scheduled Castes	...	...	...	...
Total- 2425	90,85.76	...	90,85.76	0.27
2435 Other Agricultural Programmes-				
<i>01 Marketing and quality control-</i>				
001 Direction and Administration	6,73.11	...	6,73.11	9.32
Total- 01	6,73.11	...	6,73.11	9.32
<i>60 Others-</i>				
101 Scheme for Debt relief to farmers	19,71.78	...	19,71.78	(-)99.34
789 Special Component Plan for Scheduled Castes	...	...	...	...
796 Tribal Areas Sub-Plan	...	...	...	...
Total- 60	19,71.78	...	19,71.78	(-)99.51
Total- 2435	26,44.89	...	26,44.89	(-)99.34
Total-(a) Agriculture and Allied Activities-	1,23,96,86.40	2,03,61.17	1,26,00,47.57	92.08
(b) Rural Development-				
2501 Special Programmes for Rural Development				

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2018-19				
(in Lakh)						
<i>02 Drought Prone Areas Development Programme-</i>						
001 Direction and Administration	2,73.64	...	2,73.64	2,87.17	(-)4.71	
003 Training	50,97.48	3,22.19	54,19.67	54,85.37	(-)1.20	
307 Soil and Water Conservation	27.20	...	27.20	37.92	(-)28.27	
789 Special Component Plan for Scheduled Castes	...	12,56.67	12,56.67	1,81,68.77	(-)93.08	
796 Tribal Area Sub-Plan	...	7,61.66	7,61.66	1,48,51.19	(-)94.87	
800 Other Expenditure	2,98,21.75	84,44.34	3,82,66.09	9,53,70.60	(-)59.88	
Total- 02	3,52,20.07	1,07,84.86	4,60,04.93	13,42,01.02	(-)65.72	
<i>05 Waste Land Development-</i>						
101 National Waste Land Development Programme	...	...	...	10,83.33	...
Total- 05	...	...	...	10,83.33	(-)100.00
<i>06 Self Employment Programmes-</i>						
102 National Rural Livelihood Mission	...	85,42.86	85,42.86	64,23.97	32.98	
789 Special Component Plan for Scheduled Castes	...	27,57.63	27,57.63	20,83.36	32.36	
796 Tribal Areas Sub-Plan	...	29,67.55	29,67.55	18,56.82	59.82	
Total- 06	...	1,42,68.04	1,42,68.04	1,03,64.15	37.67	
Total- 2501	3,52,20.07	2,50,52.90	6,02,72.97	14,56,48.50	(-)58.62	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	2018-19				
(in Lakh)						
2506 Land Reforms-						
001 Direction and Administration	9,99.52	...	9,99.52	10,95.13	(-)8.73	
101 Regulation of Land Holding and Tenancy	0.04	...	0.04	...	...
Total- 2506	9,99.56	...	9,99.56	10,95.13	(-)8.73	
2515 Other Rural Development Programmes-						
001 Direction and Administration	2,19,19.26	...	2,19,19.26	2,20,58.46	(-)0.63	
003 Training	5,55.76	...	5,55.76	5,16.00	7.71	
101 Panchayati Raj	13,27.68	...	13,27.68	96,28.17	(-)86.21	
102 Community Development	25,00.00	...	25,00.00	3,22.26	675.77	
196 Assistance to Zilla Parishads	44,77.14	...	44,77.14	75,45.42	(-)40.66	
197 Assistance to Mandal Parishads	3,16,37.60	...	3,16,37.60	3,22,39.33	(-)1.87	
198 Assistance to Gram Panchayats	14,20,28.43	...	14,20,28.43	11,75,17.26	20.86	
789 Special Component Plan for Scheduled Castes	34,73.15	...	34,73.15	30,56.22	13.64	
796 Tribal Area Sub-Plan	20,34.74	...	20,34.74	21,19.58	(-)4.00	
797 Transfer to Reserve Funds and Deposit Accounts	1,44,85.19 ⁽¹⁾	...	1,44,85.19	3,72,95.09	(-)61.16	
800 Other Expenditure	...	...	...	20,57.82	...	
902 Deduct - Amount met from Telangana Rural Development Fund	...	...	...	(-)20,57.82	...	
911 Deduct - Recoveries of Overpayments	(-)0.41	...	(-)0.41	...	...

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
Total- 2515	22,44,38.54	...	22,44,38.54	(-3.38)
Total-(b) Rural Development-	26,06,58.17	2,50,52.90	28,57,11.07	(-)24.62
(d) Irrigation and Flood Control-				
2700 Major Irrigation-				
<i>01 Major Irrigation - Commercial-</i>				
101 Nagarjuna Sagar Project	71,95.47	...	71,95.47	(-)2.06
110 Rajolibanda Diversion Scheme	4,84.60	...	4,84.60	100.05
112 Kadam Project	8,03.56	...	8,03.56	1.27
116 Sriramsagar Project	54,51.65	...	54,51.65	(-)2.80
124 Jurala Project	37.22	...	37.22	(-)55.06
127 Srisailam Left Bank Canal	1,91.06	...	1,91.06	(-)8.68
172 Alisagar Lift Irrigation Scheme	2,36.67	...	2,36.67	121.95
174 Argula Raja Ram Gupta Lift Irrigation Scheme	1,91.22	...	1,91.22	100.48
800 Other Expenditure	36,63.99	...	36,63.99	(-)5.06
Total- 01	1,82,55.44	...	1,82,55.44	(-)0.48
<i>80 General-</i>				
001 Direction and Administration	99,72.89	...	99,72.89	(-)6.05
800 Other Expenditure	63,98.47	...	63,98.47	7.57
Total- 80	1,63,71.36	...	1,63,71.36	(-)1.16

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)					
2701 Medium Irrigation- 80 General- 800 Other Expenditure	3,46,26.80	...	3,46,26.80	3,49,08.17	(-0.81)
	8.50	...	8.50	...	...

Total- 2700	8.50	...	8.50	...	...
	...	...	8.50	...	...
Total- 80	8.50	...	8.50	...	...
2702 Minor Irrigation- 02 Ground Water- 001 Direction and Administration 005 Investigation 789 Special Component Plan for Scheduled Castes 796 Tribal Area Sub-Plan	5,62.98	...	5,62.98	5,94.56	(-5.31)
	17,64.76	...	17,64.76	18,43.04	(-4.25)
	38.06	...	38.06	3,50.06	(-89.13)
	1,50.39	...	1,50.39	4,20.01	(-64.19)
Total- 02	25,16.19	...	25,16.19	32,07.67	(-21.56)
03 Maintenance- 101 Water Tanks	0.50	...	0.50	4.58	(-89.08)
	0.50	...	0.50	4.58	(-89.08)
Total- 03	25,16.69	...	25,16.69	32,12.25	(-21.65)
Total- 2702	25,16.69	...	25,16.69	32,12.25	(-21.65)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)					
2705 Command Area Development-					
001 Direction and Administration	2,44.02	...	2,44.02	2,29.21	6.46
103 Srirama Sagar Project	...	10.00	10.00	...	...
200 Other Schemes	15,00.00	...	15,00.00	14,86.91	0.88
Total- 2705	17,44.02	10.00	17,54.02	17,16.12	2.21
Total-(d) Irrigation and Flood Control-	8.50	...		3,98,36.54	(-)2.34
(e) Energy-					
2801 Power-					
01 <i>Hydel Generation-</i>					
105 Srisailem Hydro-Electric Scheme	...	...	...	19.46	...
Total- 01	...	...	...	19.46	(-)100.00
05 <i>Transmission and Distribution-</i>					
789 Special Component Plan for Scheduled Castes	7,67,58.22	...	7,67,58.22	6,33,06.32	21.25
796 Tribal Area Sub-Plan	4,88,46.14	...	4,88,46.14	3,72,05.30	31.29
800 Other Expenditure	37,04,64.71	...	37,04,64.71	33,39,06.69	10.95
Total- 05	49,60,69.07	...	49,60,69.07	43,44,18.31	14.19
80 <i>General-</i>					
800 Other Expenditure	6,30.95	...	6,30.95	5,87.81	7.34

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
Total- 80	6,30.95	...	6,30.95	7.34
Total- 2801	49,67,00.02	...	49,67,00.02	14.18
2810 New and Renewable Energy-				
789 Special Component Plan for Scheduled Castes	...	...	...	...
796 Tribal Areas Sub-Plan	...	...	...	...
800 Other Expenditure	15,63.68	...	15,63.68	(-)56.32
Total- 2810	15,63.68	...	15,63.68	(-)61.44
Total- (e) Energy-	49,82,63.70	...	49,82,63.70	13.48
(f) Industry and Minerals-				
2851 Village and Small Industries-				
102 Small Scale Industries	1,26.84	...	1,26.84	(-)24.04
103 Handloom Industries	9,23.59	3,84.00	13,07.59	49,49.72
105 Khadi and Village Industries	5,50.57	...	5,50.57	4,84.57
107 Sericulture Industries	25,83.84	16.56	26,00.40	25,19.57
789 Special Component Plan for Scheduled Castes	13,14.00	...	13,14.00	17,52.00
797 Transfer to Reserve Fund Deposit Account - Transfer to SDF	19.83 ⁽¹⁾	...	19.83	23.69
800 Other Expenditure	74,73.87	...	74,73.87	1,46,69.32
902 Deduct - Amount met from Sericulture Development Fund	(-)47.18 ⁽²⁾	...	(-)47.18	(-)6.02
Total- 2851	1,29,45.36	4,00.56	1,33,45.92	2,45,59.84
			1,33,45.92	(-)45.66

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

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(₹ in Lakh)					
2852 Industries-					
08 <i>Consumer Industries-</i>					
201 Sugar	6,78.08	...	6,78.08	19,56.33	(-)65.34
Total- 08	6,78.08	...	6,78.08	19,56.33	(-)65.34
80 General-					
001 Direction and Administration	26,61.37	...	26,61.37	26,74.45	(-)0.49
789 Special Component Plan for Scheduled Castes	99,65.25	...	99,65.25	52,14.37	91.11
796 Tribal Area Sub-Plan	1,35,58.25	...	1,35,58.25	1,06,59.00	27.20
800 Other Expenditure	38,73.19	...	38,73.19	1,37,41.60	(-)71.81
Total- 80	3,00,58.06	...	3,00,58.06	3,22,89.42	(-)6.91
Total- 2852	3,07,36.14	...	3,07,36.14	3,42,45.75	(-)10.25
2853 Non-Ferrous Mining and Metallurgical Industries-					
02 <i>Regulation and Development of Mines-</i>					
001 Direction and Administration	22,03.86	...	22,03.86	21,05.72	4.66
190 Assistance to Public Sector and Other Undertakings for Mineral Exploration	2,82,00.17	...	2,82,00.17	2,09,97.44	34.30
Total- 02	3,04,04.03	...	3,04,04.03	2,31,03.16	31.60
Total- 2853	3,04,04.03	...	3,04,04.03	2,31,03.16	31.60

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Actuals for 2017 - 18
2875 Other Industries-				
<i>60 Other Industries-</i>				
190 Assistance to Public Sector and Other Undertakings	...	...	84.16	...
800 Other Expenditure	5,99.80	...	5,76.85	3.98
Total- 60	5,99.80	...	6,61.01	(-9.26)
Total- 2875	5,99.80	...	6,61.01	(-9.26)
Total- (f) Industry and Minerals-	7,46,85.33	4,00.56	8,25,69.76	(-9.06)
(g) Transport-				
3053 Civil Aviation-				
<i>01 Air Services-</i>				
190 Assistance to Public Sector and Other Undertakings	38,27.52	...	38,27.52	188.91
Total- 01	38,27.52	...	38,27.52	188.91
<i>80 General-</i>				
003 Training and Education	95.00	...	95.00	46.15
Total- 80	95.00	...	95.00	46.15
Total- 3053	39,22.52	...	39,22.52	182.24
3054 Roads and Bridges-				
<i>03 State Highways-</i>				
337 Road Works	10,27.28	...	10,27.28	(-34.61)
Total- 03	10,27.28	...	10,27.28	(-34.61)

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(in Lakh)				
<i>04 District and Other Roads-</i>				
196 Assistance to Zilla Parishads	3,18.21	...	38,81.03	(-)91.80
797 Transfer to Reserve Funds Deposit Account	2,79,08.00 ⁽¹⁾
800 Other Expenditure	3,87,53.88	...	2,44,00.69	58.82
Total- 04	6,69,80.09	...	2,82,81.72	136.83
<i>80 General-</i>				
001 Direction and Administration	22,37.41	...	22,37.00	0.02
Total- 80	22,37.41	...	22,37.00	0.02
Total- 3054	7,02,44.78	...	3,20,89.68	118.90
3055 Road Transport-				
190 Assistance to Public Sector and Other Undertakings	1,30,00.00	...	2,60,00.00	(-)50.00
Total- 3055	1,30,00.00	...	2,60,00.00	(-)50.00
Total-(g) Transport-	8,71,67.30	...	5,94,79.48	46.55
(i) Science, Technology and Environment-				
3425 Other Scientific Research-				
<i>60 Others-</i>				
200 Assistance to other Scientific Bodies	6,06.29	...	10,23.26	(-)40.75

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

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Central Assistance (including CSS/CS)	Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Total				
	(in Lakh)					
Total- 60	6,06.29	...	6,06.29	10,23.26	(-40.75)	
Total- 3425	6,06.29	...	6,06.29	10,23.26	(-40.75)	
3435 Ecology and Environment-						
<i>03 Environmental Research and Ecological Regeneration-</i>						
101 Conservation Programmes	65.07	56.00	1,21.07	1,17.00	3.48	
Total- 03	65.07	56.00	1,21.07	1,17.00	3.48	
Total- 3435	65.07	56.00	1,21.07	1,17.00	3.48	
Total- (i) Science, Technology and Environment-						
(j) General Economic Services-						
3451 Secretariat-Economic Services-						
090 Secretariat	1,69,04.33	...	1,69,04.33	1,36,79.14	23.58	
092 Other Offices	3,71,51.44	...	3,71,51.44	3,06,45.27	21.23	
101 Niti Aayog	10.00	...	10.00	70.96	(-)85.91	
102 District Planning Machinery	8,43.42	...	8,43.42	10,28.88	(-)18.03	
800 Other Expenditure	6,70.00	...	6,70.00	5,92.50	13.08	
911 Deduct Recoveries of Over Payments	(-)0.02	...	(-)0.02	...	...
Total- 3451	5,55,79.17	...	5,55,79.17	4,60,16.75	20.78	
3452 Tourism-						
<i>01 Tourist Infrastructure-</i>						
102 Tourist Accommodation	18,11.39	...	18,11.39	24,12.83	(-)24.93	

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)					
190 Assistance to Public Sector and Other Undertakings	2,66.34	...	2,66.34	2,31.60	15.00
Total- 01	20,77.73	...	20,77.73	26,44.43	(-)21.43
<i>80 General-</i>					
001 Direction and Administration	3,55.89	...	3,55.89	4,20.92	(-)15.45
Total- 80	3,55.89	...	3,55.89	4,20.92	(-)15.45
Total- 3452	24,33.62	...	24,33.62	30,65.35	(-)20.61
3453 Foreign Trade and Export Promotion-					
106 Administration of Export Promotion Schemes	82.30	...	82.30	71.85	14.54
Total- 3453	82.30	...	82.30	71.85	14.54
3454 Census, Surveys and Statistics-					
<i>01 Census-</i>					
800 Other Expenditure	...	...	...	2,22.23	...
Total- 01	...	...	...	2,22.23	(-)100.00
<i>02 Surveys and Statistics-</i>					
003 Training	2.53	...	2.53	0.76	232.89
110 Gazetteer and Statistical Memoirs	62.22	...	62.22	61.93	0.47
112 Economic Advice and Statistics	23,47.65	7,14.53	30,62.18	28,76.76	6.45

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Percentage Increase(+)/ Decrease(-) during the year	
	State Fund Expenditure	Central Assistance (including CSS/CS)			
800 Other Expenditure	11,49.73	...	11,49.73	11,84.93	(-2.97
911 Deduct-Recoveries of Overpayments	(-0.29	...	(-0.29	...	...
Total- 02	35,61.84	7,14.53	42,76.37	41,24.38	3.69
Total- 3454	35,61.84	7,14.53	42,76.37	43,46.61	(-1.62
3456 Civil Supplies-					
001 Direction and Administration	54,26.91	...	54,26.91	77,48.85	(-29.96
103 Consumer Subsidies	12.00	38.17	50.17	...	...
104 Consumer Welfare Fund	0.75	...	0.75	2.25	(-66.67
196 Assistance to Consumers' Co-operatives in Urban Areas	12.02	...	12.02	...	...
789 Special Component Plan for Scheduled Castes	10.42	...	10.42	69.51	(-85.01
796 Tribal Area Sub-Plan	6.13	...	6.13	40.86	(-85.00
800 Other Expenditure	...	...	...	2,47,65.00	...
902 Deduct - Amount met from Telangana Rural Development Fund	...	...	...	(-2,47,65.00	...
Total- 3456	54,68.23	38.17	55,06.40	78,61.47	(-29.96
3475 Other General Economic Services-					
106 Regulation of Weights and Measures	12,92.10	6,68.37	19,60.47	14,96.42	31.01
Total- 3475	12,92.10	6,68.37	19,60.47	14,96.42	31.01
Total- (j) General Economic Services-	6,84,17.26	14,21.07	6,98,38.33	6,28,58.45	11.10

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

(Figures in *italics* represent Charged expenditure)

Heads	Actuals for the year 2018-19		Total	Actuals for 2017 - 18	Percentage Increase(+)/ Decrease(-) during the year
	State Fund Expenditure	Central Assistance (including CSS/CS)			
(in Lakh)					
Total-C Economic Services	8.50	...	2,31,57,47.23	1,72,00,13.92	34.64
D Grants-in-aid and Contributions					
3604 Compensation and Assignments to Local Bodies and Panchayati Raj Institutions-					
103 Entertainment Tax	4,93.36	...	4,93.36	27,68.63	(-)82.18
106 Taxes on Vehicles	5.57	...	5.57	11.12	(-)49.91
107 Tax on Entry of Goods into local areas	...	...	...	0.30	...
108 Taxes on Professions, Trade, Callings and Employment	...	...	...	4,64.06	...
200 Other Miscellaneous Compensations and Assignments	27.84	...	27.84	55.68	(-)50.00
Total- 3604	5,26.77	...	5,26.77	32,99.79	(-)84.04
Total-D Grants-in-aid and Contributions	5,26.77	...	5,26.77	32,99.79	(-)84.04
Total - Revenue Expenditure	1,28,07,51.50		9,70,83,07.87⁽¹⁾⁽²⁾	8,53,64,72.08	13.73
	7,96,82,18.82	45,93,37.55⁽³⁾			

(1) Includes the amount of Salaries ₹1,62,40.23 crore, Subsidies ₹63,03.57 Crore and Grants-in-aid ₹3,78,59.19 crore.

(2) Includes ₹3,48.59 crore towards expenditure met from user charges collected.

(3) Includes State share of expenditure.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS
EXPLANATORY NOTES

Expenditure on Revenue Account (₹ 9,70,83,07.87 lakh) recorded an increase of ₹1,17,18,35.79 lakh during the year 2018-19 as against expenditure of ₹8,53,64,72.08 lakh during 2017-18. The increase was mainly under:

	Head of Account	Increase (₹ in Lakh)	Reasons
A	GENERAL SERVICES-		
(c)	Interest Payments and Servicing of Debt-		
2048	Appropriation for reduction or avoidance of debt	5,00,00.00	Increase in Expenditure was due to contribution to Sinking Fund.
2049	Interest Payments	17,50,75.06	Increase in Expenditure was mainly due to increase on Interest on Market Loans.
(d)	Administrative Services		
2055	Police	6,17,20.52	Increase in Expenditure was mainly due to higher expenditure on District Police, State Headquarters Police and Other Expenditure.
B.	SOCIAL SERVICES-		
(c)	Water Supply, Sanitation, Housing and Urban Development		
2217	Urban Development	5,14,38.50	Increase in Expenditure was mainly due to more expenditure on Assistance to Municipalities/Municipal Corporations and Other Expenditure.
(e)	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes		
2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	9,59,57.55	Increase in Expenditure was mainly due to higher expenditure on Education, Assistance to Public Sector Undertakings and Other Expenditure.
(g)	Social Welfare and Nutrition		
2235	Social Security and Welfare	16,11,23.88	Increase in Expenditure was mainly due to increased expenditure on Women's Welfare, Schemes under Special Component Plan for Scheduled Castes and Tribal Area Sub-plan and Other Programmes.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Increase (₹ in Lakh)	Reasons
C. ECONOMIC SERVICES-		
<i>(a) Agriculture and Allied Activities</i>		
2401 Crop Husbandary	1,01,77,49.91	Increase in Expenditure was mainly due to higher expenditure on Schemes under Special Component Plan for Scheduled Castes and Tribal Area Sub-plan and Other Expenditure.
<i>(e) Energy</i>		
2801 Power	6,16,74.44	Increase in Expenditure was mainly due to increased expenditure on Other Expenditure, Special Component Plan for Scheduled Castes and Tribal Area Sub-plan.

The above increases were partly offset by decreases under:

Head of Account	Decrease (₹ in Lakh)	Reasons
A GENERAL SERVICES-		
<i>(e) Pensions and Miscellaneous General Services</i>		
2071 Pensions and Other Retirement Benefits	4,54,28.11	Decrease in expenditure was mainly due to lower in expenditure toward Family Pensions, Superannuation and Retirement Allowances and Pensions to Employees of State aided Educational Institutions.
B. SOCIAL SERVICES-		
<i>(a) Education, Sports, Art and Culture</i>		
2202 General Education	6,78,35.43	Decrease in expenditure was mainly due to reduced in expenditure toward Direction and Administration and Government Secondary Schools.
<i>(c) Water Supply, Sanitation, Housing and Urban Development-</i>		
2215 Water Supply and Sanitation	5,82,59.38	Decrease in expenditure was mainly due to decrease in expenditure towards Assistance to Local Bodies and Municipalities and Rural Water Supply Scheme.

15. DETAILED STATEMENT OF REVENUE EXPENDITURE BY MINOR HEADS

Head of Account	Decrease (₹ in Lakh)	Reasons
C. ECONOMIC SERVICES-		
(a) Agriculture and Allied Activities		
2406 Forestry and Wild Life	2,16,40.66	Decrease in expenditure was mainly due to less expenditure on Social and Farm Forestry.
2435 Other Agricultural Programmes	39,96,25.45	Decrease in expenditure was due to reduction in expenditure towards Scheme for Debt relief to farmers and Special Component Plan for Scheduled Castes.
(b) Rural Development		
2501 Special Programmes for Rural Development	8,53,75.53	Decrease in expenditure was mainly due to less expenditure on schemes under Special Component Plan for Scheduled Castes, Tribal Area Sub-Plan and Other Expenditure.
(f) Industry and Minerals		
2851 Village and Small Industries	1,12,13.92	Decrease in expenditure was due to decrease in expenditure towards Other Expenditure and Handloom Industries.
(g) Transport		
3055 Road Transport	1,30,00.00	Decrease in expenditure was mainly due to less expenditure on Assistance to Public Sector and Other Undertakings.

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

Sl.No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts booked under “Major Head 1601-06- Centrally Sponsored Schemes”	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess
					(₹ in Lakh)
1	Green Revolution	1,95,12.61	1,59,03.97	64,88.53	94,15.44
2	White Revolution (Animal Husbandry and Dairying)	16,63.18	16,30.90	3,10.83	13,20.07
3	Blue Revolution (Integrated Development of Fisheries)	15,74.80	15,74.80	12,80.20	2,94.60
4	Pradhan Mantri Krishi Sinchayee Yojana	2,05,77.15	2,05,77.15	1,76,99.53	28,77.62
5	Pradhan Mantri Gram Sadak Yojana (PMGSY)	99,64.36	99,64.36	2,06,15.63	(-)1,06,51.27
6	Pradhan Mantri Awas Yojana (PMAY)	35.00	35.00	3,82,77.96	(-)3,82,42.96
7	National Rural Drinking Water Mission	1,23,18.41	1,23,18.41	5,97,17.18	(-)4,73,98.77
8	Swachh Bharat Mission (SBM)	5,34,67.00	5,34,67.00	10,78,32.66	(-)5,43,65.66
9	National Health Mission (NHM)	6,54,34.09	66,93,07.64	7,86,72.96	59,06,34.68
10	National Education Mission (NEM)	7,30,11.10	7,30,11.10	8,80,99.95	(-)1,50,88.85
11	Mid Day Meal Programme	1,57,57.34	1,57,57.34	4,63,36.39	(-)3,05,79.05
12	Integrated Child Development Services	5,53,47.88	5,50,98.54	3,16,23.33	2,34,75.21
13	Mission for Protection and Empowerment for Women	8,53.76	4,72.91	1,16.00	3,56.91
14	National Livelihood Mission (NLM)	50,13.75	49,82.97	1,00,85.64	(-)51,02.67
15	Environment, Forestry and Wildlife (EFWL)	11,15.65	11,15.65	4,42.91	6,72.74
16	Urban Rejuvenation Mission (AMRUT and Smart Cities Mission)	2,24,80.33	2,24,80.33	3,55,66.76	(-)1,30,86.43
17	Modernization of Police Forces (including Security Related Expenditure)	1,02,79.25	1,03,30.85	38,92.38	64,38.47

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

Sl.No	Schemes for which grants are released by Government of India	Amount released for all the Schemes as per PFMS Portal (Includes assistance for Capital Expenditure also)	Amounts booked under “Major Head 1601-06- Centrally Sponsored Schemes”	Expenditure incurred on these schemes (includes capital expenditure also)	Deficit/ Excess
					(₹ in Lakh)
18	Shyama Prasad Mukherji Rurban Mission	40,50.00	40,50.00	70,64.90	(-)30,14.90
19	National Social Assistance Programme	1,96,62.62	2,03,09.59	1,09,57.57	93,52.02
20	MGNREGA	11,38,35.24	11,38,35.24	14,01,38.00	(-)2,63,02.76
21	Umbrella Scheme for Development of Scheduled Castes	32,87.00	35,42.28	41,68.00	(-)6,25.72
22	Umbrella Scheme for Development of Scheduled Tribes	1,39,19.84	1,44,52.84	2,28,05.80	(-)83,52.96
23	Umbrella Programme for Development of Minorities	62,14.43	61,94.02	22,50.00	39,44.02
24	Umbrella Scheme for Development of Backward Classes, Differently Abled and other Vulnerable Groups	16,39.59	4,59.62	4,59.62	...

Note: 1) Linking of PFMS data to releases under MH 1601 and to schemes in the State Budget is done matching to the nearest scheme(s) in the absence of Plan Link Budget Document.

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
EXPENDITURE HEADS (Capital Account)						
A. Capital Account of General Services'						
4055 Capital Outlay on Police-						
003 Training-						
(a) Up-gradation of Police Training Colleges	20,11.07	...	6,40.03	...	74,56.15 28,24.97	(-)68.17 ...
Total- 003	20,11.07	...	6,40.03	...	74,56.15 28,24.97	(-)68.17 ...
207 State Police-						
(a) T.S. Police Academy	7,36.64	...	2,07.10	...	28,36.77 66,34.84	(-)71.89 ...
(b) City Wide CCTV Surveillance	56,67.59	...	50,40.18	...	2,05,59.55 ...	(-)11.07 ...
(c) City Wide CCTV Surveillance (Cyberabad)	...	...	4,50.00	...	4,50.00...	......
(d) Construction of Barracks, Reception Centres, Additional Floor etc.	...	...	...	...	1,01,73.54...	......
(e) Construction of Buildings for Grey Hounds Units	1,32.86	...	86.78	...	7,60.68 42,10.79	(-)34.68 ...
(f) Construction of Buildings for Police Dept	6,65.30	...	2,45.99	...	1,87,22.67 6,31,20.75	(-)63.03 ...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(g) Construction of New Police Station Buildings, Offices, Staff Quarters and Barracks	10,36.82	...	16,24.60	...	27,27.88	56.69
(h) Construction of Police Station Building under up-gradation of Standards of Police Administration	...	...	...	...	47,84.18	...
(i) Construction of Quarters for Police Department	13,73.21	...	5,24.83	...	25,97.18	(-)61.78
(j) Construction or strengthening of fortified Police Stations	...	...	...	...	35,05.25	...
(k) Crime and Criminal Network System	...	...	...	...	25,45.90	...
(l) Construction of District Police Office Complex	10,40.80	...	18,26.01	...	28,66.81	75.44
(m) Establishment of New IR Battalions	5,35.22	...	6,33.32	5,64.25	24,82.79	123.75
(n) Expenditure on security matters for curbing extremist activities in the State	...	...	...	...	3,00.00	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(o) Installation of HD CCTV with connectivity at important junctions	...	...	...	...	25,00.00	...
(p) Implementation of Crime and Criminal Tracking Network System(CCTNS)	...	...	7,40.00	7,40.00	7,40.00	...
(q) National Scheme for Modernization of Police and Other Forces	87,88.89	...	35,75.25	35,75.25	2,31,36.39 46,41.19	(-59.32) ...
(r) New Police Commissionerate Head Quarters	91,85.10	...	...	...	99,03.52	(-100.00) ...
(s) New Police Commissionerate Head Quarters (Command Control Centre cum Technology Fusion Centre)	...	...	71,10.57	71,10.57	71,10.57	......
(t) New Police Commissionerate Building in Warangal	27.64	...	1,30.29	1,30.29	1,57.93	371.38 ...
(u) Nationwide Emergency Response System	9,57.15	...	25,00.00	25,00.00	34,57.15	161.19 ...
(v) Police Stations as Citizen Friendly Service Delivery Units (Cyberabad)	...	...	2,70.00	2,70.00	16,31.57	......

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(w) Police Stations as Citizen Friendly Service Delivery Units (Rachakonda)	9,69.55	...	3,02.66	...	40,51.42	(-)68.78
(x) Special Infrastructure Schemes(SIS) Left Wing Extremism	2,83.23	...	91.27	...	5,82.04	(-)67.78
(y) State wide CCTV Technology for Urban Centres	4,50.00	...	...	...	9,49.85	(-)100.00
(z) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics	19,98.84	...	3,93.09	...	23,91.93	(-)80.33
(aa) Technology and IT backbone for fighting organised crime and criminal gangs with data analytics	...	...	...	...	34,97.25	...
(bb) Technology and IT backbone for Fighting Organised Crime and Criminal Gangs with Data Analytics(Commr.City Police)	...	...	3,74.98	...	19,69.26	...
(cc) Technology backbone for Citizen Centric Traffic Management	16,35.26	...	4,31.83	...	73,43.19	(-)73.59
(dd) Technology Backbone for Citizen Centric Traffic Management(Commr.City Police)	...	...	...	...	50,00.00	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(ee) Technology backbone for citizen centric Traffic Management(DG&IGP)	...	...	...	...	5,00.00	...
(ff) Technology upgrading of Greyhounds	...	...	...	...	5,63.54	...
(gg) VVIPs Security	...	...	...	...	80.93	...
Total- 207	3,54,84.10	...	1,97,43.50	73,79.50	2,71,23.00	14,65,76.79 (-)23.56
8,94,42.90						
208 Special Police	2,08.74	...	42.18	...	42.18	3,50.72 (-)79.79
(a) Development of SPF Training Academy	...	...	...	...	...	...
(b) Strengthening of Greyhounds training facilities at Hyderabad and Vizag	...	...	...	...	1,09.88	...
Total- 208	2,08.74	...	42.18	...	42.18	4,60.60 (-)79.79
5,05.48						
789 Special Component Plan for Scheduled Castes-	...	...	...	2,13.96	2,13.96	2,13.96
National Scheme for Modernization of Police and Other forces	...	...	...	...	...	...
Total- 789	...	...	...	2,13.96	2,13.96	2,13.96
...						

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
796 Tribal Area Sub-plan						
National Scheme for Modernization of Police and Other forces	3,25.29	...	...	1,03.17	1,03.17	4,28.46 (-)68.28
						...
Total- 796	3,25.29	...	...	1,03.17	1,03.17	4,28.46 (-)68.28
800 Other Expenditure-						
(a) Construction of Buildings for Organisation of Counter Terrorist Operations OCTOPUS	7,93.74	...	4,24.69	...	4,24.69	50,56.53 (-)46.50
(b) Intelligence Branch	...	...	...	...	...	50,70.02
(c) Special Infrastructure in Left Wing Extremism	...	...	...	...	...	13,48.71
						38,87.43
						...
Total- 800	7,93.74	...	4,24.69	...	4,24.69	50,56.53 (-)46.50
						1,03,06.16
912 Deduct Recoveries	...	...	...	...	...	...
						(-)0.02
Total- 4055	3,88,22.94	...	2,08,50.40	76,96.63	2,85,47.03	16,01,92.49 (-)26.47
						10,30,79.49
4058 Capital Outlay on Stationery and Printing-						
103 Modernisation of Government Presses	8.11	...	...	...	...	1,33.07 (-)100.00
						6,13.86
						...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
195 Investments in Co-operatives	...	...	...	...	...	...
Total- 4058	8.11	...	...	...	1,33.07 6,16.74	(-)100.00 ...
4059 Capital Outlay on Public Works-						
<i>01 Office Buildings-</i>						
051 Construction-	...	...	...	...	25,81.27	...
(a) Construction of APPSC Building	...	...	...	...	6,42.99	...
(b) Construction of Buildings for Collectorate complexes	37,50.75	...	2,21,77.08	...	2,59,27.83 4,58.85	491.27 ...
(c) Construction of Buildings for Collectorates at Chittoor, Medak and Kadapa District	...	...	...	...	9.07 63,11.11	...
(d) Construction of Buildings for Director of Works and Accounts	1,76.23	...	22.07	...	3,93.22 ...	(-)87.48 ...
(e) Construction of Buildings for Education Department	...	...	...	...	1,72.45	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(f) Construction of Buildings for Other Departments	23.16	...	...	...	1,69.61	(-)100.00
(g) Construction of Buildings for Revenue Department	...	...	...	...	29,54.55	...
(h) Construction of Buildings for Roads & Buildings Department	19,37.43	...	19,62.36	...	75,37.72	1.29
(i) Construction of Buildings for Secretariat	25.96	...	10.44	...	45,91.07	...
(j) Construction of Court Buildings for Treasuries	...	...	...	...	5,19.33	(-)59.78
(k) Construction of Buildings for Treasuries	...	...	6.60	...	69,84.09	...
(l) Construction of Director General Intelligence Buildings	83.96	...	2,28.37	...	58.66	...
(m) Construction of State Election Commission Buildings	93.27	...	64.35	...	...	...
(n) Revenue Mandal Buildings Complex	...	...	...	...	8,03.15	172.00
					4,50.86	...
					1,57.62	(-)31.01
				
					11,73.52	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(o) Strengthening of Office Buildings and Construction of Pushkar Ghats	...	...	...	...	31,23.75	...
(p) Up-gradation of Standards of record rooms under Land Revenue	...	...	...	...	12,12.02	...
Total-051	60,90.76	...	2,44,71.27	...	2,44,71.27	3,87,06.56 2,75,32.78
Total- 01	60,90.76	...	2,44,71.27	...	2,44,71.27	3,87,06.56 2,75,32.78
60 Other Buildings-						
051 Construction-						
(a) Construction of Andhra Pradesh Guest House Complex at New Delhi	...	...	...	...	...	...
(b) Construction of APAT Buildings	...	...	...	...	...	...
(c) Construction of Buildings at New Delhi	...	...	...	...	...	...
(d) Construction of Buildings for Commercial Tax Department	...	...	...	...	...	...
(e) Construction of Buildings for Fire Stations	...	...	...	...	...	...
						1,63.12 43.93 ...
						2,32.54 ...
						2,47.42 ...
						7,98.93 ...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(f) Construction of Buildings for Legislature Department	...	...	...	...	...	...
(g) Construction of Buildings for other departments	...	...	...	...	3,06.38 23.53 1,63,19.77	...
(h) Construction of Buildings for Police Department	...	...	...	...	...	...
(i) Construction of Buildings for Telangana Kalabharathi and other Departments	5,95.20	...	9,31.78	...	9,31.78	56.55
(j) Construction of Buildings for Transport Departments	30.92	...	52.21	...	52.21	68.86
(k) Construction of Buildings of Jails Department	...	...	...	...	...	...
(l) Construction of Buildings Treasuries	...	...	...	...	1,18.37	...
(m) Construction of Buildings under Modernisation of Prison Administration	...	...	...	...	1,08.81...	...
(n) Construction of Community Halls in the Districts	...	...	...	...	36.22	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(o) Construction of Comprehensive Checkpost CCT at Ichapuram B.V Palem, Chiragpalli	...	...	...	...	...	0.25	...
(p) Construction of Court Buildings	11,17.01	...	16,74.66	...	16,74.66	28.59	49.92
(q) Construction of Cyclone shelters	...	...	...	...	...	...	...
(r) Construction of Inspection Bungalows	1,59.08	...	2,00.12	...	2,00.12	12,43.00	25.80
(s) Construction of Lake View Annexe	...	...	...	...	...	40,29.93	...
(t) Construction of New Court Buildings	...	...	...	...	...	1,95.79	...
(u) Construction of permanent Buildings for Secretariat as per master Plan	...	...	...	...	...	3,74.84	...
(v) Construction of Protocol Office	...	...	...	...	...	87,01.40	...
(w) Court Buildings	...	...	...	...	...	2,81.27	...
(x) Construction of Comprehensive Check posts (CCT)	4.31	...	...	...	...	5,16.90	...
(y) Improvement of Guest Houses	22.09	...	...	...	...	1,42,44.65	...
						4.31	(-)100.00
						36.81	(-)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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(z) Improvement of Jubilee Hall	...	...	...	...	...	...
(aa) Others	...	...	...	...	2,02.43	...
(ab) Strengthening of Infrastructure & Construction of Buildings for Institution of Administration	...	...	...	...	1,82.30	...
(ac) Up-gradation of standards of District & Revenue Administration	...	...	...	...	28,62.99	...
(ad) Up-gradation of standards of Jail Administration	...	...	...	...	1,68.87	...
(ae) Up-gradation of standards of Judicial Administration	...	...	...	...	5,39.15	...
(af) Up-gradation of standards of Training Administration	...	...	...	...	7,14.81	...
Total-051	19,28.61	...	28,58.77	...	28,58.77	48.23
					7,26,14.88	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
789 Special Component Plan for Scheduled Castes-	...	...	...	...	...	...
796 Tribal Areas Sub-Plan-	...	...	...	...	0.80	...
901 Deduct- Receipts & Recoveries on Capital Account	...	...	...	...	(-1146.85)	...
Total- 60	19,28.61	...	28,58.77	...	1,23,25.73 7,24,73.34	48.23 ...
80 <i>General-</i>	...	...	...	...	...	...
001 Direction & Administration	...	...	...	...	19,04.87	...
052 Machinery & Equipment	2.71	...	5.34	...	2,54.07	97.05
800 Other Expenditure	...	...	...	...	1,60.86	...
Total- 80	2.71	...	5.34	...	2,54.07 21,60.73	97.05 ...
Total- 4059	80,22.08	...	2,73,35.38	...	5,12,86.36 10,21,66.85	240.75 ...
4070 Capital Outlay on Other Administrative 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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
195 Investment in Co-operatives- Share Capital Contribution to A.P. Toddy Tappers Co-operative Finance Corporation Limited
789 Special Component Plan for Scheduled Castes-					3,10.00	...
(a) Construction of Tahsildar Office Buildings	10.49	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	27.85	...
Total- 789					38.34	...
796 Tribal Areas Sub-Plan-						
(a) Construction of Tahsildar Office Buildings	1.01	...
(b) Construction of Godowns for safe custody of Electronic Voting Machines	10.99	...
Total- 796					12.00	...
800 Other Expenditure-						
(a) Construction of APPSC Building	41.20	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Construction of Buildings for Anti Corruption Bureau	49.28	...	20.20	...	2,60.50 10,57.43	(-)59.01 ...
(c) Construction of Commercial Tax Department Buildings	...	...	...	...	...	...
(d) Construction of CT Check Posts	...	...	...	...	3,50.94	...
(e) Construction of Excise Department Buildings	1,02.29	...	1,56.03	...	7,65.24 8,81.26	52.54 ...
(f) Construction of Fire Station Building	4,70.18	...	5,17.46	...	25,74.59 17,51.96	10.06 ...
(g) Construction of Godowns for safe custody of Electronic Voting Machines	40.13	...	49.65	...	4,47.55 12,75.23	23.72 ...
(h) Construction of Prison Buildings	77.93	...	...	...	15,41.15 46,24.43	(-)100.00 ...
(i) Construction of Prison Outlet Visitors Hall Security Enclosure and Other Buildings	...	...	1,69.85	...	1,69.85...	...
(j) Construction of Registration and Stamps Buildings	3,88.10	...	...	...	10,45.65 17,42.48	(-)100.00 ...
(k) Construction of Revenue Buildings	...	...	...	...	...	...
					8,14.71	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(l) Construction of Tahsildar Building	1,89.98	...	13,37.12	...
(m) Contribution for reduction of the Market Loans	14,98.61	...
(n) Construction of New Fire station Buildings	3,10.23	...	3,11.22	...	6,21.45	0.32
(o) Construction of State Tax Department Buildings	72.73	...	72.73	...
(p) Digitalisation of Records Registration and Stamps Department	20,00.00	...
(q) Establishment of temporary check posts and improvisation of existing checkposts
(r) Establishment of temporary checkposts and Improvisation of existing checkposts	9,97.10	...
(s) Guarantee Redemption Fund
(t) Infrastructure facilities for Development of IT	50,00.00	...	90,00.00	...	2,35,85.33	...
(u) Implementation of E-Prison Project	1,81.23	1,77,50.00	80.00
	1,81.23	1,81.23	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(v) Investments in PHOTONICS Valley Corporation	...	...	...	...	75.00	...
(w) Land Acquisition for Collectrates and Other Buildings	19,76.98	...	17,32.80	...	37,09.78	(-)12.35
(x) Modernization of Prison Industries and Other Security Equipments <i>etc.</i> ,	26.00	...	2,72.96	...	12,98.96	949.85
(y) Modernisation of Treasuries	...	...	10,00.00	...	10,00.00	...
(z) Other Departments	65.36	...	...	...	2,20.78	(-)100.00
(aa) Other Expenditure	30.00	...	...	...	1,54.01	...
(ab) Protection of Government Lands	...	...	15.33	...	11,24.59	...
(ac) Purchase of New Vehicle for Industries Secretariat Department	...	...	...	...	12.27	...
(ad) Purchase of Furniture in Prison Buildings	16.51	...	1.86	...	18.37	(-)88.73
				

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(ae) Purchase of Vehicles to Legislature	1,83.11	...	...	...	1,83.11	(-)100.00
(af) Purchase of Vehicles to Chief Electoral Officer	...	...	3,13.32	...	3,13.32	...
(ag) Providing External Electrification and CCTV Surveillance System at Central Prison, Hyderabad	17.41	...	...	...	17.41	(-)100.00
(ah) Share Capital contribution to A.P. Beverages Corporation Limited	...	...	...	...	23.96	...
(ai) Strengthening of Infrastructure & Construction of Buildings for Institute of Administration	5,99.89	...	3,45.55	...	13,82.44	(-)42.40
(aj) Vehicle to Rajbhavan	1,41.63	...	...	...	1,41.63	(-)100.00
(ak) T HUB Foundation Capital Outlay	1,50.00	...	75.00	...	3,50.00	(-)50.00
Total- 800	96,45.03	...	1,42,43.94	1,81.23	1,44,25.17	49.56
Total- 4070	96,45.03	...	1,42,43.94	1,81.23	1,44,25.17	49.56
					8,10,77.18	...
					8,14,37.52	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total A- Capital Account of General Services	5,64,98.16	...	6,24,29.72	78,77.86	7,03,07.58	25,16,04.68 28,73,00.60	24.44 ...
B. Capital Account of Social Services-							
<i>(a) Capital Account of Education, Sports, Art & Culture-</i>							
4202 Capital Outlay on Education, Sports, Art & Culture-							
<i>01 General Education-</i>							
201 Elementary Education-							
(a) Acquiring DKT lands for Establishment of Sainik School at Kalikiri, Chittoor District	...	...	...	...	...	3,68.96	......
(b) Construction and Maintenance of School Buildings	4,39.37	...	93.75	...	93.75	7,65.86 33,90.70	(-)78.66 ...
(c) Construction of Building for Kitchen-cum-Store Rooms	...	...	...	...	...	92,24.97 2,94,93.79	......
(d) Construction of Building for Teachers Training Institutes	...	...	...	...	...	4,87.83	......
(e) Construction of Buildings under SarvaSikshaAbhiyan SSA	...	...	...	...	...	9,64.11	......
(f) Other Schemes	2.36	...	...	...	...	2.36 14,41.61	(-)100.00 ...
(g) Protection of High School Buildings	...	...	...	...	...	45.39 1,04.93	......

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(h) Up-gradation of Primary Education School Buildings	...	...	...	...	...	...
Total- 201	4,41.73	...	93.75	...	93.75	1,00,38.58 (-)78.78
202 Secondary Education-						
(a) Assistance to APREI Society under APREI Integrated Centralised Schools	...	...	...	...	...	...
(b) Buildings	2,15.93	...	2,53.56	...	2,53.56	6,07.16 6,30.82 17.43
(c) Completion of Incomplete Model Schools Buildings	4,93.89	...	2,43.07	...	2,43.07	1,96.12 7,36.96 (-)50.78
(d) Construction of buildings for Director of Government Exams	...	...	...	...	...	...
(e) Construction of Buildings to Regional Schools of Excellence	...	...	...	...	...	...
(f) Construction of Buildings to TREI Society	1,46.98	...	1,55.93	...	1,55.93	...
(g) Construction of Compound Walls to KGBV Schools	4,98.99	...	6,14.35	...	6,14.35	...
(h) Construction of Girl Hostel for Students	...	...	...	...	...	...
						31,12.62 23.12
						6,63.06 99,30.63

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(i) Construction of Restrooms for Girls in High Schools	...	...	...	...	10.08 90.47	......
(j) Construction of School Buildings	...	...	...	...	76.97 4,61.27	......
(k) Construction of School Buildings under RIDF	5,82.04	...	5,48.24	...	20,49.27 74,79.10	(-)5.81 ...
(l) Civil Works under SSA	32,05.00	...	...	1,13,49.55	1,45,54.55	254.12
(m) Other Schemes	...	...	...	...	75.50 2,11,26.09	......
(n) Providing additional Infrastructure in Residential Schools and Colleges	15,29.06	...	9,56.05	...	31,95.83	(-)37.47
(o) Rashtriya Madhyamik Shiksha Abhiyan RMSA	43,55.08	...	...	7,63.03	1,30,49.68	(-)82.48
Total-202	1,10,26.97	...	27,71.20	1,21,12.58	1,48,83.78	34.98
203 University & Higher Education-					4,30,65.10	...
(a) Buildings	46,36.19	...	43,51.37	...	2,03,85.45	(-)6.14
(b) Construction of additional class rooms in 9 Government Junior Colleges	9,14.03	...	3,87.83	...	18,47.72 1,47.08	... (-)57.57

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(c) Construction of Buildings for Government Degree Colleges	21,49.11	...	4,86.84	...	35,79.45 5,52.16	(-)77.35 ...
(d) Construction of Buildings for Govt. Degree Colleges RIAD	...	...	...	...	74.73 12,82.61	......
(e) Construction of Buildings for Govt. Junior Colleges RIAD	...	...	...	...	2,56.29 3,26.67	......
(f) Construction of Buildings of Govt.Jr.Colleges in Rural Areas	2,04.50	...	59.94	...	3,37.77 ...	(-)70.69 ...
(g) Establishment of Model Colleges	...	...	...	...	5,02.17 1,56,06.44	......
(h) Pilot Project for National Curriculum on Vocationalization of Education Framework	...	...	...	...	2,46.97...	......
Total- 203	79,03.83	...	52,85.98	...	52,85.98 2,72,30.55 1,79,14.96	(-)33.12

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(a) Construction of Buildings for Government Degree Colleges	...	...	...	...	...	...
(b) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	... 1,30.51
(c) Construction of School Buildings under RIDF	...	...	...	...	...	... 11,48.35
(d) Civil Works under SSA	7,31.85	...	...	25,91.65	25,91.65	33,23.50 254.12
(e) Other Buildings	...	...	...	...	...	... 8,76.46
(f) Protection of High School	...	...	...	...	...	... 7.38
Total- 789	7,31.85	...	...	25,91.65	25,91.65	33,23.50 30,71.61 254.12
796 Tribal Areas Sub-Plan-						
(a) Construction of Buildings for Kitchen-cum-Store Rooms	...	...	...	...	...	... 4,40.22
(b) Construction of Government Junior Colleges RIAD	...	...	...	...	...	... 1,24.24
(c) Construction of School Buildings under RIDF	...	...	...	...	...	... 2,01.04 ... 13.92

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Civil Works under SSA	5,25.68	...	...	18,61.54	23,87.22	254.12
(e) Other Buildings	...	...	...	...	9.09	...
Total- 796	5,25.68	...	18,61.54	18,61.54	10,62.78	254.12
800 Other Expenditure	...	...	...	...	17,17.96	...
Total- 01	2,06,30.06	...	81,50.93	1,65,65.77	2,47,16.70	19.81
02 <i>Technical Education-</i>	...	...	...	...	4,44.93	...
103 Technical Schools	...	...	...	...	4,44.93	...
104 Polytechnics-	26,78.18	...	21,35.60	21,35.60	1,50,58.60	(-)20.26
(a) Buildings	50.00	...	9.64	9.64	1,61,07.82	...
(b) Buildings for Minorities Polytechnics	1,50.68	...	...	1,33.60	5,35.53	(-)11.34
(c) Construction of Buildings for Government Polytechnics	...	...	...	...	3,02.57	...
(d) Construction of Buildings for Polytechnic at Vikarabad	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(e) Construction of Hostels to Women Polytechnics	23.19	...	...	...	7,19.84	(-)100.00
Total- 104	29,02.05	...	21,45.24	1,33.60	22,78.84	(-)21.47
<hr/>						
789 Special Component Plan for Scheduled Castes-						
(a) Buildings	...	...	...	...	29.67	...
(b) Construction of Hostels to Women Polytechnics	...	...	...	...	5,34.95	...
					96.75	...
(c) Other Schemes	...	...	...	...	2,04.62	...
Total- 789					1,04.97	...
<hr/>						
796 Tribal Areas Sub-Plan-					1,26.42	...
(a) Buildings	...	...	...	...	14.09	...
(b) Construction of Hostels to Women Polytechnics	29.36	...	...	...	1,42.20	...
					47.95	(-)100.00
(c) Other Schemes	...	...	...	...	79.20	...
				
					46.98	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total- 796	29.36	...	...	...	62.04	(-)100.00
Total- 02	29,31.41	...	21,45.24	1,33.60	22,78.84	(-)22.26
03 Sports & Youth Services-					1,92,71.96	...
102 Sports Stadium-						
(a) Construction of Indoor Stadium and Swimming Pool	...	...	...	...	...	...
(b) Construction of Indoor Stadium at Karamchedu and Chirala, Prakasam District	...	...	...	...	26.00	...
(c) Construction of Stadium and Modernization of Sports Facilities	9,90.69	...	8,80.94	...	8,80.94	(-)11.08
(d) Construction of State Level Sports Complex at Hakimpet	...	...	...	...	32,52.64	...
(e) Youth Advancement, Tourism & Cultural Department	19.88	...	...	...	1,04.58	...
Total- 102	10,10.57	...	8,80.94	...	8,80.94	(-)12.83
800 Other Expenditure	...	...	...	...	34,26.96	...
					1,43.86	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
Total- 03	10,10.57	...	8,80.94	8,80.94	1,09,29.27 (-)12.83
				35,70.82	...
<i>04 Art & Culture-</i>					
104 Archives	...	...	...	...	...
105 Public Libraries	...	...	...	...	...
106 Museums	...	...	...	...	...
800 Other Expenditure	...	...	...	...	...
(a) Construction of Category-II Multi Purpose Cultural Complex	...	...	...	...	...
(b) Construction of Cultural Complexes at Hyderabad and Warangal	...	...	...	...	...
(c) Construction of MPCC at Kavuri Hills, Hyderabad	...	...	...	...	...
(d) Modernization of RavindraBharathi and Lalitha Kala Thoranam	2,23.67	...	...	...	...
				3,19.23	(-)100.00
Total- 800	2,23.67	...	...	4,39.38	(-)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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total- 04	2,23.67	...	...	...	4,39.38	(-)100.00	
Total- 4202	2,47,95.71	...	1,11,77.11	1,66,99.37	2,78,76.48	10,95,78.81	12.42
Total- a	2,47,95.71	...	1,11,77.11	1,66,99.37	2,78,76.48	10,95,78.81	12.42
(b) Capital Account of Health and Family Welfare							
4210 Capital Outlay on Medical and Public Health							
<i>01 Urban Health Services-</i>							
110 Hospitals and Dispensaries-							
(a) Buildings for MNJ Institute of Oncology and Regional Cancer Centre, Hyderabad	...	...	...	...	...	39,41.17	...
(b) Construction of Medical Colleges and Hospitals	88,58.03	...	1,17,13.90	...	1,17,13.90	3,04,98.55	32.24
(c) Construction of Buildings of Institute of Mental Health IMH and Protection of Wall and Fencing of Erragadda Hospital	...	...	...	...	...	59.50	...
(d) Construction of Out Patient block in Osmania General Hospital, Hyderabad	...	...	...	...	...	3,55.42	...
(e) Dental College, RIMS, KADAPA	...	...	...	...	...	1,37.63	...
						5,44.53	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	(₹ in lakh)
(f) Development of NIMS University, Rangapur	45,00.00	...	...	45,00.00	(-)100.00
(g) Development of NIMS University, Rangapur	...	...	...	32,02.00	...
(h) Diagnostic Equipment and Regents in TVVP Hospitals	6,00.00	...	6,00.00	12,00.00	...
(i) Extension and Renovation of Guntur General Hospital, Guntur	...	...	...	...	...
(j) Establishment of All India Institute of Medical Sciences	...	...	27,02.00	27,02.00	43.03
(k) Kaloji Health University of Sciences, Warangal	...	...	...	1,00.00	...
(l) Modernization of NIMS	...	...	...	20,00.00	...
(m) NIMS Trauma Care Center	...	...	...	3,00.00	...
(n) Other Buildings	...	...	...	34,97.55	...
(o) Purchase of Diagnostic regents and disposable	...	...	65,00.00	10,79.00	...
			65,00.00	60,64.82	...
				65,00.00	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(p) Purchase of Hospital Equipment	65,00.00	...	65,00.00	...
(q) Purchase of Surgical Consumables	54,50.00	...	94,50.00	...
(r) Purchase of other than Diagnostic Equipments in TVVP Hospitals	7,50.00	...	...	...	7,50.00	(-)100.00
(s) Purchase of Diagnostic Equipments	6,00.00	...	...	...	6,00.00	(-)100.00
(t) Strengthening of ENT Hospital, Koti	1,65.24	...
(u) Strengthening of Fever Hospital	1,49.51	...
(v) Strengthening of Gandhi General Hospital	9,00.82	...
(w) Strengthening of Govt Maternity Hospital PetlaBurj	26.22	...
(x) Strengthening of Govt Maternity Hospital, Sultan Bazar	1,97.68	...
(y) Strengthening of Niloufer Hospital	55.05	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(z) Strengthening of Sarojini Devi Eye Hospital	...	...	...	...	47.32	...
(aa) Upgradation of Dist Hospitals to NIMS level at Adilabad	...	...	...	...	68.78	...
(ab) Upgradation of Dist Hospitals to NIMS level at Khammam	...	...	...	...	96.57	...
(ac) Upgradation of institutions	30,42.10	...	35,49.48	...	1,30,61.10	16.68
(ad) Upgradation of PHCs	34,21.63	...	7,36.92	...	42,33.11	(-)78.46
Total- 110	2,17,71.76	...	3,80,42.07	...	9,16,55.59	74.73
200 Other Health Schemes					1,23,96.11	...
(a) Purchase of Hospital Equipments	...	...	5,80.00	...	5,80.00	...
(b) Purchase of Diagnostic Equipments	3,00.00	...	...	...	36,00.00	(-)100.00
(c) Purchase of other than Diagnostic Equipments	3,00.00	...	...	...	76,85.00	(-)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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(d) Purchase of Surgical Consumables	7,00.00	...	6,00.00	...	6,00.00	16,75.00 (-)14.29
Total- 200	13,00.00	...	11,80.00	...	11,80.00	1,35,40.00 (-)9.23
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	...	...	...	...	...	6,48.00
(c) NIMS Trauma Care Center	...	...	...	...	...	1,21.50
Total- 789						8,29.28
796 Tribal Area Sub-Plan						
(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 Center	...	...	...	...	...	49.50

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(d) Other Schemes	...	...	...	...	2,42,94	...
Total- 796					3,39,27	...
800 Other Expenditure	...	...	...	...	3,69,28	...
Total- 01	2,30,71.76	...	3,92,22.07	...	10,51,95.59	70.00
					1,39,33.94	...
02 <i>Rural Health Services-</i>						
101 Health Sub-Centres	...	...	...	...	5,98,48	...
103 Primary Health Centres-						
(a) Buildings under Minimum Needs Programmes	...	...	...	...	1,48,11.98	...
(b) Other Buildings	...	...	...	...	2,44,05	...
Total- 103					1,50,56.03	...
796 Tribal Area Sub-Plan	...	...	...	...	1,33,00	...
Total- 02					1,57,87.51	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
<i>03 Medical Education, Training and Research-</i>						
101 Ayurveda	73.20	...
102 Homoeopathy	30.57	...
103 Unani	7,77.56	...
105 Allopathy-						
(a) Construction & Renovation of GGH, Kurnool	2,28.53	...
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	66.19	...
(c) Construction of Buildings for New College of Nursing at Srikakulam and Adilabad	85,79.11	...
(d) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam	20,49.72	...
(e) Construction of Hostels to Senior residential Doctors	1,86.88	...
(f) Construction of Hostels to Sr. Residents	6,93.51	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
(g) Construction of Medical Buildings	65,46.25	...
(h) Construction of Millennium Block at GGH, Guntur	5,73,94.74	...
(i) Construction of Nursing College, Hyderabad	7,40.36	...
(j) Extension and Renovation of facilities in Medical Colleges	2,71.33	...
(k) Integrated Hospital Facility Management Services	69,47.25	69,47.25	...
(l) National Programme for Prevention and Control of Cancer and Diabetics Cardiovascular Diseases and Strokes	12,08.00	...	...	30,20.00	(-)100.00
(m) Operationalization of Super Speciality Block in KGH, Visakhapatnam	2,93.08	...
(n) Other Buildings	64,80.28	...
(o) Purchase of Vehicles to DME and Teaching Hospitals	4,64.24	...
			

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(p) Repairs & Renovation to S. V. Medical College, Tirupathi	...	...	...	...	2,22.66	...
(q) Strengthening of Medical Colleges	...	...	...	...	1,31.79	...
(r) Sanitation security and Pest Control for Patient Care Service	16,00.00	...	...	...	16,00.00	(-)100.00
Total- 105	28,08.00	...	69,47.25	...	1,91,02.14	147.41
200 Other Schemes-					7,98,23.59	...
(a) Other Schemes	...	...	...	...	20.04	...
(b) Strengthening of AYUSH Colleges	53.78	...	67.71	...	1,60.88	25.90
Total- 200	53.78	...	67.71	...	1,80.92	25.90
789 Special Component Plan for Scheduled Castes-					13,62.65	...
(a) Construction & Renovation of GGH, Kurnool	...	...	...	...	16.09	...
(b) Construction of Buildings for Medical College and Hospital at Nizamabad	...	...	...	...	9,17.46	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
						(₹ in lakh)
(c) Construction of Buildings for Vishaka Institute of Medical Sciences, Vishakapatnam 1,58.45
(d) Construction of Medical Buildings 3,24.00
(e) Extension and Renovation of facilities in Medical Colleges 1,13.96
(f) Other Buildings 11,26.67
(g) Repairs & Renovation to S. V. Medical College, Tirupathi 3.66
Total- 789						... 26,60.29
796 Tribal Area Sub-Plan-						
(a) Construction of Buildings for Medical College and Hospital at Nizamabad 3,93.77
(b) Construction of Medical Buildings 1,32.00
(c) Other Buildings 5,46.11

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 796	...	...	...	...	10,71.88	...
Total- 03	28,61.78	...	70,14.96	...	1,92,83.06	145.13
Total- 101	...	...	...	...	1,65.83	...
Total- 101	...	...	...	...	60.30	...
Total- 101	...	...	...	...	2,26.13	...
Total- 04	3,01.22	...	44.85	...	14,86.56	(-)85.11
Total- 04	3,01.22	...	44.85	...	6,25.55	...
Total- 04	...	...	...	...	1,78.42	...
Total- 04	3,01.22	...	44.85	...	14,86.56	(-)85.11
Total- 04	...	...	...	...	10,30.10	...
Total- 04	...	...	...	...	1,78.42	...
Total- 04	3,01.22	...	44.85	...	14,86.56	(-)85.11
Total- 04	...	...	...	...	10,30.10	...
Total- 04	3,01.22	...	44.85	...	14,86.56	(-)85.11
Total- 04	...	...	...	...	10,30.10	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
789 Special Component Plan for Scheduled Castes-						
(a) Construction of Medical Buildings	...	...	...	...	...	...
796 Tribal Area Sub-Plan-						
(a) Construction of Medical Buildings	...	...	...	...	11,17.88	...
800 Other Expenditure-						
(a) Construction of Medical Buildings	...	...	...	...	1,12.57	...
(b) Other Schemes	...	...	...	...	15,59.16	...
Total- 800	...	...	...	...	27,73.56	...
Total- 80	...	...	...	...	43,32.72	...
Total- 4210	2,62,34.76	...	4,62,81.88	...	4,62,81.88	76.41
Capital Outlay on Family Welfare-						
101 Rural Family Welfare Services	2.04	...	...	...	2.04	(-)100.00
103 Maternity and Child Health	...	...	...	...	40,75.06	...
	...	...	...	...	2,03.12	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
106 Services and Supplies	...	...	...	...	...	...
108 Selected Area Programme-						
(a) India Population Project-II	...	...	...	...	13,15.50	...
(b) Other Schemes	...	...	...	...	88.96	...
Total- 108	...	...	...	...	14,04.46	...
Total- 4211	2.04	...	...	...	2.04	(-)100.00
Total- b	2,62,36.80	...	4,62,81.88	...	12,59,67.25	76.40
					12,78,53.10	...
(c) Capital Account of Water Supply, Sanitation, Housing and Urban Development-						
4215 Capital Outlay on Water Supply and Sanitation-						
<i>01 Water Supply-</i>						
101 Urban Water Supply-						
(a) Hyderabad Water Works including Manjira	...	...	...	...	...	...
(b) Manjira Water Supply Scheme	...	...	...	...	4,30,61.88	...
					4,43.95	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(c) Meghadrigadda Reservoir Scheme
(d) Other Schemes	5,18.11	...
(e) State Finance Commission- Water Supply Scheme in Municipal Areas	2,04.65	...
(f) Supply of Water to Nagarjuna Fertilizers and Godavari Fertilizers, Kakinada	19,53.43	...
(g) Warangal Water Supply Scheme	9,08.42	...
Total- 101	30,80.32	...
102	5,01,70.76	...
(a) Rural Water Supply- 13th Finance Commission UIDAI Grant	12,44.64	...
(b) ARWSP for problem villages
(c) Assistance to PR Bodies	6,35,08.44	...
(d) Assistance to PR Bodies for Major Panchayats UWS	2,92,24.54	...
	3,26.79	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(e) Assistance to PR Bodies for P.W.S.	1,23.67	...	...	...	1,23.67	(-)100.00
(f) Assistance to PR Bodies for PWS under EFC	...	...	...	...	2,58,60.44	...
(g) Assistance to PR Bodies for SMP	...	...	...	...	14,86.71	...
(h) Assistance to PR Bodies under SFC for Rural Water Supply Schemes	...	...	...	...	1,21,52.71	...
(i) Capacity and Sector development	...	...	...	...	41,97.55	...
(j) Fluoride Affected Areas - NITI AAYOG	94,58.00	...	...	94,58.00	1,26.15	...
(k) Infrastructure Development	84,89.00	...	32,81.93	32,81.93	2,89,14.56	(-)61.34
(l) Mission Bhagiradha	5,11,72.70	...	21,35,22.38	21,35,22.38	2,48,10.30	...
(m) National Water Supply and Sanitation Scheme	...	...	...	...	45,66,36.07	317.26
(n) National Rural Drinking Water Programme(NRDWP)	7,86,65.65	...	...	5,13,16.89	12,99,82.54	(-)34.77
					1,30.50	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(o) Other Schemes	...	...	...	...	...	...
(p) PMGY Programme	...	...	...	...	1,24.45	...
(q) Project Implementation support	...	...	...	...	60,51.46	...
(r) Rural Water Supply Schemes under SWSM	28,73.48	...	3,83.73	...	10,00.76	...
(s) RWS Schemes under UIDAI Project	...	...	...	3,83.73	2,32,11.81	(-)86.65
(t) Water Grid	...	...	...	...	6,29,67.70	...
Total- 102	15,07,82.50	...	21,71,88.04	6,07,74.89	27,79,62.93	84.35
190 Investments in Public Sector and other Undertakings-					23,31,95.84	...
(a) Investments in Hyderabad Metropolitan Water Supply Sewerage Board	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-					1,11,44.89	...
(a) Assistance to PR Bodies for PWSS	...	...	...	...	...	...
					22,76.04	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(b) Infrastructure Development	...	...	...	...	...	32.18	...
(c) Mission Bhagiradha	...	...	1,85,40.00	...	1,85,40.00	13,32.63	...
(d) National Rural Drinking Water Programme(NRDWP)	2,18,67.69	...	...	59,27.27	59,27.27	2,77,94.96	(-)72.89
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...	...
(f) SCs Pushkarams	...	...	...	...	...	1,09,36.00	...
Total- 789	2,18,67.69	...	1,85,40.00	59,27.27	2,44,67.27	4,63,67.14	11.89
796 Tribal Area Sub-Plan- Assistance to ITDAs for PWSS	...	...	...	...	...	24,73.39	...
(a) Infrastructure Development	...	...	...	...	...	2,87.74	...
(b) Infrastructure Development	...	...	...	...	...	41,55.31	...
(c) Mission Bhagiradha	...	...	1,08,96.00	...	1,08,96.00	1,08,96.00	...
(d) National Rural Drinking Water Programme(NRDWP)	1,00,56.76	...	...	24,73.02	24,73.02	1,25,29.78	(-)75.41

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(e) Rural Water Supply Schemes under SWSM	...	...	...	...	...	...
Total- 796	1,00,56.76	...	1,08,96.00	24,73.02	1,33,69.02	2,37,13.52 24,85.16 32.94
800 Other Expenditure-						
(a) Improvement Works under Local Bodies	...	...	...	...	...	...
(b) Other Schemes	40.20	...	8.37	...	8.37	60.81 2,06.42 (-)79.18 94.21
Total- 800	40.20	...	8.37	...	8.37	60.81 (-)79.18 ...
Total- 01	18,27,47.15	...	24,66,32.41	6,91,75.18	31,58,07.59	87,41,91.33 31,84,70.81 72.81
02 <i>Sewerage & Sanitation-</i>						
101 Urban Sanitation Services- Hyderabad Drainage Works	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes						
(a) Swachh Bharat Mission -Gramin(SBM-G)	...	...	...	2,20,26.98	2,20,26.98	2,20,26.98
796 Tribal Area Sub-Plan						
(a) Swachh Bharat Mission -Gramin(SBM-G)	...	...	...	1,12,98.10	1,12,98.10	1,12,98.10
						...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
800 Other expenditure						(₹ in lakh)
(a) Providing of Sanitation Facilities during Krishna Pushkaralu	3,47.77	...	...	...	3,47.77	(-)100.00
(b) Swachh Bharat Mission -Gramin(SBM-G)	...	...	7,45,07.58	7,45,07.58	7,45,07.58	...
Total- 800	3,47.77	...	7,45,07.58	7,45,07.58	7,48,55.35	21324.38
Total- 02	3,47.77	...	10,78,32.66	10,78,32.66	10,81,80.43	30906.89
Total- 4215	18,30,94.92	...	24,66,32.41	17,70,07.84	98,23,71.76	131.38
4216 Capital Outlay on Housing-					1,22.98	...
<i>01 Government Residential Buildings-</i>					31,85,93.79	...
106 General Pool Accommodation-						
(a) Construction of Buildings for Raj Bhavan	15,91.46	...	3,79.64	...	58,62.66	(-)76.15
(b) Construction of multi storied buildings at old and new MLA quarters	20,42.72	...	4,01.53	...	76,21.42	(-)80.34
(c) Construction of Residential Flats for Government Officers	19.59	...	7.30	...	1,01.49	(-)62.74
					70,99.62	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Other Schemes	...	...	...	...	...	...
(e) Rental Housing Schemes	1,61.90	...	3,36.15	...	12,95.70	...
(f) Residential Accommodation	3,94.87	...	5,37.64	...	81,60.49	107.63
(g) Up-gradation of standards of Jails Administration	...	...	...	...	54,88.85	36.16
(h) Up-gradation of standards of Judicial Administration	...	...	...	...	59,14.38	...
(i) Up-gradation of standards of Medical & Health Administration	...	...	...	...	2,09.63	...
Total- 106	42,10.54	...	16,62.26	...	2,00,07.21	(-)60.52
700					2,86,47.64	...
(a) Industrial Housing Scheme	...	...	...	...	...	...
(b) Low Income Group Housing Scheme	...	...	...	...	2,14.68	...
(c) Other Schemes	...	...	...	...	1,14.13	...
					57.78	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 700	...	...	...	...	3,86.59	...
789 Special Component Plan for Scheduled Castes-						
(a) Construction of Residential Flats for Government Officers	...	...	...	...	36.81	...
(b) Rental Housing Scheme	...	...	...	...	18.14	...
Total- 789	...	...	...	...	54.95	...
796 Tribal Areas Sub-Plan-						
(a) Construction of Residential Flats for Government Officers	...	...	...	...	18.27	...
(b) Rental Housing Scheme	...	...	...	...	17.62	...
Total- 796	...	...	...	...	35.89	...
Total-01	42,10.54	...	16,62.26	...	2,00,07.21	(-)60.52
					2,91,25.07	...
02 <i>Urban Housing-</i>						
190 Investment in Public Sector & Other Undertakings-						

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(a) Other Schemes
(b) State Police Housing Corporation	25.00	...
Total- 190	1,80.74	...
195 Investments in Co-operatives-Investment in A.P. Co-operative Housing Federation Limited	57.21	...
800 Other Expenditure-	2,03.05	...
901 Deduct- Receipts and Recoveries on Capital Account	(-0.14)	...
Total- 02	4,65.86	...
03 <i>Rural Housing-</i>
190 Investment in Public Sector and Other Undertakings	25.00	...
80 <i>General-</i>
001 Direction & Administration	50.33	...
052 Machinery and Equipment	5.26	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
190 Investment in Public Sector and Other Undertakings-						
(a) Investments in Andhra Pradesh Rajiv Swagruha Corporation Limited	2.90	...	...	...	2.90 9.34	(-)100.00 ...
(b) Investments in Telangana State Housing Corpn Ltd	...	...	...	...	25.00...	......
Total- 190	2.90	...	...	...	27.90 9.34	(-)100.00 ...
800 Other Expenditure-						
(a) Infrastructure Works under Housing Programme	...	...	...	...	18,29.16...	......
Total- 80	2.90	...	...	...	18,57.06 64.93	(-)100.00 ...
Total- 4216	42,13.44	...	16,62.26	...	2,18,64.27 2,96,80.86	(-)60.55 ...
4217 Capital Outlay on Urban Development-						
60 <i>Other Urban Development Schemes-</i>						
052 Machinery & Equipment						
(a) Purchasing of EVMs	...	...	...	...	8,03.25...	......
190 Investment in Public Sector and other undertakings						

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(a) Investments in Andhra Pradesh Urban Finance and Infrastructure Development Corporation Ltd.	...	...	...	...	...	...	...
800 Other Expenditure-					15.00	...	...
(a) Assistance to Municipalities under State Finance Commission for construction of School Buildings	...	...	...	...	7,50.00	...	...
Total- 4217	...	...	...	...	8,03.25	...	...
Total- c	18,73,08.36	...	24,82,94.67	17,70,07.84	42,53,02.51	1,00,50,39.28	127.06
34,90,39.65							
(d) <i>Capital Account of Information and Broadcasting-</i>							
4220 Capital Outlay on Information and Publicity-							
01 <i>Films-</i>							
190 Investment in Public Sector and other undertakings-							
(a) Film Development Corporation	...	...	...	...	...	...	...
60 <i>Others-</i>						6,45.27	...
101 Buildings	13,78.16	...	...	...	...	13,78.16	(-)100.00
						2.51	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
190 Investment in Public Sector and other Undertakings	...	...	...	...	...	...
Total- 60	13,78.16	...	...	...	13,78.16	(-)100.00
Total- 4220	13,78.16	...	...	...	13,78.16	(-)100.00
Total- d	13,78.16	...	...	...	13,78.16	(-)100.00
(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- Welfare of Scheduled Castes-						
190 Investment in Public Sector and other Undertakings-	...	...	...	...	...	...
(a) Investments in A.P. Scheduled Castes Co-operative Finance Corporation	...	...	...	...	94,56.16	...
195 Investments in Co-operatives-	...	...	...	...	...	...
(a) Investments in Andhra Pradesh Scheduled Caste Co-operative Finance Corporation	...	...	...	...	1,55,32.75	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	(₹ in lakh)
Total- 195					
277 Education-	...	...	...	...	...
(a) Buildings	...	...	...	...	1,55,32.75
(b) Construction of Babu Jagjeevanram Chatrawas Yojana Hostels for SC Students	...	...	...	...	1,01,85.30
					1,44,80.27
					98.24
					...
					...
(c) Construction of Buildings for Hostels and Colleges in RIAD areas	...	...	...	...	1,11.91
(d) Construction of Buildings for Integrated Hostels	...	...	...	...	2,86.40
					41,13.04
					83,28.01
(e) Construction of Buildings for Integrated Hostels HUDCO Loan	...	...	...	...	...
(f) Construction of Buildings for Residential School Complex HUDCO Loan	...	...	...	...	...
(g) Construction of Buildings for Residential School Complexes	52,81.93	...	56,67.84	56,67.84	39,32.51
(h) Construction of Buildings for V.M. Home Residential School, Saroornagar, Hyderabad	...	...	...	...	4,73,17.90
(i) Educational Development Infrastructure(Construction of Buildings, RIAD, Integrated Hostels, Study Circles, VM Homes)	11,77.86	...	5,23.79	5,23.79	3,23,19.24
					2,75.15
					...
					...
					17,01.65
					(-)55.53

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(j) Integrated Residential Schools	8,31.82	...	4,37.70	...	4,37.70	91,10.74 (-)47.38
(k) Other Schemes	...	...	...	...	...	3,22,67.87
(l) Velugu Project- Residential Schools under Rural Poverty Project DPIIP-II	...	...	...	...	...	61,85.91
						2,06,15.17
Total- 277	72,91.61	...	66,29.33	...	66,29.33	7,29,13.93 (-)9.08
800						12,76,92.78
(a) Ambedkar Bhavan in Districts and Divisional Head Quarters	...	...	...	...	...	2,38.40
(b) Construction of Telangana Study Circle Building	...	...	...	...	...	...
(c) Construction of Community Halls under Promotion of Inter Caste Marriages and Erection of Ambedkar statues	29.94	...	...	...	...	1,38.72 9,11.61 (-)100.00
(d) Construction of Telangana Study Circle Buildings	...	...	...	...	...	2,89.24
(e) Other Schemes	...	...	...	...	...	...
						22,60.08

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Social Development Infrastructure (Construction of Community Halls, Ambedkar Bhavans , Erections of Statues)	3,55.69	...	6,20.41	...	9,76.10	74.42
Total- 800	3,85.63	...	6,20.41	...	24,15.35 25,13.15	60.88 ...
Total- 01	76,77.24	...	72,49.74	...	7,53,29.28 15,51,94.84	(-)5.57 ...
<i>02 Welfare of Scheduled Tribes-</i>						
195 Investments in Co-operatives-						
(a) Investments in Girijan Co-operative Corporation, Visakhapatnam	...	...	...	...	3,56.93	...
(b) Other Investments	...	...	...	...	73.13	...
Total- 195	...	...	...	...	4,30.06	...
<i>277 Education-</i>						
(a) Areas with ACA	...	...	...	...	9,03.57	...
(b) Buildings for School Complexes	90.92	...	96.47	...	1,02,50.59 3,01,01.03	6.10 ...
(c) Buildings for Girijan Bhavans	1,75.14	...	9,99.99	...	11,75.13 ...	470.97 ...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Construction of Ashram Schools and Hostels for ST Boys and Girls	...	...	...	...	4,19.50	...
(e) Construction of Buildings for Ashram Schools Boys/Girls Hostels	...	...	...	...	2,05,72.13	...
(f) Construction of Buildings for Ashram Schools for STs Girls/Boys in Naxal Affected Areas with ACA	4,15.33	...	...	...	86,97.48	...
(g) Construction of Buildings for Boys Hostels with assistance from Government of India	...	...	...	...	6,55.22	(-)100.00
(h) Construction of Buildings for Vocational Training Institutions	...	...	...	...	...	...
(i) Construction of High Schools in RIAD Areas	...	...	...	...	4,15.51	...
(j) Construction of Hostel Buildings for Girls	...	...	...	...	5.67	...
(k) Educational Infrastructure	68,23.64	...	63,31.95	...	45,81.18	...
(l) Hostel Buildings for 8 Degree Colleges in RIAD areas	...	...	...	63,31.95	2,48.99	(-)7.21
(m) Other Buildings	...	...	...	...	25,23.83	...
					45.00	...
					10,41.91	...
					1,33.81	...
					13,76.01	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(n) Residential Junior Colleges for Girls in Remote Interior Area Development RIAD Areas	...	...	...	...	50.45	...
(o) Schemes under Article 275	...	...	...	...	21,13.10	...
Total- 277	75,05.03	...	74,28.41	...	74,28.41	(-)1.02
800 Other Expenditure-					7,67.50	...
(a) BT Roads to ST Habitations	...	...	49,38.73	...	49,38.73	...
(b) Construction of Buildings for Integrated Residential Schools	2,90.51	...	...	...	11,70.60	(-)100.00
(c) Construction of Buildings for Integrated Residential Schools for ST's	...	...	...	...	49,15.16	...
(d) Construction of Godowns/Storage Points	...	...	...	...	65,21.31	...
(e) Construction of Mini Hydel Power Projects under RIDF Programme	...	...	...	...	26.08	...
(f) Construction of Roads under NABARD Programmes	1,01.30	...	...	...	9,99.77	...
(g) Drinking Water in inaccessible Tribal Areas	1,95.79	...	...	...	1,69.98	...
					10,48.24	(-)100.00
					4,21,64.08	...
					25,40.47	(-)100.00
					47,05.32	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(h) Road Infrastructure in 11 Districts of ITDAs	33,77.46	...	69,93.49	...	1,03,70.95	107.06
(i) Works under Medaram Jathara	42,08.58	...	20,28.45	...	1,63,65.68	(-)51.80
Total- 800	81,73.64	...	1,39,60.67	...	5,49.99	...
Total- 02	1,56,78.67	...	2,13,89.08	...	7,27,95.84	36.42
03 Welfare of Backward Classes- 001 Direction and Administration					12,82,51.27	...
(a) Commissioner for Backward Classes	...	...	...	...	49.28	...
(b) Head Quarters Office	22.00	...	...	...	22.00	(-)100.00
190 Investment in Public Sector and Other Undertakings-					...	...
(a) Investments in Telangana Backward Classes Co-operative Finance Corporation	...	...	1,77,50.00	...	1,77,50.00	...
(b) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	...	...	...	...	56,62.49	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(c) Investments in Telangana Washermen Co-operative Societies Federation	...	...	...	...	...	...
(d) Investments in Telangana Backward Classes Co-operative Finance Corporation	1,02,14.00	...	...	...	...	46,67.49 (-)100.00
(e) Investments in Telangana Nayee Brahmin Co-operative Societies Federation Ltd.	20,00.00	...	67,50.00	...	67,50.00	99,26.06 237.50
(f) Investments in Telangana Washermen Co-operative Societies Federation	20,00.00	...	54,00.00	...	54,00.00	82,65.18 170.00
(g) Other Schemes	...	...	...	...	...	...
Total- 190	1,42,14.00	...	2,99,00.00	...	2,99,00.00	1,92.50 5,13,18.24 110.36 3,63,15.31
195 Investments in Co-operatives-						
(a) Investments in Andhra Pradesh Backward Classes Finance Corporation	...	...	...	...	...	69,55.58
(b) Investments in Andhra Pradesh Washermen Co-operative Societies Federation	...	...	...	...	...	4,18.73
(c) Other Schemes	...	...	...	...	...	1,71.91

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 195	...	...	...	...	...	75,46.22	...
277 Education- (a) Buildings	31,02.29	...	32,18.22	...	32,18.22	96,50.00 58,70.48	3.74 ...
(b) Construction of Hostel Buildings for Backward Classes Students	...	...	...	...	...	14,41.28	...
(c) Construction of Residential School Hostel Buildings	...	...	...	...	...	12,88.55	...
(d) Other Buildings	...	...	...	...	...	61,87.47	...
Total- 277	31,02.29	...	32,18.22	...	32,18.22	96,50.00 1,47,87.78	3.74 ...
Total- 03	1,73,38.29	...	3,31,18.22	...	3,31,18.22	6,10,39.52 5,86,49.31	91.01 ...
<i>04 Welfare of Minorities</i> 800 Other expenditure	40.00	...	...	...	...	40.00	(-)100.00
(a) Construction of Minority Residential Schools/Colleges	38.98	...	9.10	...	9.10	48.08	(-)76.65
(b) District Offices	...	...	...	...	...	...	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(c) Headquarters Office	22.00	...	...	...	22.00	(-)100.00
Total- 800	1,00.98	...	9.10	9.10	1,10.08	(-)90.99
<i>80 General-</i>						
190 Investment in Public Sector and other Undertakings-	...	...	...	...	...	...
(a) Investments in A.P. State Minorities Finance Corporation Ltd.	...	...	...	...	1,18,05.00	...
(b) Other Schemes	...	...	...	...	99.37	...
Total- 190	...	...	...	...	1,19,04.37	...
<i>800 Other Expenditure-</i>						
(a) Construction of Buildings for Hostels & Residential Schools	...	...	...	...	15,06.07	...
(b) Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	...	...	...	...	13,82.56	...
Total- 800	...	...	...	...	15,06.07	...
Total- 80	...	...	...	...	15,62.62	...
	...	...	...	...	15,06.07	...
	...	...	...	...	1,34,66.99	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total- 4225	4,07,95.18	...	6,17,66.14	...	6,17,66.14	21,07,80.79 35,55,62.41	51.41 ...
Total-e	4,07,95.18	...	6,17,66.14	...	6,17,66.14	21,07,80.79 35,55,62.41	51.41 ...
(g) Capital Account of Social Welfare and Nutrition-							(₹ in lakh)
4235 Capital Outlay on Social Security and Welfare-							
<i>01 Rehabilitation-</i>							
105 Repatriates from Sri Lanka	...	...	...	...	...	...	...
800 Other Expenditure	...	...	...	...	...	3.00 1.13	.........
Total- 01	...	...	...	...	...	... 4.13	.........
02 Social Welfare-							
101 Welfare of the Handicapped-							
(a) Construction of Buildings/Hostel/Homes for Handicapped persons	16.84	...	...	...	...	1,37.86 8,49.21	(-)100.00 ...
(b) Investments in Telangana Vikalangula Co-operative Finance Corporation	81.30	...	5.00	...	5.00	1,70.10 15,88.73	(-)93.85 ...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(c) Investments in Telangana Vikalangua Co-operative Finance Corporation	...	...	...	...	...	1,04.74	...
(d) Other Schemes	...	...	...	...	...	...	...
Total- 101	98.14	...	5.00	...	5.00	4,12.70	(-)94.91
102						24,42.94	...
(a) Child Welfare- Construction of Buildings for Anganwadi Centres	1,70.88	...	2,62.09	...	2,62.09	17,50.67	53.38
(b) Construction of Buildings for Children Homes	...	...	...	...	...	79.45	...
(c) Construction of Buildings for Orphanages Anuraga Nilayam	...	...	...	...	...	4.19	...
(d) Integrated Child Development Service ICDS	9,99.03	...	...	1,20.31	1,20.31	77,07.11	(-)87.96
(e) Integrated Child Protection Services	36.87	...	...	1.86	1.86	3,60.52	(-)94.96
(f) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	10,22.00	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 102	12,06.78	...	2,62.09	1,22.17	3,84.26	98,22.49 2,31,94.01
103 Women's Welfare-						
(a) Buildings	67.78	...	...	...	...	1,65.40 (-)100.00 2,50.00 ...
(b) Construction of Anganwadi Buildings under MGNREGA	25,30.41	...	...	...	25,30.41	-100.00 ...
(c) Construction of Buildings for Anganwadi Centres	...	...	1,23.50	...	1,23.50	7,73.54 40.06 ...
(d) Construction of Buildings with the assistance of Netherlands Phase-II	...	...	...	...	...	... 2,27.50 ...
(e) Scheme for setting up of One Stop Centre in Telangana	33.10	...	...	...	...	33.10 (-)100.00 ...
(f) Investments in A.P. Women's Co-operative Finance Corporation	...	...	...	...	...	... 4,04.28 ...
(g) Other Schemes	...	...	...	...	...	... 16,00.78 ...
Total- 103	26,31.29	...	1,23.50	...	1,23.50	35,02.45 (-)95.31 25,22.62 ...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
104 Welfare of Aged, Infirm & Destitute- (a) Construction of Buildings for Children Homes for Child Beggars	3,16.61	...
(b) Rehabilitation of Beggars, maintenance of homes for Beggars including Child Beggars	71.05	...
Total- 104	3,87.66	...
106 Correctional Services	10,74.87	...
195 Investment in Co-operatives- Investments in A.P. Women's Co-operative Finance Corporation	3,89.33	...
789 Special Component Plan for Scheduled Castes	33.11	...
(a) Constructions of Buildings for Anganwadi Centres	5,84.85	...
(b) Investments in Telangana Vikalangula Co-operative Corporation	16.20	...
(c) Investments in Telangana Vikalangula Co-operative Corporation	18.75	...	...	...	38.99	(-)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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(d) Other Schemes	...	...	...	...	...	...
Total- 789	18.75	...	...	...	1,31.57	88.30 (-)100.00
796 Tribal Area Sub-Plan						
(a) Constructions of Buildings for Anganwadi Centres	...	...	...	...	32.80	...
(b) Investments in AP Vikalangula Co-operative Corporation	...	...	...	...	2,42.05	...
(c) Other Schemes	...	...	...	...	...	...
Total- 796	...	...	...	...	1,16.03	32.80
Total- 02	39,54.96	...	3,90.59	1,22.17	5,12.76	1,38,58.74 (-)87.04
60 <i>Other Social Security & Welfare Programmes-</i>						
800 Other Expenditure	40.54	...	1,41.49	...	1,41.49	1,82.03 249.01
(a) Construction of Sainik Bhavans	40.54	...	1,41.49	...	51.75	...
Total- 60	40.54	...	1,41.49	...	1,41.49	1,82.03 249.01
					51.75	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total- 4235	39,95.50	...	5,32.08	1,22.17	6,54.25	1,40,40.77	(-)83.63
Total- g	39,95.50	...	5,32.08	1,22.17	6,54.25	3,11,85.17	(-)83.63
(h) Capital Account of Other Social Services-							
4250 Capital Outlay on Other Social Services-							
101 Natural Calamities							
(a) Construction of Cyclone Shelters	...	...	...	...	...	31,63.74	...
(b) Construction of Roads and Bridges	...	...	...	...	...	2,32,32.25	...
(c) Headquarters Office Project Implementation Unit P.I.U.	...	...	...	...	...	23,30.75	...
(d) Other Schemes	...	...	...	...	...	1,21,67.74	...
(e) Saline Embankment	...	...	...	...	...	6,13.81	...
Total- 101	...	...	...	...	...	4,15,08.29	...
195 Investments in Co-operatives	...	...	...	...	...	...	...
203 Employment-	...	...	...	...	...	1.35	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(a) Buildings	...	...	...	...	8,38.36	...
(b) Buildings for Centre for Excellence	...	...	...	...	3,21.14	...
(c) Buildings for Industrial Training Institutes I.T.Is.	4,83.76	...	1,14.03	...	19,21.38	(-)76.43
(d) Employment production oriented Co-operative Societies	...	...	...	...	1,80.29	...
(e) Investments in TOMCOM	1,00.00	...	7.50	...	2,02.50	(-)92.50
(f) Other Schemes	...	...	...	...	23,25.51	...
Total- 203	5,83.76	...	1,21.53	...	21,23.88	(-)79.18
789 Special Component Plan for Scheduled Castes-	...	...	...	...	8.82	...
796 Tribal Area Sub-Plan	...	...	...	...	80.90	...
800 Other Expenditure-	...	...	...	...	2,00.00	...
(a) Construction of Building for Model Residential I.T.Is.	...	...	...	...	2,00.00	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(b) Other Schemes	...	...	0.89	...	0.89	0.89	...
(c) Up-gradation of I.T.Is. Centres of Excellence	...	...	...	...	...	11.84	...
Total- 800	...	...	0.89	...	0.89	16,14.83	...
Total- 4250	5,83.76	...	1,22.42	...	1,22.42	21,24.77	(-)79.03
Total- h	5,83.76	...	1,22.42	...	1,22.42	21,24.77	(-)79.03
Total- B. Capital Account of Social Services	28,50,93.47	...	36,81,74.30	19,38,29.38	56,20,03.68	1,46,89,09.83	97.13
C. CAPITAL ACCOUNT OF ECONOMIC SERVICES-						1,04,37,20.16	...
(a) <i>Capital Account of Agriculture and Allied activities-</i>							
4401 Capital Outlay on Crop Husbandry-							
001 Direction and Administration	...	...	...	...	...	7.92	...
103 Seeds	...	...	...	...	...	...	...
104 Agricultural Farms- Construction of Buildings with Netherlands assistance	...	...	...	...	...	3,80.18	...
						1,00.00	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
105 Manures & Fertilizers-Purchase and Distribution of Manures
107 Plant Protection	(-)6,93.60⁽¹⁾	...
113 Agricultural Engineering-Investment in Andhra Pradesh Agro Industries Corporation, Hyd.	89.11	...
119 Horticulture & Vegetable Crops	2,43.89	...	14.61	...	3,11.78	...
190 Assistance to Public Sector and Other Undertakings	14.61	2,58.50	(-)94.01
(a) Investments in TS Seed Corporations	2,28,80.00	...	6,77,02.00	...	37,97.51	...
195 Investments in Co-operatives-	6,77,02.00	11,47,99.68	195.90
(a) Deduct-Receipts and Recoveries on Capital Account	(-)24.87	...
(b) Investments in Farming Co-operative Societies	14.58	...
(c) Investments in P.A.C.S. for non-credit business promotion activities	1,14.48	...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(d) Other Schemes	...	...	...	...	...	...
Total- 195	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-						
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...
(b) Development of Horticulture Colleges	83.33	...	...	...	...	2,09.48 83.33 (-)100.00
(c) Pradhan Mantri Krishi Sinchayee Yojana	...	...	...	...	...	5,63.93 2,45.35
(d) Development of Horticulture Colleges	...	...	...	...	...	.........
Total- 789	83.33	...	...	...	...	3,28.68 (-)100.00 7,73.41
796 Tribal Area Sub-Plan-						
(a) Construction of Buildings with Netherlands assistance	...	...	...	...	...	...
(b) Development of Horticulture Colleges	...	...	...	...	...	1,37.33
(c) Other Schemes	...	...	...	...	...	2,29.75
						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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
(d) Pradhan Mantri Krishi Sinchayee Yojana	1,03.11	...
Total- 796	1,03.11	...
800 Other Expenditure-					
(a) Buildings	17.73	17.73	...
(b) Buildings for Agriculture Department	9.47	...	...	87.60	(-)100.00
(c) Establishment of Spice Park at Nizamabad	5,00.00	...
(d) Headquarters Office	17.44	...
(e) Investments in Andhra Pradesh Agro Industries Corporation, Hyderabad	2,80.00	...
(f) Other Schemes	3,55.93	...
(g) Pradhan Mantri Krishi Sinchayee Yojana	71.00	...
(h) Pradhan Mantri Krishi Sinchayee Yojana	11,69.26	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(i) Supply of Tablets PCs to Agriculture Department	...	...	3,26.76	...	3,26.76	3,26.76	...
Total- 800	9.47	...	3,44.49	...	3,44.49	21,89.79	3537.70
Total- 4401	2,32,16.69	...	6,80,61.10	...	6,80,61.10	11,76,79.76	193.16
4402 Capital Outlay on Soil and Water Conservation-							
102 Soil Conservation	...	...	...	...	...	...	...
Total- 4402	...	...	...	...	...	1.33	...
4403 Capital Outlay on Animal Husbandry-							
101 Veterinary Services and Animal Health	21.41	...	1.64	...	1.64	43.99	(-)92.34
(a) Buildings						74.44	...
(b) Construction of Veterinary Hospitals and Dispensaries	...	...	...	...	...	...	...
(c) Infrastructure Support to field Veterinary Institutions	11,64.88	...	10,07.30	...	10,07.30	95,91.38	(-)13.53
(d) Other Schemes	48.49	...	...	...	...	32,53.46	...
						81.50	(-)100.00
						3,38.08	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total- 101	12,34.78	...	10,08.94	...	10,08.94	97,16.87 42,96.82	(-)18.29 ...
102 Cattle & Buffalo Development
104 Sheep and Wool Development	2,69.25	...
106 Other Livestock Development	15.29	...
107 Fodder and Feed Development	0.69	...
190 Investment in Public Sector and Other Undertakings	16.58	...
789 Special Component Plan for Scheduled Castes	0.53	...
(a) Buildings	29.71	...
(b) Infrastructure Support to Veterinary Institutions	1,52.68	...
(c) Other Schemes	22.51	...
Total- 789	2,04.90	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
796 Tribal Area Sub-Plan-	...	...	...	...	11.31	...
800 Other Expenditure-	...	...	...	...	56.51	...
(a) Buildings under CM's Package	...	...	...	...	11,08.53	...
(b) Other Schemes	...	...	...	...	5.16	...
Total- 800	...	...	...	...	11,13.69	...
Total- 4403	12,34.78	...	10,08.94	10,08.94	97,28.18	(-)18.29
4404 Capital Outlay on Dairy Development-						
109 Extension and Training-Milk Supply Schemes	...	...	...	...	...	...
190 Investment in Public Sector and Other Undertakings-					(-)113.90 ⁽¹⁾	...
(a) Investments in APDDCF	...	...	...	...	...	...
195 Investments in Co-operatives-					15,00.00	...
(a) Deduct-Receipts and Recoveries on Capital Account	...	...	...	...	...	...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
						(₹ in lakh)
(b) Investment in Andhra Pradesh Dairy Development Co-operative Federation Limited, Hyderabad	(-)12.31
(c) Other Co-operatives	55,66.16
Total- 195	20.39
Total- 4404	55,74.24
4405 Capital Outlay on Fisheries-						
101 Inland Fisheries-						
(a) National Programme for Fish Seed Development
102 Estuarine/Brackish Water Fisheries-						
(a) Andhra Pradesh Aquaculture Project (World Bank Aided)	3,30.96
(b) Shrimp and Fish Cultural Project	6,71.96
Total- 102	7.37
Total- 102	6,79.33

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
103 Marine Fisheries
104 Fishing Harbour and Landing Facilities-						
(a) Fishing Harbour	9.60	...
(b) Landing and Berthing Facilities	6,74.45	...
(c) Other Schemes	29,18.47	...
Total- 104	35,98.17	...
105 Processing, Preservation and Marketing construction of Fish Markets under Rashtriya Krishi Vikas Yojana	51.75	...
190 Investment in Public Sector and other undertakings-						
(a) Investments in A.P. Fisheries Corporation Ltd.	6,60.71	...
195 Investments in Co-operatives	(-)28.35⁽¹⁾	...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
799 Suspense
800 Other Expenditure-					0.29	...
(a) Construction of Fishery Science College at Pebbair, Wanaparthy District	1,02.33	...	1,02.33	...
(b) Construction of community halls for Fishermen
(c) Laying of fishing village access roads	1,78.37	...
(d) Other Schemes	5,91.15	...
					25.37	...
Total- 800	1,02.33	...	1,02.33	...
Total- 4405	1,02.33	...	7,94.89	...
					1,02.33	...
					60,97.35	...
4406 Capital Outlay on Forestry and Wild Life-						
<i>01 Forestry-</i>						
001 Direction and Administration
					0.18	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
070 Communication and Buildings	...	...	...	...	...	...
(a) Forest College and Research Institute (FCRI) Mulugu	9,97.00	...	7,65.17	...	7,65.17	1,41.55
101 Forest Conservation, Development and Regeneration-						
(a) Compensatory Afforestation of Non-Forest Lands under Forest CAMPA Act, 1980	...	...	...	...	...	32,79.94
(b) Compensatory Afforestation of Non-Forestry Lands taken under T.G.P.	...	...	...	...	...	7.04
(c) Other Schemes	...	...	...	...	...	21,40.57
Total- 101						36,15.26
						7.04
						90,35.77
102 Social and Farm Forestry						
(a) Afforestation Fund	...	...	2,09,06.30	...	2,09,06.30	...
190 Investment in Public Sector and other Undertakings-						
(a) Investments in Andhra Pradesh Forest Development Corporation	...	...	...	...	...	20,20.95

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
800 Other Expenditure	...	...	...	...	...	...
Total- 01	9,97.00	...	2,16,71.47	...	2,16,71.47	2,36,28.33 1,12,48.45 2073.67
<i>02 Environmental Forestry and Wild Life-</i>						
111 Zoological Park	...	...	48.97	...	48.97	48.97
800 Other Expenditure	...	...	...	...	...	...
Total- 02	...	...	48.97	...	48.97	48.97
Total- 4406	9,97.00	...	48.97	...	2,17,20.44	2,36,77.30 1,13,13.13 2078.58
4408 Capital Outlay on Food Storage and Warehousing-						
<i>01 Food-</i>						
195 Investments in Co-operatives	...	...	...	...	...	...
<i>02 Storage and Warehousing-</i>						
190 Investment in Public Sector and other Undertakings-						...
						1.17

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(a) Investments in Andhra Pradesh State Warehousing Corporation, Hyderabad
195 Investments in Co-operatives-Investments in Marketing Co-operatives for Upgradation / Renovation of Godowns	3,80.86	...
800 Other Expenditure	(-)0.03⁽¹⁾	...
Total- 4408	5,36.34	...
4415 Capital Outlay on Agricultural Research and Education-						
03 <i>Animal Husbandry-</i>						
277 Education-						
(a) Assistance to Sri Venkateswara Veterinary University
(b) Providing of Infrastructure facilities and Others to Veterinary Science College At Mamnoon, Warangal	14,00.00	...	25,00.00	...
Total- 277	14,00.00	...	14,00.00	...
					25,00.00	...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 4415	14,00.00	...	14,00.00	...
4425 Capital Outlay on Co-operation-						
107 Investments in Credit Co-operatives-						
(a) Contribution to Share Capital Co-operative Credit Institutions Borrowing from RBI
(b) Co-operative Agricultural Development Bank	18,09.49	...
(c) Co-operative Central Bank Limited	1,10.97	...
(d) Deduct-Receipts and Recoveries on Capital Account	2,61.02	...
(e) Investments in Co-operative Credit Institutions borrowing from the NABARD
(f) Investments in Repatriates Co-operative Finance and Development Bank Ltd., Madras	(-3,08.21⁽¹⁾	...
					(-16,70.41	...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
(g) Other Schemes	...	...	...	...	...
(h) State Contribution to Share Capital Credit Co-operative Institutions	...	...	...	1,29.37	...
(i) Strengthening of Seed Infrastructure and Working Capital assistance to HACA	20,00.00	...	...	17,01.88	...
Total- 107	20,00.00	...	...	20,00.00	(-)100.00
108 Investments in other Co-operatives-				21,70.11	...
(a) Assistance to ICDP, Guntur	...	...	...	1,84.66	...
(b) Investment in other Co-operative Societies	...	...	...	5,43.65	...
(c) Investments for Assistance to Integrated Co-operative Development Projects NCDC Scheme	...	...	...	1,92.20	...
(d) Investments in Co-operative Farmers Service Centres 100% NCDC	...	...	...	71,99.07	...
				7,29.13	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(e) Other Schemes
Total-108					1,92.20 84,88.07 (-) 168.44 ⁽¹⁾	...
911 Deduct- Receipts and Recoveries on Capital Account	(-)0.28 (-1750.83)	...
Total- 911					(-)0.28 (-1750.83)	...
195 Investments in Co-operatives-						
(a) Deduct-Receipts and Recoveries on Capital Account
(b) Investments in Co-operative Central Bank	(-) 30.40 2,16,57.86	...
(c) Other Schemes
Total- 195					9,50.00 2,25,77.46	...
789 Special Component Plan for Scheduled Castes-						

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total		
(a) Investments for Assistance to Integrated Co-operative Development
(b) Investments for Assistance to Integrated Co-operative Development Project NCDC	2,62.69 41.04	......
(c) Other Schemes	19.44 3,38.35	......
Total- 789					
			41.04 6,20.48		... ...
796 Tribal Area Sub-Plan-					
(a) Investments for Assistance to Integrated Co-operative Development Project NCDC	16.72	...
(b) Investments for Assistance to Integrated Co-operative Development	7.92	...
(c) Other Schemes	1,07.02 2,98.25	......
Total- 796					
			16.72 4,13.19		... ...
Total- 4425					
			20,00.00		... 22,49.68 (-)100.00
			...		... 3,25,18.48
4435 Capital Outlay on other Agricultural Programme-					

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
<i>01 Marketing and Quality Control-</i>						
101 Warehousing Infrastructure Fund	2,39,24.20	...	88,37.89	...	8,42,85.30	(-)63.06
				
190 Investments in Telangana Seeds Development Corpn Ltd	...	...	...	...	15.00	...
195 Investments in Co-operatives-					...	...
(a) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	...
(b) Investment in Primary Co-operative Marketing Societies	...	...	...	...	(-)372.06	...
(c) Investments in Rice Mills under crash programme	...	...	...	...	49,12.23	...
					1,52.95	...
(d) Other Schemes	...	...	...	...	1,13.06	...
(e) Share Capital contribution for distribution of Chemical Fertilizers	...	...	...	...	1,54.25	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(f) Share Capital Contribution to Andhra Pradesh Tobacco Growers' Association	...	...	...	...	...	...
Total- 195	...	...	...	...	51,10.43	...
(a) Integrated Scheme on Agriculture Marketing	...	...	36.17	36.17	36.17	...
Total- 789	...	...	36.17	36.17	36.17	...
Total- 01	2,39,24.20	...	88,37.89	36.17	88,74.06	(-)62.91
Total- 4435	2,39,24.20	...	88,37.89	36.17	88,74.06	(-)62.91
Total- a	5,13,72.67	...	48.97	36.17	10,11,66.87	96.93
			10,10,81.73		7,72,99.88	...
(b) <i>Capital Account of Rural Development Programme-</i>						
4515 Capital Outlay on Other Rural Development Programmes-						
101 Panchayati Raj-						
(a) Assistance to Mandal Praja Parishads	32,18.07	...	11,78.86	...	11,78.86	(-)63.37
(b) Assistance to PR Bodies for Construction of Cyclone Shelters	...	...	...	...	...	...
(c) Assistance to PR Bodies for Rural Roads	...	...	...	...	...	...
					1,20.42	...
					1,09,14.90	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Assistance to PR Institutions for construction of Rural Roads
(e) Assistance to PR Institutions for construction of Rural Roads under RIDF-VII	2,43,41.87	...
(f) Assistance to PR Institutions for construction of Rural Roads under RIDF-VIII	1,47,49.73	...
(g) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-II	2,59.35	...
(h) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-IV	5,30.90	...
(i) Assistance to PR Institutions for construction of Rural Roads under Rural Infrastructure Development Fund-V	71,64.47	...
(j) Assistance to PR Institutions for New Rural Roads	1,64,42.33	...
(k) Assistance to PR Institutions of Rural Roads under RIDF-VI	57,76.10	...
(l) Construction of Checkdams	53,52.58	...
					36,81.18	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(m) Construction of Mandal Praja Parishad Buildings	...	...	...	...	...	...
(n) Construction of New Roads	1,32,85.79	...	1,08,17.92	...	39,45.26 3,43,79.35	... (-)18.58
(o) Construction of Roads under RIAD Programme	...	...	...	...	24,87.89 35,32.62	......
(p) Construction of School Buildings under SFC	...	...	...	...	...	......
(q) Construction of Panchayat Raj Rural Roads	4,12,97.64	...	1,99,15.48	...	84,34.65 6,12,13.12	... (-)51.78
(r) Construction of Roads and Bridges in Rural Areas	...	...	15,95.41	...	15,95.41	......
(s) Godavari Pushkaram	...	...	...	...	...	......
(t) Grants to Local Bodies under X Finance Commission Award	...	...	...	...	1,70.41	......
(u) Grants to Local Bodies under XI Finance Commission	...	...	...	...	61,35.62	......
					4,76.19	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(v) Infrastructure Development	...	...	...	...	2,25.54	...
(w) Mahatma Gandhi National Employment Guarantee Act	...	...	9,33,82.59	9,33,82.59	12,83,82.59	...
(x) Other Schemes	...	...	...	...	...	...
(y) P.M.G.Y. Programme	2,33.00	...	2,06,15.63	2,06,15.63	2,08,48.63	8747.91
Total-101	5,80,34.50	...	3,35,07.67	11,39,98.22	14,75,05.89	154.17
102 Community Development	...	...	...	...	...	...
103 Rural Development-	...	...	...	...	...	...
(a) Construction of Checkdams	...	...	...	...	...	...
(b) Other Schemes	...	...	...	...	...	...
(c) Watershed development activities under Water Development Fund	...	...	...	...	7,38.87	...
(d) Watershed works RIDF IX	...	...	...	...	3,53.86	...
					2,14,56.79	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
Total- 103	2,78,47.34	...
196 Assistance to Zilla Parishads-					
(a) Assistance to PR Bodies for construction of Rural Roads
(b) Assistance to PR Institutions for Rural Roads	27,45.97	...
(c) Assistance to PR Institutions for Rural Roads under Rajiv Pallebata	35,72.21	...
(d) Assistance to PR Institutions under Rural Infrastructure Development Fund-V	15,75.35	...
(e) Construction of New Roads	1,10,81.37	...
(f) P.M.G. Y. Programme	1,06.05	...
Total- 196	8.85	...
197 Assistance to Mandal Praja Parishad-					
	1,90,89.80	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(a) Assistance to Mandal Praja Parishads for Construction of Buildings	...	...	...	...	...	...
Total- 197	...	...	...	...	16,59.51	...
789 Special Component Plan for Scheduled Castes-						
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...
(b) Construction of check dams RIDF-VIII	...	...	...	...	8,41.54	...
(c) Construction of High Schools under RIAD Programme	...	...	...	...	1,56.45 9.96	...
(d) Construction of Roads under RIAD Programme	...	...	...	...	7,63.09	...
(e) Construction of Panchayati Raj Rural Roads	72,89.52	...	32,07.20	...	32,07.20	1,04,96.72 (-)56.00
(f) Infrastructure Development	...	...	...	...	...	...
(g) Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	...	...	...	2,69,49.13	2,69,49.13	...
					1,20.94	...
				
				
				

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(h) Pradhan Mantri Gram Sadak Yojana (PMGSY)	73,38.75	...	...	...	73,38.75	(-)100.00
(i) Water Shed Works RIDF-IX	...	...	...	...	16,83.20	...
(j) Water Shed Works RIDF- VI	...	...	...	...	1,57.20	...
Total- 789	1,46,28.27	...	32,07.20	2,69,49.13	3,01,56.33	106.15
796 Tribal Areas Sub-Plan-					4,56,78.59	
(a) Assistance to PR Institutions for Rural Roads	...	...	...	...	...	...
(b) Construction of check dams RIDF-VIII	...	...	...	...	4,94.89	...
(c) Construction of Roads under RIAD Programme	...	...	...	...	62.58	...
(d) Construction of Panchayat Raj Rural Roads	88,66.60	...	21,37.78	...	21,37.78	(-)75.89
(e) Infrastructure Development	...	...	...	...	7.48	...
				

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

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Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(f) Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	...	...	1,98,06.28	1,98,06.28	1,98,06.28	...
(g) Pradhan Mantri Gram Sadak Yojana (PMGSY)	43,12.99	...	...	...	43,12.99	(-)100.00
(h) Water Shed Works RIDF-VI	...	...	...	...	...	...
Total- 796	1,31,79.59	...	21,37.78	1,98,06.28	2,19,44.06	66.50
800 Other Expenditure	...	...	...	...	6,20.35	...
Total- 4515	8,58,42.36	...	3,88,52.65	16,07,53.63	19,96,06.28	132.53
Total- b	8,58,42.36	...	3,88,52.65	16,07,53.63	19,96,06.28	132.53
(d) <i>Capital Account of Irrigation and Flood Control-</i>						
4700 Capital Outlay on Major Irrigation						
01 <i>Major Irrigation Commercial-</i>						
101 Sriram Sagar Project Stage-I	2,51,97.26	...	3,47,33.27	...	3,72,91.37	48.00
		2558.10			10,74,49.44	...
					34,96,51.92	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
102 Tungabhadra Project Low Level Canal	...	...	...	...	...	...
103 Tungabhadra Project High Level Canal Stage-I	...	...	...	...	1,86,36.52	...
104 Tungabhadra Project High Level Canal Stage-II	...	...	...	...	2,71,88.70	...
105 Kadam Project C.N.C.P.	1,94.03	...	13.67	...	10,65,74.12	...
106 Vamsadhara Project Stage-I	...	...	...	...	17,89.81	(-)92.95
107 Nizamsagar Project	48,62.32	...	59,55.83	...	64,39.31	...
108 Rajolibanda Diversion Scheme	34,53.97	...	1,08,69.58	...	1,64,90.83	...
109 Kurnool Cuddapah Canal	...	...	...	...	3,41,24.09	22.49
110 Godavari Barrage	...	...	...	...	3,95,75.60	...
111 Prakasham Barrage Scheme	...	...	...	...	1,48,76.30	214.70
					1,29,92.91	...
					11,53,40.71	...
					2,04,11.38	...
					27,67.28	...

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

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Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
112 Somasila Project
113 Vamsadhara Project Stage-II	11,47,45.60	...
114 Godavari Delta System	3,75.94	...
115 Pennar River Canal System	9,16,99.29	...
116 Yeleru Reservoir Scheme	4,90,50.15	...
117 Singur Project	28,58.08	...	9,38.23 9,24.91	18,63.14	(-)34.81
118 Samarlakota Summer Storage Reservoir for Nagarjuna Fertilisers	3,75,84.05	...
119 Modernisation and National Water Management	1,96.27	...
120 Polavaram Project	73,78.21	...
121 Srisailem Right Branch Canal	45,03,36.11	...
			28,18.13	16,84,04.14	...

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

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Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
122 Jurala Project	24,40.94	...	34,55.09	...	62,73.22	2,32,08.61	157.00
123 Telugu Ganga Project	...	...	...	...	...	15,66,30.10	...
125 Srisaïlam Left Bank Canal	6,07,86.14	...	4,90,15.83	...	4,90,15.83	39,89,18.18	...
126 Ichampally Project	...	...	...	...	...	27,18,35.96	(-)19.36
127 Bheema Project	...	...	...	...	...	33,40,94.13	...
128 Pulichinthala Project	...	...	...	...	...	0.06	...
129 Nagarjunasagar Project	2,15,29.12	...	2,50,93.56	...	2,50,93.56	2,14.47	...
130 Sunkesula Barrage	...	...	...	...	...	10,75,84.42	...
131 Neerada Barrage Stage-II	...	...	...	...	...	16,59,02.33	16.56
132 Sriramsagar Project Stage-II	46,31.58	...	3,78.22	...	35,77.21	26,71,32.31	...
133 Galeru Nagari Sujala Sravanti Project	...	...	31,98.99	...	...	61,32.64	...
						8,83,84.81	...
						2,41,27.90	(-)22.76
						8,87,95.31	...
						49,31,38.83	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
134 Alaganooru Balancing Reservoir	...	...	...	...	...	...
135 Pulivendla Canal Scheme	...	...	...	...	11,23.95	...
136 Krishna Delta System	...	...	...	...	22,06,64.98	...
137 Handri Niva Sujala Sravanthi	...	...	...	...	13,09,97.73	...
138 Valigonda Project	...	...	...	...	65,83,72.16	...
139 Chagalnadu Lift Irrigation Scheme	...	...	...	...	34,54,42.51	...
140 Industrial Water Supply	...	...	...	...	87,07.83	...
141 Tarakarama Krishnaveni Lift Irrigation Scheme	...	...	...	...	4.48	...
144 Nettampadu Lift Irrigation Scheme	79,08.19	...	63,71.27	...	27,64.36	...
145 Kalvakurthi Lift Irrigation Schemes	3,50,10.58	...	3,67,25.05	...	4,44,37.05	(-)19.43
					17,35,34.35	...
					14,89,23.18	4.90
					27,28,32.39	...

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

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Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)		
				Total	Expenditure to end of 2018-19	
146 Thotapalli Reservoir	...	...	...	...	...	...
147 Gururaghavendra Swamy Lift Irrigation Scheme	...	...	...	...	6,18,56.52	...
149 NizamSagar Lift Irrigation Scheme	...	...	...	...	3,84,62.83	...
150 Gostanadi Drain cum Canal	...	...	...	...	5,57.98	...
151 Chittoor Water Supply Scheme	...	...	...	...	3,36.72	...
152 Godavari Water Utilisation Authority	...	...	...	...	9,33.67	...
154 Flood Flow Canal Project	8,45,68.72	...	2,45,95.24	2,45,95.24	47,81,31.93	...
156 Gundlakamma Reservoir Project	...	...	...	...	23,15,46.80	(-)70.92
157 Polavaram Lift Irrigation Schemes	...	...	...	...	35,26,80.96	...
158 Tatipudi Lift Irrigation Scheme	...	...	...	...	6,17,34.36	...
159 Bheema Lift Irrigation Scheme	99,50.09	...	11,44.00	1,39,32.69	6,10,80.77	...
160 Ramathirham Balancing Reservoir	...	...	...	...	4,48,04.47	...
					4,90,22.02	40.03
					18,49,55.41	...
					43,46.45	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
161 Venkatanagaram Pumping Scheme	...	...	...	...	...	...
162 Tungabhadra Project High Level canal-Board Area	...	...	...	...	84,33.22	...
163 Tungabhadra Project Low Level canal-Board Area	...	...	...	...	85,42.97	...
164 SripadaSagar Yellampalli Project	1,42,10.21	...	86,17.28	...	1,39,10.52 10,61,33.05	... (-39.36)
165 Mylavaram Canal under Thungabhadra Project Hi-level	...	...	...	...	24,64,69.45	...
166 J. Chokka Rao Devadula Lift Irrigation Scheme	5,53,90.44	...	1,34,61.41	...	67,07.89 21,97,95.38	... (-75.70)
167 Pranahita Chevella Lift Irrigation Scheme	1,18,30.70	...	26,34.03	...	45,13,90.92 62,17,95.23	... (-77.74)
168 Rajiv Dummugudem Lift Irrigation Scheme	...	...	...	...	63,12,70.19 17,32.16	......
169 Indira Dummugudem Lift Irrigation Scheme	...	...	...	...	7,75,36.82 55.54	......
					8,22,30.75	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	(₹ in lakh)
170 Dummugudem Nagarjuna Sagar Project Tail Pond	...	...	...	76.78	...
171 Lendi Project	...	...	...	7,06,47.59	...
				1,56.38	...
				1,30,83.53	...
172 Ali Sagar Lift Irrigation Scheme	25.00	...	...	3,07.06	(-100.00)
				54,14.65	...
174 Argula Raja Ram Guptha Lift Irrigation Scheme	61.83	...	...	3,70.53	(-100.00)
175 Choutpally Hanumantha Reddy Lift Irrigation Scheme	5,16.44	...	1,64.21	89,81.55	...
				9,08.71	(-68.20)
176 Chintalapudi Lift Irrigation Scheme	...	...	...	30,91.74	...
			
177 P. V. Narasimha Rao Kanthanapalli, Sujala Sravanthi	92,83.25	...	1,19,01.97	1,01,35.53	...
				3,28,30.43	28.21
190 Assistance to Public Sector and Other Undertakings	1,00,00.00	...	...	16,74.48	...
				1,00,00.00	(-100.00)
226 Y.C.P.R. Korisapadu Lift Irrigation Scheme	...	...	...	...	...
			
227 Lower Penuganga Project	1,96,32.13	...	1,46,10.66	66,06.01	...
				4,63,85.71	(-25.58)
				62.38	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
228	...	...	...	...	1,34.25	...
229	19,76,26.37	...	26,15,03.97	...	56,90,46.87	32.32
230	6,70.38	...	...	...	9,58.63	(-)100.00
231	1,05.87	...	4,07.32	...	5,91.99	284.74
232	44,19,07.28	...	13,82,28.88	...	1,08,73,75.37	(-)68.72
233	2,48,53.41	...	1,89,47.18	...	4,58,08.66	(-)23.76
234	41.68	...	37,72.85	...	1,60,13.39	8951.94
235	2,81,28.21	...	6,57,86.11	...	10,33,73.50	133.88
789					...	...
(a)					...	...
796					3,73,18.27	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(a) Godavari Water Utilisation Authority	...	...	...	...	...	...
800 Other Expenditure	2,06,56.59	...	2,04,75.95	...	2,04,75.95	1,10,32.97 9,24,74.96 (-)0.87
911 Deduct Recoveries	...	...	...	...	...	35,36,28.16 ...
Total-01	1,09,83,30.81	...	78,36.68	...	78,20,89.48	(-)107.60 4,08,84,31.50 (-)28.79
80 General-						
001 Direction and Administration	...	...	...	...	...	...
003 Training	...	...	...	...	...	4,15.91 ...
052 Machinery and Equipment	...	...	...	...	...	...
190 Investment in Public Sector and Other Undertakings	...	...	...	...	...	...
(a) Investments in A.P.W.R.D.C.	...	...	...	...	...	(-)0.20 ⁽¹⁾ ...
						50.00 ...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Investments in Andhra Pradesh Irrigation Development Corporation	...	...	...	...	...	...
(c) Investments in Andhra Pradesh State Construction Corporation Limited	...	...	...	...	1,10.00	...
Total- 190	...	...	...	...	5,05.00	...
799 Suspende	...	...	...	...	6,65.00	...
800 Other Expenditure-	...	...	...	...	(-0.87⁽¹⁾	...
(a) Commissioner R&R	1,29.49	...	1,26.82	...	4,03.18	(-)2.06
(b) Construction of Jalasoudha Buildings	...	...	...	...	4,88.53	...
(c) Minimum restoration of Irrigation Sources	...	...	...	...	1,23.30	...
(d) Other Schemes	...	...	...	...	10,85.63	...
(e) Project Establishment under TILIP	...	...	...	...	18.21	...
(f) Project Establishment under TILIP	36.72	...	1.98	...	1,42.80	...
				
					6.88	...
					1,05.72	(-)94.61
				

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(g) Rehabilitation of Medium Irrigation Projects Under TILIP	...	...	...	...	...	...
(h) Rehabilitation of Medium Irrigation Projects under TILIP	3,33.66	...	...	...	49,77.26	(-)100.00
(i) Special Component Plan for Scheduled Castes	...	...	...	...	...	...
(j) Water User's Association	...	...	...	...	1,88.77	...
(k) WUA Programme under TILIP	...	...	...	...	2,69.70	...
(l) WUA Programme under TILIP	...	...	...	...	16.60	...
					9.49	...
				
Total- 800	4,99.87	...	1,28.80	...	1,28.80	55,13.86 (-)74.23
Total- 80	4,99.87	...	1,28.80	...	1,28.80	55,13.86 (-)74.23
Total- 4700	1,09,88,30.68	...	78,36.68	...	78,22,18.28	4,09,39,45.36 (-)28.81
			77,43,81.60		8,77,07,44.33	...
4701 Capital Outlay on Medium Irrigation-						
03 Medium Irrigation Commercial-						

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
001 Direction and Administration	...	...	...	...	...	...
101 Paleru Bitragunta Scheme	...	...	...	...	14.99	...
102 Upper Sagileru Project	...	...	...	...	2,58.52	...
103 Pakhal Lake	...	...	...	...	3,02.85 50.55	...
104 Pocharam Project	80.87	...	1,21.63	...	11,82.06 3,16.07	50.40
105 Siddalangadi Project	...	...	...	...	20,32.10	...
106 Ramappa Lake	9.94	...	...	...	2.48 1,37.54	(-)100.00
107 Andhra Reservoir	...	...	...	...	2,43.92	...
108 Buggavanka Reservoir	...	...	...	...	40,74.51	...
109 Maddileru Project	...	...	...	...	46,46.70	...
112 Upper Koulasanala Project	1,43.28	...	49.19	...	65,44.60 15,18.73	(-)65.67
114 Bhairavanitippa Project	...	...	...	...	77,03.77 5,56.97	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS) Total	
115	...	...	...	...	...
116	...	...	...	...	...
117	...	...	...	...	...
118	...	...	...	...	...
119	...	...	...	...	...
120	...	...	...	...	...
121	6,79.65	...	7,81.40	7,81.40	14.97
122	...	...	...	...	...
123	...	...	...	...	...
124	...	...	...	...	...
125	...	...	...	...	...
			60,86.92	20,39.26	14.97
			11,63.04	11,63.04	...
			12,30.79	12,30.79	...
			76,20.85	76,20.85	...
			2,64.06	2,64.06	...
			16,42.36	16,42.36	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
126 Kotipalli Vagu Project	...	...	...	...	...	4,07.43	...
127 Koilsagar Project	29,60.37	...	20,75.96	2.23	20,78.19	1,47,08.65	(-)29.80
128 Lankasagar Project	...	...	...	...	...	4,06,49.74	...
129 Pampa Reservoir	...	...	...	...	...	2,50.69	...
130 Musi Project	12.57	...	...	...	...	2,38.53	...
131 Aranyiar Project	...	...	...	...	...	37.66	(-)100.00
132 Zurreru Project	...	...	...	...	...	8,61.18	...
133 Raiwada Project	...	...	...	...	...	30,04.02	...
134 Konam Project	...	...	...	...	...	64.23	...
135 Pedda Ankalam Project	...	...	...	...	...	23,06.27	...
136 Janjavati Project	...	...	...	...	...	13,07.53	...
						3,19.05	...
						1,15,27.19	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
137 Chayyeru Project	...	...	12.12	...	12.12	12.12
138 Malluru Vagu Project	...	...	...	...	...	76,55.44
139 Vottivagu Project	24.52	...	<i>11.25</i>	...	11.25	63.41
140 Boggulavagu Project	8.51	...	...	...	...	75,20.90
141 Vengalaraya Sagaram Swarnamukhi Gomuki or Dandigam Project	...	...	...	...	...	8.51
142 Mukkamamidi Project	...	...	...	...	...	4,54.50
143 MaddulaValasa Project	...	...	...	...	...	65,93.35
144 Krishna Puram Reservoir	...	...	...	...	...	2,09.34
145 Pedduru Project Stage I	...	...	...	...	...	1,90,31.71
146 Yerrakalva Reservoir	...	...	...	...	...	6,83.25
147 Vengalaraya Lift Irrigation Scheme Kothapalli Irrigation Scheme	...	...	...	...	...	51,56.18
						1,16,21.04
						5,49.18

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
148 Lower Sagileru Project	...	...	...	...	...	...
149 Pincha Project	...	...	...	...	12,35.35	...
150 SaralaSagar Project	...	...	...	...	1,55.48	...
151 Manniar Project	1,83.96	...	2.51	...	2,49.34	...
152 Lakhnapur Project	...	...	...	2.51	3,79.30	(-)98.64
153 Varadarajaswamigudi Project	...	...	...	...	2,16.37	...
154 Wyra Project	...	...	...	...	97.40	...
155 Ramadugu Project	11.13	...	30.00	...	36,15.45	...
156 Mallimadugu Project	...	...	...	30.00	1,66.35	...
157 Salivagu Project	...	...	...	30.00	6,21.98	169.54
					24,45.82	...
				
					1,99.73	...
					4,74.08	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
158 Kalangi Reservoir	...	...	...	...	...
159 Jutpalli Project	...	...	...	1,22,91	...
160 Laknapuram Project	3.94	...	...	26.84	...
161 Ghanapur System Extension of Fathenagar Canal to Papannapet	13,34.53	...	15,46.15	45.28	(-)100.00
162 Sanigaram Project	7,25.92	...	10,07.75	7,92.42	...
163 Dindi Project	...	...	...	38,43.42	15.86
164 Channarayaswamigudi Project	...	...	...	10,59.68	...
165 Ghanapur Lake	...	...	...	17,33.67	38.82
166 Cumbam Tank	...	...	...	80.10	...
167 Tammileru Reservoir Scheme	...	...	...	25.83	...
168 Upper Pennar Project	...	...	...	7,86.61	...
				49.78	...
				9.77	...
				1,60.58	...
				6,44.65	...
				2,14.13	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total		
					(₹ in lakh)
169 PennarKumudavati Project
170 SwarnaMukhi Project	37.19
171 Gandipalem Project	64,32.09
172 Jalsoudha	7,05.84
173 Torrigadda Pumping Scheme	3,48.48
174 Paidigama Project	12,11.76
175 Tatipudi Project	1,92.63
176 DenkadaAnicut Scheme	1,79.35
177 Seethanagaram Anicut	40.62
181 Nagavalli River System	21.89
182 Narayanapuram Anicut Scheme	1,67.48
183 Nagavalli Right Side Channel	19,50.32
					1.81

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
184 Muniveru System
186 Improvement to Khanapur Channel	41,61.76	...
189 Reservoir near Veligallu	6.12	...
191 Lower Upputuru Project	1,77,95.57	...
192 PalemVagu	0.61	...	26.20	...	2,02.38 13,31.52	4195.08
193 Sadarmat L.F. Khanapur Canal	1,90,10.03	...
194 Palair Project	2,49.51	...
195 Rallapadu System	1,41.56	...
196 Mopad Reservoir	41,77.45	...
197 BollaramMathadi	2,25.66	...
198 Asif Nahar Project	1,22.51 11.19	...
199 Vijayarai Anicut Scheme	5,84.91 2,49.47	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
200 Pedderu Project	...	...	...	...	...	...
201 Vottivagu Stage-II	...	...	...	...	6,34.43	...
202 TarakaramaThirthasagar Project	...	...	...	...	32,85.85	...
203 Peddagadda Reservoir	...	...	...	...	1,27,19.23	...
204 Suddavagu Project	38.17	...	1,21.47	...	92,47.52	...
205 Suranpalem Project	...	...	...	...	29,98.31	218.23
206 Subba Reddy Sagar Project	...	...	...	...	1,81,60.96	...
207 Gollavagu Project	2,65.00	...	1,12.97	...	54,05.29	...
208 Yerravagu Project	12.11	...	1,66.18	...	10,10.82	...
209 Kovvakalava Project	...	...	...	...	8,16.22	(-)57.37
210 L.T. Bayyaram Project	...	...	...	...	86,43.29	...
211 Mathadivagu Project	5,04.68	...	...	...	4,01.83	1272.25
					48,15.91	...
					64,56.96	...
					1,68.33	...
					8,75.10	...
					5,32.93	(-)100.00
					58,22.21	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
212 Bhupatipalem Reservoir	...	...	...	...	1,31,70.82	...
213 NTR Sagar Project	6,97.01	...	3,88.82	...	11,20.42	(-)44.22
214 Sangambanda Project	6,31.54	...	3,05.55	...	1,47.14	...
215 Maddigadda Project	...	...	...	...	21,06.00	(-)51.62
216 Taliperu Project	84.96	...	3,02.50	...	13,15.21	...
217 Sathnala Project	18,83.82	...	5,06.51	...	57,99.17	256.05
218 Gundlavagu Project	...	...	...	...	26,39.81	(-)73.11
220 Peddavagu Project	...	...	5.41	5.41	26,05.39	...
221 Peddavagu Near Ada Komram Bhim Project	80,92.91	...	65,06.45	...	29,64.29	...
225 Peddavagu- Jagannadhapur	4,50.87	...	20,74.10	...	5.41	...
226 Kinnerasani Project	2,20.45	...	3,28.46	...	3,27.38	...
236 Ralivagu Project	...	...	0.40	0.40	2,68,35.11	(-)19.60
					4,28,05.86	...
					52,64.84	360.02
					83,09.98	...
					5,48.91	49.00
					31,43.72	...
					36.40	...
					47,63.88	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
237 Nilwai Project	16,10.39	...	30,93.17	...	70,38.88	92.08
239 Modikuntavagu Project Tribal Area Sub-Plan	11.11	...	1,10,95.78	...
240 Musurumelli Project	58,99.07	...
242 Utkumarepally Canals & Distributaries	2,14,84.96	...
243 Jalleru Project	49.92	...
245 Mahendratanya River Flood Flow Canal	36.26	...
246 Pennar Kumudwathi Project	52,81.24	...
796 Tribal Area Sub-Plan-					46.67	...
E. Jalleru Project	7,29.81	...
F. Peddavagu Project	8,17.03	...
K. Chalamalavagu near Irkapally	30,68.53	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
Total- 796	...	...	...	46,15.37	...
800 Other Expenditure-					
(a) General Establishment under Chief Engineer Medium Irrigation	...	...	...	2,37,12.14	...
(b) Immediate restoration of flood affected Medium Irrigation Source	...	...	...	7.19	...
(c) Irrigation works under Drought Relief Programme	...	...	...	7,43.74	...
(d) Other Schemes costing less than ₹1.00 crore	22.89	...	...	43.70	(-)100.00
(e) Project Establishment under Chief Engineer, Medium Irrigation	...	...	29.90	5,14.48	...
Total- 800	22.89	...	29.90	5,65.37	30.62
911 Deduct Recoveries	...	...	...	(-)37.95	...
Total- 03	2,06,94.60	...	1,96,19.39	7,96,47.25	(-)5.20
04 <i>Medium Irrigation Non-Commercial</i>					
101 Kinnerasani Project	...	1,95,75.91	...	48,65,26.61	...
	...	...	...	2,72.73	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 4701	2,06,94.60	...	43.48	...	1,96,19.39	7,96,47.25 (-)5.20
4702 Capital Outlay on Minor Irrigation-						
101 Surface Water-						
(a) Accelerated Irrigation Benefit Programme	...	...	...	...	...	...
(b) Administration of TSCBTMP	...	...	...	...	56,74.80	...
(c) Administration under TSCBTMP	...	...	...	...	4,59.61	...
(d) Agriculture Production Enhancement of Programme under TSCBTMP	...	...	...	...	4,01.31	...
(e) Agriculture Production Enhancement Programme Under TSCBTMP	...	...	...	...	8,48.84	...
(f) Construction & Restoration of Lift Irrigation Scheme TSIDC	1,98.87	...	5,67.12	...	60,45.20	...
(g) Construction and Restoration of Lift Irrigation Schemes TSIDC					5,67.12	29,44.19 185.17

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
			<i>1,15.65</i>			(₹ in lakh)
(h) Construction and Restoration of Minor Irrigation Sources	2,64,36.23	...	3,19,15.24	...	3,20,30.89	9,36,02.89 21.16
(i) Construction of new Minor Irrigation Tanks under TSILIP	...	...	...	...	20,80,10.79	...
(j) Construction of new Minor Irrigation Tanks under TSILIP	20,38.77	...	...	...	1,03.54 90,21.40	... (-100.00)
(k) Consultancy service under TSILIP	...	...	...	...	...	...
(l) Consultancy Services under TSILIP	5.95	...	...	...	1,11.87 46.96	... (-100.00)
(m) Deduct- Receipts & Recoveries on Capital Account	(-9.20)	...	...	...	(-9.20)	... (-100.00)
(n) Deduct Recoveries	...	...	...	...	(-181.47)	...
(o) Establishment under TSCBTMP	...	...	...	...	...	...
(p) Establishment under TSCBTMP	...	...	...	...	9.97 41.08	......
(q) Immediate restoration of Flood affected Minor irrigation Sources	3,77.25	...	2,73.40	...	2,73.40	53,88.48 (-27.53)
					1,62,31.99	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(r) Lift Irrigation Works	55,88.38	...	54,89.65	...	54,89.65	2,14,84.49 23,50,81.87	(-)1.77
(s) Lift Irrigation works under RIAD	...	...	...	...	...	3,37,56.71 13,83.08	...
(t) Minor Irrigation Schemes	...	...	...	...	...	2,67,53.46 5,97,42.75	...
(u) Minor Irrigation Works under RIDF	...	...	...	...	...	2,11.91	...
(v) Minor Works under RIDF	...	...	...	...	...	34.18 7,29,55.11	...
(w) Mission Kakatiya	9,24,18.33	...	6,47,49.04	...	6,47,49.04	37,23,96.25	(-)29.94
(x) Need based schemes to Lift Irrigation Schemes	10,08.92	...	9,47.19	...	9,47.19	19,56.11	(-)6.12
(y) Need based schemes to Lift Irrigation Schemes TSIDC	...	...	...	...	...	15,68.72	...
(z) Other Expenditure	...	...	...	...	...	26,06.36	...
(aa) Resettlement and Rehabilitation	...	...	...	...	...	42.01 19,24.16	...
						4,72.27	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	(₹ in lakh)
(ab) Restoration of Flood Damaged Lift Irrigation Schemes TSIDC	9.75	...	4.39	4.39	14.14 (-)54.97
(ac) Restoration of Minor Irrigation Tanks	9,13.41	...	11,11.16	11,11.16	3,65.90 ...
(ad) Sector Reforms Programme under TSILIP	...	...	...	...	1,22,73.88 21.65
(ae) Sector Reforms Programme under TSILIP	...	...	...	...	2,05,63.01 ...
(af) Special Component Plan for Scheduled Castes	...	...	...	...	(-37.66 ⁽¹⁾) ...
(ag) Surface Water, Water Tanks	...	...	...	...	9.62 ...
(ah) Tank Information & Preservation System	...	...	...	...	7,43,20.80 ...
(ai) Tank System Improvement Under TSCBTMP	...	...	...	...	1,65.50 ...
(aj) Tank System Improvement under TSCBTMP	...	...	...	...	4.98 ...
					27,80.91 ...
					93,35.11 ...
					...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(ak) Tribal Areas Sub-Plan	...	...	...	...	...	...
(al) Upgradation of NREGS Works	49.02	...	...	...	32,25.81 1,43,42.27	(-)100.00 ...
(am) Upgradation of standards of Administration for construction and restoration of Minor Irrigation sources	...	...	...	...	...	...
(an) WUA Programme under TSILIP	...	...	...	...	9,98,30.64	...
(ao) WUA Programme under TSCBTMP	...	...	...	...	31.10 14,59.15	...
(ap) WUA Programme under TSILIP	8.27	...	...	...	79.03	(-)100.00
(aq) WUV Programme Under TSCBTMP	...	...	...	...	2,60.18	...
Total-101	12,90,43.95	...	<i>1,15.65</i>	...	10,51,72.84 59,80,89.67 82,27,18.52	(-)18.50 ...
102 Ground Water-						
(a) Buildings	5.66	...	...	...	61.13	(-)100.00
(b) Survey and Investigation of Ground Water Resources	32.22	...	13.15	...	33.57 45.37	... (-)59.19

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
(c) Tube Wells	...	...	...	...	...
Total-102	37.88	...	13.15	13.15	1,06.50 (-)65.29
195 Investment in Co-operatives	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-					
(a) Construction & Restoration of Lift Irrigation Scheme APSIDC	...	...	...	...	...
(b) Construction and Restoration of Minor Irrigation Sources	...	...	...	...	...
(c) Investments in A.P. State Irrigation Development Corporation Limited	...	...	...	...	...
(d) Lift Irrigation Works	6,49.84	...	...	...	2,30.62 (-)100.00
(e) Minor Irrigation Works under RIDF	...	...	...	...	...
(f) Other Schemes	...	...	...	...	...
				10,23.48	10,57.05
				18.62	26,04.34
				12,40.56	3,26,42.87
				5,29.20	22,82.71

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(g) Restoration of Minor Irrigation Tanks	...	...	...	...	1,53.01	...
(h) Up-gradation of NREGS Works	...	...	...	...	11,53.58 30.42	...
Total- 789	6,49.84	...	...	...	1,80.92 34,93.03	(-)100.00
<hr/>						
796 Tribal Area Sub-Plan-						
(a) Accelerated Irrigation Benefit Programme AIBP	...	...	...	...	...	...
(b) Andhra Pradesh State Irrigation Development Corporation	...	...	...	...	1,71.75	...
(c) Construction & Restoration of Lift Irrigation Scheme APSIDC	...	...	...	...	4,67.37	...
(d) Construction & Restoration of Lift Irrigation Scheme TSIDC	35,91.86	...	18,08.93	...	45,28.87 1,20,62.20	(-)49.64
(e) Construction and Restoration of Minor Irrigation Schemes	12,71.07	...	10,22.95	...	69,69.47 3,63,59.81	(-)19.52
(f) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	...	(-)21.78

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(g) Lift Irrigation Works	93.98	...	39.47	...	6,34.46 47,79.02	(-)58.00 ...
(h) Minor Irrigation Works under RIDF	...	...	...	...	...	...
(i) Mission Kakatiya	11,76.58	...	92.05	...	7,75.65 1,05,38.04	... (-)92.18
(j) Other Schemes	...	...	...	...	...	...
(k) Restoration of Minor Irrigation Tanks	93.56	...	...	...	1,23,67.73 9,31.53	... (-)100.00
(l) Up-gradation of NREGS Works	...	...	...	...	10,66.38 1,62.98 4,27.80	.........
Total- 796	62,27.05	...	29,63.40	...	29,63.40 3,12,98.68 6,09,22.60	(-)52.41
800 Other Expenditure-						
(a) European Economic Aid	...	...	...	...	34,17.80	......
(b) Indo Dutch Assistance to Construction of Lift Irrigation Schemes	...	...	...	...	11,00.70	......
(c) Investment in Rural Irrigation Corporation	...	...	...	...	1,74.20	......

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(d) Investment in State Irrigation Development Corporation	...	...	...	...	5.00	...
(e) Lift Irrigation Schemes	...	...	...	...	1,56,98.17	...
(f) Other Items	...	...	...	...	42,91.28	...
(g) Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	46,83.07	...
Total- 800	...	...	...	...	(-)19.44	...
Total- 4702	13,59,58.72	...	<i>1,15.65</i>	10,81,49.39	63,29,92.88	(-)20.45
4705 Capital Outlay on Command Area Development-			10,80,33.74		95,47,74.85	...
101 Nagarjunasagar Project Command Area	...	...	...	...	89.38	...
102 Sriram Sagar Project Command Area	...	...	...	...	13,92.44	...
103 Srisailem Project Command Area	...	...	...	...	1,21,31.95	...
104 Tungabhadra Project Command Area	...	...	...	...	44,80.81	...
					4,66.69	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
200 Other Schemes-Walamtari Schemes	...	...	...	...	...	...
796 Tribal Area Sub-Plan	...	...	...	...	...	...
800 Other Expenditure	23.94	...	...	...	...	...
Total- 4705	23.94	...	...	...	...	...
4711 Capital Outlay on Flood Control Projects-						
<i>01 Flood Control-</i>						
103 Civil Works-						
(a) Canals and Distributaries	1,14.64	...	...	41.33	1,55.97	(-)63.95
(b) Embankments	39,68.24	...	17,49.38	...	2,79,63.01	(-)55.92
(c) Other Schemes	...	...	...	...	5,52,85.60	...
(d) Special Component Plan for Scheduled Castes	...	...	...	...	10,90,43.82	...
(e) Tribal Area Sub Plan	...	...	...	...	23,81.92	...
					3,99.24	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total- 103	40,82.88	...	17,49.38	41.33	17,90.71	2,81,18.98 16,71,10.58	(-)56.14 ...
Total- 01	40,82.88	...	17,49.38	41.33	17,90.71	2,81,18.98 16,71,10.58	(-)56.14 ...
<i>03 Drainage-</i>							
001 Direction and Administration	...	...	...	...	...	31.59 77,02.49	...
103 Civil Works-							
(a) Cyclone Reconstruction Projects	...	...	...	...	...	3,28,93.33	...
(b) Deduct recoveries	...	...	...	...	...	(-)6.11	...
(c) Godavari Delta System	...	...	...	...	...	2,05,52.20	...
(d) Krishna Delta System	...	...	...	...	...	2,66,34.84	...
(e) Nallamada Drain	...	...	...	...	...	29,38.47	...
(f) Other Drainage Schemes	...	...	...	...	...	12,36.49	...
(g) Pennar Delta System	...	...	...	...	...	38,56.83	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(h) Poturaju Nala Drain	...	...	...	...	...	...
(i) Special Component Plan for Scheduled Castes	...	...	...	...	...	...
Total- 103	...	...	...	...	...	...
Total- 03	...	...	...	...	...	...
Total- 4711	40,82.88	...	17,49.38	41.33	17,90.71	(-)56.14
Total- d	1,25,95,90.82	...	79,95.81	41.33	91,17,77.77	(-)27.61
			90,37,40.63		10,50,03,19.52	...
(e) Capital Account of Energy-						
4801 Capital Outlay on Power Projects-						
<i>01 Hydel Generation-</i>						
(a) Andhra Power House at Balimela	...	...	...	...	...	...
(b) Balimela Dam	...	...	...	...	...	...
(c) Dam & Appurtenant Works	...	...	...	...	...	...
(d) Machkund Hydro Electric Schemes	...	...	...	...	...	...
					0.14	...
					21,00.00	...
					63.43	...
					26,99.06	...
				
					12,54.21	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
(e) Machkund Hydro Thermal Area
(f) Roads & Bridges	0.41	...
(g) Srisailem Hydro Electric Scheme	16.82	...
(h) Tungabhadra Hydro Electric Head Works Schemes	7,62,82.72	...
(i) Tungabhadra Hydro Thermal Area	5,15.85	...
(j) Tungabhadra Nellore Hydro Thermal Scheme	(-)2.97⁽¹⁾	...
(k) Upper Sileru Hydro Electrical Schemes	1,56.47	...
				(-)5.03⁽¹⁾	...
Total-01	69.81	...
				8,30,17.68	...
02 <i>Thermal Power Generation-</i>					
190 Investment in Public Sector and Other Undertakings-					

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(a) Investment in APGENCO	...	...	...	...	...	...
(b) Investments in A.P. Power Development Company Limited	...	...	...	...	...	...
(c) Investments in DISCOMS Catalytic Development programme	27,21,27.00	...	24,00,00.00	...	24,00,00.00	1,00,00.00 1,56,18,89.00 (-11.81)
(d) Investments in TS GENCO	...	...	...	...	...	...
Total- 190	27,21,27.00	...	24,00,00.00	...	24,00,00.00	1,64,88,48.00 (-11.81)
Total- 02	27,21,27.00	...	24,00,00.00	...	24,00,00.00	1,64,88,48.00 (-11.81)
<i>05 Transmission and Distribution-</i>						
<i>190 Investment in Public Sector and Other Undertakings-</i>						
(a) Assistance to A.P. Transmission Corporation	...	...	...	...	...	...
(b) Investment in Power Development Projects	...	...	...	...	...	...
Total- 190	...	...	...	...	...	20,88,55.17 1,73,84.35 22,62,39.52

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
(₹ in lakh)					
<i>06 Rural Electrification-</i>					
195 Investment in Co-operatives-					
(a) Investments in Rural Electrical Co-operative Societies
<i>80 General-</i>					
190 Investment in Public Sector and Other Undertakings-					
(a) Investments in A.P. Power Finance Corporation
(b) Investments in Power Finance Corporation Limited
				27,00.00	...
				1,16.00	...
				53,27,93.80	...
				1,16.00	...
				27,00.00	...
				1,64,90,33.81	(-)11.81
				53,27,93.80	...
4810 Capital Outlay on Non-Conventional Sources of Energy-					
101 Bio-Energy
190 Telangana New and Renewable Energy Development Corporation
				59.13	...
				5.00	...
				59.13	...
				5.00	...
				59.13	...
				5.00	...
				59.13	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total-e	27,21,27.00	...	24,00,00.00	...	24,00,00.00	1,64,90,38.81 53,28,52.93	(-)11.81 ...
(f) Capital Account of Industry and Minerals-							
4851 Capital Outlay on Village and Small Industries-							
101 Industrial Estates-							
(a) Establishment of Industrial Estates	...	...	...	...	...	3,43.74	...
(b) Investments in A.P. Industrial Infrastructure Corporation Limited	...	...	...	...	...	1,05.68	...
(c) Other Schemes	...	...	...	...	...	40.39	...
Total- 101	...	...	...	...	...	4,89.81	...
102 Small Scale Industries-							
(a) Investments in Andhra Pradesh Small Scale Industrial Development Corporation Limited	...	...	...	...	...	9,35.62	...
(b) Other Schemes	...	...	...	...	...	3,84.50	...
(c) SSI Clusters under critical infrastructure balancing scheme	...	...	...	...	...	11,43.73	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Deduct- Receipts and Recoveries on Capital Account
Total- 102	(-)6.22	...
103 Handloom Industries-					24,57.63	...
(a) Andhra Pradesh State Textile Processing Co-operative Society Limited, Hyderabad
(b) Apex Weavers' Co-operative Societies	4,04.42	...
(c) Construction of Building for Indian Institute of Handloom Technology at Venkatagiri in Nellore District.	4,26.09	...
(d) Investments in Andhra Pradesh Handloom Weavers' Central Co-operative Society	1,34.93	...
(e) Other Schemes	6,25.20	...
(f) Primary Weavers' Co-operative Society	3,91.65	...
(g) Deduct- Receipts and Recoveries on Capital Account	7,83.06	...
					(-)34.13	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 103						
104 Handicrafts Industries-	27,31.22	...
(a) Investments in Handicrafts Development Corporation	1,46.03	...
(b) Other Schemes	34.38	...
Total- 104						
106 Coir Industries-Share Capital contribution to Coir Service Corporation	1,80.41	...
107 Sericulture Industries-	11.96	...
(a) Catalytic Development programme under Sericulture	6,23.38	...
(b) Construction of Buildings under National Sericulture Project	12,79.83	...
(c) Deduct- Receipts and Recoveries on Capital Account	(-)37.95	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(d) Investment in Federation of Sericulture and Silk Weavers Co-operative Society Ltd, Hyderabad	0.31	...
(e) Other Schemes	1,96.32	...
					74.72	...
Total- 107	6,23.69	...
					15,12.92	...
108 Powerloom Industries
109 Composite Village and Small Industries Co-operatives	19.85	...
789 Special Component Plan for Scheduled Castes	28.33	...
					60.37	...
796 Tribal Areas Sub-Plan
					91.32	...
800 Other Expenditure	93.90	...
				
					60.00	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
902 Deduct-Amount met from Reserve Funds/Deposit Account
Total- 4851				(-)5.00	...
				7,75.38	...
				75,81.03	...
4852 Capital Outlay on Iron and Steel Industries-					
02 <i>Manufacture-</i>					
190 Investment in Public Sector and other Undertakings-					
(a) Investments in Tungabhadra Steel Industries
80 <i>General-</i>				1,00.46	...
800 Other Expenditure					
(a) e-biz Project
(b) Other Schemes
Total- 800			
				3,72.41	...
Total- 4852					...
			
				4,72.87	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-					
<i>01 Mineral Exploration and Development-</i>					
190 Investment in Public Sector and other Undertakings-					
(a) Investments in Andhra Pradesh State Mining Corporation Limited, Hyderabad	6,29.44	...
(b) Investments in Singareni Collieries, Kothagudem	8,85,07.72	...
Total- 190	8,91,37.16	...
<i>60 Other Mining and Metallurgical Industries-</i>					
190 Investment in Public Sector and other Undertakings	0.21	...
902 Deduct- Amount met from Reserve Funds/ Deposit Account	(-)10.00	...
Total- 60	(-)9.79	...
Total- 4853	8,91,27.37	...
4854 Capital Outlay on Cement and Non-metallic Mineral Industries-					

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
<i>01</i> <i>Cement-</i>						
800 Other Expenditure	21.84	...
Total- 4854	21.84	...
4855 Capital Outlay on Fertilizer Industries-						
190 Investment in Public Sector and other Undertakings-						
(a) Investments in Godavari Fertilizers and Chemicals Limited, Kakinada	8,28.00	...
(b) Investments in Nagarjuna Fertilizers Limited, Kakinada	19,06.00	...
(c) Other Schemes	11.62	...
Total- 4855	27,45.62	...
4858 Capital Outlay on Engineering Industries-						
<i>01</i> <i>Electrical Engineering Industries-</i>						
190 Investment in Public Sector and other Undertakings-						

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(a) Investments in Hyderabad Allwyn Metal Works Limited
(b) Investments in Hyderabad Allwyn Auto Limited
(c) Other Schemes
Total-01
60 Other Engineering Industries-						
190 Investment in Public Sector and Other Undertakings-						
(a) Investments in Andhra Pradesh Scooters Ltd.
(b) Investments in Republic Forge Company
(c) Other Schemes each costing ₹1.00 crore and less
(d) Deduct-Receipts and Recoveries on Capital Account
					6,31.00	...
					6,91.37	...
					26.45	...
					(-)17.14	...
					24,05.62	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 190	13,31.68	...
800 Other Expenditure	5.12	...
Total- 60	13,36.80	...
Total- 4858	37,42.42	...
4859 Capital Outlay on Telecommunications and Electronic Industries-						
<i>02</i> Investment in Public Sector and other Undertakings-						
(a) Investments in Andhra Pradesh Electronic Development Corporation Limited	12,90.00	...
901 Deduct- Receipts and Recoveries on Capital Account	(-)2.15	...
Total- 4859	12,87.85	...
4860 Capital Outlay on Consumer Industries-						
<i>01</i> Investment in Public Sector and Other Undertakings-						
190						

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
(a) Investments in Andhra Pradesh Textiles Development Corporation, Hyderabad
(b) Other Schemes	10,40.54	...	...
	21.69	...	...
Total- 190	10,62.23	...	...
195 Investments in Co-operatives-							
(a) Co-operative Spinning and Weaving Mills	53,36.46	...	...
800 Other Expenditure	78.07	...	...
Total- 01	64,76.76	...	...
03 <i>Leather-</i>							
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in Andhra Pradesh Leather Industries Development Corporation	36,28.80	...	...
789 Special Component Plan for Scheduled Castes-							
(a) Investments in LIDCAP	3,20.28	...	...
					15,83.00	...	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(b) Investments in TS LIPCO	1,96.28	...	1,75.00	...	1,75.00	4,93.53 (-)10.84
Total-03	1,96.28	...	1,75.00	...	1,75.00	8,13.81 52,11.80
<i>04 Sugar-</i>						
190 Investment in Public Sector and Other Undertakings-						
(a) Investments in Co-operative Sugar Factories	...	...	...	...	...	...
(b) Investments in Nizam Sugars Ltd., Hyderabad	...	...	...	...	...	1,91,65.18
Total-190						1,91,65.18
195 Investments in Co-operatives-						
(a) Co-operative Sugar Factories	...	...	...	...	...	38,29.58
Total-04						2,29,94.76
<i>05 Paper and Newsprint-</i>						
190 Investment in Public Sector and Other Undertakings-						
(a) Investment in A.P. Paper Mills, Rajahmundry	...	...	...	...	...	1,56.85

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
<i>60 Others-</i>					(₹ in lakh)
190 Investment in Public Sector and Other Undertakings-					
(a) Investments in Bakelite Hylam Limited	...	...	...	...	...
(b) Investments in TSIC	...	...	...	1,04.99	...
(c) Other Schemes	...	...	...	57,95.95	...
				(-125.44⁽¹⁾)	...
Total- 60				57,95.95	...
				(-20.45)	...
Total- 4860	1,96.28	...	1,75.00	66,09.76	(-)10.84
				3,48,19.72	...
4875 Capital Outlay on Other Industries-					
<i>60 Other Industries-</i>					
004 Research & Development- Establishment of Industries Development	...	...	...	...	...
190 Investment in Public Sector and other Undertakings-					
(a) Establishment of Industrial Development Areas	...	...	...	...	...
				0.23	...
				16,08.47	...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Equity Contribution of State Government in Ramagundam Fertilizers and Chemicals Ltd.	72,21.00	...	9,90.58	...	82,11.58	(-)86.28
(c) Investments in Non-Resident Indian Industrial Investment Corporation Limited	...	...	...	...	...	...
(d) Investments in Andhra Pradesh Industrial Infrastructure Corporation Limited	...	...	...	...	1,54.83	...
(e) Investments in A.P. Industrial Development Corporation Limited	...	...	...	...	12,65.08	...
(f) Investments in A.P. Financial Corporation	...	...	...	...	97,15.62	...
(g) Investments in Handicrafts Development Corporation Ltd	1,00.00	...	...	...	15,29.10	...
(h) Other Schemes each costing ₹1.00 crore & less	...	...	...	...	4,00.00	(-)100.00
(i) Revival of Ramagundam Fertilisers and Chemical Ltd.	...	...	55,00.00	...	19.76	...
	...	...	55,00.00	...	55,00.00	...
Total- 190	73,21.00	...	64,90.58	...	64,90.58	(-)11.34
					1,42,92.86	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
800 Other Expenditure-						(₹ in lakh)
(a) Acquisition/Alienation of Land for NIMZ	25,00.00	...
(b) Andhra Pradesh Infrastructure Authority
(c) Chittoor Drinking Water Supply Project Implemented by INCAP	2,66.66	...
(d) Deduct- Receipts and Recoveries on Capital Account	69,66.36	...
(e) Establishment of Growth Centres	(-) 1239.06	...
(f) Implementation of A.P. Infrastructure Development of Enabling Act, 2001	25,19.74	...
(g) Industrial Infrastructure Development Scheme	6,15.00	...
(h) Infrastructure Corporation of Andhra Pradesh Limited	1,22,28.49	...
(i) Other Schemes	24,70.83	...
(j) Special Economic Zones Park	24.27	...
					2,20,00.00	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total- 800	...	...	...	...	25,00.00	...
Total- 60	73,21.00	...	64,90.58	...	64,90.58	(-)11.34
Total- 4875	73,21.00	...	64,90.58	...	64,90.58	(-)11.34
4885 Other Capital Outlay on Industries and Minerals-						
<i>01 Investments in Industrial Financial Institutions-</i>						
190 Investment in Public Sector and Other Undertakings-						
(a) Investment in A.P. Industrial Development Corporation	...	...	...	...	...	...
(b) Investment in Andhra Pradesh State Financial Corporation towards equity capital to new ventures by unemployed educated	...	...	...	...	2,00.00	...
(c) Investments in Andhra Pradesh State Minorities Financial Corporation	...	...	...	...	39,18.49	...
(d) Other Schemes	...	...	...	...	30,75.00	...
					(-)25.04⁽¹⁾	...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
Total- 190	...	...	...	...	71,68.45	...
Total- 01	...	...	...	...	71,68.45	...
Total- 4885	...	...	...	...	71,68.45	...
Total- f	75,17.28	...	66,65.58	...	2,39,97.72 20,71,12.55	(-)11.33 ...
(g) Capital Account of Transport-						
5051 Capital Outlay on Ports and Light Houses-						
02 <i>Minor Ports-</i>						
101 Kakinada Port	...	...	...	...	3,58,53.60	...
200 Small Ports	...	...	...	...	1,25.46	...
208 Gangavaram Port	...	...	...	...	1,82,51.52	...
209 Krishapatnam Port	...	...	...	...	2,69,39.70	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
210 Machilipatnam Port	5,94.59	...
211 Nizampatnam Port	8,30.31	...
213 Other Minor Ports	40,00.00	...
901 Deduct- Receipts and Recoveries on Capital Account	(-)1.87	...
Total- 02	8,65,93.31	...
Total- 5051	8,65,93.31	...
5053 Capital Outlay on Civil Aviation-						
01 Air Services						
190 Investment in Public Sector and Other Undertakings-						
(a) Investmets in TS Aviation Corporation	5.00	...
60 <i>Other Aeronautical Services-</i>				
101 Communications
80 <i>General-</i>						
800 Other Expenditure-					69.00	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(a) TS Aviation Corporation	15,00.00	...
(b) Infrastructure & Investment Dept.	12.64	...
(c) Purchase of Helicopter for A.P. Aviation Corporation	71,54.82	...
Total- 5053	15,17.64	...
5054 Capital Outlay on Roads and Bridges-					72,23.82	...
<i>01 National Highways-</i>						
337 Road Works	26.28	...
Total- 01	26.28	...
<i>03 State Highways-</i>						
101 Bridges	79,75.32	...
337 Road Works-						
(a) Construction and Improvement of Roads	2,05.50	...
(b) Construction of Puttaparthi Link Road	0.79	...
(c) Cyclone Reconstruction Projects	55,87.94	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(d) Development of Hyderabad International Airport	5,97.73	...	<i>20.51</i>	...	20.51	11,77.48 (-)96.57
(e) Development of Vijayawada Airport	...	...	...	...	...	62,74.80
(f) Development of Visakhapatnam Airport	...	...	...	...	...	1,79.27
(g) Establishment of Hyderabad International Airport	...	...	...	...	...	30,37.07
(h) Highway Works	...	...	...	...	...	5,18,11.06
(i) Improvement to Hyderabad- Karimnagar-Ramagundam Road with the assistance of Asian Development Bank	...	...	...	...	...	1,19,49.04
(j) Improvement to Kakinada-Rajanagaram Road with the assistance of Asian Development Bank	...	...	...	...	...	1,50,29.29
						54,37.76

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(k) Projects taken by Public Private Parties PPP/ B.O.T.	...	...	...	...	...	...
(l) Rajahmundry Airport	...	...	...	...	1,28.30	...
(m) Regional Airports	...	...	...	...	1,00.00 26.30	...
(n) Road Safety Engineering Works	8,75.07	...	3,27.69	...	3,27.69	... 20,75.97 (-)62.55
(o) Tirupathi Airport	...	...	...	...	63,12.96	...
(p) Warangal Airport	...	...	...	...	86,45.00	...
					1,00.00	...
Total- 337	14,72.80	...	20.51 3,27.69	...	3,48.20 11,47,98.78	32,79.75 (-)76.36
789 Special Component Plan for Scheduled Castes	...	...	...	...	...	...
796 Tribal Area Sub-Plan-					39.77	...
(a) Other Tribal Roads	...	...	...	...	...	...
800 Other Expenditure-					1,23.55	...
(a) Major District Roads	...	...	...	...	3,95.69	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		
Total-03	14,72.80	...	<i>20.51</i>	...	3,48.20	32,79.75 12,33,33.11	(-)76.36 ...
<i>04 District and Other Roads-</i>							
789 Special Component Plan for Scheduled Castes-							
(a) Construction and Development of Road Works under RIAD	...	...	...	...	...	...	...
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...	18,30.37	...
(c) Major District Roads	...	...	...	...	...	47,92.92	...
(d) Other Roads	...	...	...	...	...	1.03 30,48.03	...
(e) Road Development Fund-State Allocation Works	...	...	...	...	...	27.96 65,77.19	...
(f) Roads and Bridges	...	...	...	...	...	...	...
Total-789	...	...	...	...	...	18,17.58 1,62,48.51	...
796 Tribal Area Sub-Plan-							
(a) Construction and Development of Road Works under RIAD	...	...	...	...	...	35,55.59	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
(b) Construction and Development of Road Works under RIDF	...	...	...	...	...
(c) Major District Roads	...	...	...	12,39.66	...
(d) Other Roads	...	...	...	17,69.57	...
(e) Roads and Bridges	6,38.25	...	3,46.40	83,08.13	...
(f) Up-gradation of NREGP Works	...	...	...	1,05,43.71	...
	6,38.25	...	3,46.40	11,56.77	(-)45.73
	...	...	...	7,96.94	...
	...	...	...	38,99.30	...
Total- 796	6,38.25	...	3,46.40	37,23.28	(-)45.73
797 Transfer to Reserve Funds/Deposit Account- Subvention from Central Road Fund	...	...	...	2,75,46.39	...
800 Other Expenditure-					
(a) Andhra Pradesh Road Sector Project- Institutional Strengthening	...	...	...	2,63,02.20	...
(b) Andhra Pradesh Road Sector Project PPP-Facilitation Support	...	...	...	10,43.11	...
	...	...	...	2.82	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	(₹ in lakh)
(c) Andhra Pradesh Sector Project – Road Safety	...	...	...	...	...
(d) Andhra Pradesh State Road Project	...	...	...	3,18.61	...
(e) Area Development Authority, Gajwel and other connected Roads in Medak District	14,67.26	...	19,91.59	12,14,86.63 54,58.85	... 35.74
(f) B.O.T. Project for the work of formation of Mini By-pass road to Eluru Town in W.G.Dist.	...	...	...	4,48.51	...
(g) Bridge works taken up from toll cess	...	...	...	17,13.44	...
(h) Central Road Fund Works	...	...	...	1,83,45.74	...
(i) Construction and Development of Road Works under Remote Interior Area Development RIAD	1,67.85	...	...	4,78.61	(-)100.00
(j) Construction and Development of Road Works under RIDF	1,22,72.82	...	48,85.27	3,41,44.97 3,11,31.78	... (-)60.19
(k) Construction and improvement of Roads in Sugar Cane area	...	...	...	19,95,87.93 5,28.15	......

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(l) Construction of a bridge across river Godavari in between Ramagundam and Bellampalli
(m) Construction of approaches to Railway-cum-Road bridge across river Godavari at Rajahmundry
(n) Construction of bridge across Gautami Branch of River Godavari between Yanam-Yedurlanka
(o) Construction of Bridge across River Godavari starting at KM 82/4 of Eluru-Kovvur Road on Kovvur side joining NH5 at KM 197/41 on Rajahmundry side at Hukumpeta including flyover & By-pass BOT Project
(p) Construction of bridge across river Sabari on Maredumilli-Chintoor Road
(q) Construction of bridge across VridhaGautami in 12/7
(r) Construction of Burgampad-Eturunagaram road km. 6/0 to 40/0
					1,52,53.04	...
					4,98.60	...
					1,95.47	...
					1,51.20	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total		(₹ in lakh)
(s) Construction of Road & Bridges connecting Agricultural Fields under Telangana Rural Development Funds 45%	...	...	...	49,79.08	...
				8,83,74.67	...
(t) Construction of Roads and Bridges connecting Agricultural Fields under Telangana Rural Development Fund 45%	1,49,07.73	...	...	3,06,88.70	(-)100.00
(u) Construction of Roads under RIAD Programme	...	...	...	1,37,01.47	...
				52.31	...
(v) Construction of Super Highway connecting Hyderabad Airport to the intermediate ring road situated at Kondapur Village	...	...	...	...	...
(w) Core Network Roads Works	2,30,78.57	...	85,33.05	10,95,15.68	(-)63.03
(x) Cyclone Reconstruction Projects	...	...	...	4,68,27.29	...
(y) Development of Rural Roads	...	...	...	1,00,78.69	...
(z) Fisheries Roads	...	...	...	1,56.40	...
				2,27.29	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total	
(aa) Improvement of Road and Development of Rural Roads Under RIDF-VI
(ab) Improvement of Roads and Development of Rural Roads	89,62.23	...
(ac) Improvement of Roads and Development of Rural Roads Under RIDF-II	50.89	...
(ad) Improvement of Roads and Development of Rural Roads Under RIDF-III	1,23,82.46	...
(ae) Improvement of Roads and Development of Rural Roads Under RIDF-IV	56,73.64	...
(af) Improvement of Roads and Development of Rural Roads Under RIDF-V	48,69.86	...
(ag) Improvement of Roads and Development of Rural Roads under RIDF-VII	86,17.79	...
(ah) Improvement of Roads and Development of Rural Roads with World Bank Assistance	92,87.17	...
					19,98,42.77	...

(₹ in lakh)

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(ai) Improvement to Vijayawada-Masula Road km. 12 to 25	1,04.90	...
(aj) Improvements to Amalapuram-Bobbarlanka Road km.0/0 to 16/0	1,69.95	...
(ak) Improvements to Tiruvur-Turkipadu Road km.0/0 to 30/996	1,47.21	...
(al) Kadapa Annuity Projects	3,97,67.91	...
(am) Kadapa Road Widening	41,05.95	...
(an) Left wing extremism works	87,49.99	...	87,49.99	...
(ao) Lumpsum provision for PPP Projects	4,73.32	...
(ap) Major District Roads	8,01,43.14	...	<i>11,75.21</i>	...	3,03,15.00	(-)62.17
(aq) Mineral Roads	26,61,49.90	...
					10,70.67	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(ar) Other Roads	5,26.34	...	<i>14.37</i>	...	53,04.20 4,45,49.02	(-)97.27 ...
(as) Other Works	...	...	...	...	9,37.07 1,25,62.26	......
(at) Outlay in connection with the formation of Andhra Pradesh	...	...	...	...	...	...
(au) Providing Double line Roads from Mandal to District Headquarters	3,83,50.86	...	89,10.73	...	89,10.73 1,86.53	(-)76.77 ...
(av) Radial Roads	33,75.67	...	23,57.34	...	71,18.39 ...	(-)30.17 ...
(aw) Road Development Fund- Reserve Works	...	...	...	...	15,72.11	......
(ax) Road Development Fund- State Allocation Works	...	...	...	...	19,97,19.45	......
(ay) Road Development Works under A.P.E.R.P.	...	...	...	...	5,14,11.72	......
(az) Road Development Works under A.P.S.H.P.	...	...	...	...	5,85.60	......

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(aaa) Road Works	...	...	...	...	2,38.58	...
(aab) Road Works under APRDC	...	...	...	...	3,43,59.98	...
(aac) Road Works under HUDCO	...	...	...	...	5,74,99.80	...
(aad) Roads and Bridges	4,32,66.82	...	3,34,66.39	3,34,66.39	2,20,85.36	...
(aae) Roads under Special Assistance Fund	...	...	...	...	12,12,72.05	(-22.65)
(aaf) Sadak Yojana PM Sadak Gramodyog Yojana	...	...	...	...	6,44,37.51	...
(aag) State Support for PPP Projects	7,05.52	...	5,35.00	5,35.00	85,02.80	(-24.17)
(aah) Strengthening of Rural Roads	1,61,03.37	...	79,45.45	79,45.45	1,60,63.99	...
(aai) Telangana Road Sector Project - Road Safety	2,84.70	...	4,02.21	4,02.21	73,97.59	41.28
(aaj) Telangana Road Sector Project- Institutional Strengthening	9.84	...	94.99	94.99	5,05.07	865.35
					1.88	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
			<i>15.54</i>			(₹ in lakh)	
(aak) Telangana State Road Sector Project (TSRDC)	25,66.83	...	58,22.34	...	58,37.88	2,02,05.84	127.44
(aal) Up-gradation of NREGP works	12,87.71	...	...	...	...	82,99.60	...
(aam) Widening and strengthening of Road from Tallarevu to site near Gadimoga BOT basis	...	...	...	...	...	4,45.97	(-)100.00
(aan) Widening of Roads in Porumamilla V in Kadapa District	...	...	...	...	...	3,50.00	...
Total- 800	23,85,15.03	...	<i>12,05.12</i>	<i>3,34,66.39</i>	11,40,39.26	85,50,38.20	(-)52.19
902 Deduct- Amount met from Central Road Fund	(-)1,82,46.68	...	(-)2,79,08.00	...	(-)2,79,08.00	(-)7,48,79.00	52.95
903 Deduct-Amount met from T.S. Rural Development Fund	(-)1,49,07.73	...	...	...	...	(-)15,44,62.94	...
911 Deduct Recoveries	...	...	...	...	...	(-)3,56,67.78	(-)100.00
Total- 04	20,59,98.87	...	<i>12,05.12</i>	<i>3,38,12.79</i>	8,64,77.66	75,00,32.28	(-)58.02
80 <i>General-</i>			5,14,59.75		1,42,47,82.05		...
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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year	
	17,05.44	...	State Fund Expenditure	Central Assistance (including CSS/CS)			Total
			8.87			(₹ in lakh)	
(a) Construction of Roads and Bridges under Railway Safety Works	17,05.44	...	(-)4,31.74	...	(-)4,22.87 ⁽¹⁾	1,88,55.02 7,95,41.10	(-)124.80 ...
(b) District Offices Division and Sub-Divisional Offices	...	...	...	...	...	25,46.47	...
(c) Head Quarters Office	...	...	...	...	...	12,48.67	...
(d) Other Expenditure	...	...	...	...	...	3,04,63.86	...
(e) Works	...	...	...	...	...	1,37,33.24	...
Total- 001	17,05.44	...	8.87 (-)4,31.74	...	(-)422.87	1,88,55.02 12,75,33.34	(-)124.80 ...
190 Investment in Public Sector and Other Undertakings-							
(a) Investments in A.P. Road Development Corporation	...	...	...	...	...	1,00.00	...
800 Other Expenditure-							
(a) Construction Of Roads & Bridges Under Railway Safety Works	...	...	...	...	...	30.99	...

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

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(b) Construction of Rural Roads	...	...	1,14,72.16	...	1,14,72.16	...
(c) Cost Sharing with Railways for Construction of New Railway Lines	70,00.00	...	15,00.00	...	1,45,26.00	(-)78.57
(d) Deposits with Railways for Construction of new Railway Lines	7,58.18	...	30,47.49	...	1,10,00.00 38,05.67	...
(e) Machinery and Equipment	...	...	...	...	61,00.00	...
(f) Other Expenditure	...	...	...	...	13,10.64	...
(g) Railway Safety Works	...	...	...	...	1,83.07	...
(h) Roads for Economic Improvement	...	...	...	...	2,36,70.59	...
(h) Roads of Inter State Importance	...	...	...	...	20.31	...
Total- 800	77,58.18	...	1,60,19.65	...	7,81.44 2,98,03.83	106.49
902 Deduct- Amount met from Reserve Funds/ Deposit Account	...	...	...	...	4,30,97.04 (-) 584.44	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total- 80	94,63.62	...	8.87	...	1,55,96.78	4,86,58.85 17,01,45.94	64.81
Total- 5054	21,69,35.29	...	<i>12,34.50</i>	3,38,12.79	10,24,22.64	80,19,70.88 1,71,82,87.38	(-)52.79
5055 Capital Outlay on Road Transport-							
050 Lands and Buildings	...	...	...	...	...	...	...
190 Investment in Public Sector and other Undertakings-							
(a) Investments in Telangana State Road Transport Corporation	...	...	...	...	...	12,19,00.00 1,43,26.87	3.03
(b) Investment in Light Rail Transit Project	...	...	...	...	...	7,42.74	...
Total- 190	...	...	...	...	...	12,19,00.00 1,50,69.61	...
195 Investment in Co-operatives	...	...	...	...	...	83.94	...
800 Other Expenditure-							
(a) Motor Transport Services	...	...	...	...	...	31,27.15	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
(b) Modernization of Check Posts	...	...	...	...	1,15.64	...
(c) Strengthening of Transport Department	...	...	...	...	95.63	...
Total- 800	...	...	...	...	2,11.27	...
Total- 5055	...	...	...	...	31,27.15	...
Total- 104	...	...	...	...	12,21,11.27	...
Total- 5056	...	...	...	...	1,82,83.73	...
5056 Capital Outlay on Inland Water Transport-						
104 Navigation-						
(a) Buckingham Canal	...	...	...	...	...	...
(b) Godavari Delta System	...	...	...	...	6,06.85	...
(c) Other Schemes	...	...	...	...	1,67.88	...
Total- 104	...	...	...	...	6.55	...
Total- 5056	...	...	...	...	7,81.28	...
Total- g	21,69,35.29	...	12,34.50	3,38,12.79	10,24,22.64	92,55,99.79 (-)52.79
			6,73,75.35		1,83,11,69.52	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
(i) Capital Account of General Economic Services-					
5452 Capital Outlay on Tourism-					
<i>01 Tourist Infrastructure-</i>					
102 Tourist Accommodation	5,61.45	...	...	5,61.45	(-)100.00
004 New Tourism Projects	...	...	...	45.15	...
				13,71.06	...
				19,64.12	...
Total- 01	5,61.45	...	...	19,32.51	(-)100.00
				20,09.27	...
80 General-					
190 Investment in Public Sector and Other Undertakings-					
(a) Investment in A.P. Travel and Tourism Development Corporation Limited, Hyderabad	...	...	...	...	...
800 Other Expenditure	...	...	...	...	...
				24.70	...
Total- 80	...	...	...	...	...
				3,25.82	...
Total- 5452	5,61.45	...	...	19,32.51	(-)100.00
				23,35.09	...
5453 Capital Outlay on Foreign Trade and Export Promotion-					

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
<i>80 General-</i>						
190 Investment in Public Sector and Other Undertakings-						
(a) Investments in A.P. Industrial Infrastructure Corporation Limited, Hyderabad	13,00.00	...
Total- 5453	13,00.00	...
5465 Investments in General Financial and Trading Institutions-						
<i>01 Investment in General Financial Institutions-</i>						
190 Investment in Public Sector and Other Undertakings-						
(a) Grameena Banks	26,95.70	...
(b) Investments in Agriculture Business Finance A.P. Limited	2,00.00	...
Total- 01					28,95.70	...
<i>02 Investment in Trading Institutions-</i>						

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)	
			Total	Expenditure to end of 2018-19	
190 Investment in Public Sector and Other Undertakings-					
(a) Investments in Andhra Pradesh State Trading Corporation
(b) Other Schemes
Total- 190
Total- 02
Total- 5465	28,95.70	...
5475 Capital Outlay on other General Economic Services-					
101 Land Ceilings Other than Agricultural Land
102 Civil Supplies
190 Investment in Public Sector and other Undertakings-					
(a) Other Schemes
195 Investments in Co-operatives-					
(a) Investments in Consumer Co-operatives
				29.94	...
				8.66	...
				57.50	...
				6,21.35	...
				7,81.89	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
202 Compensation to land holders on abolition of Zamindari System	...	...	...	...	...	...
789 Special Component Plan for Scheduled Castes-					14,56.59	...
(a) Assembly Constituency Development Programme	...	...	...	...	...	...
(b) Constituency Development Programme	55,62.00	...	74,16.00	74,16.00	93,05.72 1,29,78.00	... 33.33
(c) Decentralized Planning	...	...	...	...	48,89.41	...
(d) Integrated Development of Link Roads in all Rural Mandals 1103	...	...	...	...	...	...
(e) Special Development Fund for Welfare and Development activities	89,30.58	...	68,97.14	68,97.14	1,45,66.58 2,59,46.27	... (-22.77)
(f) Deduct recoveries	...	...	...	...	2,85,27.31 (-71.63)	... ...
Total- 789	1,44,92.58	...	1,43,13.14	1,43,13.14	3,89,24.27	(-)1.24
					7,80,62.48	...

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 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
796 Tribal Area Sub-Plan-						(₹ in lakh)
(a) Assembly Constituency Development Programme	...	...	...	...	...	...
(b) Constituency Development Programme	32,68.80	...	43,58.40	...	76,27.20	33.33
(c) Decentralized Planning	...	...	...	...	82,12.91	...
(d) Integrated Development of Link Roads in all Rural Mandals 1103	...	...	...	...	23,61.03	...
(e) Special Development Fund for Welfare and Development activities	68,06.19	...	29,08.69	...	55,15.02	...
(f) Deduct recoveries	...	...	...	...	2,66,88.61	(-)57.26
Total- 796	1,00,74.99	...	72,67.09	...	3,43,15.81	(-)27.87
800 Other Expenditure-					3,01,15.52	...
(a) Constituency Development Programme	...	...	...	...	6,35,03.72	...
(b) Crucial Balancing Fund	1,21,95.00	...	87,48.20	...	10,48,09.01	...
					2,09,43.20	(-)28.26
				

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19		Expenditure to end of 2018-19	Percentage Increase(+)/ Decrease(-) during the year
			State Fund Expenditure	Central Assistance (including CSS/CS)			Total
(c) Deduct recoveries	...	...	...	...	(-)60.45	...
(d) Gajwel Area Development Authority	77,50.00	...	65,00.00	...	2,77,16.66	(-)16.13
(e) Integrated Development of Link Roads in all Rural Mandals 1103	...	...	...	...	...	...
(f) Other Schemes	...	...	...	...	5,95,36.05	...
(g) Special Development Fund for Welfare and Development activities	11,01,51.62	...	3,32,74.22	...	27,12,28.31	(-)69.79
Total- 800	13,00,96.62	...	4,85,22.42	...	38,33,91.89	(-)62.70
901 Deduct- Receipts and Recoveries on Capital Account	...	...	...	...	35,24,07.77	...
902 Deduct-Amount met from Reserve Funds/ Deposit Account	...	...	...	...	(-)0.07	...
Total- 5475	15,46,64.19	...	7,01,02.65	...	45,66,89.47	(-)54.67
					46,33,84.67	...

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

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

Nature of Expenditure	Expenditure during 2017-18	Amount Allocated to Telangana	Expenditure during 2018-19			Percentage Increase(+)/ Decrease(-) during the year	
			State Fund Expenditure	Central Assistance (including CSS/CS)	Total		Expenditure to end of 2018-19
Total-j	15,52,25.64	...	7,01,02.65	...	7,01,02.65	45,86,21.98 46,99,15.46 ...	(-)54.84 ...
Total- C. Capital Account of Economic Services	2,04,86,11.06	...	92,79.28	19,46,43.92	1,63,17,41.79	8,46,71,30.75	(-)20.35
Total- Expenditure Capital Account	2,39,02,02.69	...	1,42,78,18.59	39,63,51.16 ⁽¹⁾	2,26,40,53.05 ⁽²⁾	13,80,39,46.37 10,18,76,45.26 15,13,49,67.13	(-)5.28

(1) Includes State share of expenditure.

(2) Includes ₹48,60.14 lakh pertaining to Grants-in-aid classified under Capital section.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance allocated		Discharges during the year	Additions during the Year	Balance as on 31 March 2019	Net Increase(+)/Decrease(-)	
	Balance as on 01 April 2018	to Telangana during the year				Amount	Per cent
E. PUBLIC DEBT-							
6003 Internal Debt of the State Government-							
101 Market Loans	11,15,36,08.86	...	45,58,30.31	2,67,41,80.00 ⁽¹⁾	13,37,19,58.55	2,21,83,49.69	19.89
103 Loans from Life Insurance Corporation of India	85,10.13	...	12,87.73	...	72,22.40	(-)1287.73	(-)15.13
104 Loans from General Insurance Corporation of India	18,87.48	...	3,34.70	...	15,52.78	(-)3,34.70	(-)17.73
105 Loans from the National Bank for Agriculture and Rural Development	37,46,57.16	...	5,62,43.58	13,61,77.56	45,45,91.14	7,99,33.98	21.34
106 Compensation and Other Bonds	89,22,97.58	...	...	...	89,22,97.58	...	...
108 Loans from National Co-operative Development Corporation	1,11,61.09	...	25,69.67	1,65.76	87,57.18	(-)24,03.91	(-)21.54
109 Loans from Other Institutions	(-)6,97.20	...	81,99.57	6,00,00.00	7,10,07.69	5,18,00.43	2,69.69
110 Ways and Means Advances from the Reserve Bank of India	1,92,07.26	...	2,18,23,26.62	2,18,23,26.62	(-)88,19.90	...	...
111 Special Securities issued to NSSF of Central Government	...	...	8,14,04.27	...	88,59,67.28	(-)8,14,04.27	(-)8.41
Total-6003	13,42,87,01.11	...	2,78,81,96.45	5,05,28,49.94	15,69,33,54.60	2,26,46,53.49	16.86
	(-)95,17.10	...			(-)95,17.10		

(1) Amount represents new loans raised during 2018-19. Details of individual loans are given in Annexure to this statement.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance allocated		Discharges during the year	Additions during the Year	Balance as on 31 March 2019	Net Increase(+)/Decrease(-)		
	Balance as on 01 April 2018	to Telangana during the year				Amount	Per cent	Interest paid
E. PUBLIC DEBT- Contd.								
6004 Loans and Advances from the Central Govt								
01 Non-Plan Loans-								
115 Loans for Modernization of Police Force	18,16.29	...	1,92.93	...	16,23.36	(-),92.93	(-),10.62	...
201 House Building Advances	70.05	...	38.64	...	31.41	(-),38.64	(-),55.16	...
277 General Education Scholarships	...	...	...	...	...	...	...	...
Total- 01	1,75.52	...	2,31.57	...	1,75.52	(-),2,31.57	(-),12.28	4,07.90
02 Loans for State/Union Territory Plan Schemes-								
101 Block Loans	68,60,99.16	...	3,62,49.06	(-),6,36,67.92 ⁽¹⁾	58,61,82.18	(-),9,99,16.98	(-),14.56	51,25.52
105 State Plan loans consolidated in terms of recommendations of the 12th Finance Commission	17,51,20.82	...	4,68,87.05	...	12,82,33.77	(-),4,68,87.05	(-),26.77	1,92,69.25
Total- 02	86,12,19.98	...	8,31,36.11	(-),6,36,67.92 ⁽¹⁾	71,44,15.95	(-),14,68,04.03	(-),17.05	2,43,94.77
03 Loans for Central Plan Schemes-								
288 Relief & Rehabilitation of displaced persons & repatriates	...	...	...	...	...	...	...	...
	6.46	...	...	...	6.46	...	...	...

(1) Includes an amount of ₹10,70,14.37 lakh, loans released and classified under smh(02) transferred to smh(09) during the year as per CGA correction slip No.832 dtd 06-01-2017 on merger of Plan and Non- plan classification in accounts with effect from 01-04-2017.

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 allocated to Telangana			Discharges during the year	Additions during the Year	Balance as on 31 March 2019	Net Increase(+)/Decrease(-)		Interest paid
	Balance as on 01 April 2018	during the year	during the year				Amount	Per cent	
E. PUBLIC DEBT-(Contd)									
6004 Loans and Advances from the Central Govt. (Contd)									
328 Mining and Metallurgical Industries	...	...	...	...	...	3,52.66	...	...	...
Total- 03	3,59.12	...	...	...	...	3,59.12	...	...	...
04 Loans for Centrally Sponsored Plan Schemes-									
298 Co-operation	...	...	...	...	...	...	...	...	...
Total- 04	0.02	...	...	...	...	0.02	...	...	...
07 Pre 1984-85 Loans-									
101 Rehabilitation of Displaced persons Repatriates etc.	...	...	...	...	...	1,28.71	...	...	...
102 National Loan Scholarship Scheme	...	...	...	...	...	6,43.98	...	...	...
109 Rehabilitation of Goldsmiths	...	...	...	...	...	1,00.79	...	...	...
Total- 07	8,73.48	...	...	...	...	8,73.48	...	...	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance allocated to Telangana		Discharges during the year	Balance as on 31 March 2019	Net Increase(+)/Decrease(-)		Interest paid
	Balance as on 01 April 2018	Additions during the year			Amount	Per cent	
E. PUBLIC DEBT-(Concld)							
6004 Loans and Advances from the Central Govt.(Concld)							
09 Other Loans for States/Union Territory with Legislature Schemes							
101 Block Loans	...	10,70,14.37	...	10,70,14.37	10,70,14.37	...	...
Total-09	...	10,70,14.37	...	10,70,14.37	10,70,14.37	...	...
Total- 6004	86,31,06.32	4,33,46.45	8,33,67.68	82,30,85.09	(-)4,00,21.23	(-)4.64	2,48,02.67
	14,08.14			14,08.14			
Total- E. PUBLIC DEBT	14,29,18,07.43	5,09,61,96.39	2,87,15,64.13	16,51,64,39.69	2,22,46,32.26	15.57	1,19,10,72.55
	(-)81,08.96			(-)81,08.96			
B. PUBLIC ACCOUNT-							
I. SMALL SAVINGS, PROVIDENT FUNDS, etc.							
(b) State Provident Funds-							
8009 State Provident Funds	61,73,22.03	16,61,76.72	13,58,67.06	64,76,31.69	3,03,09.66	4.91	4,23,15.91
Total- (b) State Provident Funds	61,73,22.03	16,61,76.72	13,58,67.06	64,76,31.69	3,03,09.66	4.91	4,23,15.91
(c) Other Accounts-							
8011 Insurance and Pension Funds	30,98,83.06	7,65,43.77	2,23,91.38	36,40,35.45	5,41,52.39	17.48	2,45,19.43
Total- (c) Other Accounts	30,98,83.06	7,65,43.77	2,23,91.38	36,40,35.45	5,41,52.39	17.48	2,45,19.43
Total- I. Small Savings, Provident Funds, etc.	92,72,05.09	24,27,20.49	15,82,58.44	1,01,16,67.14	8,44,62.05	9.11	6,68,35.34
J. Reserve Funds-							
(a) Reserve Funds bearing Interest-							
8115 Depreciation/Renewal Reserve Funds	7,42.59	...	...	7,42.59	...	...	...

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 allocated to Telangana			Discharges during the year	Balance as on 31 March 2019	Net Increase(+)/Decrease(-)		
	Balance as on 01 April 2018	Balance during the year	Balance during the year			Amount	Per cent	Interest paid
B. PUBLIC ACCOUNT- (Contd)								
J. Reserve Funds- (Concld)								
8121 General and Other Reserve Funds ⁽¹⁾	82,11.70	...	3,02,75.57	15,23.26	3,69,64.01	2,87,52.31	3,50.14	...
Total- (a) Reserve Funds bearing Interest	89,54.29	...	3,02,75.57	15,23.26	3,77,06.60	2,87,52.31	3,21.10	...
(b) Reserve Funds not bearing Interest-								
8222 Sinking Funds	40,29.04	...	9,55,34.36	9,55,16.67	40,46.73	17.69	0.44	...
8226 Depreciation Renewal Reserve Fund	6,90.72	...	...	...	6,90.72	...	...	...
8229 Development and Welfare Funds	13,01,82.03	...	1,45,12.19	47.18	14,46,47.04	1,44,65.01	11.11	...
8235 General and Other Reserve Funds	82,11.62	...	3,68,54.50	3,53,57.90	97,08.22	14,96.60	18.23	...
Total- (b) Reserve Funds Not bearing Interest	14,31,13.41	...	14,69,01.05	13,09,21.75	15,90,92.71	1,59,79.30	11.17	...
Total- J. Reserve Funds	15,20,67.70	...	17,71,76.62	13,24,45.01	19,67,99.31	4,47,31.61	29.42	...
K. Deposits -								
(a) Deposits bearing Interest -								
8338 Deposits of Local Funds	7,32,98.40	11,73,05.92	5,67,27.90	4,26,91.17	20,46,41.05	1,40,36.73	7.36	...
	35,90,67.64				(-1,56,55.24)			

(1) Includes contribution of ₹3,02,00 lakh (SDRF) received and the expenditure of ₹15,23.26 lakh (NDRF) incurred during 2018-19 met from the fund.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(a) Statement of Public Debt and other obligations

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

Description of Debt	Balance allocated			Discharges during the year	Balance as on 31 March 2019	Net Increase(+)/Decrease(-)		
	Balance as on 01 April 2018	to Telangana during the year	Additions during the Year			Amount	Per cent	Interest paid
B. PUBLIC ACCOUNT- (Concl'd)								
K. Deposits – (Concl'd)								
8342 Other Deposits	86,06.62	3,26,75.32	11,67,30.37	11,86,59.56	3,93,52.75	(-)	19,29.19	8,15.92
	11,83,54.01				3,58,47.76			
Total- (a) Deposits bearing Interest	8,19,05.02	14,99,81.24 ⁽¹⁾	17,34,58.27	16,13,50.73	24,39,93.80		1,21,07.54	5.22
	47,74,21.65				2,01,92.52			
(b) Deposits not bearing Interest-								
8443 Civil Deposits	29,91,69.33	5,79,23.62	3,63,27,11.98	3,52,69,36.73	46,28,68.20		10,57,75.25	29.62
	34,82,97.30				20,45,70.16			
8448 Deposits of Local Funds	47,48,26.52	21,51,72.50	1,37,82,62.59	1,24,73,01.27	82,09,60.34		13,09,61.32	18.98
	61,32,24.05				(-) 99,14.74			
8449 Other Deposits	35,79,51.50	2,48,11.93	1,07,09,91.28	1,01,01,46.09	44,36,08.62		6,08,45.19	15.90
	27,22,97.19				23,55,19.09			
Total- (b) Deposits not bearing Interest	1,13,19,47.35	29,79,08.05 ⁽²⁾	6,08,19,65.85	5,78,43,84.09	1,72,74,37.16		29,75,81.76	20.81
	1,23,38,18.54				43,01,74.51			
Total- K. Deposits	1,21,38,52.37	44,78,89.29 ⁽³⁾	6,25,54,24.12	5,94,57,34.82	1,97,14,30.96		30,96,89.30	18.64
	1,71,12,40.19				45,03,67.03			
GRAND TOTAL	16,58,49,32.59	44,78,89.29	11,77,15,17.62	9,10,80,02.40	19,69,63,37.10		2,66,35,15.22	15.64
	1,70,31,31.23				44,22,58.07			

- (1) The outstanding unapportioned balance of ₹47,74,21.65 lakh (Cr) under K-(a) Deposits bearing Interest as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹45,72,29.13 lakh (Cr) (Telangana ₹14,99,81.24 lakh and Andhra Pradesh ₹30,72,47.89 lakh) leaving unapportioned balance of ₹2,01,92.52 lakh.
- (2) The outstanding unapportioned balance of ₹1,23,38,18.54 lakh (Cr) under K-(b) Deposits not bearing Interest as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹80,36,44.03 lakh (Cr) (Telangana ₹29,79,08.05 lakh and Andhra Pradesh ₹50,57,35.98 lakh) leaving unapportioned balance of ₹43,01,74.51 lakh.
- (3) The outstanding unapportioned balance of ₹1,71,12,40.19 lakh (Cr) under K-Deposits as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹1,26,08,73.16 lakh (Cr) (Telangana ₹44,78,89.29 lakh and Andhra Pradesh ₹81,29,83.87 lakh) leaving unapportioned balance of ₹45,03,67.03 lakh.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from NCDC 6003-00-108	Loans from other Institutions 6003-00-109	Total (₹ in Lakh)
2019-20	64,11,81.56	15,15.40	2,85.21	6,79,69.27	4.58	...	8,27,30.26	48,49.59	...	79,85,35.87
2020-21	50,01,60.00	14,56.24	2,76.06	6,96,67.09	...	...	8,27,30.26	15,04.59	...	65,57,94.24
2021-22	64,60,40.00	9,03.73	2,63.79	9,33,91.27	...	...	8,27,30.26	8,33.13	...	82,41,62.18
2022-23	83,36,00.00	9,03.73	2,39.47	8,42,54.19	8,92,29.30	...	8,27,30.26	8,33.13	...	1,09,17,90.08
2023-24	93,41,16.99	8,36.57	2,13.64	6,48,35.51	8,92,29.30	...	8,27,30.26	6,83.78	...	1,17,26,46.05
2024-25	1,11,17,60.00	8,36.57	1,75.09	4,72,35.51	8,92,29.30	...	8,27,30.26	6,83.79	...	1,33,26,50.52
2025-26	1,38,50,00.00	3,45.53	1,25.33	2,72,35.51	8,92,29.30	...	7,25,16.97	...	...	1,57,44,52.64
2026-27	1,65,00,00.00	2,06.64	81.54	...	8,92,29.30	...	5,81,76.07	...	...	1,79,76,93.55
2027-28	...	2,06.64	81.54	...	8,92,29.30	...	5,57,89.24	...	...	14,53,06.72
2028-29	...	...	45.81	...	8,92,29.30	...	5,02,43.74	...	...	13,95,18.85
2029-30	...	...	...	...	8,92,29.30	...	4,27,87.90	...	...	13,20,17.20
2030-31	...	...	...	...	8,92,29.30	...	3,26,34.71	...	...	12,18,64.01
2031-32	36,61,00.00	...	...	...	8,92,29.30	...	2,23,93.87	...	...	47,77,23.17
2032-33	49,00,00.00	...	...	...	...	...	1,37,58.25	...	...	50,37,58.25
2033-34	...	...	...	...	...	...	1,29,50.83	...	...	1,29,50.83
2034-35	...	...	...	...	...	...	1,22,77.28	...	...	1,22,77.28
2035-36	...	...	...	...	...	...	90,86.28	...	...	90,86.28
2036-37	17,00,00.00	...	...	...	...	...	28,22.30	...	...	17,28,22.30

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

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

Year	Market Loans 6003-00-101	LIC 6003-00-103	GIC 6003-00-104	NABARD 6003-00-105	Compen- sation and other Bonds 6003-00-106	Ways and Means Advances 6003-00-110	Spl. Securities issued to NSSF of Central Government 6003-00-111	Loans from other Institutions 6003-00-108	Loans from other Institutions 6003-00-109	Total (₹ in Lakh)
2037-38	1,72,00,00.00	...	...	...	...	...	28,22.30	...	...	1,72,28,22.30
2038-39	90,00,00.00	...	...	...	...	...	13,25.98	...	...	90,13,25.98
2039-40	...	...	...	...	...	...	...	...	...	...
2040-41	...	...	...	...	...	...	...	...	...	...
2042-43	25,00,00.00	...	...	...	...	...	...	...	...	25,00,00.00
2043-44	1,67,18,00.00	...	...	...	...	...	...	...	...	1,67,18,00.00
2048-49	10,22,00.00	...	...	...	...	...	...	...	...	10,22,00.00
Maturity details not Available	...	...	...	...	...	...	...	...	7,10,07.69	7,10,07.69
Total	13,37,19,58.55	72,11.05	17,87.48	45,45,88.35	89,22,97.58	...	88,59,67.28	93,88.01	7,10,07.69	15,69,42,05.99
Ledger Balance	13,37,19,58.55	72,22.40	15,52.78	45,45,91.14	89,22,97.58	...	88,59,67.28	87,57.18	7,10,07.69	15,69,33,54.60
Difference	...	11.35 ⁽¹⁾	(-)2,34.70 ⁽¹⁾	2.79 ⁽¹⁾	(-)6,30.83 ^{(1) (2)}	...	(-)8,51.39

(1)

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

(2)

Minus balance of ₹(-) 5,58,25,400/- under SH(08) has not been reflected since the outstanding loan amount has not been apportioned.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

(b) Maturity Profile

Year	(ii) Maturity Profile of Loans and Advances from the Central Government (MH 6004)					Total (₹ in Lakh)
	Non-Plan loans (Smh-01)	Loans for State/Union Territory Plan Schemes (Smh-02)	Loans for Central Plan Schemes (Smh-03)	Sponsored Plan Schemes (Smh-04)	Pre-1984-85 Loans (Smh-07)	
2019-20	2,19.70	3,65,81.71	...	...	...	3,68,01.41
2020-21	2,16.80	3,65,81.71	...	...	...	3,67,98.51
2021-22	2,14.12	3,65,81.71	...	...	...	3,67,95.83
2022-23	2,12.37	3,65,81.71	...	...	...	3,67,94.08
2023-24	2,06.45	1,82,93.44	...	...	...	1,84,99.89
2024-25	1,94.66	72,77.31	...	...	...	74,71.97
2025-26	1,91.70	28,32.65	...	...	...	30,24.35
2026-27	1,31.66	16,00.23	...	...	...	17,31.89
2027-28	67.31	9,12.79	...	...	...	9,80.10
2028-29		3,96.38	...	...	...	3,96.38
2029-30		2,06.60	...	...	...	2,06.60
2030-31		31.61	...	...	...	31.61
2031-32		18.79	...	...	...	18.79
2032-33		10.05	...	...	...	10.05
B2B Loans		64,35,23.63	...	...	...	64,35,23.63
Total	16,54.77	82,14,30.32	...	...	...	82,30,85.09
Ledger Balance	16,54.77	82,14,30.32	...	...	...	82,30,85.09
Difference	...	...	...	...	...	...

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

**(c) Interest Rate Profile of Outstanding Loans
(i) MH 6003- Internal Debt of the State Government
Amount Outstanding as on 31 March 2019**

Rate of Interest (Per cent)	Market Loans bearing interest	Compensa- tion and other Bonds		Spl. Securities issued to NSSF of the Central Govt.	LIC	GIC	Ways and Means			Others	Total	Share in total (₹ in Lakh)
		Bonds	tion and other Bonds				Advance	NABARD	NCDC			
5.00 to 5.99	...	...	4.58	...	...	...	...	...	...	...	4.58	...
6.00 to 6.99	...	...	...	...	...	...	...	...	...	...	...	...
7.00 to 7.99	4,49,30,48.00	...	51,60,46.50	...	...	...	...	...	...	...	5,00,90,94.50	31.92
8.00 to 8.99	7,32,27,53.77	...	37,62,46.50	...	10,24.46	...	...	...	...	...	7,70,00,24.73	49.06
9.00 to 9.99	1,55,61,44.49	...	...	88,59,67.28	61,86.59	4,58.03	...	...	...	...	2,44,87,56.39	15.60
10.00 to 10.99	...	...	...	...	...	...	...	...	...	69,42.77	69,42.77	0.04
11.00 to 11.99	...	...	...	...	...	...	...	...	...	...	...	...
12.00 to 12.99	...	...	...	...	...	2,96.66	...	...	6,96.60	...	9,93.26	0.01
13.00 to 13.99	...	...	...	...	...	10,32.79	...	...	...	...	10,32.79	0.01
Information is not available with A.G(A&E)	...	...	...	...	...	...	...	...	...	...	...	...
Floating Rate	...	...	...	...	...	...	...	...	...	...	...	...
Total	13,37,19,46.26	89,22,97.58	88,59,67.28	72,11.05	17,87.48	...	45,45,88.36 ⁽¹⁾	17,48.64	7,10,07.69	52,73,44.69	...	3.36
Ledger Balance	13,37,19,46.26	89,22,97.58	88,59,67.28	72,22.40	15,52.78	...	45,45,91.14	87,57.18	7,10,07.69	15,69,33,42.31	...	...
Difference	...	...	...	11.35 ⁽²⁾	(-),34.70 ⁽²⁾	...	2.78 ⁽²⁾	(-),6,30.83 ⁽²⁾ ⁽³⁾	...	(-),8,51.40	...	...

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

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

(3) Minus balance of ₹(-) 5,58,25,400/- under SH(08) has not been reflected since the outstanding loan amount has not been apportioned.

17. DETAILED STATEMENT OF BORROWINGS AND OTHER LIABILITIES

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

Rate of Interest (Per cent)	Amount Outstanding as on 31 March 2019		Share in Total
	Loans & Advances from the Central Government		
7 to 7.99	12,82,33.77	15.58	
8 to 8.99	...	...
9 to 9.99	4,97,04.33	6.04	
10 to 10.99	...	...
11 to 11.99	6,05.76	0.07	
12 to 12.99	9,79.17	0.12	
13 to 13.99	38.43	0.01	
B2B Loans	64,35,23.63	78.18	
Total	82,30,85.09	100.00	
Ledger Balance	82,30,85.09		
Difference	...		

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated			Discharges during the year	Balance as on 31 March 2019
	Balance as on 01 April 2018	to Telangana during the year	Additions during the year		
E. PUBLIC DEBT-					
6003 Internal Debt of the State Government-					
101 Market Loans-					
(01) Market Loans bearing Interest-					
I) 7.17% Andhra Pradesh State Development Loan 2017	1,10.49	...	...	1,10.49	...
XI) 9.40% Andhra Pradesh State Government Stock 2018	2,08,40.00	...	...	2,08,40.00	...
XII) 9.89% Andhra Pradesh State Development Loan 2018	4,16,80.00	...	...	4,16,80.00	...
XIII) 8.11% Andhra Pradesh State Government Stock 2018	4,16,80.00	...	...	4,16,80.00	...
XIV) 8.25% Andhra Pradesh State Government Stock 2018	4,16,80.00	...	...	4,16,80.00	...
XV) 7.10% Andhra Pradesh State Government Stock 2018	6,25,20.00	...	...	6,25,20.00	...
XVI) 5.80% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	4,16,80.00	...
XVII) 7.13% Andhra Pradesh State Government Stock 2019	6,80,46.77	...	...	6,80,46.77	...
XVIII) 7.45% Andhra Pradesh State Government Stock 2019	5,04,97.40	...	...	5,04,97.40	...
XIX) 8.59% Andhra Pradesh State Government Stock 2019	7,98,17.20	...	...	7,98,17.20	...

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated			Balance as on 31 March 2019 (₹ in Lakh)
		Balance as on 01 April 2018	to Telangana during the year	Additions during the year		Discharges during the year
6003	Internal Debt of the State Government-(Contd.)				
101	Market Loans-(Contd.)				
(01)	Market Loans bearing Interest-(Contd.)				
XX)	8.09% Andhra Pradesh State Government Stock 2019	72,70.66	...	...	72,70.66
XXI)	7.50% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	4,16,80.00
XXII)	7.11% Andhra Pradesh State Government Stock 2019	6,66,88.00	...	...	6,66,88.00
XXIII)	7.45% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	4,16,80.00
XXIV)	7.83% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	4,16,80.00
XXV)	7.93% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	4,16,80.00
XXVI)	7.85% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	4,16,80.00
XXVII)	8.19% Andhra Pradesh State Government Stock 2019	8,33,60.00	...	...	8,33,60.00
XXVIII)	8.10% Andhra Pradesh State Government Stock 2019	5,83,52.00	...	...	5,83,52.00
XXIX)	8.22% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	4,16,80.00
XXX)	8.10% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	4,16,80.00
	

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated			Balance as on 31 March 2019 (₹ in Lakh)
	Balance as on 01 April 2018	to Telangana during the year	Additions during the year		Discharges during the year
6003 Internal Debt of the State Government-(Contd.)				
101 Market Loans-(Contd.)				
(01) Market Loans bearing Interest-(Contd.)				
XXXI) 8.26% Andhra Pradesh State Government Stock 2019	2,08,40.00	...	...	2,08,40.00
XXXII) 8.25% Andhra Pradesh State Government Stock 2019	2,08,40.00	...	...	2,08,40.00
XXXIII) 8.48% Andhra Pradesh State Government Stock 2019	4,16,80.00	...	...	4,16,80.00
XXXIV) 8.39% Andhra Pradesh State Government Stock 2019	5,76,49.28	...	...	5,76,49.28
XXXV) 8.57% Andhra Pradesh State Government Stock 2020	6,25,20.00	...	...	6,25,20.00
XXXVI) 8.49% Andhra Pradesh State Government Stock 2020	2,08,40.00	...	...	2,08,40.00
XXXVII) 8.07% Andhra Pradesh State Government Stock 2020	4,16,80.00	...	...	4,16,80.00
XXXVIII) 8.11% Andhra Pradesh State Government Stock 2020	4,16,80.00	...	...	4,16,80.00
XXXIX) 8.18% Andhra Pradesh State Development Loan 2020	4,16,80.00	...	...	4,16,80.00
XL) 8.42% Andhra Pradesh State Development Loan 2020	4,16,80.00	...	...	4,16,80.00

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance as on 01 April 2018	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	Balance as on 31 March 2019
6003 Internal Debt of the State Government-(Contd.)					
101 Market Loans-(Contd.)					
(01) Market Loans bearing Interest-(Contd.)					
XLI) 8.37% Andhra Pradesh State Development Loan 2020	4,16,80.00	...	...	...	4,16,80.00
XLII) 8.52% Andhra Pradesh State Government Stock 2020	2,08,40.00	...	...	...	2,08,40.00
XLIII) 8.39% Andhra Pradesh State Government Stock 2020	4,16,80.00	...	...	...	4,16,80.00
XLIV) 8.35% Andhra Pradesh State Government Stock 2020	2,08,40.00	...	...	...	2,08,40.00
XLV) 8.53% Andhra Pradesh State Government Stock 2021	4,16,80.00	...	...	...	4,16,80.00
XLVI) 8.51% Andhra Pradesh State Government Stock 2021	6,04,36.00	...	...	...	6,04,36.00
XLVII) 8.37% Andhra Pradesh State Government Stock 2021	2,29,24.00	...	...	...	2,29,24.00
XLVIII) 8.47% Andhra Pradesh State Government Stock 2021	5,00,16.00	...	...	...	5,00,16.00
XLIX) 8.67% Andhra Pradesh State Government Stock 2021	4,16,80.00	...	...	...	4,16,80.00
L) 8.60% Andhra Pradesh State Government Stock 2021	4,16,80.00	...	...	...	4,16,80.00

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated			Balance as on 31 March 2019 (₹ in Lakh)
		Balance as on 01 April 2018	to Telangana during the year	Additions during the year		Discharges during the year
6003	Internal Debt of the State Government-(Contd.)				
101	Market Loans-(Contd.)				
(01)	Market Loans bearing Interest-(Contd.)				
L I)	8.66% Andhra Pradesh State Government Stock 2021	7,50,24.00	...	...	7,50,24.00
L II)	8.56% Andhra Pradesh State Government Stock 2021	8,33,60.00	...	...	8,33,60.00
L III)	8.63% Andhra Pradesh State Government Stock 2021	8,33,60.00	...	...	8,33,60.00
L IV)	8.90% Andhra Pradesh State Government Stock 2021	6,77,12.49	...	...	6,77,12.49
L V)	9.04% Andhra Pradesh State Government Stock 2021	1,56,47.51	...	...	1,56,47.51
L VI)	9.17% Andhra Pradesh State Government Stock 2021	4,16,80.00	...	...	4,16,80.00
L VII)	9.25% Andhra Pradesh State Government Stock 2021	2,08,40.00	...	...	2,08,40.00
L VIII)	8.72% Andhra Pradesh State Government Stock 2022	4,16,80.00	...	...	4,16,80.00
L IX)	8.71% Andhra Pradesh State Government Stock 2022	4,16,80.00	...	...	4,16,80.00
L X)	8.97% Andhra Pradesh State Government Stock 2022	4,16,80.00	...	...	4,16,80.00

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated			Balance as on 31 March 2019 (₹ in Lakh)
		Balance as on 01 April 2018	to Telangana during the year	Additions during the year		Discharges during the year
6003	Internal Debt of the State Government-(Contd.)				
101	Market Loans-(Contd.)				
(01)	Market Loans bearing Interest-(Contd.)				
LXI)	9.20% Andhra Pradesh State Government Stock 2022	6,25,20.00	...	...	6,25,20.00
LXII)	9.14% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXIII)	9.12% Andhra Pradesh State Government Stock 2022	4,16,80.00	...	...	4,16,80.00
LXIV)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXV)	8.89% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXVI)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXVII)	8.84% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXVIII)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXIX)	8.90% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXX)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated			Balance as on 31 March 2019 (₹ in Lakh)
		Balance as on 01 April 2018	to Telangana during the year	Additions during the year		Discharges during the year
6003	Internal Debt of the State Government-(Contd.)				
101	Market Loans-(Contd.)				
(01)	Market Loans bearing Interest-(Contd.)				
LXXI)	8.89% Andhra Pradesh State Development Loans 2022	3,12,60.00	...	...	3,12,60.00
LXXII)	8.86% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXXIII)	8.80% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXXIV)	8.85% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXXV)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXXVI)	8.91% Andhra Pradesh State Government Stock 2022	3,12,60.00	...	...	3,12,60.00
LXXVII)	8.59% Andhra Pradesh State Government Stock 2023	8,33,60.00	...	...	8,33,60.00
LXXVIII)	8.72% Andhra Pradesh State Government Stock 2023	10,42,00.00	...	...	10,42,00.00
LXXIX)	8.59% Andhra Pradesh State Government Stock 2023	2,08,40.00	...	...	2,08,40.00
LXXX)	8.64% Andhra Pradesh State Government Stock 2023	8,33,60.00	...	...	8,33,60.00
LXXXI)	8.25% Andhra Pradesh State Government Stock 2023	4,16,80.00	...	...	4,16,80.00
	

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated to Telangana			Balance as on 31 March 2019 (₹ in Lakh)
	Balance as on 01 April 2018	during the year	Additions during the year	
6003 Internal Debt of the State Government-(Contd.)				
101 Market Loans-(Contd.)				
(01) Market Loans bearing Interest-(Contd.)				
LXXXII) 7.57% Andhra Pradesh State Government Stock 2023	4,16,80.00	...	...	4,16,80.00
LXXXIII) 9.84% Andhra Pradesh State Government Stock 2023	4,16,80.00	...	...	4,16,80.00
LXXXIV) 9.71% Andhra Pradesh State Government Stock 2023	7,50,24.00	...	...	7,50,24.00
LXXXV) 9.77% Andhra Pradesh State Government Stock 2023	4,16,80.00	...	...	4,16,80.00
LXXXVI) 9.55% Andhra Pradesh State Government Stock 2023	7,78,38.98	...	...	7,78,38.98
LXXXVII) 9.84% Andhra Pradesh State Government Stock 2023	3,31,27.26	...	...	3,31,27.26
LXXXVIII) 9.38% Andhra Pradesh State Government Stock 2023	5,05,49.50	...	...	5,05,49.50
LXXXIX) 9.39% Andhra Pradesh State Government Stock 2023	4,18,83.32	...	...	4,18,83.32
XC) 9.52% Andhra Pradesh State Government Stock 2023	7,63,14.00	...	...	7,63,14.00
XCI) 9.38% Andhra Pradesh State Development Loan 2024	7,91,92.00	...	...	7,91,92.00

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated		
	Balance as on 01 April 2018	to Telangana during the year	Balance as on 31 March 2019
		Additions during the year	Discharges during the year
6003 Internal Debt of the State Government-(Contd.)			
101 Market Loans-(Contd.)			
(01) Market Loans bearing Interest-(Contd)			
XCI) 9.26% Andhra Pradesh State Development Loan 2024	6,25,20.00	...	...
XCI) 9.40% Andhra Pradesh State Development Loan 2024	3,78,30.44	...	...
XCI) 9.63% Andhra Pradesh State Development Loan 2024	6,13,86.30	...	...
XCI) 9.84% Andhra Pradesh State Development Loan 2024	4,66,91.19	...	...
XCI) 9.71% Andhra Pradesh State Development Loan 2024	7,29,40.00	...	...
XCI) 9.48% Andhra Pradesh State Development Loan 2024	5,21,00.00	...	...
XCI) 9.40% Andhra Pradesh State Development Loan 2024	8,33,60.00	...	...
XCI) 9.21% Andhra Pradesh State Development Loan 2024	12,50,40.00	...	...
C) 9.18% Andhra Pradesh State Development Loan 2024	8,33,60.00	...	...
CI) 9.08% Telangana State Development Loan 2024	20,00,00.00	...	...
CII) 8.89% Telangana State Development Loan 2024	8,00,00.00	...	...

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated to Telangana			Balance as on 31 March 2019 (₹ in Lakh)
		Balance as on 01 April 2018	during the year	Additions during the year	
6003	Internal Debt of the State Government-(Contd.)				
101	Market Loans-(Contd.)				
(01)	Market Loans bearing Interest-(Contd)				
CIII)	8.46% Telangana State Development Loan 2024	8,00,00.00	...	...	8,00,00.00
CIV)	8.18% Telangana State Development Loan 2024	10,00,00.00	...	...	10,00,00.00
CV)	8.16% Telangana State Development Loan 2025	8,00,00.00	...	...	8,00,00.00
CVI)	8.09% Telangana State Development Loan 2025	8,00,00.00	...	...	8,00,00.00
CVII)	8.08% Telangana State Development Loan 2025	10,00,00.00	...	...	10,00,00.00
CVIII)	8.12% Telangana State Development Loan 2025	10,00,00.00	...	...	10,00,00.00
CIX)	8.10% Telangana State Development Loan 2025	10,00,00.00	...	...	10,00,00.00
CX)	8.33% Telangana State Development Loan 2025	13,48,20.00	...	...	13,48,20.00
CXI)	8.28% Telangana State Development Loan 2025	13,00,00.00	...	...	13,00,00.00
CXII)	8.35% Telangana State Development Loan 2025	15,00,00.00	...	...	15,00,00.00
CXIII)	8.31% Telangana State Development Loan 2025	10,00,00.00	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated to Telangana			Balance as on 31 March 2019 (₹ in Lakh)
		Balance as on 01 April 2018	during the year	Additions during the year	
6003	Internal Debt of the State Government-(Contd.)				
101	Market Loans-(Contd.)				
(01)	Market Loans bearing Interest-(Contd)				
CXIV)	8.26% Telangana State Development Loan 2025	8,00,00.00	...	...	8,00,00.00
CXV)	8.24% Telangana State Development Loan 2025	12,00,00.00	...	...	12,00,00.00
CXVI)	7.98% Telangana State Development Loan 2025	12,00,00.00	...	1,80.00 ⁽¹⁾	12,01,80.00
CXVII)	8.18% Telangana State Development Loan 2025	10,00,00.00	...	...	10,00,00.00
CXVIII)	8.19% Telangana State Development Loan 2025	5,00,00.00	...	...	5,00,00.00
CXIX)	8.31% Telangana State Development Loan 2026	10,00,00.00	...	...	10,00,00.00
CXX)	8.27% Telangana State Development Loan 2025	5,00,00.00	...	...	5,00,00.00
CXXI)	8.52% Telangana State Development Loan 2026	10,00,00.00	...	...	10,00,00.00
CXXII)	8.53% Telangana State Development Loan 2026	5,00,00.00	...	...	5,00,00.00
CXXIII)	7.98% Telangana State Development Loan 2026	15,00,00.00	...	...	15,00,00.00
CXXIV)	8.00% Telangana State Development Loan 2026	10,00,00.00	...	...	10,00,00.00
CXXV)	8.02% Telangana State Development Loan 2026 (41/2016/14773/84)	15,00,00.00	...	...	15,00,00.00

⁽¹⁾ Misclassification of previous year rectified.

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated			Balance as on 31 March 2019 (₹ in Lakh)
		Balance as on 01 April 2018	to Telangana during the year	Additions during the year		Discharges during the year
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans-(Contd.)				
(01)	Market loans bearing Interest-(Contd)				
CXXVI)	8.02% Telangana State Development Loan 2026 (41/2016/14836/39)	5,00,00.00	...	...	5,00,00.00
CXXVII)	7.97% Telangana State Development Loan 2026	15,00,00.00	...	...	15,00,00.00
CXXVIII)	7.85% Telangana State Development Loan 2026	10,00,00.00	...	...	10,00,00.00
CXXIX)	7.69% Telangana State Development Loan 2026	5,00,00.00	...	...	5,00,00.00
CXXX)	7.62% Telangana State Development Loan 2026	15,00,00.00	...	...	15,00,00.00
CXXXI)	7.39% Telangana State Development Loan 2026	20,00,00.00	...	...	20,00,00.00
CXXXII)	7.16% Telangana State Development Loan 2026	15,00,00.00	...	...	15,00,00.00
CXXXIII)	7.40% Telangana State Development Loan 2026	30,00,00.00	...	...	30,00,00.00
CXXXIV)	7.15% Telangana State Development Loan 2031	9,61,00.00	...	...	9,61,00.00
CXXXV)	7.18% Telangana State Development Loan 2032	15,00,00.00	...	...	15,00,00.00
CXXXVI)	7.65% Telangana State Development Loan 2032	12,00,00.00	...	...	12,00,00.00
CXXXVII)	7.79% Telangana State Development Loan 2027	10,00,00.00	...	...	10,00,00.00
CXXXVIII)	7.95% Telangana State Development Loan 2037	10,00,00.00	...	...	10,00,00.00

ANNEXURE TO STATEMENT NO.17

		Description of Debt	Balance allocated		
			Balance as on 01 April 2018	to Telangana during the year	Balance as on 31 March 2019
		
6003	Internal Debt of the State Government- (Contd.)				
101	Market Loans-(Contd.)				
(01)	Market loans bearing Interest-(Contd)				
CXXXIX)		7.66% Telangana State Development Loan 2037	7,00,00.00	...	7,00,00.00
CXL)		7.70% Telangana State Development Loan 2037	40,00,00.00	...	40,00,00.00
CXLI)		7.58% Telangana State Development Loan 2037	12,00,00.00	...	12,00,00.00
CXLII)		7.16% Telangana State Development Loan 2037	18,00,00.00	...	18,00,00.00
CXLIII)		7.22% Telangana State Development Loan 2032	20,00,00.00	...	20,00,00.00
CXLIV)		7.24% Telangana State Development Loan 2037	10,00,00.00	...	10,00,00.00
CXLV)		7.23% Telangana State Development Loan 2037	10,00,00.00	...	10,00,00.00
CXLVI)		7.32% Telangana State Development Loan 2032	10,00,00.00	...	10,00,00.00
CXLVII)		7.52% Telangana State Development Loan 2037	10,00,00.00	...	10,00,00.00
CXLVIII)		7.49% Telangana State Development Loan 2032	11,00,00.00	...	11,00,00.00
CXLIX)		7.67% Telangana State Development Loan 2037	10,00,00.00	...	10,00,00.00
CL)		7.70% Telangana State Development Loan 2037	10,00,00.00	...	10,00,00.00

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated to Telangana			Balance as on 31 March 2019 (₹ in Lakh)
		Balance as on 01 April 2018	during the year	Additions during the year	
6003	Internal Debt of the State Government (Contd)				
101	Market Loans-(Contd.)				
(01)	Market loans bearing Interest-(Contd)				
CL(I)	7.68% Telangana State Development Loan 2037	12,00,00.00	...	...	12,00,00.00
CL(II)	7.79% Telangana State Development Loan 2032	8,00,00.00	...	...	8,00,00.00
CL(III)	7.83% Telangana State Development Loan 2038	16,00,00.00	...	...	16,00,00.00
CL(IV)	8% Telangana State Development Loan 2043	6,00,00.00	...	...	6,00,00.00
CL(V)	8.16% Telangana State Development Loan 2038	12,00,00.00	...	...	12,00,00.00
CL(VI)	8.24% Telangana State Development Loan 2043	8,00,00.00	...	...	8,00,00.00
CL(VII)	8.22% Telangana State Development Loan 2038	12,00,00.00	...	...	12,00,00.00
CL(VIII)	8.1% Telangana State Development Loan 2043	11,00,00.00	...	...	11,00,00.00
CL(IX)	7.75% Telangana State Development Loan 2043	...	...	20,00,00.00	20,00,00.00
CL(X)	8.15% Telangana State Development Loan 2038	...	...	20,00,00.00	20,00,00.00
CL(XI)	8.22% Telangana State Development Loan 2038	...	...	5,00,00.00	5,00,00.00
CL(XII)	8.05% Telangana State Development Loan 2043	...	...	20,00,00.00	20,00,00.00

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated to Telangana during the year			Discharges during the year	Balance as on 31 March 2019
		Balance as on 01 April 2018	Balance allocated to Telangana during the year	Additions during the year		
6003	Internal Debt of the State Government (Contd)					
101	Market Loans-(Contd.)					
(01)	Market Loans bearing Interest-(Contd.)					
CLXIII)	8.28% Telangana State Development Loan 2043	...	...	10,00,00.00	...	10,00,00.00
CLXIV)	8.5% Telangana State Development Loan 2038	...	...	12,50,00.00	...	12,50,00.00
CLXV)	8.42% Telangana State Development Loan 2043	...	...	12,50,00.00	...	12,50,00.00
CLXVI)	8.51% Telangana State Development Loan 2038	...	...	5,00,00.00	...	5,00,00.00
CLXVII)	8.75% Telangana State Development Loan 2043	...	...	19,68,00.00	...	19,68,00.00
CLXVIII)	8.56% Telangana State Development Loan 2043	...	...	20,00,00.00	...	20,00,00.00
CLXIX)	8.6% Telangana State Development Loan 2038	...	...	10,00,00.00	...	10,00,00.00
CLXX)	8.48% Telangana State Development Loan 2038	...	...	10,00,00.00	...	10,00,00.00
CLXXI)	8.52% Telangana State Development Loan 2043	...	...	10,00,00.00	...	10,00,00.00
CLXXII)	8.52% Telangana State Development Loan 2043	...	...	10,00,00.00	...	10,00,00.00
CLXXIII)	8.43% Telangana State Development Loan 2043	...	...	15,00,00.00	...	15,00,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated to Telangana during the year			Balance as on 01 April 2018	Additions during the year	Discharges during the year	Balance as on 31 March 2019
	Balance as on 01 April 2018	Additions during the year	Discharges during the year				
6003 Internal Debt of the State Government (Contd)							
101 Market Loans-(Contd.)							
(01) Market Loans bearing Interest-(Concl'd.)							
CLXXIV) 8.25% Telangana State Development Loan 2039	...	20,00,00.00	...	...	20,00,00.00	...	20,00,00.00
CLXXV) 8.33% Telangana State Development Loan 2044	...	20,00,00.00	...	...	20,00,00.00	...	20,00,00.00
CLXXVI) 8.52% Telangana State Development Loan 2039	...	7,50,00.00	...	...	7,50,00.00	...	7,50,00.00
CLXXVII) 8.42% Telangana State Development Loan 2044	...	10,00,00.00	...	...	10,00,00.00	...	10,00,00.00
CLXXVIII) 8.38% Telangana State Development Loan 2049	...	10,22,00.00	...	...	10,22,00.00	...	10,22,00.00
Total- (01) Market Loans bearing Interest	11,15,35,88.79	2,67,41,80.00	...	...	45,58,22.52	13,37,19,46.27	
(02) Market Loans not bearing Interest-							
I) 8.25% Andhra Pradesh State Development Loan 1995	1.40	...	...	...	1.40	...	...
II) 7.50% Andhra Pradesh State Development Loan 1997	5.56	...	...	...	5.56	...	...
III) 9.75% Andhra Pradesh State Development Loan 1998	1.57	...	...	...	...	...	1.57
IV) 9% Andhra Pradesh State Development Loan 1999	1.27	...	...	...	...	...	1.27

ANNEXURE TO STATEMENT NO.17

	Description of Debt	Balance allocated			Discharges during the year	Balance as on 31 March 2019
		Balance as on 01 April 2018	to Telangana during the year	Additions during the year		
6003	Internal Debt of the State Government (Contd)					
101	Market Loans-(Contd.)					
(02)	Market Loans not bearing Interest-(Contd.)					
V)	11% Andhra Pradesh State Development Loan 2001	1.58	...	...	1.58	...
VI)	11% Andhra Pradesh State Development Loan 2002	0.46	...	...	0.46	...
VII)	12.50% Andhra Pradesh State Development Loan 2004	0.83	...	...	0.83	...
VIII)	14% Andhra Pradesh State Development Loan 2005	4.50	...	...	4.50	...
IX)	13.00 % Andhra Pradesh State Development Loan 2007	0.16	...	...	0.16	...
X)	11.50% Andhra Pradesh State Development Loan 2008	0.44	...	...	0.44	...
XI)	11.50% Andhra Pradesh State Development Loan 2009	1.00	...	...	1.00	...
XII)	12.25% Andhra Pradesh State Development Loan 2009	0.83	...	0.83	...	...
XIII)	11.50% Andhra Pradesh State Development Loan 2010	0.02	...	...	0.02	...
XIV)	11.50% Andhra Pradesh State Development Loan 2011	0.34	...	...	0.34	...

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated to Telangana during the year			Discharges during the year	Balance as on 31 March 2019
	Balance as on 01 April 2018	Balance allocated to Telangana during the year	Additions during the year		
6003 Internal Debt of the State Government (Contd)					
101 Market Loans-(Concltd.)					
(02) Market Loans not bearing Interest-(Concltd.)					
XV) 12.00% Andhra Pradesh State Development Loan 2011	0.11	...	...	...	0.11
	...	...	...	7.79	...
Total-(02) Market Loans not bearing interest	20.07	...	...	7.79	12.28

Total-101	11,15,36,08.86	...	2,67,41,80.00	45,58,30.31	13,37,19,58.55
106 Compensation and other Bonds					
(06) Uday Bonds					
I) 7.63% Telangana UDAY Bond - 2023	6,99,00.00	...	...	...	6,99,00.00
II) 7.70% Telangana UDAY Bond - 2023	1,93,29.30	...	...	...	1,93,29.30
III) 7.87% Telangana UDAY Bond - 2024	6,99,00.00	...	...	...	6,99,00.00
IV) 7.94% Telangana UDAY Bond - 2024	1,93,29.30	...	...	...	1,93,29.30
V) 8.01% Telangana UDAY Bond - 2025	6,99,00.00	...	...	...	6,99,00.00
VI) 8.05% Telangana UDAY Bond - 2025	1,93,29.30	...	...	...	1,93,29.30
VII) 7.62% Telangana UDAY Bond - 2026	6,99,00.00	...	...	...	6,99,00.00
VIII) 7.71% Telangana UDAY Bond - 2026	1,93,29.30	...	...	...	1,93,29.30
IX) 7.81% Telangana UDAY Bond - 2027	6,99,00.00	...	...	...	6,99,00.00
X) 7.93% Telangana UDAY Bond - 2027	1,93,29.30	...	...	...	1,93,29.30
XI) 8.27% Telangana UDAY Bond - 2028	6,99,00.00	...	...	...	6,99,00.00

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated to Telangana during the year				Balance as on 31 March 2019 (₹ in Lakh)
	Balance as on 01 April 2018	Balance allocated to Telangana during the year	Additions during the year	Discharges during the year	
6003 Internal Debt of the State Government (Contd)					
106 Compensation and other Bonds(Concl'd)					
(06) Uday Bonds(Concl'd)					
XII) 8.27% Telangana UDAY Bond - 2028	1,93,29.30	...	...	...	1,93,29.30
XIII) 8.08% Telangana UDAY Bond - 2029	6,99,00.00	...	...	...	6,99,00.00
XIV) 8.07% Telangana UDAY Bond - 2029	1,93,29.30	...	...	...	1,93,29.30
XV) 7.98% Telangana UDAY Bond - 2030	6,99,00.00	...	...	...	6,99,00.00
XVI) 8.04% Telangana UDAY Bond - 2030	1,93,29.30	...	...	...	1,93,29.30
XVII) 8.04% Telangana UDAY Bond - 2031	6,99,00.00	...	...	...	6,99,00.00
XVIII) 8.08% Telangana UDAY Bond - 2031	1,93,29.30	...	...	...	1,93,29.30
XIX) 7.96% Telangana UDAY Bond - 2032	6,99,00.00	...	...	...	6,99,00.00
XX) 7.95% Telangana UDAY Bond - 2032	1,93,29.30	...	...	...	1,93,29.30
Total 106-06-Uday Bonds	89,22,93.00	...	...	...	89,22,93.00
109 Loans from Other Institutions-					
I) Loans from the Rural Electrification Corporation	22,68.99	...	...	15,35.75	7,33.24
II) Loans from Oil Industries Development Board	20.84	...	...	...	20.84
III) Loans from Telangana TRANSCO Bonds	(-),48,67.64	...	...	...	(-),48,67.64 ⁽¹⁾
IV) Loans from Telangana Power Finance Corpn	(-),48,90.00	...	...	...	(-),48,90.00 ⁽²⁾

(1) Minus balance is due to repayment without any opening balance, under correspondence with State Government.
(2) Minus balance is mainly due to accounting for payments without corresponding credits and are under reconciliation/investigation.

ANNEXURE TO STATEMENT NO.17

Description of Debt	Balance allocated to Telangana			Balance as on 31 March 2019 (₹ in Lakh)
	Balance as on 01 April 2018	during the year	Additions during the year	
6003 Internal Debt of the State Government (Concl'd)				
109 Loans from Other Institutions-(Concl'd)				
V) Loans from Andhra Pradesh Road Development Corporation towards floatation of bonds	...	...	...	...
VI) Loans from State Bank of Hyderabad	(-)85,51.33	...	...	(-)85,51.33 ⁽¹⁾
VII) Loans from APSRRDA (HUDCO)	4,31,04.58	...	37,43.31	3,93,61.27
VIII) Loans from State Water and Sanitary Mission (HUDCO)	(-)2,23.26	...	2,20.15	(-)2,23.26 ⁽¹⁾
IX) Loans from A.P. Social Welfare Residential Education Institutions (HUDCO)	14,02.03	...	...	11,81.88
X) Loans from Andhra Pradesh Road Development Corporation(HUDCO)	...	...	...	...
XI) Loans from REC for Villages, Hamlets and Dalit Basties	(-)6,07.15	...	12,86.28	(-)18,93.43 ⁽²⁾
XII) Loans from Andhra Bank	...	...	...	...
Total- 109 Loans from Other Institutions	(-)45.31	...	...	(-)45.31 ⁽¹⁾
	43,11.36	...	10,12.55	32,98.81
	...	...	(-)15,35.75 ⁽³⁾	...
	(-)15,35.75	...	6,00,00.00	5,80,62.72
	...	...	6,00,00.00	7,10,07.69
	1,92,07.26	...	81,99.57	(-)88,19.90 ⁽¹⁾
	(-)88,19.90	...	...	...

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

(2) Minus balance is under investigation

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
F. LOANS AND ADVANCES								
A. GENERAL SERVICES-								
<i>(i) Pension and Miscellaneous General Services-</i>								
6075 Loans for Miscellaneous General Services-								
800 Other Loans-								
(01) Loans to IFST	...	...	...	...	...	...	...	...
	(-0.71)					(-0.71)		
(05) Loans to Associations and Organisations	...	...	...	...	...	...	...	...
	30.00					30.00		
(06) Loans to A.P. Beverages Corporation Limited	...	...	...	...	...	...	...	...
	20.52					20.52		
Telangana State Police Housing Corporation	...		39,81.96		...	39,81.96	39,81.96	...
(07) Loans to A.P. Housing Board for Construction of Buildings for Commercial Taxes Department	...					...
	(-42.43)					(-42.43)		
(08) Loans to P.S.Us for implementing VRS	...					...
	58.47					58.47		
(09) Loans to A.P.H.B. for Construction of Mandal Revenue Office Buildings	...					...
	(-0.60)					(-0.60)		
Total- 800	...		39,81.96		...	39,81.96	39,81.96	...
	65.25					65.25		

(₹ in Lakh)

(1) Minus balance is under investigation.

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

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

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

Head of Account	2	3	4	5	6	7	8	9
Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited	
A. GENERAL SERVICES-(Concld)								(₹ in Lakh)
Total- 6075	...	...	39,81.96	...	...	39,81.96	39,81.96	...
Total- (i) Pension & Misc. General Services	65.25	65.25	...	...	...	65.25	39,81.96	...
Total- A General Services	...	...	39,81.96	...	...	65.25	39,81.96	...
B. SOCIAL SERVICES-								
<i>(i) Education Sports Art and Culture-</i>								
6202 Loans for Education Sports Art and Culture-								
<i>01 General Education-</i>								
202 Secondary Education	...	...	...	...	...	...	...	...
(01) Loans for Secondary Education	...	...	...	...	...	...	...	...
Total- 202	12,56.00	12,56.00	...	...	...	12,56.00	...	...
203 University and Higher Education	...	...	...	...	...	...	...	...
(01) Loans for Higher Education	...	...	...	...	...	...	...	...
(04) Loans to Nagarjuna University	6,58.75	6,58.75	...	...	...	6,58.75	...	...
Total- 203	13.30	13.30	...	...	...	13.30	...	...
Total- 01	6,72.05	6,72.05	...	...	...	6,72.05	...	...
Total- 01	19,28.05	19,28.05	...	...	...	19,28.05	...	...

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

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

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

1	2	3	4	5	6	7	8	9
Head of Account	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6202 Loans for Education Sports Art and Culture-(Concl'd)								
<i>03 Sports and Youth Services-</i>								
789 Special component plan for Scheduled Castes								
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	81.00					81.00		
Total 789	...	...	...	...	...	...	...	...
	81.00					81.00		
796 Tribal Area Sub- plan								
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	33.00					33.00		
Total 796	...	...	...	...	...	...	...	...
	33.00					33.00		
800 Other Loans-								
(04) Loans to Sports Authority of Telangana	6,57.48	...	...	...	...	6,57.48	...	...
	2,04,22.81					2,04,22.81		
(05) Loan to SAAP	...	...	...	...	...	...	...	...
	3,86.00					3,86.00		
Total- 800	6,57.48	...	...	...	...	6,57.48	...	...
	2,08,08.81					2,08,08.81		
Total- 03	6,57.48	...	...	...	...	6,57.48	...	...
	2,09,22.81					2,09,22.81		
Total- 6202	6,57.48	...	...	...	...	6,57.48	...	...
	2,28,50.86					2,28,50.86		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. Social Services- (Contd.)								
Total- (i) Education Sports Art & Culture								
	6,57.48	...	...	...	...	6,57.48	...	...
	2,28,50.86					2,28,50.86		
(ii) Health and Family Welfare-								
6210 Loans for Medical and Public Health-								
<i>01 Urban Health Services-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	13,75.44					13,75.44		
Loans to Telangana Vaidya Vidhana Parishad	5,20,55.11					5,20,55.11		
(09) Loans to Aarogyasree Health care Trust.	5,28,16.16					5,28,16.16		
	2,76,28.00		6,21,70.00			8,97,98.00	6,21,70.00	
Total- 190	8,18,19.60		6,21,70.00			14,39,89.60	6,21,70.00	
	5,20,55.11					5,20,55.11		
789 Special Component Plan for Scheduled Castes -								
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	...							
	8,00.64					8,00.64		
Total- 789	...					...	...	...
	8,00.64					8,00.64		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6210 Loans for Medical and Public Health- (Concl.)								
796 Tribal Area Sub-Plan-	...	...	...	...	...	...	...	...
(04) Loans to T.S. Health Medical Housing and Infrastructure Development Corporation	3,26.18	...	...	...	...	3,26.18	...	...
Total- 796	3,26.18	...	...	...	...	3,26.18	...	...
80 General-								
800 Other Loans-	8,18,19.60	...	6,21,70.00	...	...	14,39,89.60	6,21,70.00	...
(04) Construction of Medical Buildings	5,31,81.93	...	...	...	...	5,31,81.93	...	...
Total- 800	24,94.20	...	...	...	...	24,94.20	...	...
Total- 80	24,94.20	...	...	...	...	24,94.20	...	...
Total- 6210	8,18,19.60	...	6,21,70.00	...	...	14,39,89.60	6,21,70.00	...
Total- 6210	5,56,76.13	...	...	...	...	5,56,76.13	...	...
6211 Loans for Family Welfare-								
190 Loans to Public Sector and Other Undertakings-	...	...	...	...	...	...	...	...
(07) Loans to ANMs for purchase of Mopeds	5,40.00	...	...	...	...	5,40.00	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
Total- 190	...	...	...	...	...	5,40.00	...	...
Total- 6211	...	...	...	...	...	5,40.00	...	...
Total- (ii) Health and Family Welfare	8,18,19.60	...	6,21,70.00	...	...	14,39,89.60	6,21,70.00	...
	5,62,16.13					5,62,16.13		
(iii) Water Supply Sanitation Housing & Urban Development-								
6215 Loans for Water Supply and Sanitation-								
<i>01 Water Supply-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
	57,54.93					57,54.93		
(05) Loans to A.P. Urban Infrastructure Corporation	...	...	...	...	...	...	...	...
	2,29,39.53					2,29,39.53		
(06) Loans to Municipalities for Drinking Water to Twin cities of Hyderabad and surrounding Municipalities	8,93,20.13	...	15,67,25.90	...	...	24,60,46.03	15,67,25.90	...
	60,15.90					60,15.90		
(07) Loans to HMWS&SB for Repayments of Loans	6,70,50.00	...	6,70,50.00	...	...	13,41,00.00	6,70,50.00	...
(08) Loans to HMWS&SB , Godavari Water Supply	26,16,16.64	...	2,04,30.00	...	...	28,20,46.64	2,04,30.00	...
	11,55,36.00					11,55,36.00		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Contd.)								
(09) Loans to HMWS&SB for Krishna water supply project	3,88,95.00	...	...	...	...	3,88,95.00	...	...
(10) Water supply distribution network project for the peripheral circles of GHMC	1,06,06.00	...	...	...	...	1,06,06.00	...	...
Total- 190	48,68,81.77	...	24,42,05.90	...	...	73,10,87.67	24,42,05.90	...
	16,08,52.36					16,08,52.36		
191 Loans to Local Bodies Municipalities etc.-								
(01) Loans for Water Supply Schemes	...	...	...	...	...	...	...	...
Total- 191	18,44.77	...	...	...	...	18,44.77	...	...

	18,44.77					18,44.77		
789 Special Component Plan for Schedule Castes -								
(08) Loans to HMWS&SB, Godavari Water Supply	...	...	...	...	...	...	...	...
(09) Loans to HMWS&SB for Krishna water supply project	2,27,27.50	...	...	...	...	2,27,27.50	...	...
	1,05.00	...	...	...	...	1,05.00	...	...
	6,96.00	...	...	...	...	6,96.00	...	...
Total- 789	1,05.00	...	...	...	...	1,05.00	...	...
	2,34,23.50					2,34,23.50		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Contd.)								
796 Tribal Area Sub-Plan-	...	...	...	...	...	...	...	...
(08) Loans to HMWS&SB, Godavari Water Supply	84,97.50	...	...	...	...	84,97.50	...	...
(09) Loans to HMWSSB for Krishna water Supply Project	1,98.00	...	...	...	...	1,98.00	...	...
Total- 796	...	...	...	...	...	...	...	...
	86,95.50	...	...	...	...	86,95.50	...	...
Total- 01	48,69,86.77	...	24,42,05.90	...	...	73,11,92.67	24,42,05.90	...
	19,48,16.13	...	...	...	...	19,48,16.13	...	...
02 Sewerage & Sanitation-								
190 Loans to Public Sector and Other Undertakings-	...	...	...	...	...	...	...	...
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	10,80,83.31	...	...	...	...	10,80,83.31	...	...
	1,68,87.50	...	...	...	...	1,68,87.50	...	...
Total- 190	10,80,83.31	...	...	...	...	10,80,83.31	...	...
	1,68,87.50	...	...	...	...	1,68,87.50	...	...
191 Loans to Local Bodies Municipalities etc.-								
(01) Loans for Drainage Schemes	3,08.19	...	...	...	...	3,08.19	...	...
(04) Loans for Sewerage Schemes	4,87.42	...	...	...	...	4,87.42	...	...
Total- 191	7,95.61	...	...	...	...	7,95.61	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6215 Loans for Water Supply and Sanitation- (Concl'd.)								
789 Special Component Plan for SCs-	...	...	...	...	...	...	...	...
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	24,90.00	...	...	...	...	24,90.00	...	...
Total- 789	24,90.00	...	...	...	...	24,90.00	...	...
796 Tribal Area Sub-Plan-								
(08) Loans to HMWS&SB for implementation of Sewerage Master Plan	9,07.50	...	...	...	...	9,07.50	...	...
Total- 796	9,07.50	...	...	...	...	9,07.50	...	...
Total- 02	10,80,83.31	...	...	...	...	10,80,83.31	...	...
	2,10,80.61	...	...	...	...	2,10,80.61	...	...
Total- 6215	59,50,70.08	...	24,42,05.90	...	...	83,92,75.98	24,42,05.90	...
	21,58,96.74	...	...	...	...	21,58,96.74	...	...
6216 Loans for Housing-								
<i>02 Urban Housing-</i>								
190 Loans to Public Sector and Other Undertakings-	...	...	...	...	...	...	...	...
(01) Telangana Rajiv Swagruha Corpn Ltd.	7,55,61.81	...	...	...	...	7,55,61.81	...	...
	3,51,00.00	...	...	...	...	3,51,00.00	...	...
(06) Loans for Construction of Houses at Vanasthalipuram	...	...	...	...	...	...	...	...
	1,45.48	...	...	...	...	1,45.48	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
Total- 190								
	7,55,61.81	...				7,55,61.81		...
	3,52,45.48					3,52,45.48		
195 Loans for Co-operation								
(02) Loans to Co-operatives under MIGH Scheme	(-)0.08	...	...	...	...	(-)0.08 ⁽¹⁾		...
Total-195								
	(-)0.08	...	...	...	...	(-)0.08 ⁽¹⁾		...
201 Loans to Housing Boards-								
(04) Loans to Low Income Group Housing (LIGH) Schemes	7,16.90	...	...	7,16.90	...	...	(-)7,16.90	...
	13,32.57					13,32.57		
(05) Loans to Middle Income Group Housing (MIGH) Schemes	...	...	...	...	...	...		...
	14,07.24					14,07.24		
(06) Loans for Construction of Houses under Other Housing Schemes	...	...	...	...	...	...		...
	1,33.66					1,33.66		
Total- 201								
	7,16.90	...	...	7,16.90	...	...	(-)7,16.90	...
	28,73.47					28,73.47		
800 Other Loans-								
(04) Loans for Construction of Houses to Urban Poor	...	...	...	...	...	...		...
	8,39.77					8,39.77		

(₹ in Lakh)

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

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

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

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

1	2	3	4	5	6	7	8	9
Head of Account	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
(05) Loans to L.I.G.H. Schemes	...	...	...	...	...	...	...	...
	27.23					27.23		
(06) Loans to M.I.G.H. Schemes	(-)0.33	...	...	...	...	(-)0.33 ⁽¹⁾
	49.94					49.94		
(07) Loans for Slums Clearance and Sweepers Housing Scheme	...	...	...	...	...	...	...	...
	10,76.43					10,76.43		
(08) Loans to Co-operatives under L.I.G.H. Schemes	...	...	...	...	...	...	...	...
	20,21.89					20,21.89		
(10) Loans for Construction of houses under Other Housing Schemes	...	...	...	...	...	...	...	...
	2,50.00					2,50.00		
Total- 800	(-)0.33	...	...	...	...	(-)0.33 ⁽¹⁾
	42,65.26					42,65.26		
Total- 02	7,62,78.30	...	...	7,16.90	...	7,55,61.40	(-)7,16.90	...
	4,23,84.21					4,23,84.21		

(₹ in Lakh)

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
(₹ in Lakh)								
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								
<i>03 Rural Housing-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	4,55,24.44	...	9,77,64.88	(-),16.90 ⁽¹⁾	...	14,40,06.22	9,84,81.78	...
	45,17,58.35	...	...	...	...	45,17,58.35	...	...
(05) Weaker Section Housing Programme through LIC and GIC	...	...	...	...	...	...	...	...
	3,34,95.43	...	...	...	...	3,34,95.43	...	...
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
	56,08,52.78	...	...	...	...	56,08,52.78	...	...
(07) Weaker Section Housing Programme	15,98,79.78	...	...	...	...	15,98,79.78	...	...
	43,73.16	...	...	...	...	43,73.16	...	...
Total- 190	20,54,04.22	...	9,77,64.88	(-),16.90 ⁽¹⁾	...	30,38,86.00	9,84,81.78	...
	1,05,04,79.72	...	...	...	...	1,05,04,79.72	...	...
789 Special Component Plan for Scheduled Castes-								
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
	15,16,53.10	...	...	...	...	15,16,53.10	...	...
Total- 789	...	...	...	...	...	...	...	...
	15,16,53.10	...	...	...	...	15,16,53.10	...	...
796 Tribal Area Sub-Plan-								
(06) Weaker Section Housing Programme under Indiramma Programme	...	...	...	...	...	...	...	...
	5,56,89.88	...	...	...	...	5,56,89.88	...	...

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6216 Loans for Housing- (Contd.)								

Total- 796	5,56,89.88	5,56,89.88	5,56,89.88	5,56,89.88	5,56,89.88	5,56,89.88	5,56,89.88	5,56,89.88
	20,54,04.22	...	9,77,64.88	(-),16.90 ⁽¹⁾	...	30,38,86.00	9,84,81.78	...
	1,25,78,22.70	1,25,78,22.70	1,25,78,22.70	1,25,78,22.70	1,25,78,22.70	1,25,78,22.70	1,25,78,22.70	1,25,78,22.70
<i>80 General-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Construction of Police Quarters								

	1,71,25.59	1,71,25.59	1,71,25.59	1,71,25.59	1,71,25.59	1,71,25.59	1,71,25.59	1,71,25.59
(10) Loans for Construction of Sainik Aram Garh								

	2,67.00	2,67.00	2,67.00	2,67.00	2,67.00	2,67.00	2,67.00	2,67.00
(12) Loans for construction of Fire station buildings								

	8,37.02	...	...	...	...	8,37.02	...	...
	8,37.02	8,37.02	8,37.02	8,37.02	8,37.02	8,37.02	8,37.02	8,37.02
Total- 190	1,73,92.59	1,73,92.59	1,73,92.59	1,73,92.59	1,73,92.59	1,73,92.59	1,73,92.59	1,73,92.59
201 Loans to Housing Boards-								
(04) Loans for Other Housing Schemes								

	5,38.60	5,38.60	5,38.60	5,38.60	5,38.60	5,38.60	5,38.60	5,38.60
Total- 201	5,38.60	5,38.60	5,38.60	5,38.60	5,38.60	5,38.60	5,38.60	5,38.60

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6216 Loans for Housing- (Concl'd.)								
800 Other Loans-								
(04) Loans for Subsidised Industrial Housing	...	...	...	...	...	...	...	...
(05) Loans for Other Housing Schemes	85.46	...	...	...	...	85.46	...	...
	(-)6.62	...	...	...	...	(-)6.62 ⁽¹⁾
Total- 800	...	...	...	...	...	...	...	...
	78.84					78.84		
Total- 80	8,37.02	...	...	...	...	8,37.02	...	...
	1,80,10.03					1,80,10.03		
Total- 6216	28,25,19.54	...	9,77,64.88	...	...	38,02,84.42	9,77,64.88	...
	1,31,82,16.94					1,31,82,16.94		
6217 Loans for Urban Development-								
<i>01 State Capital Development-</i>								
191 Loans to Local Bodies Corporations etc.-								
(04) Loans for Integrated Urban Development in Metropolitan Cities and Areas of National Importance	...	...	...	...	...	...	...	...
	10,53.35					10,53.35		
Total- 191	...	...	...	...	...	...	...	...
	10,53.35					10,53.35		

(1) Minus balance is under investigation.

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
789 Special Component Plan for Scheduled Castes-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	1,76,90.00	...	...
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	1,59,92.42	...	...
(06) Loans to HMDA for payment of annuity works to Outer Ring Road Project	9,68.33	...	...	...	...	9,68.33	...	...
	1,16,44.41					1,16,44.41		
Total- 789	9,68.33	...	...	...	...	9,68.33	...	...
	4,53,26.83					4,53,26.83		
796 Tribal Area Sub-Plan-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	...	...	...	...	...	62,70.00	...	...
(05) Loans to HMDA for Outer Ring Road Project	...	...	...	...	...	63,80.93	...	...
(06) Loans to HMDA for payment of Annuity works to Outer Ring Road Project	...	...	...	...	...	38,56.38	...	...
Total- 796	...	...	...	...	...	...	...	...
	1,65,07.31					1,65,07.31		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
(₹ in Lakh)								
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
800 Other Loans-								
(04) Loans to HMRL for Hyderabad Metro Rail Project	7,62,00.32	...	50,00.00	...	...	8,12,00.32	50,00.00	...
(05) Loans to HMDA for Outer Ring Road Project	10,43,40.00	...	64,00.36	...	...	4,84,41.36	64,00.36	...
(06) Loans to HMDA for payment of Annuity works to O.R.R. Project	24,75,76.33	...	...	...	...	5,18,74.99	...	...
(07) HMDA Loans and Payment of Income Tax	65,37.00	...	...	...	...	8,01,74.21	...	...
(08) Loans to HMDA for repayment of HUDCO loans	64,69.97	...	...	...	...	65,37.00	...	...
(09) Loans to HMDA for taking up for developmental activities	4,26,22.91	...	62,50.00	...	...	64,69.97	...	...
Total- 800	22,57,46.19	...	1,76,50.36	...	...	4,88,72.91	62,50.00	...
	43,20,90.54	...	1,76,50.36	...	...	24,33,96.55	1,76,50.36	...
Total- 01	22,67,14.52	...	1,76,50.36	...	...	24,43,64.88	1,76,50.36	...
	49,49,78.03	...	1,76,50.36	...	...	49,49,78.03	1,76,50.36	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6217 Loans for Urban Development- (Contd.)								
<i>03 Integrated Development of Small and Medium Towns-</i>								
800 Other Loans-								
(04) Loans for Integrated Development of Small and Medium Towns	...	...	...	...	...	...	...	...
	26,41.48					26,41.48		
Total- 800	...	...	...	...	...	26,41.48	...	...
Total- 03	...	...	...	...	...	26,41.48	...	...
<i>60 Other Urban Development Schemes-</i>								
191 Loans to Local Bodies, Corporations etc.-								
(01) Loans for Town Planning Schemes	...	...	...	...	...	...	...	...
	2,90.24					2,90.24		
(05) Loans for Remunerative Schemes	...	...	...	...	...	...	...	...
	42.52					42.52		
(06) Loans for Integrated Urban Development in Metropolitan Cities and areas of National Importance	...	...	...	...	...	...	...	...
	1,02.82					1,02.82		
(07) Loans for Other Purposes	...	...	...	...	...	...	...	...
	22.18					22.18		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
Total- 191	...	...	...	...	...	...	...	...
7,69.84	7,69.84	7,69.84	7,69.84	7,69.84	7,69.84	7,69.84	7,69.84	7,69.84
800 Other Loans-								
(04) Short Term Loans to Municipalities	...	...	...	...	...	...	...	...
	23,10.98	23,10.98	23,10.98	23,10.98	23,10.98	23,10.98	23,10.98	23,10.98
(05) Loans to Corporations / Municipalities for Conduct of Elections	...	...	...	...	...	...	...	...
	1,83.25	1,83.25	1,83.25	1,83.25	1,83.25	1,83.25	1,83.25	1,83.25
(06) Loans to APUFIDC	...	...	...	...	...	...	...	...
	13,76.56	13,76.56	13,76.56	13,76.56	13,76.56	13,76.56	13,76.56	13,76.56
(09) Loans to Municipalities for Conduct of Elections	...	...	...	...	...	...	...	...
	8,75.69	8,75.69	8,75.69	8,75.69	8,75.69	8,75.69	8,75.69	8,75.69
Total- 800	...	...	...	...	...	...	...	...
	47,46.48	47,46.48	47,46.48	47,46.48	47,46.48	47,46.48	47,46.48	47,46.48
Total- 60	...	...	...	...	...	...	...	...
	55,16.32	55,16.32	55,16.32	55,16.32	55,16.32	55,16.32	55,16.32	55,16.32
Total- 6217	22,67,14.52	24,43,64.88	1,76,50.36	...	...	24,43,64.88	1,76,50.36	...
	50,3135.83	50,3135.83	50,3135.83	50,3135.83	50,3135.83	50,3135.83	50,3135.83	50,3135.83

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. Social Services- (Contd.)								
Total- (iii) Water Supply Sanitation Housing & Urban Development	1,10,43,04.14	...	35,96,21.14	...	...	1,46,39,25.28	35,96,21.14	...
	2,03,72,49.51					2,03,72,49.51		
(iv) Information and Broadcasting-								
6220 Loans for Information and Publicity-								
<i>01 Films-</i>								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to AP State Film Development Corporation Ltd	...	...	...	...	...	...	...	...
	4,26.88					4,26.88		
(05) Loans to APSFDC under IMPACT Programme	...	...	...	...	...	...	...	...
	40,00.00					40,00.00		
Total- 190	...	...	...	...	...	...	...	...
	44,26.88					44,26.88		
796 Tribal Area Sub-Plan-								
(01) Loans to AP State Film Development Corporation Ltd	...	...	...	...	...	...	...	...
	9.07					9.07		
Total- 796	...	...	...	...	...	...	...	...
	9.07					9.07		
Total- 01	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		
Total- 6220	...	...	...	...	...	...	...	...
	44,35.95					44,35.95		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
Total- (iv) Information & Broadcasting	...	...	...	...	...	44,35,95	...	...
<i>(v) Social Welfare & Nutrition</i>								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities -								
<i>01 Welfare of Scheduled Castes-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	7,46,04.60	...	...
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	85.68	...	...
(07) Loans for Construction of Houses for Weaker Sections	...	...	...	...	...	1,73,42.62	...	...
Total- 190	9,20,32.90	...	...	...	...	9,20,32.90	...	...
195 Loans to Co-operatives-								
(04) Loans for Repayment of Loans to Financial Institutions	...	...	...	...	...	8,94.72	...	...
(05) Loans to A.P.Scheduled Castes Co-operative Finance Corporation	...	...	...	...	...	32,65.95	...	...
(08) Loans for repayment of Bank Loans for creating irrigation facilities	...	...	...	...	...	94.67	...	...

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
(₹ in Lakh)								
B. Social Services- (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - (Contd.)								
(09) Loans to A.P.S.S.Cs S.Ts Co-operative Housing Societies Federation	...	...	...	...	...	...	...	...
	90.41					90.41		
(10) Loans for Village Housing Schemes	...	...	...	...	...	...	...	...
	15,34.16					15,34.16		
(11) Loans for Repayment of Bank Loans obtained for Sericulture Programme	...	...	...	...	...	...	...	...
	54.00					54.00		
Total- 195	59,33.91	...	...	...	...	59,33.91	...	...
800 Other Loans-								
(06) Loans for Purchase of Agricultural Land	10,62.37					10,62.37		
(07) Loans to SC Development Corporation	15,00,00.00	...	15,00,00.00	...	...	30,00,00.00	15,00,00.00	...
Total- 800	15,00,00.00	...	15,00,00.00	...	...	30,00,00.00	15,00,00.00	...
	10,62.37					10,62.37		
Total- 01	15,00,00.00	...	15,00,00.00	...	...	30,00,00.00	15,00,00.00	...
	9,90,29.18					9,90,29.18		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
B. Social Services- (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - (Contd.)								
<i>02 Welfare Schedule Tribes-</i>								
190 Loans to Public Sector and Other Undertakings-								
(08) Loans for Repayment of NSFDC Loans	...	...	...	...	...	...	...	...
(09) Loans to A.P. Girijan Co-operative Corporation	21,44.19	...	...	...	...	21,44.19	...	...
	3,38.78	...	...	...	...	3,38.78	...	...
Total- 190	24,82.97	...	...	...	...	24,82.97	...	...
195 Loans to Co-operatives-								
(04) Loans to Girijan Co-operative Corporation	10,72.71	...	...	...	...	10,72.71	...	...
(05) Loans for Payments of Bank Loans obtained for sanction of Loans to tribals for Agricultural Purposes	67.27	...	...	...	...	67.27	...	...
(06) Loans to A.P. STs Co-operative Finance Corporation	1,73.00	...	...	...	...	1,73.00	...	...
Total- 195	13,12.98	...	...	...	...	13,12.98	...	...
800 Other Loans-								
(04) Loans to Members of Scheduled Tribes	2,80.98	...	...	...	...	2,80.98	...	...

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
(₹ in Lakh)								
B. Social Services- (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - (Contd.)								
(06) Loans for Providing Margin Money to Tribals of Shanthapuram Colony Beedi Manufacturers	...	...	...	...	...	...	...	...
	1,01.79					1,01.79		
(14) Loans to ST Development Corporation	8,00,00.00	...	9,00,00.00	...	...	17,00,00.00	9,00,00.00	...
Total- 800	8,00,00.00	3,82.77	9,00,00.00	...	...	17,00,00.00	9,00,00.00	...
Total- 02	8,00,00.00	41,78.72	9,00,00.00	...	...	17,00,00.00	9,00,00.00	...
<i>03 Welfare of Backward Classes-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APBCCFC	...	...	...	...	...	...	...	...
	3,79.00					3,79.00		
(10) Loans to APBCCFC	...	...	...	...	...	...	...	...
	10,00.00					10,00.00		
Total- 190	13,79.00	...	...	...	...	13,79.00	...	...
195 Loans to Co-operatives-								
(04) Loans to APBCCFC	...	...	...	...	...	...	...	...
	98.63					98.63		
Total- 195	98.63	...	...	...	...	98.63	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6225 Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities - (Concl.d.)								
Total- 03	...	...	...	...	...	...	...	...
14,77.63								
<i>80 General-</i>								
800 Other Loans-								
(05) Loans to AP State Minorities Finance Corporation	...	...	...	...	...	...	...	...
10,04.57								
Total - 800	...	...	...	...	...	...	...	...
10,04.57								
Total- 80								
10,04.57								
Total- 6225	23,00,00.00	...	24,00,00.00	...	...	47,00,00.00	24,00,00.00	0.88
	10,56,90.10							
Total- (v) Social Welfare & Nutrition	23,00,00.00	...	24,00,00.00	...	...	47,00,00.00	24,00,00.00	0.88
	10,56,90.10							
(vii) Others-								
6235 Loans for Social Security and Welfare-								
<i>02 Social Welfare-</i>								
101 Welfare of Handicapped-								
(05) Loans to Handicapped persons for their Economic Rehabilitation & Development	...	...	...	...	...	...	...	...
2,93.80								
Total- 101	...	...	...	...	...	...	...	...
2,93.80								

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Contd.)								
789 Special Component Plan for Scheduled Castes-								
(04) Economic Rehabilitation of Handicapped persons & Development	...	...	...	...	...	...	...	...
Total- 789	15.04	15.04				15.04		
800 Other Loans-								
(04) Loans to APIIC for Execution of Schemes under half a Million Job Programme	...	...	...	...	...	...	...	...
Total- 800	1,57.19					1,57.19		
(07) Loans for re-settlement of Agricultural workers in Blocks of waste land	...	...	...	...	...	...	...	...
Total- 800	23.16					23.16		
(08) Special Employment Programmes	...	...	...	...	...	...	...	...
Total- 800	37,78.15					37,78.15		
Total- 02	39,58.50					39,58.50		
Total- 02	42,67.34					42,67.34		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Contd.)								
6235 Loans for Social Security and Welfare- (Concl.)								
<i>60 Other Social Security and Welfare Programmes-</i>								
800 Other Loans-								
(04) Interest free Margin Money Loans	...	...	...	...	...	...	...	...
	26.10					26.10		
(07) Loans to Gold Smiths	...	...	...	...	...	...	...	...
	1,23.74					1,23.74		
(08) Loans for Special Employment Programmes	...	...	...	...	...	...	...	...
	6,05.56					6,05.56		
Total- 800	7,55.40					7,55.40		
Total- 60	7,55.40					7,55.40		
Total- 6235	50,22.74					50,22.74		
6245 Loans for relief on account of Natural Calamities-								
<i>02 Floods Cyclones-</i>								
800 Other loans								
(05) Loans for Restoration of Electrical Installations	...	...	...	...	...	...	...	...
	20,23.88					20,23.88		
Total- 800	20,23.88					20,23.88		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
B. Social Services- (Concl.)								
6245 Loans for relief on account of Natural Calamities- (Concl)								
Total- 02	...	...	...	...	...	...	...	...
Total- 6245	20,23.88	...	...	...	...	20,23.88	...	...
Total- (vii) Others	...	...	...	...	...	...	...	...
Total- B. Social Services	1,41,67,81.22	...	66,17,91.14	...	...	2,07,85,72.36	66,17,91.14	0.88
	2,23,34,89.17					2,23,34,89.17		
C. ECONOMIC SERVICES-								
<i>(i) Agriculture and Allied Services-</i>								
6401 Loans for Crop Husbandry-								
103 Seeds-								
(04) Loans for Purchase of Seeds	...	...	...	...	...	...	...	...
	24,60.09					24,60.09		
(06) Loans to A.P. State Seeds Development Corporation towards Purchase and Supply of Seeds	...	...	...	...	...	...	...	...
	1,94,92.43					1,94,92.43		
(07) Loans to OIL FED towards Purchase and Supply of Oil Seeds	...	...	...	...	...	...	...	...
	1,00.00					1,00.00		
Total- 103	...	...	...	...	...	...	...	...
	2,20,52.52					2,20,52.52		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Contd)								
105 Manures and Fertilizers-								
(04) Loans for Purchase of Chemical Fertilizers	...	...	...	...	...	68,82.50	...	...
Total- 105	68,82.50	...	...	...	...	68,82.50	...	...
107 Plant Protection-								
(04) Loans for Purchase of Pesticides	...	...	...	...	...	1,45.69	...	...
Total- 107	1,45.69	...	...	...	...	1,45.69	...	...
109 Commercial Crops-								
(07) Redrying of Tobacco Purchase of Inputs <i>etc.</i>	...	...	...	...	...	1,87.38	...	...
(10) Loans towards Working Capital for purchase of Tobacco	...	...	...	...	...	4,50.00	...	...
Total- 109	6,37.38	...	...	...	...	6,37.38	...	...
113 Agricultural Engineering-								
(04) Loans to AP State Agro Industries Development Corporation	...	...	...	...	...	12,64.05	...	...
Total- 113	12,64.05	...	...	...	...	12,64.05	...	...

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6401 Loans for Crop Husbandry- (Concl'd)								
119 Horticulture and Vegetable Crops	...	...	...	...	...	...	...	...
(05) Loans to Provide Credit to Farmers for replanting Programme	(-)15.18	...	...	...	...	(-)15.18 ⁽¹⁾
Total- 119	(-)15.18	...	...	...	...	(-)15.18 ⁽¹⁾
195 Loans to farming Co-operatives-								
(07) Loans to Other Industrial Co-operatives	...	...	...	...	...	...	...	...
Total- 195	4,22.31	...	...	...	...	4,22.31	...	...
800 Other Loans-								
(05) Loans for Purchase of Motor Cycles	25,51.38	...	45,43.78	...	...	70,95.16	45,43.78	...
Bicycles under Agricultural Extension	59.05	...	...	...	...	59.05	...	...
(11) Loans for Conduct of Elections to Mandal Karshak Parishadhs	...	...	...	...	...	...	...	...
Total- 800	25,51.38	...	45,43.78	...	...	70,95.16	45,43.78	...
	1,01.55	...	...	...	...	1,01.55	...	...
Total- 6401	25,51.38	...	45,43.78	...	...	70,95.16	45,43.78	...
	3,14,90.82	...	...	...	...	3,14,90.82	...	...

(1) Minus balance is under investigation.

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6402 Loans for Soil and Water Conservation-								
102 Soil Conservation -								
(04) Soil Conservation Schemes in Other Areas	...	...	...	...	...	...	...	...
(05) Rainfed Farming Project	1,75.48	...	...	...	...	1,75.48	...	...
	70.63	...	...	...	...	70.63	...	...
Total- 102	...	...	...	...	...	...	...	...
	2,46.11					2,46.11		
203 Land Reclamations and Development-								
(04) Loans for Sanction of Loans to farmers for reclamation of sand cast area / eroded lands	...	...	...	...	...	...	...	...
	(-)61.96					(-)61.96 ⁽¹⁾		
Total- 203	...	...	...	...	...	...	...	...
	(-)61.96					(-)61.96 ⁽¹⁾		
Total- 6402	...	...	...	...	...	...	...	...
	1,84.15					1,84.15		
6403 Loans for Animal Husbandry-								
104 Sheep and Wool Development	55,37.19	...	4,93,32.19	...	...	5,48,69.38	4,93,32.19	...
(05) Loans to TSSGDCFL	55,37.19	...	4,93,32.19	...	...	5,48,69.38	4,93,32.19	...
Total- 104	...	...	4,93,32.19	...	...	5,48,69.38	4,93,32.19	...

(1) Minus balance is under investigation.

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6403 Loans for Animal Husbandry- (Concltd.)								
195 Loans to Animal Husbandry Co-operatives-								
(04) Loans to Veterinary and other Graduates for Co-operative Poultry Farms	...	...	...	...	...	...	...	...
	8.31					8.31		
(05) Providing Financial Assistance for promotion and Development of Livestock activities to District Sheep Breeders Co-operative Union Kadapa (NCDC)	1,13.72					1,13.72		
(06) Assistance to Sheep and Goat Development coop-Federation	1,07,46.20	...	...	...	...	1,07,46.20		
	5,36.10					5,36.10		
Total- 195	1,07,46.20	...	...	...	...	1,07,46.20		
	6,58.13					6,58.13		
800 Other Loans-								
(05) Loans to A.P. State Meat and Poultry Development Corporation	...	...	...	...	...	...
	1,55.19					1,55.19		
Total- 800	...	...	...	...	...	...
	1,55.19					1,55.19		
Total- 6403	1,62,83.39	...	4,93,32.19	...	...	6,56,15.58	4,93,32.19	
	8,13.32					8,13.32		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6404 Loans for Dairy Development-								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APDDCF Ltd	...		...	...	...	...	...	...
	58,12.40					58,12.40		
(05) Loans to TSDDCFL	...		8,55.00		...	8,55.00	8,55.00	
Loans to Co-operative Milk Union	17,40.28				17,40.28			
(06) Loan Assistance to APDDCF Limited	...		...		...	...
	1,50.00				1,50.00			
Total- 190	...		8,55.00		...	8,55.00	8,55.00	
	77,02.68				77,02.68			
Total- 6404	...		8,55.00		...	8,55.00	8,55.00	
	77,02.68				77,02.68			
6405 Loans for Fisheries-								
190 Loans to Public Sector and Other Undertakings-								
(05) Loans to Telangana State Fishermen Co-op societies Federation	...		27,80.65		...	27,80.65	27,80.65	
	...				...	27,80.65	27,80.65	
Total- 190	...		27,80.65		...	27,80.65	27,80.65	
195 Loans to Co-operatives-								
(01) Loans to Fishermen Co-operatives (NCDC)	...		...		...	...	...
	2,27.10				2,27.10			
(03) Loans to Fishermen cooperatives under shrimp fish culture development project with World Bank aid	...		...		...	...	...
	79.90				79.90			

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
(₹ in Lakh)								
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Contd)								
(04) Loans for other purposes	...	...	...	...	...	...	...	...
(05) Loans for Supply of Catamaran logs to fishermen	63.00	...	...	...	...	63.00	...	...
(06) Loans for construction of New inland and Coastal Navas	97.44	...	...	...	...	97.44	...	...
(09) Loans to provide Loans to Inland Fish Farmers for repairs to ponds and restarting	34.52	...	...	...	...	34.52	...	...
(07) Loans to fishermen for acquisition of additional fishing gear	...	...	...	...	...	...	...	...
(08) Loans to Prawn Farmers for repairs to Ponds and restarting	55.76	...	...	...	...	55.76	...	...
(09) Loans to Provide Loans to Inland Fish Farmers for repairs to onds and restarting	58.00	...	...	...	...	58.00	...	...
Total- 195	6,37.77	...	...	...	...	6,37.77	...	...
800 Other Loans-								
(04) Loans for Distribution of Logs for Teppas boats	...	...	...	...	...	...	...	...
	4,00.84	...	...	...	...	4,00.84	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6405 Loans for Fisheries- (Concl'd)								
(06) Loans for disbursement of loans to the private entrepreneurs for Establishment of Inland Fish Feed Hatcheries	...	...	...	...	...	...	...	...
(09) Loans to Fishermen Co-operative Societies (NCDC)	2,81.90	...	...	...	...	2,81.90	...	...
(10) Loans to Fishermen Co-operative Societies	3,80.61	...	...	...	...	3,80.61	...	...
	5,46.62	...	...	...	...	5,46.62	...	...
Total- 800	16,09.97	...	...	...	...	16,09.97	...	...
Total- 6405	22,47.74	...	27,80.65	...	...	27,80.65	27,80.65	...
6406 Loans for Forestry and Wild Life-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to AP Forest Development Corporation	...	...	...	...	...	...	...	...
Total- 190	13,78.50	...	...	...	...	13,78.50	...	...
Total- 6406	13,78.50	...	...	...	...	13,78.50	...	...

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6408 Loans for Food storage and Warehousing-								
<i>02 Storage & Warehousing-</i>								
195 Loans to Co-operatives-	...	...	...	...	...	...	...	...
(04) Loans for Constructions of Godowns	(-)3.23	...	...	...	...	(-)3.23 ⁽¹⁾
(11) Loans to Co-operative Marketing Societies	2,21.81	...	...	...	...	2,21.81	...	...
(15) Short Term Loans to A.P. Markfed for Procurement of Cotton	3,18.86	...	...	...	...	3,18.86	...	...
(16) Short Term Loans to A.P. Co-operative Oil Seeds Growers Federation Limited for procurement of Groundnut oil and Sunflower oil for Buffer Stock	5,00.00	...	...	...	...	5,00.00	...	...
Total- 195	10,37.44	...	...	...	...	10,37.44	...	...
Total- 02	10,37.44	...	...	...	...	10,37.44	...	...
Total- 6408	10,37.44	...	...	...	...	10,37.44	...	...

(₹ in Lakh)

(1) Minus balance is under investigation.

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6425 Loans for Co-operation-								
(04) Loans to Co-operative Banks towards non-over due cover (50% G.O.I)	...	...	...	...	...	...	...	...
(05) Loans for Ordinary Debentures	4,79.50	...	...	...	...	4,79.50	...	...
(06) Loans for Special Debentures	14,79.65	...	...	...	...	14,79.65	...	...
(07) Loans to Primary Agricultural Credit Co-operatives	2,25,69.55	...	...	...	...	2,25,69.55	...	...
(09) Loans to Other Credit Co-operative Societies	77.60	...	...	...	...	77.60	...	...
(12) Loans for conversion of short term loans into medium term loans	2,50.98	...	...	...	...	2,50.98	...	...
(13) Loans to Other Agricultural Development Bank	20,11.23	...	...	...	...	20,11.23	...	...
(90) Deduct Recoveries	76.68	...	...	...	...	76.68	...	...
	(-)0.60	...	...	...	...	(-)0.60⁽¹⁾
Total- 107	2,69,44.59	...	...	...	...	2,69,44.59	...	...

(₹ in Lakh)

(1) Minus balance is under investigation.

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Contd.)								
108 Loans to Other Co-operatives-								
(04) Loans for Construction of Godowns	...	...	...	...	...	...	...	...
(05) Loans to AP Markfed	(-)5.17	...	...	...	...	(-)5.17 ⁽²⁾
(06) Loans for Establishment of Processing Plant (NCDC)	21.50	...	...	...	...	21.50	...	...
(08) Loans to Consumer Co-operatives	1,06.69	...	...	...	...	1,06.69	...	...
(09) Loan Assistance for integrated Co-operative Development Projects (NCDC)	(-)5.98	...	...	...	...	...	(-)5.98 ⁽²⁾	...
(12) Loans for Co-operatives for installation of Rice Mills	(-)27,80.96	...	...	75.48	...	(-)28,56.44 ⁽¹⁾	75.48	...
(19) Loans to Weaker Sections Co-operatives	65,80.21	...	...	...	...	65,80.21	...	...
(22) Loans to ICDP, Guntur	(-) 21.54	...	...	...	...	...	...	...
(23) Loans to Co-operatives for conduct of Elections	2,22.50	...	...	...	...	2,22.50	...	...
	79.90	...	...	...	...	...	...	...
	1,67.48	...	...	...	...	...	...	...

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

(2) Minus balance is under investigation.

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

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

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

Head of Account	2	3	4	5	6	7	8	9
01 April 2018	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6425 Loans for Co-operation- (Concl.)								
Total- 108	(-)27,80.96	...	...	75.48	...	(-)28,56.44 ⁽¹⁾	75.48	...
	71,45.59					71,45.59		
789 Special Component Plan for Scheduled Castes-								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	20.78	...	...	...	...	20.78	...	...
	3,93.41					3,93.41		
Total- 789	20.78	...	...	...	...	20.78	...	...
	3,93.41					3,93.41		
796 Tribal Area Sub-Plan-								
(09) Loan Assistance for Integrated Co-operative Development Projects (N.C.D.C)	8.46	...	...	...	...	8.46	...	...
	2,05.15					2,05.15		
Total- 796	8.46	...	...	...	...	8.46	...	...
	2,05.15					2,05.15		
Total- 6425	(-)27,51.72	...	...	75.48	...	(-)28,27.20 ⁽¹⁾	75.48	26.17
	3,46,88.74					3,46,88.74		

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
01 April 2018	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6435 Loans for Other Agricultural Programmes -								
<i>01 Marketing and Quality Control-</i>								
195 Loans for Co-operatives-								
(04) Loans to A.P. Markfed	(-)1.80	...	...	...	...	(-)1.80	...	...
(08) Loans for Working Capital	5,09.48	...	...	...	...	5,09.48	...	...
	20,46.91	...	...	...	...	20,46.91	...	...
Total- 195	(-)1.80	...	...	...	...	(-)1.80	...	...
	25,56.39	...	...	...	...	25,56.39	...	...
Total- 01	(-)1.80	...	...	...	...	(-)1.80 ⁽¹⁾
	25,56.39	...	...	...	...	25,56.39	...	...
Total- 6435	(-)1.80	...	...	...	...	(-)1.80 ⁽¹⁾
	25,56.39	...	...	...	...	25,56.39	...	...
Total- (i) Agricultural & Allied Services	1,60,81.25	...	5,75,11.62	75.48	...	7,35,17.39	5,74,36.14	26.17
	8,20,99.78	...	...	...	...	8,20,99.78	...	...

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
(iii) Irrigation & Flood Control-								
6701 Loans for Major and Medium Irrigation-								
<i>60 Others-</i>								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans for Irrigation	...	...	...	...	...	10,44.37	...	...
(02) Payment of loan to Visakhapatnam Industrial Water Supply Scheme	10,44.37	...	...	...	...	10,44.37	...	...
Total- 190	21,14.37	...	...	...	...	21,14.37	...	...
Total- 60	21,14.37	...	...	...	...	21,14.37	...	...
Total- 6701	21,14.37	...	...	...	...	21,14.37	...	...
6702 Loans for Minor Irrigation-								
<i>800 Other Loans-</i>								
(01) New Well Subsidy Schemes	...	...	...	...	...	...	...	...
(02) For Irrigation and Reclamation	8,16.56	...	...	...	...	8,16.56	...	...
(04) Loans to A.P. State Irrigation Development Corporation	1,54.93	...	...	...	...	1,54.93	...	...
Total- 6702	1,04,89.09	...	...	...	...	1,04,89.09	...	...

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6702 Loans for Minor Irrigation-(Concl'd)								
(05) Loans to A.P. State Irrigation Development Corporation	...	...	...	...	...	26,98,39	...	...
Total- 800	...	...	...	...	...	...	...	...
Total- 6702	1,41,58.97	1,41,58.97	1,41,58.97	1,41,58.97	1,41,58.97	1,41,58.97	1,41,58.97	1,41,58.97
6705 Loans for Command Area Development-								
190 Loans to Public Sector and Other Undertakings-								
(01) Integrated Development of Select Irrigation Command Area	...	...	...	...	...	61.30	...	...
Total- 190	...	...	...	...	...	61.30	...	...
Total- 6705	61.30	61.30	61.30	61.30	61.30	61.30	61.30	61.30
Total- (iii) Irrigation & Flood Control	1,63,34.64	1,63,34.64	1,63,34.64	1,63,34.64	1,63,34.64	1,63,34.64	1,63,34.64	1,63,34.64

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
(iv) Energy-								
6801 Loans for Power Projects-								
190 Loans to Public Sector and Other Undertakings	2,87,35.18	...	2,33,57.28	...	...	5,20,92.46	2,33,57.28	...
(06) Repayments of Loans of PFC Bonds	2,87,35.18	...	2,33,57.28	...	...	5,20,92.46	2,33,57.28	...
Total- 190	2,87,35.18	...	2,33,57.28	...	...	5,20,92.46	2,33,57.28	...
202 Thermal Power Generation-								
(01) Loans to APGENCO for Supercritical Thermal Power Station, Krishnapatnam	(-)9,49.39	...	...	...	...	(-)9,49.39 ⁽¹⁾
Total- 202	(-)9,49.39	...	...	...	...	(-)9,49.39⁽¹⁾
205 Transmission and Distribution-								
(04) Loans for Power Development	(-)4,18.28	...	...	...	...	(-)4,18.28 ⁽¹⁾
(06) Village Electrification Programme (Dalit Basties)	...	...	...	...	...	...	...	...
(07) Loans to Telangana Transco for High Voltage Distribution System (HVDS)	53,99.88	4,26,11.11	...	...	...	53,99.88	4,26,11.11	...
(10) Loans to Telangana Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	14,74.66	...	...	...	...	14,74.66	...	...
	(-)1,61,25.83	...	16,09.83	...	...	(-)1,45,16.00 ⁽¹⁾	16,09.83	...
Total- 205	4,33,49.18	...	16,09.83	...	...	(-)1,45,16.00⁽¹⁾	16,09.83	...

(₹ in Lakh)

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Contd.)								
	Total- 205	2,60,67.00	16,09.83	...	...	2,76,76.83	16,09.83	...
		5,02,23.72				5,02,23.72		
789 Special Component Plan for Scheduled Castes-								
(01) Loans to APGENCO for super critical thermal Power Station Krishnapatnam	...	...	...	...	...	...	...	...
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	1,61,22.47	...	...	...	1,61,22.47	...	...
(07) Loans to A.P. Transco for High Voltage Distribution System (HVDS)	...	...	...	...	...	...	...	...
	3,70.00					3,70.00		
	Total- 789	...	...	...	...	...	...	...
		4,67,55.05				4,67,55.05		
796 Tribal Area Sub-Plan-								
(01) Loans to APGENCO for Supercritical thermal Power Station, Krishnapatnam	...	...	...	...	...	...	...	...
	1,23,89.00					1,23,89.00		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited	and credited
1	2	3	4	5	6	7	8	9
<i>(₹ in Lakh)</i>								
C. Economic Services- (Contd.)								
6801 Loans for Power Projects- (Concltd.)								
(06) Loans to A.P. Transco for Modernization and Strengthening of transmission System in Hyderabad Metropolitan Area	...	...	...	...	...	...	...	...
	36,75.74				36,75.74			
Total- 796	...	...	...	...	...	...	...	...
	1,60,64.74				1,60,64.74			
Total- 6801	5,38,52.79	...	2,49,67.11	...	7,88,19.90	2,49,67.11		
	20,30,34.31				20,30,34.31			
Total- (iv) Energy	5,38,52.79	...	2,49,67.11	...	7,88,19.90	2,49,67.11		
	20,30,34.31				20,30,34.31			
(v) Industry and Minerals-								
6851 Loans for Village & Small Industries-								
102 Small Scale Industries-								
(05) Loans to Artisans under District Industries Centers Programme	...	...	...	...	...	...	...	...
	1,51.11				1,51.11			
(09) Loans to APIDC for setting up of Bio-Technology Park at Hyderabad for SSI Units under approach	...	...	...	...	...	...	...	...
	3,00.00				3,00.00			
Total- 102	...	...	...	...	...	...	...	...
	4,51.11				4,51.11			

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Contd.)								
103 Handloom Industries-								
(05) Loans to Primary Weavers Co-operative Societies	...	...	...	...	...	...	...	...
(19) Loan Assistance under NCDC Scheme	(-)10,96.08	...	...	...	...	(-)10,96.08⁽¹⁾
Total- 103	1,79,92.27	...	...	...	...	1,79,92.27	...	...
108 Power Loom Industries-								
(04) Loans to Powerlooms in Co-operative Societies	...	...	...	...	...	...	...	...
Total- 108	89.05	...	...	...	...	89.05	...	...
109 Composite Village and Small Industries Co-operatives-								
(08) Loans to Industrial Co-Operatives under Rural Industrial Co-Operatives	...	...	...	...	...	...	...	...
Total- 109	1,11.01	...	...	...	...	1,11.01	...	...
Total- 109	1,11.01	...	...	...	...	1,11.01	...	...

(₹ in Lakh)

(1) Minus balance is under investigation.

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

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

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

Head of Account	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
1	2	3	4	5	6	7	8	9
C. Economic Services- (Contd.)								
6851 Loans for Village & Small Industries- (Concltd.)								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to APSSIDC.	...	...	...	...	...	...	...	...
	1,53.10					1,53.10		
Total- 190	...	...	...	...	...	...	...	...
	1,53.10					1,53.10		
Total- 6851	...	...	...	...	...	1,77,00.46	...	...
	1,77,00.46					1,77,00.46		
6855 Loans for Fertilizer Industries-								
190 Loans to Public Sector and Other Undertakings-								
(12) Loans to Hyderabad Chemicals & Fertilizers Limited	...	...	...	...	...	...	...	...
	5,80.00					5,80.00		
Total- 190	...	...	...	...	...	...	...	...
	5,80.00					5,80.00		
Total- 6855	...	...	...	...	...	5,80.00	...	...
	5,80.00					5,80.00		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6858 Loans for Engineering Industries-								
<i>60 Other Engineering Industries-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Scooters Limited	...	...	...	...	...	...	...	...
	5,97.70					5,97.70		
(05) Loans to RFC	...	...	...	...	...	...	...	...
	13,78.56					13,78.56		
(06) Loans to Other Companies	...	...	...	...	...	...	...	...
	74,90.95					74,90.95		
(07) Loans to Hyderabad Allwyn Ltd	...	...	...	...	...	...	...	...
	51,23.10					51,23.10		
(08) Loans to A.P. Heavy Machinery & Engineering Ltd	...	...	...	...	...	...	...	...
	1,00.00					1,00.00		
Total- 190	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
Total- 60	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		
Total- 6858	...	...	...	...	...	...	...	...
	1,46,90.31					1,46,90.31		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd)								
<i>01 Textiles-</i>								
101 Loans to Co-operative Spinning Mills-								
(01) Loans for Re-payment of Loans obtained from Financial Institutions	1,20.00	...	...
(04) Loans for Rehabilitation of Co-operative Spinning Mills	1,25.56	...	...
(05) Margin Money to Co-operative Spinning Mills	27,54.90	...	...
(06) Loans to Guntakal Co-operative Spinning Mills	1,17.94	...	...
(07) Loan to rehabilitation of Co-operative Spinning Mills	52,13.45	...	...
Total- 101	83,31.85	...	...
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to A.P. Textiles Development Corporation	43.18	...	...
(02) Loans to M/s Sir Silk Mills	2,54.51	...	...
(03) Loans to Azamjahi Mills Ltd	1,23.61	...	...

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
(04) Margin Money Loans to Co-operative Spinning Mills	...	...	...	...	...	...	...	...
Total- 190	56.06	...	...	...	...	56.06	...	...
195 Loans to Co-operatives-								
(01) Loans to Textile Processing Co-op Society Ltd, Hyderabad for Creating Processing Facility(NCDC)	...	...	...	...	...	...	...	...
Total- 195	1,81.39	...	...	...	...	1,81.39	...	...
Total- 01								
	89,90.60	...	...	...	...	89,90.60	...	...
03 Leather-								
190 Loans to Public Sector and Other Undertakings-								
(01) Loans to LIDCAP	...	...	...	...	...	...	...	...
(04) Loans to Rehabilitation of LIDCAP	74.49	...	...	...	...	74.49	...	...
(05) Loans for Export Infrastructure and allied activities	4,43.28	...	...	...	...	4,43.28	...	...
Total- 190	1,70.00	...	...	...	...	1,70.00	...	...
	6,87.77	...	...	...	...	6,87.77	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
Total- 03								
<i>04 Sugar-</i>	...	...	...	...	...	6,87.77	...	...
101 Loans to Co-operative Sugar Mills-								
(01) Loans to members of Co-operative Sugar Factories for share capital contribution	...	...	...	...	...	47,67.80	...	...
(02) Sugarcane Development	...	...	...	...	...	13,17.70	...	...
(04) Interest free Loans for Payment of Purchase Tax	...	...	...	...	...	1,54.27	...	...
(05) Loans for payment of Higher Sugarcane price	...	...	...	...	...	25,32.94	...	...
(06) Loans for repayment of financial institutional loans	...	...	...	...	...	9,16.94	...	...
(07) Loans for Rehabilitation of Co-operative Sugar Factories	...	...	...	...	...	9,52.58	...	...
(08) Loans to Cooperative Sugar Factories	2,00.00	...	1,19.00	...	...	3,19.00	1,19.00	...
	71,37.13					71,37.13		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Contd.)								
(09) Loans for repayment of dues to Sugar Development Fund on behalf of Defaulted Sugar Mills	...	...	...	...	...	...	...	...
	17,53.99					17,53.99		
(10) Interest Free Loans to Sick Co-operative Sugar Factories	...	...	...	...	...	...	...	...
	1,07.72					1,07.72		
Total- 101	2,00.00	...	1,19.00	...	...	3,19.00	1,19.00	...
	1,96,41.07					1,96,41.07		
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies	...	...	...	...	...	...	...	...
	2,95.09					2,95.09		
Total- 190	...	...	...	...	...	...	...	...
	2,95.09					2,95.09		
800 Other Loans-								
(01) Loans for payment of Higher Sugarcane Price	...	...	...	...	...	...	...	...
	7,83.00					7,83.00		
Total- 800	...	...	...	...	...	...	...	...
	7,83.00					7,83.00		
Total- 04	2,00.00	...	1,19.00	...	...	3,19.00	1,19.00	...
	2,07,19.16					2,07,19.16		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6860 Loans for Consumer Industries- (Concl.)								
<i>05 Paper and News Print-</i>								
800 Other Loans								
(01) Loan to incentive of Power cost reimbursement to Sirpur Paper Mills Ltd.,	2,19.06					2,19.06		
Total -800	2,19.06					2,19.06		
Total-05	2,19.06					2,19.06		
Total- 6860	4,19.06		1,19.00			5,38.06	1,19.00	
	3,03,97.53					3,03,97.53		
6875 Loans for Other Industries-								
<i>60 Other Industries-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Other Companies for implementing V.R.S.						1,14,22.80		
(06) Payment of Services Benefits to the retired/expired employees TSLIPCO	1,01.57					1,01.57		
Total- 190	1,01.57					1,01.57		
	1,14,22.80					1,14,22.80		
800 Other Loans-								
(04) Loans to APIDC						10,76.00		
(05) Repayment of Loans of TSIC	28,83.52		18,75.18			47,58.70	18,75.18	

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6875 Loans for Other Industries- (Concl'd.)								
(06) Loans to APIIC for Establishment of APSEZ	...	...	...	...	...	69,72.99	...	...
(17) Publicity Campaign for Handicrafts Development Corporation	22.00	...	...	...	...	22.00	...	...
Total- 800	29,05.52	...	18,75.18	...	...	47,80.70	18,75.18	...
Total- 60	30,07.09	...	18,75.18	...	...	48,82.27	18,75.18	...
Total- 6875	1,94,71.79	...	...	...	...	1,94,71.79	...	...
6885 Loans to Industries and Minerals-								
<i>01 Loans to Industrial Financial Institutions-</i>								
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to A.P. Industrial Development Corporation	...	...	...	...	...	...	...	...
(05) Loans for Re-financing	2,28.52	...	...	...	...	2,28.52	...	...
Total- 190	24,29.89	...	...	...	...	24,29.89	...	...

	26,58.41	...	...	...	...	26,58.41	...	...

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
6885 Loans to Industries and Minerals-(Concl'd)								
800 Other Loans-								
(04) Interest Free Sales Tax Loans under State Incentive Schemes	...	...	...	...	...	7,55.20	...	...
Total- 800	7,55.20	...	...	...	...	7,55.20	...	...
Total- 01	34,13.61	...	...	...	...	34,13.61	...	...
Total- 6885	34,13.61	...	...	...	...	34,13.61	...	...
Total- (v) Industry and Minerals	34,26.15	...	19,94.18	...	...	54,20.33	19,94.18	...
	8,62,53.70					8,62,53.70		
(vi) Transport-								
7053 Loans for Civil Aviation-								
190 Loans to Public Sector and Other Undertakings-								
(04) Repayment of Loans to Financial Institutions	38,67.29	...	...	...	...	38,67.29	...	...
	2,07,30.89					2,07,30.89		
(06) Repayment of Loans to Financial Institutions	5,00.00	...	...	...	...	5,00.00	...	...
Total- 190	43,67.29	...	...	...	...	43,67.29	...	...
	2,07,30.89					2,07,30.89		

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
7053 Loans for Civil Aviation- (Concl'd)								
800 Other Loans-								
(04) Loans to Airports Authority of India for Expansion of Airports	...	...	...	...	...	...	...	...
Total- 800	4,00.00	4,00.00				4,00.00		
Total- 7053	43,67.29					43,67.29		
7055 Loans for Road Transport-	2,11,30.89					2,11,30.89		
190 Loans to Public Sector and Other Undertakings-								
(04) Loans to Telangana State Road Transport Corporation	6,36,84.70		4,97,38.90			11,34,23.60	4,97,38.90	
(05) Loans to TSRTC for purchase of buses	8,04,76.88					8,04,76.88		
(06) Loans to Telangana State Road Development Corporation	1,18,74.44		35,00.00			1,53,74.44	35,00.00	
(07) Loans to TSRTC for Repayment of Loans	4,31,13.66					4,31,13.66		
	...		2,20,81.00			2,20,81.00	2,20,81.00	
	70,00.00					70,00.00		
Total- 190	8,25,59.14		7,53,19.90			15,78,79.04	7,53,19.90	
	12,35,90.54					28,14,69.58		

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
(₹ in Lakh)								
C. Economic Services- (Contd.)								
7055 Loans for Road Transport-(Concld)								
796 Tribal Area Sub-Plan	1,37.53	...	...	...	...	1,37.53	...	...
(05) Loans to TSRTC	7,70.00	...	...	...	...	7,70.00	...	...
Total- 796	1,37.53	...	...	...	...	1,37.53	...	...
Total- 7055	8,26,96.67	...	7,53,19.90	...	...	15,80,16.57	7,53,19.90	...
Total- (vi) Transport	12,43,60.54	...	7,53,19.90	...	...	12,43,60.54	7,53,19.90	...
	8,70,63.96	...	7,53,19.90	...	...	16,23,83.86	7,53,19.90	...
	14,54,91.43	...	...	...	...	14,54,91.43	...	...
(viii) General Economic Services-								
7465 Loans for General Financial and Trading Institutions-								
101 General Financial Institutions-	...	...	...	...	...	...	...	...
(04) Loans to A.P. Finance Corporation	35.00	...	...	...	...	35.00	...	...
Total- 101	...	...	...	...	...	...	...	...
Total- 7465	35.00	...	...	...	...	35.00	...	...

	35.00	...	...	...	...	35.00	...	...
7475 Loans for Other General Economic Services-								
103 Civil Supplies-	...	...	...	...	...	...	...	...
(04) Loans for A.P. Civil Supplies Corporation Ltd	19,42.00	...	...	...	...	19,42.00	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
C. Economic Services- (Contd.)								
7475 Loans for Other General Economic Services- (Concl'd)								
(05) Loans for Civil Supplies Corporation	...	...	3,93,78.20	...	...	3,93,78.20	3,93,78.20	...
Total- 103	...	...	3,93,78.20	...	...	3,93,78.20	...	...
195 Loans to Co-operatives-								
(04) Loans to Consumer Co-operatives	...	...	...	...	...	...	...	...
(05) Loans to Co-operative Sales Societies	1,76.20	...	...	...	...	1,76.20	...	...
Total- 195	...	90.92	...	...	...	90.92	...	...
Total- 7475	2,67.12	...	...	...	...	2,67.12	...	...
Total- (viii) General Economic Services								
Total- C. Economic Services	22,09.12	...	3,93,78.20	...	...	3,93,78.20	...	...
Total- C. Economic Services	16,04,24.15	...	19,91,71.01	75.48	...	35,95,19.68	19,90,95.53	26.17
Total- C. Economic Services	53,54,57.98	...	...	...	...	53,54,57.98	...	...

(₹ in Lakh)

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
D. LOANS TO GOVERNMENT SERVANTS-								
<i>(i) Loans to Government Servants-</i>								
7610 Loans to Government Servants etc.-								
201 House Building Advances-								
(04) Loans to All India Services Officers	(-)36.87	...	...	7.76	...	(-)44.63 ⁽¹⁾	7.76	...
	59.82					59.82		
(05) Loans to Other Officers	48,61.70	...	17,77.70	19,07.78	0.50	47,31.12	(-)1,30.58	...
	1,34,23.28					1,34,23.28		
(06) Loans to Employees of Panchayati Raj Institutions	(-)38.67	...	...	6.82	...	(-)45.49 ⁽¹⁾	6.82	...
	6,81.16					6,81.16		
Total- 201	47,86.16	...	17,77.70	19,22.36	0.50	46,41.00	(-)1,45.16	5,26.04
	1,41,64.26					1,41,64.26		
202 Advances for purchase of Motor Conveyances-								
(04) Loans for purchase of Motor Cars	20,60.36	...	...	5,99.74	...	21,23.44	63.08	...
	7,64.62					7,64.62		
(5) Loans for purchase of Motor Cycles	2,91.22	...	1,19.04	1,45.06	0.36	2,64.84	(-)26.38	...
	5,76.16					5,76.16		
(6) Loans to Ministers Speaker etc. for purchase of Motor cars	35.10	...	30.00	17.67	...	47.43	12.33	...
	39.81					39.81		
(7) Loans to MLAs to Purchase of Motor Cars	8,35.29	...	2,27.00	8,04.48	...	2,57.81	(-)5,77.48	...
	96.81					96.81		

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited	and credited
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc- (Contd)								
Total- 202	32,21.97	...	10,38.86	15,66.95	0.36	26,93.52	(-)5,28.45	1,00.28
	14,77.40					14,77.40		
203 Advances for purchase of Other Conveyances-								
(04) Advances for purchase of Cycles & Other Conveyances	(-)6.47	...	...	1.47	...	(-)7.94 ⁽¹⁾	1.47	...
	(-)31.19					(-)31.19		.
Total- 203	(-)6.47	...	...	1.47	...	(-)7.94 ⁽¹⁾	1.47	15.80
	(-)31.19					(-)31.19		
204 Advances for purchase of Computers-								
(04) Other Advances	...	...	...	...	...	...	...	...
(12) Advances for purchase of Personal Computers	(-)2.98	...	...	...	...	(-)2.98 ⁽¹⁾
	77.42	...	38.00	44.62	...	70.80	(-)6.62	...
	23.53					23.53		
(13) Advances to Ministers for purchase of Personal Computers	...	...	...	...	...	...	...	...
	60.10					60.10		
(14) Advances to MLAs for purchase of Personal Computers	...	...	...	...	...	...	...	...
	(-)3.26					(-)3.26		
Total- 204	77.42	...	38.00	44.62	...	70.80	(-)6.62	...
	77.39					77.39		

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

(2) Minus balance is under investigation

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc- (Contd)								
206 Loans for Purchase of Handloom/Khadi-								
(00) Loans for Purchase of Handloom/ Khadi	...	...	...	...	...	...	...	...
(04) Loans for Purchase of Handloom/ Khadi	(-)0.22	...	...	...	...	(-)0.22 ⁽¹⁾
	(-)2.26	...	...	...	...	(-)2.26 ⁽¹⁾
Total- 206	...	...	...	...	...	...	...	...
	(-)2.48	...	...	...	...	(-)2.48 ⁽¹⁾
800 Other Advances-								
(04) Festival Advances	17,44.76 ⁽²⁾	...	27,41.95	28,23.67	...	16,63.04	(-)81.72	...
	25,75.62	...	...	...	...	25,75.62	...	...
(05) Marriage Advances	19.95	...	63.58	92.89	...	(-)9.36 ⁽³⁾	(-)29.31	...
	3,78.09	...	...	...	...	3,78.09	...	...
(06) Advances to Junior I.A.S. Officers	...	...	...	...	...	...	...	...
	2.49	...	...	...	...	2.49	...	...
(07) Trade Deposit Advances	...	...	...	...	...	...	...	...
	4.07	...	...	...	...	4.07	...	...
(08) Cultural Advances	(-)0.39	...	...	0.02	...	(-)0.41	(-)0.02	...
	(-)4.56	...	...	...	...	(-)4.56 ⁽¹⁾	.	.

(1) Minus balance is under investigation.

(2) Opening Balance increased by ₹0.01 lakh due to rounding.

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
(₹ in Lakh)								
D. LOANS TO GOVERNMENT SERVANTS- (Contd.)								
7610 Loans to Government Servants etc- (Concld)								
(09) Advances for Purchase of Solar cookers	...	...	...	...	...	...	...	...
	1.46					1.46		
(10) Advances to NGOs for education of their children and other Miscellaneous purposes	...	...	19.59	24.56	...	(-)5.14 ⁽³⁾	(-)4.97	...
	(-)28.33					(-)28.33⁽²⁾		
(11) Cyclone and Flood Advances	...	...	...	...	...	...	...	...
	6.90					6.90		
(12) Advances for Purchase of Personal Computers	...	...	...	0.20	...	(-)0.75 ⁽³⁾	0.20	...
	(-)8.94					(-)8.94⁽²⁾		
(13) Loans to Purchase of Personal Computers to the Ministers	0.06					0.06		
	(-)2.88					(-)2.88⁽²⁾		
(80) Other Advances	...	...	...	28.44	...	(-)2,01.23 ⁽¹⁾	28.44	...
	(-)1,72.79					(-)2,01.23⁽¹⁾		
(81) Other Advances	...	...	...	...	...	2,14,00.45		...
	(-)2.84					(-)2.84⁽²⁾		
Total- 800	15,90.87	...	28,25.12	29,69.78	...	14,46.21	(-)1,44.66	13.17
	2,43,21.53					2,43,21.53		
Total- 7610	96,69.95	...	56,79.68	65,05.18	0.86	88,43.59	(-)8,26.36	6,55.29
	4,00,06.91					4,00,06.91		

(1) Opening Balance increased by ₹0.01 lakh due to rounding.

(2) Minus balance is under investigation.

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

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
D. LOANS TO GOVERNMENT SERVANTS- (Concl.d.)								
Total- (i) Loans to Government Servants	96,69.95	...	56,79.68	65,05.18	0.86	88,43.59	(-)8,26.36	6,55.29
Total- D Loans to Government Servants	96,69.95	...	56,79.68	65,05.18	0.86	88,43.59	(-)8,26.36	6,55.29
E. LOANS FOR MISCELLANEOUS PURPOSES-								
<i>(i) Loans for Miscellaneous Purposes-</i>								
7615 Miscellaneous Loans-								
200 Miscellaneous Loans-								
(01) Loans to Other Scientific Bodies(ACA)	...	...	...	...	...	...	...	...
(08) Advances to Cultivators	9,42.92	...	...	...	...	9,42.92	...	...
(09) Advances to Local bodies to cover deficit	0.10	...	...	...	...	0.10	...	...
(81) Other Miscellaneous Loans	3.49	...	...	...	...	3.49	...	...
Total- 200	2.73	...	...	...	...	2.73	...	...
Total- 7615	9,49.24	...	...	...	...	9,49.24	...	...
Total- (i) Loans for Miscellaneous Purposes	9,49.24	...	...	...	...	9,49.24	...	...

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

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

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

Head of Account	2	3	4	5	6	7	8	9
1	Balance on 01 April 2018	Balance allocated to Telangana during the year	Disbursements during the year	Repayments During the year	Irrecoverable loans and advances written off	Balance on 31 March 2019	Net increase(+)/ Decrease(-)	Interest received and credited
E. LOANS FOR MISCELLANEOUS PURPOSES- (Concld)								
Total- E Loans for Miscellaneous Purposes	...	...	...	...	...	9,49.24	...	...
Total- F- LOANS AND ADVANCES	1,58,68,75.32	...	87,06,23.79	65,80.66	0.86	2,45,09,17.59	86,40,42.27	6,82.34
	2,80,99,68.55					2,80,99,68.55		

(₹ in Lakh)

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

Section: 2 Repayments in arrears from other Loanee Entities

(₹ in Lakh)

Loanee-Entity	Amount of arrears as on 31 March 2018		Earliest period to which arrears relate	Total loans outstanding against the entity on 31 March 2018
	Principal	Interest			Total
1	2	3	5	6
7610- Loans to Government
7615 – Miscellaneous
Loans				

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

The Loan outstanding balances have not been apportioned between Andhra Pradesh and Telangana to arrive at the repayments in arrears from Loanee entities of Telangana. Hence, the information for this item may be treated as NIL.

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

Additional Disclosures

Fresh Loans and Advances made during the Year:

Sl.No.	Loanee Entity	Number of Loans	Total amount of loans	Terms and conditions	
				Rate of Interest	Moratorium period if any
	1	2	3	4	5
1.	Telangana State Police Housing Corporation	6	39,81.96	NA	NA
2.	Telangana State Sheep and Goat Development Cooperative Federation Limited	2	4,93,32.19	NA	NA
3.	Telangana State Dairy Development Coop Federation Ltd	1	8,55.00	NA	NA
4.	Telangana State Fishermen Cooperative Societies Federation	2	27,80.65	NA	NA
5.	Nizamabad Cooperative Sugar Factory Ltd	1	1,19.00	11.50	NO
6.	Telangana State Road Development Corporation	8	2,20,81.00	NA	NA
7.	Telangana State Civil Supplies Corporation Limited	1	3,93,78.20	NA	NA

NOTES:

Disclosures indicating extraordinary transactions relating to Loans and Advances:

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

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

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

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

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

Loanee entity	Number of loans	Total amount	Earliest period to which the loans relate
1	2	3	4
...

Note: No information has been received from the State Government. Information for the above table may be treated as 'NIL'

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

3. Fresh loans and advances made during the year to the loanee entities from whom repayments of earlier loans in arrears:

(₹ in Lakh)

Sl.No	Name of the Loanee entity	Loans disbursed during the current year			Amount of arrears as on 31 March 2019			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Rate of Interest(*)	Principal	Principal	Principal	Interest	Total		
1.	Aarogyasri Health Care trust	...	6,21,70.00	8,97,98.00	26,24.66	9,24,22.66	2017-18	...	
2.	Hyderabad Metro Water supply and Sewerage Board	...	8,74,80.00	59,32,29.95	11,23,62.82	70,55,92.77	2014-15	...	
3.	Telangana Drinking Water Supply Corporation Ltd	...	15,67,25.90	24,60,46.03	84,85.41	25,45,31.44	2017-18	...	
4.	State Housing Corporation	...	9,77,64.88	14,40,06.22	75,16.44	15,15,22.66	2014-15	...	
5.	Hyderabad Metro Development Authority	...	1,26,50.36	16,31,64.56	3,65,50.36	19,97,14.92	2014-15	...	
6.	Hyderabad Metro Rail Ltd	...	50,00.00	8,12,00.32	2,28,72.96	10,40,73.28	2014-15	...	
7.	Scheduled Caste Development Corporation	...	15,00,00.00	30,00,00.00	1,42,50.00	31,42,50.00	2017-18	...	
8.	TRICOR	...	9,00,00.00	17,00,00.00	76,00.00	17,76,00.00	2017-18	...	
9.	Horticulture Dev Corporation	...	45,43.78	70,95.16	2,42.38	73,37.54	2017-18	...	
10.	Telangana State Sheep and Goat Development Cooperative Federation Limited	...	4,93,32.19	6,56,15.58	27,66.44	6,83,82.02	2017-18	...	

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

(₹ in Lakh)

Sl.No	Name of the Loanee entity	Loans disbursed during the current year				Amount of arrears as on 31 March 2019			Earliest period to which arrears relate	Reasons for disbursement during the current year
		Rate of Interest ^(*)	Principal	Principal	Interest	Principal	Interest	Total		
11.	Power Finance Corporation	...	2,33,57.28	5,20,92.46	27,29.84	5,48,22.30	2017-18	...		
12.	TS TRANSCO	...	16,09.83	2,76,76.83	1,04,79.70	3,81,56.53	2015-16	...		
13.	TSIIC	...	18,75.18	91,25.99	13,09.03	1,04,35.02	2014-15	...		
14.	TSRTC	...	5,32,38.90	13,59,35.57	1,82,37.82	15,41,73.39	2014-15	...		

^(*) Rate of Interest is not intimated by the loanee entities. However, as it ranges between 9.5 per cent and 13.5 per cent, interest is calculated at 9.5 per cent for the purpose of depiction of arrears of interest in the above table.

Note: Above details are for the loans given by Telangana Government after the State was formed.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

Sl. No	Name of Concern	Year(s) of Investment	Details of Investment			Amount Invested	Percentage of Govt. Investment to the total paid-up capital	Dividend received & credited to Govt. during the year	Dividend declared but not credited to Govt. account	Remarks
			Type	Number of Shares	Face value of each Share (in ₹)					
I. STATUTORY CORPORATIONS										
Working Corporations										
1.	Andhra Pradesh State Financial Corporation, Hyderabad	To end of 01 June 2014	Equity	55,51,087	100	57,96.96 <small>(1,2,3)</small>	68.40	...	...
2.	Telangana State Road Transport Corporation, Hyd.	Upto 2016-17 To end of 01 June 2014	Equity	...	...	12,19,00.00 1,43,26.87	69.66	...	...
3.	Andhra Pradesh State Warehousing Corporation, Hyd	To end of 01 June 2014	Equity	3,80,703	100	3,83.00	50.00	...	...
Total-Statutory Corporations						<u>12,19,00.00</u> <u>2,05,06.83</u>	...	...	...
II. RURAL BANKS										
1.	Grameena Banks	To end of 01 June 2014	Equity	33,750	100	26,95.70	...	...	...
Total – Rural Banks						<u>26,95.70</u>	...	...	...
III. GOVERNMENT COMPANIES										
Working Companies										
1.	Andhra Pradesh State Police Housing Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	18,074	1,000	1,80.74	100	...	...	The Corporation is running on no Profit & no Loss basis.

Note:- (1) Figures in **Bold** represent Investment made in undivided State of Andhra Pradesh upto 01 June 2014 and remained un-apportioned.

(2) In the absence of full Share particulars, the amount invested may differ with the number of shares multiplied by face value of the share in many cases and the details of paid-up capital is not received from State Government/Institutions.

- (1) Includes ₹54.50 lakh released for the expenditure under crash programme for the Educated Unemployed through the agency of the Andhra Pradesh State Financial Corporation, Hyderabad.
- (2) Includes ₹0.40 lakh for providing self employment to the candidates to operate 600 passenger buses under the operation control of Andhra Pradesh State Road Transport Corporation, Hyderabad.
- (3) AFSFC allotted equity shares for ₹78.63 crore (face value of ₹100 per share) in consideration of allotment of land valued at ₹1,08.79 crore. Shares for ₹30.16 crore are yet to be allotted.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
2.	Transmission Corporation of Andhra Pradesh Limited (AP TRANSCO)	To end of 01 June 2014	Equity	9,87,49,350	100	15,44,05.52	([©])Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt.21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
						{ ^(#) 7,34,34.00([©]) (-) ^(#) 16,00.00				
						<u>22,62,39.52</u>				
						<u>61.30</u>	51	88,55.99	...	...
						<u>8,84,46.41</u>				
						<u>8,85,07.71</u> ⁽¹⁾	100	...	...
						<u>99,15.63</u>				
3.	Singareni Collieries Company Limited, Kothagudem, A.P.	To end of 01 June 2014	Bonus Equity	6,13,032	10	61.30	...	...	...
						88,55,99,147				
4.	Telangana State Industrial Development Corporation Ltd., Hyderabad	To end of 01 June 2014	Equity	9,51,889	1,000	99,15.63	...	...	...
5.	Andhra Pradesh Mineral Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	62,973	1,000	6,29.73	...	...	...
6.	Andhra Pradesh State Agro Industries Development Corporation Limited, Hyderabad.	To end of 01 June 2014	Equity	5,92,780	100	5,92.78	87.48	...	...

(1) The difference of ₹42.80 lakh between Finance Account figure with that of the Company figure is due to purchasing of shares at various rates ranging from ₹8.40 to ₹17.50 per share till the year 1970-71. The shares are depicted at face value of ₹10 per share in Company Accounts vide SCCL Lr.No.CRP/CS/82/469 dated 21-05-2009.

(2) Includes ₹1.00 lakh invested for the welfare of SCs & STs and BCs for Employment.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
7.	Leather Industries Development Corporation of A.P. Limited, Hyderabad and Telangana State Leather Industries Promotion Corporation	2018-19 Up to 2017-18 To end of 01 June 2014	...	...	100	75.00 5,67.95 52,11.80	...	...	...
						<u>6,42.95</u> 52,11.80				
8.	Telangana Industrial Infrastructure Corporation Limited, Hyderabad	Up to 2016-17 To end of 01 June 2014	...	...	1,000	57,95.95 27,41.16	...	...	...
9.	Telangana State Civil Supplies Corporation Limited, Hyderabad.	Up to 2016-17 To end of 01 June 2014	...	...	1,000	10.00 3,00.00	...	...	...
10.	Telangana State Irrigation Development Corporation Limited, Hyderabad	Up to 2016-17 To end of 01 June 2014	...	...	100	5.00 1,70,21.20	...	...	87.39	

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
11.	Telangana State Seeds Development Corporation Limited, Hyderabad	2018-19 Up to 2017-18	...	...	...	6,77,02.00 4,71,02.68	...	...	...
		To end of 01 June 2014	11 per cent Preference-cum-Equity	32,142	100	91.62	38.99	...	...
12.	Andhra Pradesh State Film, Television and Theatre Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	6,22,050	100	6,45.27	100	...	...
13.	Andhra Pradesh Forest Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	20,20,950	100	20,20.95	97.59	...	...
14.	Andhra Pradesh Travel & Tourism Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,35,570	100	3,01.13	100	...	...
15.	Telangana State Housing Corporation Limited, Hyd.	Up to 2016-17	...	...	...	25.00	...	...	...
		To end of 01 June 2014	Equity	5,000	1,000	50.00	100	...	...
16.	Telangana Handicrafts Development Corporation Limited, Hyderabad	Up to 2016-17	...	...	...	3,00.00	...	...	...
		To end of 01 June 2014	Equity	14,603	1,000	1,46.03	75.04	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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			Type	Number of Shares	Face value of each Share (in ₹)					
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
17.	Andhra Pradesh State Minorities Finance Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	31,00,000	100	1,48,40.00	...	...	...
18.	Andhra Pradesh Beverages Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	2,550	1,000	23.96	...	...	...
19.	Andhra Pradesh Technology Services Limited, Hyderabad	To end of 01 June 2014	Ordinary	2,00,000	10	30.07	100	...	...
20.	Telangana New & Renewable Energy Development Corporation, Hyderabad ⁽¹⁾	Up to 2016-17	...	...	...	5.00	...	...	...
21.	Power Finance Corporation	To end of 01 June 2014	Equity	3,827	500	59.13	96.09	...	...
		Up to 2016-17	...	...	...	1,16.00	...	...	...
		To end of 01 June 2014	...	...	...	27,00.00	...	...	...
22.	Infrastructure Corporation Limited of Andhra Pradesh	To end of 01 June 2014	Equity	1,56,25,000	10	24,70.83 ⁽²⁾	99.99	...	...
23.	Telangana Rajiv Swagruha Corporation Limited	2017-18	Equity	50,000	10	2.90	100	...	...
		To end of 01 June 2014	Equity	50,000	10	5.00	100	...	...

(₹ in Lakh)

(1) Renamed as New & Renewable Energy Development Corporation of A.P. Limited, Hyderabad vide G.O.Ms.No.47 Energy(Res-II) Dept., dt.19-11-2010 (Formerly A.P. Non-Conventional Energy Development Corporation Limited, Hyderabad).

(2) Includes ₹25.28 lakh equity paid towards consultancy fee to M/s RITES Limited, Gurgaon vide G.O.Rt.No.262 I & I (IID-2) Department, dt.06-11-2009.

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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 ₹)					
III. Government Companies- (Contd.)										
Working Companies(Contd.)										
24.	TSGENCO	Upto 2016-17 To end of 01 June 2014	...	...	...	8,69,59.00	...	...	...
						21,06,80.00^(S)	...	...	...	^(S) Adjustment carried out vide GOMs No.22 Energy (Power.III)Dept dt. 21/05/2014 consequent on bifurcation of APSEB into APTRANSCO & APGENCO.
25.	Telangana State Urban Finance Infrastructure Development Corporation Ltd.	To end of 01 June 2014	...	...	...	15.00^(#)	...	...	...	^(#)Treated as share capital vide DO Lr No. 9429A/36/A1/DCM1/2014 dt. 17/05/2014 of Finance Dept, Govt of Andhra Pradesh.
26.	Andhra Pradesh Small Scale Industrial Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	6,81,452	100	9,35.59⁽¹⁾	100	...	...
27.	Republic Forge Company Limited, Hyderabad	To end of 01 June 2014	Preference Equity	10,706 6,40,555	100 100	10.71 6,80.66	...	...	...
						6,91.37				
28.	Andhra Pradesh Fisheries Corporation Limited,Hyderabad	To end of 01 June 2014	Equity	3,82,740	100	5,76.92	100	...	...

(1) Excludes ₹0.03 lakh which was not in the nature of Investment and includes ₹0.06 lakh representing Registration charges.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
III. Government Companies- (Contd.)										
Non Working Companies (Concl'd.)										
29.	Andhra Pradesh State Textile Development Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	3,79,884	100	4,27.34	100	...	...
30.	A.P. Scooters Limited, Hyderabad	To end of 01 June 2014	Equity	32,00,000	10	6,31.00	...	...	...
31.	Andhra Pradesh State Non-Resident Indian Investment Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	1,55,830	100	1,55.83 ^(x)	99	...	...	(x) Includes ₹1.00 lakh invested for the Welfare of SCs, STs & BCs for providing special employment.
32.	Hyderabad Chemicals and Fertilizers Limited, Hyderabad	To end of 01 June 2014	(X) Equity	(X)	(X)	11.62	...	...	...	(X) Information awaited from the Government. The company is under liquidation.
33.	Andhra Pradesh State Electronics Development Corporation Limited, Hyd.	To end of 01 June 2014	Equity	1,22,35,000	10	12,90.00	...	...	...	Corporation is under liquidation
34.	Investments in Allwyn Auto Limited, Hyderabad	To end of 01 June 2014	...	...	...	1,76.90	...	...	...
35.	Investments in Allwyn Watch Limited, Hyderabad	To end of 01 June 2014	...	...	...	15.00	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)						
III. Government Companies- (Contd.)											
Others											
36.	Praga Tools Limited, Hyderabad	To end of 01 June 2014	Equity	1,35,412	35	17.75	3.87	...	...	...
37.	Tungabhadra Steel Products Limited, Tungabhadra Dam, Karnataka	To end of 01 June 2014	Equity	10,046	1,000	1,00.46	14	...	...	...
38.	Banana & Fruit Development Corporation Limited, Madras	To end of 01 June 2014	Equity	1,275	100	1.27	...	...	...	Dividend not declared since 1964-65.
39.	Fertilizers and Chemicals Travancore Limited, Alwaye	To end of 01 June 2014	Equity	1,47,600	10	14.76	...	...	...	Dividend not declared since 1964-65.
40.	Andhra Pradesh State Construction Corporation Limited, Hyderabad	To end of 01 June 2014	Equity	60,000	1,000	6,00.00	...	...	...	The activities of the Corporation ceased w.e.f. 1st July, 1983.
41.	Harijan Development Corporation Limited, Hyd.	To end of 01 June 2014	(X) Equity	(X)	(X)	17.06	...	...	...	(X) Information awaited from the Government.
42.	Hyderabad Allwyn Metal Works Limited, Hyderabad	To end of 01 June 2014	Equity	20,117 1,62,64,519	4 10	0.82 20,89.05	...	...	...	...
						<u>20,89.87</u>					
43.	Investments in Hyderabad Light Rail Transit Project, Hyderabad.	To end of 01 June 2014	...	...	...	7,42.74	...	...	...	...
44.	Investments in A.P. Water Resources Development Corporation	2018-19 To end of 01 June 2014	...	...	...	1,00.00 50.00	...	...	...	...
45.	Investments in A.P. Road Development Corporation	To end of 01 June 2014	1,00.00	100	

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SECTION-1: Details of Investments upto 2018-19

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 ₹)					
III.	Government Companies- (Contd.)									
	Others(Contd.)									
46.	Investments in Agricultural Business Finance A.P., Ltd.	To end of 01 June 2014	...	...	...	2,00.00	...	...	...
47.	Hyderabad Metropolitan Water Supply & Sewerage Board	To end of 01 June 2014	...	...	...	4,89,62.64	...	...	...
48.	Development of Krishnapatnam Port	To end of 01 June 2014	...	...	...	22,75.00	...	...	...
49.	A.P. Power Development Company Limited	To end of 01 June 2014	...	...	...	1,00,00.00	...	...	...
50.	A.P. Infrastructure Authority	To end of 01 June 2014	...	...	...	2,66.66	...	...	...
51.	Telangana Overseas Manpower Company Ltd.(TOMCOM)	2018-19 2017-18	...	...	...	7.50 1,00.00	...	...	...
		2016-17 2015-16	Equity	50,000	10.00	50.00 45.00	100	...	...
52.	Photonics Valley Corporation, Cyberabad, Hyderabad.	Upto 2016-17	...	...	...	75.00	...	...	...
53.	Telangana Drinking Water Supply Corporation(TDWSCL)	Upto 2016-17	...	...	...	1,00,00.00	...	...	...
54.	Power Distribution Companies of Telangana(DISCOMS)	2018-19 Up to 2017-18	...	...	...	24,00,00.00 1,32,18,89.00	...	...	...
55.	TS Aviation Corporation	Upto 2016-17	...	...	...	5.00	...	...	...
56.	THUB Foundation Capital Outlay	2018-19 Upto 2017-18	...	...	...	75.00 2,75.00	...	...	...

(₹ in Lakh)

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
III. Government Companies- (Concl'd.)										
Others(Contd.)										
57	Telangana State Trade Promotion Corporation	Upto 2016-17	...	...	1.00	...	...	...	...
58	Ramagundam Fertilizers and chemicals Ltd	2018-19	...	...	9,90.58	...	...	...	...
59	Kaleshwaram Irrigation Project Corporation Ltd.	2017-18	...	7,22,10,000	10	...	...	...	...
		2017-18	...	...	1,00,00.00	...	...	...	...
		2014-15(II)	...	...	1,79,96,00.56	...	88,55.99	...	...
		2017-18	...	...	65,57,69.04	...	...	...	...
Total-Government Companies to 2017-18										
IV. OTHER JOINT STOCK COMPANIES & PARTNERSHIPS										
1.	Andhra Pradesh Paper Mills Limited, Hyderabad	To end of 01 June 2014	Equity	1,19,788	100	26.62	...	...	...
			Bonus	30,000	100		...	...	...
							1,49.85 ⁽¹⁾			
2.	Investa Industrial Corporation Limited, Bombay	To end of 01 June 2014	Preference Equity	1,440	50		0.36	...	...
			Equity	1,440	100		...	...	...
3.	Associated Cement Company Limited, Bombay	To end of 01 June 2014	Bonus	7,037	100		7.04	...	...	Shares were purchased at rates varying from ₹105 to ₹230.

(1) Investments figure of ₹1,19.85 lakh did not include ₹7.00 lakh representing the cost of modernising and balancing equipment, the allocation of which is still awaiting Government's decision.

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
IV. Other Joint Stock Companies & Partnerships- (Contd.)										
4.	Bakelite Hylam Limited, Secunderabad	To end of 01 June 2014	Bonus	26,664	10	13.33	...	...	...	Due to issue of shares at enhanced rate ₹50 in respect of 31,663 bonus shares.
			Bonus	31,663	40	3.17	...	...	...
			Bonus	31,663	50	12.67	...	...	...
			Bonus	1,51,650		75.82	...	...	...
						1,04.99	...	...	...
5.	The Sirsilk Limited, Sirpur Kagaznagar	To end of 01 June 2014	Preference	62,487	100	62.49	...	...	...
6.	Tata Engineering and Locomotive Company Limited, Bombay	To end of 01 June 2014	...	...	...	32.60 ⁽¹⁾	
7.	Radio and Electricals Limited, Madras	To end of 01 June 2014	Equity	10,800	5	0.54	3	...	...	Dividend not declared since 1963-64.
8.	Ramaraju Surgical Mills Limited, Rajapalem	To end of 01 June 2014	Equity	127	100	0.13	...	...	...
9.	Tata Hydro Electric Power Supply Company Limited, Bombay	To end of 01 June 2014	Equity	63	(a)	0.01	...	...	...	(a) Information awaited from Govt. 58 Shares were purchased at ₹125 each. Further difference of ₹50 is due to allocation of balance on re-organisation of States.

(1) Includes ₹1.15 lakh being the investment made in Investa Machinery, Tools and Engineering Company Limited, merged with investment in Tata Engineering and Locomotive Company Limited.

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SECTION-1: Details of Investments upto 2018-19

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 ₹)					
IV. Other Joint Stock Companies & Partnerships- (Concl.)										
10.	The Hyderabad Industries Limited, Hyderabad ⁽¹⁾	To end of 01 June 2014	Bonus	1,33,679	2.50	7.16	5.39	...	...	...
			Bonus	38,194	10.00	7.64				
				76,388	10.00	14.80				
11.	The Hyderabad Tin Products Limited, Secunderabad	To end of 01 June 2014	Equity	5,000		0.14	...	...	...	...
						0.07				
						0.21				
12.	Samachar Bharathi, New Delhi	To end of 01 June 2014	(***)	(***)	(**)	2.00	...	...	...	(***) Information awaited from the Government.
13.	Nagarjuna Fertilizers and Chemicals Limited, Hyderabad	To end of 01 June 2014	Equity	83,16,905	10	19,06.00	22.08	...	...	...
14.	Godavari Fertilizers and Chemicals Limited Secunderabad ⁽²⁾	To end of 01 June 2014	...	82,80,000	10	8,28.00	26	...	...	Government disinvested entire equity holding. Information awaited from Government.
15.	Hyderabad International Airport Limited	To end of 01 June 2014	...	...	...	24,55.82 ⁽³⁾
Total- Other Joint Stock Companies & Partnerships						55,64.84	...	...	...	...

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

(2) Godavari Fertilizers and Chemicals Limited merged into Coromandal Fertilizers Limited w.e.f. 1st February, 2008. Merger G.O.s are awaited.

(3) Differs by ₹4,07.00 lakh (increased) due to proforma correction carried out to rectify the misclassification during 2007-08. The amount of ₹4.07 crore was sanctioned as Government equity in HIAL vide G.O.Ms.No.5 I&I (Ports) Department dated : 02-02-2008.

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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 ₹)					
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-(1)										
Credit Co-operatives-										
1.	Large Size Co-operatives- Co-operative Banks & Co-operative Credit Institutions:-									
i)	Co-operative Central Bank Limited, Hyderabad	To end of 01 June 2014	A Class	2,55,400	50 to 100	2,19,18.88	...	...	...	...
ii)	Telangana State Co-operative Apex Bank Limited, Hyd.	To end of 01 June 2014	A Class	68,000	100	68.00	...	10.73 ^(*)		(*) Dividend for the years 2016-17 and 2017-18
iii)	Co-operative Agricultural Development Bank Limited	To end of 01 June 2014	A Class	9,950	1,000	1,10.97	...	...	...	...
iv)	Finance Development Corporation Limited, Visakhapatnam	To end of 01 June 2014	...	...	...	10.75	...	...	...	...
v)	Andhra Pradesh State Co-operative Rural Irrigation Corporation Limited, Hyd.	To end of 01 June 2014	Equity	8,799	1,000	1,89.40	...	...	...	...
2.	A.P. Co-operative Central Agricultural Development Bank Limited, Hyderabad	To end of 01 June 2014	...	...	...	64.00	...	...	...	...
3.	Contribution to share Capital for co-operative Credit Institutions	To end of 01 June 2014	...	...	...	28,84.94	...	...	...	...
Total-Credit Co-operatives						2,52,46.94				

(1) 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.

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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 ₹)					
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-										
Housing Co-operatives-										
4.	Andhra Pradesh Co-operative Housing Societies Federation Limited, Hyderabad (APEX Co-operative Society)	To end of 01 June 2014	A Class	...	100	59.60	...	...	...
Total-Housing Co-operatives						59.60				
Warehousing and Marketing Co-operatives-										
5.	Co-operative Marketing and other Societies	To end of 01 June 2014	Ordinary	5,400	1,000	50,03.15	...	...	...	...
6.	Andhra Pradesh State Co-operative Marketing Federation	To end of 01 June 2014	...	...	...	8.06	...	...	...	...
7.	Contribution to Co-operative Marketing Federation for cotton purchase operations	To end of 01 June 2014	...	...	...	20.00	...	...	...	...
8.	Co-operative Societies for distribution of Chemical Fertilizers	To end of 01 June 2014	1,54.25

(₹ in Lakh)

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			Type	Number of Shares	Face value of each Share (in ₹)					
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-										
Warehousing and Marketing Co-operatives-										
9.	Share Capital Contribution to A.P. Tobacco Growers Association	To end of 01 June 2014	1,49.15
Total- Warehousing and Marketing Co-operatives						53,34.61				...
Processing Co-operatives-										
10.	Co-operative Processing Societies	To end of 01 June 2014	1,94.48
11.	Andhra Pradesh State Federation of Co-operative Rice Mills	To end of 01 June 2014	85.00
Total-Processing Co-operatives						2,79.48				
Dairy Co-operatives-										
12.	Marginal Farmers Agricultural labourers and Milk producers Co-op. Dairy Development Limited, Visakhapatnam	To end of 01 June 2014	20.39

(₹ in Lakh)

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			Type	Number of Shares	Face value of each Share (in ₹)					
V. CO-OPERATIVE INSTITUTIONS AND LOCAL BODIES-										
Dairy Co-operatives-										
13.	Telangana Dairy Development Co-operative Federation Limited, Hyderabad	To end of 01 June 2014	...	10,97,516 18,000	100 1,000	67,94.52 2,71.64	Includes ₹57.50 lakh relating to Feeder Balancing Dairy at Sangam & Share Capital Advance for ₹9,23.05 lakh for which no shares are required to be issued.
						<u>70,66.16</u>				
						<u>70,86.55</u>				
14.	Total- Dairy Co-operatives Co-operative Sugar Mills- Co-operative Sugar Factories	To end of 01 June 2014	2,29,94.76
						<u>2,29,94.76</u>				
15.	Total- Co-operative Sugar Mills Co-operative Spinning Mills- Co-operative Spinning and Weaving Mills	To end of 01 June 2014	...	8,663	1,100	60,19.43
						<u>60,19.43</u>				

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			Type	Number of Shares	Face value of each Share (in ₹)					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives-										
16.	Weavers Co-operative Societies affected by Cyclones	To end of 01 June 2014	...	...	...	80.00	...	...	...	...
17.	Federation of Industrial Co-operatives Limited	To end of 01 June 2014	Equity	1,250	Osmania Sica ₹500/- (Indian Govt. Currency ₹428.57)	5.35	...	...	...	Running on Loss.
18.	Hyderabad Handloom Weavers Central Co-operative Association	To end of 01 June 2014	Equity	941	1,000	9.41	...	...	...	...
19.	Andhra Pradesh State Handloom Weavers Co-operative Societies Limited, Vijayawada	To end of 01 June 2014	A Class	...	...	16.59	...	...	...	...
20.	Andhra Pradesh State Handloom Weavers Co-operative Societies Ltd,Hyd	To end of 01 June 2014	A Class	63,000	100	6,53.93	...	...	...	...
21.	Primary Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	7,83.06	...	...	...	...
22.	Investments in A.P. State Federation of Government Manufacturers Societies	To end of 01 June 2014	...	...	...	8.00	...	...	...	...
23.	Federation of Sericulturists and Silk Weavers Co-operative Societies	Up to 2016-17 To end of 01 June 2014	Ordinary	5,000 100	100 2,500	1,96.26 2.50 8.53
						0.31				
						2,07.29				

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			Type	Number of Shares	Face value of each Share (in ₹)					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Contd.)										
24.	Industrial Co-operatives for Weaker Sections	To end of 01 June 2014	...	...	...	15.93	...	...	...	...
25.	Investments in Primary Agricultural Co-operative Societies	To end of 01 June 2014	...	...	...	1,02.03	...	...	...	...
26.	Primary Wool and Silk Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	73.96	...	...	...	...
27.	Investments in Powerloom Co-operative Societies	To end of 01 June 2014	...	...	...	5.00	...	...	...	...
28.	Andhra Pradesh Textile Processing Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	97.90	...	...	...	...
29.	Andhra Pradesh State Wool Industrial Co-operative Society Limited, Hyderabad	To end of 01 June 2014	...	...	...	79.45	...	...	...	...
30.	“APEX” Weavers Co-operative Societies	To end of 01 June 2014	...	...	...	4,26.09	...	...	...	...
31.	Share Capital Contribution for the establishment of Heat Setting Plants	To end of 01 June 2014	A Class	60,000	100	60.00	...	...	...	...
32.	Andhra Pradesh Textile Complex, Co-operative Societies Limited, Hyderabad	To end of 01 June 2014	50.25

(₹ in Lakh)

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			Type	Number of Shares	Face value of each Share (in ₹)					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Industrial Co-operatives- (Concl.)										
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	...	...	...	...
						<u>0.31</u>				
Total-Industrial Co-operatives						<u>27,81.26</u>				
Consumer Co-operatives-										
36.	Consumer Co-operatives	To end of 01 June 2014	...	...	...	7,26.52	...	...	...	...
Total-Consumer Co-operatives						<u>7,26.52</u>				
Other Co-operatives-										
37.	Repatriates Co-operative Finance and Development Bank Limited, Chennai	To end of 01 June 2014	Equity	...	...	1,50.00	...	29.84 ^(*)	...	(*) Dividend for the years 2016-17 and 2017-18
38.	Co-operative Printing Press	To end of 01 June 2014	...	...	...	2.88	...	...	...	...
39.	Lift Irrigation Co-operative Societies	To end of 01 June 2014	...	...	...	3.42	...	...	...	...
40.	Rice Mills	To end of 01 June 2014	...	...	...	1,52.95	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives(Contd.)										
41.	Telangana Women Co-operative Finance Corporation Limited, Hyd.	To end of 01 June 2014	A Class	...	...	19,40.81	...	...	...	...
42.	Employment Production Oriented Co-operatives	To end of 01 June 2014	...	...	...	1,80.29 ^(x)	...	...	...	(x) Includes investment of ₹1,34.65 lakh for Welfare of SCs, STs and BCs for providing special employment.
43.	Transport Co-operatives	To end of 01 June 2014	...	...	...	98.28	...	...	...	...
44.	Co-operative Societies for weaker sections	To end of 01 June 2014	...	...	...	1,95.84	...	...	...	...
45.	Telangana Scheduled Castes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	55,12,590	100	2,31,64.00 ^(@)	51	...	...	(@) Includes investment of ₹18.00 lakh for Welfare of SCs for providing special employment.
			B & C Class	...	...	8,25.00 ^(z)				(z) Margin Money Loans to SCs beneficiaries.
			B Class	...	...	10,00.00				
						2,49,89.00				
46.	Investments for assistance to Integrated Co-operative Development Projects (NCDC) Schemes	Up to 2016-17	...	...	...	2,49.96	...	...	...	...
		To end of 01 June 2014	...	...	...	87,79.94	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives(Contd.)										
47.	Andhra Pradesh Girijan Co-operative Corporation Limited, Visakhapatnam	To end of 01 June 2014	A Class	2,44,683	100	3,56.93	95	...	...	...
48.	Andhra Pradesh State Scheduled Tribes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	B Class	10,000	100	27.50^(x)	...	...	...	(x) Includes investment of ₹2.00 lakh for the welfare of STs for providing special employment.
49.	Telangana Vikalangu Co-operative Finance Corporation Limited, Hyderabad.	2018-19 Upto 2017-18	...	...	...	5.00 3,25.03	...	...	...	...
50.	Telangana Backward Classes Co-operative Finance Corporation Limited, Hyderabad	To end of 01 June 2014	A Class	1,29,92,009	100	16,32.09	...	...	...	...
		2018-19 Upto 2017-18				1,77,50.00 1,53,77.00				
		To end of 01 June 2014	A Class	1,29,92,009	100	2,93,15.08^(x)	...	...	...	(x) Includes investment of ₹3.00 lakh for the welfare of BCs for providing special employment.
		2014-15(I)		1,25,000	100	34,33.33				
						3,27,48.41				

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
V. Co-operative Institutions and Local Bodies- (Contd.)										
Other Co-operatives(Contd.)										
51.	Telangana Washermen Co-operative Societies Federation Limited, Hyderabad	2018-19 Upto 2017-18 To end of 01 June 2014	...	...	100	54,00.00 28,65.18 50,86.22	...	...	...	...
52	Other Co-operative Societies	To end of 01 June 2014	...	...	...	5,80.42 ^(x)	...	...	...	(x) Share Capital contribution given for primary Co-op. Marketing Societies, Co-op. Industrial Societies, Taxi Drivers Co-operatives etc.
53.	Share Capital Contribution to Rural Electrical Co-operative Societies	To end of 01 June 2014	...	...	...	1,76.38	...	...	...	...
54.	Investments in Horticulture Development Agency	To end of 01 June 2014	...	...	...	1,00.74	...	...	...	...
55.	Fruits/Vegetables Growers Co-operative Society	To end of 01 June 2014	...	...	...	7.53	...	...	...	...
56.	Share Capital Contribution to Sahakara Vignana Samithi	To end of 01 June 2014	...	...	...	49.20	73.45	...	...	...
57.	Share Capital Contribution to Telangana Nayee Brahmans Co-operative Societies Federation Limited, Hyderabad	2018-19 Upto 2017-18 To end of 01 June 2014	...	...	...	67,50.00 31,76.06 ...	...	...	...	...
58.	Investments in Andhra Pradesh Toddy Tappers Co-operative Finance Corporation Limited	To end of 01 June 2014	...	6,000	1,000	3,10.00	...	...	...	...

19. DETAILED STATEMENT OF INVESTMENTS OF THE GOVERNMENT
SECTION-1: Details of Investments upto 2018-19

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 ₹)					
V. Co-operative Institutions and Local Bodies- (Concl.)										
Total- Other Co-operatives										
Tribal Area-Sub Plan-										
59.	Scheduled Tribes Farming Co-operative Societies	To end of 01 June 2014	...	...	...	5,18,98.23	...	...	...	...
						1,34.17	...	...	...	...
60.	Scheduled Tribes in Labour contract and Forest Co-operative Societies	To end of 01 June 2014	...	...	...	74.80	...	...	...	...
61.	Scheduled Tribes in other weaker sections	To end of 01 June 2014	...	...	...	42.11	...	...	...	...
62.	Girijan Co-operative Coffee Development Corporation	To end of 01 June 2014	...	...	...	7.00	...	...	...	...
63.	State Contribution to Co-operative Credit Institutions	To end of 01 June 2014	60,000	10	...	13,01.75	...	...	...	...
64	Strengthening of Seed Infrastructure and working capital assistance to HACA	2017-18	...	...	...	20,00.00	...	...	...	...
65	Streenidhi Bank Ltd.	2017-18	...	...	...	...	...	4,78.72	...	...
Total-Tribal Area-Sub Plan						20,00.00	...	4,78.72	...	...
Total- Other Co-operatives and Tribal Area Sub Plan						15,59.83	...	5,08.56	...	...
Total- V Co-operative Institutions & Local Bodies						5,38,98.23	...	5,19.29	...	...
GRAND TOTAL						8,50,55.65	...	93,75.28	...	...
						1,97,53,99.10	...		...
						84,01,21.21	...		...

Note: (1) In all cases where the share particulars are not received from Department/Institutions, the relevant columns have been left blank.
(2) Unapportioned investments of ₹3,92,54 lakh in Earmarked Funds apportioned to Andhra Pradesh.

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 2018-19	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2018-19	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
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.	85,02,27.87	84,86,87.50					85,02,27.87	...	...	...
Others	6,92,10,58.28	3,34,04,91.53					6,92,10,58.28	...	3,40,00.00	...
Total	7,77,12,86.15	4,18,91,79.03					7,77,12,86.15	...	3,40,00.00	...

(*) Details of no. guarantees and information pertaining to column Nos. 4 to 8, and 9 to 11 has not been provided by the State Government.

(#) Institution wise details have not been provided by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class (No of Guarantees) (*)	Maximum Amount Guaranteed	Outstanding at the beginning of 2018-19	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2018-19	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11

(**₹ in Lakh**)

(a) Guarantees given to the Reserve Bank of India, other Banks and financial institutions for repayment of principal and payment of interest, cash credit facility, financing seasonal agricultural operations and for providing working capital to companies, corporations and co-operative societies and banks-										
Power	46,49,70.00	63,25,91.18	...	...	...	...	46,49,70.00	...	...	...
Co-operative	38,52,57.87	21,60,96.32	...	...	...	...	38,52,57.87	...	...	...
Total	85,02,27.87	84,86,87.50	...	...	...	...	85,02,27.87	...	...	...
(b) Others-										
Power	...	...	...	...	...	...	...	...	...	...
Co-operatives	...	...	...	...	...	...	...	...	...	...
Agriculture	8,77,70.01	3,24,94.00	...	...	...	...	8,77,70.01	...	...	...
Roads and Transport	27,70,00.00	13,40,02.73	...	...	...	...	27,70,00.00	...	...	...
State Financial Corporations	3,98,00.00	3,98,00.00	...	...	...	...	3,98,00.00	...	...	...
Urban Development & Housing	52,33,61.08	31,62,05.00	...	...	...	...	52,33,61.08	...	...	...

Note The Statement is compiled based on the Budget Document of 2019-20(V/2) .

(*) Details of no. guarantees and information pertaining to column Nos. 4 to 7, and 9 to 11 has not been provided by the State Government.

(#) Institution wise details have not been provided by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

B. Sector-wise details for each class for Guarantees

Class (No of Guarantees) ^(*)	Maximum Amount Guaranteed	Outstanding at the beginning of 2018-19	Additions during the year	Deletions (other than invoked during the year)	Invoked during the year		Outstanding at the end of 2018-19	Guarantee commission or fee		Other material details
					Discharged	Not Discharged		Receivable	Received	
1	2	3	4	5	6	7	8	9	10	11
Municipalities/Universities/Local Bodies	35,87,39.00	34,99,41.00	...	...	...	...	35,87,39.00	...	...	...
Other Institutions	5,63,43,88.19	2,46,80,48.80	...	...	...	...	5,63,43,88.19	...	3,40,00.00	...
Total (b)	6,92,10,58.28	3,34,04,91.53	...	...	...	...	6,92,10,58.28	...	3,40,00.00	...
GRAND TOTAL	7,77,12,86.15	4,18,91,79.03	...	...	...	...	7,77,12,86.15	...	3,40,00.00	...

(₹ in Lakh)

Note The Statement is compiled based on the Budget Document of 2019-20(V/2) .

(*) Details of no. guarantees and information pertaining to column Nos. 4 to 7, and 9 to 11 has not been provided by the State Government.

(#) Institution wise details have not been provided by the State Government.

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2019	
		Principal	Interest
<i>(₹ in lakh)</i>			
1 POWER			
(i) Singareni Collieries Company Limited			66,33.00
(ii) TS TRANSCO, TS GENCO and DISCOMS	12,89,00.00	12,89,00.00	...
(iii) Telangana State Power Finance Corporation Limited	33,60,70.00	33,60,70.00	...
	46,49,70.00	46,49,70.00	66,33.00
2 CO-OPERATIVES			
(i) Co-operative Sugar Factories	5,19.32	5,19.32	4,01.76
(ii) TS. Co-operative Oil Seeds Growers Federation Limited	62,87.00	62,87.00	...
(iii) Telangana Sheep and Goat Co-operative Federation Limited	31,60,00.00	31,60,00.00	...
(iv) Telangana Fisheries Co-operative Federation Limited	2,54,51.55	2,54,51.55	...
(v) Telangana State Dairy Development Co-operative Federation Limited	3,70,00.00	3,70,00.00	...
	38,52,57.87	38,52,57.87	4,01.76
3 AGRICULTURE			
(i) TS State Warehousing Corporation Limited	3,70.00	3,70.00	...
(ii) TS Micro Irrigation Corporation	8,74,00.01	8,74,00.01	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2019	
		Principal	Interest
	8,77,70.01	8,77,70.01	...
4 ROADS AND TRANSPORT			
(i) Telangana State Road Transport Corporation	8,50,00.00	8,50,00.00	...
(ii) Telangana State Road Development Corporation	19,20,00.00	19,20,00.00	...
	27,70,00.00	27,70,00.00	...
5 STATE FINANCIAL CORPORATIONS			
State Financial Corporation	3,98,00.00	3,98,00.00	...
	3,98,00.00	3,98,00.00	...
6 URBAN DEVELOPMENT AND HOUSING			
(i) Telangana State Housing Corporation Limited	42,70,37.00	42,70,37.00	...
(ii) Hyderabad Metro Rail Limited	1,30,00.00	1,30,00.00	...
(iii) Rajiv Swagruha	4,00,00.00	4,00,00.00	...
(iv) Police Housing Corporation	4,33,24.08	4,33,24.08	...
	52,33,61.08	52,33,61.08	...
7 MUNICIPALITIES/UNIVERSITIES/LOCAL BODIES			
(i) Hyderabad Metropolitan Water Supply and Sewerage Board	34,87,39.00	34,87,39.00	...

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

The particulars of Guarantees are given below:-

Public or other body for which guarantee has been given and brief nature of guarantee	Maximum Amount Guaranteed (Principal only)	Sums Guaranteed Outstanding on 31 March 2019	
		Principal	Interest
(ii) Greater Hyderabad Municipal Corporation	1,00,00.00	1,00,00.00	...
TOTAL Municipalities/Universities/Local bodies	35,87,39.00	35,87,39.00	...
8 OTHER INSTITUTIONS			
(i) TS Industrial Infrastructure Corporation Limited	7,25,00.00	7,25,00.00	...
(ii) A.P. Khadi and Village Industries Board	16,24.00	16,24.00	...
(iii) Sreenidhi	77,82.00	77,82.00	...
(iv) ITE&C Department	3,80,00.00	3,80,00.00	...
(v) Kaleswaram Irrigation Project Corporation Ltd.(KIPCL)	2,79,89,60.17	2,79,89,60.17	...
(vi) Telangana Drinking Water Supply Corporation Ltd.(Mission Bhagiratha)	2,30,14,05.79	2,30,14,05.79	...
(vii) Telangana State Water Resources Infrastructure Development Corporation Ltd.	41,41,16.23	41,41,16.23	...
TOTAL-Other Institutions	5,63,43,88.19	5,63,43,88.19	...
GRAND TOTAL	7,77,12,86.15	7,77,12,86.15	70,34.76

20. DETAILED STATEMENT OF GUARANTEES GIVEN BY THE GOVERNMENT

EXPLANATORY NOTE

(A) **Guarantee Redemption Fund:** The Guarantee Redemption Fund account is given below:-

	(₹ in Crore)
(i) Opening Balance	5,86.65
(ii) Add: Amount transferred to the Fund during the year	2,54.06
(iii) Total	8,40.71
(iv) Deduct: (i) Amount met from the Fund for discharge of invoked guarantees	...
(ii) Payments	3.01
(v) Closing Balance	8,37.70
(vi) Amount of investment made out of the Guarantee Redemption Fund	8,35.12

Government of Telangana has adapted “ The Andhra Pradesh Fiscal Responsibility and Budget Management Act, 2005” as “The Telangana Fiscal Responsibility and Budget Management Act, 2005” in accordance with Section 101 of the A.P. Re-organisation Act, 2014 vide GO Ms.No.45 dated 01 June 2016, Law(F) Department.

“The Telangana Fiscal Responsibilities and Budget Management Act, 2005” has laid down limits within which State Government may give guarantees on the security of the Consolidated Fund of the State. Under the Act, State Government shall limit the amount of annual incremental risk weighted guarantees to 90 percent of the Total Revenue Receipts in the year preceding the current year. Total outstanding annual incremental risk weighted guarantees to end of 31 March 2019 was ₹7,77,12.86 crore as against the 87.49 per cent of the Total Revenue Receipts amounting to ₹8,88,24.09 crore as on 31 March 2018 which was within the limit.

(B) Details of number of guarantees provided for each institution have not been received from the State Government, hence compliance with IGAS-1 is deficient to that extent.

(C) No letters of comfort were issued during the year.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
A. CONTINGENCY FUND-							
8000 Contingency Fund-							
Appropriation from the Consolidated Fund	CR	50,00.00	...	...	CR 50,00.00	...	...
2055 Police	DR	...	...	14.84	DR 14.84	14.84	...
5054 Capital outlay on Roads and Bridges	DR	8.87	8.87	1,95.23	DR 1,95.23	1,86.36	...
Total(-) 8000 Contingency Fund	CR	49,91.13	8.87	2,10.07	CR 47,89.93	(-)2,01.20	...
B. PUBLIC ACCOUNT-							
I. Small Savings, Provident Funds, etc.-							
(b) State Provident Funds-							
8009 State Provident Funds							
01 Civil-							
101 General Provident Fund	CR	61,20,25.88	16,53,30.11	13,52,30.31	CR 64,21,25.68	3,00,99.80	4.92
102 Contributory Provident Fund	CR	21.63	...	...	CR 21.63	...	...
103 ICS Provident Fund	CR	(-)72.04	...	...	CR (-)72.04 ⁽¹⁾
104 All India Services Provident Fund	CR	48,97.43	8,46.58	6,36.61	CR 51,07.40	2,09.97	4.29
Total- 01	CR	61,68,72.90	16,61,76.69	13,58,66.92	CR 64,71,82.67	3,03,09.77	4.91

(1) Minus Balance is under investigation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT-(Contd)							
I. Small Savings, Provident Funds etc.- (Contd)							
(b) State Provident Funds-(Concl)							
60 Other Provident Funds-							
103 Other Miscellaneous Provident Funds	CR 4,49.13	...	0.03	0.14	CR 4,49.02	(-)0.11	(-)0.02
Total- 60	CR 4,49.13	...	0.03	0.14	CR 4,49.02	(-)0.11	(-)0.02
Total- 8009 State Provident Funds	CR 61,73,22.03	...	16,61,76.72	13,58,67.06	CR 64,76,31.69	3,03,09.66	4.91
Total- (b) State Provident Funds	CR 61,73,22.03	...	16,61,76.72	13,58,67.06	CR 64,76,31.69	3,03,09.66	4.91
(c) Other Accounts-							
8011 Insurance and Pension Funds-							
101 Postal Insurance and Life Annuity Fund	CR 44.56	...	6.53	...	CR 51.09	6.53	14.65
102 Family Pension Funds	CR 12.23	...	0.02	...	CR 12.25	0.02	0.16
103 Central Government Employees' Group Insurance Scheme	CR 0.39	...	...	...	CR 0.39	...	...
104 Union Territory Employees' Group Insurance Scheme	CR 0.42	...	...	...	CR 0.42	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT- (Contd)							
I. Small Savings, Provident Funds etc. - (Concl'd)							
(c) Other Accounts- (Concl'd)							
8011 Insurance and Pension Funds- (Concl'd)							
105 State Government Insurance Fund	28,59,28.40	...	7,23,74.25	1,92,65.80	33,90,36.85	5,31,08.45	18.57
106 Other Insurance and Pension Funds	(-)24,12.84	...	3.51	83.08	(-)24,92.41	(-)79.57	3.30
107 Andhra Pradesh State Government Employees' Group Insurance Scheme	2,63,09.90	...	41,59.46	30,42.50	2,74,26.86	11,16.96	4.25
Total - 8011	30,98,83.06	...	7,65,43.77	2,23,91.38	36,40,35.45	5,41,52.39	17.48
Total- (c) Other Accounts	30,98,83.06	...	7,65,43.77	2,23,91.38	36,40,35.45	5,41,52.39	17.48
Total - I. Small Savings Provident Funds etc.	92,72,05.09	...	24,27,20.49	15,82,58.44	1,01,16,67.14	8,44,62.05	9.11
J. Reserve Funds-							
(a) Reserve Funds bearing Interest-							
8115 Depreciation/Renewal Reserve Funds-							
103 Depreciation Reserve Funds Government commercial departments and undertakings	7,42.59	...	...	...	7,42.59	...	...
Total- 8115 Depreciation/ Renewal Reserve Funds	7,42.59	...	...	...	7,42.59	...	...

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018 (a)	Balance allocated to Telangana during the year (b)	Receipts during the Year (c)	Payments during the year (d)	Closing Balance as on 31 March 2019 (e)	Net Increase(+)/Decrease(-) Amount (f)	Per cent (g)
B. PUBLIC ACCOUNT- (Contd)							
8121 General and Other Reserve Funds-							
101 General and Other Reserve Funds of Government	0.01	...	...	...	0.01	...	...
Commercial Departments / undertakings							
117 Employees Welfare Fund(A.P.)	15,40.50	...	75.57	...	16,16.07	75.57	4.91
122 State Disaster Response Fund ⁽³⁾	66,71.19	...	3,02,00.00	15,23.26	3,53,47.93	2,86,76.74	429.86
Total- 8121 General and Other Reserve Funds	82,11.70	...	3,02,75.57	15,23.26	3,69,64.01	2,87,52.31	350.14
Total- (a) Reserve Funds bearing Interest	89,54.29	...	3,02,75.57	15,23.26	3,77,06.60	2,87,52.31	321.10
(b) Reserve Funds not bearing Interest-							
8222 Sinking Funds-							
01 Appropriation for reduction or avoidance of Debt-							
101 Sinking Funds	40,85,89.10	...	8,52,31.03	20,58.50	49,17,61.63	8,31,72.53	20.36
02 Sinking Fund Investment Account-							
101 Sinking Fund-Investment Account	40,45,60.06	...	1,03,03.33	9,34,58.17	48,77,14.90	8,31,54.84	20.55
Total- 8222 Sinking Funds	40,29.04	...	9,55,34.36	9,55,16.67	40,46.73	17.69	0.44

(1) Refer MH 2245-05-101 for transfer of contribution ₹3,02,00.00 lakh (SDRF) and MH 2245-05-901 for expenditure ₹15,23.26 lakh (NDRF) of Statement No.15

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018 (a)	Balance allocated to Telangana during the year (b)	Receipts during the Year (c)	Payments during the year (d)	Closing Balance as on 31 March 2019 (e)	Net Increase(+)/Decrease(-) Amount (f)	Per cent (g)
B. PUBLIC ACCOUNT- (Contd)							
J. Reserve Funds- (Contd)							
(b) Reserve Funds not bearing Interest- (Contd)							
8226 Depreciation /Renewal Reserve Fund-							
101 Depreciation Reserve Funds of Govt. Commercial Departments/Undertakings	CR 6,90.72	...	...	...	CR 6,90.72	...	...
Total- 8226 Depreciation Renewal Reserve Fund	CR 6,90.72	...	...	...	CR 6,90.72	...	...
8229 Development and Welfare Funds-							
106 Industrial Development Funds	CR 5,90.33	...	20.09	47.18	CR 5,63.24	(-)27.09	(-)4.59
200 Other Development & Welfare Fund	CR 12,95,91.70	...	1,44,92.10	...	CR 14,40,83.80	1,44,92.10	11.18
Total- 8229 Development and Welfare Funds	CR 13,01,82.03	...	1,45,12.19	47.18	CR 14,46,47.04	1,44,65.01	11.11
8235 General and Other Reserve Funds							
101 General Reserve Funds of Government Commercial Departments/Undertakings	CR 0.76	...	...	...	CR 0.76	...	...
103 Religious and Charitable Endowment Funds	CR 81,60.32	...	43,53.87	28,57.27	CR 96,56.92	14,96.60	18.34
117 Guarantee Redemption Fund Main account	CR 5,86,64.59	...	2,54,06.18	3,01.09	CR 8,37,69.68	2,51,05.09	42.79

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent				
(a)	(b)	(c)	(d)	(e)	(f)	(g)					
B. PUBLIC ACCOUNT- (Contd)											
J. Reserve Funds- (Concl'd)											
(b) Reserve Funds not bearing Interest- (Concl'd)											
120	Guarantee Redemption Fund	DR	5,86,64.59	...	70,94.45	3,21,99.54	DR	8,37,69.68	2,51,05.09	42.79	
Investment account											
200	Other Funds ⁽¹⁾	CR	50.54	...	...	...	CR	50.54	...	...
Total- 8235 General and Other Reserve Funds		CR	82,11.62	...	3,68,54.50	3,53,57.90	CR	97,08.22	14,96.60	18.23	
Total- (b) Reserve Funds Not bearing Interest		CR	14,31,13.41	...	14,69,01.05	13,09,21.75	CR	15,90,92.71	1,59,79.30	11.17	
Total- J. Reserve Funds Deposits and Advances-		CR	15,20,67.70	...	17,71,76.62	13,24,45.01	CR	19,67,99.31	4,47,31.61	29.42	
K. Deposits bearing Interest-											
(a) Deposits bearing Interest- 8338 Deposits of Local Funds-											
104	Deposits of other Autonomous Bodies	CR	7,32,98.40	CR	11,73,05.92	5,67,27.90	CR	4,26,91.17	20,46,41.05	1,40,36.73	7.36
		CR	35,90,67.64				CR	(-)1,56,55.24			
Total- 8338 Deposits of Local Funds		CR	7,32,98.40	CR	11,73,05.92 ⁽²⁾	5,67,27.90	CR	20,46,41.05	14,0,36.73	7.36	
		CR	35,90,67.64⁽²⁾				CR	(-)1,56,55.24⁽³⁾			

(1) For fund wise break up refer Statement No. 22.

(2) The outstanding unapportioned balance of ₹35,90,67.64 lakh (Cr) under MH-8338 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹ 37,47,22.88 lakh (Cr) (Telangana ₹11,73,05.92 lakh and Andhra Pradesh ₹25,74,16.96 lakh) leaving unapportioned balance of ₹(-)1,56,55.24 lakh.

(3) Minus balance is due to misclassification and is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018 (a)	Balance allocated to Telangana during the year (b)	Receipts during the Year (c)	Payments during the year (d)	Closing Balance as on 31 March 2019 (e)	Net Increase(+)/Decrease(-) Amount (f)	Per cent (g)
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Contd)							
(a) Deposits bearing Interest- (Concl'd)							
8342 Other Deposits							
101 National Defence Fund	CR 0.16	...	...	...	CR 0.16	...	...
	CR 14.37				14.37		
103 Deposits of Government Companies Corporations etc.	CR (-)17,73.28	...	12,94.65	13,39.88	CR (-)18,18.51 ⁽¹⁾	(-)45.23	2.55
	CR (-)71,13.73				CR (-)71,13.73⁽²⁾		
117 Defined Contribution Pension Scheme for Government Employees	CR 1,64,90.25	CR 1,34,59.68	11,45,64.57	11,71,57.73	CR 2,73,56.77 ⁽³⁾	(-)25,93.16	(-)8.66
	CR 7,30,64.08				CR 3,65,42.98		
120 Miscellaneous Deposits	CR (-)61,10.51	CR 1,92,15.64	8,71.15	1,61.95	CR 1,38,14.33	7,09.20	5.41
	CR 5,23,89.29				CR 64,04.15		
Total- 8342 Other Deposits	CR 86,06.62	CR 3,26,75.32 ⁽⁴⁾	11,67,30.37	11,86,59.56	CR 3,93,52.75	(-)19,29.19	(-)4.67
	CR 11,83,54.01⁽⁴⁾				CR 3,58,47.77		
Total- (a) Deposits Bearing Interest	CR 8,19,05.02	CR 14,99,81.24 ⁽⁶⁾	17,34,58.27	16,13,50.73	CR 24,39,93.80	1,21,07.54	5.22
	CR 47,74,21.65⁽⁵⁾				CR 2,01,92.53		

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

(2) Minus balance is under investigation.

(3) The figures are yet to be reconciled by State Govt.

(4) The outstanding unapportioned balance of ₹11,83,54.01 lakh(Cr) under MH-8342 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹8,25,06.24 lakh (Cr) (Telangana ₹3,26,75.32 lakh and Andhra Pradesh ₹4,98,30.92 lakh) leaving unapportioned balance of ₹3,58,47.77 lakh.

(5) The outstanding unapportioned balance of ₹47,74,21.65 lakh(Cr) under K(a)-Deposits not bearing Interest as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹45,72,29.12 lakh (Cr) (Telangana ₹14,99,81.24 lakh and Andhra Pradesh ₹307247.88 lakh) leaving unapportioned balance of ₹2,01,92.53 lakh.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018 (a)	Balance allocated to Telangana during the year (b)	Receipts during the Year (c)	Payments during the year (d)	Closing Balance as on 31 March 2019 (e)	Net Increase(+)/Decrease(-) Amount (f)	Per cent (g)
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Contd)							
(b) Deposits not bearing Interest							
8443 Civil Deposits-							
101 Revenue Deposits	CR (-)31,61.81	CR 38,07.75	2,35.56	1,219.78	CR (-)3,38,28 ⁽¹⁾	(-)9,84.22	(-)152.37
	CR 1,20,03.86				CR (-)59,08.13⁽¹⁾		
102 Customs and Opium Deposits	CR 33.27	...	31.26	...	CR 64.53	31.26	93.96
	CR 86.80				CR 86.80		
103 Security Deposits	CR 11,87.16	CR 48.43	7,14.42	...	CR 19,50.01	7,14.42	57.82
	CR (-)3,35.85				CR (-)5,16.17⁽¹⁾		
104 Civil Courts Deposits	CR 1,63,89.91	CR 2,71,49.23	13,10,30.88	11,50,20.50	CR 5,95,49.52	1,60,10.38	36.77
	CR 6,82,47.98				CR 42,92.98		
105 Criminal Courts Deposits	CR 1,58.94	CR 1,39.91	6,54.00	43.18	CR 9,09.67	6,10.82	204.39
	CR 4,58.01				CR (-)12,38.56⁽¹⁾		
106 Personal Deposits	CR (-)21,71.55	CR 64,76.93	7,02,58.08	6,75,21.77	CR 70,41.69	27,36.31	63.56
	CR 2,03,28.11				CR 66,47.63		
107 Trust Interest Funds	CR 0.14	CR 0.05	2.27	...	CR 2.46	2.27	1194.74
	CR 2,40,41.72				CR 2,40,34.91		
108 Public Works Deposits	CR 8,29,20.17	...	11,73,44.06	10,52,23.65	CR 9,50,40.58	1,21,20.41	14.62
	CR 17,00,59.70				CR 17,00,59.70		

(₹ in Lakh)

(1) Minus balance is due to misclassification and is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018 (a)	Balance allocated to Telangana during the year (b)	Receipts during the Year (c)	Payments during the year (d)	Closing Balance as on 31 March 2019 (e)	Net Increase(+)/Decrease(-) Amount (f)	Per cent (g)
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Contd)							
(b) Deposits not bearing Interest- (Contd)							
8443 Civil Deposits- (Contd)							
109 Forest Deposits	CR (-)7,32.86 42,64.66	...	46,04.16	50,00.64	CR (-)11,29.34 ⁽¹⁾ 42,64.66	(-)3,96.48	54.10
110 Deposits of Police Funds	CR 0.56	...	0.26	...	CR 0.82	0.26	46.43
111 Other Departmental Deposits	CR (-)1.64 21,63.78	CR 4,97.94	...	...	CR 4,96.30 10,31.88	...	...
112 Deposits for purchases <i>etc.</i> in India	CR ... 0.10	CR ...	...	...	CR ... 0.10	...	...
113 Deposits for purchases <i>etc.</i> abroad	CR ... 1,04.90	CR ...	...	...	CR ... 1,04.90	...	...
115 Deposits received by Government Commercial Undertakings	CR ... 14.02	CR ...	...	...	CR ... 14.02	...	...
116 Deposits under various Central and State Acts	CR 1,03.52 37,29.67	CR 5,23.02	13,42.98	11,89.99	CR 7,79.53 (-)22,02.79 ⁽¹⁾	1,52.99	24.42
117 Deposits for work done for Public bodies or private individuals	CR (-)16,62.74 (-)1,83,03.91	CR 6,09.35	(-)12,09.23 ⁽²⁾	1,26.88	CR (-)23,89.50 ⁽¹⁾ (-)2,01,74.09⁽¹⁾	(-)13,36.11	126.84

(1) Minus balance is due to misclassification and is under reconciliation.

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018 (a)	Balance allocated to Telangana during the year (b)	Receipts during the Year (c)	Payments during the year (d)	Closing Balance as on 31 March 2019 (e)	Net Increase(+)/Decrease(-) Amount (f)	Per cent (g)
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Contd)							
(b) Deposits not bearing Interest- (Contd)							
8443 Civil Deposits- (Contd)							
118 Deposits of fees received by Govt. servants for work done for Pvt. bodies	...	...	...	...	...	...	...
	38.51				38.51		
120 Deposits of Autonomous District and Regional Funds (Assam, Meghalaya and Mizoram)	3.84		...	...	3.84		...
	4.58				4.58		
121 Deposits in connection with Elections	5.53	1,08.16	(-)7.42 ⁽¹⁾	1.10	1,05.17	(-)8.52	(-)7.49
	2,18.36				(-91.21) ⁽²⁾		
123 Deposits of Educational Institutions	99,92.67	66,23.67	73,09.20	1,12,32.71	1,26,92.83	(-)39,23.51	(-)23.61
	84,80.78				(-1,30.34) ⁽²⁾		
124 Unclaimed Deposits in the General Provident Fund	1,76.14		2,74.80		4,50.94	2,74.80	1,56.01
	1,27.26				1,27.26		
125 Unclaimed Savings Bank Deposits	...				...		...
	0.29				0.29		

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

(2) Minus balance is due to misclassification and is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018 (a)	Balance allocated to Telangana during the year (b)	Receipts during the Year (c)	Payments during the year (d)	Closing Balance as on 31 March 2019 (e)	Net Increase(+)/Decrease(-) Amount (f)	Per cent (g)
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Contd)							
(b) Deposits not bearing Interest- (Contd)							
8443 Civil Deposits- (Concl)							
800 Other Deposits	CR 19,59,28.08	CR 1,19,39.18	3,30,01,26.70	3,22,03,56.53	CR 28,76,37.43	7,97,70.17	38.38
	CR 5,25,63.97				CR 2,41,23.23		
Total- 8443 Civil Deposits	CR 29,91,69.33	CR 5,79,23.62 ⁽¹⁾	3,63,27,11.98	3,52,69,36.73	CR 46,28,68.20	10,57,75.25	29.62
	CR 34,82,97.30⁽¹⁾				CR 20,45,70.16		
8448 Deposits of Local Funds-							
101 District Funds	CR 2.99	...	0.54		CR 3.53	0.54	18.06
	CR 3,02.30				CR 3,02.30		
102 Municipal Funds	CR 10,90,07.78	CR 1,95,57.76	17,39,88.32	13,47,58.64	CR 16,77,95.22	3,92,29.68	30.51
	CR 8,94,54.13				CR 28,37.88		
103 Cantonment Funds	CR 4.92	...	0.22	...	CR 5.14	0.22	4.47
	CR 60.51				CR 60.51		
104 Funds of Insurance Association of India	CR 91.07	...	24.92	...	CR 1,15,99	24.92	27.36
	CR 10,87.46				CR 10,87.46		
107 State Electricity Boards Working Funds	...	...	...	...	...	...	...
	CR 1.61				CR 1.61		

(1) The outstanding unapportioned balance of ₹34,82,97.30 lakh (Cr) under MH-8443 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹ 14,37,27.14 lakh (Cr) (Telangana ₹5,79,23.62 lakh and Andhra Pradesh ₹8,58,03.52 lakh) leaving unapportioned balance of ₹20,45,70.16 lakh.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Contd)							
(b) Deposits not bearing Interest- (Contd)							
8448 Deposits of Local Funds-(Concl'd)							
108 State Housing Boards Funds	...	...	...	CR	...	...	...
109 Panchayat Bodies Funds	CR 117.76	CR 7,44,98.69	23,06,58.89	16,58,65.45	CR 1,17.76	6,47,93.44	49.37
110 Education Funds	CR 20,31,04.85	CR 1,87,57.74	...	20,39,24.81	CR 14,72.56	2,67,91.71	1,42.83
111 Medical and Charitable Funds	CR 3,15,93.93	CR (-)1.62	...	...	CR 3,15,93.93	...	...
120 Other Funds	CR (-)2,11.70	CR 29,02,29.16	74,28,73.18	74,27,52.37	CR (-)2,61.47⁽¹⁾	1,20.81	0.03
Total- 8448 Deposits of Local Funds	CR 28,77,13.20	CR 12,11,16.05	1,37,82,62.59	1,24,73,01.27	CR (-)4,71,27.28⁽¹⁾	13,09,61.32	18.98
8449 Other Deposits-	CR 61,32,24.05⁽²⁾	CR 21,51,72.50 ⁽²⁾	1,37,82,62.59	1,24,73,01.27	CR (-)99,14.74⁽¹⁾
103 Subventions from Central Road Fund	CR 3,06,61.44	...	2,79,08.00	2,79,08.00	CR 3,06,61.44	...	...

(1) Minus balance is due to misclassification and is under reconciliation.

(2) The outstanding unapportioned balance of ₹61,32,24.05 lakh(Cr) under MH-8448 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹ 62,31,38.79 lakh (Cr) (Telangana ₹21,51,72.50 lakh and Andhra Pradesh ₹40,79,66.29 lakh) leaving unapportioned balance of ₹(-)99,14.74 lakh.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Contd)							
(b) Deposits not bearing Interest- (Concl'd)							
120 Miscellaneous Deposits	CR 35,79,51.50	CR 2,48,11.93	1,04,04,68.92	98,22,38.09	CR 44,09,94.26	5,82,30.83	15.21
123 National Mineral Exploration Trust	CR 24,16,35.75	...	26,14.36	...	CR 20,48,57.65	26,14.36	...
Total- 8449 Other Deposits	CR 35,79,51.50	CR 2,48,11.93 ⁽¹⁾	1,07,09,91.28	1,01,01,46.09	CR 44,36,08.62	6,08,45.19	15.90
	CR 27,22,97.19⁽¹⁾				CR 23,55,19.09		
Total- (b) Deposits not bearing Interest	CR 1,13,19,47.35	CR 29,79,08.05 ⁽²⁾	6,08,19,65.85	5,78,43,84.09	CR 1,72,74,37.16	29,75,1.76	20.81
	CR 1,23,38,18.54⁽²⁾				CR 43,01,74.51		
(c) Civil Advances							
8550 Civil advances-							
101 Forest Advances	DR (-)19,93.69	...	40,62.07	37,20.10	DR (-)23,35.66 ⁽³⁾	(-)3,41.97	17.15
	DR 17,49.21				DR 17,49.21		
102 Revenue Advances	...	...	...	...	...	...	...
	DR 1,65.22				DR 1,65.22		
103 Other Departmental Advances	...	...	...	...	...	...	...
	DR 8,99.24				DR 8,99.24		

(1) The outstanding unapportioned balance of ₹27,22,97.19 lakh(Cr) under MH-8449 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹3,67,78.10 lakh (Cr) (Telangana ₹2,48,11.93 lakh and Andhra Pradesh ₹1,19,66.17 lakh) leaving unapportioned balance of ₹23,55,19.09 lakh.

(2) The outstanding unapportioned balance of ₹1,23,38,18.54 lakh(Cr) under K(b)- Deposits not bearing Interest as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹ 80,36,44.03 lakh(Cr) (Telangana ₹29,79,08.05 lakh and Andhra Pradesh ₹50,57,35.98 lakh) leaving unapportioned balance of ₹43,01,74.51 lakh.

(3) Minus balance is due to misclassification and is under reconciliation.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
(₹ in Lakh)							
B. PUBLIC ACCOUNT- (Contd)							
K. Deposits and Advances- (Concld)							
(c) Civil Advances(Concld)							
8550 Civil advances-(Concld)							
104 Other Advances	DR 0.10	...	1.10	...	DR (-)1.00 ⁽³⁾	(-)1.10	(-)1100.00
	DR 1,49.06				DR 1,49.06		
Total- 8550 Civil Advances	DR (-)19,93.59	...	40,63.17	37,20.10	DR (-)23,36.66 ⁽¹⁾	(-)3,43.07	17.21
	DR 29,62.73				DR 29,62.73		
Total- (c) Civil Advances	DR (-)19,93.59	...	40,63.17	37,20.10	DR (-)23,36.66 ⁽¹⁾	(-)3,43.07	17.21
	DR 29,62.73				DR 29,62.73		
Total- K. Deposits and Advances	CR 1,21,58,45.96	44,78,89.29 ⁽²⁾	6,25,94,87.29	5,94,94,54.92	CR 1,97,37,67.62	31,00,32.37	18.63
	CR 1,70,82,77.46⁽²⁾				CR 44,74,04.31		
L. Suspense and Miscellaneous-							
(b) Suspense-							
8658 Suspense Accounts-							
101 Pay and Accounts Office Suspense	DR 1,00,48.80	DR 4,88.15	1,04,21.29	1,43,45.07	DR 1,44,60.73	39,23.78	37.24
	DR 77,24.75				DR 63,96.57		
102 Suspense Account (Civil)	DR 13,48.66	...	4,12,35.01	1,81,53.21	CR 2,17,33.14	(-)2,30,81.80	(-)1711.46
	CR 36,90.04				CR 39,09.23		
103 Suspense Account (P&T)	...	...	...	...	...	...	...

⁽²⁾ The outstanding unapportioned balance of ₹1,70,82,77.46 lakh(Cr) under K- Deposits as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹ 1,26,08,73.15 lakh(Cr) (Telangana ₹44,78,89.29 lakh and Andhra Pradesh ₹81,29,83.86 lakh) leaving unapportioned balance of ₹44,74,04.31 lakh.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT- (Contd)							
L Suspense and Miscellaneous- (Contd)							
(b) Suspense- (Concl)							
109 Reserve Bank Suspense- Headquarters	CR 6,26.70 DR 3,96.95	DR 5,06.44	(-)1,39.69 ⁽¹⁾	24.74	DR 44.17 CR 1,09.49	1,64.13	136.82
110 Reserve Bank Suspense- Central Accounts Office	CR 12,07.47 DR 44,59.62	...	(-)28,89.62 ⁽¹⁾	(-)10,28.46 ⁽¹⁾	DR 6,53.69 DR 44,59.62	18,61.16	(-)154.14
112 Tax Deducted at source (TDS) Suspense	CR 1,21,50.30	...	(-)58,25.62 ⁽¹⁾	0.28	CR 63,24.40	(-)58,25.90	(-)47.95
113 Provident Fund Suspense	CR 0.05 CR 4.00	...	...	...	CR 0.05 CR 4.00	...	...
120 Additional Dearness Allowance Deposit Suspense Account (new)	DR 0.07	...	...	...	DR 0.07	...	...
123 A.I.S. Officers' Group Insurance Scheme	CR 0.84 CR 28.33	...	3.97	0.47	CR 4.34 CR 28.33	3.50	416.67
Total- 8658 Suspense Accounts	CR 25,87.83 DR 88,58.95	DR 9,94.59 ⁽²⁾	4,28,05.34	3,14,95.31	CR 1,29,03.27 DR 68,05.14	1,13,10.03	709.88
Total- (b) Suspense	CR 25,87.83 DR 88,58.95 ⁽²⁾	DR 9,94.59 ⁽²⁾	4,28,05.34	3,14,95.31	CR 1,29,03.27 DR 68,05.14	1,13,10.03	709.88

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

(2) The outstanding unapportioned balance of ₹88,58.95 lakh (Dr) under MH-8658 as on 31 March 2018 has been provisionally apportioned to Telangana to the extent of ₹9,94.59 lakh (Dr) and ₹10,59.22 lakh (Dr) cleared through advice leaving un- apportioned balance of ₹68,05.14 lakh(Dr) shown in **bold** font in Finance Accounts of both the states.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018 (a)	Balance allocated to Telangana during the year (b)	Receipts during the Year (c)	Payments during the year (d)	Closing Balance as on 31 March 2019 (e)	Net Increase(+)/Decrease(-) Amount (f)	Per cent (g)
B. PUBLIC ACCOUNT- (Contd)							
L Suspense and Miscellaneous- (Contd)							
(c) Other Accounts-							
8670 Cheques and Bills-							
102 PAO Cheques	CR 8,08,42.63	...	2,86,07,08.12	2,93,41,40.71	CR 74,10.04	(-)7,34,32.59	(-)90.83
	DR 1,95,35.08				DR 1,95,35.08		
103 Departmental Cheques	CR 36,65.88	...	6,36,74.48	6,75,39.55	DR 1,99.19	(-)38,65.07	(-)105.43
	CR 27,28.19				CR 27,28.19		
Total- 8670 Cheques and Bills	CR 8,45,08.51	...	2,92,43,82.60	3,00,16,80.26	CR 72,10.85	(-)7,72,97.66	(-)91.47
	DR 1,68,06.89				DR 1,68,06.89		
8671 Departmental Balances-							
101 Civil	CR 0.11	...	0.03	...	CR 0.14	0.03	27.27
	DR 89.84				DR 89.84		
Total- 8671 Departmental Balances	CR 0.11	...	0.03	...	CR 0.14	0.03	27.27
	DR 89.84				DR 89.84		
8672 Permanent Cash Imprest-							
101 Civil	DR 29.61	...	...	0.75	DR 30.36	0.75	2.53
	DR 1,43.85				DR 1,43.85		
Total - 8672 Permanent Cash Imprest	DR 29.61	...	...	0.75	DR 30.36	0.75	2.53
	DR 1,43.85				DR 1,43.85		
8673 Cash Balance Investment Account-							
101 Cash Balance Investment Account	DR 22,77,42.03	...	4,87,07,40.50	4,80,18,93.67	DR 15,88,95.20	(-)6,88,46.83	(-)30.23
Total- 8673 Cash Balance Investment Account	DR 22,77,42.03	...	4,87,07,40.50	4,80,18,93.67	DR 15,88,95.20	(-)6,88,46.83	(-)30.23

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT- (Contd)							
L Suspend and Miscellaneous- (Concl'd)							
(d) Accounts with Governments of Foreign Countries-							
8674 Security Deposits made by Govt. -							
101 Security Deposits made by Govt.	CR 46.41	...	...	...	CR 46.41	...	...
Total- 8674 Security Deposits made by Government	CR 46.41	...	...	...	CR 46.41	...	...
Total- (c) Other Accounts	DR 14,32,63.02	...	7,79,51,23.13	7,80,35,74.68	DR 15,17,14.57	84,51.55	5.90
	DR 1,69,94.17				DR 1,69,94.17		
8679 Accounts with Governments of Other Countries-							
103 Burma	DR 6.93	...	...	2.92	DR 9.85	2.92	42.14
	DR 0.90				DR 0.90		
Total- 8679 Account with Governments of Other Countries	DR 6.93	...	...	2.92	DR 9.85	2.92	42.14
	DR 0.90				DR 0.90		
Total- (d) Accounts with Governments of Foreign Countries	DR 6.93	...	...	2.92	DR 9.85	2.92	42.14
	DR 0.90				DR 0.90		
Total- L. Suspend and Miscellaneous	DR 14,06,82.12	DR 9,94.59 ⁽¹⁾	7,83,79,28.47	7,83,50,72.91	DR 13,88,21.15	(-)28,55.56	(-)2.02
	DR 2,58,54.02 ⁽¹⁾				DR 2,38,00.21		

(1) The outstanding unapportioned balance of ₹2,58,54.02 lakh (Dr) under L-Suspend and Miscellaneous as on 31 March 2018 has been provisionally apportioned to Telangana to the extent of ₹9,94.59 lakh (Dr) and ₹10,59.22 lakh (Dr) cleared through advice leaving un- apportioned balance of ₹2, 38,00.21 lakh(Dr) shown in **bold** font in Finance Accounts of both the states.

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
(a)	(b)	(c)	(d)	(e)	(f)	(g)	
B. PUBLIC ACCOUNT- (Contd)							
M. Remittances-							
(a) Money orders and other Remittances-							
8782 Cash Remittances and adjustments etc-							
101 Cash remittances between Treasuries and currency chests	CR 21.00	...	(-)15.96 ⁽²⁾	CR	5.04	(-)15.96	(-)76.00
102 Public Works Remittances	DR 1,50,18.43 DR 4,81,99.43	...	1,74,36,90.32	1,74,90,29.02	2,03,57.13 4,81,99.43	53,38.70	35.55
103 Forest Remittances	CR 1,73,41.40 CR 1,67,74.87	...	4,27,45.73	2,47,58.86	3,53,28.27 1,67,74.87	1,79,86.87	103.72
108 Other Departmental Remittances	CR ... CR 0.29	...	...	...	... 0.29	...	...
Total- 8782 Cash Remittances and adjustments etc.	CR 23,43.97 DR 3,14,24.27	...	1,78,64,20.09	1,77,37,87.88	1,49,76.18 3,14,24.27	1,26,32.21	538.92
Total- (a) Money orders and other Remittances	CR 23,43.97 DR 3,14,24.27	...	1,78,64,20.09	1,7737,87.88	1,49,76.18 3,14,24.27	1,26,32.21	538.92

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT- (Contd)							
M. Remittances- (Contd)							
(b) Inter-Government Adjustment Accounts-							
8786 Adjusting Account between Central and State Govt.							
101 Adjusting Account between Central and State Governments	...	...	...	...	...	...	...
	CR	4,17.63			CR	4,17.63	
102 Other items	...	...	...	...	...	...	...
	DR	16.94			DR	16.94	
Total- 8786 Adjusting Accounts etc.	CR	4,00.69			CR	4,00.69	
8793 Inter-State Suspense Account-							
101 Arunachal Pradesh	DR	3.73	...	0.34	DR	4.07	9.12
102 Assam	DR	1.19	0.54	0.79	DR	1.44	21.01
103 Bihar	CR	...	...	...	CR	...	...
104 Gujarat	DR	5.38	1.44 ⁽¹⁾	0.13	DR	6.86	0.59
105 Haryana	DR	4.42	0.14	(-)1.34 ⁽²⁾	DR	2.94	(-)33.48
106 Himachal Pradesh	DR	1.21	...	0.30	DR	1.51	24.79
107 Jammu & Kashmir	DR	0.86	...	...	DR	0.86	...

(1) Amount pertaining to Telangana apportioned to Andhra Pradesh in 2017-18. Now rectified.

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT- (Contd)							
M. Remittances- (Contd)							
(b) Inter-Government Adjustment Accounts- (Contd)							
8793 Inter-State Suspense Account- (Contd)							
108 Karnataka	DR	66.84	1.28	26.24	DR 91.80	24.96	37.34
109 Kerala	DR	1.64	...	0.02	DR 1.66	0.02	1.22
110 Madhya Pradesh	DR	11.28	0.01	0.38	DR 11.65	0.37	3.28
111 Maharashtra	DR	1,52.67	1.11	2.31	DR 1,53.87	1.20	0.79
112 Manipur	DR	0.39	0.85	0.02	CR 0.44	(-)0.83	(-)212.82
113 Meghalaya	DR	0.16	...	...	DR 0.16	...	...
114 Mizoram	DR	0.91	...	0.04	DR 0.95	0.04	4.40
115 Nagaland	DR	3.29	...	(-)0.33 ⁽¹⁾	DR 2.96	(-)0.33	(-)10.03
116 Orissa	DR	20.91	(-)0.14 ⁽¹⁾	(-)1.49 ⁽¹⁾	DR 19.56	(-)1.35	(-)6.46
117 Punjab	DR	2.89	0.04	0.07	DR 2.92	0.03	1.04
118 Rajasthan	DR	6.50	...	(-)1.65 ⁽¹⁾	DR 4.85	(-)1.65	(-)25.38
119 Sikkim	DR	...	...	...	DR ...	...	...
120 Tamil Nadu	DR	23.25	0.01	(-)0.94 ⁽¹⁾	DR 22.30	(-)0.95	(-)4.09
121 Tripura	CR	3.23	0.80	0.96	CR 3.07	(-)0.16	(-)4.95
122 Uttar Pradesh	DR	6.42	0.02	1.87	DR 8.27	1.85	28.82
123 West Bengal	DR	2.65	(-)0.11 ⁽¹⁾	1.98	DR 4.74	2.09	78.87

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

21. DETAILED STATEMENT ON CONTINGENCY FUND AND OTHER PUBLIC ACCOUNT TRANSACTIONS

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

Head of Account	Opening Balance as on 01 April 2018	Balance allocated to Telangana during the year	Receipts during the Year	Payments during the year	Closing Balance as on 31 March 2019	Net Increase(+)/Decrease(-) Amount	Per cent
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
B. PUBLIC ACCOUNT- (Concl'd)							
M. Remittances- (Concl'd)							
(b) Inter-Government Adjustment Accounts- (Concl'd)							
8793 Inter-State Suspense Account- (Concl'd)							
124 Chattisgarh	DR 3.60	...	...	3.35 DR	6.95	3.35	93.06
126 Jharkhand	DR 2.60	...	0.04	0.06 DR	2.62	0.02	0.77
127 Puduchery	DR 0.10	...	...	... DR	0.10	...	...
128 Goa	DR 3.20	...	(-)0.63 ⁽¹⁾	(-)2.28 ⁽¹⁾ DR	1.55	(-)1.65	(-)51.56
129 Andhra Pradesh	DR 3,84.57	...	(-)3,92.90 ⁽¹⁾	7,39.99 DR	15,17.46	11,32.89	294.59
Total- 8793 Inter- State Suspense Account	DR 7,07.43	DR 1.44 ⁽²⁾	(-)3,88.81 ⁽¹⁾	7,70.86 DR	18,68.54	11,59.67	163.59
Total- (b) Inter- Government Adjustment Account	DR 7,07.43	DR 1.44 ⁽²⁾	(-)3,88.81 ⁽¹⁾	7,70.86 DR	18,68.54	11,59.67	163.59
Total- M. Remittances	CR 16,36.54	DR 1.44 ⁽²⁾	1,78,60,31.28	1,77,45,58.74 CR	1,31,07.64	1,14,72.54	701.64
Total- PUBLIC ACCOUNT	CR 2,15,60,73.17	CR 44,68,93.26	16,30,33,44.15	15,84,97,90.02 CR	3,05,65,20.56	45,35,54.13	17.42
	CR 1,65,13,99.86			CR 39,25,80.52			

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

(2) Amount pertaining to Telangana apportioned to Andhra Pradesh in 2017-18. Now rectified.

**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 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(₹ in lakh)						
I.	8658					
	101	Suspense Account- Pay & Accounts Office Suspense-				
	i)	Ministry of Finance New Delhi	1,66,30.06	1,05.56	Outward Claim	2014-15 On settlement increase in cash balance.
	ii)	Ministry of Shipping & Transport	10,31.86	...	Claims of National High-ways & Bridges	2014-15 On clearance increase in cash balance
	iii)	Others	73,79.20	1,04,74.83		2014-15 On clearance decrease in cash balance
	102	Suspense Account (Civil)-				
	i)	Unclassified Suspense	(-)0.66	41.28	The amounts are pending for adjustment to final heads of account for want of vouchers/Challans. These balances are misclassified by PAO(Hyderabad)	2014-15 No impact on cash balance
	ii)	National Defence fund	...	0.89	Outward Claim	2014-15 On clearance decrease in cash balance
	iii)	Account with Railways	19,34.19	...	Outward Claim	2014-15 On clearance increase in cash balance
	iv)	Other Items	1,76,16.57	4,12,41.07	Left over balance after the redemption of APSEB Bonds. Outstanding balance is due to misclassification by DTO etc.	2014-15 No impact on cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(₹ in lakh)						
I	8658	Suspense Account-Concl'd				
	109	Reserve Bank Suspense – Head Quarters	5,31.37	4,87.20	2014-15	No impact on cash balance
	110	Reserve Bank Suspense- Central Accounts Office	6,67.98	14.29	2014-15	No impact on cash balance
	112	Tax Deducted at Source	0.96	63,25.36	2015-16	On clearance decrease in cash balance
	120	Additional dearness allowance deposit suspense account	...	(-)0.01	2014-15	On clearance increase in cash balance
	123	AIS Officers Group Insurance Scheme	14.58	18.92	2014-15	On clearance decrease in cash balance
II.	8782	Cash Remittances-				
	102	Public Works Remittances-				
	i)	Remittances into Treasuries	...	4,17,45.37	2014-15	No impact on Cash Balance
	ii)	Public Works Cheques	6,21,02.51	...	2014-15	On clearance increase in cash balance

ANNEXURE TO STATEMENT NO. 21
ANALYSIS OF SUSPENSE BALANCES AND REMITTANCE BALANCES

Sl. No.	Head of Account Ministry/ Department with which pending	Balance as on 31 March 2019		Nature of transaction in brief	Earliest year from which pending	Impact of outstanding on Cash Balance
		Dr.	Cr.			
(₹ in lakh)						
II.	8782 Cash Remittances-(Concl'd)					
103	Forest Remittances-					
	i) Remittances into Treasuries	...	2,37,53.70	The revenue of Forest Divisions deposited in the Treasuries	2014-15	No impact on Cash Balance
	ii) Forest cheques	...	59,72.90	Cheques issued by the Forest Divisions	2014-15	Decrease in Cash Balance
	iii) Other Remittances	...	55,44.87	Book adjustment between two accounting circles	2014-15	No impact on Cash Balance
	iv) Remittances of EMD	...	56.81	Earnest Money Deposits	2014-15	-do-
III.	8793 Inter-State Suspense Account	46,17.12	27,48.58	Outward Claim - Inter state Pension claims	2014-15	On clearance increase in cash balance

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2019			Balance as on 31 March 2018		
	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 & Undertakings	7,42.59	...	7,42.59	7,42.59	...	7,42.59
(03) Andhra Pradesh Text Book Press	7,42.59	...	7,42.59	7,42.59	...	7,42.59
Total-8115	7,42.59	...	7,42.59	7,42.59	...	7,42.59
8121 General and Other Reserve Funds-						
101 General & Other Reserve Funds of Government Commercial Departments/Undertakings	0.01	...	0.01	0.01	...	0.01
117 Employees Welfare Fund (Telangana State)	16,16.07	...	16,16.07	15,40.50	...	15,40.50
122 State Disaster Response Fund ⁽¹⁾	3,53,47.93	...	3,53,47.93	66,71.19	...	66,71.19
Total- 8121	3,69,64.01	...	3,69,64.01	82,11.70	...	82,11.70
Total- (a) Reserve Funds bearing Interest	3,77,06.60	...	3,77,06.60	89,54.29	...	89,54.29
(b) Reserve Funds not bearing Interest-						
8222 Sinking Funds						
101 Sinking Funds	40,46.73	48,77,14.90	49,17,61.63	40,29.04	40,45,60.06	40,85,89.10
Total-8222	40,46.73	48,77,14.90	49,17,61.63	40,29.04	40,45,60.06	40,85,89.10

(₹ in Lakh)

(1) Contribution of ₹3,02,00 lakh (SDRF) received and the expenditure of ₹15,23.26 lakh (NDRF) incurred during 2018-19 under MH2245 is met from the fund account leaving a balance of ₹3,53,47.93 lakh(Cr).

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2019			Balance as on 31 March 2018		
	Cash	Investment	Total	Cash	Investment	Total
J Reserve Funds-(Contd)						
(b) Reserve Funds not bearing Interest-(Contd)						
8226 Depreciation/Renewal Reserve Fund-						
101 Depreciation Reserve Funds of Government Commercial Departments/ Undertakings	6,90.72	...	6,90.72	6,90.72	...	6,90.72
Total- 8226	6,90.72	...	6,90.72	6,90.72	...	6,90.72
8229 Development and Welfare Funds-						
106 Industrial Development Funds-						
(i) Industrial Research & Development Fund	1,94.42	2,74.21	4,68.63	1,94.16	2,74.21	4,68.37
(ii) Sericulture Development Fund	3,68.82	...	3,68.82	3,96.17	...	3,96.17
200 Other Development and Welfare Fund-						
(i) Funds for Development Schemes	9,67.53	2,15.00	11,82.53	9,60.62	2,15.00	11,75.62
(ii) Industrial Plantation Fund	5.21	...	5.21	5.21	...	5.21
(iii) Telangana Rural Development Fund	14,29,62.12	...	14,29,62.12	12,84,76.93	...	12,84,76.93
(iv) Corpus Fund for up gradation of public libraries	1,48.94	...	1,48.94	1,48.94	...	1,48.94
Total- 8229	14,46,47.04	4,89.21	14,51,36.25	13,01,82.03	4,89.21	13,06,71.24
8235 General and other Reserve Funds-						
101 General Reserve Funds of Government Commercial Departments/Undertakings	0.76	...	0.76	0.76	...	0.76
103 Religious Charitable Endowment Funds	96,56.92	...	96,56.92	81,60.32	...	81,60.32
120 Guarantee Redemption Fund- Investment Account	...	8,37,69.68	8,37,69.68	...	5,86,64.59	5,86,64.59

22. DETAILED STATEMENT ON INVESTMENT OF EARMARKED FUNDS

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

Name of Reserve Fund or Deposit Account	Balance as on 31 March 2019		Balance as on 31 March 2018		Total
	Cash	Investment	Cash	Investment	
J Reserve Funds-(Concld)					
(b) Reserve Funds not bearing Interest-(Concld)					
200 Other Funds-					
(i) Security adjustment Reserve	50.54	(-)4.72	45.82	50.54	45.82
Total- 8235	97,08.22	8,37,64.96	9,34,73.18	82,11.62	5,86,59.87
Total- (b) Reserve Funds not bearing Interest	15,90,92.71	57,19,69.07	73,10,61.78	14,31,13.41	46,37,09.14
Total- J - Reserve Funds	19,67,99.31	57,19,69.07	76,87,68.38	15,20,67.70	46,37,09.14
					61,57,76.84

(₹ in Lakh)

SINKING FUNDS

Description of Loan	Opening Balance as on 01 April 2018	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 2019	Remarks
A. For Amortization of Loans-									
Transfer from Revenue/ Capital Account towards General Sinking Fund	40,85,89.10	5,00,00.00	3,52,31.03	49,38,20.13	15,30.05	5,28.45	...	49,17,61.63	...
Total	40,85,89.10	5,00,00.00	3,52,31.03	49,38,20.13	15,30.05	5,28.45	...	49,17,61.63	...
B. For Depreciation of Loans									
C. For Repayment of Life Insurance Corporation of India	...	....	...	...	...	...	...	...	...
Total for repayment of loans taken from LIC of India	40,85,89.10	5,00,00.00	3,52,31.03	49,38,20.13	15,30.05	5,28.45	...	49,17,61.63	...
GRAND TOTAL	40,85,89.10	5,00,00.00	3,52,31.03	49,38,20.13	15,30.05	5,28.45	...	49,17,61.63	...

(₹ in Lakh)

SINKING FUND - INVESTMENT ACCOUNT

Description of Loan	Opening	Purchase of Securities	Total	Sale of Securities	Closing	Face Value	Market Value
	Balance as on 01 April 2018				Balance as on 31 March 2019		
Sinking Fund for Open Market Loans	40,45,60.06	9,34,58.17	49,80,18.23	1,03,03.33	48,77,14.90	48,30,69.23	5,19,14.03 ⁽¹⁾
Total	40,45,60.06	9,34,58.17	49,80,18.23	1,03,03.33	48,77,14.90	48,30,69.23	5,19,14.03

(₹ in Lakh)

(1) Market value given here is as on 29 July 2019 as per RBI indicative prices

Part-II

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
State Legislature	2011	Parliament/State/Union Territory Legislatures	<i>1,93.69</i>	...	<i>2,11.71</i>	...
	Total	State Legislature	<i>1,93.69</i>	...	<i>2,11.71</i>	...
Governor and Council of Ministers	2012	President, Vice-President/Governor, Administrator of Union Territories	<i>10,00.12</i>	...	<i>9,65.44</i>	...
	2013	Council of Ministers	...	...	...	...
Total		Governor and Council of Ministers	<i>10,00.12</i>	...	<i>9,65.44</i>	...
Administration of Justice	2014	Administration of Justice	<i>1,08,33.40</i>	...	<i>1,10,36.20</i>	...
	2052	Secretariat - General Services	<i>3,31,33.79</i>	...	<i>3,22,10.57</i>	...
Total		Administration of Justice	<i>1,08,33.40</i>	...	<i>1,10,36.20</i>	...
General Administration and Elections	2014	Administration of Justice	<i>3,94.66</i>	...	<i>3,93.92</i>	...
	2015	Elections	<i>15,83.96</i>	...	<i>10,06.91</i>	...
2051	Public Service Commission	<i>11,73.46</i>	...	<i>13,15.19</i>	...	
2052	Secretariat - General Services	...	...	...	...
2062	Vigilance	<i>52,79.44</i>	...	<i>53,22.36</i>	...	
2070	Other Administrative Services	<i>29,89.61</i>	...	<i>31,37.64</i>	...	
			<i>19,41.81</i>	...	<i>19,13.03</i>	...

Note: The figures represent expenditure booked on the accounts under the Object Head '010-Salaries'. Also refer note at the end of Statement- 4B

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	Total	General Administration and Elections	<i>11,73.46</i>	...	<i>13,15.19</i>	...
Revenue, Registration and Relief	2029	Land Revenue	<i>1,21,89.48</i>	...	<i>1,17,73.86</i>	...
	2030	Stamps and Registration	48,46.60	...	45,69.38	...
	2052	Secretariat - General Services	53,22.89	...	53,78.47	...
	2053	District Administration	8,34.51	...	8,37.44	...
	2070	Other Administrative Services	5,54,68.83	...	5,15,32.72	...
Fiscal Administration, Planning, Surveys and Statistics	2245	Relief on account of Natural Calamities	61.34	...	64.84	...
	2506	Land Reforms	95.75	...	1,35.06	...
	Total	Revenue, Registration and Relief	<i>6,75,76.40</i>	...	<i>6,35,62.67</i>	...
Excise Administration	2039	State Excise	1,89,04.38	...	1,91,07.90	...
	Total	Excise Administration	<i>1,89,04.38</i>	...	<i>1,91,07.90</i>	...
Commercial Taxes Administration	2040	Taxes on Sales, Trade etc.	1,50,77.77	...	1,60,22.99	...
	Total	Commercial Taxes Administration	<i>1,50,77.77</i>	...	<i>1,60,22.99</i>	...
Transport Administration	2041	Taxes on Vehicles	51,59.42	...	49,97.57	...
	Total	Transport Administration	<i>51,59.42</i>	...	<i>49,97.57</i>	...
Fiscal Administration, Planning, Surveys and Statistics	2052	Secretariat - General Services	20,99.81	...	19,32.48	...
	2054	Treasury and Accounts Administration	1,39,73.21	...	1,35,69.34	...
	2235	Social Security and Welfare	10,59.15	...	10,62.32	...
	3451	Secretariat-Economic Services	5,78.23	...	5,82.10	...
	3454	Census Surveys and Statistics	30,93.09	4,16.20	35,95.75	1.68

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	Total	Fiscal Administration, Planning, Surveys and Statistics	2,08,03.49	4,16.20	2,07,41.99	1.68
Home Administration	2052	Secretariat - General Services	5,17.91	...	5,46.21	...
	2055	Police	40,57,40.02	...	38,34,32.01	...
	2056	Jails	74,74.73	...	73,37.31	...
	2058	Stationery and Printing	50,01.97	...	52,66.55	...
	2070	Other Administrative Services	82,20.07	...	80,62.36	...
	2235	Social Security and Welfare	4,33.93	...	4,30.09	...
	Total	Home Administration	42,73,88.63	...	40,50,74.53	...
Roads, Buildings and Ports	2059	Public Works	1,48,47.71	...	1,50,76.85	...
	3054	Roads and Bridges	19,07.82	...	19,05.75	...
	3451	Secretariat-Economic Services	4,35.34	...	4,44.34	...
	Total	Roads, Buildings and Ports	1,71,90.87	...	1,74,26.94	...
School Education	2202	General Education	76,31,69.99	2,69,24.17	76,28,71.88	2,64,41.18
	2204	Sports and Youth Services	1,14.28	...	1,28.00	...
	2205	Art and Culture	3,72.37	...	3,75.38	...
	2251	Secretariat-Social Services	3,37.42	...	3,57.55	...
	Total	School Education	76,39,94.06	2,69,24.17	76,37,32.81	2,64,41.18
Higher Education	2202	General Education	4,12,69.26	32.15	4,17,92.66	27.52
	2205	Art and Culture	4,41.16	...	4,41.63	...
	2251	Secretariat-Social Services	2,13.86	...	2,41.99	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	3454	Census Surveys and Statistics	57.96	...	56.90	...
	Total	Higher Education	4,19,82.24	32.15	4,25,33.18	27.52
Technical Education	2203	Technical Education	1,71,00.35	...	1,77,33.90	...
	Total	Technical Education	1,71,00.35	...	1,77,33.90	...
Sports and Youth Services	2204	Sports and Youth Services	19,82.50	...	20,28.89	...
	2251	Secretariat-Social Services	2,00.06	...	2,08.10	...
	Total	Sports and Youth Services	21,82.56	...	22,36.99	...
Medical and Health	2210	Medical and Public Health	12,87,88.46	...	12,89,43.13	...
	2211	Family Welfare	1,00,12.69	2,09,11.32	1,00,91.77	2,10,55.47
	2251	Secretariat-Social Services	3,81.18	...	4,05.96	...
	Total	Medical and Health	13,91,82.33	2,09,11.32	13,94,40.86	2,10,55.47
Municipal Administration and Urban Development	2215	Water Supply and Sanitation	28,28.42	...	27,09.12	...
	2217	Urban Development	2,74,65.79	...	2,73,68.50	...
	2251	Secretariat-Social Services	4,27.95	...	4,05.40	...
	Total	Municipal Administration and Urban Development	3,07,22.16	...	3,04,83.02	...
Housing	2216	Housing	6.66	...	4.26	...
	2251	Secretariat-Social Services	1,46.66	...	1,56.83	...
	Total	Housing	1,53.32	...	1,61.09	...
Information and Public Relations	2220	Information and Publicity	31,27.02	...	32,22.09	...
	Total	Information and Public Relations	31,27.02	...	32,22.09	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Labour and Employment	2210	Medical and Public Health	1,32,43.39	...	1,35,15.69	...
	2230	Labour, Employment and Skill Development	1,05,01.63	...	1,08,19.88	...
	2251	Secretariat-Social Services	1,79.99	...	1,82.56	...
	Total	Labour and Employment	2,39,25.01	...	2,45,18.13	...
Social Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	1,61,32.26	1,67.92	1,54,59.37	13,02.39
	2251	Secretariat-Social Services	2,90.74	...	4,60.57	...
	Total	Social Welfare	1,64,23.00	1,67.92	1,59,19.94	13,02.39
Tribal Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	2,95,31.98	...	2,91,21.88	...
	2251	Secretariat-Social Services	1,47.52	...	...	...
	Total	Tribal Welfare	2,96,79.50	...	2,91,21.88	...
Backward Classes Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	93,04.56	...	97,84.54	...
	2251	Secretariat-Social Services	1,38.10	...	1,64.01	...
	Total	Backward Classes Welfare	94,42.66	...	99,48.55	...
Minority Welfare	2225	Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities	12,18.44	...	9,72.94	...
	2251	Secretariat-Social Services	1,39.02	...	1,66.59	...
	Total	Minority Welfare	13,57.46	...	11,39.53	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Women, Child and Disabled Welfare	2235	Social Security and Welfare	40,85.49	90,87.08	42,75.59	87,71.02
	2251	Secretariat-Social Services	1,70.41		1,63.73	...
	Total	Women, Child and Disabled Welfare	42,55.90	90,87.08	44,39.32	87,71.02
Administration of Religious Endowments	2250	Other Social Services	24,00.61	...	23,60.03	...
	Total	Administration of Religious Endowments	24,00.61	...	23,60.03	...
	2401	Crop Husbandry	2,58,51.80	...	2,36,13.53	...
Agriculture	2402	Soil and Water Conservation	8,68.08	...	8,44.63	...
	2406	Forestry and Wild Life	12,74.77	...	12,84.50	...
	2435	Other Agricultural Programmes	6,44.50	...	5,89.31	...
Animal Husbandry and Fisheries	2851	Village and Small Industries	16,21.24	...	18,23.10	...
	3451	Secretariat-Economic Services	4,62.03	...	4,67.46	...
	Total	Agriculture	3,07,22.42	...	2,86,22.53	...
Forest, Science, Technology and Environment	2403	Animal Husbandry	2,51,57.03	2.12	2,41,52.08	...
	2405	Fisheries	19,17.48	...	19,44.55	...
	3451	Secretariat-Economic Services	1,78.73	...	2,31.57	...
Total	Animal Husbandry and Fisheries	2,72,53.24	2.12	2,63,28.20	...	
Cooperation	2406	Forestry and Wild Life	2,10,15.88	...	2,07,82.17	...
	3451	Secretariat-Economic Services	1,59.27	...	1,99.73	...
	Total	Forest, Science, Technology and Environment	2,11,75.15	...	2,09,81.90	...
Cooperation	2425	Co-operation	79,79.70	...	79,27.02	...
	Total	Co-operation	79,79.70	...	79,27.02	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Panchayati Raj	2215	Water Supply and Sanitation	1,44,75.86	...	1,36,20.51	...
	2515	Other Rural Development Programmes	6,54,34.20	...	6,62,31.29	...
	3451	Secretariat-Economic Services	6,07.97	...	6,00.42	...
	Total	Panchayati Raj	8,05,18.03	...	8,04,52.22	...
Rural Development	2501	Special Programmes for Rural Development	2,74.71	...	2,97.47	...
	2515	Other Rural Development Programmes	4,64.37	...	4,65.91	...
	Total	Rural Development	7,39.08	...	7,63.38	...
	2700	Major Irrigation	2,28,25.07	...	2,28,48.43	...
Major and Medium Irrigation	2705	Command Area Development	2,09.71	...	2,45.49	...
	3451	Secretariat-Economic Services	8,40.36	...	9,03.88	...
	Total	Major and Medium Irrigation	2,38,75.14	...	2,39,97.80	...
	2702	Minor Irrigation	18,84.34	...	20,04.99	...
Minor Irrigation	Total	Minor Irrigation	18,84.34	...	20,04.99	...
	2045	Other Taxes and Duties on Commodities and Services	7,29.61	...	7,46.60	...
	3451	Secretariat-Economic Services	1,84.38	...	1,68.45	...
	Total	Energy	9,13.99	...	9,15.05	...
Industries and	2851	Village and Small Industries	7,77.66	...	8,48.57	...

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Commerce	2852	Industries	27,69.69	...	27,88.92	...
	2853	Non-Ferrous Mining and Metallurgical Industries	17,60.12	...	17,50.03	...
	3451	Secretariat-Economic Services	2,74.26	...	3,02.81	...
	3453	Foreign Trade and Export Promotion	78.85	...	69.04	...
	Total	Industries and Commerce	56,60.58	...	57,59.37	...
Tourism, Art and Culture	2205	Art and Culture	14,08.89	...	14,99.99	...
	3452	Tourism	2,36.81	...	2,32.56	...
	Total	Tourism, Art and Culture	16,45.70	...	17,32.55	...
Civil Supplies Administration	2408	Food Storage and Warehousing	12.95	...	...	...
	3451	Secretariat-Economic Services	55.12	...	78.36	...
	3456	Civil Supplies	39,23.06	...	41,19.15	...
	3475	Other General Economic Services	11,19.22	...	11,12.69	...
	Total	Civil Supplies Administration	51,10.35	...	53,10.20	...
Information Technology, Electronics and Communications	3451	Secretariat-Economic Services	2,05.62	...	2,13.70	...
	Total	Information Technology, Electronics and Communications	2,05.62	...	2,13.70	...
Public Enterprises	3451	Secretariat-Economic Services	1,02.69	...	1,15.53	...
	Total	Public Enterprises	1,02.69	...	1,15.53	...
Total Revenue			1,32,00.67	5,75,40.96	1,35,28.54	5,75,99.26
			1,91,83,56.32		1,89,13,77.04	

APPENDIX-I
COMPARATIVE EXPENDITURE ON SALARY
(Figures in *Italics* represent charged expenditure)

(₹ in Lakh)

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Major and Medium Irrigation	4700	Capital Outlay on Major Irrigation	2,30,03.83	...	2,15,22.46	...
	Total	Major and Medium Irrigation	2,30,03.83	...	2,15,22.46	...
Minor Irrigation	4702	Capital Outlay on Minor Irrigation	77,88.24	...	80,14.69	...
	Total	Minor Irrigation	77,88.24	...	80,14.69	...
		Total Capital	3,07,92.07	...	2,95,37.15	...
		Total	1,32,00.67	5,75,40.96	1,35,28.5	5,75,99.26
			1,94,91,48.39		1,92,09,14.19	

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Home Administration	2235-60-200-03	District Offices (Zilla Sainik Welfare Offices)	0.73	...	1.68	...
	Total	Home Administration	0.73	...	1.68	...
Roads, Buildings and Ports	3055-00-190-04	Assistance to T.S.R.T.C. towards Reimbursement of concessions extended to various categories of citizens	1,30,00.00	...	2,60,00.00	...
	Total	Roads, Buildings and Ports	1,30,00.00	...	2,60,00.00	...
Social Welfare	2225-01-800-08	Providing free power to SC House holds	10,14.77	...	14,07.22	...
	2236-02-789-11	Subsidy on Rice (Human Resource Development)	6,50,20.00	...	7,80,30.00	...
	2401-00-789-43	Farm Mechanization	10,66.43	...	18,56.60	...
	2401-00-789-47	Supply of Seeds to Farmers	4,76.93	...	7,72.50	...
	2401-00-789-49	Subsidy for Poly houses (1000 Acres)	3,86.25	...	6,95.50	...
	Total	Social Welfare	6,79,74.80	...	8,28,31.33	...
Tribal Welfare	2225-02-800-12	Providing free power to ST House holds	69.06	...	...	...

Note: The figures represent expenditure booked in the accounts under the object head "330-Subsidies" and are exclusive of implicit subsidy for which no data/information is available. Also refer note at the end of Statement No.4-B.

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	(₹ in Lakh)			
			Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Tribal Welfare	2236-02-796-11	Subsidy on Rice (Human Resource Development)	2,04,30.00	...	2,45,16.00	...
	2401-00-796-43	Farm Mechanization	5,19.16	...	13,40.96	...
	2401-00-796-47	Supply of Seeds to Farmers	2,87.44	...	4,54.00	...
	2401-00-796-49	Subsidy for Poly houses (1000 Acres)	2,27.00	...	4,08.40	...
	3456-00-796-12	Distribution of L.P.G Connection to women in rural areas/municipal areas	6.13	...	40.86	...
	Total	Tribal Welfare	2,15,38.79	...	2,67,60.22	...
Backward Classes Welfare	2225-03-102-07	Subsidy to Advocates	16.24	...	6.08	...
	Total	Backward Classes Welfare	16.24	...	6.08	...
	2225-04-800-18	Subsidy for Bank Linked Income Generated Schemes	23,50.00	...	32,44.24	...
Minority Welfare	2225-80-800-18	Subsidy for Bank Linked Income Generated Schemes	...	...	...	...
	Total	Minority Welfare	23,50.00	...	32,44.24	...
Women, Child and Disabled Welfare	2235-02-101-39	Managerial subsidy to Telangana Vikalangula Co-operative Corporation	8,00.00	...	7,24.69	...

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
	2235-02-101-57	Marriage Incentive Awards and Petrol subsidy	1,08.50	...	9,85.00	...
	Total	Women, Child and Disabled Welfare	9,08.50	...	17,09.69	...
Agriculture	2401-00-103-09	Supply of Seeds to Farmers	12,96.25	...	1,26,61.06	...
	2401-00-113-08	Farm Mechanization	63,21.52	...	1,09,33.33	...
	2401-00-119-34	Subsidy for Poly houses (1000 Acres)	23,75.00	...	67,32.00	...
	2401-00-119-57	Promotion of Horticulture Activities	7,88.85	...	76.00	...
	Total	Agriculture	1,07,81.62	...	3,04,02.39	...
Energy	2801-05-800-06	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	37,04,64.71	...	29,51,14.19	...
	2801-05-800-17	Towards Reimbursement of expenditure incurred by TS TRANSCO against Vidyut Bonds	...	...	3,10,44.00	...
	Total	Energy	37,04,64.71	...	32,61,58.19	...
Civil Supplies Administration	2236-02-800-04	Subsidy on Rice (Human Resource Development)	14,32,40.00	...	11,81,45.86	...
	Total	Civil Supplies Administration	14,32,40.00	...	11,81,45.86	...

APPENDIX - II
COMPARATIVE EXPENDITURE ON SUBSIDY

Department	Major Head	Description	Actuals for the year 2018-19		Actuals for the year 2017-18	
			State Fund Expenditure	Central Assistance including CSS and CP	State Fund Expenditure	Central Assistance including CSS and CP
Information Technology, Electronics and Communications	3451-00-090-22	Information Technology, Electronics and Communications Department	81.93	...	5,99.59	...
	Total	Information Technology, Electronics and Communications	81.93	...	5,99.59	...
		Grand Total	63,03,57.32	...	61,58,59.27	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Zilla Parishads	Assistance to Panchayati Raj Bodies for Maintenance of School Buildings	N	147.28	...	147.28	...	70.12	...	70.12
	Assistance to Panchayati Raj Bodies towards repairs and maintenance of hand pumps	N	...	...	...	...	5.75	...	5.75
	Assistance to Panchayati Raj Institutions for Maintenance of Rural Roads	N	318.21	...	318.21	...	3881.03	...	3881.03
	Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	N	9230.00	...	9230.00	...	3631.94	...	3631.94
	Assistance to Swamy Ramananda Thirtha Rural Institution	N	374.23	...	374.23	...	1374.23	...	1374.23
	Assistance to Zilla Parishads (CEOs, Dy. CEOs and AOs)	N	3714.43	...	3714.43	...	4056.41	...	4056.41

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Zilla Parishads	Assistance to Zilla Praja Parishads towards Payment of Honorarium to ZPTC Members.	N	375.90	...	375.90	...	483.30	...
	Chief Engineer (Panchayati Raj and General)	N	1.00	...	1.00	...	...	...
	Construction of Roads and Bridges in Rural areas under Telangana Rural Development Fund (25%)	N	...	...	...	...	2057.82	2057.82
	Fourteenth Finance Commission Grants	N	23538.76	...	23538.76	...	29900.85	...
	SFC Grants to Panchayati Raj Bodies	N	90.93	...	90.93	...	2753.68	...
	SFC Grants to Panchayati Raj Bodies	S	3473.15	...	3473.15	...	...	...
	SFC Grants to Panchayati Raj Bodies	T	2034.75	...	2034.75	...	...	...
	Teaching Grants to Zilla Praja Parishads	N	331308.33	...	331308.33	...	333463.45	...
	Assistance to Mandala Parishads	N	29076.70	...	29076.70	...	28948.26	...
	Panchayat Samitis							

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
									Total
Panchayat Samitis	Assistance to Mandala Parishads towards payment of Salaries to MPTC Members	N	2560.90	...	2560.90	...	3291.07	...	3291.07
	Panchayati Raj and Rural Development Department	N	...	...	...	...	0.20	...	0.20
	Teaching Grants to Mandal Praja Parishads	N	23.40	...	23.40	...	26.71	...	26.71
Gram Panchayats	Assistance for Unanimously Elected Grama Panchayats	N	...	...	...	...	370.39	...	370.39
	Assistance to Gram Panchayats	N	22391.33	...	22391.33	...	20186.39	...	20186.39
	Assistance to Gram Panchayats towards payment of Honorarium to Sarpanches	N	1296.15	...	1296.15	...	3891.60	...	3891.60
	Deen Dayal Upadhyaya - Grameen Kaushalya Yojana (DDU-GKY)	N	...	...	...	...	...	7728.54	7728.54

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Gram Panchayats	Deen Dayal Upadhyaya - Gramteen Kaushalya Yojana (DDU-GKY)	S	...	...	...	...	...	3056.22	3056.22	...
	Deen Dayal Upadhyaya - Gramteen Kaushalya Yojana (DDU-GKY)	T	...	...	...	...	...	2119.58	2119.58	...
	Fourteenth Finance Commission Grants to PR Bodies	N	106822.24	...	106822.24	...	92843.38	...	92843.38	...
	Pradhan Mantri Awas Yojana(Rural)	N	...	7533.21	7533.21	...	...	8995.15	8995.15	...
	Pradhan Mantri Awas Yojana(Rural)	S	...	6405.00	6405.00	...	...	18112.50	18112.50	...
	Pradhan Mantri Awas Yojana(Rural)	T	...	4891.00	4891.00	...	...	10637.50	10637.50	...
	Shyama Prasad Mukherji Rurban Mission	N	...	4941.28	4941.28	...	...	4574.39	4574.39	...
	Shyama Prasad Mukherji Rurban Mission	S	...	668.72	668.72	...	...	1010.61	1010.61	...
	Shyama Prasad Mukherji Rurban Mission	T	...	1454.90	1454.90	...	...	1080.00	1080.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Gram Panchayats	Start up Village Entrepreneurship Programme (SVP)	N	...	...	...	...	...	322.26	322.26	...
	Swachh Bharat Mission - Gramin(SBM-G)	N	...	...	...	...	...	7505.21	7505.21	...
	Swachh Bharat Mission - Gramin(SBM-G)	S	...	...	...	...	...	3949.27	3949.27	...
Rural Development	Swachh Bharat Mission - Gramin(SBM-G)	T	...	...	...	...	...	36891.88	36891.88	...
	Two bed Room Houses	S	15750.00	...	15750.00	...	...	...	...	...
Panchayati Raj Institutions	Two bed Room Houses	T	9250.00	...	9250.00	...	...	...	...	...
	Elections to Panchayats	N	11518.72	...	11518.72	...	...	225.49	225.49	...
	First State Finance Commission	N	386.22	...	386.22	...	...	127.42	127.42	...
Municipal Corporations	AMRUT	N	...	22966.76	22966.76	...	...	9236.29	9236.29	...
	AMRUT	S	...	...	...	...	...	4500.00	4500.00	...
	AMRUT	T	...	...	...	...	...	2700.00	2700.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	Assistance to Municipal Corporation for various development works	N	...	...	...	313.96	...	313.96
Municipal Corporations	Assistance to Municipal Corporations of Khammam, Karimnagar, Nizamabad and Ramagundam	N	4528.20	...	4528.20	1346.00	...	1346.00
Municipal Corporations	Assistance to Municipal Corporations of Khammam, Karimnagar, Nizamabad and Ramagundam	S	927.00	...	927.00	...	...	...
	Assistance to Municipal Corporations of Khammam, Karimnagar, Nizamabad and Ramagundam	T	544.80	...	544.80	...	...	...
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	N	14164.00	...	14164.00	7661.25	...	7661.25

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Municipal Corporations	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	S	1568.17	...	1568.17	...	1568.17	...
	Assistance to Municipalities / Corporations for interest free Loans (Vaddileni Runalu)	T	920.62	...	920.62	...	920.62	...
	Assistance to Warangal Municipal Corporation	N	3396.00	...	3396.00	...	8494.63	...
	Assistance to Warangal Municipal Corporation	S	695.25	...	695.25	...	...	...
	Assistance to Warangal Municipal Corporation	T	408.60	...	408.60	...	...	...
	Compensation to Greater Hyderabad Municipal Corporation	N	5.57	...	5.57	...	11.12	...
	Establishment cost of Municipalities / Corporations	N	11.80	...	11.80	...	10.80	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
			Total	Total		Total	Total		
	Hyderabad Road Development	N	24150.50	...	24150.50	1121.50	...	1121.50	...
	Hyderabad Road Development	S	2896.88	...	2896.88	...	...	...	...
	Hyderabad Road Development	T	1702.50	...	1702.50	...	...	...	...
	Multi Model Suburban Rail Transport System	N	5000.00	...	5000.00	...	...	...	...
	Musi Riverfront Development	T	...	...	...	300.00	...	300.00	...
	Octroi Compensation to Greater Hyderabad Municipal Corporation	N	...	...	...	0.30	...	0.30	...
Municipal Corporations	Profession Tax compensation to Greater Hyderabad Municipal Corporation	N	...	...	...	464.06	...	464.06	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	Property Tax Compensation to Greater Hyderabad Municipal Corporation in Lieu of Certain Concessions given to Tax payers	N	27.84	...	27.84	...	55.68	...
	Urban Infrastructure and Governance under JNNURM	N	...	369.62	369.62	...	6710.05	...
	Urban Infrastructure Development Scheme for Small and Medium Towns under JNNURM	N	...	2055.04	2055.04	...	2350.18	...
Municipalities	Assistance to Municipalities for Development works	N	4847.26	...	4847.26	...	3758.45	...
	Assistance to Municipalities for Development works	S	196.40	...	196.40	...	1309.39	...
	Assistance to Municipalities for Development works	T	115.42	...	115.42	...	769.53	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Assistance to Municipalities under State Finance Commission	N	7775.00	...	7775.00	...	1500.00	1500.00	...
	Assistance to Municipalities under State Finance Commission	S	69.52	...	69.52	...	770.45	770.45	...
	Assistance to Municipalities under State Finance Commission	T	40.86	...	40.86	...	452.79	452.79	...
	Assistance to New Municipalities for Developmental Works	N	750.00	...	750.00	...	...	...	...
	Elections to Municipalities	N	30.00	...	30.00	...	8.70	8.70	...
	Mission for Elimination of Poverty in Municipal Areas (Indira Kranti Patham) - Urban	N	148.05	...	148.05	...	129.50	129.50	...
Municipalities	Municipal Development Project	N	8116.90	...	8116.90	...	4058.45	4058.45	...
Local Bodies, Urban Development Authority	Assignments to Local Authorities	N	493.36	...	493.36	...	2768.63	2768.63	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
									Total
Urban Local Bodies	Construction of Two Bed Room Houses to the Urban Poor	N	...	...	...	7500.00	...	7500.00	...
JNNURM	Integrated Housing and Slum Development Programme under JNNURM	N	...	485.57	...	...	...	...	...
Urban Local Bodies	Mission Bhagiratha - Urban	N	...	...	...	4.16	...	4.16	4.16
Urban Development	National Urban Livelihood Mission	N	...	2088.36	...	...	2212.84	2212.84	...
	National Urban Livelihood Mission	S	...	720.63	...	...	379.75	379.75	...
	National Urban Livelihood Mission	T	...	73.51	...	...	38.73	38.73	...
Urban Local bodies	Pradhan Mantri Awas Yojana(Urban)	N	...	9308.30	...	...	...	...	...
	Pradhan Mantri Awas Yojana(Urban)	S	...	26671.85	...	...	2568.19	2568.19	...
Urban Local bodies	Pradhan Mantri Awas Yojana(Urban)	T	...	2297.81	...	...	906.42	906.42	...
	SFC Grants to Urban Local Bodies	S	2310.00	...	2310.00	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	SFC Grants to Urban Local Bodies	T	1362.00	...	1362.00	...	...	...
Urban Development	Swachh Bharat	N	...	...	...	...	2875.00	2875.00
Seed Development Corporation	Assistance to Seed Development Corporation	N	5000.00	...	5000.00	...	...	...
Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	Assistance to Telangana Christian Minorities Finance Corporation for implementation of Welfare Schemes	N	300.00	...	300.00	...	210.00	210.00
Telangana Power Finance Corporation	Assistance to Telangana Power Finance Corporation	N	16.12	...	16.12	...	21.53	21.53
Telangana State Minorities Finance Corporation Ltd.,	Assistance to Telangana State Minorities Finance Corporation Ltd., and Christians Finance Corporation	N	1064.00	...	1064.00	...	925.00	925.00

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Telangana Travel and Tourism Development Corporation	Assistance to Telangana Travel and Tourism Development Corporation	N	266.34	...	266.34	...	231.60	...
Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	S	76758.22	...	76758.22	...	63306.32	...
Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	T	48846.14	...	48846.14	...	37205.30	...
TUFIDC	Assistance TUFIDC	N	3000.00	...	3000.00	...	...	...
Public Sector and Other Undertakings	Financial Assistance to Public Sector and Other Undertakings	N	348.69	...	348.69	...	2960.83	...
Telangana Medara Finance Corporation Limited, Hyderabad	Financial Assistance to Telangana Medara Finance Corporation Limited, Hyderabad	N	400.00	...	400.00	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Telangana Aviation Corporation	Telangana Aviation Corporation	N	3827.52	...	3827.52	...	1324.80	...
Telangana Electricity Regulatory Commission	Telangana Electricity Regulatory Commission	N	614.83	...	614.83	...	566.28	...
Telangana Handicrafts Development Corporation	Telangana Handicrafts Development Corporation	N	259.80	...	259.80	...	215.85	...
Jawaharlal Nehru Architecture and Fine Arts University	Assistance to Jawaharlal Nehru Architecture and Fine Arts University	N	1623.52	...	1623.52	...	1623.52	...
Jawaharlal Nehru Technological University College at Sultanpur, Medak District	Assistance to Jawaharlal Nehru Technological University College at Sultanpur, Medak District	N	460.00	...	460.00	...	300.00	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Jawaharlal Nehru Technological University College at Mathani, Karimnagar	Assistance to Jawaharlal Nehru Technological University College at Manthani, Karimnagar District	N	57.50	...	57.50	...	50.00	...
Jawaharlal Nehru Technological University, Hyderabad	Assistance to Jawaharlal Nehru Technological University, Hyderabad	N	6604.06	...	6604.06	...	4698.54	...
JNTU for New Engineering Colleges at Karimnagar	Assistance to JNTU for New Engineering College at Karimnagar	N	503.91	...	503.91	...	328.64	...
Kaloji Narayana Rao University of Health Science, Warangal	Assistance to Kaloji Narayana Rao University of Health Science, Warangal	N	159.95	...	159.95	...	178.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Sri P.V.Narsimha Rao Telangana State Veterinary University	Assistance to Sri P. V. Narsimha Rao Telangana State Veterinary, Animal and Fisheries Sciences	N	6017.77	...	6017.77	6896.52	...	6896.52
Universities	Construction of Centenary Building & other related Expenditure in view of Osmania University Centenary	N	900.00	...	900.00	5000.00	...	5000.00
Dr. B.R. Ambedkar Open University	Dr. B.R. Ambedkar Open University	N	1344.64	...	1344.64	1208.38	...	1208.38
Hindi Academy	Hindi Academy	N	19.03	...	19.03	22.81	...	22.81
Kakatiya University	Kakatiya University	N	8712.89	...	8712.89	9075.14	...	9075.14
Mahatma Gandhi University, Nalgonda	Mahatma Gandhi University, Nalgonda	N	2699.25	...	2699.25	2895.00	...	2895.00
Osmania University	Osmania University	N	30953.93	...	30953.93	26916.46	...	26916.46

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Palampur University, Mahabubnagar	Palampur University, Mahabubnagar	N	963.14	...	963.14	...	1776.64	...	1776.64
Potti Sriramulu Telugu University	Potti Sriramulu Telugu University	N	2249.59	...	2249.59	...	2795.00	...	2795.00
Professor Jayashankar Telangana State Agriculture University	Professor Jayashankar Telangana State Agriculture University	N	30741.38	...	30741.38	...	25808.70	...	25808.70
Rajiv Gandhi University of Knowledge Technology (RGUKT)	Rajiv Gandhi University of Knowledge Technology (RGUKT)	N	2012.50	...	2012.50	...	2500.00	...	2500.00
Satavahana University, Karimnagar	Satavahana University, Karimnagar	N	1170.54	...	1170.54	...	1382.37	...	1382.37
Universities	Sri Konda Lakshman Telangana State Horticulture University	N	3864.05	...	3864.05	...	3540.72	...	3540.72
Telangana University	Telangana University	N	2676.79	...	2676.79	...	2966.77	...	2966.77

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Quli Qutab Shah Urban Development Authority	Assistance to Quli Qutab Shah Urban Development Authority	N	804.41	...	804.41	...	273.84	...	273.84
DRDA	DRDA Administration	N	5087.66	322.19	5409.85	...	5087.59	391.08	5478.67
Yadagirigutta Temple Development Authority	Yadagirigutta Temple Development Authority	N	17353.24	...	17353.24	...	23348.81	...	23348.81
Co-operative Sugar Factories	Assistance to Cane Suppliers as Purchase Tax Incentive	N	264.30	...	264.30	...	1198.19	...	1198.19
Telangana B.C., Cooperative Finance Corporation	Assistance to Telangana B.C., Cooperative Finance Corporation towards repayment of loans to NBCFDC	N	50.00	...	50.00	...	30.00	...	30.00
Telangana State Co-operative Consumer Federation Limited	Assistance to Telangana State Co-operative Consumer Federation Limited	N	12.01	...	12.01	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
TS Toddy Tappers co- operative finance Corporation Ltd	Assistance to TS Toddy Tappers Co-operative Finance Corporation Ltd.,	N	4081.00	...	4081.00	...	70.01	...	70.01	...
Telangana State Backward Classes Co- operative Finance Corporation	Financial Assistance State Backward Classes	N	...	...	...	...	469.00	...	469.00	...
Girijan Co- operative Corporation	Financial Assistance to Girijan Co-operative Corporation	N	50.00	...	50.00	...	100.00	...	100.00	...
Bhatraja Cooperative Federation Ltd.	Financial Assistance to Telangana Bhatraja Cooperative Federation Ltd.,	N	300.00	...	300.00	...	...	...	...	...
Telangana Krishna Baliya Poosala Cooperative Federation Ltd.,	Financial Assistance to Telangana Krishna Baliya Poosala Cooperative Federation Ltd.,	N	1200.00	...	1200.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Kummari Salivahana Co-Operative Societies Federation Limited, Hyderabad	Financial Assistance to Telangana Kummari Salivahana Co-Operative Societies Federation Limited, Hyderabad	N	1500.00	...	1500.00	...	...	...	...	...
Telangana Nayee Brahman Cooperative Societies Federation Ltd	Financial Assistance to Telangana Nayee Brahman Cooperative Societies Federation Ltd	N	51.05	...	51.05	...	12.76	...	12.76	...
Telangana State Backward Classes Co-operative Finance Corporation	Financial Assistance to Telangana State Backward Classes Co-operative Finance Corporation	N	75.00	...	75.00	...	...	...	...	...
Telangana Vaddera Co-operative Federation Ltd.	Financial Assistance to Telangana Vaddera Co-operative Federation Ltd.,	N	2345.00	...	2345.00	...	40.11	...	40.11	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Valmiki/Boya Cooperative Federation Ltd.,	Financial Assistance to Telangana Valmiki/Boya Cooperative Federation Ltd.,	N	1910.12	...	1910.12	...	...	...	...	...
Telangana Viswa Brahmins Co-operative Corporation	Financial Assistance to Telangana Viswa Brahmins Co-operative Corporation	N	4200.00	...	4200.00	...	...	...	...	...
TS Sagara (Uppara) Co-operative Societies Federation Ltd.,	Financial Assistance to TS Sagara (Uppara) Co-operative Societies Federation Ltd.,	N	1000.00	...	1000.00	...	...	...	...	...
Telangana Scheduled Castes Co-operative Finance Corporation Ltd.,	Managerial subsidy to Telangana Scheduled Castes Co-operative Development Corporation	N	4620.00	...	4620.00	...	3000.00	...	3000.00	...
TSCO	Margin Money Assistance to TSCO under NCDC Scheme	N	...	384.00	384.00	...	...	50.00	50.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
HACA	Strengthening of Seed Infrastructure and Working Capital Assistance to HACA	N	72.13	...	72.13	...	...	...	...	...
Telangana Women's Co-operative Finance Corporation	Telangana State Womens Co-operative Development Corporation	N	695.75	...	695.75	...	633.75	...	633.75	...
TS Washermen Co-operative Societies Federation Ltd.,	TS Washermen Co-operative Societies Federation Ltd.,	N	84.30	...	84.30	...	...	...	...	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	S	14610.00	...	14610.00	...	14712.00	...	14712.00	...
Aarogya Sri Health Care Trust	Aarogya Sri Health Care Trust	T	8164.00	...	8164.00	...	7548.00	...	7548.00	...
IT Services	Assistance to IT Services	N	11.05	...	11.05	11.05	89.86	...	89.86	89.86
SERP	Assistance SERP under TRIGP	N	10000.00	...	10000.00	...	1159.56	...	1159.56	...
C.E.S.S	Assistance to C.E.S.S	N	60.00	...	60.00	...	200.00	...	200.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Institutions for Scientific and Technical Research	Assistance to Institutions for Scientific and Technical Research (Telangana COST)	N	304.54	...	304.54	...	233.81	...
NIMS	Assistance to NIMS for Purchase of Essential Equipment for Speciality Hospitals	N	200.00	...	200.00	...	1222.50	...
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	N	500.00	...	500.00	...	750.00	...
NIMS	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	S	57.92	...	57.92	...	193.12	...
SERP	Assistance to SERP	N	13584.00	...	13584.00	...	19954.51	...
Sports Authority of Telangana	Assistance to Sports Authority of Telangana	N	2531.58	...	2531.58	...	2640.56	...
Telangana Aviation Academy	Assistance to Telangana Aviation Academy	N	95.00	...	95.00	...	65.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Biodiversity Board	Assistance to Telangana Biodiversity Board	N	50.00	...	50.00	...	100.00	...	100.00	...
Telangana Haj Committee	Assistance to Telangana Haj Committee	N	180.00	...	180.00	...	90.00	...	90.00	...
SRAC	Assistance to Telangana S.R.A.C.	N	225.00	...	225.00	...	750.00	...	750.00	...
Telangana State Council of Higher Education	Assistance to Telangana State Council of Higher Education	N	29.06	...	29.06	...	76.84	...	76.84	...
Telangana Vaidya Vidhana Parishad	Assistance to Telangana Vaidya Vidhana Parishad	N	44156.86	...	44156.86	...	36875.16	...	36875.16	...
Telangana Wakf Board	Assistance to Telangana Wakf Board And Honorarium to Imams /Mouzens	N	7500.00	...	7500.00	...	1006.64	...	1006.64	...
Telangana Yogadhyayana Parishad	Assistance to Telangana Yogadhyayana Parishad	N	1019.80	...	1019.80	...	452.00	...	452.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
TS Medicinal & Aromatic Plants Board, Hyderabad	Assistance to TS Medicinal & Aromatic Plants Board, Hyderabad	N	138.48	...	138.48	...	78.35	78.35
TVVP	Assistance to TVVP for Strengthening of Hospitals	N	300.00	...	300.00	...	50.00	50.00
TVVP	Assistance to TVVP for Upgradation of Hospitals	N	1500.00	...	1500.00	...	3224.50	3224.50
Urdu Academy	Assistance to Urdu Academy	N	227.95	...	227.95	...	174.65	174.65
Urdu Academy	Assistance to Urdu Academy and Urdu Ghar cum Shadikhana	N	1060.00	...	1060.00	...	1175.00	1175.00
Regional Institute of English, Bangalore	Contribution to Regional Institute of English, Bangalore	N	2.11	...	2.11	...	4.22	4.22
E-Seva	E Seva Centres / Computerisation	N	300.00	...	300.00	...	60.00	60.00
Indian Institute of Health and Family Welfare, Hyderabad	Indian Institute of Health and Family Welfare, Hyderabad under I.P.P. VI	N	173.22	...	173.22	...	125.42	125.42

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Indian Red Cross Society, TS State Headquarters	Indian Red Cross Society, TS State Headquarters	N	455.00	...	455.00	...	330.00	...
Nizam's Institute of Medical Sciences, Hyderabad	Nizam's Institute of Medical Sciences, Hyderabad	N	12846.72	...	12846.72	...	13835.68	...
Regional Science Centre, Warangal	Regional Science Centre, Warangal	N	0.90	...	0.90	...	2.70	...
Science Academy	Science Academy	N	11.30	...	11.30	...	41.90	...
SETWIN	SETWIN- Skill Development and Upgradation Trading Centers	N	30.00	...	30.00	...	...	...
State Commission for Women	State Commission for Women	N	...	...	...	...	9.41	...
State Social Welfare Advisory Board	State Social Welfare Advisory Board	N	81.66	...	81.66	...	80.11	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Telangana State Development Planning Society (TSDPS)	Telangana State Development Planning Society (TSDPS)	N	90.00	...	90.00	...	300.00	...	300.00
Telangana Study Circle	Telangana Study Circle	N	...	...	...	...	210.00	...	210.00
Water Management Research and Training Centre	Water Management Research and Training Centre	N	1500.00	...	1500.00	...	1432.00	...	1432.00
Aided Colleges	Assistance to Aided Colleges	N	7173.52	...	7173.52	...	9181.62	...	9181.62
Various Dept	Assistance to Associations and Organisations	N	...	...	...	...	10.00	...	10.00
ICADR	Assistance to International Centre for Alternative Dispute Resolution	N	40.00	...	40.00	...	35.20	...	35.20
Nataka Samajam	Assistance to Nataka Samajam	N	10.00	...	10.00	...	10.00	...	10.00
National Society Promotion and Advancement of Legal Studies and Research	Assistance to National Society Promotion and Advancement of Legal Studies and Research	N	77.48	...	77.48	...	379.41	...	379.41

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Non Governmental Institutions	Assistance to Non Governmental Institutions	N	107.77	..	107.77	109.58	..	109.58	..
Non- Government Aided Institutions	Assistance to Non- Government Aided Institutions	N	4094.32	..	4094.32	4858.64	..	4858.64	..
Non- Government Sanskrit Schools	Assistance to Non- Government Sanskrit Schools	N	232.06	..	232.06	185.71	..	185.71	..
Private Aided Institutions	Assistance to Private Aided Institutions	N	14142.78	..	14142.78	14251.42	..	14251.42	..
Private Polytechnics	Assistance to Private Polytechnics	N	557.16	..	557.16	383.60	..	383.60	..
Service Associations	Assistance to Service Associations	N	30.00	..	30.00	..	..	..	..

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
State Co-operative Unions	Assistance to State Co-operative Unions for implementation of Training and Education Schemes	N	297.06	...	297.06	...	273.52	...	273.52
Telangana State IAS Officers Institute	Assistance to Telangana State IAS Officers Institute	N	500.00	...	500.00	...	...	...	...
Telangana Khadi and Village Industries Board	Assistance to Telangana Khadi and Village Industries Board	N	550.57	...	550.57	...	484.57	...	484.57
Telangana Secretariat Service Association	Assistance to Telangana Secretariat Service Association for Sports and Games	N	22.64	...	22.64	...	25.22	...	25.22
Telangana Residential Educational Institution Society	Assistance to the Telangana Residential Educational Institution Society	N	6546.00	...	6546.00	...	12454.19	...	12454.19

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
TSREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	Assistance to TSREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	25747.00	...	25747.00	...	12557.90	12557.90	...
Various Institutions	Assistance to Various Institutions	N	19.22	...	19.22	...	18.00	18.00	...
CDO	Chief Engineer, Central Designs Organisation	N	0.20	...	0.20	...	0.20	0.20	...
Polytechnics	Community Development through Polytechnics	N	...	16.28	16.28	...	...	34.10	34.10
	Community Development through Polytechnics	S	...	0.60	0.60	...	...	6.60	6.60
	Community Development through Polytechnics	T	...	1.57	1.57	...	...	3.30	3.30
Institutions and Ravindra Bharathi	Grants to Institutions and Ravindra Bharathi	N	145.00	...	145.00	...	290.00	290.00	...
Village Organisation Assistants	Honorarium towards Village Organisation Assistants	N	6237.75	...	6237.75	...	8317.00	8317.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
HRD	HRD - Reorientation and Capacity Buildup of Public Servants in the Context of Telangana	N	156.74	...	156.74	...	225.00	...	225.00
Jawahar Bal Bhavan	Jawahar Bal Bhavan	N	...	...	...	...	0.20	...	0.20
Journalist Welfare Fund	Journalist Welfare Fund	N	...	...	...	...	1450.00	...	1450.00
TREIS	Maintenance of TREIS School Buildings	N	270.00	...	270.00	...	200.00	...	200.00
Various Dept	National Population Registrar	N	...	...	...	...	...	222.22	222.22
Press Academy of Telangana	Press Academy of Telangana	N	93.00	...	93.00	...	64.00	...	64.00
Telangana Study Circles	Providing Coaching to Students in Telangana Study Circles	N	200.00	...	200.00	...	435.00	...	435.00
Sanskrit Academy Education	Sanskrit Academy	N	...	...	...	...	...	7.73	7.73
Various Dept	Teaching Grants	N	8409.60	...	8409.60	...	8326.62	...	8326.62
	Telangana Sanskruthika Saradhi	N	1812.61	...	1812.61	...	1712.61	...	1712.61
Social Welfare	Aasara Pensions	N	285553.96	...	285553.96	...	283379.63	...	283379.63

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Social Welfare	Aasara Pensions to Disabled Persons	S	18163.50	...	18163.50	...	17527.57	...
	Aasara Pensions to Disabled Persons	T	13973.13	...	13973.13	...	11094.16	...
	Aasara Pensions to old age persons & widows	S	62862.59	...	62862.59	...	60678.61	...
	Aasara Pensions to old age persons & widows	T	47977.01	...	47977.01	...	37563.26	...
Social Welfare Dept	Acquisition of House Sites for Weaker Sections under Indiramma Programme	N	489.50	...	489.50	...	715.09	...
Education Dept	Additional facilities to students	N	2465.84	...	2465.84	...	17500.00	...
	Additional Facilities to the Students of SC Hostels in the New State of Telangana	N	4921.20	...	4921.20	...	644.69	...
Judicial Dept	Additional Session Courts (Fast Track Courts)	N	0.20	...	0.20	...	...	...
Medical and Health	Administration of Drugs Act	N	0.40	...	0.40	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Various Dept	Advertisement of Government Departments	N	0.20	...	0.20	...	0.40	...
Various Dept	Amenities to SC and ST Students in Polytechnics	S	21.10	...	21.10	...	351.02	...
	Amenities to SC and ST Students in Polytechnics	T	17.57	...	17.57	...	...	...
Various Dept	Amenities to SC and ST Students in Polytechnics(Dress code, Blazer and Shoes to Students)	N	...	...	...	...	22.95	...
	Amenities to students in Polytechnics	N	...	...	...	...	251.37	...
Animal Husbandry & Fisheries	Animal Welfare Activities	N	2.40	...	2.40	...	...	...
Legal Dept	Anti Corruption Bureau - Headquarters Office	N	...	...	...	...	0.20	...
	Anti Corruption Bureau (District Offices)	N	...	...	...	...	0.20	...
Legislature Dept	Assembly Secretariat	N	0.60	...	0.60	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Revenue Dept	Assistance for Repairs and Reconstruction of Houses	N	4.35	...	4.35	...	4.08	...	4.08
Medical Dept	Assistance to NIMS for treatment of BPL families not covered under Aarogyasri	T	33.90	...	33.90	...	113.50	...	113.50
Endowments Dept	Assistance to salaries of Archakas and Temple Employees Fund	N	7190.00	...	7190.00	...	1000.00	...	1000.00
Textiles Dept	Assistance to Spinning Mills	N	...	...	...	...	7704.40	...	7704.40
Education	Assistance to Adolescent Girls	N	3396.15	...	3396.15	...	...	...	...
	Assistance to Adolescent Girls	S	695.25	...	695.25	...	...	...	...
	Assistance to Adolescent Girls	T	408.60	...	408.60	...	...	...	...
Revenue Dept	Assistance to below Poverty line Families under Accident Insurance Scheme (Apathbandhu)	N	741.50	...	741.50	...	556.50	...	556.50

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Agriculture	Assistance to CDCs for Systematic Sugar Cane intensification	N	...	...	...	...	48.38	...	48.38	...
Minority Welfare Dept	Assistance to Centre for Education Development of Minorities	N	180.00	...	180.00	...	...	...	...	...
Cultural Academies	Assistance to Cultural Academies	N	...	...	...	...	500.00	...	500.00	...
Dairatual-Marif-i-Osmania	Assistance to Dairatual-Marif-i-Osmania	N	125.00	...	125.00	...	135.00	...	135.00	...
Nodal Agency for Implementing Scheduled Caste Sub Plan	Assistance to Nodal Agency for Implementing Scheduled Caste Sub Plan	N	122.64	...	122.64	...	137.94	...	137.94	...
Welfare of SC, STs	Assistance to Nodal Agency for implementing ST Special Development Fund	N	90.00	...	90.00	...	...	...	...	...
PACs	Assistance to PACS	N	...	...	...	...	246.88	...	246.88	...
PHOTONICS Valley Corporation	Assistance to PHOTONICS Valley Corporation	N	75.00	...	75.00	...	60.00	...	60.00	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
PACs	Assistance to SCs members of PACs	S	...	...	...	0.06	...	0.06
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	N	...	...	...	9345.37	...	9345.37
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	S	1166.36	...	1166.36	1312.66	...	1312.66
Agriculture Dept	Assistance to Small and Marginal Farmers towards Premium for Crop Insurance Scheme	T	267.05	...	267.05	782.80	...	782.80
Education	Assistance to State Institute of Educational Technology	N	221.79	...	221.79	503.67	...	503.67
Telangana Sate Seed and Organic Certification Authority	Assistance to Telangana Sate Seed and Organic Certification Authority	N	383.33	...	383.33	500.00	...	500.00

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Telangana Science Centre	Assistance to Telangana Science Centre	N	75.85	...	75.85	...	36.75	...	36.75	...
State Sports School	Assistance to Telangana State Sports School	N	226.50	...	226.50	...	...	...	...	...
Telangana Study Circle	Assistance to Telangana Study Circle	N	1520.00	...	1520.00	...	574.96	...	574.96	...
Telugu Academy	Assistance to Telugu Academy	N	9.75	...	9.75	...	8.48	...	8.48	...
TS Sports Schools at Warangal and Karimnagar	Assistance to TS Sports Schools at Warangal and Karimnagar	N	426.50	...	426.50	...	326.54	...	326.54	...
Medical and Health	Assistance to Voluntary Organisations to CHFW	N	...	...	...	...	...	285.27	285.27	...
Weavers	Assistance to Weavers	N	30000.00	...	30000.00	...	44498.02	...	44498.02	...
SETWIN	Assistance to SETWIN	N	1315.52	...	1315.52	...	1058.00	...	1058.00	...
STEP	Assistance to STEP	N	1081.95	...	1081.95	...	789.10	...	789.10	...
Industries Dept	Awards to SSI Units for Productivity, Innovations and Safety	N	3.75	...	3.75	...	7.50	...	7.50	...
Medical and Health	Ayurvedic Hospitals and Dispensaries	N	1.10	...	1.10	...	0.60	...	0.60	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
BIRED	Bankers Institute for Rural Entrepreneurship Development (BIRED)	N	9.82	...	9.82	...	6.70	...	6.70
Social Welfare	Beti Bachao Beti Padhao	N	...	...	...	...	...	21.89	21.89
Social Welfare	Blue Revolution Integrated Development and Management of Fisheries	N	...	1280.20	1280.20	...	...	...	...
	Bonalu Festival	N	1500.00	...	1500.00	...	1000.00	...	1000.00
	Bonded Labour Rehabilitational Fund	N	300.00	...	300.00	...	...	...	...
	Brahmin Welfare Fund	N	1500.00	...	1500.00	...	2500.00	...	2500.00
Medical and Health	Care and Support Centres for HIV/ AIDS	N	...	...	...	...	30.00	...	30.00
Revenue Dept	Cash Doles	N	25.52	...	25.52	...	9.61	...	9.61
Minorities Welfare	Cash Grants, Yomias and Mamools	N	2.25	...	2.25	...	7.96	...	7.96
Sericulture Dept	Catalytic Development programme under Sericulture	N	...	16.56	16.56	...	...	...	...
Medical and Health	Centralised Purchase of Drugs and Medicines	S	2039.00	...	2039.00	...	3451.83	...	3451.83

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
General Administration Dept	Charges in Connection with State Functions	N	3.00	...	3.00	...	206.00	...	206.00	...
Medical and Health	City Hospitals	N	0.20	...	0.20	...	...	...	...	...
Various Dept	City Police Force	N	5.20	...	5.20	...	2.70	...	2.70	...
Judicial Dept	Civil and Sessions Courts	N	4.60	...	4.60	...	1.60	...	1.60	...
Tribal Welfare	CM ST Entrepreneurship and Innovation Scheme	N	3875.00	...	3875.00	...	2500.00	...	2500.00	...
Welfare of SC, STs	Commission of Inquiry STs	N	142.35	...	142.35	...	80.54	...	80.54	...
Medical and Health	Community Health Nutrition Clusters(CHNCs)	N	...	...	...	...	1.20	...	1.20	...
Backward Classes Welfare Dept	Community Services	N	650.00	...	650.00	...	117.08	...	117.08	...
Finance Dept	Comprehensive Financial Management System (CFMS)	N	1808.10	...	1808.10	...	952.21	...	952.21	...
Various Dept	Computerisation of All Offices upto Sub Division Level	N	148.61	...	148.61	...	181.91	...	181.91	...
Education Dept	Conduct of Common Examinations (CGE)	N	...	...	...	...	0.20	...	0.20	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Polytechnics	Conduct of remedial classes to polytechnics students for SCs and STs	N	...	...	...	...	8.56	...	8.56	...
Finance Department	Constituency Development Programme	N	36225.60	...	36225.60	...	29944.77	...	29944.77	...
Rural Development	Construction of Two Bed Rooms House to the Rural Poor	N	3200.00	...	3200.00	...	...	...	...	...
TVVP Hospitals	Contingency Fund for TVVP Hospitals	N	...	...	...	...	240.00	...	240.00	...
Medical Dept	Contingency Fund for PHCs and CHCs	S	...	...	...	...	123.48	...	123.48	...
Medical Dept	Contingency Fund for PHCs and CHCs	T	0.20	...	0.20	...	93.42	...	93.42	...
Social Welfare	Contribution to Social Welfare Fund	N	76.49	...	76.49	...	81.96	...	81.96	...
Finance Department	Council for Social Development	N	150.00	...	150.00	...	200.00	...	200.00	...
Agriculture Dept	Crop Insurance	N	3352.70	...	3352.70	...	...	...	...	...
	Crop Loans for Farmers (Pavala Vaddi)	S	...	...	...	...	46.36	...	46.36	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Crop Loans for Farmers (Pavala Vaddi)	T	...	...	...	...	27.24	...	27.24	...
Social Welfare	Dawat - e - Iftar and Christmas Feast	N	4500.00	...	4500.00	...	4096.87	...	4096.87	...
Farmers	Debt Relief to Farmers suicide cases	N	...	...	...	...	2552.82	...	2552.82	...
Irrigation Dept	Demonstration Farms	N	...	10.00	10.00	...	...	...	...	...
Various Dept	Department of Vigilance and Enforcement - District Task Force	N	...	...	...	...	0.20	...	0.20	...
Development of Clusters in Training Sector	Development of Clusters in Tiny Sector	N	3.75	...	3.75	...	7.50	...	7.50	...
Animal Husbandry & Fisheries	Development of Fisheries	N	617.07	...	617.07	...	1565.27	...	1565.27	...
	Development of Fisheries	S	...	...	...	...	179.47	...	179.47	...
	Development of Fisheries	T	90.32	...	90.32	...	110.78	...	110.78	...
Information and Public Relations	Digitalisation of Old News Papers	N	5.00	...	5.00	...	4.00	...	4.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Revenue Dept	Director of Settlements	N	...	...	...	...	0.20	...	0.20	...
Various Dept	Director of Survey and Land Records	N	...	...	...	...	0.20	...	0.20	...
NCC	Directorate of N.C.C.	N	0.20	...	0.20	...	0.20	...	0.20	...
Governor and Council of Ministers	Discretionary Grants	N	9.00	...	9.00	...	10.00	...	10.00	...
Medical and Health	Dispensaries	N	2.40	...	2.40	...	1.60	...	1.60	...
Education	District Bal Bhavans	N	11.80	...	11.80	...	10.37	...	10.37	...
Various Dept	District Museums	N	0.40	...	0.40	...	...	...	...	...
	District Offices	N	32.50	...	32.50	...	229.58	...	229.58	...
	District Offices - Institute of Preventive Medicine	N	...	...	...	...	0.20	...	0.20	...
	District Offices (Divisional and Sub Divisional Offices) (N.H)	N	0.20	...	0.20	...	0.20	...	0.20	...
Various Dept	District Offices (Divisional and Sub-Divisional Offices)	N	2.00	...	2.00	...	1.60	...	1.60	...
	District Offices (Zilla Sainik Welfare Offices)	N	81.26	...	81.26	...	69.36	...	69.36	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	District Offices Collectors Establishment	N	1.60	...	1.60	...	1.00	...	1.00	...
	District Offices, Common Establishment (Engineer-in- Chief, Administration)	N	0.80	...	0.80	...	0.40	...	0.40	...
	District Panchayat Offices	N	86.79	...	86.79	...	98.97	...	98.97	...
	District Police Force	N	28.70	...	28.70	...	38.70	...	38.70	...
	District Surplus Man Power Cell	N	...	...	...	...	0.20	...	0.20	...
	District Survey Establishment	N	2.35	...	2.35	...	5.71	...	5.71	...
Various Dept	District Treasuries	N	1.60	...	1.60	...	0.60	...	0.60	...
Revenue Dept	Drinking Water Supply, Flush and Desilting (Rural)	N	1207.85	...	1207.85	...	9706.62	...	9706.62	...
Medical and Health	Drug Manufacture	N	...	...	...	...	0.94	...	0.94	...
Economic Rehabilitation and Discretionary Grants	Economic Rehabilitation and discretionary grants	N	166.66	...	166.66	...	992.33	...	992.33	...
Social Welfare	Economic Support Schemes	N	5604.47	...	5604.47	...	17141.61	...	17141.61	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Dept	Economic Support Schemes and LPS	N	36709.47	...	36709.47	...	53637.01	...	53637.01	...
Tribal Welfare Dept	Educational Institutions	N	267.56	...	267.56	...	195.48	...	195.48	...
E-Governance	E-Governance	N	25.00	...	25.00	...	45.00	...	45.00	...
Various Dept	E-Governance	N	18.73	...	18.73	...	28.21	...	28.21	...
	Employment Exchanges	N	0.20	6.03	6.23	...	...	202.00	202.00	...
	Employment Exchanges	T	...	...	...	...	...	15.86	15.86	...
Energy Department	Energy Conservation Fund	N	30.00	...	30.00	...	...	...	...	...
	Energy Conservation Fund	S	...	...	...	...	68.00	...	68.00	...
	Energy Conservation Fund	T	...	...	...	...	32.00	...	32.00	...
Forest Dept	Environment, Forest, Science and Technology Department	N	...	...	...	...	0.20	...	0.20	...
Animal Husbandry & Fisheries	Establishment Check Posts for Animal Movement	N	3.38	...	3.38	...	...	...	...	...
Medical and Health	Establishment of Geriatric Centre at NIMHS	N	...	...	...	...	...	347.11	347.11	...
Innovation Hub	Establishment of Innovation Hub	N	...	56.00	56.00	...	...	...	...	...
Medical and Health	Establishment of Teaching Hospitals	N	3.90	...	3.90	...	6.70	...	6.70	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Various Dept	Excavations	N	...	...	...	...	1.70	...	1.70	...
Endowments Dept	Executive Officers of Temples	N	0.20	...	0.20	...	0.20	...	0.20	...
Excise Dept	Exgratia payment to toddy tappers	N	31.40	...	31.40	...	770.30	...	770.30	...
Welfare Dept	Exgratia Payments to Bereaved Families	N	...	...	...	...	4.00	...	4.00	...
Ex-Governors and their families	Expenditure on medical reimbursement to the Ex- Governors and their families	N	22.91	...	22.91	...	...	...	...	...
Industries Dept	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	N	1479.99	...	1479.99	...	1074.70	...	1074.70	...
	Extension of Pavalavaddi Scheme to all SSI and Food Processing units	S	...	...	...	...	579.37	...	579.37	...
Various Dept	Family Welfare Centres	N	1.40	...	1.40	...	1.00	...	1.00	...
Beedi Workers	Financial Assistance to Beedi Workers	N	49302.92	...	49302.92	...	38482.29	...	38482.29	...
	Financial Assistance to Beedi Workers	S	5460.69	...	5460.69	...	5015.46	...	5015.46	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Apparel Export Park /Textile parks	Financial Assistance to Handloom and Textile Promotion	N	...	...	...	...	2945.08	...	2945.08
Women & Child Welfare	Financial Assistance to Single Women	N	9953.03	...	9953.03	...	9584.11	...	9584.11
	Financial Assistance to Single Women	S	5202.40	...	5202.40	...	2459.24	...	2459.24
Industries Dept	Financial Assistance to Single Women	T	7125.00	...	7125.00	...	3091.75	...	3091.75
	Financial Assistance to Weavers	N	91.09	...	91.09	...	1051.81	...	1051.81
Animal Husbandry & Fisheries	Fish Retail Outlets	S	...	...	...	...	8.64	...	8.64
	Fish Seed Farms	N	25.00	...	25.00	...	45.00	...	45.00
	Fish Seed Farms	T	23.00	...	23.00	...	...	...	...
	Fodder and Feed Development	N	95.18	...	95.18	...	167.57	...	167.57
	Fodder and Feed Development	S	17.75	...	17.75	...	20.76	...	20.76

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	Fodder and Feed Development	T	10.46	...	10.46	...	12.61	...	12.61
Revenue Dept	Food and Clothing	N	1.32	...	1.32	...	...	...	...
Agriculture Dept	Food Commission of Telangana	N	117.12	...	117.12	...	...	...	...
Home Dept	Forensic Science Laboratory	N	0.20	...	0.20	...	0.20	...	0.20
General Administration Dept	General Administration Department	N	0.40	...	0.40	...	64.86	...	64.86
Women, child and Disabled Welfare Dept	Girl Child Protection Scheme	N	632.50	...	632.50	...	750.00	...	750.00
Education	Government College of Physical Education	N	...	...	...	...	0.20	...	0.20
	Government Degree Colleges	N	0.80	...	0.80	...	1.50	...	1.50
Social Welfare Dept	Government Hostels	N	2.40	...	2.40	...	3.60	...	3.60
	Government Hostels/Ananda Nilayams(Pre-Matric)	N	357.20	...	357.20	...	272.92	...	272.92
Education	Government Junior Colleges	N	2.80	...	2.80	...	3.80	...	3.80

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Government Polytechnics	N	0.60	...	0.60	...	2.30	...	2.30	...
Home Dept	Government Press	N	10.33	...	10.33	...	10.72	...	10.72	...
Social Welfare Dept	Government Residential Centralised Schools	N	70380.00	...	70380.00	...	50679.95	...	50679.95	...
Women, Child & Disabled Welfare Dept	Government Residential Schools for Disabled under control of Director for Disabled/Handicapped	N	0.20	...	0.20	...	...	...	...	...
Education	Government Secondary Schools	N	27.54	...	27.54	...	22.60	...	22.60	...
	Government Text Book Press	N	0.80	...	0.80	...	1.20	...	1.20	...
Education	Government Training Colleges	N	217.24	...	217.24	...	270.06	...	270.06	...
Sports Associations	Grants to Sports Associations and Cash Incentives to Sports Persons	N	690.00	...	690.00	...	600.00	...	600.00	...
Various Dept	Grants under Proviso Art. 275 (1)	N	...	7019.62	7019.62	...	4808.00	1344.00	6152.00	...
Welfare Dept	Gudumba Effected Persons Rehabilitation Scheme	N	...	...	...	...	10962.00	...	10962.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Various Dept	Headquarters Office	N	194.54	...	194.54	...	203.22	...
	Headquarters Office	N	16.00	...	16.00	...	30.00	...
	Headquarters Office - Directorate of Public Libraries	N	...	...	...	...	0.89	...
	Headquarters Office (Chief Commissioner of Land Administration)	N	...	...	...	...	0.20	...
Education	HeadQuarters Office (Directorate of Sainik Welfare)	N	38.00	...	38.00	...	...	...
	Headquarters Office (Special Protection Force)	N	4.53	...	4.53	...	0.40	...
	Headquarters Office Director of Intermediate Education	N	0.20	...	0.20	...	...	...
Various Dept	Headquarters Office Director of School Education	N	0.40	...	0.40	...	0.20	...
	Headquarters Office(DT&CP)	N	0.20	...	0.20	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Headquarters Office- Common Establishment (Engineer-in-Chief, Administration)	N	...	...	...	...	0.40	...	0.40	...
Medical and Health	Headquarters Office-Institute of Preventive Medicine	N	1.00	...	1.00	...	...	...	...	...
	Health Services	N	2.60	...	2.60	...	3.20	...	3.20	...
	Health Transport	N	...	...	...	...	0.40	...	0.40	...
	Health, Medical and Family Welfare Department	N	0.20	...	0.20	...	...	...	...	...
Judicial Dept	High Court (Charged)	N	1.00	...	1.00	...	1.12	...	1.12	...
	High Court Legal Service Committee	N	0.20	...	0.20	...	...	...	...	...
Medical and Health	Homeopathic Hospitals and Dispensaries	N	0.20	...	0.20	...	...	...	...	...
	Hostel Buildings for SCs	S	559.43	...	559.43	...	...	...	...	...
Governor and Council of Ministers	Household Establishment	N	0.20	...	0.20	...	0.20	...	0.20	...
Revenue Dept	Housing	N	284.18	...	284.18	...	281.26	...	281.26	...
	Hut Insurance	N	0.03	...	0.03

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Minority Welfare	Iftar/Dinner State Function	N	250.00	...	250.00	...	...	...
Agriculture Dept.	Implementation of Sericulture Schemes	N	310.25	...	310.25	...	155.56	155.56
Forestry and Wild Life	Implementation of the Protection of Forest Right Act	N	22.70	...	22.70	...	68.04	68.04
Irrigation Dept	Implementation work plan programme Macro Management Basis	N	...	...	...	...	607.89	607.89
Education Dept	Improvement of hostels of GMR Polytechnics for SCs and STs	N	...	...	...	...	30.00	30.00
Industries Dept	Incentives for Industrial Promotion	S	9965.25	...	9965.25	...	4635.00	4635.00
Industries Dept	Incentives for Industrial Promotion	T	13558.25	...	13558.25	...	10659.00	10659.00
	Incentives for Industrial Promotion	N	7470.12	...	7470.12	...	14811.82	14811.82
Animal Husbandry &	Incentives for Livestock and Poultry Production	T	36.62	...	36.62	...	71.40	71.40

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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Fisheries	Incentives for Livestock and Poultry Production	N	6311.97	...	6311.97	...	1243.46	...	1243.46
	Incentives for Livestock and Poultry Production	S	64.14	...	64.14	...	163.47	...	163.47
	Incentives for Milk Production	T	13.62	...	13.62	...	27.24	...	27.24
	Incentives for Milk Production	S	23.17	...	23.17	...	46.36	...	46.36
Industries Dept	Incentives to the S.C. Entrepreneurs for Industrial Promotion	S	1314.00	...	1314.00	...	1752.00	...	1752.00
Various Dept	Indira Jala Prabha	N	...	...	...	...	1000.00	...	1000.00
Industries Dept	Industrial Infrastructure Development Scheme	N	265.00	...	265.00	...	211.00	...	211.00
Various Dept	Industrial Training Institutes	N	0.40	...	0.40	...	0.60	...	0.60
Information Technology, Electronics and Communications department	Information Technology, Electronics and Communications department	N	262.50	...	262.50	...	110.00	...	110.00
Industries Dept	Inspectors of Factories	N	0.40	...	0.40

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Agriculture Dept	Insurance to Farmers	N	48411.73	...	48411.73	...	...	...	...	...
	Insurance to Farmers	S	9852.49	...	9852.49	...	...	...	...	...
	Insurance to Farmers	T	7609.25	...	7609.25	...	...	...	...	...
Rural Development	Insurance/ Pension Scheme to DWACRA women (Abhayahastam)	S	60.25	...	60.25	...	92.70	...	92.70	...
	Insurance/ Pension Scheme to DWACRA women (Abhayahastam)	T	35.41	...	35.41	...	54.48	...	54.48	...
Women, child and Disabled Welfare Dept	Insurance/Pension Scheme to DWACRA Women(Abhaya Hastam)	N	137.25	...	137.25	...	915.27	...	915.27	...
	Integrated Child Development Service (ICDS)	N	984.54	15.99	1000.53	...	408.08	13.56	421.64	...
Women, child and Disabled Welfare Dept	Integrated Child Protection Scheme (ICPS)	N	...	770.75	770.75	...	...	1229.42	1229.42	...
Agriculture Dept.	Integrated Development of Sericulture from the Sericulture Development Fund	N	47.00	...	47.00	...	3.75	...	3.75	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
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(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	Integrated Development of Wild Life Habitats	N	...	71.04	...	...	135.20	...
Energy	Integrated Rural Energy Planning (I.R.E.P.) Programme	N	2.55	...	...	7.65	...	...
Various Dept	Intelligence Branch	N	0.20	...	...	0.40	...	...
Rural Development	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	90747.00	...	...	131.61	...	...
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	S	36284.00	...	...	1519.36	...	...
	Interest Free Loans to DWACRA Women (Vaddileni Runalu)	T	13183.00	...	...	893.03	...	...
Rural Development	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	S	...	...	...	5323.05	...	...
	Interest free Loans to Farmers (Vaddi Leni Runalu) & Crop Insurance	T	...	...	...	2694.75	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Irrigation Dept	Investigation of Major and Medium Irrigation Projects	N	...	...	...	...	0.40	...	0.40	...
Agriculture Dept	Investment Support Scheme	N	764524.88	...	764524.88	...	...	...	...	...
	Investment Support Scheme	T	98506.38	...	98506.38	...	...	...	...	...
Animal Husbandry & Fisheries	Investment Support Scheme	S	133114.94	...	133114.94	...	...	...	...	...
Irrigation Dept	Irrigation and Command Area Development Department (Irrigation Wing)	N	...	...	...	...	0.20	...	0.20	...
			0.60	15.00	0.60	15.00	...	...	...	...
Various Dept	Jails	N	0.60	...	0.60	...	0.40	...	0.40	...
Social Welfare	Juvenile Justice Fund	N	15.00	...	15.00	...	...	...	...	...
Women, child and Disabled Welfare Dept	Kalyana Lakshmi	N	96606.34	...	96606.34	...	55205.21	...	55205.21	...
Women, child and Disabled	KCR Kit (Ammavodi)	N	...	...	...	...	...	7200.00	7200.00	...
			5935.38	...	5935.38	...	5310.23	...	5310.23	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	KCR KIT (Ammavodi)	T	3837.06	...	...	3837.06	2968.94	...	2968.94
	Kishore Shakti Yojana	N	...	...	...	...	...	132.90	132.90
Various Dept	Krishna Pushkaralu 2016	N	...	...	...	...	150.00	...	150.00
Labour and Employment	Labour, Employment, Training and Factories Department	N	0.20	...	0.20	...	...	...	...
Revenue Dept	Land Acquisition for Government of India Undertaking	N	...	...	...	...	84.16	...	84.16
	Land Development Scheme for STs	N	8525.00	...	8525.00	...	5500.00	...	5500.00
Judicial Dept	Law Department	N	...	...	...	...	0.20	...	0.20
Various Dept	Legal Advisors and Counsels	N	...	...	...	...	0.26	...	0.26
Judicial Dept	Legal aid to poor	N	40.00	...	40.00	...	0.08	...	0.08
Legislature Dept	Legislative Assembly	N	...	...	...	...	11.24	...	11.24
Animal Husbandry & Fisheries	Livestock health and Veterinary Services	N	3688.95	...	3688.95	...	2493.67	...	2493.67

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Animal Husbandry & Fisheries	Livestock health and Veterinary Services	S	23.07	...	23.07	...	140.83	...	140.83
	Livestock health and Veterinary Services	T	13.15	...	13.15	...	85.57	...	85.57
Various Dept	Lokayukta - Upa Lokayukta	N	...	...	...	...	0.20	...	0.20
	M.N.J. Institute of Oncology and Regional Cancer Centre, Hyderabad	N	3702.23	...	3702.23	...	2975.18	...	2975.18
Rural Development	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	N	...	...	...	...	...	61669.53	61669.53
	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	S	...	...	...	...	...	16762.10	16762.10
Mahila Sakthi Kendra	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	T	...	...	...	...	...	14851.19	14851.19
	Mahila Sakthi Kendra	N	...	20.94	20.94	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Judicial Dept	Maintenance of the Consumer Protection Act 1986	N	...	...	...	...	0.20	...	0.20	...
Medical and Health	Maintenance of Equipment in Teaching Hospitals	N	5000.00	...	5000.00	...	4291.16	...	4291.16	...
Revenue Dept	Mandal Administration	N	3.70	...	3.70	...	2.00	...	2.00	...
Telangana Employees Welfare Fund	Matching grant to Telangana Employees Welfare Fund equivalent to the interest earned on Corpus Fund	N	120.40	...	120.40	...	128.16	...	128.16	...
Medical and Health	Medical Colleges	N	...	...	...	...	1.00	...	1.00	...
Irrigation Dept	Micro Irrigation	S	38.63	...	38.63	...	69.54	...	69.54	...
	Micro Irrigation	T	250.00	...	250.00	...	300.00	...	300.00	...
	Micro Irrigation	N	585.88	...	585.88	...	...	...	...	...
Industries Dept	Model ITI (Mallepalli)	N	...	...	...	...	...	250.30	250.30	...
	Model ITI (Mallepalli)	T	...	...	...	...	...	46.10	46.10	...
Education	Model Schools	N	19673.00	...	19673.00	...	19643.00	...	19643.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Social Welfare Dept	Monetary Relief and Legal aid to the Victims of Atrocities on Scheduled Castes	N	322.69	1886.71	2209.40	...	1035.91	...	1035.91	...
Tribal Welfare Dept	Monetary Relief and Legal Aid to the Victims of Atrocities on Scheduled Tribes	N	91.35	...	91.35	...	...	...	...	...
Welfare Dept	Most Backward Classes Development Corporation	N	25150.00	...	25150.00	...	405.90	...	405.90	...
Minorities Welfare Dept	Multi Sectoral Development Programme for Minorities	N	...	2250.00	2250.00	...	...	5400.00	5400.00	...
Forestry and Wild Life	National Afforestation Programme (National Mission for a Green India)	N	...	...	...	...	...	446.59	446.59	...
	National Afforestation Programme (National Mission for a Green India)	S	...	...	...	...	...	91.42	91.42	...
	National Afforestation Programme (National Mission for a Green India)	T	...	...	...	...	...	53.73	53.73	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Various Dept	National Cadet Corps Training (Non-Reimbursable Expenditure)	N	0.40	...	0.40	...	0.20	...
Agriculture Dept	National Food Security Mission	N	...	33.97	33.97	...	...	...
Rural Development	National Food Security Mission	S	...	1019.58	1019.58	...	1296.04	...
Rural Development	National Food Security Mission	T	...	573.41	573.41	...	742.85	...
Medical and Health	National Health Mission(NHM)	N	...	43863.85	43863.85	...	35418.59	...
	National Health Mission(NHM)	S	...	7390.36	7390.36	...	16333.95	...
	National Health Mission(NHM)	T	...	5063.31	5063.31	...	12096.35	...
Agriculture Dept	National Horticulture Mission	S	...	471.20	471.20	...	694.50	...
Horticulture Dept	National Horticulture Mission	T	...	243.20	243.20	...	699.75	...
	National Horticulture Mission	N	...	2325.60	2325.60	...	5759.19	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Various Dept	National Land Record Management Programme (NLRMP)	N	...	4123.22	4123.22	...	...	...
	National Land Record Management Programme (NLRMP)	S	...	1854.68	1854.68	...	38.61	...
	National Land Record Management Programme (NLRMP)	T	...	1091.15	1091.15	...	22.69	...
Animal Husbandry & Fisheries	National Livestock Management Programme	N	...	310.83	310.83	...	69.80	...
	National Mission Bovine Productivity	N	...	132.49	132.49	...	...	...
Agriculture Dept	National Mission on Agricultural Extension and Technology	N	...	600.52	600.52	...	935.65	...
	National Mission on Agricultural Extension and Technology	S	...	757.83	757.83	...	493.14	...
	National Mission on Agricultural Extension and Technology	T	...	300.85	300.85	...	264.86	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Medical and Health	National Mission on Ayush including Mission on Medicinal Plants	N	...	...	...	...	1246.93	1246.93	1246.93	...
	National Mission on Ayush including Mission on Medicinal Plants	S	...	...	...	...	255.27	255.27	255.27	...
	National Mission on Ayush including Mission on Medicinal Plants	T	...	...	...	...	150.02	150.02	150.02	...
Agriculture Dept	National Mission on Food Processing (NMFP)	N	...	...	...	...	100.00	...	100.00	...
	National Mission on Oil seed and Oil Palm	S	...	1.11	1.11	...	...	82.15	82.15	...
Agriculture Dept	National Mission on Oilseed and Oil Palm	N	...	4.96	4.96	...	...	728.39	728.39	...
	National Mission on Oilseed and Oil Palm	T	...	0.69	0.69	...	...	89.55	89.55	...
	National Mission on Sustainable Agriculture	N	...	2772.65	2772.65	...	...	2126.53	2126.53	...
	National Mission on Sustainable Agriculture	S	...	573.28	573.28	...	...	635.02	635.02	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	National Mission on Sustainable Agriculture	T	...	337.32	...	337.32	...	392.51
Women, child Welfare	National Nutrition Mission	N	...	3616.60	...	3616.60	...	...
Rural Development	National Rural Drinking Water Programme (NRDWP)	N	...	...	...	...	12740.65	12740.65
	National Rural Drinking Water Programme (NRDWP)	S	...	...	...	...	3188.08	3188.08
	National Rural Drinking Water Programme (NRDWP)	T	...	...	...	...	1371.25	1371.25
	National Rural Livelihood Mission (NRLM)	N	...	3601.58	...	3601.58	...	1849.58
	National Rural Livelihood Mission (NRLM)	S	...	2088.91	...	2088.91	...	1072.75
Rural Development	National Rural Livelihood Mission (NRLM)	T	...	1512.65	...	1512.65	...	776.82
Animal Husbandry & Fisheries	National Scheme of Welfare of Fishermen	N	...	247.50	...	247.50	...	50.00
Social Welfare	Neeranchal	N	...	...	...	...	...	83.33

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Education Dept	New 25 SC hostel buildings in existing Polytechnics @ ₹1 Cr Per hostel (where the admission of SC Students of more than 40 %)	N	...	...	...	84.32	...	84.32	...
			...	...	...	1820.76	...	1820.76	...
Polytechnic	Newly Established Government Polytechnics	N	0.20	...	0.20	...	...	...	...
	NSAP (National Social Assistance Programme)	N	...	8028.90	8028.90	...	15584.72	15584.72	...
	NSAP (National Social Assistance Programme)	S	...	1910.10	1910.10	...	3708.55	3708.55	...
Education	NSAP (National Social Assistance Programme)	T	...	1018.57	1018.57	...	1976.21	1976.21	...
	Nutritious Meals Programme	N	...	3253.89	3253.89	...	2075.32	2075.32	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	Nutritious Meals Programme	S	...	891.26	...	891.26	...	1404.80	1404.80
	Nutritious Meals Programme	T	...	677.99	...	677.99	...	1013.01	1013.01
Home Dept	Office of the Commissioner of City Police	N	0.20	...	...	0.20	...	...	...
	Office of the Commissioner of Cyberabad Police	N	1.20	...	...	1.20	1.60	...	1.60
	Office of the Commissioner of Rachakonda Police	N	2.40	...	...	2.40	1.40	...	1.40
Tourism, Art & Culture	Old Age Pension to Artistes	N	439.11	...	...	439.11	450.89	...	450.89
Agriculture dept	Onward payment to the Farmers for Transport Charges	N	...	...	...	...	294.34	...	294.34
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	N	1485.00	...	...	1485.00	2779.69	...	2779.69

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Medical and Health	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	S	121.66	...	121.66	...	405.56	...	405.56
	Operational Cost of Fixed Day Health Services (FDHS)(104 Services)	T	158.90	...	158.90	...	238.35	...	238.35
Home Dept	Organisation of Counter Terrorist Operations (OCTOPUS)	N	...	...	...	...	0.20	...	0.20
Telangana Vaidya Vidhana Parishad	Other Contractual Services (TVVP Hospitals)	N	4800.00	...	4800.00	...	...	...	...
Judicial Dept	Other Courts	N	0.40	...	0.40	...	0.40	...	0.40
General Administration Dept	Other Ex-Gratia Relief	N	60.00	...	60.00	...	44.70	...	44.70
Governor and Council of Ministers	Other Expenditure	N	3.00	...	3.00	...	3.25	...	3.25
Animal Husbandry & Fisheries	Other Fishermen Co-operative Societies (Assistance to Apex Federation)	N	37.50	...	37.50	...	15.00	...	15.00

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Education Dept	Other Government Libraries	N	4368.71	...	4368.71	...	5881.26	...	5881.26
Various Dept	Other Offices	N	617.90	...	617.90	...	929.20	...	929.20
Various Dept	Panchayati Raj Engineering Establishment	N	1.60	...	1.60	...	0.40	...	0.40
Payment to HPPS Project (Hologram Charges/MPLS Network Air Data charges/ Differential Service Tax	Payment to HPPS Project(Hologram Charges/MPLS Network Air Data charges/Differential Service Tax	N	2141.05	...	2141.05	...	1678.48	...	1678.48
Treasury Dept	Pension Payment Offices	N	...	...	...	...	0.20	...	0.20
Irrigation Dept	Per Drop more Crop (Micro Irrigation)	N	...	5368.42	5368.42	...	...	6945.73	6945.73
	Per Drop more Crop (Micro Irrigation)	S	...	1073.96	1073.96	...	...	2502.51	2502.51
	Per Drop more Crop (Micro Irrigation)	T	...	572.49	572.49	...	...	1317.73	1317.73
Animal Husbandry	Piggery Development	N	9.00	...	9.00	...	9.00	...	9.00
Planning Department	Planning and Research	N	0.40	...	0.40	...	0.60	...	0.60
	Planning Department	N	46.15	...	46.15	...	38.22	...	38.22

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Police Academy	Police Academy	N	0.60	...	0.60	...	...	...
Various Dept	Police Communications and Computer Services	N	...	...	...	0.80	0.80	...
Police Training Institutions	Police Training Institutions	N	0.20	...	0.20	...	...	...
Social Welfare Dept	Post Matric Hostels for College Students	N	0.20	...	0.20	...	...	...
Medical Dept	Post Partum Schemes/Taluk Hospitals/District/Teaching Hospitals	N	...	...	...	0.20	0.20	...
Industries Dept	Power Subsidy for Industries	N	1863.67	...	1863.67	...	10140.90	...
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yojana	N	...	8444.34	8444.34	...	4270.00	...
	Pradhan Mantri Krishi Sinchayee Yojana	S	...	1256.67	1256.67	...	1406.67	...
Housing	Pradhan Mantri Krishi Sinchayee Yojana	T	...	761.66	761.66	...	...	...
	Pradhan Mantri Awas Yojana(PMAY)	N	...	2385.52	2385.52	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Agriculture Dept	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	N	...	...	...	...	...	3005.44	3005.44	...
	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	S	...	...	...	...	...	696.91	696.91	...
	Pradhan Mantri Krishi Sinchayee Yojana (PMKSY)	T	...	...	...	...	...	321.30	321.30	...
Industries Dept	Prevention of Incipient Sickness of SMEs	N	242.70	...	242.70	...	750.00	...	750.00	...
Medical and Health	Primary Health Centres	N	4.20	...	4.20	...	2.30	...	2.30	...
Education	Primary Schools	N	128.07	...	128.07	...	99.45	...	99.45	...
Irrigation Dept	Project Establishment	N	3.60	...	3.60	...	4.60	...	4.60	...
Forest Dept	Project Tiger	N	...	442.91	442.91	...	...	348.88	348.88	...
Polytechnics	Project work and Industrial visit to Polytechnic Students for SCs and STs	N	20.01	...	20.01	...	150.13	...	150.13	...
Information and Public Relations	Promotion of Film Industry	N	250.00	...	250.00	...	1049.85	...	1049.85	...
Horticulture Dept	Promotion of Horticulture Activities	N	255.19	...	255.19	...	375.00	...	375.00	...
Tribal welfare Dept	Providing Quality Education for STs	N	3375.00	...	3375.00	...	5958.54	...	5958.54	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Various Dept	Public Gardens	N	0.80	...	0.80	...	0.80	...	0.80	...
Home Dept	Railway Police	N	0.20	...	0.20	...	0.20	...	0.20	...
Agriculture Dept	Rain Shadow Areas Development Department	N	...	...	...	...	0.20	...	0.20	...
Backward Classes Welfare Dept	Rajiv Abhyudaya Yojana	N	8750.00	...	8750.00	...	2.84	...	2.84	...
Women, Child and Disabled Welfare Dept	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls (SABALA)	N	...	...	...	...	...	2261.99	2261.99	...
	Rajiv Gandhi Scheme for Empowerment of Adolescent Girls(SABALA)	S	...	...	...	...	...	443.26	443.26	...
Agriculture Dept	Rashtriya Krishi Vikas Yojana (RKVY)	S	...	68.96	68.96	...	...	3876.02	3876.02	...
	Rashtriya Krishi Vikas Yojana (RKVY)	T	...	40.60	40.60	...	...	1019.00	1019.00	...
Education	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	2615.45	2615.45	...	...	13807.45	13807.45	...
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	S	...	1176.59	1176.59	2175.27	2175.27	...

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GRANTS-IN-AID/ASSISTANCE GIVEN BY THE STATE GOVERNMENT
INSTITUTION-WISE AND SCHEME-WISE

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	T	...	612.55	...	1986.02	1986.02	...
Various Dept	Regional and District Offices	N	0.60	0.60	...	0.20	0.20	...
	Regional Offices	N	0.20	0.20	...	...	...	...
Women and Child Welfare	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	T	13.80	13.80	...	...	...	...
	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	S	16.50	16.50	...	...	...	...
Women, Child & Disabled Welfare Dept	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	N	100.00	100.00	...	405.71	405.71	...
	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	S	...	...	...	98.93	98.93	...
	Rehabilitation and Supply of Prosthetic Aids to Physically Handicapped	T	...	...	...	68.98	68.98	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	Rehabilitation Economic Development Liberation and Home for Jogin Women	N	1.84	...	1.84	...	...	...
Social Welfare	Rehabilitation of Surrendered Extremists	N	1600.00	...	1600.00	...	...	...
Various Dept	Reimbursement of expenses incurred by TSMDC for sand exploration	N	25200.17	...	25200.17	...	18297.44	18297.44
Social welfare Dept	Relief to affected persons on account of Public Disturbances	N	...	...	...	...	3.00	3.00
Tourism, Art and Culture	Renovation of Ravindra Bharati	N	...	...	...	...	1.34	1.34
Minority Welfare	Repairs and Maintanace of Macca Masjid and Royal Mosque	N	319.69	...	319.69	...	150.00	150.00
Various Dept	Research and Innovation Circle of Hyderabad (RICH)	N	200.00	...	200.00	...	60.00	60.00
Finance Department	Research Schemes	N	10.00	...	10.00	...	70.96	70.96

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Tribal Welfare Dept	Residential Schools for Tribals	N	17641.34	...	17641.34	...	16788.65	...
Agriculture Dept	Resilience of Agriculture Households through Adaptation to Climate Change	N	53.39	...	53.39	...	...	...
Various Dept	Revolving Fund for Reimbursement of expenditure of Sand Exploration	N	3000.00	...	3000.00	...	2500.00	...
Medical and Health	RIMS Medical Colleges	N	425.90	...	425.90	...	308.64	...
Education Dept	Saakshar Bharat Programme	N	...	126.04	126.04	...	...	...
	Saakshar Bharat Programme	S	...	27.25	27.25	...	...	...
	Saakshar Bharat Programme	T	...	17.03	17.03	...	438.12	...
Women and Child Welfare	Safety and Security of Women	N	585.52	...	585.52	...	199.48	...
	Safety and Security of Women	S	53.30	...	53.30	...	134.82	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
	Safety and Security of Women	T	31.32	...	31.32	...	84.21	...	84.21
Sanctuaries	Sanctuaries	N	0.80	...	0.80	...	0.20	...	0.20
Education	Sarva Shiksha Abhiyan (RVM)	S	...	8366.20	8366.20	...	...	13974.88	13974.88
	Sarva Shiksha Abhiyan (RVM)	T	...	6009.38	6009.38	...	...	8540.20	8540.20
	Sarva Shiksha Abhiyan (SSA)	N	...	36962.42	36962.42	...	...	61776.32	61776.32
Social Welfare	Scheduled Castes Development Department, Secretariat Department	N	0.40	...	0.40	...	0.40	...	0.40
Agriculture	Scheme for Debt relief to farmers	N	1971.77	...	1971.77	...	297402.60	...	297402.60
	Scheme for Debt relief to farmers	S	...	...	...	...	65662.00	...	65662.00
	Scheme for Debt relief to farmers	T	...	...	...	...	38590.00	...	38590.00
Women, child Welfare	Scheme for setting up of One Stop Centre in Telangana	N	...	...	...	...	...	125.65	125.65

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Women, child Welfare	Schemes for implementation of Persons with Disability Act	N	...	...	...	...	517.50	517.50	...
Women, Child & Disabled Welfare Dept	Schemes for implementation of the Rights of Persons with Disability Act	N	...	459.62	459.62	...	...	...	...
Education	Schemes to setup the SRCW under National Mission for Empowerment of Women	N	...	...	...	...	19.00	19.00	...
Women, child and Disabled Welfare Dept	Scouts and Guides	N	35.00	...	35.00	...	57.45	...	...
	Services for Children in need of care and protection	N	10.72	...	10.72	...	35.20	...	...
Minority Welfare Dept	Setting Up Women Helpline Hyderabad	N	...	...	...	...	34.08	34.08	...
Labour and Employment	Shaadi Mubarak	N	29154.95	...	29154.95	...	16181.83	...	...
	Skill Development Mission	N	...	...	...	...	353.36	353.36	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
	Skill Development Mission	S	...	...	...	...	80.33	...	80.33	...
	Skill Development Mission	T	...	...	...	...	48.19	...	48.19	...
Skill Training for STs	Skill Training for STs	N	773.10	...	773.10	...	500.00	...	500.00	...
Judicial Dept	Small Causes Courts	N	0.20	...	0.20	...	...	...	...	...
Social Welfare	Smart Cities	N	...	12600.00	12600.00	...	...	...	...	...
	Smart Cities	S	...	...	...	...	2317.50	...	2317.50	...
	Smart Cities	T	...	...	...	...	1361.99	...	1361.99	...
	Social Security Scheme for Transport Drivers	N	...	...	...	...	431.12	...	431.12	...
Agriculture Dept	Soil Survey and Testing	N	...	...	...	...	0.40	...	0.40	...
Energy Department	Solar Energy Programme	N	653.32	...	653.32	...	3000.00	...	3000.00	...
Energy Department	Solar Energy Programme	S	...	...	...	...	250.00	...	250.00	...
	Solar Energy Programme	T	...	...	...	...	125.00	...	125.00	...
Home Dept	Special Armed Force	N	8.91	...	8.91	...	11.81	...	11.81	...
Social Welfare Dept	Special Central Assistance for Scheduled Castes Component Plan	N	...	4168.00	4168.00	...	...	4641.00	4641.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Judicial Dept	Special Courts for dealing C.B.I Cases	N	0.40	...	0.40	...	...	...
Revenue Dept	Special Courts for Land Grabbing Prohibition Act, 1982	N	0.80	...	0.80	...	...	...
Social Welfare Dept	Special Criminal Courts dealing with Offences under the Indian Penal Code and Protection of Civil Rights Act, 1955 against Scheduled Castes and Scheduled Tribes	N	0.55	4.18	4.73	...	0.28	1.77
Education Dept	Special Nutritious food for students in GMR Polytechnics for SCs and STs	N	39.38	...	39.38	...	67.50	...
Sports, Art & culture	Sports and Recreations	N	...	...	...	...	34.36	...
Education	State Council of Educational Research and Training	N	126.46	...	126.46	...	...	...
Various Dept	State Museums	N	0.20	...	0.20	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Rural Development	Streemidhi	N	60.00	...	60.00	...	120.00	...	120.00	...
Legal Meteorology Dept	Strengthening of Legal Metrology Infrastructure	N	...	668.37	668.37	668.37	...	...	...	...
Animal Husbandry & Fisheries	Strengthening of Dairy infrastructure in erstwhile Adilabad District	N	6.89	...	6.89	...	...	...	...	...
Medical and Health	Strengthening of Drugs Control Administration	N	...	1333.33	1333.33	...	...	...	...	...
General Administration Dept	Strengthening of Monitoring, Reviewing and Evaluation	N	...	...	...	...	59.60	...	59.60	...
Various Dept	Strengthening of Price Monitoring Cell (PMC)	N	...	38.17	38.17	...	...	...	...	...
	Subsidy for Bank Linked Income Generated Schemes	N	...	...	...	...	1089.94	...	1089.94	...
Revenue Dept	Supply of Fodder	N	...	...	...	...	0.13	...	0.13	...
Animal Husbandry	Support for Breed Development	N	7.50	...	7.50	...	15.00	...	15.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Education	Support for Educational Development including Teachers Training and Adult Education	S	...	89.06	89.06	...	...	...	...	...
	Support for Educational Development including Teachers Training and Adult Education	T	...	55.72	55.72	...	...	...	...	...
	Support for Educational Development including Teachers Training and Adult Education	N	3.00	128.30	131.30	...	...	150.20	150.20	...
Medical and Public Health	Surgical Consumables in TVVP Hospitals	N	450.00	...	450.00	...	2000.00	...	2000.00	...
Irrigation Dept	Survey and Investigation of Ground Water Resources	N	...	...	...	...	0.40	...	0.40	...
Survey Commission of Wakf	Survey Commission of Wakf	N	25.00	...	25.00	...	...	...	...	...
Various Dept	Survey, Compilation & Dissemination of Information	N	14.65	...	14.65	...	39.30	...	39.30	...
	Swadhar Greh Scheme	N	...	116.00	116.00	...	...	207.34	207.34	...
	T HUB Foundation	N	75.00	...	75.00	...	150.00	...	150.00	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Telangana Amaravirula Pathakam	Telangana Amaravirula Pathakam	N	40.00	...	40.00	...	330.00	...	330.00
Energy Dept	Telangana New and Renewable Energy Development Corporation Ltd(TNREDC)	N	877.81	...	877.81	...	572.48	...	572.48
Home Dept	Telangana Special Police Units	N	6.00	...	6.00	...	5.00	...	5.00
Education	Telangana State Minorities Residential Schools and Hostels	N	33075.00	...	33075.00	...	34875.00	...	34875.00
Agriculture Dept	Telangana State Food Processing and Preservation	N	75.00	...	75.00	...	...	...	...
Judicial Dept	Telangana State Legal Services Authority (Mandal Offices)	N	...	...	...	...	0.20	...	0.20
Various Dept	Telangana Harithaharam	N	2500.00	...	2500.00	...	...	...	...
Director, Protocol	The Director, Protocol	N	0.20	...	0.20	...	...	...	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	Total	2017-18		Of the total amount released, amount sanctioned for creation of assets	
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Energy Dept	Towards Reimbursement of expenditure incurred by TS TRANSCO against Vidyut Bonds	N	...	...	...	...	44.10	...	44.10	...
Industries Dept	Trade Promotion Corporation	N	75.00	...	75.00	...	150.00	...	150.00	...
Home Dept	Training	N	55.00	...	55.00	...	35.95	...	35.95	...
Education	Training and Employment for Minorities	N	750.00	...	750.00	...	408.60	...	408.60	...
Animal Husbandry & Fisheries	Training on Livestock Management	N	3.00	...	3.00	...	...	...	...	...
Home Dept	Training Programmes under ICDS	N	...	...	...	...	...	571.43	571.43	...
Welfare of SCs, STs & other OBCs	Tribal Fairs and Festivals	N	322.85	...	322.85	...	262.50	...	262.50	...
Tribal Welfare Dept	Tribal Health and Nutritional Support	N	375.00	...	375.00	...	...	...	...	...
	Tribal Relief Fund	N	...	...	...	...	40.02	...	40.02	...
	Tribal Sub Plan	N	...	4284.50	4284.50	...	...	6796.44	6796.44	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Women & Child Welfare	Ujjawala Scheme	N	...	20.96	20.96	...	...	133.41	133.41	...
Medical and Health	Unani Hospitals and Dispensaries	N	...	...	...	...	0.20	...	0.20	...
Education Dept	Universalization of Secondary Education (Andariki Vidya)	N	12862.05	...	12862.05	...	11279.97	...	11279.97	...
Tribal Welfare Dept	Upgradations of Residential Schools into Jr.Colleges of Excellence	N	...	...	...	...	122.77	...	122.77	...
Endowments Dept	Vanbandhu Kalyan Yojana	N	...	250.00	250.00	...	...	1136.25	1136.25	...
	Vemulavada Temple Area Development Authority	N	1300.00	...	1300.00	...	2147.18	...	2147.18	...
Animal Husbandry & Fisheries	Veterinary services and Animal Health	T	...	88.27	88.27	...	...	...	...	...
	Veterinary services and Animal Health	N	...	466.93	466.93	...	...	1418.20	1418.20	...
	Veterinary services and Animal Health	S	...	176.45	176.45	...	...	385.16	385.16	...
Revenue Dept	Village Establishment	N	43.53	...	43.53	...	64.20	...	64.20	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Municipal Administration and Urban Development Home Dept	Weaker Section Housing Programme	N	1868.75	...	1868.75	...	5957.07	...
	Welfare of Police Personnel	N	129.80	...	129.80	...	182.00	...
	Revenue Total		3476889.52		3785919.87		2473730.84	3008006.39
					679.42		2473730.84	7465.80

Capital Section-								
Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
LIPCO	Investments in TSLIPCO	S	100.00	...	100.00	...	70.86	...
TSWRDC	Telangana State Water Resources Development Corporation Limited	N	65.00	...	65.00	...	100.00	...
Social Welfare Dept	Ware housing Infrastructure fund	N	...	...	...	...	23924.20	...
Finance Department	Constituency Development Programme	S	...	...	...	...	5562.00	...
	Constituency Development Programme	T	4358.40	...	4358.40	...	3268.80	...
Irrigation Dept	Construction and Restoration of Minor Irrigation Sources	N	0.60	...	0.60	...	1.40	...
	Dam and Appurtenant Works	N	...	...	...	...	0.61	...
Horticulture	Development of Horticulture	N	14.61	...	14.61	...	243.89	...
					14.61		243.89	243.89

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal FC/ EAP ⁽ⁱ⁾	2018-19		Total	Of the total amount released, amount sanctioned for creation of assets	2017-18		Total	Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		
Dept	Colleges									
	Development of Horticulture Colleges	S	...	...	...	...	83.33	...	83.33	83.33
Police Dept	National Scheme for Modernization of Police and Other Forces	S	...	213.96	213.96	...	...	...	...	...
	National Scheme for Modernization of Police and Other forces	T	...	103.17	103.17	...	...	325.29	325.29	...
Irrigation Dept	Project Establishment under Chief Engineer, Mahabubnagar	N	3.00	...	3.00	...	2.80	...	2.80	...
	Project Establishment	N	0.20	...	0.20	...	1.40	...	1.40	...
	Project Establishment under Chief Engineer, Godavari LIS, Warangal	N	0.40	...	0.40	...	0.80	...	0.80	...
	Project Establishment under Chief Engineer, Kanthanapalli Project	N	0.20	...	0.20	...	...	...	...	...
Irrigation Dept	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	N	0.40	...	0.40	...	0.60	...	0.60	...

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

(₹ in Lakh)

Recipients	Scheme	TSP/ SCSP/ Normal / FC/ EAP ⁽ⁱ⁾	2018-19		Of the total amount released, amount sanctioned for creation of assets	2017-18		Of the total amount released, amount sanctioned for creation of assets
			State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾		State Fund expenditure	Central Assistance (including CSS/CS) ⁽ⁱⁱ⁾	
Irrigation Dept	Project Establishment under Commissioner, Planning and Development of Godavari Basin	N	0.20	...	0.20	...	0.40	...
	Capital Total		4543.01	317.13	4860.14	14.61	33261.09	325.29
	Grand Total		3481432.53	309347.48	3790780.01	694.03	2506991.93	534600.84
								3041592.77
								327.22
								7793.02

Note:

- (i). N-Normal, SCSP- Scheduled Castes Sub-plan, TSP- Tribal Area Sub plan, EAP-Externally Aided Project, FC-Finance Commission.
(ii). As per the guidelines of the then Planning Commission, the expenditure under Centrally Sponsored Schemes (GSH-10), Matching State Share of Centrally Sponsored Schemes (GSH-06) have been regrouped as Centrally Assisted State Plan Schemes (GSH-12).

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(N)		Amount received						Amount Repaid		Expenditure During the year	Upto the year
		Grant	Loan	Total	During the year			Upto the year			Upto the year ^(V)		
					Grant	Loan	Total	Grant	Loan	Total		During the year	Total
IDA	AP Rural High Voltage Distribution system Project Loan ID no 216	...	...	...	4577.49	...	4577.49	...	71676.41	...	71676.41	...	...
	AP Rural High Voltage Distribution system Project Loan ID no 216 A	...	...	...	...	...	...	163.34	163.34	...	163.34	...	...
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 3732	...	...	...	...	...	...	...	12668.39	...	12668.39	...	410.80
	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4675	...	...	...	...	...	...	...	18897.68	...	18897.68	...	...
	AP Economic Reform Program Loan ID no 4254	...	...	...	...	...	...	...	14296.27	...	14296.27	...	489.45
	AP&TS Community Based Tank Management Project Loan ID no 4291	4974.03	11828.92	16802.95	246.38	898.94	...
IBRD	Addl Financing For AP Rural Poverty Reduction project Loan ID no 4697	...	...	...	...	...	...	...	...	...	...	...	...
	TS Rural Inclusive Growth Project Loan ID no 5573	...	...	...	536.36	...	536.36	...	1456.33	...	1456.33	...	...
IBRD	AP&TS Community Based Tank Management Project Loan ID no 4857	...	...	...	...	...	...	...	15983.85	...	15983.85	33.98	2898.21
	AP Rural Telangana Water Supply & Sanitation Project Loan ID no 4653	...	...	...	5302.85	...	5302.85	...	35940.55	...	35940.55	1792.94	4228.34

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(N)		Amount received						Amount Repaid		Expenditure Upto the year	
		Grant	Loan	Total	During the year			Upto the year			During the year		Upto the year ^(V)
					Grant	Loan	Total	Grant	Loan	Total		During the year		Total
IBRD	Indian Hydrology Project Ph-II Loan ID no 4749	...	...	...	...	...	...	648.88	...	648.88	...	269.39	...
	3rd AP Economic Reform Program Loan ID no 4845	...	...	...	...	...	...	26843.65	...	26843.65	...	5143.87	...
	AP&TS Road Sector Project Loan ID no 7792	...	...	156800.00	...	2911.56	2911.56	34864.41	...	34864.41	168.96	730.62	...
	AP&TS Municipal Development Project Loan ID no 7816	...	...	143190.00	...	7881.97	7881.97	45241.64	...	45241.64	1427.53	2718.95	...
GOJP	AP&TS Water Sector Improvement Project Loan ID no 7897	...	...	...	...	13609.51	13609.51	107329.43	...	107329.43	2792.41	6038.33	...
	Hussain Sagar Lake & Catchment area Loan ID no 174	...	...	31000.00	...	...	...	11716.24	...	11716.24	...	...	...
	Transmission System Modernisation & Strengthening Project HYD Loan ID no 178	...	...	94200.00	...	...	...	36904.11	...	36904.11	...	...	...
	AP Irrigation & Livelihood Improvement Project Loan ID no 181	...	...	95131.00	...	...	...	38140.94	...	38140.94	...	...	...
GOJP	Hyderabad Ring Road Project Loan ID no 193	...	...	312353.00	...	...	...	52646.35	...	52646.35	...	...	...
	Hyderabad Ring Road Project Loan ID no 193 "A"	...	...	...	...	...	...	1688.95	...	1688.95	...	...	...

**APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS**

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(X)		Amount received						Amount Repaid		Expenditure Upto the year	
		Grant	Loan	Total	During the year			Upto the year			During the year		Upto the year ^(Y)
					Grant	Loan	Total	Grant	Loan	Total			
GOJP	Hyderabad Ring Road Project Loan ID no 198	...	...	7919.92	7919.92	...	...	80834.93	2539.45	2539.45	80834.93	...	...
	Hyderabad Ring Road Project Loan ID no 198 "A"	...	...	606.79	606.79	...	...	5092.31	46.67	46.67	5092.31	...	...
CODE (Germany)	Supercritical Power Station Krishnapatnam Loan ID no 204564 E	...	...	...	...	...	...	41167.92	...	31096.26	41167.92	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 225059 E	...	665580.00	...	...	...	...	11221.76	...	...	11221.76	...	...
	Supercritical Power Station Krishnapatnam Loan ID no 8042041 E	...	...	...	...	...	...	23779.63	...	...	23779.63	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2004-05	...	...	...	...	...	...	76194.21	4444.66	49526.22	76194.21	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2005-06	...	...	...	...	...	...	21127.18	1232.42	12500.25	21127.18	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2006-07	...	...	...	...	...	...	11784.62	687.43	6285.11	11784.62	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2007-08	...	...	...	...	...	...	8852.73	516.41	4205.05	8852.73	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2008-09	...	...	...	...	...	...	3253.49	189.79	1355.63	3253.49	...	...

APPENDIX – IV
DETAILS OF EXTERNALLY AIDED PROJECTS

(₹ in lakh)

Aid Agency	Scheme/Project	Total approved assistance ^(X)		Amount received						Amount Repaid		Expenditure Upto the year	
		Grant	Loan	Total	During the year			Upto the year			During the year		Upto the year ^(Y)
					Grant	Loan	Total	Grant	Loan	Total			
	(EAP-Block Loans) Total Amount sanctioned during 2009-10	...	...	...	...	...	...	...	2999.68	174.98	1074.88	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2010-11	...	...	...	...	...	...	...	219.88	12.83	65.98	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2011-12	...	...	...	...	...	...	...	149.70	8.73	36.17	...	...
	(EAP-Block Loans) Total Amount sanctioned during 2012-13	...	...	...	...	...	...	...	172.33	10.05	31.60	...	...
	GRAND TOTALS	...	...	...	43346.45	43346.45	4974.03	825786.71	830760.74	16325.62	132590.17	...	...

Note:

(X) Total approved Assistance is as communicated by the Government of Telangana (Break-up details of Loan/Grant under Total approved Assistance not available).

(Y) Differ due to increase/decrease with the previous year's figures by rounding to higher/lower.

**APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2018-19				2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure			
							GOI Share	State Share	Total		GOI Share	State Share	Total	
Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	Mahatma Gandhi National Rural Employment Guarantee Scheme (MGNREGS)	N	...	...	100211.73	113835.24	...	...	93382.59	68990.74	...	...	61669.53
		S	...	...	29457.16	...	...	...	26949.13	...	...	...	16762.10
		T	...	...	21649.56	...	...	...	19806.28	...	...	...	14851.19
	TOTAL		...	...	151318.45	113835.24	...	...	140138.00	68990.74	...	...	93282.82
Swachh Bharat	Swachh Bharat	N	...	...	93665.69	29720.27	...	...	74507.58	50873.82	...	...	36891.88
		S	...	...	22026.98	17082.80	...	...	22026.98	...	...	...	10380.21
		T	...	...	11298.10	6663.93	...	...	11298.10	...	...	...	3949.27
	TOTAL		...	...	126990.77	53467.00	...	...	107832.66	50873.82	...	...	51221.36
National Health Mission (NHM)	National Health Mission (NHM)	N	...	...	64340.85	30433.51	...	...	66197.24	24393.49	...	...	57866.95
		S	...	...	18476.38	19056.09	...	...	7405.95	6881.66	...	...	16362.95
		T	...	...	13198.97	15032.24	...	...	5069.76	3017.86	...	...	12112.24
	TOTAL		...	...	96016.20	64521.84	...	...	78672.96	34293.00	...	...	86342.14
Sarva Shiksha Abhiyan	Sarva Shiksha Abhiyan	N	...	...	79241.55	39552.09	...	...	48311.97	31831.44	...	...	61776.32
		S	...	...	16718.09	9516.30	...	...	10957.85	7224.20	...	...	13974.88
		T	...	...	9918.60	5833.04	...	...	7870.92	5189.08	...	...	8540.20
	TOTAL		...	...	105878.24	54901.43	...	...	67140.74	44244.72	...	...	84291.40

**APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2018-19				2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure			
							GOI Share	State Share	Total		GOI Share	State Share	Total	
National Rural Drinking Water Programme (NRDWP)	National Rural Drinking Water Programme (NRDWP)	N	...	...	45130.37	7820.66	...	...	51316.89	61214.12	...	...	91406.30
		S	...	...	7725.00	3378.70	...	...	5927.27	18714.38	...	...	25055.77
		T	...	...	4540.00	1119.05	...	...	2473.02	4427.05	...	...	11428.01
	TOTAL		...	...	57395.37	12318.41	...	...	59717.18	84355.55	...	...	127890.08
Pradhan Mantri Awas Yojana (PMAY)	Pradhan Mantri Awas Yojana (PMAY)	N	...	...	36068.54	35.00	...	...	19227.03	9994.65	...	...	8995.15
		S	...	...	66248.77	...	...	...	33076.85	9612.65	...	...	20680.69
		T	...	...	14378.63	...	...	...	7188.81	9080.17	...	...	11543.92
	TOTAL		...	...	116695.94	35.00	...	...	59492.69	28687.47	...	...	41219.76
Nutritious Meal Programme	Nutritious Meal Programme	N	...	...	59577.70	11273.19	...	...	39389.49	11059.98	...	...	8124.42
		S	...	...	18148.65	2788.22	...	...	8318.11	2911.56	...	...	3880.42
		T	...	...	10852.84	1695.93	...	...	4873.35	1523.22	...	...	2076.90
	TOTAL		...	...	88579.19	15757.34	...	...	52580.95	15494.76	...	...	14081.74
Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	Rashtriya Madhyamik Shiksha Abhiyan (RMSA)	N	...	...	21828.89	9928.39	...	...	30223.25	14114.48	...	...	56091.40
		S	...	...	7843.95	2259.35	...	...	1176.59	2883.08	...	...	3980.27
		T	...	...	4083.66	1375.67	...	...	612.55	2562.46	...	...	3720.11
	TOTAL		...	...	33756.50	13563.41	...	...	32012.39	19560.02	...	...	63791.78

**APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2018-19				2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure			
							GOI Share	State Share	Total		GOI Share	State Share	Total	
Integrated Child Development Service (ICDS)	Integrated Child Development Service (ICDS)	N	...	...	28615.37	43000.42	...	...	24389.55	30417.35	...	...	25149.66
		S	...	...	4519.61	7579.82	...	...	1459.07	8050.03	...	...	3269.72
		T	...	...	2891.03	4518.30	...	...	1385.49	3611.08	...	...	2087.73
		TOTAL	...	...	36026.01	55098.54	...	...	27234.11	42078.46	...	...	30507.11
Atal Mission for Rejuvenation and Urban Transformation on AMRUT	Atal Mission for Rejuvenation and Urban Transformation on AMRUT	N	...	...	31363.13	17880.33	...	...	22966.76	11450.71	...	...	9236.29
		S	...	...	8033.11	...	...	...	...	...	...	...	4500.00
		T	...	...	4786.28	...	...	...	...	...	...	...	2700.00
		TOTAL	...	...	44182.52	17880.33	...	...	22966.76	11450.71	...	...	16436.29
Pradhan Mantri Gram Sadak Yojana (PMGSY)	Pradhan Mantri Gram Sadak Yojana (PMGSY)	N	...	...	50365.66	9964.36	...	...	20615.63	24287.13	...	...	233.00
		S	...	...	10310.71	...	...	...	...	...	...	...	7338.75
		T	...	...	6059.63	...	...	...	...	...	...	...	4312.99
		TOTAL	...	...	66736.00	9964.36	...	...	20615.63	24287.13	...	...	11884.74
Post matric Scholarships	Post matric Scholarships	N	...	...	10232.12	35.90	...	...	18521.30	-	...	...	18023.51
		S	...	...	...	...	...	...	...	-	...	...	...
		T	...	...	...	9921.68	...	...	...	-	...	...	...
		TOTAL	...	...	10232.12	9957.58	...	...	18521.30	-	...	...	18023.51

**APPENDIX-V
EXPENDITURE ON SCHEMES
A. CENTRAL SCHEMES (CENTRALLY SPONSORED SCHEMES AND CENTRAL SCHEMES)**

(₹ in Lakh)

GOI Scheme	State Scheme under Expenditure Head of Account	N/ T/ SP/S CSP	Budget Provision 2018-19				2018-19				2017-18			
			GOI Share	State Share	Total	GOI Release	Expenditure			GOI Release	Expenditure			
							GOI Share	State Share	Total		GOI Share	State Share	Total	
Pradhan Mantri Krishi Sinchayee Yojana	Pradhan Mantri	N	...	...	14403.82	15841.15	...	...	13812.76	32035.94	...	...	7275.44
	Krish	S	...	...	6486.11	3181.00	...	...	2330.63	4298.30	...	...	2103.57
	Sinchayee Yojana	T	...	...	3903.84	1555.00	...	...	1334.15	2475.71	...	...	321.3
	TOTAL		...	...	24793.77	20577.15	...	...	17477.54	38809.95	...	...	9700.31
Smart Cities	Smart Cities	N	...	...	21600.00	4600.00	...	...	12600.00	...	...	...	...
		S	...	...	2289.31	...	...	...	...	...	...	...	91.42
		T	...	...	1364.01	...	...	...	...	...	...	...	53.73
	TOTAL		...	...	25253.32	4600.00	...	...	12600.00	...	...	...	145.15
National Social Assistance Programme	National Social Assistance Programme	N	...	...	15357.95	20309.59	...	...	8028.90	...	...	...	15584.72
		S	...	...	3654.59	...	...	...	1910.10	...	...	...	3708.55
		T	...	...	1947.46	...	...	...	1018.57	...	...	...	1976.21
	TOTAL		...	...	20960.00	20309.59	...	...	10957.57	...	...	...	21269.48

FOOT NOTE:

Total Expenditure under GOI Schemes (CSS & CP)	N	...	...	...	1060829.62	416157.18	...	...	655277.15	765585.68	...	...	616753.10
	S	...	...	...	265023.35	78762.45	...	...	130875.19	24176.39	...	...	154581.45
	T	...	...	...	137371.33	55821.20	...	...	69536.37	16117.59	...	...	134102.51
Total		...	...	...	1463224.30	550740.83	...	...	855688.71	805879.66	...	...	905437.06

(*) State Scheme wise details not available

Note: (1) Due to change in Budget depiction from 2014-15, the State share of budget/Expenditure could not be shown distinctly.

(2) Top 15 Schemes based on expenditure for 2018-19 are only included.

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18
					(₹ in lakh)
Assistance to Mandala Praja Parishads	N	2,90,72.10	5,28.00	2,90,76.70	5,28.00
	Total	2,90,72.10	5,28.00	2,90,76.70	5,28.00
Aasara Pensions	N	28,55,53.96	28,33,79.63	28,55,53.96	28,33,79.63
	Total	28,55,53.96	28,33,79.63	28,55,53.96	28,33,79.63
Aasara Pensions to Disabled Persons	SCSP	1,82,17.56	1,75,27.57	1,81,63.50	1,75,27.57
	TASP	1,39,99.92	1,10,94.16	1,39,73.13	1,10,94.16
	Total	3,22,17.48	2,86,21.73	3,21,36.63	2,86,21.73
Aasara Pensions to old age persons & widows	SCSP	6,46,19.16	6,06,78.61	6,28,62.59	6,06,78.61
	TASP	4,89,99.96	3,75,63.26	4,79,77.01	3,75,63.26
	Total	11,36,19.12	9,82,41.87	11,08,39.60	9,82,41.87
Assistance to Telangana Vaidya Vidhana Parishad	N	4,41,57.00	45,30.26	4,41,56.86	45,97.26
	Total	4,41,57.00	45,30.26	4,41,56.86	45,97.26
Assistance to Transmission Corporation of Telangana Ltd. for Agricultural and allied Subsidy	N	37,04,64.71	29,51,14.19	37,04,64.71	29,51,14.19
	SCSP	7,67,58.22	6,33,06.32	7,67,58.22	6,33,06.32
	TASP	5,28,46.14	3,72,05.30	4,88,46.14	3,72,05.30
	Total	50,00,69.07	39,56,25.81	49,60,69.07	39,56,25.81
Assistance to TSREI Society for Residential High Schools-Cum-Junior Colleges for Backward Classes	N	2,81,47.00	72,83.21	2,57,47.00	72,83.21
	Total	2,81,47.00	72,83.21	2,57,47.00	72,83.21
Assistance to Weavers	N	3,00,00.00	4,44,98.02	3,00,00.00	4,44,98.02
	Total	3,00,00.00	4,44,98.02	3,00,00.00	4,44,98.02
Constituency Development Programme	N	...	2,99,44.77	3,62,25.60	2,99,44.77
	SCSP	74,16.00	74,16.00	74,16.00	55,62.00
	TASP	43,58.40	43,58.40	43,58.40	32,68.80
	Total	1,17,74.40	4,17,19.17	4,80,00.00	3,87,75.57
Construction and Restoration of Minor Irrigation Sources	N	3,19,83.25	1,25,39.87	3,20,30.89	1,23,80.87
	TASP	10,23.22	28,00.00	10,22.96	7,24.07
	Total	3,30,06.47	1,53,39.87	3,30,53.85	1,31,04.94

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18
(₹ in lakh)					
Contribution for reduction of the outstanding liabilities	N	1,00,00.00	...	5,00,00.00	...
	Total	1,00,00.00	...	5,00,00.00	...
Contribution to Contribution Pension Scheme of Telangana State Government Employees	N	6,04,84.00	4,31,73.65	6,04,84.45	4,31,73.65
	Total	6,04,84.00	4,31,73.65	6,04,84.45	4,31,73.65
Dindi LIS	N	6,57,86.11	2,81,28.21	6,57,86.11	2,81,28.21
	Total	6,57,86.11	2,81,28.21	6,57,86.11	2,81,28.21
Economic Support Schemes and LPS	N	3,67,09.47	5,36,37.01	3,67,09.47	5,36,37.01
	Total	3,67,09.47	5,36,37.01	3,67,09.47	5,36,37.01
Establishment of Teaching Hospitals	N	4,41,62.51	22,79.15	4,45,11.82	26,49.34
	Total	4,41,62.51	22,79.15	4,45,11.82	26,49.34
Financial Assistance to Beedi Workers	N	4,93,02.92	4,34,97.75	4,93,02.92	4,34,97.75
	SCSP	54,60.69		54,60.69	
	Total	5,47,63.61	4,34,97.75	5,47,63.61	4,34,97.75
Fourteenth Finance Commission Grants to PR Bodies	N	5,23,35.20	9,28,43.38	10,68,22.24	9,28,43.38
	SCSP	77,25.00	...	...	...
	TASP	45,40.00	...	...	...
	Total	6,46,00.20	9,28,43.38	10,68,22.24	9,28,43.38
Government Junior Colleges	N	3,71,06.85	2,66.41	3,74,44.27	2,66.41
	Total	3,71,06.85	2,66.41	3,74,44.27	2,66.41
Government Residential Centralised Schools	N	8,28,00.00	4,16,75.88	7,03,80.00	5,06,79.95
	Total	8,28,00.00	4,16,75.88	7,03,80.00	4,16,75.88
District and Other Roads under Government	N	2,98,17.00	...	2,98,16.59	...
	Total	2,98,17.00	...	29,8,16.59	...
Government Secondary Schools	N	5,85,85.00	5,70,93.97	5,90,14.78	5,99,74.50
	Total	5,85,85.00	5,70,93.97	5,90,14.78	5,99,74.50
Hyderabad Road Development	N	2,41,50.50	11,21.50	2,41,50.50	11,21.50
	SCSP	1,15,87.50	...	28,96.88	...

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18
	TASP	68,10.00	...	17,02.50	...
	Total	4,25,48.00	11,21.50	2,87,49.88	11,21.50
Incentives for Industrial Promotion	N	75,56.96	1,63,11.82	75,56.96	1,63,11.82
	SCSP	99,65.25	46,35.00	99,65.25	46,35.00
	TASP	1,93,50.00	1,06,59.00	1,35,58.25	1,06,59.00
	Total	3,68,72.21	3,16,05.82	3,10,80.46	3,16,05.82
Insurance to Farmers	N	4,84,11.73	...	4,84,11.73	...
	SCSP	98,52.51	...	98,52.49	...
	TASP	76,09.26	...	76,09.25	...
	Total	6,58,73.50	...	6,58,73.47	...
Integrated Child Development Service (ICDS)	N	4,19,61.67	12,00.00	4,70,30.15	4,08.08
	Total	4,19,61.67	12,00.00	4,70,30.15	4,08.08
Interest Free Loans to DWACRA Women (Vaddileni Runalu)	N	11,07,47.00	1,31.61	9,07,47.00	1,31.61
	SCSP	3,62,84.00	15,19.36	3,62,84.00	15,19.36
	TASP	1,31,83.00	8,93.03	1,31,83.00	8,93.03
	Total	16,02,14.00	25,44.00	14,02,14.00	25,44.00
Investment in TS Seed Corporation	N	6,77,02.00	2,28,80.00	6,77,02.00	2,28,80.00
	Total	6,77,02.00	2,28,80.00	6,77,02.00	2,28,80.00
Investment Support Scheme	N	76,52,86.00	...	76,52,85.73	...
	SCSP	18,54,00.00	...	13,31,14.94	...
	TASP	10,89,60.00	...	9,85,06.38	...
	Total	1,05,96,46.00	...	99,69,07.05	...
Kaleshwaram Project	N	13,82,30.21	43,76,92.07	13,82,28.87	43,76,92.06
	Total	13,82,30.21	43,76,92.07	13,82,28.87	43,76,92.06
Kalvakurthi Lift Irrigation Scheme (Mahatma Gandhi Lift Irrigation Scheme)	N	3,67,25.05	3,50,10.58	3,67,25.05	3,50,10.58
	Total	3,67,25.05	3,50,10.58	3,67,25.05	3,50,10.58
Kalyana Lakshmi	N	11,12,14.23	6,60,26.20	11,12,75.84	6,60,26.20
	Total	11,12,14.23	6,60,26.20	11,12,75.84	6,60,26.20

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18
Major District Roads	N	3,03,15.01	8,01,43.14	3,03,15.01	8,01,43.14
	Total	3,03,15.01	8,01,43.14	3,03,15.01	8,01,43.14
Mission Bhagiratha	N	18,53,07.58	24,88,96.86	21,60,17.74	5,11,76.86
	SCSP	3,70,80.00	...	1,85,40.00	...
	TASP	2,17,92.00	...	1,08,96.00	...
	Total	24,41,79.58	24,88,96.86	24,54,53.74	5,11,76.86
Mission Kakatiya	N	6,47,49.04	9,24,18.34	6,47,49.04	9,24,18.34
	TASP	92.05	40,00.00	92.05	11,76.58
	Total	6,48,41.09	9,64,18.34	6,48,41.09	9,35,94.92
Nagarjunasagar Project	N	25,09.32	2,15,29.12	2,50,93.55	2,15,29.12
	Total	25,09.32	2,15,29.12	2,50,93.55	2,15,29.12
Osmania University	N	3,09,53.93	2,69,16.46	3,09,53.93	2,69,16.46
	Total	3,09,53.93	2,69,16.46	3,09,53.93	2,69,16.46
Palamuru - Ranga Reddy Lift Irrigation Scheme	N	26,15,03.44	19,50,66.80	26,15,03.98	19,50,35.22
	Total	26,15,03.44	19,50,66.80	26,15,03.98	19,50,35.22
Post Matric Scholarships	N	5,18,39.98	3,47,67.15	5,03,55.34	3,47,67.15
	Total	5,18,39.98	3,47,67.15	5,03,55.34	3,47,67.15
Professor Jayashankar Telangana State Agriculture University	N	3,07,41.50	59,57.50	3,07,41.38	59,57.50
	Total	3,07,41.50	59,57.50	3,07,41.38	59,57.50
Primary Schools	N	4,75,77.53	26.87	4,79,09.71	26.87
	Total	4,75,77.53	26.87	4,79,09.71	26.87
Scholarships (RTF)	N	11,94,11.84	11,06,88.27	11,86,77.62	11,21,33.82
	Total	11,94,11.84	11,06,88.27	11,86,77.62	11,21,33.82
Scholarships -EBC(RTF)	N	2,77,60.90	2,54,70.48	2,74,98.53	2,54,70.48
	Total	2,77,60.90	2,54,70.48	2,74,98.53	2,54,70.48
Shaaadi Mubarak	N	2,91,54.95	1,61,81.83	2,91,54.95	1,61,81.83
	Total	2,91,54.95	1,61,81.83	2,91,54.95	1,61,81.83
Special Development Fund for welfare and development activities	N	3,32,74.22	7,60,45.00	3,32,74.22	11,01,51.62
	SCSP	4,63,50.00	1,54,50.00	68,97.15	89,30.58

APPENDIX-V
EXPENDITURE ON SCHEMES
B. State Schemes

STATE SCHEME	N/TSP/ SCSP	Budget Allocation		Expenditure	
		2018-19	2017-18	2018-19	2017-18
	TASP	2,72,40.00	90,80.00	29,08.69	68,06.19
	Total	10,68,64.22	10,05,75.00	4,30,80.06	12,58,88.39
Srisaïlam Left Bank Canal	N	4,92,10.31	6,07,86.15	4,92,06.89	6,07,86.14
	Total	4,92,10.31	6,07,86.15	4,92,06.89	6,07,86.14
Subsidy on Rice (Human Resource Development)	N	10,38,61.80	11,81,45.86	14,32,40.00	11,81,45.86
	SCSP	7,80,30.00	7,80,30.00	6,50,20.00	7,80,30.00
	TASP	2,45,16.00	2,45,16.00	2,04,30.00	2,45,16.00
	Total	20,64,07.80	22,06,91.86	22,86,90.00	22,06,91.86
Teaching Grants to Mandal Praja Parishads	N	34,91,01.00	3,32,81,09.92	34,90,97.95	34,71,91.09
	Total	34,91,01.00	3,32,81,09.92	34,90,97.95	34,71,91.09
Teaching Grants to Zilla Praja Parishads	N	33,13,03.00	31,94,60.35	33,13,08.33	33,34,63.45
	Total	33,13,03.00	31,94,60.35	33,13,08.33	33,34,63.45
Telangana State Minorities Residential Schools and Hostels	N	3,30,75.00	3,48,75.00	3,30,75.00	3,48,75.00
	Total	3,30,75.00	3,48,75.00	3,30,75.00	3,48,75.00
Two bed Room Houses	SCSP	3,15,00.00	3,15,00.00	1,57,50.00	...
	TASP	1,85,00.00	1,85,00.00	92,50.00	...
	Total	5,00,00.00	5,00,00.00	2,50,00.00	...

Note:- Top 50 Schemes based on expenditure for the year 2018-19 are only depicted. N-Normal, SCSP- Scheduled Caste Sub-Plan, TASP- Tribal Area Sub-plan

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

Government of India Scheme/ Ministry	Implementing Agency	Government of India Releases (₹ in lakh)		
		2018-19	2017-18	2016-17
Agriculture-				
Integrated scheme on Agricultural Marketing	Commissioner & Director of Agricultural Marketing	21,16.14	...	...
Pradhan Mantri Kisan Samman Nidhi	Agriculture Department	3,76,84.74	...	...
Rashtriya Gokul Mission	Telangana State Livestock Development Agency	45,28.73	...	...
	Total	4,43,29.61	...	...
Cosumer Affairs & Public Distribution-				
Food Subsidy	Telangana State Civil Supplies Corpn Ltd	25,59,31.00	38,53,71.00	...
Sugar Subsidy payable under PDS	Telangana State Civil Supplies Corpn Ltd	...	26,58.30	...
	Total	25,59,31.00	38,80,29.30	...
Statistics and Programme Implementation-				
MPs Local Area Development Scheme(MPLADS)	District Collectors	90,00.00	37,50.00	72,50.00
	Total	90,00.00	37,50.00	72,50.00
Health and Family Welfare-				
National Aids and STD control Programme(NACO)	Telangana State Aids Society	37,21.31	...	...
	Total	37,21.31	...	...
Industry-				
Scheme for faster adoption and manufacturing of (Hybrid and) Electric Vehicles in India-(Fame-India)	Telangana State Road Transport Corporation	10,00.00	...	...
	Total	10,00.00	...	...
Rural Development-				

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/ Ministry	Implementing Agency	Government of India Releases (₹ in lakh)		
		2018-19	2017-18	2016-17
National Rural Employment Guarantee Scheme(MGNREGA)	Commissioner, Rural Development	63,75,93.00	50,94,02.50	3,90,14.79
Information Technology-	Total	63,75,93.00	50,94,02.50	3,90,14.79
Promotion of Electronics IT Hardware	Telangana State Industrial Infrastructure Corpn Ltd	43,60.44	34,60.00	...
New and Renewable Energy-	Total	43,60.44	34,60.00	...
Solar Power-Grid interactive	Telangana New & Renewable Energy Development Corpn Ltd	18,24.88	...	...
Solar Power-Off Grid	Telangana New & Renewable Energy Development Corpn Ltd	...	1,23,96.77	...
Civil Aviation & Tourism-	Total	18,24.88	1,23,96.77	...
Swadesh Darshan-Integrated development of theme based Tourism circuits	Telangana State tourism Development Corpn Ltd	79,32.73	68,86.11	...
Panchayati Raj-	Total	79,32.73	68,86.11	...
Capacity Buiding: Panchayat Sashaktikaran Abhiyan	Telangana State Institute of Panchayati Raj and Rural Development	...	98,19.17	1,34,98.47
Women and Child Development-	Total	...	98,19.17	1,34,98.47
Pradhan Mantri Matru Vandana Yojana	Health, Medical and Family Welfare Dept., Telangana	...	65,20.38	...
Total	Total	...	65,20.38	...

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/ Ministry	Implementing Agency	Government of India Releases (₹ in lakh)		
		2018-19	2017-18	2016-17
Law & Justice-				
E-Court Phase-II	Registrar General, High Court	...	33,94.79	...
National Mission for Justice Delivery and Legal Reforms	Registrar General, High Court	...	...	14,30.64
	Total	...	33,94.79	14,30.64
Environment and Forests-				
Hazardous Substances management	Telangana State Pollution Control Board	...	24,00.00	...
Environmental Protection and Monitoring		...	...	16,40.00
	Total	...	24,00.00	16,40.00
Culture-				
Support to Museums	Salar Jung Museum	...	22,44.74	...
	Total	...	22,44.74	...
Road Transport & Highways-				
National Highway Authority of India	CALA & Revenue Divisional Officer, Suryapet and Nalgonda	...	36,78.97	...
	Total	...	36,78.97	...
Food Processing Industries-				
National Mission on Food Processing(SAMPDA)	Telangana State Industrial Infrastructure Corp Ltd	...	12,50.00	...
	Total	...	12,50.00	...
Tribal Affairs-				
Grants-in-Aid to voluntary organisation working for the welfare of Scheduled Tribes	Gurukulam (Telangana Tribal Welfare Residential Educational Institutional Society)	...	12,27.61	...
	Total	...	12,27.61	...
Water Resources-				
Polavaram Project	Polavaram Multipurpose Project Authority	...	...	1,00,00.00
	Total	...	...	1,00,00.00

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

Government of India Scheme/ Ministry	Implementing Agency	Government of India Releases (₹ in lakh)		
		2018-19	2017-18	2016-17
Urban Development and Urban Poverty Alleviation-				
National Heritage Cities Program	Commissioner, Greater Warangal Municipal corporation	...	...	14,25.48
	Total	...	...	14,25.48
	Grand Total	96,56,92.97	95,44,60.34	7,42,59.38

-Out of the total releases of ₹1,90,16,53.60 lakh, an amount of ₹97,95,14.74 lakh including ₹96,56,92.97 lakh as shown in the above statement was released to State Implementing Agencies. An amount of ₹92,21,38.86 lakh was also released to various other organisations outside the purview of the Government of Telangana.

-Data includes only items of ₹10.00 crore and above.

-Source: PFMS(Public Finance Management System) of CGA Protal (pfms.nic.in)(earlier known as CPSMS)

APPENDIX – VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Sl.No	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2019
1.	6075- Loans for Miscellaneous General Services	1	2018-19	...
2.	6202-Loans for Education, Sports, Art and Culture	1	2015-16	...
3.	6210 -Loans for Vaidya Vidhana Parishad	3	2015-16	...
4.	6215-Loans for Water Supply and Sanitation	8	2015-16	...
5.	6216-Loans for Housing	7	2015-16	...
		1	2018-19	...
6.	6217-Loans for Urban Development	7	2015-16	...
		2	2017-18	...
		2	2017-18	...
7.	6225- Loans for Welfare of Scheduled Castes, Scheduled Tribes, Other Backward Classes and Minorities			
8.	6401- Loans for Crop Husbandry	1	2017-18	...
9.	6403-Loans for Animal Husbandry	3	2015-16	...
10.	6404-Loans for Dairy Development	1	2018-19	...
11.	6405-Loans for Fisheries	1	2018-19	...
12.	6425-Loans for Co-operation	4	2015-16	...
13.	6435-Loans for Other Agricultural Programmes	1	2015-16	...
14.	6801-Loans for Power Projects	6	2015-16	...
15.	6860-Loans for Consumer Industries	3	2015-16	...
16.	6875- Loans for Other Industries	3	2017-18	...
17.	7053-Loans for Civil Aviation	3	2015-16	...

APPENDIX – VII
ACCEPTANCE AND RECONCILIATION OF BALANCES

(₹ in lakh)

Sl.No	Head of Account	No. of Acceptances Awaited	Earliest year from which acceptances are awaited	Amount of Difference from the earliest year to 31 March 2019
18.	7055-Loans for Road Transport	6	2015-16	...
19.	7475-Loans for other General Economic Services	1	2018-19	...

Note: As the acceptances of balances were not received, the amount of difference was not indicated if any, for the period under report.

**APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES (*)**

(₹ in Lakh)

Sl. No.	Name of Project	Capital Outlay during the year 2018-19			Capital Outlay to end of 31 March 2019			Revenue Receipts during the year 2018-19		
		Direct	Indirect	Total	Direct	Indirect	Total	Direct Revenue	Indirect Receipts	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)

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

**APPENDIX-VIII
FINANCIAL RESULTS OF IRRIGATION SCHEMES**

(₹ in Lakh)

Revenue foregone or remission of Revenue during 2018-19	Total revenue during the year 2018-19 (Columns 11 and 12)	Working Expenses and Maintenance during the year 2018-19			Net Revenue excluding interest			Net Profit or Loss after meeting interest	
		Direct	Indirect	Total	Surplus of revenue over expenditure (column 13) (+) or excess of expenditure over revenue (column 13) (-)	Rate per cent on capital outlay to end of 31 March 2019	Interest on direct capital outlay	Surplus of revenue over expenditure (+) or excess of expenditure over revenue (-)	Rate per cent on capital outlay to end of 31 March 2019
(12)	(13)	(14)	(15)	(16)	(17)	(18)	(19)	(20)	(21)

APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS

Period	Roads Amount (No. of works)	Bridges Amount (No. of works)	Building Amount (No. of works)	Others® Amount (No. of works)	Total Amount involved
Upto 2016-17	165815.26(145)	17094.08(168)	4665.98(105)	12622018.07(175)	12809593.39
2017-18	40507.98(256)	1424.65(20)	0(7)	239156.61(11)	281089.24
2018-19	71156.73(258)	--	60.43(1)	--	71217.16

@ Other categories in addition to Roads, Buildings etc. are mentioned for greater granularity as per information in respective State Accounts. 'Others' in the column indicates works in residual categories.

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10

ROADS (Central Road Fund)									
1	Widening and Strengthening of Molangur - Veenavanka road from Km 0/0 to 14/5 in Karimangar District	1000/ 23.08.2016	2016-17	2017-18	95	659.50	929.45	...	...
2	Strengthening to Taddanpally" X "road to Singoor Project road from Km 0/0 to 25/8 (in appropriate) in Medak District	1000/ 23.08.2016	2016-17	2017-18	95	16.71	509.27	...	...
3	Widening and Strengthening of Machapur - Nangnoor road from Km 17/0 to 27/0 in Medak District	800/ 23.08.2016	2016-17	2017-18	80	174.40	370.97	...	...
4	Widening and Strengthening of Zaheerabad - Chincholi road from KM 10/0 to 20/9 in Medak District	1000/ 23.08.2016	2016-17	2017-18	53.914	306.39	539.14	...	...
5	Widening and Strengthening of NH 7 to Domakonda (via) Peddamallareddy road from km 0/0 to 15/6 in Nizamabad District	1500/ 23.08.2016	2016-17	2017-18	78.17	595.27	1172.61	...	...

**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 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
6	Widening and Strengthening of Marpally-Kotepally road from Km 0/0 to 10/0 in Rangareddy District	1000/ 23.08.2016	2016-17	2017-18	30	477.46	507.65	262.02	...
7	Strengthening of reach from Guduru to Chippalapally via Kondapoor, Bandlingampally & Gollapally from Km 0/0 to 12/5 (working reach 0/0 to 10/0) in Karimnagar District.	1000/ 13.10.2016	2016-17	2017-18	90	50.78	734.45	...	...
8	Widening and Strengthening of Buggapadu to Annapu Reddy pally road from km 0/0 to 15/3 in Khammam District	1500/ 13.10.2016	2016-17	2017-18	85	1154.13	1232.36	0.99	...
9	Widening and Strengthening of Amangal to Charakonda road from km 12/0 to 25/0 in Mahabubnagar District	1300/ 13.10.2016	2016-17	2017-18	60	327.82	327.82	...	...
10	Widening and Strengthening of Mahabubnagar to Mannanur road (Intermediate Lane to two Lane) from Km. 43/6 to 53/750 in Mahabubnagar District	1000/ 13.10.2016	2016-17	2017-18	34.47	180.19	380.32	...	...
11	Widening and Strengthening of Kothur to Keshampet road from km 0/0 to 10/0 in Mahabubnagar District	1000/ 13.10.2016	2016-17	2017-18	93	315.19	568.06	148.123	...
12	Widening and Strengthening of Yanagundi - Damaragidda road from Km 0/0 to 12/5 in	1300/ 13.10.2016	2016-17	2017-18	56	331.01	491.03	...	...

**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 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Mahabunagar District								
13	Widening and Strengthening of Ontimamidi - Bandamailaram road from Km 15/0 to 18/5 & construction of HLB's at Km 7/4-6, 10/0-2 & 16/2-4 in Medak District	900/ 13.10.2016	2016-17	2017-18	26	127.66	186.02	219.066	...
14	Widening and Strengthening of Road from Chinnagotimukla to JeediPally road from Km 0/0 to 16/0 via Gomarum and Manoharabad in Medak District	2000/ 13.10.2016	2016-17	2017-18	30	305.32	305.32	140.006	...
15	Widening and Strengthening of Road from Malkapur "x" road to Mehtabkhanguda (via) Mallepally, Gollapally and Munidevunpally in Kondapur (M) from Km 0/0 to 14/9 in Medak District	1200/ 13.10.2016	2016-17	2017-18	90	438.91	438.91	0.32	...
16	Widening and Strengthening of Thornala to Narayanraopet road from Km 0/0 to 12/0 in Medak District	1000/ 13.10.2016	2016-17	2017-18	95	201.51	606.62	...	...
17	Widening and Strengthening of Gaddapotharam to Bollaram via Khajipally Kistaihally, Korlakunta from Km 0/0 to 12/0 in Medak District	1200/ 13.10.2016	2016-17	2017-18	90	364.33	575.44	128.60	...
18	Widening and Strengthening of Thorur - Valigonda road from Km 57/7 to 67/7 in Nalgonda District	1000/ 13.10.2016	2016-17	2017-18	61.9	553.72	647.17	...	...

**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 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
19	Widening and Strengthening of road NH-7 to Ramadugu via Yanampally, Siddulam road from Km 0/0 to 8/5 & Road from Kulaspur junction to Bibipur on NH(44) via Kulaspur (T), Dugam (T), Nand (T), Nakkulyuth thanda, Dugam (V),Dichpally(V) from Km 0/0 to 8/0 in Nizamabad District	2000/ 13.10.2016	2016-17	2017-18	45	143.98	650.97	...	...
20	Widening and Strengthening of Tandur to Dharur road from KM 0/0 to 10/0 in Rangareddy District	1000/ 13.10.2016	2016-17	2017-18	90	421.48	874.43	37.561	...
21	Widening and Strengthening of Sagar PWD road to Nadergul village via Kongarkalan and Adibatla village from km 0/0 to 17/5 in Rangareddy District	1100/ 13.10.2016	2016-17	2017-18	85	547.93	547.93	...	...
22	Widening and Strengthening of Barkas to Nadargul road from km 2/0 to 10/0 and Midhani Town ship (Km 10/0 of Barkas - Nadargul road to Nagarjunasagar road from km8/8 to 15/0 in Rangareddy District	1600/ 13.10.2016	2016-17	2017-18	33	...	...	...	...
23	Widening and Strengthening of Tallapusapally to Kesamudram road from Km 0/0 to 10/3in Warangal District.	1100/ 13.10.2016	2016-17	2017-18	95	187.89	359.32	310.53	...

**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 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
24	Widening & Strengthening of Boath - Nigini road up to (Maharashtra State Border) from Km 0/0 to 16/0 in Adilabad District	1900/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
25	Widening & Strengthening of kaghaznagar to PENCHIKALPET road from Km 20/0 to 25/0 & 30/0 to 35/0 in Kumarambheem Asifabad District	1400/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
26	Widening & Strengthening of Jamini to Penganga road via Deepaiguda and Bahadurpur from Km 0/0 to 20/3 (Working Reach Km 14/0 to 20/3) in Adilabad District	1000/ 20.08.2018	2018-19	2019-20	8.57	...	...	...	...
27	Widening & Strengthening of Shanthinagar - Soan road from Km 0/0 to 14/6 in Nirmal District	1700/ 20.08.2018	2018-19	NA	...	...	...	...	...
28	Widening & Strengthening of Bheemaram Gurijal via Nannel road from Km from 8/0 to 20/0 in Mancherial District	1400/ 20.08.2018	2018-19	NA	...	...	...	...	...
29	Widening & Strengthening of Vemulawada to Dongalamarri road via Chekkapally from Km 0/0 to 18/0 (Working reach from Km 1/2 to 15/0) in Rajanna Siricilla District	1400/ 20.08.2018	2018-19	2019-20	...	...	...	...	...

**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 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
30	Widening & Strengthening of Gumpula to Edulapur road from Km 8/250 to 20/200 in Peddapally District	1400/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
31	Widening & Strengthening of Sanigaram to Sundaragir road from Km12/0 to 25/4in Karimnagar District	1600/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
32	Widening & Strengthening of Medipally to Bomapally road from Km 0/0 to 12/5 in Jagityal District	1400/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
33	Widening & Strengthening of Korutla to Bommena road from Km 0/0 to 18/0 (Working reach from 0/0 to 10/0) in Jagitil District	1200/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
34	Widening & Strengthening of Shabazpally to Namilikonda road from Km 9/450 to 17/2 in Rajanna Siricilla District	900 / 20.08.2018	2018-19	NA	...	...	...	...	...
35	Widening & Strengthening of Nustulapur to Mogilipalem road from Km 0/0 to 22/0 (working reach from Km 0/0 to10/4) in Karimnagar District	1400/ 20.08.2018	2018-19	NA	...	...	...	...	...
36	Widening & Strengthening of Gollapally - Arevally road from Km 0/0 to 10/630 in Jagitil District	1300/ 20.08.2018	2018-19	NA	...	...	...	...	...

**APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
37	Widening & Strengthening of A-Power House to Murmoor (Yellampally project) via Anthergaon from Km 0/0 to 10/0 in Peddapally District	1200/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
38	Widening & Strengthening of Eklaspoor - Khammampelly road from Km 0/0 to 10/0 in Peddapally District	1000/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
39	Widening & Strengthening of Gollapally to Almaspur junction on Yellareddy to Marrimadka road from Km 0/0 to 10/3 in Rajanna Sircilla District	1300/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
40	Widening & Strengthening of PWD road to Nukalampadu via jannaram from Km 0/0 to 11/0 in Khammam District	1000/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
41	Widening & Strengthening of Khammam -Yellandu road from Km 3/4 to 15/0 including CD works in Khammam District	1500/ 20.08.2018	2018-19	2019-20	7.38	...	...	...	...
42	a)Widening & Strengthening of Bhagavathaveedu - Maddivarigudem road including CD works from Km 0/0 to 10/0 in Khammam District	900/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
43	b) Widening & Stengthening of	1500/ 	2018-19	NA	...	...	...	...	...

**APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Koratlagudem to Pinampally via Surdepalli , Ramachandra Puram & Bodulabanda - Ramachandrapuram including reconstruction of CD Works from Km 0/0 to 14/4 in Khammam District	20.08.2018							
44	Widening & Strengthening of Dornakal-Chandrugonda road from Km 21/0 to 31/0 including reconstruction of CD Works (Mucharla-Enkuru road) in Khammam District	900/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
45	Widening & Strengthening of Marlapadu to Parvathapuram road from Km 0/0 to 10/620 in Khammam District	1300/ 20.08.2018	2018-19	NA	...	...	...	...	...
46	Widening & Strengthening of Thipanapally to Sujatha nagar road from Km 0/0 to 13/300 in Bhadradi Kothagudem District	1500/ 20.08.2018	2018-19	NA	...	...	...	...	...
47	Widening & Strengthening of Muthagudem (via) Lankasagar road from Km 0/0 to 10/780 in Khammam District	1300/ 20.08.2018	2018-19	NA	...	...	...	...	...
48	Widening and Strengthening of Pentlavally "X" road to Sreerangapur road via Kondur, Thoomkunta from Km 0/0 to 28/1 (Working reach 11/0 to 26/0) in	1800/ 20.08.2018	2018-19	2019-20	...	...	...	...	...

**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 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Wanaparathy District								
49	Widening & Strengthening of Amarchinta to Jaklair road via Chinnakadmur, Narva Patharchad, Nagireddipally from Km 0/0 to 16/0 in Mahabubnagar District	1900/ 20.08.2018	2018-19	2019-20	2	...	...	...	...
50	Widening & Strengthening of Kalwakurthy to Raghupathipet road from Km 0/0 to 19/2 (Working reach from Km 1/300 to 12/300)in Nagarkurnool District	1400/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
51	Widening & Strengthening of Telkapally - Lingal PWD road to Ambatipalli (via) Komatikunta, Dattaram and Shainpet from Km 0/0 to 11/5 (Working reach from Km 2/8 to Km 11/5)in Nagarkurnool District	1000/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
52	Widening & Strengthening of NagarKurnool to Gopalpet via Thudukurthy from Km 0/0 to 14/0 in Nagarkurnool District	1800/ 20.08.2018	2018-19	NA	...	...	...	...	...
53	Widening & Strengthening of Kishtapuram - Damaracharla via Rudraram, Laxmipuram, Ramojithanda, Maan Thanda, Dhaniyala Banda Thanda, Thettekunta Thanda, Jaithram Thanda, Bette Thanda from Km 0/0	1000/ 20.08.2018	2018-19	NA

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
	to 17/5(Working reach from Km 0/0 to 5/0 and 11/0 to 16/5) in Nalgonda District								
54	Widening & Strengthening of Chityala - Munugode road from Km 9/1 to 22/0 in Nalgonda District	1400/ 20.08.2018	2018-19	NA	...	...	...	...	...
55	Widening & Strengthening of Inupamula - Cherkupally road from Km 0/0 to 14/0 in Nalgonda District	1700/ 20.08.2018	2018-19	NA	...	...	...	...	...
56	Widening & Strengthening of Alair PWD road - Jagdevpur PWD road via Raghunathpally, Challur & Ibrahimpur from Km 0/0 to 12/0 in Yadadri Bhongir District	1400/ 20.08.2018	2018-19	2019-20	...	...	...	...	...
57	Widening & Strengthening of Mothkur to Addagudur road from Km 7/5 to 17/5 in Yadadri Bhongir District	1300/ 20.08.2018	2018-19	NA	...	...	...	...	...
58	Widening & Strengthening of Thakkellapahad - Tadakamalla - Salkanoor - Bommakal - Bheemanapally - Pamulapahad - Laxmidivudem from Km 0/0 to 23/0(Working reach from Km 0/0 to 10/0 & 18/0 to 23/0) in Nalgonda District	1800/ 20.08.2018	2018-19	NA	...	...	...	...	...
59	Widening & Strengthening of a)Mavandi Kurd to Pentakurd road	1600/ 20.08.2018	2018-19	NA

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
60	from Km 3/0 to 11/670 b) Manikbandar - Gangaram - Simrajpalay road from Km 0/0 to 6/0 in Nizamabad District Widening & Strengthening of a)PWD road Bichkunda - Dongli to Limboor via Kurla, Dongli from Km 2/4 to 12/4 b) Madhoor Pothangal via Limboor, Sirpur road from km 14/250 to Km18/850 in Kamareddy District	2800/ 20.08.2018	2018-19	NA
61	Widening & Strengthening of Palvancha - Mari to Biknur NH-7 via Janagamamarri, Mandapur from Km 0/0 to 22/0 (Working reach from Km 0/0 to 12/0) in Kamareddy District	1500/ 20.08.2018	2018-19	NA
62	Widening and Strengthening of Akkannapet - Uppulingapur road from Km 0/0 to 23/0 in Medak District	3000/ 20.08.2018	2018-19	2019-20
63	Widening & Strengthening of a)Malkapur to Mehtabkhan guda from Km 0/0 to 14/9 (Working reach 9/0 to 14/9) & b) IDA BOLLARUM to Gaddapotharam road via Gandigudem & Bollaram from Km 0/0 to 8/0 in Sangareddy District	1700/ 20.08.2018	2018-19	NA

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
64	Widening & Strengthening of Dubbak - Kothapally road from km 0/0 to 12/5 (Working reach 5/2 to 12/5) & Surampally to Nacharam from Km 0/0 to 22/0 (Working reach from Km 0/0 to 5/5) in Siddipet District	1300/ 20.08.2018	2018-19	2019-20
65	Widening & Strengthening of PWD road Makthayasaram to PWD road Sirpur (via) Garlapally, Thakkadpally from Km 0/0 to 9/4 (including construct of HLB at Thakkadpally) & Budhera - Sirur road from Km 6/0 to 10/4 in Sangareddy District	1600/ 20.08.2018	2018-19	2019-20
66	Widening & Strengthening of Donti to Malkapur road via Potharam , Palata,Ramayapalli ,Yavapur , Narsampally from Km 0/0 to 24/0 (Working reach from Km 11/0 to 24/0) in Medak District	1500/ 20.08.2018	2018-19	NA
67	Widening & Strengthening of Burugupally to Raorukula PWD Road via Chinagundavally from Km 0/0 to 9/0 in Siddipet District	1100/ 20.08.2018	2018-19	NA
68	Widening & Strengthening of NH-163 at Pembarathy to Konney (via) Pochannapet from Km 0/0 to 28/0 (Working reach from Km	2000/ 20.08.2018	2018-19	2019-20

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
69	12/0 to 28/0) in Jangaon Distict Widening and Strengthening of a) Venkatapur - Chelpur road from Km 17/0 to 29/0 b) PWD road to Venkateswerapally (via) Adavi rangapur from Km 0/0 to 1/0 and Approach road to Ramappa Temple lake road from Km 0/0 to 2/0 in Jayashankar Bhupalpally District	1500/ 20.08.2018	2018-19	2019-20
70	Widening & Strengthening of Arepally to Kanthatmakur from Km 0/0 to 16/085 in Warangal Urban District	2000/ 20.08.2018	2018-19	2019-20	10	...	...	...	...
71	Widening & Strengthening of Arepally to Parkal road from Km 0/0 to 10/0 in Warangal Rural District	1200/ 20.08.2018	2018-19	2019-20	5.26	...	...	...	...
72	Widening & Strengthening of Ghanpur to Inavole from Km 0/0 to 13/0 in Jangaom District	1600/ 20.08.2018	2018-19	NA	...	...	...	...	...
73	Widening & Strengthening of Shadnagar to Jahangirpur Darga via Duskal from Km 0/0 to 12/0 in Ranga Reddy District	1500/ 20.08.2018	2018-19	NA	...	...	...	...	...
74	Widening & Strengthening of PWD Road from Velmal thanda to Thangedapally x Road from Km 0/0 to 11/5 via Kondakal , Mokila , Tangutur , Proddutur in	1400/ 20.08.2018	2018-19	2019-20

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
75	Rangareddy District Widening & Strengthening of PWD road from Kandukur to Kollapadakala road via Kandukur, Kothaguda, Jaithwaram, Pulimamidi, Dhannaram, Chippalapalli, Porandla, Kollapadakala from Km 0/0 to 16/0 (Working reach from Km 0/0 to 13/0) in Rangareddy District	1600/ 20.08.2018	2018-19	NA
76	Widening & Strengthening of road from a) PWD road to Yadaram from Km 0/0 to 7/6 b) Lalgadimalakpet to Hyd-Karimnagar - Ramagundam road from Km 0/0 to 3/8 Medchal - Malkajgiri District	1400/ 20.08.2018	2018-19	2019-20
77	Widening & Strengthening of Nandaram to Bapalli Thanda from Km 0/0 to 25/0 (Working reach Km9/0 to 23/0) in Vikarabad District	1800/ 20.08.2018	2018-19	NA
78	ROADS (National Highways) Widening & Strengthening of NH 167 from km 227/6 to 283/0 in the State of Telangana (Hyderabad) (Job No.167-AP-2013-14-614)	12724.00/ 12.03.2014	2014-15	2016-17	92.20	2188.80	7807.00	...	NA
79	Providing Road Safety measures from km.128/600 to 191/100,	1782.00/ 05.03.2015	2014-15	2016-17	20.35	...	299.00	...	NA

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
80	widening of curves, construction of 170m retaining wall from km.188/408 & km.190/2-6 & Construction of 1500m toe wall from km.128/6 to 130/4 of Hyderabad-Tokapalle section via Srisailem road section of NH-765	15321.00/ 31.03.2015	2014-15	2016-17	93.11	716.40	9987.00	...	NA
81	Widening of existing 2-lane/intermediate lane to 2-lane with paved shoulders in km.67/2 to 109/0 of NH-363 under Corridor Approach on EPC mode in the State of Telangana (Warangal) (Job No.363-TS-2014-15-006)	11756.00/ 31.03.2016	2015-16	2017-18	75.56	4233.00	6735.00	...	NA
82	Four Laning from Km 4/8 to 24/6 of Nizamabad-Jagdulpur section of NH-63 (Old NH-16) in the State of Telangana under NH(O) on EPC mode (Perkit) (Job No. NH-63-TS-2015-16-24)	29832.00/ 06.10.2016	2016-17	2018-19	35.35	3887.00	5300.00	...	NA
83	Widening to two/four lane with Paved Shoulders from existing Km 182.120 to Km 227.600 of NH-167 on Haggiri-Jadcherla road in the State of Telangana (Job No.NH-167-TS-2016-17-028)	24883.00/ 06.10.2016	2016-17	2018-19	39.92	4861.80	7738.00	...	NA

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
	Nizamabad-Jagadalpur road in the State of Telangana (Job No.NH-063-TS-2016-17-029) (Karimnagar)								
84	Widening to two lane with paved shoulders from Km 40/410 to Km 84/037of Thirumalagiri to Suryapet section of NH-365B (Erstwhile section of SH-16) in the State of Telangana (Job No.NH-365B-TS-2016-031)	24454.00/ 20.01.2017	2016-17	2018-19	72.77	6845.07	8473.00	...	NA
85	Widening to two lane with paved shoulders from Km 0/970 to Km 40/410 of Janagaon-Thirumalagiri of NH-365B (Erstwhile section of SH-16) in the State of Telangana (Job No.NH-365B-TS-2017-032)	19652.00/ 20.01.2017	2016-17	2018-19	82.47	8869.40	9236.00	...	NA
86	Widening to two lane with paved shoulders from Km 15.525 to Km 62.880 of Jadcherla-Kalwakurthy section of NH-167 (Erstwhile SH-18) in the State of Telangana on EPC mode (Job No.167 TS 2017 033)	28300.00/ 20.01.2017	2016-17	2018-19	55.07	9779.51	9793.00	...	NA
87	Widening to two lane with paved shoulders from Km 59.500 to Km 132.033 of Manneguda-Ravulapally section of NH-163	35927.00/ 20.01.2017	2016-17	2018-19	70.94	11888.00	13740.00	...	NA

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
88	on EPC mode in the State of Telangana (Job No.NH-163-TS-20192017- 034) Widening to two lane with paved shoulders from Km 67.00 to 114.425 of Kalwakurthy-Mallepally section of NH-167 (Erstwhile SH-18) in the State of Telangana on EPC mode under NH(O) (Job No.NH-167-TS-2017-035)	30000.00/ 20.01.2017	2016-17	2018-19	45.50	6433.00	8228.00	...	NA
89	6 laning from Km 9.90 to Km 19.948 (Aramgarh-Samshabad Section) of Hyderabad-Samshabad Section of NH-44 in the State of Telangana (Job No. NH-44-TS-2017-18- 40)	28315.00/ 18.01.2018	2017-18	2019-20	...	1911.10	1911.10	...	NA
90	Widening & Strengthening of existing 2-lane to 2-lane with paved shoulders from Km.159/0 to 165/4 & 186/0 to 215/0 of NH-163 on EPC mode in the State of Telangana (Job No.NH-163-TS-2017-18- 41)	23003.00/ 19.01.2018	2017-18	2018-19	30.10	1933.10	1933.10	...	NA
91	Widening & Strengthening of existing carriageway in 2 lane with paved shoulders from Km.25/0 to 59/2 (Design Ch. Km.25.467 to 59.200) of NH-353C on EPC mode	20613.00/ 26.02.2018	2017-18	2019-20	35.00	4059.26	4059.26	...	NA

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
92	in the State of Telangana (Job No.NH-353C-TS-2017-18- 42) Rehabilitation and upgradation of NH-167 from design km.113.900 to 154.479 (Mallepally - Haliya section) to two lane with paved shoulders on EPC mode in the State of Telangana (Job No.NH-167-TS-2017-18- 43)	29413.00/ 26.02.2018	2017-18	2019-20	13.07	1374.73	1374.73	...	NA
93	Rehabilitation and upgradation of NH-167 from design km.157.707 to 187.723 (design length 30.016 kms) to two lane with paved shoulders of Alinagar-Miryalaguda Sec on EPC mode in the State of Telangana (Job No.NH-167-TS-2017-18- 44)	22028.00/ 26.02.2018	2017-18	2019-20	10.00	306.60	306.60	...	NA
94	Rehabilitation and upgradation of Hyderabad outer ring road to Medak Section of NH-765D from existing km.15.970 (Design km.0.0) to existing km.78.70 (Design km.62.92) to two lane with paved shoulder/four lane on EPC Mode (Job No.NH-765D-TS-2017-18-45)	42652.00/ 27.02.2018	2017-18	2019-20	25.00	6515.22	6515.22	...	NA
95	Rehabilitation and upgradation of NH-167 from design km.187.723 to 234.434 (Miryalaguda to Kodad)	46711.00/ 14.03.2018	2017-18	2019-20	...	33.64	33.64	...	NA

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Section to two lane with paved shoulders on EPC mode in the State of Telangana (Job No.NH-167-TS-2017-18-45 (46))								
96	Construction of six lane Elevated Corridor from km.7.950 (Uppal) to km.14.200 of NH-163 to Decongest the Urban Limits of Hyderabad-Bhoopalapatnam Section on EPC mode in the State of Telangana (Job No.NH-163-TS-2017-18-47)	62676.00/ 27.03.2018	2017-18	2019-20	...	4656.95	4656.95	...	NA
97	Construction of 4-lane flyover at Amberpet-X road , Hyderabad on NH-202 (new NH-163) in the State of Telangana. (Job NoNH-202-Telangana(1)/2017-S&R(B)-001)	21653.00/ 12.10.2017	2017-18	2018-19	...	1622.76	1622.76	...	NA
98	Improvement of road safety through provision of service roads, improvement of junction, drains etc from km.507/000 to 509/000 on Pune-Hyderabad Section of NH-65 in the State of Telangana under Road Safety Annual Plan 2017-18	1263.00/ 27.03.2018	2017-18	2018-19	...	...	...	...	NA
99	Widening and Strengthening/reconstruction of existing pavement to four lane with paved shoulders from Km 266.348 to Km 283.000 of Mahabubnagar-Jadcherla	19319.00/ 07.01.2019	2018-19	2019-20	NA

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	section of NH-167 on EPC mode in the state of Telangana								
100	Strengthening from Km 59/0 to 173/0 (in selective stretches) of Nizamabad-Jagdarpur section of NH-63	1510.00/ 28.01.2019	2018-19	2019-20	...	...	...	...	NA
101	Providing road safety provisions, junction improvements, central lighting on NH-563 of Jagtial-Karimnagar-Warangal section from Km 50/0 to 52/0	4742.00/ 29.01.2019	2018-19	2019-20	...	...	...	...	NA
102	Rehabilitation and Up-gradation of NH -565 from km 1.00 to 86.057 (Nakrekal to Nagarjunsagar Dam section) to two-lanes with paved shoulders under NHDP-IV on EPC basis.	27000.00/ 06-01-2014	2013-14	2015-16	48.37	10383.10	10800.00	...	NA
103	Rehabilitation and Up-gradation of NH-221 from km 121/0 to 165/0 of Vijayawada-Jagdarpur road (AP Border to Rudrampur)	29547.00/ 27.01.2015	2014-15	2016-17	65.68	17538.00	23377.00	...	33482.00/ 24.04.2017
104	Rehabilitation and Up-gradation to Two lane with Paved Shoulders from Km 0/0 to 72/6 of NH-365 (Nakrekal to Thanamcherla section) in the State of Telangana under NHDP-IV on EPC basis.	60508.00/ 31.01.2017	2016-17	2018-19	41.4	13425.00	20400.00	...	NA
105	Rehabilitation and Up gradation from Km. 121/0 to 154/0 of	19267.00/ 14-03-2018	2017-18	2018-19	38	7400.00	7400.00	...	NA

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Nakarekal – Mallampally section of NH-365 to two lane with Paved shoulders in the state of Telangana (under EPC mode).								
	ROADS (Panchayati Raj)								
106	Road from NH44 to Venkataipalli via Toopran SC Colony,Kistapur	880.00/ 30-12-2014	2015-16	2016-17	77.94	380.20	411.51	...	580/880
107	Road from Ghanpur PWD road to NH44 via Ghanpur,Ramaipalli	480.00/ 30-12-2014	2015-16	2016-17	24.53	...	0.55	...	...
108	Laying of CC roads in Jhansi Lingapur	56.00/ 18-11-2016	2017-18	2019-20	56.58	...	...	39.40	...
109	Laying of CC roads in Rudraram	136.00/ 23-11-2016	2017-18	2019-20	90.03	...	...	88.53	...
110	Dakur to Neeredgunta	168.00/ 30-12-2014	2015-16	2016-17	100.00	...	56.74	...	...
111	Providing BT surface on Road from PWD Road at Antaram to Pillodi via Chinahelmada and Bodapally and Construction of bridge across Dabba vagu at Bodapally(V)	330.00/ 30-12-2014	2016-17	2017-18	36.00	125.53	125.53	...	...
112	R/F Lonikalan to Auranganagar	92.00/ 30-12-2014	2015-16	2016-17	82.00	...	46.45	...	...
113	Road from Rameshwarambanda PWD road to wadakpalli (Ch.0/0 to 2/6 Km)	133.60/ 30-12-2014	2015-16	2016-17	86.54	...	82.18	...	...
114	Road from Bhanoor PWD road to Nandigama Kyasaram road	118.89/ 30-12-2014	2015-16	2015-16	26.00	...	...	6.50	...
115	Upgradation of Bollaram to Ameenpur border of Bollaram (V)	100.00/ 10-05-2018	2017-18	2019-20	43.00

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
116	R/f Bollaram to Gangigudem	170.00/ 10-05-2018	2018-19	2019-20	100.00
117	Kalivemula to Maktha Allur	56.00/ 30-12-2014	2017-18	2018-19	18.00	...	...	...	...
118	PWD road to Byathole,Byathole Thanda	250.00/ 30-12-2014	2017-18	2018-19	16.00	...	...	...	...
119	Nandikandi to Siddapur via.Gollaguda	188.00/ 30-12-2014	2017-18	2018-19	97.00	...	...	...	...
120	Maddikunta to Suraram	90.00/ 30-12-2014	2017-18	2018-19	85.00	...	...	...	...
121	Providing BT on R/F Paidigummal to Lalsingh Thanda	215.00/ 30-12-2014	2015-16	2016-17	68.89	...	...	...	...
122	Chittapur to Chowderpally	171.50/ 30-12-2014	2015-16	2016-17	70.00	...	47.46	...	...
123	Road from PWD road Pitched to PWD road Kolgur via. Bejgoam, Dilalpur, Sheripally at 0/0 - 4/0 KM & 4/500 - 12/560 KM	528.00/ 30-12-2014	2015-16	2016-17	53.07	74.94	289.94	...	...
124	Road from Pitched PWD road to Tipparam via singatam	1005.00/30- 12-2014	2015-16	2018-19	55.15	228.30	632.40	110.44	GO Rt NO. 491, Dt: 18.07.2016, Go dated:02.02.201 9 EOAT
125	Road from Erravelli to Tipparam PWD Road	141.75/ 30-12-2014	2015-16	2016-17	70.00	...	...	...	...
126	Road from Gouraram to Kasireddypalli via Mamidyala,Tanedaripalli,Damarakunta	1850.00/30- 12-2014	2015-16	2016-17	57.85	208.43	975.14	...	...

**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 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
127	Double Lane BT surface on R/F Rajeev rahadari to vatimamdididi PWD Road Via Laxmakkappally Thunki Bollaram, MP Mulugu	900.00/ 16-11-2016	2017-18	2018-19	46.51	206.53	206.53	...	Rs.900.00 lakhs GO 152 dt:09.03.2018
128	R/f Rajeev Rahadari to Pamulaparthi via Braman Kunta	360.00/ 20-12-2017	2018-19	2019-20	90.00	...	...	...	...
129	R/F Koheda to Arepally Via Dharmasagarally	410.00/ 30-12-2014	2015-16	2018-19	56.14	20.71	156.98	87.09	...
130	R/F Poreddyally to PWD road (Siddipet to Husnabad)	370.00/ 16-11-2017	2018-19	2019-20	92.00	...	...	60.79	...
131	R/F Jakkapur to Dacharam of Sircilla Constituency Border	130.00/ 12-09-2017	2017-18	2018-19	45.00	...	...	22.66	...
132	R/F Chowdarm to Gundaram of Chinnakodur Mandal of Siddipet Assembly Constituency in Siddipet district	540.00/ 17-01-2018	2018-19	2019-20	48.00	...	...	...	...
133	R/F Kammaripally to Bikkabanda	90.00/ 12-09-2017	2018-19	2018-19	47.00	...	...	...	...
134	R/F Malyala to Peddalingareddyally	180.00/ 12-09-2017	2017-18	2018-19	43.00	...	...	36.66	...
135	R/F Nangoor to Rampur via Ramulavari Temple	70.00/ 12-09-2017	2017-18	2018-19	52.00	...	...	...	...
136	Road from Siddipet to Venkatapur	677.00/ 30-12-2014	2015-16	2016-17	9.21	...	156.60	...	RAS Go No 571 /04.09.2017 (425/677)
137	R/F Narayanraopet to Guralagondi (Balance work)	75.00/ 30-11-2016	2018-19	2018-19	83.33	...	...	36.30	...
138	R/F Chinthamadaka to Padmashaligadda	120.00/ 12-09-2017	2018-19	2018-19	81.00	82.65	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
139	R/F Bussapur to Varadarajpally via Yellamma Temple	120.00/ 12-09-2017	2018-19	2019-20	78.00
140	R/F Ensanpally to Burugupally Waddera Colony	180.00/ 12-09-2017	2017-18	2018-19	96.00	...	...	...	...
141	Special Repairs to BT R/f Nanganoor to Ankshapur PWD Road of Nanganoor (M)	75.00/ 26-06-2018	2018-19	2019-20	20.00	...	...	18.26	...
142	Providing BT on R/F Vannel (B) to Chittapur X road at Vannel (B) GP	150.00/ 02-11-2017	2018-19	2019-20	95	...	...	137.67	...
143	R/F Bheemgal to Kupkal (via) Kasthuribha Gandhi	235.20/ 30-12-2014	2015-16	2016-17	100	...	16.11	...	...
144	Providing BT on R/F Hasakothuru to Metla Chittapur of Kammarpally (M)	325.00/ 11-02-2017	2018-19	2019-20	30	...	...	...	...
145	Providing BT on R/F Bypass road Bhhemgal (R&B Road Muchkur to R&B Road Bada Bheemgal)	65.00/ 05-12-2017	2018-19	2019-20	30	...	...	...	...
146	R/F Ameenapoor to Govindpet (via) Lakkora	294.00/ 30-12-2014	2016-17	2017-18	100	143.53	143.53	...	...
147	BT on R/F Rejnal to Brahmanpally upto Dupally cross roads	154.65/ 17-03-2015	2015-16	2016-17	25	...	25.12	...	No
148	BT on R/F Brahmanpally to Dupally cross roads	102.90/ 17-03-2015	2015-16	2015-16	25	...	21.23	...	No
149	R/F Sirnappally to Ramsagar Thanda	196.00/ 30-12-2014	2015-16	2016-17	60	29.23	117.48	...	No
150	Domakonda to Yelpugonda tanda(Ambaripet ZP Road to yelpugonda tanda via Markandeya temple)	236.00/ 12-06-2017	2017-18	2018-19	46.51	125.69	125.69

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
151	PWD Road to Adlooor Drivers colony(Ramareddy R&B Road ZP road Gudem via Beedi workers colony)	100.00/12-06-2017	2017-18	2018-19	...	14.58	14.58	20.26	...
152	R/F Patha Rajampet to Chintamanpally (NH 44 to Brahma Maha vidyalayam Narsannapally)	75.00/12-06-2017	2017-18	2018-19	...	12.24	12.24	...	...
153	ZP Road to potharam	100.00/12-06-2017	2017-18	2018-19	...	35.50	35.50	...	...
154	PWD road to Bonal	62.50/30-12-2014	2015-16	2016-17	76.92	...	7.36	...	...
155	Providing BT on R/F Dharmaraopet to Kankal via Amarlabanda	280.00/30-12-2014	2015-16	2015-16	50.00	...	87.30	...	...
156	R/f Mutharam to Khanapuram	140.00/21-12-2017	2018-19	2018-19	100	...	...	...	...
157	R/f Allapadu to Narayanapuram	210.00/08-01-2012	2012-13	2013-14	...	...	32.70	...	...
158	BT to R/F Banigandlapadu to Banjar road in Banigandlapadu (P)	410.00/17-02-2016	2016-17	2017-18	100	...	50.33	...	...
159	C/o Bridge on R/F Chennuru to Rangapuram (P)	160.00/17-02-2016	2016-17	2018-19	100	...	...	101.96	...
160	BT to R/f Subliad to Islavaththanda	396.00/08-08-2017	2017-18	2018-19	100	217.58	217.58	89.46	...
161	R/F R&B Road to Dharmapuram via Mondithogu	314.00/30-12-2014	2005-06	2017-18	38	...	106.12	...	...
162	R/F Mukundapuram to Lachagudem	300.00/20-12-2017	2018-19	2019-20	14.05	...
163	Providing BT on R/f PWD road at	250.00/	2018-19	2019-20	95	153.75	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Ambedkar Centre to Railway gate near Bombay colony from Km. 0/00 to 2/750 at Manuguru	28-07-2018							
164	C/o CC R/f State High way (Near Electrical sub station) to Gurralachervu via., Forest Nursery, Aswaraopeta	65.00/ 13-07-2018	2018-19	2019-20	100	...	...	49.52	...
165	R/f Bangaruchelaka to Gollagudem	250.00/ 22-11-2017	2018-19	2019-20	100	...	...	167.89	...
166	R/f Dharmasagar to Devunoor (via) Waddigudem and Repakapally	900.00/ 12-07-2018	2018-19	2020-21	10.20	...	...	...	...
167	R/f Narayanagiri X Road to Venkateswarlapally (via) Mallikudurla	1200.00/12- 07-2018	2018-19	2020-21	15.30	...	...	...	...
168	B/W BT Renewal on R/f Kannur to Ankushapur cross road	134.00/ 21-11-2017	2018-19	2019-20	15.63	...	...	...	...
169	Kondaparthi to Venkatapur	250.00/ 30-12-2014	2015-16	2016-17	56.67	...	122.88	...	...
170	BT R/f Thimmapur Cross road to Mamnoor of Inavole (M)	150.00/ 16-07-2018	2018-19	2019-20	5.00	...	...	...	...
171	R/f Rajupally to Mallampally via Manchinillapally of Shayampet & Mulugu (M)	205.00/ 03-01-2018	2018-19	2019-20	26.25	...	...	69.61	...
172	R/f Parkal-HNK R&B Road to Govindapur via Darga	120.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
173	R/f Pattipaka to Neredupally	242.00/ 13-07-2018	2018-19	2019-20	5.00
174	R/f Surampet to Pulukurthy	140.00/ 13-07-2018	2018-19	2019-20	5.00

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
175	Providing BT Road from Samnur to Annaram (via) Ookal and Kondapur (Balance length)	455.00/ 25-07-2016	2017-18	2018-19	15.10	54.05	...
176	Widening to double lane BT R/f Pulligilla to Varikole (Km 0/0 to 3/1) in Parkal (M)	575.00/ 18-06-2018	2018-19	2019-20	18.60	...	...	...	...
177	BT R/F Anantharam to Teryala	220.00/ 07-11-2017	2017-18	2018-19	46.00	...	...	74.02	...
178	R/F R&B Road to Theegaram via Samudrala, Narayanapur	315.00/ 12-07-2018	2018-19	2019-20	5.00	...	...	...	...
179	R/F Konne to Sri Laxminarasimha Swamy Tempe	180.00/ 30-12-2017	2018-19	2019-20	18.30	...	...	...	...
180	BT to R/F Konne to Bondhugula via Dubbaguntapally	220.00/ 26-05-2018	2018-19	2019-20	26.00	...	...	...	...
181	Formation of Metal Road from Kompally to Jangedu	490.00/ 07-07-2018	2018-19	2020-21	5.00	...	...	...	...
182	R/F Muchiniparthu to Kothapeta, H/o Vodithala	420.00/ 29-10-2016	2017-18	2018-19	...	124.20	124.20	...	...
183	R/f Gopalpur to Shyamnagar	90.00/ 03-01-2018	2018-19	2019-20	16.30	...	...	...	...
184	R/F Mettupally to Mairipallygudem	210.00/ 07-07-2018	2018-19	2019-20	21.20	...	...	...	...
185	Motlapally to Parlappally	300.00/ 13-07-2018	2018-19	2019-20	24.00	...	...	...	...
186	R/F Rangapur to Chalivagu	100.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
187	Dubyala to Nagarampally via Vavilala	130.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
188	R/f Jaggaiahpet to Chennapur via	340.00/ 13-07-2018	2018-19	2019-20	38.00	39.41	39.41	108.34	...

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Ramagudalappally	03-07-2018							
189	R/f Pochampally to Dumpillappally	210.00/ 03-07-2018	2018-19	2019-20	21.00
190	R&B Road to Narayanapur	157.00/ 07-07-2018	2018-19	2019-20	5.00	...	...	...	...
191	R/F Kakarlappally to Ponagandla	150.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
192	Chinnakodepaka to Gorikothappally	85.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
193	Raypally to Rangaiahpally	95.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
194	Ramannagudem thanda to Bheemnagar thanda	140.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
195	Velishala to Raghavapur via Peddampally	270.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
196	R/F R&B Road to Subbakkapally	200.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
197	R/F Ramakrishnapur (v) to Chaliyagu	65.00/ 13-07-2018	2018-19	2019-20	5.00	...	...	...	...
198	PWD road Kankunoor 32/0km of T01 to Reddypalli	300.00/ 30-12-2014	2015-16	2016-17	20.00	...	...	...	...
199	Road from Thadicherla (V) to Vencharami (Alugulapalli)	900.00/ 21-12-2017	2018-19	2019-20	23.00	...	...	14.11	...
200	Kotagadda to Laxmipur via Sandragudem	247.50/ 30-12-2014	2015-16	2016-17	52.00	...	105.13	...	...
201	Bussapur to Laknavaram	200.00/ 17-02-2016	2016-17	2017-18
202	R&B Road to Kousettivai	100.50/ 30-12-2014	2015-16	2016-17	8.00	...	45.95

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
203	BT on R/F Marrichettu to R&B Road at Keshavapuram village	92.00/ 12-06-2017	2017-18	2018-19	70.00	34.77	...
204	C/o of Bridge on R/F Bayyaram to Kotagadda (T)	200.00/ 17-02-2016	2017-18	2018-19	32.00	45.64	49.60	...	...
205	R/F State Highway Khairgoan to Navegoan	180.000/20-12-2017	2018-19	2019-20	25.00	...	...	...	...
206	Construction of Road from Kumrambheem Chowk (on SH1) to Collector Camp Office	241.00/ 31-07-2018	2018-19	2019-20	50.00	...	...	43.50	...
207	R/F Sh-1 to Bugga Temple	300.00/ 07-11-2017	2018-19	2019-20	25.00	16.85	16.85	...	...
208	R/f Masaipet to Akkakonda Temple via Yelagadapa, Dildarnagar	268.00/ 21-12-2017	2018-19	2019-20	95.00	...	...	33.30	...
209	R/F Walegoan to Pipri	225.00/ 21-12-2017	2018-19	2019-20	65.00	...	...	60.00	...
210	Providing BT on R/F Jafrapur Road to Muktapur	107.80/ 30-12-2014	2015-16	2016-17	15.00	...	11.21	...	...
211	R/F Devunierravally to Dharmasagar	59.00/ 30-12-2014	2015-16	2016-17	55.00	...	...	...	...
212	Providing BT on Road Ippalappally to Kondareddyppally Via Pomala pally	445.00/ 30-12-2014	2015-16	2016-17	100.00	37.39	298.33	65.06	G.O.30 dt 19.01.18, Rs.445.00
213	Providing BT on R/F PWD road to Ponnagutta thanda	103.00/ 30-12-2014	2018-19	2019-20	5.00	...	...	...	...
214	Providing BT on R/F R&B Road to Mangalpally	85.00/ 02-02-2018	2018-19	2019-20	100.00	...	...	49.70	...
215	Providing BT on R/F R&B Road to Sankatonipally	214.00/02-02-2018	2018-19	2019-20	15.00
216	Providing BT on Road from	345.00/	2018-19	2019-20	23.00

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Chwdariguda to Veerannapet via Padmaram	02-02-2018							
217	Providing BT on Road from PWD Road to Lemamidi via Bodunampally	158.00/02-02-2018	2018-19	2019-20	25.00
218	Providing BT on R/F R&B Road to Brahmanpally (old) via Nallachervu	263.00/02-02-2018	2018-19	2019-20	25.00	...	...	...	...
219	Providing BT on Road from R&B Road to Girikothapally	230.00/02-02-2018	2018-19	2019-20	30.00	...	...	25.92	...
220	Providing BT on Road from Nandigama to Chegur via Narsappaguda	155.00/02-02-2018	2018-19	2019-20	100.00	66.54	66.54	...	...
221	Providing BT on NH7 at Ayyappaswamy Temple to Fathimapur via Jangoniguda, Theegapur	250.00/02-02-2018	2018-19	2020-21	10.00	...	...	...	...
222	Providing BT o R/F Talakondapally to Peddur Thanda via Surya Naik Thanda	336.15/02-02-2018	2018-19	2019-20	20.00	...	...	73.85	...
223	Providing BT on R/F Chukkapur to Khanapur	149.10/02-02-2018	2018-19	2019-20	15.00	...	...	...	...
224	Providing BT on R/F PR Road to Balsulapally thanda via Gowripally	171.15/02-02-2018	2018-19	2020-21	100.00	...	...	...	...
225	BT on R/F PWD Road at Thondupally to Ootpally of Shamshabad (M)	119.00/04-05-2017	2017-18	2019-20	100.00	66.10	66.10	...	...
226	Approach road road from ORR to Kokapet via Golden Mile Plots at Kokapet(V) Rajendranagar(M)	60.00/07-06-2017	2017-18	2019-20	68.00

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
227	R/F Chintalapally to Medakpally via Jangareddyally	500.00/ 16-11-2017	2017-18	2019-20	100.00	100.31	100.31	110.08	...
228	R/F Khanpur to Gattipally via Venkatraopet	360.00/ 16-11-2017	2018-19	2020-21	62.00	...	...	...	...
229	R/F Nandigama to Kolbai(T) via Pittalguda and Sanghiguda	176.00/ 17-11-2017	2018-19	2019-20	100.00	...	...	100.96	...
230	Providing BT on R/F ZP Road Thallapally to Regadidosawada via Makthaguda of Shabad Mandal	165.00/ 21-11-2017	2018-19	2019-20	100.00	65.94	65.94	...	...
231	Laying of Pucca roads in Pavani harmony colony to the Sun city and Bandlaguda Jagir	190.00/ 20-12-2017	2018-19	2019-20	100.00	...	...	84.02	...
232	R/F Kulkulapally to Appareddyally	200.00/ 20-12-2017	2018-19	2018-19	100.00	...	...	135.31	...
233	R/F Sagar PWD Road to Anneboinapally	150.00/ 20-12-2017	2018-19	2018-19	100.00	...	...	4.68	...
234	R/F Kasireddyguda to Chintaguda	100.00/ 20-12-2017	2018-19	2019-20	22.00	...	...	...	...
235	R/F Kothur to Akkiwaniguda via Kummarguda	176.00/ 20-12-2017	2018-19	2019-20	67.00	...	...	...	...
236	R/F ZP Road to Kesaram Sivar via Mothukulaguda	100.00/ 20-12-2017	2018-19	2019-20	20.00	...	...	...	...
237	Drainage lines at Pavani Harmony Homes owners welfare society in Bandlaguda Jagir of Rajendrangar Mandal	146.00/ 29-12-2016	2017-18	2018-19	100.00	44.28	44.28	...	...
238	R/F Miyapur Main Road to Kousalya Colony via Surya Global School upto R&B Road at	100.00/ 17-11-2017	2018-19	2019-20	100.00

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Bachupally Village of Quthbullapur Mandal								
239	Yeravally to Pulmaddi	107.80/ 30-12-2014	2015-16	2016-17	10.00
240	Chintakunta to Dharur	73.70 / 30-12-2014	2015-16	2016-17	10.00	...	...	...	...
241	Narsapur to Thummalapally	52.00 / 30-12-2014	2015-16	2016-17	30.00	...	...	...	...
242	PWD Road to Madhavapur	108.00/ 30-12-2014	2015-16	2016-17	25.00	...	...	...	...
243	BT Surface on Belkatur to Veerareddyally	126.95 / 30-12-2014	2015-16	2016-17	15.00	...	...	...	...
244	BT road and Causway on R/F PWD Road to Veershetipally via Gonoor	625.00 / 30-12-2014	2018-19	2019-20	30.00	...	59.99	...	...
245	BT Surface and Causway across Kagna River on R/F Road from Tandur to Narayanapur	920.00/ 30-12-2014	2015-16	2017-18	70.00	...	366.85	75.45	...
246	R/F Mansanpally PWD Road to Madananthapur	110.00 / 30-12-2014	2015-16	2016-17	60.00	...	...	...	...
247	BT Surface on PWD Road to Bandapally	61.50 / 30-12-2014	2015-16	2016-17	50.00	...	...	...	...
248	Balance BT Surface and Culvert on R/F PWD Road to Kuppankote Thanda via Yenkepally, Pyarkampally and Pyarkamapally Thanda & Construction of Bridge	451.88/ 30-12-2014	2015-16	2016-17 2018-19	70.00	51.41	51.41	73.74	...
249	Providign BT on R/F ZP Road to Rampur kindi tanda via Meedi tanda	92.28 /30- 12-2014	2017-18	2019-20	30.00

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
250	Providing BT R/F Buddaram to Peddamul Tanda	150.00/ 20-06-2016	2017-18	2019-20	50.00	54.84	...
251	C/o High level bridge on Moosi river at Mubarakpur to Gubbadifathenagar	450.00/24-01-2018	2018-19	2019-20	10.00	...	...	45.39	...
252	Providing BT on Road from Approach Road to Annaram	120.00/ 02-02-2018	2018-19	2019-20	30.00	...	...	12.32	...
253	Providing BT on Road from Rudraram to Kodangal Shivar (v) Nagaram.	60.00/ 02-02-2018	2018-19	2019-20	5.00	...	...	...	...
254	Providing BT on Road from PWD road to Kondareddyally	170.00/ 02-02-2018	2018-19	2019-20	40.00	...	...	63.46	...
255	Providing BT on Road from PWD road to Pyalamaddi	107.50/ 02-02-2018	2018-19	2019-20	45.00	...	...	41.69	...
256	Providing BT on Road from PWD road to Chinna Nandigam	90.00/ 02-02-2018	2018-19	2019-20	70.00	...	...	57.73	...
257	Providing BT on Road from Approach road to Laxmipally	79.50/ 02-02-2018	2018-19	2019-20	55.00	...	...	36.05	...
258	Providing BT on Road from PWD road to Indanoor	60.00/ 02-02-2018	2018-19	2019-20	20.00	...	...	8.10	...
259	Providing BT on Road from Ravalpally PWD road to Matoor	141.00/ 02-02-2018	2018-19	2019-20	5.00	...	...	...	...
260	Providing BT on Road from R&B Road to Saleempur via Suraiipalle	160.00/ 02-02-2018	2018-19	2019-20	90.00	...	...	20.32	...
261	Providing BT on Road from Doulthabad- Bichal ZP Road to Gundepally	335.00/ 02-02-2018	2018-19	2019-20	60.00	...	...	91.38	...
262	Providing BT on Road from PWD road to Polkampally	71.00/ 02-02-2018	2018-19	2019-20	5.00

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
263	Providing BT on Road from PWD Road to Erpumalla	139.50/ 02-02-2018	2018-19	2019-20	40.00	...	...	42.55	...
264	Providing BT on Road from ZP Road to Mahanthipur	300.00/ 02-02-2018	2018-19	2019-20	25.00	...	...	...	...
265	Providing BT on Road from PWD Road to Metlakunta	115.00/ 02-02-2018	2018-19	2018-19	25.00	...	...	10.01	...
266	Providing BT on Road from Burhanpur to Salindapur via Tekulagadda Tanda	249.50/ 02-02-2018	2018-19	2019-20	80.00	...	...	82.19	...
267	Providing BT on Road from ZP Road to Dupcherla	85.00/ 02-02-2018	2018-19	2018-19	10.00	...	...	...	...
268	Nagarjuna Sagar PWD road to Vinjamur.	200.00/ 20-12-2017	2018-19	2019-20	20.00	...	...	5.39	...
269	R/f Kuppaspally PWD Road to Kuppaspally canal H/o Sreenadhapuram GP	52.00/ 18-06-2018	2018-19	2019-20	30.00	...	...	...	...
270	R/f Areguda village to Koigoni Bavi via Koppole	200.00/ 21-12-2017	2018-19	2019-20	20.00	...	...	...	...
271	Improvements to R/F Mahabunagar to Nalgonda PWD road to Pittalgudem	80.00/ 21-12-2017	2018-19	2018-19	50.00	...	...	...	...
272	R/F Dasarigudem to PWD road	91.00/ 30-12-2014	2015-16	2016-17	100.00	...	26.00	...	...
273	R/F Naagarjunasagar to Nadigadda via Chintalapalem	125.00/ 30-12-2017	2018-19	2018-19	75.00	...	...	...	...
274	BT of R/f Keshavapuram to Vallapur	250.00/ 21-12-2017	2018-19	2019-20	100.00	...	...	95.17	...
275	Komatikunta to V K Pahad	145.50/ 30-12-2014	2015-16	2016-17	100.00	120.85	120.85

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
276	Suryapet Jangoan PWD road at 71km 600mts to Laxmithanda	189.00/ 30-12-2014	2015-16	2016-17	66.67	139.29	139.29
277	R/F Chilpakuntla to Gorentla	150.00/ 30-12-2014	2015-16	2016-17	100.00	77.07	77.07	...	...
278	Providing balance road BT on R/f Kolanpaka to Dharmareddygudem via Bairamnagar H/o Kolanupaka	108.00/ 07-11-2017	2018-19	2018-19	100.00	...	...	...	...
279	Providing BT on R/f Janagampally to Rallajanagoan	65.00/ 07-11-2017	2017-18	2018-19	100.00	8.59	8.59	8.59	...
280	Approach road Battuguda to Gopagani thanda via Ramunigundla thanda	91.00/ 20-12-2017	2017-18	2018-19	100.00	...	...	...	...
281	R/f VT road to Vemulakonda	119.00/ 07-11-2017	2018-19	2019-20	100.00	...	...	...	...
282	Valigonda Chithapur X road PWD road at 15KM to Goparajupally	121.50/ 20-12-2017	2018-19	2019-20	70.00	...	...	...	...
283	BT Road from PWD road to Mucherla via Kothapally SC Colony	510.00/ 23-02-2016	2016-17	2018-19	100.00	120.02	287.71	132.66	510.00
284	BT Road from B/W R&B Road to Mohinkunta	120.00/ 23-02-2016	2016-17	2017-18	100.00	...	50.45	...	120.00
285	BT Road from Peddur to Babajigudem	108.00/ 23-02-2016	2016-17	2017-18	100.00	...	...	82.88	108.00
286	C/o CC Roads and Drain in Village and Habitations	90.00/ 06-04-2016	2017-18	2018-19	75.00	...	...	...	...
287	BT road from R&B road to kasapaly H/o of Ghambiraopet	230.00/ 06-04-2016	2016-17	2017-18	22.00	...	...	...	230.00
288	BT Road to Ellanthakunta via Dammannapalli, Thimmapur,	396.00/ 07-01-2017	2017-18	2018-19	85.00	156.11	156.11	...	396.00

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Venkatapur, Jangamreddypalli MP. Ellanthakunta								
289	BT Road from Gollapally to Jangamreddypally via Chinthakuntapally, Arepally of Ellanthakunta (M)	354.00/02-11-2017	2018-19	2019-20	354.00
290	R/F Velegonda to Buggaram via Sirivanchkota	205.00/21-12-2017	2018-19	2019-20	41.00	...	...	83.85	...
291	Providing BT Road from Arepalli to Chinnakolvai	170.00/21-11-2017	2018-19	2019-20	48.00	...	...	81.36	...
292	Providing Road from PWD Road to Jaina via Mallakkapally	170.00/21-11-2017	2018-19	2018-19	23.00	18.56	18.56	39.46	...
293	Providing Road from Narsaihpally to Thummenala via Shalapally	125.00/21-11-2017	2018-19	2018-19	50.00	...	...	62.35	...
294	R/F Dammannapet R&B road to Chinnakkalapet via Gudipet	238.00/21-12-2017	2018-19	2019-20	5.00	...	...	...	...
295	C/o Bridge and R/f Gangapuri to Buggaram via Yeshwanthraopet	360.00/21-12-2017	2018-19	2019-20	21.00	...	...	76.73	...
296	Thirumalapur to Chilvakodur	260.00/30-12-2014	2015-16	2016-17	29.00	...	75.90	...	...
297	Upgradation of R/F Pegadapally to Medampally via Suddapally and Bathkepally	210.00/21-11-2017	2018-19	2019-20	20.00	...	...	...	...
298	R&B Road Shakapur to Kondapur	150.00/30-12-2014	2015-16	2016-17	100.00	...	...	121.28	...
299	Balance work of R/F PWD Road Ambaripet to Suraram via Paidipally Godishalpet	173.69/17-02-2016	2016-17	2017-18	100.00	...	93.83	70.58	...
300	Road from Gorrepally to Walgonda	303.00/	2015-16	2015-16	100.00	...	56.48

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
		17-03-2015							
301	Balance work C/o Low Level Causeway on R/F Chowlamaddi to Maruthinagar	150.00/ 17-02-2016	2016-17	2017-18	25.00	9.54	9.54
302	Road from Kacharam to Rangapoor + Bridge	206.00/ 30-12-2014	2015-16	2016-17	28.00	...	57.02	...	...
303	R/F Veenavanka to Lasmakkapally	90.00/ 30-12-2014	2015-16	2016-17	85.00	...	46.77	8.00	...
304	BT R/F Gattuddennapally to Gangipally	204.10/ 30-12-2014	2015-16	2016-17	100.00	...	109.32	...	...
305	BT R/F Mogliipalem to Karimpet	125.00/ 07-01-2017	2017-18	2018-19	100.00	...	92.37	...	...
306	Improvements to the R/F Nagur village to Irukulla via Elabotharam	480.00/ 22-08-2017	2017-18	2018-19	85.00	193.46	193.46	...	...
307	BT to R/F Kachapur to Gaddapaka	108.00/ 02-11-2017	2018-19	2019-20	100.00	...	...	25.00	...
308	BT R/F Annaram to Veldhi via Rangapet	180.00/ 02-11-2017	2018-19	2019-20	20.00	...	...	...	...
309	BT R/F Vannaram (V) of Manakondur (M) to Thadikal of Shankarapatnam (M)	115.00/ 02-11-2017	2018-19	2019-20	...	...	...	...	...
310	BT to R/F Korkal to Mallareddyally	235.00/ 07-11-2017	2018-19	2019-20	85.00	65.51	175.27	...	...
311	BT to R/F Vavilala to Yempad	200.00/ 07-11-2017	2018-19	2019-20	100.00	...	93.32	103.93	...
312	BT to R/F Pothireddy to Jammikunta Up to Peddampally	54.00/ 07-11-2017	2018-19	22.02.19	100.00	...	...	...	...
313	BT to R/F Venkatrapally to Machannapally	58.00/ 07-11-2017	2018-19	22.02.19	85.00

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
314	BT R/F Singapur to Vennampally	57.00/ 07-11-2017	2018-19	2019-20	85.00
315	BT to R/F Kandugula to Dandepally up to Huzurabad mandal limits	62.00/ 16-11-2017	2018-19	22.02.19	...	...	...	...	...
316	R/f Gangaram to Eradabelly	100.00/ 21-11-2017	2018-19	2019-20	20.00	...	...	...	...
317	R/f Himmathnagar to Erakapally	62.50/ 21-11-2017	2018-19	2019-20	40.00	...	...	...	...
318	BT to R/F Tekurthy to Ellandakunta via Chinnakomatipally	165.00/ 22-11-2017	2018-19	2019-20	100.00	...	...	20.00	...
319	B/W R/F PWD Road to Achampally via Gattubuthkur, Baddipally ZP Road	378.00/ 02-01-2018	2018-19	2019-20	80.00	...	...	181.29	...
320	B/W R/F Gundi Gopalraopet to Flood flow canal via Marrigadda, Sarvareddyally, Burugupally	286.00/ 02-01-2018	2018-19	2019-20	65.00	...	...	59.91	...
321	R/F PWD Road to Gurukul School at Rukmapur	155.00/ 02-01-2018	2018-19	2019-20	25.00	...	...	...	...
322	R/F Shannagonda to Roopnarayanpet via Gollapally	132.00/ 30-12-2014	2015-16	2016-17	95.00	...	...	...	...
323	R/F Maredman Dinne to R & B road Yapatla (via) Chadrabanda Tanda	310.00/ 16-11-2017	2018-19	2018-19	0.08	...	...	...	...
324	R/F R & B road to Laxmidevamma Temple at Singotam	85.00/ 16-11-2017	2018-19	2018-19	0.50	16.38	16.38	23.01	...
325	R/F Peddapuram Village to Kuppagandla Village	250.00/ 16-11-2017	2018-19	2019-20	0.80	250.00	250.00	137.83	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
326	Approach road ZP road to Rakonda via Mothulakunta to Ramalingashwara Temple	59.00/ 31-03-2017	2017-18	2018-19	1.00
327	Road From Narasimhapur To Machinenipally	120.00/ 17-02-2016	2016-17	2016-17	1.00	...	32.85	7.60	...
328	Road from Gunduru to Mukurala	125.00/ 21-12-2017	2018-19	2019-20	0.75	...	...	50.04	...
329	Kudikilla to Tirunampally	150.00/ 21-12-2017	2018-19	2019-20	0.30	...	...	...	...
330	Providing BT on R/F Waddeman to AnjanadriNagar via Gandhi Nagar	155.00/ 30-12-2014	2015-16	2016-17	1.00	...	...	...	...
331	Providing BT on Road from PWD ROAD to Bacharam of Peddakothapally Mandal	156.80/ 30-12-2014	2015-16	2016-17	1.00	...	...	...	...
332	Providing BT on R/F PWD Road to Ambatpally (via) Komatikunta shainpet	160.00/ 16-11-2017	2017-18	2018-19	0.35	...	...	68.47	...
333	R/f Vennecheria to Devthirumalapur	175.00/ 18-06-2018	2018-19	2019-20	0.80	...	...	...	...
334	Providing BT Renewal on R/F PWD Road Kalwakole to Mylaram (via) Kondraopally, Yetham	185.00/ 31-03-2016	2016-17	2017-18	0.27	...	50.77	...	...
335	R/F Singotam to Yetham (v)	200.00/ 07-11-2017	2018-19	2018-19	0.40	...	...	60.00	...
336	BT on R/F Kudikilla Sunnapubavi tanda	200.00/ 17-11-2017	2018-19	2018-19	0.30	...	...	...	...
337	BT on R/F Chintalapalli to Nawazkatta	250.00/ 17-11-2017	2018-19	2018-19	0.35
338	Providing BT On Road From	256.00/	2017-18	2018-19	1.00	152.06	152.06	46.11	...

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Urkondapet to Jillela in urkondapet Mandal	03-08-2017							
339	R/F Peddakarpamula to Mustipally (V)	300.00/07-11-2017	2018-19	2018-19	...	...	...	...	...
340	Road From PWD Thimmajipet to Avancha (via) Ippalappally	310.00/03-10-2017	2017-18	2018-19	1.00	167.30	167.30	74.21	...
341	Balance work road fromation and BT on R/F R & B Pebbair/Kollpur road upto Ellor road to Kollapur (via) Somasila Cross road	315.00/16-11-2017	2018-19	2019-20	0.75	...	...	...	...
342	BT PWD road to ZP Road Thoorkunta via Yenmanbetla	340.00/21-12-2017	2018-19	2019-20	1.00	...	...	50.00	...
343	R/f Chinna Kothapally to Vattipally (via) Chinnakarupmula and Dedinenipally	350.00/16-11-2017	2018-19	2019-20	...	...	...	...	...
344	Road from Gantraopally of Peddakothapally mandal to Kodair	400.00/21-12-2017	2018-19	2019-20	...	...	...	...	...
345	R/F Vangoor to Jalala (via) Polkampally and Rangapur (Dandu Bata)	450.00/16-11-2017	2018-19	2018-19	0.45	...	...	18.14	...
346	Chintalappally to Kunduru via Thadakalavally(T), Jalubai (T)	600.00/21-12-2017	2018-19	2019-20	0.38	...	...	150.00	...
347	R/F Bukkapur to Alampur Jogulamba District	195.00/16-11-2017	2018-19	2018-19	100.00	...	...	87.96	...
348	R/F NH-44 to Chinna Amudalapadu (via) Undavalli of Manopad (M) Jogulamba District	190.00/16-11-2017	2017-18	2018-19	100.00	111.62	...
349	Providing BT on road from	100.00/	2015-16	2016-17	80.00	...	4.02

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Thappetmorsu to Gorlakhandoddi	30-12-2014							
350	Providing BT on road from Bijwaram to Bureddyppally	160.00/ 30-12-2014	2015-16	2016-17	77.00	...	46.99
351	Providing BT on road from Thatikunta to Thappetmorsu	110.00/ 30-12-2014	2015-16	2016-17	80.00	...	4.92	...	...
352	Providing BT on road from Nethavanipalli Tanda to Maddelabanda	140.00/ 30-12-2014	2015-16	2016-17	65.00	...	22.56	...	...
353	Kasipur zp road to singavaram	195.00/ 02-02-2018	2018-19	2019-20	100.00	...	...	91.55	...
354	Pudur R&B road to Jellellapad via Sultanpur	460.00/ 02-02-2018	2018-19	2019-20	30.00	...	...	...	...
355	ZP BT road to Keshvaram	112.00/ 02-02-2018	2018-19	2019-20	100.00	...	...	...	...
356	Peddadinne to Shivanampally	150.00/ 02-02-2018	2018-19	2019-20	80.00	...	...	...	...
357	Gopaldinne road to R&B road	170.00/ 02-02-2018	2018-19	2019-20	100.00	...	...	59.11	...
358	Road from Jallapur to Chandur	144.00/ 02-02-2018	2018-19	2019-20	100.00	...	...	72.64	...
359	Pragatur to Seripally	100.00/ 02-02-2018	2018-19	2019-20	100.00	...	...	50.15	...
360	Raichur R&B road to Gokulpad	138.00/ 02-05-2018	2018-19	2019-20	20.00	...	...	...	...
361	Providing BT on R/F ZP road to Lingapur in Lingapuram Village	105.00/ 02-02-2018	2018-19	2019-20	50.00	53.23	53.23	...	...
362	Providing BT on R/F road to Basvacheruvu in Basvacheruvu village	90.00/ 02-02-2018	2018-19	2019-20	100.00	31.95	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
363	Providing BT on R/F R&B road to Obulonipally in Obulonipally H/o Ryalampad Village	103.00/ 02-02-2018	2018-19	2019-20	40.00
364	Providing Bt on R/F Peddapalley to Pavanampalley in Pavanampally Village	139.50/ 02-02-2018	2018-19	2019-20	65.00	...	...	60.63	...
365	Providing BT on R/F ZP road to Thurputhanda in Thurputhanda H/o Guvvaladinne village	67.50/ 02-02-2018	2018-19	2019-20	10.00	...	...	...	...
366	Providing Bt on R/F Thuruputhanda to Guvvaladinne Thanda in Guvvaladinne village	55.00/ 02-02-2018	2018-19	2019-20	10.00	...	...	...	...
367	Providing BT on R/F Ghattu to Sompur via Salkapur in Village	440.00/ 02-02-2018	2018-19	2019-20	40.00	...	...	55.84	...
368	Providing BT on R/F Yelkur to Charlagrapad to Eedulapally in Eedulapally Village	400.00/ 02-02-2018	2018-19	2019-20	70.00	77.24	77.24	58.92	...
369	Providing BT on road from Appampally to PWD Road (Koukuntla) via Rajoli	168.00/ 30-12-2014	2015-16	2016-17	100.00	...	52.98	...	...
370	Providing BT on road from PWD Road to Gotur (via) Venkataipally, Gaddegudem, Ajilapur and Chinna Rajamur	283.00/ 30-12-2014	2015-16	2016-17	50.00	...	73.03	...	...
371	R/F Gorigadda tanda to Methla tanda (via) Manyaganitanda	52.00/ 16-01-2013	2014-15	2013-14	40.00	...	...	...	...
372	R/F Udithyal to Mamidigutta tanda	63.00/ 16-01-2013	2014-15	2013-14	30.00	...	...	...	...
373	Providing BT & Construction of	465.00/ 16-01-2013	2015-16	2016-17	100.00	2.03	176.47

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	High level bridge on R/F Chennevalli to Karur	30-12-2014							
374	Providing BT on road from Christianpally to Palkonda via Marlu	126.00/ 20-12-2017	2018-19	2019-20	100.00	...	...	84.05	...
375	Road from Chinnambavi to Gudem from Km 0/0 to 4/0	200.00/ 21-12-2017	2018-19	2019-20	50.00	...	...	69.77	...
376	Kethepally to Shakapur raod via Nizamabad (V), Ankiraopalli, Balapeertu	400.00/ 20-12-2017	2018-19	2018-19	40.00	...	...	...	...
377	Constn. Of bridge on R/f Pamapur to Veeraghavapur @ 0/2 to 0/4	810.00/ 17-03-2015	2015-16	2017-18	100.00	490.92	952.07	42.63	...
378	Road from Bodigutta road to chinnambai Gudem road	90.00/ 21-12-2017	2018-19	2019-20	100.00	...	...	...	...
379	Busireddypally to Nagarala	100.00/ 22-11-2017	2018-19	2019-20	30.00	...	...	...	...
380	Providing BT on Road from Kadirapad to Shagapur	395.20/ 30-12-2014	2015-16	2016-17	80.00	...	146.75	...	...
381	Providing BT On Road From Malliapally To Chandapur (Via Thatipamula Of Pangal Mandal	350.00/ 05-10-2017	2017-18	2018-19	80.00	...	...	128.64	...
382	Mahammadapur to Kambalapur	500.00/ 21-12-2017	2018-19	2019-20	30.00	...	...	...	...
383	Busireddypally to Jammapur	250.00/ 22-11-2017	2018-19	2019-20	30.00	...	...	...	...
384	R/F Goapldimme to Rangavaram	115.00/ 07-11-2017	2018-19	2018-19	45.00	...	...	...	...
385	R/F Vallabapur to Weepangandla via Ontigutta tanda (GP	600.00/ 07-11-2017	2018-19	2018-19	50.00	41.16	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Sanginenipally tanda)								
386	R/F Govardhanagiri to Rangavaram (V)	350.00/07-11-2017	2018-19	2018-19	20.00	327.20	...
387	Providing BT Renewal on R/F Govardhanagiri to Tumkunta Village	340.00/31-03-2016	2016-17	2017-18	43.00	135.75	234.56	...	340/2200
388	Prov. BT on R/F Peddadagada to Peddamarur	201.00/30-12-2014	2015-16	2016-17	10.00	...	...	...	201/400
389	Providing BT on R/F Pinnamcherla to Amarchintha	140.00/16-07-2018	2018-19	2019-20	...	...	...	...	...
390	Road from Amarchintha to Pinnamcherla village	90.00/30-12-2014	2018-19	2019-20	20.00	...	...	...	...
391	R&B Road Amarchintha to Nandimalla cross road via Mastipur	330.00/01-07-2016	2016-17	2016-17	70.00	...	119.94	...	...
392	R/f Balijapally To Karne Thanda	400.00/30-12-2014	2015-16	2016-17	80.00	151.76	274.32	...	...
393	R/F Kamaluddinpur X road to Polkampally (v)	100.00/21-11-2017	2017-18	2018-19	70.00	11.02	11.02	64.26	...
394	R/F Kamaluddinpur (Anthapally) to Kothapally (v)	85.00/21-11-2017	2017-18	2018-19	70.00	44.48	44.48	13.67	...
395	Providing BT On R/F Apparedypally To Ghanpur R&B Road of Ghanpur Mandal	160.00/19-07-2018	2018-19	2019-20	10.00	...	...	...	...
396	Providing Formation R/F Manajipet R&B Road To Gattukadipally of Ghanpur Mandal	60.00/19-07-2018	2018-19	2019-20	10.00	...	...	...	...
397	R/F Kanchiraopally to thanda	132.00/21-11-2017	2018-19	2018-19	50.00
398	CC /BT road from kollapur to road	75.00/	2018-19	2019-20	30.00

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	to chelimilla (Sanction of side drain in the newly formed colony viz Vinayak nagar	04-07-2018							
399	R/f R & B road to Sheripally (V)	77.00/ 21-11-2017	2018-19	2018-19	80.00	...	...	43.18	...
400	Providing BT on road from PWD road to PWD road (via) Pinnemcherla (V)	120.00/ 02-02-2018	2018-19	2019-20	60.00	...	...	38.52	...
401	Providing BT on road from PWD road to Guntipally (V)	110.00/ 02-02-2018	2018-19	2019-20	60.00	...	...	40.98	...
402	Construction of BT Road from PWD road to Mirjapur (via) Baktimalla, Balabhadriraipally, Hanmanpally	500.00/ 22-11-2017	2017-18	2019-20	25.00	...	...	Token No.6039/ 19/12/2018 Rs.94.73	...
403	Construction of BT Road from PWD road to Gundmal (V) Narsampally, Sarangarao Pally, Mudiredypally	500.00/ 22-11-2017	2017-18	2019-20	90.00	144.20	144.20	...	...
404	BT on R/F Kistapur to Venderagutta tanda (via) Dodla Tanda and Mudugula Malliah tanda	460.00/ 17-11-2017	2017-18	2018-19	10.00	...	...	...	...
405	Providing BT on road from PWD road to Kothapally (V) Chandravancha	356.00/ 02-02-2018	2018-19	2019-20	100.00	46.79	46.79	201.12	...
406	Providing BT on road from PWD road to Hanumanpally (V) to Kadampally	250.00/ 02-02-2018	2018-19	2019-20	100.00	28.54	28.54	88.47	...
407	Providing BT on road from	155.00/ ...	2018-19	2019-20	85.00

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Amallikunta to Muddireddipally	02-02-2018							
408	Providing BT on road from PWD road to Mallreddyapally	120.00/ 02-02-2018	2018-19	2019-20	20.00	14.39	...
409	Providing BT on road from PWD road to Masaipally	60.00/ 02-02-2018	2018-19	2019-20	5.00	...	...	...	...
410	Providing BT on road from PWD road to PC Tanda (v) Bollonpally	280.00/ 02-02-2018	2018-19	2019-20	90.00	44.09	44.09	96.79	...
411	Providing BT on road from R & B road to Mungimalla (v) Mukthipadu	146.00/ 02-02-2018	2018-19	2019-20	60.00	...	...	35.85	...
412	Providing BT on road from Kosgi to Gumdal (v) Pothireddypally	544.00/ 02-02-2018	2018-19	2019-20	90.00	72.16	72.16	222.53	...
413	Providing BT on road from Gokulnagar PR Road to Nandigama	60.00/ 02-02-2018	2018-19	2019-20	100.00	...	...	36.59	...
414	Providing BT on road from Maddur PR Road to Chintaldinne	210.00/ 02-02-2018	2018-19	2019-20	20.00	...	...	28.83	...
415	Providing BT on road from Kothapally PR Road to Mannapur	90.00/ 02-02-2018	2018-19	2019-20	100.00	...	...	44.18	...
416	Providing BT on road from Palleralla PR Road to Jadavaraopally (via) Seethanaik tanda	270.00/ 02-02-2018	2018-19	2019-20	5.00	...	...	...	...
417	Providing BT on road from Kothapally R &B Road to Nidjinth	150.00/ 02-02-2018	2018-19	2019-20	70.00	...	...	...	...
418	Providing BT on road from R & B road to Hanumanaik tanda (via) BC Colony, Denyanayak tanda and	227.50/ 02-02-2018	2018-19	2019-20	10.00

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	connecting Sarlonigadda tanda								
419	Providing BT on road from PWD road at Pagdimarri X road to Utkoor via Oblapur (V)	390.00/ 02-02-2018	2018-19	2019-20	25.00	79.83	...
420	Providing BT on road from R&B road to Laximpally (via) Nidugurthy (v)	630.00/ 02-02-2018	2018-19	2019-20	60.00	...	...	167.32	...
421	Providing BT on road from PWD road to Peddaparla (V)	210.00/ 02-02-2018	2018-19	2019-20	10.00	32.42	32.42	...	...
422	Providing BT on road from PWD road to Bapur (v)	210.00/ 02-02-2018	2018-19	2019-20	35.00	...	...	...	...
423	Providing BT on road from Kollur to Samistapur	180.00/ 02-02-2018	2018-19	2019-20	40.00	...	...	28.01	...
424	Providing BT on road from PWD road to Lingareddipally	90.00/ 02-02-2018	2018-19	2019-20	15.00	...	...	...	...
425	Providing BT on road from PWD road to Suddabanda thanda	120.00/ 02-02-2018	2018-19	2019-20	15.00	...	...	...	...
426	Providing BT on road from Kollampally to Lingampally	132.00/ 02-02-2018	2018-19	2019-20	25.00	...	...	...	...
427	Providing BT on road from ZP road to Namalipally	90.00/ 02-02-2018	2018-19	2019-20	40.00	...	...	...	...
428	Providing BT on road from PWD Road to Pusalpad	150.00/ 02-02-2018	2018-19	2019-20	40.00	...	...	59.72	...
429	Providing BT on road from Gummukla to Manthronipally	168.00/ 02-02-2018	2018-19	2019-20	85.00	...	...	53.80	...
430	Providing BT on road from ZP road to Ananthapur	60.00/ 02-02-2018	2018-19	2019-20	5.00
	Roads (PMGSY)								
431	L031-Boath to Pippaldhari	129.57/	2017-18	2018-19

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
432	L038-ZP road to Andur	2017-18 37.46/ 2017-18	2017-18	2018-19
433	L033-Marlapally to Neredipally	47.96/ 2017-18	2017-18	2018-19	40.00
434	L034-ZP road to Rendlapally	45.48/ 2017-18	2017-18	2018-19	40.00
435	L042-NH7 tp Muthnur tanda Dhajitanda	140.50/ 2017-18	2017-18	2018-19	40.00
436	L031-PWD road to Yellammaguda	72.90/ 2017-18	2017-18	2018-19
437	L032-Sirichelma to Neredigonda G	331.40/ 2017-18	2017-18	2018-19	50.00	110.86	110.86
438	L027-PWD road to Indervelly K	171.50/ 2017-18	2017-18	2018-19	40.00
439	L052-PR road to Tummalapahad	143.50/ 2017-18	2017-18	2018-19
440	L049-PR road to Dharmasagar	57.02/ 2017-18	2017-18	2018-19
441	L030-PWD road Jalamtanda	97.00/ 2017-18	2017-18	2018-19	90.00	49.51	49.51
442	L054-PR road to Lachimpur B	126.98/ 2017-18	2017-18	2018-19
443	L038-PR road to Mamidiguda	28.00/ 2017-18	2017-18	2018-19
444	T02-Muthnur to Pakkernaiktanda	22.02/ 2017-18	2017-18	2018-19
445	T02-Muthnur to Pakkernaiktanda	659.50/ 2017-18	2017-18	2018-19

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
446	L029-Road from PWD road to Ganesapur	178.17/2017-18	2017-18	2018-19	40.00	72.58	72.58
447	L028-PWD Road to Yempally Kolamgua	249.60/2017-18	2017-18	2018-19	90.00	132.57	132.57	...	...
448	L045-Road from Sangvi to Poonaguda	61.00/2017-18	2017-18	2018-19	90.00	30.64	30.64	...	...
449	L039-Kuntala K to Mathurathanda	443.32/2017-18	2017-18	2018-19	...	...	...	...	...
450	L026-NH7 to Boregoan	156.30/2017-18	2017-18	2018-19	...	...	...	...	...
451	L047-R and B Road to Morriguda	88.00/2017-18	2017-18	2018-19	...	...	...	...	...
452	L030-Pwd Road Mondikunta To Mamillavai	159.90/2017-18	2017-18	2018-19	...	...	...	...	...
453	L036-R and B road at S.N.Puram to Lingala via Peddipalli	405.50/2017-18	2017-18	2018-19	40.00	38.10	38.10	...	...
454	L033-ZP road at Bodanalli to Kurakattapadu	183.00/2017-18	2017-18	2018-19	...	...	...	...	...
455	L035-R and B road Kudunuru to Boddugudem	117.00/2017-18	2017-18	2018-19	...	...	...	...	...
456	L034-ZP road at Chinthaguppa to Burugupadu	66.00/2017-18	2017-18	2018-19	...	...	...	...	...
457	L032-ZP road to N.Kothuru	44.00/2017-18	2017-18	2018-19	90.00	18.68	18.68	...	...
458	L031-ZP road at Chelamala to Uyyalamadugu	101.05/2017-18	2017-18	2018-19	...	...	...	...	...
459	L037-R and B road to Dandupeta	94.00/2017-18	2017-18	2018-19	90.00	5.15	5.15
460	ML01-ZP road Gannavaram	105.00/2017-18	2017-18	2018-19	30.00	6.95	6.95

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Colony to Singasamudram	2017-18							
461	L055-R and B road to Jimnegattu via Pathipaka	210.05/2017-18	2017-18	2018-19	...	15.83	15.83
462	L054-ZP road Pedakamalapuram to Chinakamalapuram	100.50/2017-18	2017-18	2018-19	90.00	51.88	51.88	...	...
463	L053-ZP road at Gowraram to Lingapuram	54.00/2017-18	2017-18	2018-19	90.00	...	...	...	...
464	L052-ZP Road at Peddabandirevu to Mulkanapalli	75.00/2017-18	2017-18	2018-19	...	...	...	...	...
465	L061-ZP road to Tailorpeta	36.50/2017-18	2017-18	2018-19	50.00	20.78	20.78	...	...
466	L058-R and B road to Venkatarampuram	42.00/2017-18	2017-18	2018-19	50.00	5.04	5.04	...	...
467	L057-ZP road Singhavaram to N.Lakshimpuram	149.60/2017-18	2017-18	2018-19	90.00	71.09	71.09	...	...
468	L056-R and B road to Kommanapally	182.50/2017-18	2017-18	2018-19	...	...	...	...	...
469	L035-Allapalli to Mylaram	76.00/2017-18	2017-18	2018-19	90.00	55.67	55.67	...	...
470	L038-R and B road Jagguthanda to Jinnelagudem	259.00/2017-18	2017-18	2018-19	90.00	254.85	254.85	...	...
471	L043-R and B road at Sayanapalli to Kommugudem	145.00/2017-18	2017-18	2018-19	90.00	143.75	143.75	...	...
472	L041-Kodavatancha to Nadimigudem via Palagudem, Nagaram	470.00/2017-18	2017-18	2018-19	...	...	...	...	...
473	L039-Settipally to Lingapuram	533.45/2017-18	2017-18	2018-19
474	L032-R and B road at Sayanapalli	159.00/2017-18	2017-18	2018-19	16.3

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	to Ghanapuram via Takkellagudem	2017-18							
475	L034-R and B road to Tunikibandla via Teegalancha, Ippanapally	284.00/2017-18	2017-18	2018-19	90.00	278.49	278.49
476	L036-R and B road at Pathuru to Rayalanka via Ramanujagudem	158.00/2017-18	2017-18	2018-19	90.00	133.09	133.09	...	...
477	L040-Suddarevu to Nadimigudem via Jakaram, Loddigudem	378.50/2017-18	2017-18	2018-19	90.00	266.3	266.3	...	...
478	L042-R and B road at Sayanapalli to Yelakalagadda	93.00/2017-18	2017-18	2018-19	90.00	70.67	70.67	...	...
479	L031-Markodu to Pedduru	63.50/2017-18	2017-18	2018-19	90.00	...	45.84	...	...
480	L044-Modugulagudem to Sajjalabodu	193.05/2017-18	2017-18	2018-19	...	...	...	...	...
481	L036-R and B road to Kunjavenkaiah (Kothagumpu)	36.00/2017-18	2017-18	2018-19	50.00	4.54	4.54	...	...
482	L039-ZP road Pandurangapuram to Thevisalagudem	75.00/2017-18	2017-18	2018-19	40.00	10.81	10.81	...	...
483	ML01-R and B road Ulvanoor to Gangadevipally(Palagudem)via Kothur	122.00/2017-18	2017-18	2018-19	50.00	28.3	28.3	...	...
484	ML03-Pathasuram to Somulagudem	87.00/2017-18	2017-18	2018-19	50.00	47.37	47.37	...	...
485	ML02-R and B road at Kodipunjula thanda to Pusalathanda	37.50/2017-18	2017-18	2018-19	90.00	27.96	27.96	...	...
486	ML04-R and B road to Bojyathanda	58.70/2017-18	2017-18	2018-19	90.00	31.67	31.67
487	PWD Road - Poosapalli	84.90/2010-11	2010-11	2012-13	90.00	70.06	70.06

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
488	PWD Road - Mondithogu	121.91/2010-11	2010-11	2012-13	30.00
489	L032-121 of T02 to Thummenala	78.00/2017-18	2017-18	2018-19	90.00	66.34	66.34	...	...
490	L021-Yamapur to Fakirkondapur	133.20/2017-18	2017-18	2018-19	90.00	115.98	115.98	...	...
491	L021-R And B Road T01 To Rainapur	129.00/2017-18	2017-18	2018-19	...	...	...	...	...
492	L021-RB Road to Kanthanpally	201.60/2017-18	2017-18	2018-19	...	...	...	...	...
493	C/o Causeway Across Local Vagu at Km 0/140	160.07/2010-11	2010-11	2010-11	...	...	...	...	...
494	PWD Road - Muthapur	487.60/2012-13	2012-13	2014-15	90.00	133.85	432.64	...	...
495	C/o Causeway Across Jampannavagu at Km 0/140 on R/F PWD Road to Motlagudem	389.50/2016-17	2016-17	2017-18	25.00	102.58	159.11	...	...
496	L038-ZP Road to Bodapalli (VR21)	48.00/2016-17	2016-17	2017-18	90.00	27.85	27.85	...	...
497	ML01-T02 PWD Road to Beersagar	216.00/2017-18	2017-18	2018-19	...	...	...	...	...
498	L023-RB Road at Rajupet to Devanagaram	176.70/2017-18	2017-18	2018-19	90.00	121.87	121.87	...	...
499	Sarvapur - Ankannagudem	314.05/2012-13	2012-13	2013-14	90.00	55.50	206.17	...	...
500	L035-ZP Road Narsingapur to Peekudupally (VR17)	56.55/2016-17	2016-17	2017-18	90.00	...	...	...	...
501	C/o Causeway Across Local Vagu Km 1/0Km on R/f Vengalapur to	173.24/2010-11	2010-11	2011-12

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Gonepally								
502	C/o Causeway across Jampannavagu at Km 1/0 on R/F Vengalapur to Gonepally	401.70/2016-17	2016-17	2017-18	10.00	196.61	216.07
503	L033-Bavsinghpally to Perkapally	93.00/2017-18	2017-18	2018-19	20.00	...	...	...	...
504	ML01- Perkapally to Gopaiahpally	76.50/2017-18	2017-18	2018-19	20.00	...	...	...	...
505	ML02-Porkalappally to Chatharuppallappally	245.00/2017-18	2017-18	2018-19	20.00	115.63	115.63	...	...
506	ML03- Venkatapur to Lingapur	295.50/2017-18	2017-18	2018-19	20.00	...	...	...	...
507	L028-Thimmapur to Ramaraopally	133.95/2017-18	2017-18	2018-19	20.00	7.14	7.14	...	...
508	L031-Peddapur to Harijanawada	50.20/2017-18	2017-18	2018-19	40.00	...	...	...	...
509	L034-PWD Road to Laxmipur	67.50/2017-18	2017-18	2018-19	20.00	...	...	...	...
510	L042-Chatrajally to Thimmapur	67.30/2017-18	2017-18	2018-19	...	...	...	...	...
511	L045-Mahatmanagar to Gopaiahpally	68.45/2017-18	2017-18	2018-19	20.00	...	...	...	...
512	L046-PWD road T01 at Subbakkapally to Battupally(Mallaiahpally)	60.40/2017-18	2017-18	2018-19	20.00	...	...	...	...
513	L023-R B Road to Thippapuram	366.00/2017-18	2017-18	2018-19	...	...	...	...	...
514	L031-ZP road Mallapuram to Kanivaniguppa	54.00/2017-18	2017-18	2018-19

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
515	L032-R and B road to Mallapuram	216.00/2017-18	2017-18	2018-19
516	L033-R and B road to Koyabestagudem	61.50/2017-18	2017-18	2018-19	...	...	...	...	...
517	L034-R and B road to Manguvaigudem	44.50/2017-18	2017-18	2018-19	...	1.66	1.66	...	...
518	L035-R and B road to Chinangaram	91.35/2017-18	2017-18	2018-19	...	11.18	11.18	...	...
519	ZP Road - Bommanapalli	89.50/2010-11	2010-11	2011-12	...	6.14	6.14	...	...
520	C/o HLB at KM 0.40 to 0.60 on R/F PWD Road to Mothe	93.85/2016-17	2016-17	2017-18	50.00	46.83	46.83	...	...
521	L039-Chenjarla to Gollapalli (VR22)	132.45/2016-17	2016-17	2017-18	90.00	47.28	47.28	...	...
522	L025-Road from Chinamadampalli to Lalthanda	35.60/2017-18	2017-18	2018-19	90.00	...	...	...	...
523	L032-Road from Karepally to Ballunagarathamanda	101.00/2017-18	2017-18	2018-19	90.00	82.88	82.88	...	...
524	ITDA Road at 21/2 Km - Koudian Movad	437.00/2012-13	2017-18	2018-19	...	...	...	...	...
525	L024-PR Road to Chorpally	89.50/2017-18	2017-18	2018-19	90.00	72.61	72.61	...	...
526	L027-PR Road to Rajura	206.00/2017-18	2017-18	2018-19	90.00	167.23	167.23	...	...
527	L023-PWD road to Nandupa	44.90/2017-18	2017-18	2018-19	90.00	11.29	11.29	...	...
528	ZP Road - Gerregudem	70.00/2012-13	2012-13	2013-14	40.00
529	T01-Karjevally to Motlaguda	667.60/	2012-13	2014-15	50.00	...	439.51

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
530	L022-Etiguda to Thalai	2012-13 205.00/ 2017-18	2017-18	2018-19
531	L025-Yelkapalli to Kothaguda	44.00/ 2017-18	2017-18	2018-19
532	L036-R and B road to Ambaghat	83.50/ 2017-18	2017-18	2018-19
533	T01-Karjevally to Motlaguda	593.00/ 2017-18	2017-18	2018-19
534	L035-Pothepalli to Katepalli	154.00/ 2017-18	2017-18	2018-19
535	L038-Bejjur to Somini	336.00/ 2017-18	2017-18	2018-19
536	L033-R and B Road to Chowka	84.00/ 2017-18	2017-18	2018-19	90.00	77.88	77.88
537	L035-R and B Road to Chinmagudipet Via Parvathipet	371.50/ 2017-18	2017-18	2018-19	90.00	248.87	248.87
538	L041-Karji to motlaguda via rampur	625.00/ 2017-18	2017-18	2018-19	90.00	182.21	182.21
539	L039-PWD road to Jhaduguda	145.50/ 2017-18	2017-18	2018-19	90.00	131.18	131.18
540	L036-PWD road to Para	110.50/ 2017-18	2017-18	2018-19	90.00	102.2	102.2
541	L039-PWD road to Jhaduguda	220.50/ 2017-18	2017-18	2018-19
542	R and B Road at 7/0 - Yesapur	483.00/ 2012-13	2012-13	2013-14	90.00	141.82	306.48
543	L026-PWD road to Baremodi	35.65/ 2017-18	2017-18	2018-19	90.00	26.71	26.71

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
544	L029-PWD road to Potharajtemple	131.30/ 2017-18	2017-18	2018-19	...	46.41	46.41	...	...
545	L028-Ravindranager to Korsini	128.50/ 2017-18	2017-18	2018-19	...	...	...	...	...
546	L036-PWD road to Rollapahad	213.97/ 2017-18	2017-18	2018-19	...	...	...	...	...
547	L035-SH 7711 at km 28.80 to Pathalaguda (VR12)	128.00/ 2016-17	2016-17	2017-18	90.00	99.42	99.42	...	...
548	L022-PWD Road to Dharampalli	80.00/ 2017-18	2017-18	2018-19	...	...	...	...	...
549	L026-Chinthakunta to Heerapur	78.50/ 2017-18	2017-18	2018-19	...	...	...	...	...
550	L032-PWD Road to Etlagudam	120.00// 2017-18	2017-18	2018-19	...	...	...	...	...
551	L025-Mahagaon to Tumriguda	110.50/ 2017-18	2017-18	2018-19	90.00	98.13	98.13	...	...
552	L032-PWD road Raghapur to Shetthadapnur	27.00/ 2017-18	2017-18	2018-19	90.00	23.31	23.31	...	...
553	L030-Gunnoor B to Patkalmangi	176.50/ 2017-18	2017-18	2018-19	90.00	160.33	160.33	...	...
554	L028-Ramnaiktanda to Yellapatar	132.50/ 2017-18	2017-18	2018-19	...	33.46	33.46	...	...
555	L030-Gunnoor B to Patkalmangi	110.50/ 2017-18	2017-18	2018-19	90.00	85.92	85.92	...	...
556	L026-PWD road Alliguda to Chorpalli	176.50/ 2017-18	2017-18	2018-19	90.00	154.45	154.45	...	...
557	L021-PWD road Jamin to Babjipet	264.70/ 2017-18	2017-18	2018-19	90.00	240.86	240.86	...	...
558	L023-Dhaba X road to Markaloddi	269.30/ 2017-18	2017-18	2018-19	90.00	70.76	70.76

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
559	L042-ZP road to Dantanpally	2017-18 208.00/ 2017-18	2017-18	2018-19
560	L042-Pullaram ZP road to Gyamathanda	2017-18 52.00/ 2017-18	2017-18	2018-19	90.00	62.77	62.77	...	...
561	L033-Pulluru Zp road to R & B road via Venkatapuram thanda	2017-18 100.00/ 2017-18	2017-18	2018-19	90.00	48.92	48.92	...	...
562	L038-Patha Pocharam to Gangaram thanda	2017-18 94.00/ 2017-18	2017-18	2018-19	30.00	...	...	...	...
563	L040-Pulluru ZP road to Jarpulalingaiathanda	2017-18 96.00/ 2017-18	2017-18	2018-19	90.00	123.19	123.19	...	...
564	ML01-R and B road to Gandithanda	2017-18 50.00/ 2017-18	2017-18	2018-19	90.00	59.86	59.86	...	...
565	L038-ZP Road to Thri THanda	2017-18 83.00/ 2017-18	2017-18	2018-19	30.00	...	...	...	...
566	L045-ZP Road to Chunchubandam thanda	2017-18 58.00/ 2017-18	2017-18	2018-19	30.00	...	...	...	...
567	L039-ZP Road to Kothathanda	2017-18 108.00/ 2017-18	2017-18	2018-19	30.00	...	...	...	...
568	L041-ZP Road to Chinthalathanda	2017-18 57.00/ 2017-18	2017-18	2018-19	90.00	...	...	...	...
569	L043-ZP Road to Jaginithanda	2017-18 102.00/ 2017-18	2017-18	2018-19	30.00	...	...	...	...
570	L040-ZP Road to Singaram	2017-18 73.00/ 2017-18	2017-18	2018-19	30.00	...	...	...	...
571	L042-ZP Road to Thatigumpu	2017-18 115.00/ 2017-18	2017-18	2018-19	30.00	...	...	...	...
572	ML01-R and B Road to Bandlakunta	2017-18 83.00/ 2017-18	2017-18	2018-19	30.00

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
573	L037-ZP Road to Laxmathanda	93.00/2017-18	2017-18	2018-19	90.00	83.64	83.64
574	PWD Road - Neelavancha	205.03/2012-13	2017-18	2018-19	90.00	...	...	...	...
575	L059-PWD Road to harichandru thanda	28.50/2017-18	2017-18	2018-19	90.00	...	...	...	...
576	L041-PWD Road to Ausalithanda	54.00/2017-18	2017-18	2018-19	20.00	...	...	...	...
577	L071-PWD Road to Dasru thanda	63.50/2017-18	2017-18	2018-19	90.00	64.34	64.34	...	...
578	L025-PWD road bhukyadasru thanda	91.00/2017-18	2017-18	2018-19	90.00	...	...	...	...
579	L032-Mattwada road to veerampet	327.00/2017-18	2017-18	2018-19	40.00	193.52	193.52	...	...
580	L057-Bollepally to vailbandam	58.00/2017-18	2017-18	2018-19	90.00	56.44	56.44	...	...
581	L079-Anjaneya thanda H/o Gundenga	38.50/2017-18	2017-18	2018-19	90.00	47.67	47.67	...	...
582	L081-L045 PR road to Tekula thanda	72.50/2017-18	2017-18	2018-19	40.00	...	...	...	...
583	L080-R and B Road to Kundelu lakya thanda	35.50/2017-18	2017-18	2018-19	90.00	45.14	45.14	...	...
584	ML01-Kongarigidda to Matwada	119.50/2017-18	2017-18	2018-19	90.00	63.13	63.13	...	...
585	ML04- Govindapur to Line thanda via Janguthanda,Piligundliathanda	150.00/2017-18	2017-18	2018-19	20.00	...	...	...	...
586	ML05-T03 Madanapuram to Birbal thanda	31.50/2017-18	2017-18	2018-19	90.00	40.74	40.74	...	...
587	L056-Rajanpally to Jillella	41.00/2017-18	2017-18	2018-19	90.00	30.03	30.03

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
588	L037-Boddugonda to chinnagandi thanda	2017-18 81.00/ 2017-18	2017-18	2018-19	20.00
589	L074-ZP Road to Banoth Bheemla thanda	2017-18 32.73/ 2017-18	2017-18	2018-19	90.00	32.23	32.23	...	...
590	L083-R and B road to Tejavath Goriya thanda	2017-18 29.70/ 2017-18	2017-18	2018-19	90.00	32.68	32.68	...	...
591	L086-PR road Dapputhanda to Mangyathanda,Kopithanda,Vagyat handa	2017-18 97.50/ 2017-18	2017-18	2018-19	90.00	98.15	98.15	...	...
592	L087-PR Road at Dappu Thanda to Panthulya thanda	2017-18 40.15/ 2017-18	2017-18	2018-19	90.00	41.63	41.63	...	...
593	L039-Kollapur to ippalthanda	2017-18 45.34/ 2017-18	2017-18	2018-19	...	...	...	...	...
594	ML02-Chakru thanda to Bancharai thanda	2017-18 85.00/ 2017-18	2017-18	2018-19	20.00	...	...	...	...
595	L064-Ponugodu to chirrakunta thanda	2017-18 69.00/ 2017-18	2017-18	2018-19	90.00	51.09	51.09	...	...
596	L053-Komatipally to Jamla Thanda (VR40)	2017-18 199.27/ 2017-18	2017-18	2018-19	90.00	176.59	176.59	...	...
597	L022-ZP Road to andugula gudem	2017-18 63.00/ 2017-18	2017-18	2018-19	50.00	40.42	40.42	...	...
598	L033-PWD Road to Rangappagudem	2017-18 103.00/ 2017-18	2017-18	2018-19	90.00	41.57	41.57	...	...
599	L050-PWD Road to Venkammagumpu	2017-18 54.50/ 2017-18	2017-18	2018-19	90.00	39.81	39.81	...	...
600	L051-ZP Road to Masampally	2017-18 50.00/ 2017-18	2017-18	2018-19	90.00	55.56	55.56	...	...
601	L055-Mamidigudem to	2017-18 66.00/ 2017-18	2017-18	2018-19	90.00	62.99	62.99

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Kotagadda(Thallagumpu)	2017-18							
602	L057-Thimmapur to Adi Laxmipur	249.00/2017-18	2017-18	2018-19	50.00	144.90	144.9	...	...
603	L058-Kothapally-Routhgudem to Botimeedi thanda	257.00/2017-18	2017-18	2018-19	90.00	...	...	...	...
604	ML01-Cheruvumundu thanda to Doravarivempally	356.50/2017-18	2017-18	2018-19	30.00	139.18	139.18	...	...
605	ML03-PWD road Pegadapally-Ladaigadda to Durgaram	80.50/2017-18	2017-18	2018-19	90.00	60.71	60.71	...	...
606	ML02-Andugulagudem to Mahadevunigudem	96.00/2017-18	2017-18	2018-19	90.00	55.42	55.42	...	...
607	ML04-Botimeedi thanda to Velubelly	91.00/2017-18	2017-18	2018-19	90.00	...	...	...	...
608	L062-T02 near Pakhal lake to Gundam thanda	223.00/2017-18	2017-18	2018-19	30.00	76.19	76.19	...	...
609	ML05-ZP road near Thimmapur L026 to Gundamthanda	66.80/2017-18	2017-18	2018-19	50.00	49.37	49.37	...	...
610	L067-PR Road to Thavurya Thanda (VR53)	75.75/2016-17	2016-17	2017-18	90.00	38.72	38.72	...	...
611	L064-PR road Chillamcherla to Burkithanda	74.00/2017-18	2017-18	2018-19	40.00	28.44	28.44	...	...
612	L062-Pambanda thanda to Baliya thanda	47.00/2017-18	2017-18	2018-19	90.00	39.53	39.53	...	...
613	L058-PWD road at Lakya thanda to Tejya thanda	47.00/2017-18	2017-18	2018-19	20.00	...	...	...	...
614	L060-PWD road(Amrunaik thanda) to Ramu thanda H/o Galivarigudem	24.50/2017-18	2017-18	2018-19	30.00	...	...	...	...
615	ML01-T02 Road to Thallookal via Chapla thanda	108.00/2017-18	2017-18	2018-19	90.00	64.47	64.47

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
616	ML04-Arlagadda thanda to Anepuram	150.00/2017-18	2017-18	2018-19	20.00
617	ML05-Venkatayya thanda (Bodiya thanda)to Neelikurthy Harizanawada	68.50/2017-18	2017-18	2018-19	30.00	35.76	35.76	...	...
618	ML06-Manchya thanda L051 to Jammikunta thanda	76.00/2017-18	2017-18	2018-19	30.00	39.03	39.03	...	...
619	ML03-Thalla Ookal to Roopsingh Thanda	122.00/2017-18	2017-18	2018-19	90.00	84.34	84.34	...	...
620	ML07-Abbaipalem road to Yellarigudem road	67.00/2017-18	2017-18	2018-19	30.00	29.02	29.02	...	...
621	ML02-PWD road at L035 to Pambnda thanda via Patha pambanda	59.50/2017-18	2017-18	2018-19	90.00	53.90	53.9	...	...
622	L022-PWD road to Galivarigudem	66.00/2017-18	2017-18	2018-19	90.00	59.30	59.30	...	...
623	L072-PWD road to Pathikunta thanda(Jathoth thanda) via Abbaipalem	124.85/2017-18	2017-18	2018-19	90.00	56.16	56.16	...	...
624	L059-Balimidharmaram to Mansinghthanda	125.45/2017-18	2017-18	2018-19	90.00	...	...	...	...
625	L063-PR road to Anekatta thanda H/o Thanamcherla	36.05/2017-18	2017-18	2018-19	30.00	...	...	...	...
626	L065-PWD road T04 to Chepur thanda	24.00/2017-18	2017-18	2018-19	90.00	25.12	25.12	...	...
627	L066-Burhanpuram to Vachya thanda	106.15/2017-18	2017-18	2018-19	30.00	...	...	...	...
628	L071-T03 PWD road to Mallammakunta thanda	54.15/2017-18	2017-18	2018-19	90.00	54.3	54.3

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
629	L061-PWD road Komatikunta thanda	30.00/2017-18	2017-18	2018-19	40.00
630	L069-T05 PWD road to Peerya thanda	24.15/2017-18	2017-18	2018-19	90.00	...	...	...	...
631	L070-PWD road T03 to Bothala thanda	41.95/2017-18	2017-18	2018-19	90.00	...	...	...	...
632	ML08-Maripeda to Giripuram thanda	115.00/2017-18	2017-18	2018-19	90.00	84.79	84.79	...	...
633	L057-PWD road(Yellampet) to Jarupula thanda via Samya thanda	41.25/2017-18	2017-18	2018-19	90.00	45.60	45.60	...	...
634	L076-PWDroad Kothur to Manchya thanda via Chinnakunta methuthanda	114.00/2017-18	2017-18	2018-19	30.00	42.13	42.13	...	...
635	L068-Reddy thanda PR road to Dakna thanda	67.85/2017-18	2017-18	2018-19	20.00	...	...	...	...
636	L025-Rampur to Jangampalli	286.50/2017-18	2017-18	2018-19	90.00	164.06	164.06	...	...
637	L027-Laxmipur to KarjiBheempur	516.23/2017-18	2017-18	2018-19	90.00	169.94	169.94	...	...
638	L024-Mallampet to Bopparam	358.41/2017-18	2017-18	2018-19	90.00	196.89	196.89	...	...
639	L026-Kotapally to Pangidi Somaram	475.12/2017-18	2017-18	2018-19	50.00	163.06	163.06	...	...
640	L028-Laxmipur to Baddampally	707.50/2017-18	2017-18	2018-19	...	...	...	...	...
641	L030-8/600 of L028 to Chamanapally	114.50/2017-18	2017-18	2018-19
642	R and B road 13/2 - Allampally	489.50/2012-13	2012-13	2013-14

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
643	T05-Nawabpet to Gangapur	383.89/ 2012-13	2017-18	2018-19	90.00	...	179.46
644	L035-R and B Road to Paspula	149.02/ 2012-13	2013-14	2014-15	90.00	71.53	71.53	...	...
645	T06-Rasimatla to Korkal	317.50/ 2017-18	2017-18	2018-19	90.00	72.99	72.99	...	...
646	L031-R and B road to Kosagutta	79.90/ 2017-18	2017-18	2018-19	90.00	27.96	27.96	...	...
647	L032-Pembi to Janguguda	45.70/ 2017-18	2017-18	2018-19	90.00	21.45	21.45	...	...
648	L033-Kosagutta to Yapalguda	181.50/ 2017-18	2017-18	2018-19	...	...	...	...	...
649	L042-RB Road to Sainagar Thanda	58.25/ 2017-18	2017-18	2018-19	90.00	...	...	...	...
650	L032-Mallaiial to chinnakomera via jaggatahpally	252.20/ 2017-18	2017-18	2018-19	90.00	371.08	371.08	...	...
651	Cherikonda - Pallicheelka tanda	197.68/ 2008-09	2008-09	2009-10	90.00	66.30	108.62	...	...
652	Const.of High level causeway on R/F PWD road Karkalpad to Cherikonda (via) Mudvin at (13/8 to 14/0)	67.00/ 2016-17	2016-17	2017-18	...	50.39	50.39	...	...
653	Const.of High level causeway on R/F Nagarjunasagar PWD road to Kalakonda at (0/8 to 1/0)	93.50/ 2016-17	2016-17	2017-18	...	96.80	96.80	...	...
654	Const.of high level causeway on R/F Balajingar tanda to Vittaipally at (7/0 to 8/0)	91.30/ 2016-17	2016-17	2017-18	...	28.63	28.63
655	Const.of High level causeway on	59.00/ 2016-17	2016-17	2017-18	...	36.91	36.91

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	R/F Talakondapally to Raviched (via) Padkal at (8/2 to 8/4)	2016-17							
656	Const.of high level causeway on R/F Talakondapally to Raviched (via) Padkal at (10/2 to 10/4)	78.50/ 2016-17	2016-17	2017-18	...	22.31	22.31	...	...
657	30/0 of PWD Road - Malkapur	211.20/ 2008-09	2008-09	2009-10	90.00	...	143.32	...	...
658	Kalwarala to - Rangavaram vai Gopaldinne	399.50/ 2008-09	2009-10	2011-12	90.00	...	218.29	...	...
659	L049-Badi thanda to Sarpanch thanda (VR34)	150.48/ 2016-17	2016-17	2017-18	90.00	140.94	140.94	...	...
	GRAND TOTAL (ROADS)					154020.74	207479.97		
	BRIDGE (National Highways)								
1	Construction of HLB across river Godavari at km 166/0 of NH 221 under Annual Plan on EPC mode in the State of Telangana (Job No.221-AP-2013-14-615)	9845.00/ 11.03.2014	2013-14	2015-16	66.40	1270.00	4074.00	...	NA
2	Reconstruction of minor bridge at Km 65/4-6 on NH-63 under NH (O) 2017-18 in the State of Telangana. (Job No.NH-063-TS-2017-038)	582.73/ 30.08.2017	2017-18	2018-19	80.00	267.33	267.33	...	NA
	Bridges (Panchayati Raj)								
3	C/o causeway on R/F Pegadapally to Edumotlallythanda	100.00/ 4.4.2015	2015-16	2019-20	72.99	27.9	99.27	...	Rs.160.00 Lakhs GO 208 Dt 27.03.2018
4	C/O Bridge on R/F Yakinpur to Sangem, MP Korutla	212.00/ 4.4.2015	2015-16	2019-20	42.79	...	90.71	25.59	...

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
5	C/o causeway on R/F Chintalapally to Paidichintalapally	106.00/ 4.4.2015	2015-16	2019-20	29.04	30.11	30.78
6	C/o High level causeway on R/F Dacharam to Ellanthakunta	300.00/ 4.4.2015	2015-16	2019-20	55.32	89.9	165.97	...	...
7	C/o Bridge on R/F Kothapalli to Bheempeta via Srigadha	1000.00/ 4.4.2015	2015-16	2019-20	68.34	220.81	683.36	0.66	...
8	C/o Low level cause way on R/F Narayanapur to Kondapur, MP Yellareddy	900.00/ 4.4.2015	2015-16	2019-20	62.16	567.25	1196.53	99.88	Rs. 1925.00 Lakhs GO 785 Dt.19.12.2017
9	C/o Low level cause way on R/F Thangallapally to Thadur, MP Siricilla	160.00/ 4.4.2015	2015-16	2019-20	15.27	1.72	111.79	0	Rs.222.00 Lakhs GO 185 Dt.08.03.2016
10	C/o Bridge on R/F Thippapur to Jayyaram (Towards PWD Road R/F Vemulawada to Sirikonda)	700.00/ 4.4.2015	2015-16	2019-20	28.95	...	202.64	...	...
11	Construction of High Level Bridge on R/f Chitkul to Bachuguda	150.00/ 4.4.2015	2015-16	2019-20	34.83	...	76.63	...	Rs.220.00 Lakhs Dated 16.03.2019
12	Chittapur to Chowderpally	110.00/ 4.4.2015	2015-16	2019-20	37.24	14.53	40.96	...	...
13	C/o of High level Bridge A/C Local vagu R/F Kothadummetta to Dummetticolony of Chrial Mandal	490.00/ 4.4.2015	2015-16	2019-20	52.65	...	257.98	...	...
14	R/F Narayanaopet to Peddalingareddipally via Yellamma temple	144.00/ 4.4.2015	2015-16	2019-20	26.57	1.37	49.95	...	Rs.188.00 Lakhs dated 12.04.2016
15	Const. of Bridge at 0/2 to 0/4 on R/f Pasnoor to Nelvalpally	265.00/ 4.4.2015	2015-16	2019-20	51.02	180.39	184.2	...	Rs.361.00 GO 256 Dt.27.04.2018

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
16	Constn.of Bridge on ZP road @ 4/600 mtrs to Banavat thanda to PWD road at Kesaram	200.00/ 4.4.2015	2015-16	2019-20	28.98	...	57.95	...	...
17	Constn.of Bridge on R/F PWD road Venkepally to Thallasigaram	310.00/ 4.4.2015	2015-16	2019-20	23.78	60.51	73.71	...	...
18	Constn. Of 2-v 8.00m span slab culvert at km 2/575 on R/F Iskillla to Munipampula	70.00/ 4.4.2015	2015-16	2019-20	30.26	...	21.18	...	...
19	C/O of High Level Bridge; On R/F: Daramacha to Old Banswada via Nagaram	232.00/ 4.4.2015	2015-16	2019-20	1.97	...	4.57	...	...
20	C/o OF High Level Bridge; Achapally to Peddamavandi	350.00/ 4.4.2015	2015-16	2019-20	67.33	...	235.65	...	...
21	Providing BT and Construction of causeway across Kagna River on Road from Darga (Tandur) to Vershettepally	400.00/ 4.4.2015	2015-16	2019-20	19.49	...	77.96	225.67	...
22	C/o. High Level Bridge Across Akeru Vagu at Thidugu in Zaffergadh (M) (SCP)	930.00/ 4.4.2015	2015-16	2019-20	52.61	55.67	489.28	...	...
23	C/o High Level Bridge across Morancha Vaagu on R.F Kothapally to Gudadpally, Bhupalpally Mandal	355.00/ 4.4.2015	2015-16	2019-20	19.4	64.82	68.88	7.26	...
24	C/o. High Level Bridge across Jadi Vaagu on R/F. Annaram to Cherla thanda, MPP. Kesamudram	397.36/ 4.4.2015	2015-16	2019-20	28.84	48.09	189	...	Rs.458.00 Lakhs Dt 06.02.2018
25	C/o Bridge on R/F Bb Rajpally To Ibrahimnagar, MP Gollapally	60.00/ 04.12.2015	2015-16	2019-20	36.6	...	21.96

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
26	C/o Bridge on R/F Shakapur To Kondapur, MP Velgatoor	60.00/ 04.12.2015	2015-16	2019-20	0.95	...	0.57
27	C/o Bridge on R/F Jagdevpet To Kummariapally, MP Velgatoor	200.00/ 04.12.2015	2015-16	2019-20	1	2.00	2.00	...	...
28	C/o Bridge on R/F Road From Anantharam To Thakkallapalli, MP Jagitial	200.00/ 04.12.2015	2015-16	2019-20	1	...	2.00	...	...
29	Construction of Bridge (Low Level) on Road From Korutla Jambi Gadde to Sangem MP.Korutla	350.00/ 04.12.2015	2015-16	2019-20	1	...	3.50	...	...
30	C/o Bridge on R/F Road From Govindaram To Odded	80.00/ 04.12.2015	2015-16	2019-20	1	0.80	0.80	...	...
31	HLB on R/F Huzurabad to Ippalanarsingapur	500.00/ 04.12.2015	2015-16	2019-20	43.55	161.41	217.73	...	...
32	Bridge on R/F Chelpur to Madipally	300.00/ 04.12.2015	2015-16	2019-20	1.48	3.00	4.43	...	...
33	HLB on R/F Eradapally to Mutharam	420.00/ 04.12.2015	2015-16	2019-20	40.72	101.08	171.01	...	...
34	C/o Caseway on R/F ZP Road To Kummariakunta, MP Julapally	60.00/ 04.12.2015	2015-16	2019-20	57.88	34.73	34.73	...	...
35	C/o Bridge on R/F Road From ZP Road To Bhuranmiyapet, MP Eligaid	50.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	...
36	Construction of Bridge on road From PWD road Mulapally to Mallupally at ch 0/800	400.00/ 04.12.2015	2015-16	2019-20	37.81	146.74	151.24	83.58	...
37	C/o Low Level Causeway on R/F Therlumaddi to Battuvani Thallu	110.00/ 04.12.2015	2015-16	2019-20	36.19	1.10	39.81

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
38	C/o Bridge on R/F Gudur to Pothgal at Km 0/0 and ch 2/200	108.00/ 04.12.2015	2015-16	2019-20	1.88	...	2.03
39	C/o Low level causeway on R/F Dumala to Ramindlapally	400.00/ 04.12.2015	2015-16	2019-20	62.09	19.93	248.35	...	...
40	C/o Caseway on R/F PWD Road Vattimalla To Lambadithanda Via Gollapalli	60.00/ 04.12.2015	2015-16	2019-20	24.4	...	14.64	...	...
41	Construction of bridge across Alugu vagu on road from Sujathanagar to Singabhupalam in Kothagudem Mandal	535.00/ 04.12.2015	2015-16	2019-20	53.75	56.72	287.58	...	...
42	Construction of low level causeway on R/F Nandinne to Irkichedu via Guvvaldinne MP Dharur	200.00/ 04.12.2015	2015-16	2019-20	30.41	...	75.11	...	Rs.247.00 Lakhs GO 377 Dt.23.05.2017
43	Const.of high level causeway on R/F Donur to Chowtakunta tanda MP.Midjil	220.00/ 04.12.2015	2015-16	2019-20	43.23	52.98	114.57	...	Rs.245.00 GO 377 Dt.23.05.2017
44	Const.of HLB on R/F Singamdoddi to Mangalgadda tanda at 1/0 to 1/2 Km MP.Midjil	220.00/ 04.12.2015	2015-16	2019-20	61.34	214.68	214.68	...	Rs.350.00 Lakhs GO 377 Dt 23.05.2017
45	Construction of CD work on R/F Iokurthy to Guttreddipalli of damargidda(M)	80.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	...
46	Construction of Low Level Causeway Across Local Stream on R/F Thurmanpet to Zinkunta	100.00/ 04.12.2015	2015-16	2019-20	0.76	...	1.40	...	Rs.185.00 Lakhs GO 377 Dt.23.05.2017
47	Construction of Low Level Causeway Across Local Stream on R/F Ambatpally to Vattipally	95.00/ 04.12.2015	2015-16	2019-20	0.86	...	1.33	...	Rs.155.00 Lakhs GO 377 Dt.23.05.2017

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
48	Construction of Low Level Causeway Across Local Stream on R/F PWD road to Pujjala road via Devadarikunta thanda	75.00/ 04.12.2015	2015-16	2019-20	0.75	...	1.05	...	Rs.140.00 Lakhs GO 377 Dt.23.05.2017.
49	Construction of High Level bridge across Vudumula vagu on R/f PWD road Molachintalapally to Mukkidigundam at 4/4 to 4/6 of Kollapur Mandal	575.00/ 04.12.2015	2015-16	2019-20	25.72	25.59	147.91	...	...
50	Construction of Bridge on R/F PWD Road to Gouraram via parvathapur of Telkapally(M) at 3/8-4/0Km	50.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	Rs.85.00 Lakhs GO 377 Dt 23.05.2017
51	Construction of Causeway on R/F Chinnamuddunur to Gatturaipakula via Bandapally of Telkapally(M) at 1/2-1/4Km	85.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	...
52	Const.of high level bridge across Local vagu on R/F NH44 Patha Jangamaipally at 3/0 to 3/2 Km of Kothakota Mandal	290.00/ 04.12.2015	2015-16	2019-20	1.16	...	3.36	...	...
53	C/o High level bridge on Road from ZP Road to Venkataratnapur Upto Abothpally of Toopran(M)	950.00/ 04.12.2015	2015-16	2019-20	6.77	64.27	64.27	...	...
54	C/o Low level Causeway on R/F Seelampally to Gouthapur via Somakkapet of Kowdipally mandal in Narsapur Assembly constituency in Medak District	35.00/ 04.12.2015	2015-16	2019-20

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
55	C/o Bridge (1 Vent 4mts Span RCC slab Culvert) on R/f Lingampally to Kanchanpally of Kowdipally mandal in Narsapur Assembly constituency in Medak District	20.00/ 04.12.2015	2015-16	2019-20
56	C/o Bridge (2 Vent 8.0mts Span RCC slab Culvert) on R/f ZP Road Thujalpur to Khajipet via Thirmalapur Narsapur mandal in Narsapur Assembly constituency in Medak District	50.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	...
57	C/o Bridge (3 Vent 8.0mts Span RCC slab Culvert) on R/f Moosapet to Doultabad of Narsapur mandal in Narsapur Assembly constituency in Medak District	50.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	...
58	Construction of Low Level Bridge @ 1/2 Km on r/f Mahibathpur ZP Road to Peepadpally	100.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	Rs.315.00 Lakhs Dated 18.07.2018
59	Construction of High Level Bridge on R/F Sirgapur to Singanboguda Thanda at 0/5 Km of Kalher Mandal	120.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	Rs.200.00 Lakhs Dated 20.05.2017
60	Construction of High level Bridge at 1/1 Km on R/F NH65 to Miligiripet via Aroor of Sdashivpet Mandal.	220.00/ 04.12.2015	2015-16	2019-20	56.3	82.79	191.43	40.00	Rs.240.00 Lakhs Dated 21.08.2018
61	C/o Causeway on R/F Pariveda to Nawabpet	35.00/ 04.12.2015	2015-16	2019-20	10.00	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
62	Const. of Bridge on Road From Alwalahad to Rajendra Nagar	230.00/ 04.12.2015	2015-16	2019-20	36.72	59.90	84.45
63	CD works on R/F Kuchipudi to Ganapavaram	60.00/ 04.12.2015	2015-16	2019-20	29.63	...	31.41	...	Rs.106.00 GO Rt No.84 Dt 02.02.2018
64	Constn.of Bridge on R/F Midthanapally to Bopparam	300.00/ 04.12.2015	2015-16	2019-20	70.59	69.80	211.76	...	...
65	Construction of Bridge on road from PWD Road to Musthyalapally	60.00/ 04.12.2015	2015-16	2019-20	94.97	13.35	56.98	...	...
66	Construction of Bridge on road from Cheemalakondur to Chollair	65.00/ 04.12.2015	2015-16	2019-20	26.48	...	43.70	...	Rs.100.00 Lakhs Go Rt No.563 Dt 7.08.2018
67	C/o. HLB at KM 5/4 on Rpt-Ammanabole at 1/5 km to Laxmapuram	65.00/ 04.12.2015	2015-16	2019-20	2.05	1.33	1.33	27.28	...
68	C/o. HLB at KM 0/6 on A/R Ring Road to Laxmapuram	65.00/ 04.12.2015	2015-16	2019-20	40.06	26.04	26.04	...	...
69	Construction Bridge on R/F Domakonda to Kyasampally via Muthyampet	36.00/ 04.12.2015	2015-16	2019-20	2.28	0.82	0.82	...	...
70	HLB on R/F Jalapur to Yerraram	75.00/ 04.12.2015	2015-16	2019-20	48.84	76.22	96.70	...	123.00 Lakhs (GO RT no 419 Dt 16.07.2018)
71	Construction Bridge on R/F Padmajiwadi to Kalwaral	44.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	...
72	Construction of Bridge on road From Medipally -Parvathapur ZP road To Peerjadiguda PWD Road at Arrora College at Peerjadiguda	71.00/ 04.12.2015	2015-16	2019-20	15.94	...	11.32

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
73	Construction of 2 Vent slab culvert on R/F Thukkuguda to Raviryal	60.00/ 04.12.2015	2015-16	2019-20	1.28	...	0.77	10.74	...
74	Construction of Bridge cum CheckDam on R/F Pargi to Laknapoor Project road via Tumkula gadda, Vidyaranyaपुरi	160.00/ 04.12.2015	2015-16	2019-20	41.38	...	66.20	...	...
75	C/o Bridge on Peddemul to Siddannamadugu Thanda x roads via Gopalpur and Nagulapally @ 2/8KM	109.00/ 04.12.2015	2015-16	2019-20	19.67	...	21.44	44.39	...
76	C/o vented causeway on road from Hannapur X roads to Sankireddyally Village via Jayaram Thanda	63.00/ 04.12.2015	2015-16	2019-20	33.29	20.84	20.97	1.40	...
77	Construction of Causeway on R/F Burugupally to Suddodaka Thanda via Ralligudpally	65.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	...
78	Construction of Bridge on R/F PWD Road to Ghanapur via Mogiligundla	126.00/ 04.12.2015	2015-16	2019-20	21.71	26.88	27.35	...	...
79	Construction of Bridge on road from Pallepahad-Parupally ZP Road to Suddala	475.00/ 04.12.2015	2015-16	2019-20	31.32	148.78	148.78	...	...
80	C/o High Level Bridge Across Local Vagu on R/F Bhanjipet to Kundram, Lingalaganpur (M).	326.00/ 04.12.2015	2015-16	2019-20	2.75	...	8.96	...	...
81	C/o Casueway on R/F Buttaigudem To Sarvai	333.00/ 04.12.2015	2015-16	2019-20	19.68	18.23	65.52	...	...
82	C/o.Causeway on R/F Kannegundla	107.00/ 04.12.2015	2015-16	2019-20	24.55	...	26.27

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	to Thodellagudem, Dornakal Mandal	04.12.2015							
83	C/o.HLB on Road from Matwada to Kongaragidda Gudur(M)	366.85/ 04.12.2015	2015-16	2019-20	13.22	...	48.51
84	C/O HLB ON Road from Damaravancha to Apparajpally, Gudur(M)	320.24/ 04.12.2015	2015-16	2019-20	22.04	19.98	70.58	...	...
85	C/o Causeway on R/F Kannur to Pangidipally	250.00/ 04.12.2015	2015-16	2019-20	...	...	...	...	...
86	Providing BT on road from PWD road to Gundi including Construction of High Level Bridge across Gundi vagu of Asifabad Mandal in Adilabad District - (Balance work)	840.00/ 04.12.2015	2016-17	2019-20	...	...	...	...	...
87	Construction balance work for construction of Bridge across Erravagu on 'R/F Vemanpally to Panchikalpet	1900.00/ 04.12.2015	2016-17	2019-20	6.65	126.37	126.37	...	...
88	XVI Tranche - Construction of Bridge across Peddavagu on road from Kalwakole to Mukkidigundam of Kollapur(M)	510.00/ 04.12.2015	2011-12	2020-21	...	...	...	...	...
	Bridges (PMGSY)								
89	Construction of 2 V 8 Mts Bridge at 1/4 to 1/6 on Road from PWD Road to Ganeshpur	68.00/ 2017-18	2017-18	2018-19	...	...	...	...	...
90	Constn of Bridge at 2/200 to 2/400 on R/f Gudndala to Maharajguda	82.00/ 2016-17	2016-17	2017-18

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
91	Constn of Bridge at 1/200 to 1/400 on R/f PWD Road 24/0 to Yempally	275.00/2016-17	2016-17	2017-18	...	73.42	73.42
92	Constn of Bridge at Ch 3/400 to 3/600 on R/f PWD Road 24/0 to Yempally	195.00/2016-17	2016-17	2017-18	...	...	...	...	...
93	C/o 4 V 10 Mts Span Bridge At 0/200 To 0/400 On R/F Pwd Road To Ponaguda	192.50/2017-18	2017-18	2017-18	...	...	...	...	...
94	C/o Bridge across Chinnagubbalamangi vagu on Road from R and B Road to Paidigudem	215.50/2016-17	2016-17	2017-18	50.00	79.65	79.65	...	...
95	C/o High level Bridge across Pedavagu at Km 13/200 on R/F Gundala to Settipally	104.50/2016-17	2017-18	2017-18	...	54.05	54.05	...	...
96	C/o High level Bridge across Chinavagu at Km 14/600 on R/F Gundala to Settipally	86.00/2016-17	2017-18	2018-19	...	7.85	7.85	...	...
97	C/o High level Bridge across Bandlavagu at Km 21/100 on R/F Gundala to Settipally	90.50/2016-17	2017-18	2018-19	...	...	...	...	...
98	C/o High level Bridge across Jalleru vagu at Km 0/200 on Road from Markod to Sandibandham	282.00/2016-17	2016-17	2018-19	40.00	142.51	142.51	...	...
99	Construction of Bridge on road from Sainampally to Ghanapuram	148.00/2017-18	2017-18	2018-19	...	...	...	...	...
100	Construction of Bridge on road from Suddarevu to Nadimigudem	454.00/2017-18	2017-18	2018-19	...	104.76	104.76

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
	via Jakaram, Loddigudem								
101	Construction of Bridge on road from R and B road to Tunikibandla via Teegalancha, Ippanapally	484.00/2017-18	2017-18	2018-19	50.00	340.78	340.78
102	Construction of Bridge on road from R and B road at Sayanapalli to Yelakalagadda	241.00/2017-18	2017-18	2018-19	...	127.47	127.47	...	...
103	Construction of bridge on road from R and B road at Pathuru to Rayalanka via Ramanujagudem	443.00/2017-18	2017-18	2018-19	...	116.45	116.45	...	...
104	Construction of Bridge at 250m on Road from Modugulagudem to Sajjalabodu	312.00/2017-18	2017-18	2018-19	...	...	...	...	...
105	Construction of High Level bridge across Lcoal Vagu at Km 0/460 on R/F Ulvanoor Gangadevipally	132.00/2017-18	2017-18	2018-19	...	79.65	79.65	...	...
106	C/o High level Bridge across local vagu at Km 1/400 on R/F R and B Road Bodu - Kothagudem	56.50/2016-17	2016-17	2017-18	...	...	...	...	...
107	C/o High level Bridge across local vagu at 0/590 on R/F PWD road to Manikyaram	150.00/2016-17	2016-17	2017-18	50.00	71.73	71.73	...	...
108	C/o Low Level Bridge At 0/820 Km On R/F Pwd Road To Sirramulapalli	52.00/2016-17	2016-17	2017-18	70.00	35.36	35.36	...	...
109	C/o Bridge On R/F Jaggasagar X Road To Athmakur	122.00/2016-17	2016-17	2017-18	45.00	51.70	51.7	...	...
110	C/o Low Level Bridge At 3/9 Km On R/F 18/0 Km Of T01 To	78.00/2016-17	2016-17	2017-18

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Lyagalamarri								
111	C/o High Level Bridge across Marribanda vagu on R/F PWD Road to Lambadi thanda upto Wanaparthi	143.33/2016-17	2016-17	2017-18	50.00	89.25	120.4
112	C/o Low Level Bridge At 1/375 Km On R/F Pwd Road To2 To Brahmanpally	102.00/2016-17	2016-17	2017-18	50.00	68.16	68.15	...	...
113	C/o High level bridge at Km 1/950 on R/F T02 PWD Road to Beersagar	223.00/2017-18	2017-18	2018-19	...	...	...	...	...
114	C/o High Level Bridge At 8/36 Km On R/F Zp Road Borlagudem To Erraram Via Narsingapur	153.50/2016-17	2016-17	2017-18	70.00	49.72	49.72	...	...
115	C/o Low Level Bridge At 1/350 Km On R/F Pwd Road 18/0 Km Of T02 To Gandikamaram	70.00/2016-17	2016-17	2017-18	50.00	91.48	91.48	...	...
116	Construction of HLB on R/F PWD road Lingampally to Bhoompally	64.00/2016-17	2016-17	2017-18	80.00	27.93	58.89	...	...
117	Construction of HLB R/F Bhoompally to Thimmojiwadi	92.00/2016-17	2016-17	2018-19	45.00	37.13	37.13	...	...
118	Constn of Bridge at ch 0/800 to 1/000 on R/f PWD Road to Govindapur	75.00/2016-17	2016-17	2017-18	...	32.25	54.73	...	...
119	Constn of Bridge at ch 1/200 to 1/400 on R/f PWD Road to Chorpally	75.00/2016-17	2016-17	2018-19	...	20.32	42.11	...	...
120	Constn of High level Bridge at 1/000 Km on Kethini to Dimda	300.00/2016-17	2016-17	2017-18

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
121	Constn of High Level Bridge at ch. 0/400 km on R/f Kukuda to Ambaghat	215.00/2016-17	2016-17	2017-18	50.00	92.37	129.25	...	...
122	Constn of High level Bridge at 13/900 km on R/f Gudem to Bejjur	210.50/2016-17	2016-17	2017-18	...	...	...	...	...
123	Constn of High level Bridge at 15/400 Km on R/f Gudem to Bejjur	178.00/2016-17	2016-17	2017-18	...	...	...	...	...
124	Constn of Bridge on R/f R and B Road to Kothaguda via Borlakunta in 1/00 Km	140.00/2016-17	2016-17	2017-18	...	...	...	...	...
125	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Kishannaiktanda	157.34/2010-11	2010-11	2011-12	...	...	...	...	...
126	Constn of Bridge at ch 2/200 to 2/400 on R/f PWD Road to kishanthanda	95.00/2016-17	2016-17	2017-18	...	65.39	65.39	...	...
127	C/o Bridge @ 0/0 to 0/4, Km on R/f Anarpally to Karanjwada	272.22/2010-11	2015-16	2017-18	...	...	1.85	...	...
128	Constn of Bridge at ch 0/800 to 1/000 on R/f Keli-K to Bolapatar	127.00/2016-17	2016-17	2017-18	...	52.44	52.44	...	...
129	Constn of Bridge at ch 1/600 to 1/800 Km on R/f Karanjwad to Lendiguda	87.00/2016-17	2016-17	2017-18	...	45.24	45.24	...	...
130	C/o Bridge @ 2/1 to 2/3Km on R/f PWD road to Navegaon	166.27/2010-11	2016-17	2017-18	100.00	28.44	52.94	...	...
131	Constn of Bridge on R/f Chinthakunta to Bhupalapatnam in km 4/0-4/24	220.00/2016-17	2016-17	2017-18	...	37.69	186.92
132	Constn of Bridge on R/f	218.00/	2016-17	2017-18	...	39.02	171.29

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Chinthakunta to Bhupalapatnam in 2/0-2/200 km	2016-17							
133	Constn of Bridge at Ch 3/400 to 3/600 on R/f PR Road to Bandair	82.00/ 2016-17	2016-17	2017-18	...	63.14	63.14
134	C/o Bridge @ 2/4 to 2/6Km on R/f PWD road to Laxmipur	163.33/ 2010-11	2011-12	2012-13	80.00	...	135.71	...	...
135	Const.of Bridge on R/F Gudeballur to Mandipally (via) Mudmal at (9/0 to 9/2)	108.00/ 2016-17	2017-18	2018-19	40.00	45.74	45.74	...	...
136	Construction of Bridge on Road from ZP road to Laxmathanda via Sambathanda	205.00/ 2017-18	2017-18	2018-19	...	...	...	...	...
137	C/o High Level Bridge across Local Vagu at Km 0/5 on R/F Ponugodu to Line thanda	176.00/ 2016-17	2016-17	2017-18	...	...	...	...	...
138	C/o Bridge on R/F Chakru thanda to Bancharai thanda	419.00/ 2017-18	2017-18	2018-19	...	157.21	157.21	...	...
139	C/o High Level Bridge across Local vagu at Km 2/8 on R/F PWD Road to Datla	208.90/ 2016-17	2016-17	2017-18	35.00	70.98	70.98	...	...
140	C/o High Level Bridge across local vagu at Km 1/9 on R/F PWD Road to Chikataipalem	100.00/ 2016-17	2016-17	2017-18	100.00	97.61	168.51	...	...
141	Construction of 4V 17m span Bridge at 0/4 Km on R/f Jaggaihpeta to Chennapuram	280.69/ 2012-13	2017-18	2018-19	...	73.97	73.96	...	...
142	Constn of Bridge on R/f Laxmipur to Karjibheempur at 7/700Km	258.60/ 2016-17	2016-17	2017-18	60.00	157.59	157.59
143	Constn of Bridge on R/f Laxmipur	137.50/	2016-17	2017-18	15.00	23.16	23.16

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1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
	to KharjiBheempur in 7/300Km	2016-17							
144	Constn of High level Bridge on R/f Rampur to Surjapur in 3/100km	145.50/ 2016-17	2016-17	2017-18	50.00	72.50	72.50
145	Constn of High level Bridge on R/f Rampur to Surjapur in 5/100 Km	293.00/ 2016-17	2016-17	2017-18	70.00	146.27	206.88	...	...
146	Constn of High level Bridge on R/f Rampur to Surjapur in 6/100	323.50/ 2016-17	2016-17	2017-18	45.00	63.64	145.83	...	...
147	Construction of 5V 10m span Bridge at 7/4 Km on R/f Chennai to Buddaram	229.57/ 2012-13	2015-16	2017-18	95.00	119.00	218.02	...	...
148	Constn of Bridge on R/F R and B Road to Beervelly in 9/45km	163.00/ 2016-17	2016-17	2017-18	...	124.67	124.67	...	...
149	Constn of Bridge on R/f Mallampet to Bopparam in 8/2km	105.00/ 2016-17	2016-17	2017-18	90.00	35.33	88.94	...	...
150	Constn of Bridge on R/f ZP Road to Venchappally in 22/90 NH63 Road 217/0Km	197.50/ 2016-17	2016-17	2017-18	...	79.59	79.59	...	...
151	Constn of Bridge on R/f Kothapally to mannegudem via Pangdisomaram in 5/500 km	149.00/ 2016-17	2016-17	2017-18	...	88.86	88.86	...	...
152	Constn of Bridge on R/f Mallampet to Bopparam in 5/330 km	69.50/ 2016-17	2016-17	2017-18	...	22.55	55.83	...	...
153	Constn of Brodge on R/f Mancherial to Ryali in 15/200km	145.00/ 2016-17	2016-17	2017-18	...	53.23	78.61	...	...
154	Constn of Bridge on R/f ZP Road to Jendavenkatapur in 0/4-0/6	76.00/ 2016-17	2016-17	2017-18	...	65.76	65.76	...	...
155	C/o Bridge at Km 6/600 on R/f Laxmipur to Baddampally	125.50/ 2017-18	2017-18	2018-19	...	22.31	22.31
156	C/o Bridge at 8/800 on R/f	824.00/	2017-18	2018-19	...	27.09	27.09

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Laxmipur to Baddampally	2017-18							
157	Construction of Bridge on R/F Mambojipally - Damaranch PWD Road	92.00/ 2016-17	2016-17	2017-18	25.00	22.50	22.5
158	C/o of Bridge on R/F PWD Road to - Uppulingapur at 5/4Km to 5/6 Km	107.50/ 2016-17	2016-17	2017-18	40.00	34.48	34.48	...	...
159	C/o of Bridge on PWD Road to - Uppulingapur AT 2/6 KM to 2/8 Km	102.00/ 2016-17	2016-17	2017-18	50.00	63.25	63.25	...	...
160	Const.of Bridge on R/F Nampally PWD road at 3/2 km to NLG-MBNR PWD road (via) Ootlapally	155.50/ 2016-17	2016-17	2017-18	...	47.60	47.60	...	...
161	C/o Bridge @ 2/1Km on R/f Itikyal to Yapalguda via Koshagutta	326.67/ 2010-11	2011-12	2013-14	...	...	...	...	...
162	Construction of 7V 17 m span Bridge at 0/9 Km on road from R and B road to Paspula	503.50/ 2012-13	2013-14	2014-15	...	81.08	342.67	...	...
163	Constn of Bridge on R/f R and B Road to Ravindranagar in 5/200km	42.00/ 2016-17	2016-17	2017-18	...	...	...	...	...
164	HLB on Road From Vakheelfarm to Jalalpoor at 1/6 to 1/8 KM	125.00/ 2016-17	2016-17	2017-18	...	65.99	65.99	...	...
165	C/o Low Level Bridge At 1/4 Km On R/F Muskanipet To Arepally	73.00/ 2016-17	2016-17	2017-18	90.00	65.67	65.67	...	...
166	C/o Low Level Bridge At 3/3 Km On R/F Suddala To Marthanpet Via Nagaram	81.00/ 2016-17	2016-17	2017-18	40.00	30.76	30.76	...	...
167	C/o Low Level Bridge At 3/8 Km On R/F Pwd Road (33/0) T01 To	80.00/ 2016-17	2016-17	2017-18	70.00	62.67	62.67

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1	2	3	4	5	6	7	8	9	10
	Thurthi								(₹ in Lakh)
168	Const.of HLB on R/F PWD road at Karkalpad to Cherikonda (via Mudvin at (4/6 to 4/8)	72.00/ 2016-17	2016-17	2017-18	...	31.14	51.82
169	Const.of Bridge on R/F Kothur to Lingamdana at (3/4 to 3/6)	152.00/ 2016-17	2016-17	2018-19	...	92.06	92.06	...	...
170	Const.of Bridge on R/F Kothur to Lingamdana at (13/8 to 14/0)	79.00/ 2016-17	2016-17	2018-19	...	57.11	57.11	...	...
171	Const.of Bridge on R/F Thimmapur Rly gate to Buggoniguda (via) Chegur at (4/6 to 4/8)	141.00/ 2016-17	2016-17	2018-19	...	112.97	112.97	...	...
172	Const.of Bridge on R/F NH7 to Peddagutta tanda at (2/2 to 2/4)	244.00/ 2016-17	2016-17	2018-19	...	202.60	202.6	...	...
173	Const.of Bridge on R/F Thimmapur Rly gate to Buggoniguda (via) Chegur at (4/2 to 4/4)	127.00/ 2016-17	2016-17	2018-19	...	51.53	51.53	...	...
174	Const.of Bridge on R/F Thimmapur Rly. gate to Buggoniguda (via) Chegur at (4/0 to 4/2)	63.00/ 2016-17	2016-17	2018-19	...	32.88	73.22	...	...
175	Const.of High level Bridge on R/F Nagarjunasagar PWD road to Kalakonda at (3/8to 4/0)	95.00/ 2016-17	2016-17	2018-19	...	51.62	51.62	...	...
176	Const.of High level Bridge on R/F Charakonda to Nagarjunasagar PWD road at (8/8 to 9/0)	145.00/ 2016-17	2016-17	2018-19	...	94.28	94.28	...	...
177	construction of bridge on PWD - Yedukulapally	160.00/ 2016-17	2016-17	2017-18	...	...	...	...	...
178	Construction of HLB on Road from Jharasangam to Pottipally via	55.00/ 2016-17	2016-17	2017-18

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1	2	3	4	5	6	7	8	9	10	
<i>(₹ in Lakh)</i>										
	Bardipur, Cheelapally									
179	Construction of Bridge on R/F Buchenalli - KothurSugarFactory	85.00/ 2016-17	2016-17	2018-19	
180	Construction of HLB Bridge on Road From PWD road to Thoguta via Lingampet	130.50/ 2016-17	2016-17	2017-18	70.00	46.18	97.93	...	...
181	Construction of High Level Bridge on R/F PWD Road 3/0 km to Kareempur	89.94/ 2016-17	2016-17	2017-18	...	33.22	33.22	...	...
182	Submersible bridge on road PWD Road - Khasimpur- Gottigakalan	85.00/ 2016-17	2016-17	2017-18	...	59.12	59.12	...	...
183	Construction of High level bridge on R/F Patloor PWD Road to Pothireddyally via Ghanpur	65.73/ 2016-17	2016-17	2017-18	...	...	...	...	...
184	Construction of Low level bridge on R/F Indur to Gopalpur	39.00/ 2016-17	2016-17	2017-18	...	25.52	25.52	...	...
185	Construction of Low level bridge on road PWD Road -Oddandapur	60.46/ 2016-17	2016-17	2017-18	...	...	...	...	...
186	Submersible bridge on road Bagaipally – Muddaipet	88.00/ 2016-17	2016-17	2017-18	...	65.87	65.87	...	...
187	Submersible bridge on road PWD Road - Pyarkampally Thanda	55.35/ 2016-17	2016-17	2017-18	...	37.41	37.41	...	...
188	C/o High Level Bridge Across local vagu at Km 2/8 on R/F Ashoknagar to Dabeerpet	130.00/ 2016-17	2016-17	2017-18	20.00	28.66	28.66	...	...
GRAND TOTAL (BRIDGES)							5294.95	18518.73		
Buildings (Panchayati Raj)										
1	Construction of new MPP Building at Adilabad (V & M)	100.00/ 13.10.15	2015-16	2016-17	100	25.92	73.78	26.22	...	

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
2	Construction of new MPP Building at Boath (V & M)	100.00/ 13.10.15	2016-17	2017-18	69	...	68.65	31.35	...
3	Construction of new MPP Building at Gudihathnur (V & M)	100.00/ 13.10.15	2015-16	2016-17	100	24.22	74.94	25.06	...
4	Construction of new MPP Building at Narmoor (V & M)	100.00/ 13.10.15	2016-17	2016-17	61	...	60.76	39.24	...
5	Construction of new MPP Building at Utnoor (V & M)	100.00/ 13.10.15	2016-17	2017-18	100	...	49.99	50.01	...
6	Construction of new MPP Building at Sirpur T (V & M)	100.00/ 13.10.15	2015-16	2016-17	100	...	75.11	24.89	...
7	Construction of new MPP Building at Wankidi (V & M)	100.00/ 13.10.15	2015-16	2016-17	48	...	47.96	52.04	...
8	Construction of new MPP Building at Chennai (V & M)	100.00/ 13.10.15	2015-16	2016-17	100	...	34.95	65.05	...
9	Construction of new MPP Building at Luxettipet (V & M)	100.00/ 13.10.15	2015-16	2016-17	100	...	33.14	66.86	...
10	Balance work of Meeting Hall of MPP Building at Kadam (V & M)	20.00/ 13.10.15	2015-16	NA	...	...	...	20.00	...
11	Construction of new MPP Building at Khanapur (V & M)	100.00/ 13.10.15	2016-17	2017-18	100	67.19	83.54	16.46	...
12	Construction of new MPP Building at Mudhole (V & M)	100.00/ 13.10.15	2015-16	2016-17	35	...	34.73	65.27	...
13	Construction of new MPP Building at Nirmal (V & M)	100.00/ 13.10.15	2016-17	2017-18	100	32.91	95.90	4.10	...
14	Construction of new MPP Building at Raghunathapalem	100.00/ 13.10.15	2015-16	2016-17	100	...	51.63	48.37	...
15	Balance work of C/o MPP Building at Tirumulaipalem	110.00/ 13.10.15	2016-17	2016-17	100	36.74	92.75	17.25	...
16	Balance work of C/o MPP Building	100.00/ 13.10.15	2015-16	2016-17	100	...	82.71	17.29	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	at Kalluru	13.10.15							
17	Balance work of C/o MPP Building at Aswaraopeta	100.00/ 13.10.15	2016-17	2017-18	100	45.67	89.09	10.91	...
18	Completion of incomplete PR building at Alampur (V&M)	25.00/ 14.02.2014	2016-17	2014-15	100	...	23.44	1.56	...
19	Construction of new MPP Building at Alampur(V&M)	100.00/ 13.10.15	2016-17	2017-18	...	...	...	100.00	...
20	Construction of new MPP Building at Waddepally(V&M)	100.00/ 13.10.15	2016-17	2017-18	10	9.94	9.94	90.06	...
21	Construction of new MPP Building at Gadwal(V&M)	100.00/ 13.10.15	2016-17	2017-18	100	...	47.16	52.84	...
22	Balance work of Guest house at Alampur	40.00/ 12.03.2016	2016-17	2016-17	100	4.09	32.66	7.34	...
23	Balance work of Construction of MPP Office building at Addakal(V&M)	45.00/ 13.10.15	2016-17	2017-18	100	21.62	37.54	7.46	...
24	Construction of new MPP Building at Devarkadra(V&M)	100.00/ 13.10.15	2015-16	2016-17	100	21.01	86.84	13.16	...
25	Balance work of Mandal Meeting hall at Jadcherla(V&M)	40.00/ 13.10.15	2015-16	2016-17	100	22.20	29.34	10.66	...
26	Balance work of Construction of MPP building at Hanwada(V&M)	20.00/ 13.10.15	2015-16	2016-17	100	...	16.72	3.28	...
27	Construction of new MPP Building at Maddur(V&M)	100.00/ 13.10.15	2016-17	2017-18	100	...	41.88	58.12	...
28	Maintenance of PR Guest house in Narayanpet	15.00/ 12.03.2016	2016-17	2016-17	100	...	11.58	3.42	...
29	Construction of new MPP Building at Lingal(V&M)	100.00/ 13.10.15	2016-17	2017-18	100	24.39	53.07	46.93	...
30	Electrification and balance work to	90.00/ 13.10.15	2013-14	2013-14	100	...	65.66	24.34	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	complete the integrated Office Complex at Nagarkurnool	04.07.2013							
31	Construction of new MPP Building at Bijnepally(V&M)	100.00/ 13.10.15	2016-17	2017-18	100	...	15.69	84.31	...
32	Maintenance to PR Guest house at Nagarkurnool(V&M)	12.50/ 12.03.2016	2016-17	2016-17	100	...	6.67	5.83	...
33	Construction of new integrated building at Pentalvelly	50.00/ 09.01.2018	2017-18	NA	...	...	...	50.00	...
34	Construction of new GP building at Kodair	50.00/ 09.01.2018	2017-18	NA	...	...	...	50.00	...
35	Construction of new GP building at Peddakothapally	50.00/ 09.01.2018	2017-18	NA	...	...	...	50.00	...
36	Construction of Additional accomadation to PR Guest house at Wanaparthi	30.00/ 16.11.2012	2013-14	2013-14	100	...	8.51	21.49	...
37	Construction of MPP Building at Wanaparthi(V&M)	100.00/ 13.02.2014	2014-15	2015-16	100	31.73	87.73	12.27	...
38	Construction of GP building at Peddadagada	50.00/ 14.12.2017	2017-18	NA	...	...	...	50.00	...
39	Construction of new GP building at Weepangandla	50.00/ 09.01.2018	2017-18	NA	...	...	...	50.00	...
40	Construction of Integrated Mandal Complex Building at Chinmambavi(V&M)	300.00/ 09.01.2018	2017-18	NA	...	...	...	300.00	...
41	Construction of new MPP Building at Alair Village & Mandal	100.00/ 13.10.15	2015-16	2016-17	100	...	73.11	26.89	...
42	Construction of new MPP Building at Mothkur	100.00/ 13.10.15	2016-17	2017-18	68	26.59	68.49	31.51	...
43	Construction of PR Circle Office	75.00/ 13.10.15	2016-17	2017-18	100	...	62.03	12.97	...

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1	2	3	4	5	6	7	8	9	10
	building at Nalgonda	14.02.2014							(₹ in Lakh)
44	Construction of new MPP Building at Nakrekal	100.00/ 13.10.15	2016-17	2017-18	100.00	...
45	Construction of ZPP Building at Nalgonda	500.00/ 13.10.15	2016-17	2018-19	100	...	281.63	218.37	...
46	Construction of MPP Building at Chinthapally	100.00/ 13.10.15	2015-16	2016-17	100	21.03	49.97	50.03	...
47	Balance work construction of MPP Building at Miryalguda	90.00/ 13.10.15	2015-16	2016-17	100	...	31.59	58.41	...
48	Construction of new MPP Building at Suryapet	100.00/ 13.10.15	2016-17	2017-18	100	...	32.12	67.88	...
49	Construction of new MPP Building at Kodad	100.00/ 13.10.15	2015-16	2016-17	26	26.34	26.34	73.66	...
50	Construction of new MPP Building at Munagala	100.00/ 13.10.15	2016-17	2016-17	100	24.13	70.18	29.82	...
51	Construction of new MPP Building at Chevella Mandal Ranga Reddy District	100.00/ 13.10.15	2015-16	NA	...	...	...	100.00	...
52	Construction of new MPP Building at Rajendranagar Mandal Ranga Reddy District	100.00/ 13.10.15	2016-17	2016-17	100	...	34.04	65.96	...
53	Construction of new MPP Building at Ibrahimpatnam	100.00/ 13.10.15	2015-16	NA	100	30.35	77.40	22.60	...
54	B/W of Mandal Meeting hall at Farooqanagar	20.00/ 13.10.15	2015-16	2016-17	100	...	14.28	5.72	...
55	Construction of new MPP building at Kondurg	100.00/ 13.10.15	2016-17	2017-18	30	29.62	29.62	70.38	...
56	Construction of new MPP Building at Chityal (V&M)	100.00/ 13.10.15	2015-16	23.02.17	12	...	11.89	88.11	...

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
57	Construction of new MPP Building at Mulug (V&M)	100.00/ 13.10.15	2016-17	2016-17	100	...	16.96	83.04	...
58	Construction of new MPP Building at Venkatapuram (V) &(M)	100.00/ 13.10.15	2016-17	2017-18	100	...	17.18	82.82	...
59	Construction of new MPP Building at Mahadevpur (V) &(M)	100.00/ 13.10.15	2016-17	2017-18	16	15.55	15.55	84.45	...
60	Construction of new MPP Building at Mahamutharam (V) &(M)	100.00/ 13.10.15	2016-17	2017-18	100	...	...	100.00	...
61	Construction of new MPP Building at Malaharao (V) &(M)	50.00/ 13.10.15	2016-17	2016-17	100	40.54	40.54	9.46	...
62	Construction of MPP Building at Kothaguda	100.00/ 13.10.15	2015-16	2016-17	100	54.56	72.40	27.60	...
63	Construction of MPP Building at Gudur	100.00/ 13.10.15	2015-16	2016-17	100	28.36	91.33	8.67	...
64	Construction of MPP Building at Wardhannapet	100.00/ 13.10.15	2015-16	2016-17	100	30.34	65.96	34.04	...
65	Construction of MPP Building at Dichpally(M)	15.00/ 13.10.15	2015-16	2016-17	100	...	4.60	10.40	...
66	Construction of MPP Building at Bheemgal (M)	25.00/ 13.10.15	2016-17	2016-17	100	...	23.71	1.29	...
67	Construction of new MPP Building at Vikarabad	100.00/ 13.10.15	2015-16	2016-17	29	...	28.96	71.04	...
68	Construction of new MPP Building at Marpally	100.00/ 13.10.15	2015-16	2016-17	...	...	...	100.00	...
69	Construction of new MPP Building at Tandur	100.00/ 13.10.15	2015-16	2016-17	100	...	60.34	39.66	...
70	Construction of MPP Building at Kulcharam	80.00/ 09.10.2013	2014-15	2015-16	100	...	76.46	3.54	...
71	Construction of MPP Building at	100.00/ 13.10.15	2015-16	2016-17	100	...	50.78	49.22	...

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Chegunta	13.10.15							
72	Construction of MPP Building at Papannapet	100.00/ 13.10.15	2015-16	2016-17	33	...	32.82	67.18	...
73	Construction of MPP Building at Medak	100.00/ 13.10.15	2015-16	2016-17	100	...	54.66	45.34	...
74	Construction of Balance work to MPP building at Ramayampet	10.00/ 13.10.15	2015-16	NA	100	...	7.17	2.83	...
75	B/W of construction of MPP quarters at Narsapur	40.00/ 13.10.15	2015-16	NA	100	...	36.62	3.38	...
76	Construction of MPP office Building at Sadasivpet (V&M)	100.00/ 13.10.15	2015-16	NA	...	...	...	100.00	...
77	Construction of MPP office Building at Patancheru (V&M)	100.00/ 13.10.15	2016-17	2017-18	100	60.66	85.47	14.53	...
78	Construction of ZPP Office Building at Sangareddy	500.00/ 13.10.15	2016-17	2018-19	65	143.89	325.01	174.99	...
79	Construction of new MPP Building at Jogipet	100.00/ 13.10.15	2015-16	NA	...	...	...	100.00	...
	Construction of new MPP Building at Narayankhed	100.00/ 13.10.15	2015-16	2016-17	100	...	26.10	73.90	...
80	Construction of MPP Building at Mirdoddi	80.00/ 09.10.2013	2013-14	NA	...	...	...	80.00	...
81	Construction of MPP Building at Nangnoor	100.00/ 13.10.15	2015-16	NA	36	...	36.17	63.83	...
82	C/o MPP Building at Husnabad	100.00/ 13.10.15	2015-16	NA	...	...	...	100.00	...
83	C/o new MPP Building at Cherial	100.00/ 13.10.15	2014-15	2017-18	55	...	55.06	44.94	...
84	C/o MPP Building at Banswada (M)	100.00/ 13.10.15	2016-17	2017-18	100	...	46.40	53.60	...

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
85	C/o MPP Building at Madnoor (M)	16.00/ 13.10.15	2015-16	2016-17	100	...	5.98	10.02	...
86	B/W Construction of Mandal Level Building at Gambiraopet	8.00/ 19.12.14	2014-15	NA	100	...	...	8.00	...
87	B/W Construction of Mandal Level Building at Siricilla	8.00/ 19.12.14	2014-15	NA	100	...	6.69	1.31	...
88	B/W Construction of Mandal Level Building at Yellareddytpet	8.00/ 19.12.14	2014-15	NA	100	...	4.24	3.76	...
89	Construction of GP Building at Ganbiraopet	60.00/ 19.12.14	2015-16	2015-16	100	...	15.24	44.76	...
90	Construction of GP Building at Mustabad	60.00/ 19.12.14	2015-16	2015-16	100	26.02	51.32	8.68	...
91	Construction of GP Building at Yellareddytpet	60.00/ 19.12.14	2014-15	NA	100	...	24.70	35.30	...
92	Construction of Panchayat Raj Guest House at Siricilla	100.00/ 19.12.14	2014-15	NA	100	...	25.72	74.28	...
93	Balance work of Construction of Panchayat Raj Guest House at Siricilla	75.00/ 22.05.2018	2018-19	NA	100	60.43	60.43	14.57	...
94	C/o new MPP building at Siricilla	100.00/ 13.10.15	2015-16	NA	...	...	...	100.00	...
95	C/o new MPP building at Vemulawada	100.00/ 13.10.15	2015-16	NA	17	16.74	16.74	83.26	...
96	C/o ZP Building ZP premises at Karimnagar	500.00/ 13.10.15	2015-16	NA	34	...	170.58	329.42	...
97	C/o MPDO Building at Gangadhara	100.00/ 13.10.15 & 21.12.2017	2016-17	2017-18	100	...	83.44	16.56	...
98	C/o new MPP Building at	100.00/	2015-16	2016-17	46	29.83	46.33	53.67	...

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Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
									(₹ in Lakh)
	Sulthanabad	13.10.15							
99	C/o new MPP Building at Ramagundam	100.00/ 13.10.15	2016-17	2017-18	51	50.56	50.56	49.44	...
100	Construction of new MPP Building at Jagtial	100.00/ 13.10.15	2016-17	2017-18	...	...	...	100.00	...
101	Construction of new MPP Building at Metpally	100.00/ 13.10.15	2015-16	2016-17	100	28.64	93.41	6.59	...
102	C/o two Guest rooms on the top floor of MPP Office Building at Kathalapur	20.00/ 31.03.16	2015-16	NA	14	2.82	2.82	17.18	...
103	C/o MPP Building at Kathalapur	100.00/ 06.07.2016	2016-17	2017-18	100	...	48.91	51.09	...
104	C/o Sub Division Office Building at Balkonda	35.00/ 29.09.15	2017-18	2018-19	100	...	...	35.00	...
105	C/o Sub Division Office Building at Bheemgal	35.00/ 29.09.15	2016-17	2016-17	...	...	...	35.00	...
106	C/o PR Guest house at Nizam Sagar	100.00/ 29.09.15	2015-16	NA	...	...	...	100.00	...
107	Construction of PR sub Division office at Thandur-II	35.00/ 29.09.15	2016-17	2017-18	...	...	...	35.00	...
	Balance work of V&QC building at Vikarabad	20.00/ 29.09.15	2015-16	2016-17	100	...	18.45	1.55	...
108	Annual Maintenance of Panchayathi Raj Engineer -in-Chief office Complex at Erramanzil colony Hyderabad	250.00/ 31-10-2015	2015-16	2015-16	75	29.55	186.54	63.46	...
109	C/o PR Division Office building at Sircilla	200.00/ 29.09.2015	2015-16	NA	200.00	...
110	Construction of PR Sub-Division	35.00/ ...	2016-17	NA	35.00	...

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1	2	3	4	5	6	7	8	9	10
	Office at Yadagrigrigutta	05.05.2016							
111	C/o Division Office Building at Siddipet(V&M)	200.00/ 29.09.2015	2015-16	2016-17	29	19.11	57.31	142.69	...
	GRAND TOTAL (BUILDINGS)					1163.29	4726.41		
	OTHERS (Irrigation Projects)								
1	AMR SLBC Project	581143.00	1983-84	2019-20	70	49016.00	652447.00	64085.00	8090.00; Number of G.O.s issued over a period of time for various project components at the time of execution
2	SRSP Stage-II	83075.00	1998-99	2019-20	86	3577.00	115089.00	954.00	1220.41; 13.02.2017
3	J Chokka Rao Devadula LIS	601600.00	2004-05	2020-21	60	140237.00	1070808.00	8.00	13445.44; 13.02.2017
4	Tupakulagudem Barrage(PVNRKSSP)	212100.00	2013-14	2019-20	56	40509.00	63097.00	...	.....
5	Pranahitha Project	3850000.00	2008-09	2019-20	30	2465.00	204814.00	2032.00	4322.56; Estimated Cost
6	Kaleswaram Project			2019-20	47	1856978.00	5008572.00	...	80190.46; Proposals submitted
7	Indiramma Flood Flow Canal Project from SRSP	246600.00	2006-07	2019-20	82	183692.00	734852.00	3057.00	9886.21; 02.08.2018
8	Kaleswaram LIS	44300.00	2008-09	2019-20	39	...	29324.00	...	632.00; 30.07.2008

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
9	Sripada Yellampally LIS	317774.00	2005-06	2020-21	77	8617.00	492809.00	33919.00	5837.48; Number of G.O.s issued over a period of time for various project components at the time of execution
10	Jawahar Nettekpadu LIS	142800.00	2005-06	2019-20	94	6358.00	218716.00	29673.00	2331.47; 07.11.2016
11	Rajiv Bhima LIS	142620.00	2005-06	2019-20	95	14224.00	257337.00	88.00	2509.67; 14.07.2017
12	Tumilla LIS	78300.00	2017-18	NA	...	...	...	...
13	Mahatma Gandhi Kalwakurthy LIS	150000.00	2005-06	2019-20	87	36878.00	423910.00	1036.00	4896.24; 21.10.2016
14	Palamuru Rangareddy LIS	3520000.00	2016-17	2020-21	20	270705.00	577435.00	91274.00	49595.00; (Proposals submitted)
15	Dindi LIS	619000.00	2016-17	2020-21	20	65852.00	121314.00	20303.00	.....
16	Chanaka-Korata Inci(Catering ayacut of Lower Penganaga)	159580.00	2016-17	2019-20	78	14611.00	46216.00	...	.....
17	Sitarama LIS	792615.00	2017-18	2019-20	38	204567.00	231296.00	28318.00	13057.98; 02.08.2018
Medium Irrigation Projects									
18	Palemvagu	7099.00	2005-06	2019-20	98	26.00	20303.00	...	221.4766; 03.03.2017
19	Peddavagu Jagannathpur Project	12464.00	2005-06	2019-20	88	2074.00	13130.00	1259.00	244.66; 01.07.2017

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
20	Nilwai Project	9050.00	2011-12	2019-20	44	3093.00	19490.00	312.00	211.32; 20.12.2016
21	Komarambheem Project	27464.00	2005-06	2019-20	80	6506.00	71125.00	664.00	882.36; 23.09.2016
22	Lendi Project	20219.00	2005-06	NA	98	...	22429.00	...	263.89; 16.06.2010
23	Modikuntavagu Project	12460.00	2006-07	NA	NA	11.00	6022.00	...	.....
24	Adilabad WSIS under AMRUT Package-I	8216.00/ 20.02.2017	2016-17	2018-19	86	3407.00	...	...	9450.00/ 08.02.2019
25	Nirmal WSIS under Mission Bhagiratha (Urban) -	3919.00/ 14.10.2016	2016-17	2018-19	10	...	...	...	...
26	Bhainsa WSIS under Mission Bhagiratha (Urban) -	4460.00/ 14.10.2016	2016-17	2018-19	20	...	...	...	...
27	Mancherial WSIS under Mission Bhagiratha (Urban) -	5329.00/ 14.10.2016	2016-17	2018-19	12.09	...	...	...	...
28	Mandamarry WSIS under Mission Bhagiratha (Urban) -	3917.00/ 14.10.2016	2016-17	2018-19	32.14	...	...	...	...
29	Bellampally WSIS under Mission Bhagiratha (Urban) -	4023.00/ 14.10.2016	2016-17	2018-19	10.93	...	...	...	...
30	Kaghaznagar WSIS under Mission Bhagiratha (Urban) -	3392.00/ 14.10.2016	2016-17	2018-19	3.14	...	...	...	...
31	Karimnagar UGD - UIDSSMT	7650.00/ 23.05.2007	2007-08	2018	98.00	52.34	7480.68	...	7835.60/ G.O. 614 MA dt:31...5...2014
32	Karimnagar WSIS under AMRUT (Package-I)	10926.00/ 20-02-2017	2016-17	2018-19	84	...	3042.94	...	...
33	Ramagundam WSIS under AMRUT (Package-I)	9468.00/ 20-02-2017	2016-17	2018-19	88	...	1751.76
34	Sircilla WSIS under Mission	6076.00/	2016-17	2017-18	95	...	209.64

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
35	Bhageeratha (Urban). Construction of Inspection Chambers and House Sewer Connections in Karimnagar Municipal Corporation (PLAN Grant)	28-02-2017 2500.00/ 09-08-2017	2017-18	2018-19	60	332.31	402.78	554.54	...
36	Khammam WSIS - GOI non sanctioned	7410.00/ 17-09-2011	2011-12	2018-19	83	278.54	4351.00	15.498	...
37	Nalgonda UGD - UIDSSMT	3299.00/ 03.02.2015	2015-16	2018-19	65	1576.02	1772.47	...	...
38	Miryalaguda UGD- UIDSSMT	3301.00/ 15.4.2015	2015-16	2018-19	80	1105.23	1416.72	...	...
39	Suryapet UGD - UIDSSMT	8141.00/ 13.4.2015	2017-18	2018-19	20	...	...	318.78	...
40	Nalgonda WSIS - AMRUT	11651.00/ 20.02.2017	2017-18	2018-19	83	4094.87	4734.68	1481.17	...
41	Miryalaguda WS - AMRUT	4421.00/ 20.02.2017	2017-18	2018-19	69	1444.44	1703.78	443.21	...
42	Suryapet - AMRUT	2526.00/ 20.02.2017	2017-18	2018-19	52	674.37	1019.37	289.4	...
43	Huzurnagar WS - Mission Bhagiratha	3643.00/ 01.07.2017	2017-18	2018-19	70	...	...	...	...
44	Kodad WS - Mission Bhagiratha	7395.00/ 21-06-2017	2017-18	2019-20	75	...	...	...	...
45	Devarakonda WS - Mission Bhagiratha	4250.00/ 21-06-2017	2017-18	2020-21	80	...	...	...	...
46	Bhongir WS - Mission Bhagiratha	215.00/ 14-10-2016	2017-18	NA	15
	Mission Bhagiratha Irrigation								

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1	2	3	4	5	6	7	8	9	10
(₹ in Lakh)									
	(NRWD) Project works								
47	CPWS Scheme to Uttoor 14 and other Habitations in Adilabad District	742.17/ 29-01-2009	2012-13	2019-20	100	...	303.51
48	CPWS Scheme to Uttoor and other habitation Phase-II	7300.00/ 24-07-2012	2012-13	2019-20	96	218.35	2677.06	...	...
49	Providing Protected Drinking Water to Tribal Habitations in Kerameri, Jainoor, Sirpur-U Mandals	4433.00/ 04-07-2009	2012-13	2019-20	100	...	3332.20	...	...
50	CPWS Scheme at Dummugudem, Cherla And Bhadrachalam Constituency (Phase I) in Khammam Dist B	4500.00/ 24-07-2012	2012-13	2019-20	100	181.61	3482.25	...	...
51	CPWS Scheme to Ambaripeta and other Habitations	410.00/ 30-10-2008	2008-09	2019-20	98	...	206.30	...	...
52	CPWS Scheme to Kodimial and other Habitations	150.00/ 03-10-2012	2014-15	2019-20	98	...	145.17	...	...
53	Aug to CPWS Scheme to Narmetta	200.00/ 09-06-2010	2011-12	2019-20	98	...	145.32	...	...
54	CPWS Scheme to Alair, Gundala and Rajapet Mandals in Nalgonda Dist.	5000.00/ 04-05-2010	2011-12	2019-20	100	14.56	2982.96	...	...
55	CPWS Scheme to Narmetta and other Habitations in Narmetta (M) (Phase-II)	250.00/ 28-02-2013	2013-14	2019-20	100	...	142.18	...	...
56	CPWSS to Nss Habs In Narmetta (M)	700.00/ 23-11-2010	2010-11	2019-20	98	...	490.06
57	CPWS Scheme to Mulugu and	500.00/ 	2012-13	2019-20	100	...	283.61

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									<i>(₹ in Lakh)</i>
	other Habitations (PH-III)	16-08-2012							
58	Drinking Water Facilities in Tribal Areas of Eturnagaram and Tadvai Mandals	600.00/ 15-03-2011	2011-12	2019-20	100	...	471.47
59	CPWS Scheme to Bukkapur other Habs	400.00/ 28-02-2013	2012-13	2019-20	100	...	243.15	...	...
60	CPWS Scheme at Kowlas and 6 other Habs in Jukkai Mandal	188.00/ 28-02-2013	2012-13	2019-20	100	...	48.97	...	...
61	CPWS Scheme to Pitlam and other Habs	1500.00/ 24-07-2012	2012-13	2019-20	98	64.27	1005.23	...	...
62	CPWS Scheme to Yellareddy and other Habitations in Nizamabad District	460.00/ 15-03-2011	2012-13	2019-20	100	...	305.88	...	...
63	CPWSS Lachan and other Habs In Jukkai Mandal	900.00/ 28-02-2013	2012-13	2019-20	98	120.54	786.72	...	...
64	CPWSS Scheme to Madnoor and other Habs	1000.00/ 24-07-2012	2012-13	2019-20	100	...	904.91	...	...
65	CPWSS to Scarcity Habs in Yellareddy Constituency	200.00/ 08-07-2008	2009-10	2019-20	100	...	103.74	...	...
66	Providing Drinking Water Facilities to Yellareddy	800.00/ 09-06-2010	2010-11	2019-20	100	...	722.86	...	...
67	Drinking Water Project to Habitations in Shankaratnam Mandal	200.00/ 15-03-2011	2011-12	2019-20	100	...	125.95	...	...
68	Augmentation to CPWSS at Dharmapuri and other H	200.00/ 15-03-2011	2011-12	2019-20	96	...	185.33	...	...
69	CPWS scheme to lingapur and 13 other habitations	450.00/ 30-10-2007	2008-09	2019-20	100	...	330.06
70	CPWS Scheme to Thimmapur and	1000.00/ ...	2012-13	2019-20	98	...	891.80

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	other Habitations in Karimnagar District.	16-08-2012							
71	CWPS Scheme to Chigurumamidi and Husnabad Mandals in Karimnagar District	92.50/ 16-08-2012	2015-16	2019-20	100	...	59.45	...	...
72	CPWS Scheme at Edulapuram and other Habitations in Khammam Rural Mandal of Palair Constituency PH-II	1300.00/ 07-08-2012	2013-14	2019-20	100	...	583.53	...	...
73	CPWS Scheme at Gundala and other Habitations	2250.00/ 28-02-2013	2012-13	2019-20	100	378.02	1429.62	...	...
74	CPWS Scheme covering Manuguru Assembly Constituency	500.00/ 02-07-2005	2009-10	2019-20	98	10.15	376.85	...	...
75	CPWS Scheme Kamepally and 51 other Habitations of Kamepally Mandal	2000.00/ 28-02-2013	2012-13	2019-20	100	100.00	1397.65	...	...
76	CPWS Scheme to Edulapuram and other habitations in Khammam @ mandal	700.00/ 01-06-2010	2010-11	2019-20	100	...	560.07	...	...
77	CPWS Scheme to Jamalapuram and other Habitations in Yerrupalem Mandal PH-II	2900.00/ 05-09-2012	2012-13	2019-20	100	...	2218.27	...	...
78	CPWS Scheme to Konijerla and other habitations	400.00/ 01-06-2010	2010-11	2019-20	100	...	177.26	...	...
79	CPWS Scheme to Konijerla and other Habs	400.00/ 16-08-2012	2012-13	2019-20	100	...	337.64	...	...
80	CPWS Scheme to Mudigonda Mandal in Madhira Constituency	3500.00/ 07-08-2012	2012-13	2019-20	100	380.48	3041.51	...	...
81	CPWS Scheme to Thallada and	400.00/ 2012-13	2012-13	2019-20	100	13.72	338.87	...	...

**APPENDIX -IX
COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	other Habs	16-08-2012							
82	CPWSS at Jalimudi 55 other Habs in Bonakal Madhira Mandals of Madhira Constituency	4300.00/ 23-11-2011	2011-12	2019-20	100	1.23	3782.86	...	...
83	CPWSS at Palair and other Habs	1500.00/ 30-10-2007	2007-08	2019-20	100	...	1041.74	...	...
84	CPWS Scheme in Peddamandadi and Khillaghanpur Mandals of Wanaparthy Constituency	4200.00/ 24-07-2012	2013-14	2019-20	100	13.41	3457.97	...	...
85	CPWS Scheme to 180 Habitations of Kodangal Constituency (Extension of CPWS Scheme to 30 Habitations)	2400.00/ 24-07-2012	2012-13	2019-20	100	246.39	2034.40	...	...
86	CPWSS to Mahabubnagar, Hunwada and Koilkonda Mandals	8100.00/ 24-07-2012	2012-13	2019-20	100	13.26	6478.39	...	...
87	CPWS Scheme to Mahabubabad and Dornakal Constituencies In Warangal District	4500.00/ 28-02-2013	2012-13	2019-20	100	...	4158.14	...	...
88	CPWS Scheme to Itikyala and other (30) Habitations in Luxettipet (M) in Adilabad District	2000.00/ 28-02-2013	2012-13	2019-20	100	...	1313.26	...	...
89	CPWS Scheme to Kasipet and other (41) Habitations in Adilabad District	2100.00/ 28-02-2013	2012-13	2019-20	100	28.99	1134.27	...	...
90	CPWS Scheme to Somanpally and other (17) habitations in Chennai Mandal in Adilabad District	900.00/ 28-02-2013	2012-13	2019-20	98	...	659.72	...	...
91	CPWS Scheme to Venchelly and other (9) habitations in Kotapally	775.00/ 28-02-2013	2012-13	2019-20	100	197.53	634.73

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Mandal in Adilabad District								
92	CPWS Scheme to Chennai (Phase II)	450.00/ 24-07-2012	2012-13	2019-20	100	...	294.30
93	CPWS Scheme to Balance Habitations of Dubbak Constituency	1000.00/ 28-02-2013	2014-15	2019-20	100	...	597.12	...	...
94	CPWS Scheme to Balance Habitations of Dubbak Constituency(Phase-II)	1000.00/ 16-08-2012	2012-13	2019-20	100	...	789.43	...	...
95	CPWS Scheme to Cheekode and other Habitations	465.00/ 28-02-2013	2012-13	2019-20	100	...	341.52	...	...
96	Critical Gap work of CPWS Scheme to Gajwel and other Habs	1000.00/ 06-08-2012	2012-13	2019-20	100	...	600.60	...	...
97	Providing CPWSS to uncovered habitations in Narsapur, Kowdipally, Kulcharam and Hathnoora Mandals	1800.00/ 06-05-2010	2010-11	2019-20	100	4.95	551.44	...	...
98	Balance Habitations of Nagarkurnool (Achampet Project)	300.00/ 03-10-2012	2013-14	2019-20	80	...	219.71	...	...
99	Balance Habs of Thimmajipet Scheme (Achampet Project)	750.00/ 06-08-2012	2012-13	2019-20	98	...	532.93	...	...
100	CPWS Scheme to (16) Habitations In Kollapur Constituency in Mahabubnagar Dist.	150.00/ 28-02-2013	2012-13	2019-20	98	...	48.45	...	...
101	CPWS Scheme to Bijinepally Mandal Habitations (ph-II)	300.00/ 24-07-2012	2012-13	2019-20	98	...	187.96	...	...
102	CPWS Scheme to Kollapur and other Habs (Peddakothapally and Kodair Mandals)	1645.00/ 24-07-2012	2012-13	2019-20	98	...	412.12

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
103	CPWS Scheme to Madgul and other habitations (phase-III)	800.00/ 24-07-2012	2012-13	2019-20	98	...	495.68
104	CPWS Scheme to Nagarkurnool Constituency	1500.00/ 29-03-2011	2011-12	2019-20	98	...	874.21	...	...
105	CPWS Scheme to Pangal and other Habitations	2300.00/ 24-07-2012	2013-14	2019-20	100	2.63	1569.96	...	...
106	CPWS Scheme to Quality Affected habitations of Shaligouraram, Mothukur, Alair	2000.00/ 18-03-2008	2008-09	2019-20	100	...	570.63	...	...
107	Augmentation to NRDWP in Nalgonda and Nakrekal Constituency	1500.00/ 31-10-2012	2012-13	2019-20	100	...	594.44	...	...
108	CPWS Scheme Chandampet and other Habitations	2500.00/ 16-08-2012	2012-13	2019-20	100	...	2207.60	...	...
109	CPWS Scheme to Alair	750.00/ 19-04-2006	2007-08	2019-20	100	67.40	290.27	...	...
110	CPWS Scheme to Cherlagowram and other Habitations	35.71/ 16-08-2012	2012-13	2019-20	100	...	26.37	...	...
111	CPWS Scheme to Thipparthi and other Habitations	32.00/ 16-08-2012	2012-13	2019-20	100	...	16.52	...	...
112	CPWS Scheme to Thungathurthy, Arvapally, Nuthankal and Thirumalagiri Mandals	9800.00/ 24-07-2012	2012-13	2019-20	100	1924.55	8581.54	...	...
113	CPWS Scheme to Vemulapally and other Habitations (Phase-II) in Miryalaguda Constituency	1100.00/ 14-09-2012	2012-13	2019-20	100	169.12	721.36	...	...
114	Drinking Water Project to NSS Habitations to Nalgonda Mandal	500.00/ 15-03-2011	2010-11	2019-20	100	...	225.42

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
115	DWP to QA Habs in Alair, Rajapet, Yadgirigutta, B.Ramarm, Bbnagar, Choutuppal, Narayanpur, Mungod, Pochampal	3500.00/ 15-03-2011	2011-12	2019-20	100	...	2553.31
116	Providing Drinking Water Facilities to Gurrampode, Peddavora, Tripuraram, Nidamanur, Anumula, Damarcherla	3200.00/ 15-03-2011	2010-11	2019-20	100	54.74	2043.57	...	...
117	CPWS Scheme to Khanapur and other habitations Phase-II	250.00/ 24-07-2012	2012-13	2019-20	100	36.25	168.67	...	...
118	CPWS Scheme to Nirmal and other habitations Phase-II	5200.00/ 24-07-2012	2012-13	2019-20	100	335.38	4623.22	...	...
119	Providing Protected drinking water to 223 habitations of 6 Mandals of Mudhole assembly	11500.00/ 24-07-2012	2012-13	2019-20	100	808.36	10081.38	...	...
120	Aug. to CPWS Scheme to Dharpally and other Habitations	400.00/ 09-06-2010	2010-11	2019-20	73	...	116.62	...	...
121	CPWS Scheme Yamcha and 77 other Habs	80.00/ 16-08-2012	2012-13	2019-20	80	...	39.92	...	...
122	CPWSS at Nyalkal and other Habitations PH.III	650.00/ 02-11-2006	2007-08	2019-20	69	...	332.70	...	...
123	CPWSS to Chinnamavandi and 11 other Habitations PH-II	500.00/ 02-11-2006	2007-08	2019-20	98	...	418.00	...	...
124	CPWSS to Nyalkal and other Habitations PH-I	800.00/ 08-09-2004	2004-05	2019-20	95	...	529.08	...	...
125	Providing Drinking Water Supply to Balkonda and other Habitations	2400.00/ 24-07-2012	2012-13	2019-20	100	210.21	1599.52	...	...
126	CPWS Scheme to Ramagundam and other habitations in	800.00/ 28-02-2013	2015-16	2019-20	100	...	344.63

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Karimnagar dist								
127	CPWS Scheme to Konaraopet and other Habitats in Karimnagar Mandal	1500.00/ 28-02-2013	2012-13	2019-20	32	...	14.55
128	CPWS Scheme to Musthabad and Gambhiraopet Mandal in Sircilla Constituency in Karimnagar Dist	300.00/ 28-02-2013	2013-14	2019-20	100	4.86	189.01	...	...
129	Augmentation to CPWSS at Kothuru and other habitations	400.00/ 29-03-2011	2011-12	2019-20	100	57.44	243.94	...	...
130	CPWS Scheme Zaheerabad and other Habitats in Zaheerabad constituency.	3200.00/ 06-05-2010	2010-11	2019-20	100	...	1580.76	...	...
131	CPWSS to uncovered habitations in Sangareddy Constituency of Medak District	700.00/ 06-05-2010	2010-11	2019-20	100	...	429.75	...	...
132	Aug of CPWS Scheme to Madharum and other habs (Ph.I) in Kodad constituency	109.00/ 27-07-2012	2014-15	2019-20	100	...	69.44	...	...
133	Balance work of CPWS Scheme to Dondapadu and other Habitats Phase-II	500.00/ 24-07-2012	2012-13	2019-20	100	...	354.37	...	...
134	Balance work of CPWS Scheme to Mothey and other Habitats	300.00/ 24-07-2012	2012-13	2019-20	100	...	233.39	...	...
135	CPWS Huzurnagar	500.00/ 26-12-2005	2005-06	2019-20	100	...	211.74	...	...
136	CPWS Scheme at Mothey and other Habitats	200.00/ 16-08-2012	2012-13	2019-20	100	...	152.89	...	...
137	CPWS Scheme to Huzurnagar and other Habitats (Phase-IV) in	1500.00/ 14-09-2012	2012-13	2019-20	98	...	959.78

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Huzurnagar Constituency								
138	CPWS Scheme to Huzurnagar Constituency	700.00/ 04-05-2010	2010-11	2019-20	100
139	CPWS Scheme to Huzurnagar Project (Neredcherla)	2222.00/ 24-07-2012	2012-13	2019-20	100	543.34	1698.16	...	...
140	Restoration of CPWS Scheme to Kodangal and other 39 habitations	600.00/ 28-02-2013	2012-13	2019-20	100	...	248.04	...	...
141	CPWS Scheme to Ghanapur and other Habs (Wanaparthi-III)	700.00/ 24-07-2012	2012-13	2019-20	100	...	639.08	...	...
142	CPWS Scheme to Over Exploited Villages in Peddamandadi and K.Ghanpur Mandals in Mahabubnagar Dist.	900.00/ 08-06-2010	2010-11	2019-20	100	...	745.43	...	...
143	Augmentation of CPWS Scheme to Mahabubabad and other St Localities	400.00/ 09-06-2010	2010-11	2019-20	100	...	319.26	...	...
144	Constuction of Check Dam Across Munneru Vagu at Khanapur in Warangal Dist (Check Dam)	244.00/ 01-04-2013	2013-14	2019-20	12	...	0.98	...	...
145	CPWS Scheme to Bhupalpally and other Habitations Phase II in Warangal District	1500.00/ 28-06-2012	2013-14	2019-20	100	...	1489.63	...	...
146	CPWS Scheme to Parkal and other Habitations in Warangal Dist.	482.00/ 09-06-2006	2010-11	2019-20	50	...	244.99	...	...
147	CPWS Scheme to Shayampet and other Habitations (Phase II) In Warangal District	1500.00/ 28-02-2013	2013-14	2019-20	100	162.54	1483.54	...	...
148	Integration of Drinking Water Supply System With Godavari Lift	3987.64/ 23-10-2013	2013-14	2019-20	100	...	2200.20

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Irrigation Scheme (Devadula)Phase I								
149	Aug to CPWS Schemes at Kattangur, Shaligouraram, Mothkur, Alair, Gundala, Rajapet, Y.Gutta,and Nilg	2500.00/ 28-02-2013	2013-14	2019-20	100	603.52	2306.81
150	Balance work of CPWS Scheme to Voligonda and other Habitations	250.00/ 24-07-2012	2013-14	2019-20	100	...	134.70	...	...
151	CPWS Scheme to Quality Effected Habitations in Bhongir and Yadagirigutta Mandal and other Habitation	600.00/ 18-07-2008	2009-10	2019-20	100	...	464.33	...	...
	Mission Bhagiratha Irrigation Project works								
152	Package of A)Providing Primary Transmission system from Yellore Reservoir till secondary Transmission system within Mahabubnagar District to provide Drinking water to Mahabubnagar and Rangareddy Districts(Part-I) B)Providing Secondary transmission system to provide Drinking water to55 Mandals and 9 Municipalities of Mahabubnagar dsistricts(Part-II)	595300.00/ 01.06.2015	2015-16	2020-21	97	101753.00	415289.00	9050.00	...
153	Providing of Drinking water to habitations in Gadwal and Alamapur constituencies from Jurala Project,	70000.00/ 01.06.2015	2015-16	2019-20	100	6440.04	42060.00	165.94	...

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Mahabubnagar District under segment -II								
154	Providing water supply to 5 constituencies with AKBRR as source in Nalgonda District	210600.00/ 01.06.2015	2015-16	2019-20	95	16231.01	137633.00
155	Providing water supply to 4 constituencies with tail pond (Krishna river) as source In Nalgonda district	148500.00/ 01.06.2015	2015-16	2019-20	86	23368.77	98980.00	4021.29	...
156	Package of A) Balance work to CPWS Scheme in Suryapet constituency for bringing to TDWSP Norms B)Providing Drinking water supply project to Tirumalagiri area from HMWS&SB c) Balance work of CPWS scheme in thungatury constituency for bringing to TDWSP Norms D) Augmentation of Nalgonda drinking water supply scheme E) Balance work of Augmentation of CPWS Scheme to Mothey & other habitations	28900.00/ 01.06.2015 & 23.06.2015	2015-16	2019-20	78	3019.96	17221.00	2025.07	...
157	Providing Drinking Water to Chevella, Vikarabad, Pargi, Tandur and Maheshwaram Constituencies in Rangareddy dist from Srisailem Reservoir	180000.00/ 01.06.2015	2015-16	2019-20	100	33427.00	137621.00	4000.00	...
158	Providing Drinking water to	16000.00/ 01.06.2015	2015-16	2016-17	100	96.33	12052.00

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
	Medchal segment from HMWS&SB pipeline in Rangareddy District.	01.06.2015							
159	Providing Drinking Water Medak segment from Singur source in Medak District	75000.00/01.06.2015	2015-16	2019-20	100	12625.18	55834.00	2581.33	...
160	Providing Drinking water to Sangareddy segment from Singur source in Medak district.	68000.00/01.06.2015	2015-16	2019-20	100	10567.55	32074.00	...	...
161	Providing Drinking Water to Narsapur Segment of Medak District from Singur Reservoir	34500.00/18.09.2015	2015-16	2019-20	100	2928.55	19912.00	...	...
162	Providing Drinking Water to Gajwel segment from Yellampally - HMWS&SB at Kondapak including Intra village pipeline network & service reservoirs in Gajwel constituency of Medak District	44500.00/01.06.2015	2015-16	2019-20	100	2619.41	47191.00	...	70000.00, 18.09.2015
163	Providing Drinking Water to Balkonda, Armoor, Nizamabad, Kamareddy and part of Yellareddy Constituencies from SRSP Reservoir, Nizamabad District	135000.00/23.06.2015	2015-16	2019-20	100	29002.90	100910.00	...	...
164	Providing Drinking Water to Bodhan, Banswada and Jukkal in Nizamabad District from Singur Reservoir	130000.00/01.06.2015	2015-16	2019-20	100	19745.99	109848.00	...	...
165	Providing drinking water to habitations in Korutla, Jagityal and	130000.00/23.06.2015	2015-16	2019-20	100	15196.49	77102.00

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Dharmapuri Segment								
166	Package of a) Providing Drinking Water to Siricilla, Vemulawada and Choppadandi Constituencies in Karimnagar District b) Providing drinking water to habitations in Yellampally – Peddapally, Ramagundam segment	156800.00/01.06.2015 & 23.06.2015	2015-16	2019-20	100	12406.76	83672.00	349.00	...
167	Providing drinking water to habitations in Manthani-Bhupalapally segment	83500.00/23.06.2015	2015-16	2019-20	97	7835.29	40407.00	1098.54	...
168	Package of a) Providing Drinking Water to habitations in LMD-Karimnagar, Ramadugu segment b) Providing drinking water to habitations in LMD-Manakondur,Husnabad,Huzurabad segment	204000.00/23.06.2015	2015-16	2019-20	85	9779.23	82481.00	5398.60	...
169	Providing drinking water supply to 17 mandals in Warangal district and 1 mandal in khammam district from Paleru segment	170000.00/23.06.2015	2015-16	2019-20	80	17899.95	107795.00	2989.73	...
170	Providing drinking water to habitations in Godavari-Mangapet Segment of Warangal dist	29000.00/23.06.2015	2015-16	2019-20	95	3107.68	17035.00	2118.99	...
171	Providing drinking water supply to 10 mandals in Warangal district from LMD-Manakondur extn	133500.00/23.06.2015	2015-16	2019-20	95	25305.35	90797.00

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1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
	Prakal,Stn Ghanpur,Warangal segment								
172	Providing Drinking water to habitations in HMWSSB Segment in Warangal district	84000.00/ 23.06.2015	2015-16	2019-20	100	4832.85	56869.00
173	Providing drinking water to habitations in SRSP-Adilabad Segment	153000.00/ 23.06.2015	2015-16	2019-20	95	18159.74	97821.00	...	...
174	Providing drinking water to habitations in Komarambheem - Asifabad Segment	165000.00/ 23.06.2015	2015-16	2019-20	99	16698.67	91141.00	...	...
175	Package of A) Providing drinking water to habitations in Yellampally .Mancheril and chennur segments B) Providing drinking water to Khanapur constituency (Khanapur,Kadem & Jannaram mandals) in Adilabad district	67000.00/ 01.06.2015 & 23.06.2015	2015-16	2019-20	95	7837.90	41495.00	...	...
176	Providing drinking water to habitations in Godavari and Pusur segments covering Bhadrachalam, Pinapaka, Aswaraopet, Satupally (part), Kothagudem, Yellandu, Wyra (part) Constituencies of Khammam District	208200.00/ 23.06.2015	2015-16	2019-20	95	25833.07	122162.00	23.70	...
177	Package of A) Providing drinking water to habitations in Palair segment covering Palair, Khammam, Madhira (part)	99300.00/ 23.06.2015	2015-16	2019-20	85	9203.31	61067.00	3639.29	...

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1	2	3	4	5	6	7	8	9	10
									<i>(₹ in Lakh)</i>
178	Constituencies of Khammam District.B) Providing drinking water to habitations in wyra segment covering wyra (part), sathupally (part), madhira (part), constituencies of khammam District.	12000.00/ 02.04.2015	2015-16	2017-18	100	240.89	5040.00
179	Construction of approach channel cum collection chamber and pump house at Yellore Reservoir Segment – I sources in Mahabubnagar District	13000.00/ 07.02.2015	2015-16	2017-18	100	3292.96	20886.00	...	...
	Construction of Intake structure, pumping main, WTP in Sangareddy Segment , Medak segment of Telangana Drinking Water Supply Project	15000.00/ 07.02.2015	2015-16	2017-18	100				...
180	Construction of Common Intake structure cum pump house to meet the raw water requirements of Armoor town and SRSP-segment of Nizamabad covering Nizamabad, Kamareddy, Nandipet and Yellareddy part Constituencies and Kamareddy and Nizamabad towns.	4112.00/ 02.04.2015	2015-16	2017-18	100	28.00	3695.00	409.00	...
181	Construction of Pumping Mains, Rapid Sand Filters, Sump, Pump House, Staff quarters and Compound wall near to	10800.00/ 02.04.2015	2015-16	2018-19	98	1060.23	10135.00	...	12500.00, 24.05.2017

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COMMITMENTS OF THE GOVERNMENT-LIST OF INCOMPLETE CAPITAL WORKS**

Sl. No	Name of Project/Works	Estimated Cost of work and Date of sanction	Year of commencement	Target year of completion	Physical progress of work (in per cent)	Expenditure during the year 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
<i>(₹ in Lakh)</i>									
182	Yellampally Reservoir for Peddapally - Ramagundam segment Construction of Intake Well cum pump house, WTP and Raw Water Pumping Main in Manthani, Bhupalapally Segment, Manakondur, Hushabad & Huzurabad Segment and Siricilla, Vemulawada & Choppadandi Segment of Telangana Drinking Water Supply Project	19700.00/ 07.02.2015 5500.00/ 07.02.2015 5000.00/ 07.02.2015	2015-16 2015-16 2015-16	2017-18 2017-18 2017-18	100 100 100	1325.00 551.21 34.34	14442.00	24.00 16.97 34.33	.........
183	Construction of Intake Well cum pump house, WTP and Raw Water Pumping Main in Mangapet Segment under Phase I of Telangana Drinking Water Supply Project	1300.00/ 07.02.2015	2015-16	2019	100	...	965.00	116.29	...
184	Construction of Intake Well, WTP and Raw Water Pumping Main in Adilabad segment, Kaddam Segment, Asifabad segment and Mancharial segment of Telangana Drinking Water Supply Project	24800.00/ 07.02.2015 4750.00/ 07.02.2015 3000.00/ 07.02.2015 11500.00/ 07.02.2015	2015-16 2015-16 2015-16 2015-16	2019 2019 2019 2019	95 98 98 96	224.91 133.74 173.92 ...	29977.00	...	...
185	Construction of Intake Well in Godavari river, WTP, pumping main	16802.00/ 07.02.2015	2015-16	2017-18	100	2334.50	12362.00	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 2018- 19	Progressive Expenditure to the end of 31 March, 2019	Pending payments to the end of 31 March, 2019	Revised cost, if any and date of sanction
1	2	3	4	5	6	7	8	9	10
	for (17+4) mandals in assembly constituencies of pinapaka,kothagudem,Aswaraopeta , Yellandu								
186	Construction of Intake Well in Palair reservoir for 17 mandals of Warangal dist & 3 mandals of Khamam dist in Assembly constituencies of Khammam, Palalir, Madhira(part), Wyra(part), Sathupally(part) Assembly Constituencies	16000.00/ 07.02.2015	2015-16	2018-19	100	...	23235.00	77.23	...
	GRAND TOTAL (OTHERS)					3375250.6	12861174.68		

Note: The Appendix is incomplete to the extent of information not furnished by the Department.

**APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
I	State Legislature	2011-02-104-73-270	Residential Buildings (MLA Quarters)	...	75.14	75.14
		2059-01-053-08-270	Buildings of Legislature	...	271.75	271.75
		Total		...	346.89	346.89
III	Administration of Justice	2014-00-114-04-270	Legal Advisors and Counsels	...	0.04	0.04
		2059-01-053-09-270	Buildings of High Court	...	1036.20	1036.20
		Total		...	1036.24	1036.24
IV	General Administration and Elections	2059-01-053-10-270	Buildings of General Administration Department	...	186.60	186.60
		2059-01-053-11-270	Buildings of Protocol (TSGH)	...	118.84	118.84
		2070-00-003-05-270	MCR HRD Institute	...	6.88	6.88
		Total		...	312.32	312.32
		2055-00-003-05-270	Police Academy	...	2.66	2.66
		2055-00-101-05-270	Intelligence Branch	...	20.15	20.15
X	Home Administration	2055-00-104-06-270	Special Armed Force	...	2.05	2.05
		2055-00-108-05-270	City Police Force	...	175.32	175.32
		2055-00-109-04-270	Office of the Commissioner of Cyberabad Police	...	26.71	26.71
		2055-00-109-11-270	Office of the Commissioner of Rachakonda Police	...	14.10	14.10
		2055-00-117-04-270	Expenditure on Security Matters for curbing extremist activities in the State	...	56.71	56.71
		2055-00-117-06-270	Organisation of Counter Terrorist Operations (OCTOPUS)	...	1.05	1.05
		2055-00-800-74-270	Buildings	...	323.38	323.38
		2056-00-001-01-270	Headquarters Office	...	1.99	1.99
		2056-00-001-02-270	Regional Offices	...	4.97	4.97
		2056-00-001-74-270	Buildings	...	390.03	390.03
2056-00-101-04-270	Jails	...	7.92	7.92		

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
		2056-00-800-70-270	Training	...	30.18	30.18
		2058-00-001-74-270	Buildings	...	0.21	0.21
			Total	...	1057.43	1057.43
		2059-01-053-04-060	Maintenance and Repairs of Buildings	...	30.15	30.15
		2059-01-053-04-130	Maintenance and Repairs of Buildings	...	201.35	201.35
		2059-01-053-04-270	Maintenance and Repairs of Buildings	582.91	44.98	627.89
		2059-01-053-06-130	Maintenance of BRKR Bhavan	...	11.83	11.83
		2059-01-053-06-270	Maintenance of BRKR Bhavan	...	50.97	50.97
		2059-60-051-17-270	Public Works	...	0.80	0.80
		2059-80-051-12-270	GAD/VIP Barricading Arrangements	...	107.98	107.98
		2216-05-053-04-270	Construction	...	2.34	2.34
		2216-05-053-05-061	Maintenance and Repairs of Buildings	...	9.09	9.09
		2216-05-053-05-270	Maintenance and Repairs of Buildings	127.15	67.63	194.78
		2216-05-053-06-140	Lease Charges	...	87.22	87.22
		2216-05-053-07-270	Maintenance of Raj Bhavan Buildings	...	91.61	91.61
		3054-03-337-04-270	Highways Works	268.53	743.32	1011.85
		3054-04-800-07-270	District and Other Roads under Government	3534.87	26156.70	29691.57
		3054-04-800-13-270	Core network roads under Telangana Road Development Corporation	...	8937.29	8937.29
		3054-80-001-03-270	District Offices (Divisional and Sub Divisional Offices) (N.H)	211.27	...	211.27
			Total	4724.73	36543.26	41267.99
XII	School Education	2202-80-001-01-270	Headquarters Office Director of School Education	...	33.29	33.29
XIII	Higher Education	2202-03-001-01-270	Headquarters Office - Commissioner of Collegiate Education	...	68.59	68.59

**APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
		2202-03-103-04-270	Government Junior Colleges	...	101.00	101.00
		2202-03-103-46-270	Telangana Skill Knowledge Centres	...	93.47	93.47
		2202-03-103-48-270	Sports Development	...	5.67	5.67
			Total	...	268.73	268.73
XIV	Technical Education	2203-00-003-05-270	Capacity Building(SDCs -Apprentice Training, FDP/ICT/CG/IWI)	...	23.48	23.48
		2203-00-105-04-270	Government Polytechnics	...	36.25	36.25
		2203-00-105-09-270	Newly Established Government Polytechnics	...	21.17	21.17
			Total	...	80.90	80.90
XVI	Medical and Health	2210-01-110-29-270	Establishment of Teaching Hospitals	...	438.16	438.16
			Total	...	438.16	438.16
XVII	Municipal Administration and Urban Development	2215-01-001-01-270	Headquarters Office	...	30.15	30.15
		2215-01-001-03-270	District Offices	...	17.58	17.58
		2215-01-101-10-270	Urban Water Supply Scheme	90.38	...	90.38
			Total	90.38	47.73	138.11
XX	Labour and Employment	2210-01-102-05-270	Dispensaries (Reimbursable from ESIC)	...	259.84	259.84
		2230-03-101-04-270	Industrial Training Institutes	...	10.00	10.00
			Total	...	269.84	269.84
XXI	Social Welfare	2225-01-001-01-270	Headquarters Office	...	3.72	3.72
		2225-01-277-07-270	Government Hostels/ Ananda Nilayams (Pre-Matric)	...	359.31	359.31
		2225-01-277-31-270	Repairs & Maintenance of Residential School Buildings	...	2804.20	2804.20
			Total	...	3167.23	3167.23
XXII	Tribal Welfare	2225-02-001-01-270	Headquarters Office	...	61.51	61.51
		2225-02-277-05-270	Educational Institutions	...	7.14	7.14
			Total	...	68.65	68.65

**APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXIII	Backward Classes Welfare	2225-03-277-07-270	Government Hostels	...	7.75	7.75
			Total	...	7.75	7.75
XXIV	Minority Welfare	2075-00-104-06-270	Cash Grants, Yomias and Mamools	...	0.99	0.99
			Total	...	0.99	0.99
XXIX	Forest, Science, Technology and Environment	2406-01-001-01-270	Headquarters Office	...	23.67	23.67
		2406-01-001-03-270	District Offices	...	193.62	193.62
		2406-01-003-04-270	Forest School, Yellandu	...	0.15	0.15
		2406-01-101-13-270	Research and Development	...	1.45	1.45
		2406-01-101-06-270	Conservation of Natural Resources and Eco System	...	8.34	8.34
		2406-01-102-13-270	Afforestation Fund	...	0.26	0.26
		2406-02-110-04-270	Sanctuaries	...	3.63	3.63
		2406-02-111-04-270	Nehru Zoological Park	...	0.40	0.40
		2406-02-111-06-270	Development of National Parks and Sanctuaries	...	45.92	45.92
		4406-01-102-13-270	Afforestation Fund	...	20906.30	20906.30
			Total	...	21183.74	21183.74
		XXVIII	Animal Husbandry and Fisheries	2403-00-001-01-270	Headquarters Office	...	7.98	7.98
	Total			...	7.98	7.98
XXXI	Panchayat Raj	2215-01-102-03-270	District Offices	917.60	...	917.60
			Assistance to Panchayati Raj Bodies for maintenance of Comprehensive Piped Water Supply Schemes	...	9230.00	9230.00
		2215-01-196-05-270	District Panchayat Offices	12.79	...	12.79
		2515-00-001-03-270	Chief Engineer (Panchayat Raj and General)	...	98.53	98.53
		2515-00-001-06-270	Panchayat Raj Engineering Establishment	1908.71	...	1908.71
		2515-00-196-39-270	Assistance to Panchayat Raj Bodies for	...	147.27	147.27

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
			Maintenance of School Buildings			
		3054-04-196-12-270	Assistance to Panchayat Raj Institutions for Maintenance of Rural Roads	...	318.21	318.21
			Total	2839.10	9794.01	12633.11
		2700-01-101-25-270	Project Establishment	3689.42	...	3689.42
		2700-01-101-26-270	Dam and Appurtenant Works	...	33.02	33.02
		2700-01-101-27-270	Canals and Distributaries	...	9.27	9.27
		2700-01-110-26-270	Dam and Appurtenant Works	...	161.80	161.80
		2700-01-110-27-270	Canals and Distributaries	313.52	...	313.52
		2700-01-112-25-270	Project Establishment	435.32	...	435.32
		2700-01-112-27-270	Canals and Distributaries	...	5.77	5.77
		2700-01-116-27-270	Canals and Distributaries	...	149.16	149.16
		2700-01-124-26-270	Dam and Appurtenant Works	...	24.90	24.90
		2700-01-124-27-270	Canals and Distributaries	...	12.32	12.32
		2700-01-127-26-270	Dam and Appurtenant Works	184.70	...	184.70
		2700-01-172-26-270	Dam and Appurtenant Works	...	236.67	236.67
		2700-01-174-27-270	Canals and Distributaries	...	191.22	191.22
		2700-80-001-02-270	District Offices, Common Establishment (Engineer-in-Chief, Administration)	0.22	...	0.22
		2700-80-001-05-270	Regional Work Shops	642.92	...	642.92
		2700-80-001-06-270	Planning and Research	463.29	13.89	477.18
		2700-80-800-11-270	Investigation of Major and Medium Irrigation Projects	69.41	...	69.41
		2700-80-800-14-270	Water User's Association	...	77.57	77.57
		2700-80-800-70-270	Annual maintenance of Jala Soudha Building	...	165.44	165.44
		4700-01-129-44-270	Users Centred Aquifer Level Ground Water Management Pilot under Modernization of NSP	...	48.97	48.97
XXXXIII	Major and Medium Irrigation					

**APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION**

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
		4700-01-129-27-270	Canals and Distributaries	...	0.07	0.07
		4700-01-132-27-270	Canals and Distributaries	...	0.97	0.97
		4700-01-145-26-270	Dam and Appurtenant Works	...	5001.45	5001.45
		4700-01-154-27-270	Canals and Distributaries	...	27.26	27.26
		4700-01-164-27-270	Canals and Distributaries	...	3.41	3.41
		4700-01-166-27-270	Canals and Distributaries	...	5862.75	5862.75
		4700-01-175-27-270	Canals and Distributaries	...	164.21	164.21
		4700-01-232-25-270	Project Establishment	25.45	...	25.45
		4700-01-800-19-270	Project Establishment under Chief Engineer, Quality Control Wing, Telangana Region	29.56	...	29.56
		4700-01-800-30-270	Project Establishment under Commissioner, Planning and Development of Godavari Basin	367.20	10.93	378.13
		4701-03-112-27-270	Canals and Distributaries	...	12.83	12.83
		4701-03-137-26-270	Dam and Appurtenant Works	...	12.12	12.12
		4701-03-800-28-270	Project Establishment under Chief Engineer, Godavari LIS, Warangal	28.81	...	28.81
			Total	6249.82	12226.00	18475.82
		2702-02-005-04-270	Survey and Investigation of Ground Water Resources	82.32	...	82.32
		2702-03-101-10-270	Construction of New Minor Irrigation Tanks under ILIP	...	0.50	0.50
XXXIV	Minor Irrigation	4702-00-101-12-270	Construction and Restoration of Minor Irrigation Sources	2610.54	...	2610.54
		4702-00-796-12-270	Construction and Restoration of Minor Irrigation Sources	7.14	...	7.14
			Total	2700.00	0.50	2700.50
XXXVI	Industries and Commerce	2852-80-001-01-270	Headquarters Office	...	4.78	4.78
			Total	...	4.78	4.78

APPENDIX-X
MAINTENANCE EXPENDITURE WITH SEGREGATION OF SALARY AND NON-SALARY PORTION

(₹ in lakh)

Grant No.	Name of Grant	Heads of Expenditure	Description	Components of Expenditure		
				Salary	Non-Salary	Total
XXXVII	Tourism, Art and Culture	2205-00-103-05-270	Excavations	...	151.61	151.61
			Total	...	151.61	151.61
XXXVIII	Civil Supplies Administration	2408-01-190-05-270	Food Commission of Telangana	...	3.09	3.09
			Total	...	3.09	3.09
			Grand Total	16604.03	87051.12	103655.15

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2029-00-103-25-05 Dharani (ILRMS) Project and Distribution of Pattadar Pass book cum title deed	Exp	...	...	...	1,05,06.13	...	1,05,06.13	...	...
2217-80-800-25-28 Assistance to New Municipalities for Development Works	Exp	...	...	...	7,50.00	...	7,50.00	...	...
2202-02-789-25-15 Assistance to Adolescent Girls	Exp	...	...	...	6,95.25	...	6,95.25	...	...
2202-02-796-25-15 Assistance to Adolescent Girls	Exp	...	...	...	4,08.60	...	4,08.60	...	...
2202-02-800-25-10 Assistance to Adolescent Girls	Exp	...	...	...	33,96.15	...	33,96.15	...	...
2401-00-789-25-10 Insurance to Farmers	Exp	...	...	...	98,52.49	...	98,52.49	...	...
2401-00-796-25-10 Insurance to Farmers	Exp	...	...	...	76,09.25	...	76,09.25	...	...
2401-00-800-25-42 Insurance to Farmers	Exp	...	...	...	4,84,11.73	...	4,84,11.73	...	...
2401-00-789-25-31 Investment Support Scheme	Exp	...	...	...	13,31,14.94	...	13,31,14.94	...	...
2401-00-796-25-31 Investment Support Scheme	Exp	...	...	...	9,85,06.38	...	9,85,06.38	...	...
2401-00-800-25-31 Investment Support Scheme	Exp	...	...	...	76,52,85.73	...	76,52,85.73	...	...

APPENDIX-XI
MAJOR POLICY DECISIONS DURING THE YEAR OR NEW SCHEMES PROPOSED IN THE BUDGET

(₹ in Lakh)

Nature of Policy Decision / New Scheme	Receipt / Expenditure/ Both	Recurring/ One Time	In case of recurring, annual estimates of impact on net cash flows		Annual Expenditure		Likely Source from which Expenditure on new Scheme to be met		
			Definite Period (Specify the period)	Permanent	Revenue	Capital	State's own resources	Central Transfers	Raising Debt (Specify)
2501-02-800-25-16-Honorarium towards Village Organisation Assistants	Exp	...	...	...	62,37.75	...	62,37.75	...	...
4055-00-207-25-33 Construction of District Police Office Complexes	Exp	...	...	...	...	18,26.01	18,26.01	...	...

**APPENDIX-XII
COMMITTED LIABILITIES OF THE GOVERNMENT**

(As on 31 March 2019)

(₹ 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 (2018-19)	Balance remaining
			State Own Resources	Central Transfers	Raising Debt (Specify)			
I	Account Payable ^(*)							
	Total							
II	State's Share in Centrally Sponsored Schemes							
	Total							
III	Liabilities in the form of transfer of Plan Schemes to Non plan Heads							
	Total							
IV	Liabilities Arising from Incomplete Projects							
	Total							
V	Others/Miscellaneous							
	Total							
	Grand Total							

(*) Information has not been received from the State Government.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time Re-Organisation	Amount allocated to Telangana	At Present
					<i>(₹in lakh)</i>
1.	4055 Capital Outlay on Police-	DR	10,30,79.49	...	DR 10,30,79.49
2.	4058 Capital Outlay on Stationery and Printing-	DR	6,16.74	...	DR 6,16.74
3.	4059 Capital Outlay on Public Works-	DR	10,21,66.85	...	DR 10,21,66.85
4.	4070 Capital Outlay on Other Administrative Services-	DR	8,14,37.52	...	DR 8,14,37.52
5.	4202 Capital Outlay on Education, Sports, Art & Culture-	DR	13,11,07.21	...	DR 13,11,07.21
6.	4210 Capital Outlay on Medical and Public Health-	DR	12,21,69.65	...	DR 12,21,69.65
7.	4211 Capital Outlay on Family Welfare-	DR	56,83.45	...	DR 56,83.45
8.	4215 Capital Outlay on Water Supply and Sanitation-	DR	31,85,93.79	...	DR 31,85,93.79
9.	4216 Capital Outlay on Housing-	DR	2,96,80.86	...	DR 2,96,80.86
10.	4217 Capital Outlay on Urban Development-	DR	7,65.00	...	DR 7,65.00
11.	4220 Capital Outlay on Information and Publicity-	DR	6,49.78	...	DR 6,49.78
12.	4225 Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes-	DR	35,55,62.41	...	DR 35,55,62.41
13.	4235 Capital Outlay on Social Security and Welfare-	DR	3,11,85.17	...	DR 3,11,85.17
14.	4250 Capital Outlay on Other Social Services-	DR	4,83,22.85	...	DR 4,83,22.85
15.	4401 Capital Outlay on Crop Husbandry-	DR	59,06.22	...	DR 59,06.22
16.	4402 Capital Outlay on Soil and Water Conservation-	DR	1.33	...	DR 1.33
17.	4403 Capital Outlay on Animal Husbandry-	DR	59,74.26	...	DR 59,74.26
18.	4404 Capital Outlay on Dairy Development-	DR	69,60.34	...	DR 69,60.34
19.	4405 Capital Outlay on Fisheries-	DR	60,97.35	...	DR 60,97.35
20.	4406 Capital Outlay on Forestry and Wild Life-	DR	1,13,13.13	...	DR 1,13,13.13

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation	Amount allocated to Telangana	At Present	(₹in lakh)	
21.	4408 Capital Outlay on Food Storage and Warehousing-	DR	9,18.34	...	DR	9,18.34
22.	4415 Capital Outlay on Agricultural Research and Education-	DR	25,00.00	...	DR	25,00.00
23.	4425 Capital Outlay on Co-operation-	DR	3,25,18.48	...	DR	3,25,18.48
24.	4435 Capital Outlay on other Agricultural Programme-	DR	51,10.43	...	DR	51,10.43
25.	4515 Capital Outlay on Other Rural Development Programmes-	DR	18,52,76.51	...	DR	18,52,76.51
26.	4700 Capital Outlay on Major Irrigation-	DR	8,77,07,44.33	...	DR	8,77,07,44.33
27.	4701 Capital Outlay on Medium Irrigation-	DR	48,67,99.34	...	DR	48,67,99.34
28.	4702 Capital Outlay on Minor Irrigation-	DR	95,47,74.85	...	DR	95,47,74.85
29.	4705 Capital Outlay on Command Area Development-	DR	2,38,99.55	...	DR	2,38,99.55
30.	4711 Capital Outlay on Flood Control Projects-	DR	26,41,01.45	...	DR	26,41,01.45
31.	4801 Capital Outlay on Power Projects-	DR	53,27,93.80	...	DR	53,27,93.80
32.	4810 Capital Outlay on Non-Conventional Sources of Energy-	DR	59.13	...	DR	59.13
33.	4851 Capital Outlay on Village and Small Industries-	DR	75,81.03	...	DR	75,81.03
34.	4852 Capital Outlay on Iron and Steel Industries-	DR	4,72.87	...	DR	4,72.87
35.	4853 Capital Outlay on Non-ferrous Mining and Metallurgical Industries-	DR	8,91,27.37	...	DR	8,91,27.37
36.	4854 Capital Outlay on Cement and Non-metallic Mineral Industries-	DR	21.84	...	DR	21.84
37.	4855 Capital Outlay on Fertilizer Industries-	DR	27,45.62	...	DR	27,45.62
38.	4858 Capital Outlay on Engineering Industries-	DR	37,42.42	...	DR	37,42.42

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation	Amount allocated to Telangana	At Present	
					<i>(₹in lakh)</i>
39.	4859 Capital Outlay on Telecommunications and Electronic Industries-	DR	12,87.85	...	DR 12,87.85
40.	4860 Capital Outlay on Consumer Industries-	DR	3,48,19.72	...	DR 3,48,19.72
41.	4875 Capital Outlay on Other Industries-	DR	6,01,45.38	...	DR 6,01,45.38
42.	4885 Other Capital Outlay on Industries and Minerals-	DR	71,68.45	...	DR 71,68.45
43.	5051 Capital Outlay on Ports and Light Houses-	DR	8,65,93.31	...	DR 8,65,93.31
44.	5053 Capital Outlay on Civil Aviation	DR	72,23.82	...	DR 72,23.82
45.	5054 Capital Outlay on Roads and Bridges-	DR	1,71,82,87.38	...	DR 1,71,82,87.38
46.	5055 Capital Outlay on Road Transport-	DR	1,82,83.73	...	DR 1,82,83.73
47.	5056 Capital Outlay on Inland Water Transport-	DR	7,81.28	...	DR 7,81.28
48.	5452 Capital Outlay on Tourism-	DR	23,35.09	...	DR 23,35.09
49.	5453 Capital Outlay on Foreign Trade and Export Promotion-	DR	13,00.00	...	DR 13,00.00
50.	5465 Investments in General Financial and Trading Institutions-	DR	28,95.70	...	DR 28,95.70
51.	5475 Capital Outlay on other General Economic Services-	DR	46,33,84.67	...	DR 46,33,84.67
	TOTAL - CAPITAL HEADS	DR	15,13,49,67.14	...	DR 15,13,49,67.14
	E - PUBLIC DEBT				
52.	6003 Internal Debt of the State Government-	CR	14,88,55,66.25	CR 6,21,21,88.58 ⁽¹⁾	CR (-)95,17.10
53.	6004 Loans and Advances from the Central Govt	CR	1,76,66,65.86	CR 73,57,59.42 ⁽¹⁾	CR 14,08.14
	TOTAL - PUBLIC DEBT	CR	16,65,22,32.11	CR 6,94,79,48.00	CR (-)81,08.96
	F. LOANS AND ADVANCES				
54.	6075 Loans for Miscellaneous General Services-	DR	65.25	...	DR 65.25

(1) The amount was apportioned in 2014-15.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
			At the time Re-Organisation	Amount allocated to Telangana	At Present (₹in lakh)
55.	6202 Loans for Education Sports Art and Culture-	DR	2,28,50.86	...	DR 2,28,50.86
56.	6210 Loans for Medical and Public Health-	DR	5,56,76.13	...	DR 5,56,76.13
57.	6211 Loans for Family Welfare-	DR	5,40.00	...	DR 5,40.00
58.	6215 Loans for Water Supply and Sanitation-	DR	21,58,96.74	...	DR 21,58,96.74
59.	6216 Loans for Housing-	DR	1,31,82,16.94	...	DR 1,31,82,16.94
60.	6217 Loans for Urban Development-	DR	50,31,35.83	...	DR 50,31,35.83
61.	6220 Loans for Information and Publicity-	DR	44,35.95	...	DR 44,35.95
62.	6225 Loans for Welfare of SCs STs Other Backward Classes and Minorities -	DR	10,56,90.10	...	DR 10,56,90.10
63.	6235 Loans for Social Security and Welfare-	DR	50,22.74	...	DR 50,22.74
64.	6245 Loans for relief on account of Natural Calamities-	DR	20,23.88	...	DR 20,23.88
65.	6401 Loans for Crop Husbandry-	DR	3,14,90.82	...	DR 3,14,90.82
66.	6402 Loans for Soil and Water Conservation-	DR	1,84.15	...	DR 1,84.15
67.	6403 Loans for Animal Husbandry-	DR	8,13.32	...	DR 8,13.32
68.	6404 Loans for Dairy Development-	DR	77,02.68	...	DR 77,02.68
69.	6405 Loans for Fisheries-	DR	22,47.74	...	DR 22,47.74
70.	6406 Loans for Forestry and Wild Life-	DR	13,78.50	...	DR 13,78.50
71.	6408 Loans for Food Storage and Warehousing-	DR	10,37.44	...	DR 10,37.44
72.	6425 Loans for Co-operation-	DR	3,46,88.74	...	DR 3,46,88.74
73.	6435 Loans for Other Agricultural Programmes	DR	25,56.39	...	DR 25,56.39
74.	6701 Loans for Major and Medium Irrigation	DR	21,14.37	...	DR 21,14.37
75.	6702 Loans for Minor Irrigation-	DR	1,41,58.97	...	DR 1,41,58.97

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to Telangana	At Present
(₹ in lakh)					
76.	6705 Loans for Command Area Development	DR	61.30	...	DR 61.30
77.	6801 Loans for Power Projects-	DR	20,30,34.31	...	DR 20,30,34.31
78.	6851 Loans for Village & Small Industries	DR	1,77,00.46	...	DR 1,77,00.46
79.	6855 Loans for Fertilizer Industries-	DR	5,80.00	...	DR 5,80.00
80.	6858 Loans for Engineering Industries-	DR	1,46,90.31	...	DR 1,46,90.31
81.	6860 Loans for Consumer Industries-	DR	3,03,97.53	...	DR 3,03,97.53
82.	6875 Loans for Other Industries-	DR	1,94,71.79	...	DR 1,94,71.79
83.	6885 Other Loans to Industries & Minerals-	DR	34,13.61	...	DR 34,13.61
84.	7053 Loans for Civil Aviation-	DR	2,11,30.89	...	DR 2,11,30.89
85.	7055 Loans for Road Transport-	DR	12,43,60.54	...	DR 12,43,60.54
86.	7465 Loans for General Financial and Trading Institutions-	DR	35.00	...	DR 35.00
87.	7475 Loans for Other General Economic Services	DR	22,09.12	...	DR 22,09.12
88.	7610 Loans to Government Servants etc.	DR	4,00,06.91	...	DR 4,00,06.91
89.	7615 Miscellaneous Loans-	DR	9,49.24	...	DR 9,49.24
TOTAL - LOAN HEADS		DR	2,80,99,68.55	...	DR 2,80,99,68.55
PUBLIC ACCOUNT					
90.	8009 State Provident Funds	CR	1,02,29,64.57	CR 44,93,61.50 ⁽¹⁾	...
91.	8011 Insurance and Pension Funds	CR	38,48,19.56	CR 16,03,92.80 ⁽¹⁾	...
92.	8115 Depreciation/Renewal Reserve Funds	CR	17,81.66	CR 7,42.59 ⁽¹⁾	...
93.	8121 General and Other Reserve Funds	CR	31,51.02	CR 13,13.35 ⁽¹⁾	...
94.	8222 Sinking Funds-	CR	92,15.56	CR 38,41.05 ⁽¹⁾	...
95.	8226 Depreciation /Renewal Reserve Fund-	CR	19,26.49	CR 6,90.72 ⁽¹⁾	...
96.	8229 Development and Welfare Funds-	CR	20,59,13.63	CR 8,58,24.80 ⁽¹⁾	...
97.	8235 General and Other Reserve Funds-	CR	2,39,17.70	CR 84,68.12 ⁽¹⁾	...

(1) The amount was apportioned in 2017-18.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States				
		At the time Re-Organisation		Amount allocated to Telangana		At Present
<i>(₹ in lakh)</i>						
98.	8338 Deposits of Local Funds-	CR	35,90,67.64	CR	11,73,05.92 ⁽¹⁾	CR (-)1,56,55.24 ⁽²⁾
99.	8342 Other Deposits-	CR	11,83,54.01	CR	3,26,75.32 ⁽³⁾	CR 3,58,47.77
100.	8443 Civil Deposits-	CR	34,82,97.30	CR	5,79,23.62 ⁽⁴⁾	CR 20,45,70.16
101.	8448 Deposits of Local Funds-	CR	61,32,24.05	CR	21,51,72.50 ⁽⁵⁾	CR (-)99,14.74 ⁽²⁾
102.	8449 Other Deposits-	CR	27,22,97.19	CR	2,48,11.93 ⁽⁶⁾	CR 23,55,19.09
103.	8550 Civil Advances-	DR	29,62.73			DR 29,62.73
104.	8658 Suspense Accounts-	CR	29,01.36	CR	43,88.31 ⁽⁷⁾	DR 68,05.15
105.	8670 Cheques and Bills	DR	1,68,06.89		...	DR 1,68,06.89
106.	8671 Departmental Balances	DR	89.84		...	DR 89.84
107.	8672 Permanent Cash Imprest	DR	1,43.85		...	DR 1,43.85
108.	8673 Cash Balance Investment Account	DR	60,93,30.06	DR	25,39,68.77 ⁽⁸⁾	...
109.	8674 Security Deposits made by Government	CR	46.41		...	CR 46.41

(1) The outstanding unapportioned balance of ₹35,90,67.64 lakh(Cr) under MH-8338 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹37,47,22.88 lakh(Cr) (Telangana ₹11,73,05.92 lakh and Andhra Pradesh ₹25,74,16.96 lakh) and leaving un-apportioned balance of ₹(-)1,56,55.24 lakh(Cr) in Finance Accounts of both the States.

(2) Adverse balance is due to apportionment and under reconciliation.

(3) The outstanding unapportioned balance of ₹11,83,54.01 lakh(Cr) under MH-8342 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹8,25,06.24 lakh(Cr) (Telangana ₹3,26,75.32 lakh and Andhra Pradesh ₹4,98,30.92 lakh) and leaving un-apportioned balance of ₹3,58,47.77 lakh(Cr) in Finance Accounts of both the States.

(4) The outstanding unapportioned balance of ₹34,82,97.30 lakh(Cr) under MH-8443 as on 01 June 2014 has been Provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹14,37,27.14 lakh(Cr) (Telangana ₹5,79,23.62 lakh and Andhra Pradesh ₹8,58,03.52 lakh) and leaving un-apportioned balance of ₹20,45,70.16 lakh(Cr) in Finance Accounts of both the States.

(5) The outstanding unapportioned balance of ₹61,32,24.05 lakh(Cr) under MH-8448 as on 01 June 2014 has been Provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹62,31,38.79 lakh(Cr) (Telangana ₹21,51,72.50 lakh and Andhra Pradesh ₹40,79,66.29 lakh) and leaving un-apportioned balance of ₹(-)99,14.74 lakh(Cr) in Finance Accounts of both the States.

(6) The outstanding unapportioned balance of ₹27,22,97.19 lakh(Cr) under MH-8449 as on 01 June 2014 has been provisionally apportioned between Andhra Pradesh and Telangana to the extent of ₹3,67,78.10 lakh (Cr) (Telangana ₹2,48,11.93 lakh and Andhra Pradesh ₹1,19,66.17 lakh) and leaving un-apportioned balance of ₹23,55,19.09lakh(Cr) in Finance Accounts of both the States.

(7) . The unapportioned balance of ₹29,01.36 lakh(Cr) under MH-8658 as on 01 June 2014 has been apportioned to Telangana to the extent of ₹9,94.58lakh(Dr) and ₹10,59.22 lakh(Dr) cleared through advice in 2018-19.

An amount of ₹1,17,60.31lakh(Cr) (MH-8658-112) was apportioned in 2017-18 leaving un-apportioned balance of ₹68,05.15lakh(Dr) shown in **bold** font in Finance Accounts of both the States.

(8) The amount was apportioned in 2014-15.

APPENDIX-XIII

Re-organisation of the States-Items for which allocation of balances between/among the States has not been finalized

Sl.No	Head of Account	Amount to be allocated amongst Successor States			
		At the time Re-Organisation		Amount allocated to Telangana	At Present
					<i>(₹ in lakh)</i>
110.	8679 Account with Governments of Other Countries	DR	0.90	...	DR 0.90
111.	8782 Cash Remittances and adjustments <i>etc.</i>	DR	3,14,24.27	...	DR 3,14,24.27
112.	8786 Adjusting Account between Central and State Govt.-	CR	4,00.69	...	CR 4,00.69
113.	8793 Inter- State Suspense Account	DR	29,23.73	DR 2,31.70 ⁽¹⁾	...
	NET PUBLIC ACCOUNT	CR	2,70,45,96.57	CR 90,87,12.06	CR 39,25,80.51

(1) The amount was apportioned in 2017-18.

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